

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1010 - General Fund				
Dept 0052 - Brookhaven Plant O&M				
APPROPRIATIONS				
1010-0052-801.000	Contractual Services	2,856.48	4,189.00	4,452.00
1010-0052-945.030	Equipment Lease-Interest	14,875.00	13,291.00	11,662.00
1010-0052-959.300	Cap. Improv. Energy Savings	59,375.00	59,375.00	59,375.00
TOTAL APPROPRIATIONS		77,106.48	76,855.00	75,489.00
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(77,106.48)	(76,855.00)	(75,489.00)
Dept 0101 - Board of Commissioners				
ESTIMATED REVENUES				
1010-0101-651.010	Admin Costs	29,358.00	29,907.00	25,090.00
TOTAL ESTIMATED REVENUES		29,358.00	29,907.00	25,090.00
APPROPRIATIONS				
1010-0101-702.000	Regular Wages	133,773.78	134,899.00	146,828.00
1010-0101-715.000	FICA	12,763.06	13,091.00	14,565.00
1010-0101-716.000	Medical Insurance	62,524.44	73,862.00	78,513.00
1010-0101-717.000	Life Insurance	254.19	232.00	252.00
1010-0101-718.000	Retirement	12,210.97	12,815.00	17,267.00
1010-0101-718.004	Retirement-DC Contributions	4,501.36	4,755.00	5,367.00
1010-0101-718.006	Pension Expenditures	6,471.49	5,922.00	5,712.00
1010-0101-718.007	Retirement DC Forfeitures Credit	(824.34)	(569.00)	(569.00)
1010-0101-718.009	Retirement DC 457 Plan	0.00	1,833.00	1,999.00
1010-0101-718.010	Benefit Option Plans	33,226.73	32,625.00	39,500.00
1010-0101-719.010	Dental Insurance	5,054.55	5,190.00	5,344.00
1010-0101-719.024	Retirees' Benefits-HCSP DC	4,501.36	4,755.00	5,367.00
1010-0101-719.027	HCSP DC Forfeitures Credit	(929.87)	(872.00)	(872.00)
1010-0101-719.030	Vision	478.62	610.00	619.00
1010-0101-719.040	Long Term Disability Insurance	264.47	270.00	294.00
1010-0101-721.000	Longevity	1,359.54	1,100.00	2,400.00
1010-0101-722.000	Cost of Living	2,392.00	2,496.00	1,664.00
1010-0101-723.000	Unemployment Insurance	48.76	0.00	0.00
1010-0101-728.000	Printing	534.44	0.00	0.00
1010-0101-729.000	Paper and other Office Supplies	1,025.50	2,000.00	2,140.00
1010-0101-729.010	Office Equipment under \$25000	5,861.49	1,500.00	1,500.00
1010-0101-730.000	Postage	29.68	9.00	10.00
1010-0101-807.000	Membership and Dues	4,144.00	3,444.00	3,685.00
1010-0101-851.000	Telephone	3,532.15	3,880.00	4,152.00
1010-0101-863.000	Auto Allowance-Mileage	0.00	3,500.00	3,500.00
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	2,845.92	7,000.00	7,000.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0101-864.000	Conference and Seminars	3,843.60	6,800.00	7,276.00
1010-0101-871.000	Other Travel Expenses	2,114.41	8,000.00	8,560.00
1010-0101-902.000	Advertising	3,123.14	1,100.00	1,177.00
1010-0101-936.000	Equipment Repair & Maint	22.23	22.00	22.00
1010-0101-941.010	Building Rental-Marquette Campus	1,150.00	0.00	0.00
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	2,403.26	2,723.00	2,723.00
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	89.14	120.00	132.00
1010-0101-959.108	IT Support Chargebacks	0.00	11,991.00	11,826.00
1010-0101-969.040	Mich Assoc of Counties	14,675.44	14,675.00	14,675.00
1010-0101-999.390	Budget Surplus Use	0.00	12,000.00	30,000.00
TOTAL APPROPRIATIONS		323,465.51	371,778.00	422,628.00
NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners		(294,107.51)	(341,871.00)	(397,538.00)
Dept 0131 - Circuit Court				
ESTIMATED REVENUES				
1010-0131-539.000	State Grant	0.00	0.00	45,500.00
1010-0131-540.000	Judicial Salary Standardization	0.00	0.00	228,620.00
1010-0131-542.000	Juvenile Court Reimbursement	0.00	0.00	78,389.00
1010-0131-577.000	State Court Fund Distribution	0.00	0.00	82,038.00
1010-0131-603.010	Circuit Court Costs	175,911.69	175,000.00	115,000.00
1010-0131-607.050	Lease revenues	41,073.47	40,000.00	32,500.00
1010-0131-608.010	Court Filing Fee	2,108.00	2,400.00	2,400.00
1010-0131-629.000	Certified Copies	945.00	950.00	950.00
1010-0131-642.010	Video Transcript Purchases	280.00	0.00	0.00
1010-0131-676.285	Contrib from ARPA fund 2851	139,275.64	0.00	0.00
1010-0131-677.289	Juror Compensation Reim Fund	38,493.10	35,000.00	35,000.00
1010-0131-680.000	Reimbursements-Other	1,384.75	735.00	735.00
TOTAL ESTIMATED REVENUES		399,471.65	254,085.00	621,132.00
APPROPRIATIONS				
1010-0131-702.000	Regular Wages	1,023,578.08	1,132,479.00	1,133,343.00
1010-0131-702.010	Regular Wages - Non-Benefit Positions	62,932.31	42,075.00	42,232.00
1010-0131-703.000	Overtime-First	1,501.48	3,063.00	0.00
1010-0131-703.000-8215001	Overtime-First	23,854.42	0.00	0.00
1010-0131-715.000	FICA	67,103.81	75,111.00	75,039.00
1010-0131-715.000-8215001	FICA	1,775.19	0.00	0.00
1010-0131-716.000	Medical Insurance	207,603.75	179,562.00	187,807.00
1010-0131-716.000-8215001	Medical Insurance	5,147.60	0.00	0.00
1010-0131-717.000	Life Insurance	1,611.54	2,265.00	2,267.00
1010-0131-718.000	Retirement	94,544.17	107,586.00	133,281.00
1010-0131-718.004	Retirement-DC Contributions	15,529.95	17,012.00	17,300.00
1010-0131-718.004-8215001	Retirement-DC Contributions	323.46	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0131-718.006	Pension Expenditures	49,562.10	49,716.00	44,087.00
1010-0131-718.007	Retirement DC Forfeitures Credit	(4,050.00)	(1,862.00)	(1,862.00)
1010-0131-718.009	Retirement DC 457 Plan	0.00	13,015.00	17,725.00
1010-0131-718.010	Benefit Option Plans	28,184.21	34,253.00	31,500.00
1010-0131-719.010	Dental Insurance	11,529.93	12,882.00	12,933.00
1010-0131-719.010-8215001	Dental Insurance	240.39	0.00	0.00
1010-0131-719.024	Retirees' Benefits-HCSP DC	18,423.00	22,571.00	22,865.00
1010-0131-719.024-8215001	Retirees' Benefits-HCSP DC	323.46	0.00	0.00
1010-0131-719.027	HCSP DC Forfeitures Credit	(5,159.58)	(3,450.00)	(3,450.00)
1010-0131-719.030	Vision	1,296.25	1,508.00	1,489.00
1010-0131-719.030-8215001	Vision	33.84	0.00	0.00
1010-0131-719.040	Long Term Disability Insurance	1,309.79	1,579.00	1,551.00
1010-0131-721.000	Longevity	14,792.25	17,388.00	18,626.00
1010-0131-722.000	Cost of Living	2,560.96	2,646.00	2,496.00
1010-0131-723.000	Unemployment Insurance	2,649.36	2,927.00	2,931.00
1010-0131-723.000-8215001	Unemployment Insurance	71.98	0.00	0.00
1010-0131-724.500	Salary Savings	0.00	0.00	(47,909.00)
1010-0131-728.000	Printing	4,538.65	3,500.00	3,500.00
1010-0131-728.100	Xerox Copies - Office Services	847.20	850.00	850.00
1010-0131-729.000	Paper and other Office Supplies	5,244.07	4,500.00	4,500.00
1010-0131-729.000-8215001	Paper and other Office Supplies	300.00	0.00	0.00
1010-0131-729.010	Office Equipment under \$25000	19,995.39	9,500.00	9,500.00
1010-0131-730.000	Postage	13,062.17	9,500.00	9,500.00
1010-0131-749.000	Uniform and Accessories	1,362.98	500.00	500.00
1010-0131-750.000	Food	1,192.68	850.00	850.00
1010-0131-760.000	Gasoline, oil, filters, etc.	11,312.54	10,000.00	10,000.00
1010-0131-802.000	Contractual Services	3,647.13	12,500.00	12,000.00
1010-0131-802.000-8215001	Contractual Services	130.00	0.00	0.00
1010-0131-802.010	Interpreters	6,657.98	9,500.00	9,500.00
1010-0131-807.000	Membership and Dues	3,561.29	3,500.00	4,000.00
1010-0131-821.000	Transcript Fees	18,426.50	15,000.00	15,000.00
1010-0131-822.010	Jury Fees	58,867.50	65,000.00	65,000.00
1010-0131-822.020	Jury Meals	935.07	1,500.00	1,500.00
1010-0131-822.030	Jury Mileage	23,535.71	25,000.00	25,000.00
1010-0131-829.000	Legal Fees	5,618.30	3,000.00	3,000.00
1010-0131-830.031	Circuit Appeals	0.00	0.00	91,000.00
1010-0131-831.000	Visiting Judges	85.18	1,000.00	3,000.00
1010-0131-850.000	Communications	760.23	850.00	850.00
1010-0131-851.000	Telephone	8,531.14	8,750.00	8,750.00
1010-0131-863.000	Auto Allowance-Mileage	1,450.74	750.00	750.00
1010-0131-864.000	Conference and Seminars	931.20	4,500.00	4,500.00
1010-0131-871.000	Other Travel Expenses	3,646.57	2,250.00	2,250.00
1010-0131-902.000	Advertising	393.58	100.00	100.00
1010-0131-936.000	Equipment Repair & Maint	18,041.89	1,500.00	20,000.00
1010-0131-937.000	Vehicle Repair and Service	6,688.20	8,000.00	9,000.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0131-947.100	Software Upgrades and Maintenance	61,240.40	0.00	65,000.00
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	20,347.99	21,032.00	21,032.00
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	619.09	928.00	1,021.00
1010-0131-959.109	ECM Support Chargebacks	0.00	91,006.00	59,212.00
1010-0131-977.000	Equipment	14,615.00	20,000.00	20,000.00
1010-0131-980.000	Office Equipment	0.00	3,015.00	0.00
1010-0131-981.010	Books	7,554.99	8,500.00	8,500.00
1010-0131-999.390	Budget Surplus Use	0.00	773,190.00	212,511.00
1010-0131-999.391	Budget Surplus Use (Contra)	0.00	(200,060.00)	0.00
TOTAL APPROPRIATIONS		1,951,415.06	2,631,837.00	2,395,927.00
NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court		(1,551,943.41)	(2,377,752.00)	(1,774,795.00)
Dept 0132 - Circuit Court Collections				
ESTIMATED REVENUES				
1010-0132-603.010	Circuit Court Costs	52,277.20	71,925.00	50,000.00
1010-0132-610.000	Copy Fees	108.00	7.00	10.00
1010-0132-676.285	Contrib from ARPA fund 2851	5,346.85	0.00	0.00
TOTAL ESTIMATED REVENUES		57,732.05	71,932.00	50,010.00
APPROPRIATIONS				
1010-0132-702.000	Regular Wages	37,032.84	39,750.00	52,661.00
1010-0132-715.000	FICA	2,829.37	3,103.00	4,109.00
1010-0132-716.000	Medical Insurance	8,324.35	12,271.00	17,866.00
1010-0132-717.000	Life Insurance	63.23	71.00	93.00
1010-0132-718.000	Retirement	3,360.39	3,776.00	6,193.00
1010-0132-718.004	Retirement-DC Contributions	698.67	824.00	1,135.00
1010-0132-718.006	Pension Expenditures	1,779.06	1,745.00	2,048.00
1010-0132-718.007	Retirement DC Forfeitures Credit	(127.95)	(85.00)	(85.00)
1010-0132-719.010	Dental Insurance	541.31	596.00	802.00
1010-0132-719.024	Retirees' Benefits-HCSP DC	698.67	824.00	1,135.00
1010-0132-719.027	HCSP DC Forfeitures Credit	(144.33)	(131.00)	(131.00)
1010-0132-719.030	Vision	45.36	69.00	101.00
1010-0132-719.040	Long Term Disability Insurance	16.50	14.00	19.00
1010-0132-721.000	Longevity	632.02	704.00	805.00
1010-0132-722.000	Cost of Living	94.24	104.00	250.00
1010-0132-723.000	Unemployment Insurance	114.32	122.00	161.00
1010-0132-724.500	Salary Savings	0.00	0.00	(2,397.00)
1010-0132-728.000	Printing	68.64	200.00	200.00
1010-0132-729.000	Paper and other Office Supplies	121.17	150.00	150.00
1010-0132-730.000	Postage	59.14	100.00	100.00
1010-0132-816.010	Process Fee	18,690.00	32,000.00	32,000.00
1010-0132-851.000	Telephone	559.13	625.00	625.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0132-871.000	Other Travel Expenses	0.00	3,000.00	3,000.00
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	639.86	706.00	706.00
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	23.67	31.00	34.00
TOTAL APPROPRIATIONS		76,119.66	100,569.00	121,580.00
NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections		(18,387.61)	(28,637.00)	(71,570.00)
Dept 0133 - Circuit Court Restitution				
ESTIMATED REVENUES				
1010-0133-684.000	Restitution Collected	338,989.87	700,000.00	749,000.00
TOTAL ESTIMATED REVENUES		338,989.87	700,000.00	749,000.00
APPROPRIATIONS				
1010-0133-999.084	Restitution Paid	338,989.87	700,000.00	749,000.00
TOTAL APPROPRIATIONS		338,989.87	700,000.00	749,000.00
NET OF REVENUES/APPROPRIATIONS - 0133 - Circuit Court Restitution		0.00	0.00	0.00
Dept 0136 - District Court				
ESTIMATED REVENUES				
1010-0136-540.000	Judicial Salary Standardization	0.00	0.00	182,896.00
1010-0136-545.010	State Aid-Caseflow Assistance	23,621.77	25,000.00	20,000.00
1010-0136-577.000	State Court Fund Distribution	0.00	0.00	610,730.00
1010-0136-603.020	District Court Costs	725,404.14	707,847.00	730,000.00
1010-0136-603.025	District Court No - Ins Fee	7,680.00	8,522.00	9,262.00
1010-0136-603.450	Forensic Fund Fee 5%	11.25	34.00	113.00
1010-0136-604.000	10% Bond Costs	8,087.00	5,289.00	6,962.00
1010-0136-605.000	Probation Oversight Fee	128,663.19	110,000.00	110,000.00
1010-0136-605.100	Domestic Violence Assess	152.50	0.00	0.00
1010-0136-605.200	Presentence Investigation Fee	260.00	150.00	156.00
1010-0136-606.000	Probation screening/Alcohol Assessment	26,426.00	22,386.00	25,000.00
1010-0136-608.060	Appeal Fee	100.00	150.00	200.00
1010-0136-608.070	Motion Fees	27,017.50	31,850.00	37,577.00
1010-0136-609.000	Crime Victim Rights Assess/Admin.	24,390.23	20,466.00	21,384.00
1010-0136-609.010	Filing Fees	150,861.00	150,000.00	162,780.00
1010-0136-609.030	Certified Mailing Fee	484.00	36,500.00	1,500.00
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	321,890.00	220,000.00	230,000.00
1010-0136-609.050	Marriage Ceremony	2,255.00	2,295.00	2,500.00
1010-0136-609.060	Jury Demand Fees	600.00	600.00	750.00
1010-0136-609.080	Clearance Fees	20,764.47	17,000.00	14,457.00
1010-0136-626.000	MFAT Public Defender Charges for Svcs	6,122.20	5,000.00	6,162.00
1010-0136-629.000	Certified Copies	19,014.00	25,500.00	28,246.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0136-629.300	Forms Sales	8,455.35	5,000.00	5,377.00
1010-0136-642.000	Charges for Services-Sales	1,697.50	800.00	755.00
1010-0136-658.000	Bond Forfeiture	72,427.03	50,000.00	53,044.00
1010-0136-659.000	Ordinance Fines and Costs	364,980.85	315,000.00	320,000.00
1010-0136-676.218	Approp. from fund 2218 Opioid Sttlmnt	0.00	0.00	81,962.00
1010-0136-676.285	Contrib from ARPA fund 2851	287,625.38	0.00	0.00
1010-0136-677.289	Juror Compensation Reim Fund	14,249.10	10,000.00	10,000.00
1010-0136-680.000	Reimbursements-Other	16,870.03	50,705.00	500.00
1010-0136-695.000	Cash Over/Short	5,131.92	0.00	0.00
TOTAL ESTIMATED REVENUES		2,265,241.41	1,820,094.00	2,672,313.00
APPROPRIATIONS				
1010-0136-702.000	Regular Wages	2,434,698.32	2,393,570.00	2,624,024.00
1010-0136-702.010	Regular Wages - Non-Benefit Positions	92,375.51	142,639.00	203,786.00
1010-0136-703.000	Overtime-First	78,331.52	110,000.00	75,000.00
1010-0136-715.000	FICA	185,043.65	186,425.00	202,828.00
1010-0136-716.000	Medical Insurance	579,233.86	579,682.00	653,262.00
1010-0136-717.000	Life Insurance	4,062.31	4,590.00	4,876.00
1010-0136-718.000	Retirement	221,489.29	227,389.00	299,780.00
1010-0136-718.004	Retirement-DC Contributions	49,330.26	47,654.00	51,468.00
1010-0136-718.006	Pension Expenditures	117,470.08	105,078.00	99,162.00
1010-0136-718.007	Retirement DC Forfeitures Credit	(9,033.87)	(5,997.00)	(5,997.00)
1010-0136-718.009	Retirement DC 457 Plan	0.00	10,756.00	11,166.00
1010-0136-718.010	Benefit Option Plans	53,291.52	50,297.00	51,999.00
1010-0136-719.010	Dental Insurance	28,867.38	28,866.00	31,683.00
1010-0136-719.024	Retirees' Benefits-HCSP DC	49,699.76	50,489.00	54,309.00

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1010-0136-719.027	HCSP DC Forfeitures Credit	(10,266.74)	(8,804.00)	(8,804.00)
1010-0136-719.030	Vision	3,540.84	3,672.00	4,116.00
1010-0136-719.040	Long Term Disability Insurance	2,201.45	2,423.00	2,567.00
1010-0136-721.000	Longevity	37,028.03	41,200.00	44,450.00
1010-0136-722.000	Cost of Living	8,632.35	4,926.00	7,873.00
1010-0136-723.000	Unemployment Insurance	7,417.53	7,311.00	7,954.00
1010-0136-724.500	Salary Savings	0.00	0.00	(121,426.00)
1010-0136-728.000	Printing	51,998.39	48,182.00	42,800.00
1010-0136-728.100	Xerox Copies - Office Services	11,896.75	14,489.00	21,400.00
1010-0136-729.000	Paper and other Office Supplies	66,943.89	49,414.00	72,760.00
1010-0136-729.010	Office Equipment under \$25000	22,643.04	6,726.00	10,700.00
1010-0136-730.000	Postage	41,481.20	35,937.00	32,100.00
1010-0136-749.000	Uniform and Accessories	95.81	29.00	321.00
1010-0136-801.000	Contractual Services	12,252.10	20,000.00	22,470.00
1010-0136-802.000	Contractual Services	10.00	850.00	0.00
1010-0136-802.010	Interpreters	33,380.96	23,070.00	42,800.00
1010-0136-802.100	Contractual Services-New Connect	8,100.00	12,150.00	8,667.00
1010-0136-807.000	Membership and Dues	6,569.94	7,507.00	8,025.00
1010-0136-821.000	Transcript Fees	77.10	0.00	268.00
1010-0136-822.010	Jury Fees	23,175.00	20,115.00	19,260.00
1010-0136-822.020	Jury Meals	381.85	500.00	1,070.00
1010-0136-822.030	Jury Mileage	14,155.15	9,932.00	9,630.00
1010-0136-829.000	Legal Fees	4,039.50	38.00	2,140.00
1010-0136-831.000	Visiting Judges	11,990.32	11,820.00	16,050.00
1010-0136-851.000	Telephone	15,571.11	14,440.00	19,795.00
1010-0136-863.000	Auto Allowance-Mileage	3,600.82	5,320.00	6,420.00
1010-0136-864.000	Conference and Seminars	2,279.07	3,178.00	4,815.00
1010-0136-871.000	Other Travel Expenses	5,296.39	4,644.00	8,025.00
1010-0136-902.000	Advertising	183.87	161.00	214.00
1010-0136-936.000	Equipment Repair & Maint	6,299.94	10,000.00	16,050.00
1010-0136-941.000	Building Rental	3,895.50	5,005.00	5,150.00
1010-0136-942.000	Copier Lease Cost	8,717.61	10,000.00	10,700.00
1010-0136-947.100	Software Upgrades and Maintenance	48,337.40	599.00	52,000.00
1010-0136-957.000	Education and Training	5,964.74	7,500.00	7,490.00
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	45,505.72	47,507.00	47,507.00
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	1,522.60	2,081.00	2,289.00
1010-0136-959.109	ECM Support Chargebacks	0.00	161,410.00	105,023.00
1010-0136-966.001	Misc Expense	36.40	0.00	0.00
1010-0136-981.010	Books/Online Legal Research	11,660.36	11,000.00	11,770.00
1010-0136-999.218	Opioid Settlement Cost	0.00	0.00	81,962.00
1010-0136-999.390	Budget Surplus Use	0.00	78,745.00	0.00
1010-0136-999.391	Budget Surplus Use (Contra)	0.00	(55,000.00)	0.00
TOTAL APPROPRIATIONS		4,401,475.58	4,549,515.00	4,983,747.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0136 - District Court		(2,136,234.17)	(2,729,421.00)	(2,311,434.00)
Dept 0138 - District Court Collections				
ESTIMATED REVENUES				
1010-0138-676.285	Contrib from ARPA fund 2851	18,312.87	0.00	0.00
TOTAL ESTIMATED REVENUES		18,312.87	0.00	0.00
APPROPRIATIONS				
1010-0138-702.000	Regular Wages	142,280.73	134,280.00	138,861.00
1010-0138-703.000	Overtime-First	7,746.43	7,500.00	0.00
1010-0138-715.000	FICA	11,156.71	10,504.00	11,481.00
1010-0138-716.000	Medical Insurance	36,381.57	53,786.00	49,427.00
1010-0138-717.000	Life Insurance	232.80	269.00	294.00
1010-0138-718.000	Retirement	12,981.77	12,757.00	17,281.00
1010-0138-718.004	Retirement-DC Contributions	2,514.33	2,313.00	2,407.00
1010-0138-718.006	Pension Expenditures	6,887.20	5,895.00	5,716.00
1010-0138-718.007	Retirement DC Forfeitures Credit	(460.45)	(325.00)	(325.00)
1010-0138-718.010	Benefit Option Plans	2,499.84	0.00	0.00
1010-0138-719.010	Dental Insurance	1,315.99	2,224.00	2,290.00
1010-0138-719.024	Retirees' Benefits-HCSP DC	2,514.33	2,313.00	2,407.00
1010-0138-719.027	HCSP DC Forfeitures Credit	(519.40)	(499.00)	(499.00)
1010-0138-719.030	Vision	153.33	235.00	219.00
1010-0138-719.040	Long Term Disability Insurance	118.99	116.00	135.00
1010-0138-721.000	Longevity	1,900.00	2,200.00	2,300.00
1010-0138-722.000	Cost of Living	549.04	827.00	827.00
1010-0138-723.000	Unemployment Insurance	465.82	412.00	450.00
1010-0138-724.500	Salary Savings	0.00	0.00	(6,415.00)
1010-0138-728.000	Printing	3,366.96	1,431.00	3,745.00
1010-0138-728.100	Xerox Copies - Office Services	3,021.52	3,739.00	2,675.00
1010-0138-729.000	Paper and other Office Supplies	0.00	43.00	1,070.00
1010-0138-730.000	Postage	26,233.16	20,318.00	23,540.00
1010-0138-801.000	Contractual Services	0.00	0.00	535.00
1010-0138-851.000	Telephone	65.78	58.00	268.00
1010-0138-863.000	Auto Allowance-Mileage	0.00	0.00	107.00
1010-0138-947.000	Software	0.00	0.00	535.00
1010-0138-947.100	Software Upgrades and Maintenance	0.00	0.00	589.00
1010-0138-959.105	Gen Admin Exp-Payoff Allocation	2,706.31	2,717.00	2,717.00
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	85.45	120.00	132.00
TOTAL APPROPRIATIONS		264,198.21	263,233.00	262,769.00
NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections		(245,885.34)	(263,233.00)	(262,769.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 0139 - District Court Restitution				
ESTIMATED REVENUES				
1010-0139-684.000	Restitution Collected	677,090.48	1,000,000.00	1,070,000.00
TOTAL ESTIMATED REVENUES		677,090.48	1,000,000.00	1,070,000.00
APPROPRIATIONS				
1010-0139-999.084	Restitution Paid	677,090.48	1,000,000.00	1,070,000.00
TOTAL APPROPRIATIONS		677,090.48	1,000,000.00	1,070,000.00
NET OF REVENUES/APPROPRIATIONS - 0139 - District Court Restitution		0.00	0.00	0.00
Dept 0145 - Jury Commission				
ESTIMATED REVENUES				
1010-0145-676.285	Contrib from ARPA fund 2851	3,062.43	0.00	0.00
TOTAL ESTIMATED REVENUES		3,062.43	0.00	0.00
APPROPRIATIONS				
1010-0145-702.000	Regular Wages	35,517.71	54,923.00	58,837.00
1010-0145-703.000	Overtime-First	143.09	0.00	0.00
1010-0145-706.000	Per Diem Committee Meetings	294.11	0.00	0.00
1010-0145-715.000	FICA	2,675.88	4,330.00	4,636.00
1010-0145-716.000	Medical Insurance	8,572.52	7,716.00	7,927.00
1010-0145-717.000	Life Insurance	65.82	110.00	118.00
1010-0145-718.000	Retirement	3,299.28	5,218.00	6,919.00
1010-0145-718.006	Pension Expenditures	1,751.75	2,411.00	2,289.00
1010-0145-719.010	Dental Insurance	469.27	689.00	710.00
1010-0145-719.030	Vision	45.47	44.00	44.00
1010-0145-721.000	Longevity	1,362.00	1,674.00	1,767.00
1010-0145-722.000	Cost of Living	51.99	0.00	0.00
1010-0145-723.000	Unemployment Insurance	112.54	170.00	182.00
1010-0145-724.500	Salary Savings	0.00	0.00	(2,294.00)
1010-0145-728.000	Printing	11,156.27	31.00	35.00
1010-0145-728.100	Xerox Copies - Office Services	0.00	10,000.00	13,000.00
1010-0145-729.000	Paper and other Office Supplies	418.74	500.00	500.00
1010-0145-729.010	Office Equipment under \$25000	740.14	250.00	250.00
1010-0145-730.000	Postage	11,170.65	12,000.00	13,000.00
1010-0145-750.000	Food	0.00	650.00	650.00
1010-0145-801.000	Contractual Services	66.00	10,000.00	6,735.00
1010-0145-851.000	Telephone	98.67	102.00	105.00
1010-0145-863.000	Auto Allowance-Mileage	0.00	125.00	125.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0145-864.000	Conference and Seminars	0.00	0.00	250.00
1010-0145-871.000	Other Travel Expenses	0.00	0.00	200.00
1010-0145-936.000	Equipment Repair & Maint	0.00	0.00	500.00
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	700.33	1,070.00	1,070.00
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	23.22	47.00	52.00
1010-0145-999.390	Budget Surplus Use	0.00	1,425.00	0.00
1010-0145-999.391	Budget Surplus Use (Contra)	0.00	(1,425.00)	0.00
TOTAL APPROPRIATIONS		78,735.45	112,060.00	117,607.00
NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission		(75,673.02)	(112,060.00)	(117,607.00)
Dept 0148 - Probate Court				
ESTIMATED REVENUES				
1010-0148-540.000	Judicial Salary Standardization	0.00	0.00	91,448.00
1010-0148-541.000	Probate Judges Salary	0.00	0.00	252,821.00
1010-0148-577.000	State Court Fund Distibution	0.00	0.00	218,769.00
1010-0148-608.010	Court Filing Fee	217.00	1,200.00	2,092.00
1010-0148-611.000	Safety Deposit Fee	30.00	0.00	0.00
1010-0148-614.010	Estate Inventory Fee	51,236.93	60,000.00	49,666.00
1010-0148-614.030	Deposit of Wills	5,400.00	5,000.00	4,331.00
1010-0148-614.050	Marriage Ceremony	9.98	8.00	4.00
1010-0148-614.060	Motion and Petition Fee	4,810.00	8,000.00	7,679.00
1010-0148-614.065	Probate Home Study	1,725.00	2,550.00	3,148.00
1010-0148-614.070	Other Probate Fees and Charges	(580.00)	1,500.00	320.00
1010-0148-614.080	Certified Copies	13,520.00	15,000.00	15,246.00
1010-0148-676.285	Contrib from ARPA fund 2851	43,841.13	0.00	0.00
1010-0148-680.000	Reimbursements-Other	2,262.00	3,000.00	4,604.00
1010-0148-695.000	Cash Over/Short	0.00	78.00	0.00
TOTAL ESTIMATED REVENUES		122,472.04	96,336.00	650,128.00
APPROPRIATIONS				
1010-0148-702.000	Regular Wages	681,603.82	727,784.00	762,799.00
1010-0148-702.010	Regular Wages - Non-Benefit Positions	1,928.16	0.00	0.00
1010-0148-703.000	Overtime-First	14,023.34	25,000.00	0.00
1010-0148-715.000	FICA	51,555.92	56,442.00	58,590.00
1010-0148-716.000	Medical Insurance	94,704.31	89,531.00	93,780.00
1010-0148-717.000	Life Insurance	1,231.26	1,422.00	1,483.00
1010-0148-718.000	Retirement	62,009.67	69,139.00	89,705.00
1010-0148-718.004	Retirement-DC Contributions	6,766.95	10,917.00	11,532.00
1010-0148-718.006	Pension Expenditures	32,916.57	31,950.00	29,673.00
1010-0148-718.007	Retirement DC Forfeitures Credit	(1,239.23)	(1,194.00)	(1,194.00)
1010-0148-718.009	Retirement DC 457 Plan	0.00	1,810.00	1,940.00
1010-0148-718.010	Benefit Option Plans	9,187.50	13,500.00	13,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0148-719.010	Dental Insurance	4,650.44	5,437.00	5,726.00
1010-0148-719.024	Retirees' Benefits-HCSP DC	6,934.45	13,075.00	13,736.00
1010-0148-719.027	HCSP DC Forfeitures Credit	(1,432.49)	(1,452.00)	(1,452.00)
1010-0148-719.030	Vision	764.84	765.00	785.00
1010-0148-719.040	Long Term Disability Insurance	901.08	1,139.00	1,181.00
1010-0148-721.000	Longevity	7,885.00	8,900.00	9,500.00
1010-0148-722.000	Cost of Living	944.65	1,189.00	1,040.00
1010-0148-723.000	Unemployment Insurance	1,068.03	1,192.00	1,271.00
1010-0148-724.500	Salary Savings	0.00	0.00	(30,074.00)
1010-0148-728.000	Printing	1,831.66	1,200.00	1,200.00
1010-0148-728.100	Xerox Copies - Office Services	194.05	2,750.00	2,750.00
1010-0148-729.000	Paper and other Office Supplies	2,337.09	2,500.00	2,500.00
1010-0148-729.010	Office Equipment under \$25000	2,867.48	1,200.00	1,200.00
1010-0148-730.000	Postage	4,019.37	12,000.00	12,000.00
1010-0148-802.000	Contractual Services	35,690.36	40,000.00	40,000.00
1010-0148-807.000	Membership and Dues	2,991.86	3,500.00	3,500.00
1010-0148-810.000	Bank Service Charge	103.98	0.00	0.00
1010-0148-829.000	Legal Fees	990.00	0.00	0.00
1010-0148-851.000	Telephone	1,295.17	1,500.00	1,500.00
1010-0148-863.000	Auto Allowance-Mileage	641.76	1,500.00	1,500.00
1010-0148-864.000	Conference and Seminars	1,291.60	1,002.00	1,000.00
1010-0148-871.000	Other Travel Expenses	3,313.16	3,700.00	3,000.00
1010-0148-902.000	Advertising	24.19	0.00	0.00
1010-0148-941.000	Building Rental	3,895.50	5,005.00	5,150.00
1010-0148-943.000	Storage Rental	744.90	1,250.00	1,250.00
1010-0148-947.100	Software Upgrades and Maintenance	36,313.12	0.00	0.00
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	13,195.95	14,441.00	14,441.00
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	424.53	639.00	703.00
1010-0148-959.109	ECM Support Chargebacks	0.00	77,397.00	50,359.00
1010-0148-977.000	Equipment	0.00	4,500.00	4,500.00
1010-0148-981.010	Books	1,601.35	2,000.00	2,000.00
1010-0148-999.390	Budget Surplus Use	0.00	25,000.00	10,000.00
1010-0148-999.391	Budget Surplus Use (Contra)	0.00	(25,000.00)	0.00
TOTAL APPROPRIATIONS		1,090,171.35	1,232,630.00	1,222,074.00
NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court		(967,699.31)	(1,136,294.00)	(571,946.00)

Dept 0151 - State Probation

APPROPRIATIONS

1010-0151-728.000	Printing	489.23	500.00	500.00
1010-0151-729.000	Paper and other Office Supplies	5,620.49	6,000.00	6,750.00
1010-0151-729.010	Office Equipment under \$25000	495.00	500.00	2,500.00
1010-0151-730.000	Postage	845.97	750.00	1,500.00
1010-0151-802.000	Contractual Services	0.00	750.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0151-851.000	Telephone	526.24	476.00	509.00
1010-0151-864.000	Conference and Seminars	165.64	0.00	286.00
1010-0151-941.000	Building Rental	36,523.27	46,923.00	48,282.00
1010-0151-941.010	Building Rental-Marquette Campus	350.00	0.00	0.00
1010-0151-941.045	Meeting Room Rental	238.00	42.00	30.00
1010-0151-942.000	Copier Lease Cost	0.00	4,305.00	0.00
TOTAL APPROPRIATIONS		45,253.84	60,246.00	60,357.00
NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation		(45,253.84)	(60,246.00)	(60,357.00)
Dept 0171 - Administration				
ESTIMATED REVENUES				
1010-0171-651.010	Admin Costs	500,909.00	572,823.00	678,606.00
1010-0171-676.285	Contrib from ARPA fund 2851	24,799.48	0.00	0.00
TOTAL ESTIMATED REVENUES		525,708.48	572,823.00	678,606.00
APPROPRIATIONS				
1010-0171-702.000	Regular Wages	485,324.27	541,616.00	569,609.00
1010-0171-715.000	FICA	34,557.81	38,867.00	40,628.00
1010-0171-716.000	Medical Insurance	60,987.89	57,749.00	46,069.00
1010-0171-717.000	Life Insurance	843.78	1,053.00	1,109.00
1010-0171-718.000	Retirement	44,631.43	51,453.00	66,986.00
1010-0171-718.004	Retirement-DC Contributions	5,243.51	11,772.00	12,539.00
1010-0171-718.006	Pension Expenditures	23,692.47	23,777.00	22,158.00
1010-0171-718.007	Retirement DC Forfeitures Credit	(960.25)	(1,178.00)	(1,178.00)
1010-0171-718.010	Benefit Option Plans	18,500.00	18,500.00	18,500.00
1010-0171-719.010	Dental Insurance	2,684.54	2,902.00	3,054.00
1010-0171-719.024	Retirees' Benefits-HCSP DC	5,243.51	7,236.00	7,716.00
1010-0171-719.027	HCSP DC Forfeitures Credit	(1,083.18)	(1,256.00)	(1,256.00)
1010-0171-719.030	Vision	428.01	420.00	438.00
1010-0171-719.040	Long Term Disability Insurance	579.90	894.00	939.00
1010-0171-721.000	Longevity	4,212.63	4,700.00	5,100.00
1010-0171-722.000	Cost of Living	406.75	0.00	0.00
1010-0171-723.000	Unemployment Insurance	1,525.72	1,694.00	1,780.00
1010-0171-724.500	Salary Savings	0.00	0.00	(22,325.00)
1010-0171-728.000	Printing	4,080.22	4,000.00	4,000.00
1010-0171-728.100	Xerox Copies - Office Services	525.75	600.00	642.00
1010-0171-729.000	Paper and other Office Supplies	808.15	1,200.00	1,284.00
1010-0171-729.010	Office Equipment under \$25000	1,252.92	2,000.00	2,140.00
1010-0171-730.000	Postage	114.80	500.00	535.00
1010-0171-801.000	Contractual Services	11,808.38	31.00	33.00
1010-0171-802.000	Contractual Services	0.00	3,011.00	15,000.00
1010-0171-807.000	Membership and Dues	8,387.30	7,000.00	7,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0171-829.000	Legal Fees	5,050.00	5,000.00	5,000.00
1010-0171-851.000	Telephone	3,066.17	4,000.00	4,000.00
1010-0171-864.000	Conference and Seminars	6,336.23	5,000.00	5,000.00
1010-0171-871.000	Other Travel Expenses	4,788.27	9,800.00	9,800.00
1010-0171-902.000	Advertising	25.00	1,500.00	1,500.00
1010-0171-936.000	Equipment Repair & Maint	15.84	353.00	353.00
1010-0171-941.010	Building Rental-Marquette Campus	1,458.33	7,237.00	8,301.00
1010-0171-941.045	Meeting Room Rental	600.00	250.00	250.00
1010-0171-942.000	Copier Lease Cost	1,871.54	3,000.00	3,000.00
1010-0171-947.000	Software	9,835.00	0.00	0.00
1010-0171-947.100	Software Upgrades and Maintenance	0.00	2.00	2.00
1010-0171-959.000	Misc. Costs-Financing	0.00	1,500.00	1,500.00
1010-0171-959.020	Misc Contingency	697.61	0.00	0.00
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	9,416.63	10,316.00	10,316.00
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	318.71	456.00	502.00
1010-0171-959.108	IT Support Chargebacks	32,747.00	32,533.00	43,416.00
1010-0171-999.390	Budget Surplus Use	0.00	10,000.00	32,000.00
TOTAL APPROPRIATIONS		790,022.64	869,488.00	927,440.00
NET OF REVENUES/APPROPRIATIONS - 0171 - Administration		(264,314.16)	(296,665.00)	(248,834.00)
Dept 0175 - Residential Energy Efficiency Pgm				
ESTIMATED REVENUES				
1010-0175-675.175	DTE Program Revenue	5,351,006.88	3,800,000.00	3,800,000.00
TOTAL ESTIMATED REVENUES		5,351,006.88	3,800,000.00	3,800,000.00
APPROPRIATIONS				
1010-0175-702.000	Regular Wages	49,172.09	66,864.00	47,569.00
1010-0175-715.000	FICA	3,661.52	5,152.00	3,671.00
1010-0175-716.000	Medical Insurance	15,229.64	23,856.00	20,451.00
1010-0175-717.000	Life Insurance	85.96	134.00	95.00
1010-0175-718.000	Retirement	4,453.74	6,352.00	5,594.00
1010-0175-718.004	Retirement-DC Contributions	457.90	1,338.00	1,440.00
1010-0175-718.006	Pension Expenditures	2,360.05	2,935.00	1,850.00
1010-0175-718.007	Retirement DC Forfeitures Credit	(83.86)	(153.00)	(153.00)
1010-0175-719.010	Dental Insurance	482.93	927.00	763.00
1010-0175-719.024	Retirees' Benefits-HCSP DC	457.90	1,338.00	1,440.00
1010-0175-719.027	HCSP DC Forfeitures Credit	(94.59)	(235.00)	(235.00)
1010-0175-719.030	Vision	70.02	106.00	86.00
1010-0175-719.040	Long Term Disability Insurance	91.79	134.00	95.00
1010-0175-721.000	Longevity	0.00	300.00	0.00
1010-0175-722.000	Cost of Living	312.00	187.00	416.00
1010-0175-723.000	Unemployment Insurance	148.83	202.00	144.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0175-724.500	Salary Savings	0.00	0.00	(2,289.00)
1010-0175-801.000	Contractual Services	15,824.19	0.00	0.00
1010-0175-934.175	DTE Program Costs	4,692,916.08	3,500,000.00	3,500,000.00
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	892.91	1,693.00	1,693.00
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	33.86	74.00	81.00
TOTAL APPROPRIATIONS		4,786,472.96	3,611,204.00	3,582,711.00
NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm		564,533.92	188,796.00	217,289.00
Dept 0191 - Elections				
ESTIMATED REVENUES				
1010-0191-539.000	State Grant	0.00	138,445.00	0.00
1010-0191-609.010	Filing Fees	850.00	5,000.00	5,000.00
1010-0191-615.030	Financing Stmt's Recording Fee	7,786.00	7,500.00	7,500.00
1010-0191-626.000	Charges for Services	50.00	0.00	0.00
1010-0191-676.285	Contrib from ARPA fund 2851	4,818.65	0.00	0.00
1010-0191-680.000	Reimbursements-Other	79,956.97	117,370.00	80,000.00
TOTAL ESTIMATED REVENUES		93,461.62	268,315.00	92,500.00
APPROPRIATIONS				
1010-0191-702.000	Regular Wages	48,377.16	49,176.00	52,681.00
1010-0191-702.010	Regular Wages - Non-Benefit Positions	0.00	19,710.00	62,562.00
1010-0191-707.000	Per Diem Board Meetings	4,805.72	10,000.00	10,000.00
1010-0191-715.000	FICA	3,960.40	5,552.00	9,098.00
1010-0191-716.000	Medical Insurance	117.18	0.00	0.00
1010-0191-717.000	Life Insurance	86.11	98.00	105.00
1010-0191-718.000	Retirement	4,425.08	4,672.00	6,195.00
1010-0191-718.004	Retirement-DC Contributions	1,450.22	1,485.00	1,590.00
1010-0191-718.006	Pension Expenditures	2,351.27	2,159.00	2,049.00
1010-0191-718.007	Retirement DC Forfeitures Credit	(265.58)	(172.00)	(172.00)
1010-0191-718.009	Retirement DC 457 Plan	0.00	1,119.00	1,590.00
1010-0191-718.010	Benefit Option Plans	3,374.60	3,375.00	3,375.00
1010-0191-719.010	Dental Insurance	552.33	556.00	573.00
1010-0191-719.024	Retirees' Benefits-HCSP DC	1,450.22	1,485.00	1,590.00
1010-0191-719.027	HCSP DC Forfeitures Credit	(299.58)	(264.00)	(264.00)
1010-0191-719.030	Vision	63.45	63.00	64.00
1010-0191-719.040	Long Term Disability Insurance	87.27	98.00	105.00
1010-0191-722.000	Cost of Living	130.79	312.00	312.00
1010-0191-723.000	Unemployment Insurance	156.48	218.00	357.00
1010-0191-724.500	Salary Savings	0.00	0.00	(4,175.00)
1010-0191-728.100	Xerox Copies - Office Services	0.00	5,000.00	10,000.00
1010-0191-729.000	Paper and other Office Supplies	544.66	3,000.00	3,500.00
1010-0191-729.010	Office Equipment under \$25000	7,918.26	10,000.00	20,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0191-730.000	Postage	333.48	40,370.00	3,150.00
1010-0191-750.000	Food	0.00	7,000.00	7,000.00
1010-0191-758.000	Election Supplies	72,862.56	215,000.00	75,000.00
1010-0191-801.000	Contractual Services	19,436.82	25,000.00	33,000.00
1010-0191-802.000	Contractual Services	4,405.00	1,500.00	1,500.00
1010-0191-807.000	Membership and Dues	30.00	90.00	90.00
1010-0191-829.000	Legal Fees	1,656.00	5,000.00	5,000.00
1010-0191-851.000	Telephone	171.82	200.00	200.00
1010-0191-863.000	Auto Allowance-Mileage	704.41	3,500.00	1,000.00
1010-0191-864.000	Conference and Seminars	0.00	7,500.00	1,000.00
1010-0191-871.000	Other Travel Expenses	1,828.82	1,500.00	1,500.00
1010-0191-902.000	Advertising	16,857.18	35,000.00	25,000.00
1010-0191-941.010	Building Rental-Marquette Campus	250.00	944.00	1,973.00
1010-0191-941.045	Meeting Room Rental	200.00	0.00	0.00
1010-0191-942.010	Equipment Rent/Revolving	3,632.76	3,633.00	3,633.00
1010-0191-947.100	Software Upgrades and Maintenance	30,956.00	25,000.00	25,000.00
1010-0191-957.000	Education and Training	25.00	7,500.00	5,000.00
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	970.09	980.00	980.00
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	29.71	43.00	48.00
1010-0191-999.390	Budget Surplus Use	0.00	3,275.00	82,000.00
1010-0191-999.391	Budget Surplus Use (Contra)	0.00	(3,275.00)	(82,000.00)
TOTAL APPROPRIATIONS		233,635.69	497,402.00	371,209.00
NET OF REVENUES/APPROPRIATIONS - 0191 - Elections		(140,174.07)	(229,087.00)	(278,709.00)
Dept 0201 - Accounting				
ESTIMATED REVENUES				
1010-0201-651.010	Admin Costs	647,001.00	596,762.00	630,181.00
1010-0201-676.285	Contrib from ARPA fund 2851	54,079.12	0.00	0.00
TOTAL ESTIMATED REVENUES		701,080.12	596,762.00	630,181.00
APPROPRIATIONS				
1010-0201-702.000	Regular Wages	592,618.03	618,121.00	648,558.00
1010-0201-703.000	Overtime-First	991.78	3,000.00	3,000.00
1010-0201-715.000	FICA	43,946.84	48,386.00	51,006.00
1010-0201-716.000	Medical Insurance	195,435.90	166,283.00	158,765.00
1010-0201-717.000	Life Insurance	1,064.49	1,236.00	1,297.00
1010-0201-718.000	Retirement	54,139.71	58,722.00	76,270.00
1010-0201-718.004	Retirement-DC Contributions	12,206.69	17,586.00	18,539.00
1010-0201-718.006	Pension Expenditures	28,761.09	27,136.00	25,229.00
1010-0201-718.007	Retirement DC Forfeitures Credit	(2,235.42)	(1,869.00)	(1,869.00)
1010-0201-718.009	Retirement DC 457 Plan	0.00	1,053.00	1,821.00
1010-0201-718.010	Benefit Option Plans	5,099.97	7,313.00	10,050.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0201-719.010	Dental Insurance	5,993.05	5,641.00	6,110.00
1010-0201-719.024	Retirees' Benefits-HCSP DC	12,206.69	14,212.00	14,817.00
1010-0201-719.027	HCSP DC Forfeitures Credit	(2,521.60)	(2,439.00)	(2,439.00)
1010-0201-719.030	Vision	886.24	1,030.00	979.00
1010-0201-719.040	Long Term Disability Insurance	766.84	997.00	1,043.00
1010-0201-721.000	Longevity	4,850.53	5,435.00	7,519.00
1010-0201-722.000	Cost of Living	1,748.75	1,622.00	624.00
1010-0201-723.000	Unemployment Insurance	1,815.89	1,897.00	2,000.00
1010-0201-724.500	Salary Savings	0.00	0.00	(28,141.00)
1010-0201-728.000	Printing	2,898.88	3,200.00	3,424.00
1010-0201-728.100	Xerox Copies - Office Services	1,379.85	3,400.00	3,638.00
1010-0201-729.000	Paper and other Office Supplies	2,387.74	3,228.00	3,454.00
1010-0201-729.010	Office Equipment under \$25000	1,014.18	1,100.00	1,177.00
1010-0201-730.000	Postage	21,000.25	18,000.00	19,260.00
1010-0201-759.000	Periodicals	0.00	300.00	321.00
1010-0201-801.000	Contractual Services	15,542.70	17,867.00	18,100.00
1010-0201-801.201	Cost Planning Consulting	17,000.00	17,500.00	17,500.00
1010-0201-801.999	Contractual Services (Contra)	(6,272.00)	(4,489.00)	(4,596.00)
1010-0201-807.000	Membership and Dues	3,199.53	3,100.00	3,317.00
1010-0201-828.000	Audit Expense	74,050.00	76,250.00	78,500.00
1010-0201-828.999	Audit Expense (Contra)	(34,313.00)	(34,998.00)	(36,032.00)
1010-0201-829.000	Legal Fees	0.00	1,000.00	1,000.00
1010-0201-851.000	Telephone	526.24	800.00	856.00
1010-0201-863.000	Auto Allowance-Mileage	47.16	0.00	0.00
1010-0201-864.000	Conference and Seminars	1,298.50	3,000.00	3,000.00
1010-0201-871.000	Other Travel Expenses	623.93	1,249.00	1,336.00
1010-0201-902.000	Advertising	22.72	100.00	107.00
1010-0201-936.000	Equipment Repair & Maint	0.00	200.00	214.00
1010-0201-941.000	Building Rental	15,870.79	0.00	0.00
1010-0201-941.010	Building Rental-Marquette Campus	2,550.36	9,062.00	14,765.00
1010-0201-943.000	Storage Rental	4,600.90	5,900.00	6,000.00
1010-0201-957.000	Education and Training	2,658.00	0.00	0.00
1010-0201-958.000	Licenses and Permits	200.00	270.00	289.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0201-959.105	Gen Admin Exp-Payoff Allocation	11,787.20	11,654.00	11,654.00
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	365.21	512.00	563.00
1010-0201-959.108	IT Support Chargebacks	63,277.00	77,878.00	62,345.00
1010-0201-966.001	Misc Expense	0.00	150.00	161.00
1010-0201-999.390	Budget Surplus Use	4,918.08	43,000.00	0.00
TOTAL APPROPRIATIONS		1,164,409.69	1,234,595.00	1,205,531.00
NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting		(463,329.57)	(637,833.00)	(575,350.00)
Dept 0210 - Corporate Counsel				
ESTIMATED REVENUES				
1010-0210-651.010	Admin Costs	41,471.00	1,016.00	6,034.00
TOTAL ESTIMATED REVENUES		41,471.00	1,016.00	6,034.00
APPROPRIATIONS				
1010-0210-829.000	Legal Fees	157,104.14	180,000.00	200,000.00
TOTAL APPROPRIATIONS		157,104.14	180,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel		(115,633.14)	(178,984.00)	(193,966.00)
Dept 0215 - County Clerk				
ESTIMATED REVENUES				
1010-0215-481.000	Marriage License Fee	5,021.00	6,000.00	6,000.00
1010-0215-481.030	Marriage License Wait Period Waivers	700.00	1,000.00	1,000.00
1010-0215-609.050	Marriage Ceremony	150.00	625.00	625.00
1010-0215-612.010	Notarial Certificates	0.00	60.00	0.00
1010-0215-612.030	Assumed Names	4,386.00	4,500.00	4,500.00
1010-0215-612.040	Notary Bond Filing Fee	2,344.00	2,250.00	2,250.00
1010-0215-612.100	Other Service Charges	1,646.50	2,500.00	2,500.00
1010-0215-629.000	Certified Copies	339,464.00	325,000.00	325,000.00
1010-0215-630.000	Photographic Services	263.00	250.00	250.00
1010-0215-630.072	Fingerprinting Fees-Expungement	113.00	225.00	225.00
1010-0215-630.073	Fingerprinting Fees-Name Changes	527.00	250.00	250.00
1010-0215-630.640	Live Scan Finger Printing Revenue	15,976.25	16,500.00	16,500.00
1010-0215-630.641	Finger Printing Card Revenue	346.00	0.00	0.00
1010-0215-676.285	Contrib from ARPA fund 2851	26,454.50	0.00	0.00
1010-0215-695.000	Cash Over/Short	(40.00)	20.00	0.00
TOTAL ESTIMATED REVENUES		397,351.25	359,180.00	359,100.00
APPROPRIATIONS				
1010-0215-702.000	Regular Wages	276,270.44	242,798.00	250,526.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0215-703.000	Overtime-First	158.45	0.00	0.00
1010-0215-715.000	FICA	21,452.20	19,269.00	19,880.00
1010-0215-716.000	Medical Insurance	52,976.41	70,580.00	66,418.00
1010-0215-717.000	Life Insurance	429.72	486.00	501.00
1010-0215-718.000	Retirement	25,326.29	23,066.00	29,462.00
1010-0215-718.004	Retirement-DC Contributions	5,371.63	10,110.00	10,843.00
1010-0215-718.006	Pension Expenditures	13,449.63	10,659.00	9,745.00
1010-0215-718.007	Retirement DC Forfeitures Credit	(983.71)	(1,057.00)	(1,057.00)
1010-0215-718.009	Retirement DC 457 Plan	0.00	373.00	530.00
1010-0215-718.010	Benefit Option Plans	7,534.83	7,125.00	7,125.00
1010-0215-719.010	Dental Insurance	3,348.51	3,163.00	3,084.00
1010-0215-719.024	Retirees' Benefits-HCSP DC	5,371.63	7,223.00	7,762.00
1010-0215-719.027	HCSP DC Forfeitures Credit	(1,109.65)	(1,263.00)	(1,263.00)
1010-0215-719.030	Vision	347.83	350.00	317.00
1010-0215-719.040	Long Term Disability Insurance	195.71	212.00	228.00
1010-0215-721.000	Longevity	2,661.15	837.00	930.00
1010-0215-722.000	Cost of Living	1,111.02	1,117.00	1,291.00
1010-0215-723.000	Unemployment Insurance	566.85	467.00	472.00
1010-0215-724.500	Salary Savings	0.00	0.00	(11,187.00)
1010-0215-728.000	Printing	1,937.73	2,000.00	2,000.00
1010-0215-728.100	Xerox Copies - Office Services	1,047.40	7,000.00	4,000.00
1010-0215-729.000	Paper and other Office Supplies	4,519.14	9,500.00	7,500.00
1010-0215-729.010	Office Equipment under \$25000	6,274.52	5,000.00	5,000.00
1010-0215-730.000	Postage	4,378.13	3,200.00	5,000.00
1010-0215-801.000	Contractual Services	4,380.62	5,000.00	5,000.00
1010-0215-807.000	Membership and Dues	223.10	131.00	70.00
1010-0215-829.000	Legal Fees	150.00	500.00	500.00
1010-0215-851.000	Telephone	1,854.60	2,750.00	2,750.00
1010-0215-863.000	Auto Allowance-Mileage	0.00	500.00	500.00
1010-0215-864.000	Conference and Seminars	0.00	2,600.00	7,500.00
1010-0215-871.000	Other Travel Expenses	0.00	2,000.00	2,000.00
1010-0215-902.000	Advertising	275.53	750.00	500.00
1010-0215-941.010	Building Rental-Marquette Campus	0.00	3,650.00	7,825.00
1010-0215-947.100	Software Upgrades and Maintenance	0.00	33,573.00	33,573.00
1010-0215-958.000	Licenses and Permits	97.39	0.00	0.00
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	5,418.44	5,033.00	5,033.00
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	174.73	225.00	247.00
1010-0215-999.390	Budget Surplus Use	0.00	5,975.00	0.00
1010-0215-999.391	Budget Surplus Use (Contra)	0.00	(5,975.00)	0.00
TOTAL APPROPRIATIONS		445,210.27	478,927.00	484,605.00
NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk		(47,859.02)	(119,747.00)	(125,505.00)

Dept 0216 - Circuit Court Records

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
ESTIMATED REVENUES				
1010-0216-603.450	Forensic Fund Fee 5%	387.48	295.00	200.00
1010-0216-604.000	10% Bond Costs	5,053.30	5,000.00	5,000.00
1010-0216-608.010	Court Filing Fee	29,610.54	35,000.00	35,000.00
1010-0216-608.040	Jury Fee	10,380.00	13,000.00	13,000.00
1010-0216-608.060	Appeal Fee	541.00	250.00	250.00
1010-0216-608.070	Motion Fees	15,040.00	16,500.00	16,500.00
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,200.00	2,500.00	2,500.00
1010-0216-609.000	Crime Victim Rights Assess/Admin.	7,861.35	6,500.00	6,500.00
1010-0216-609.070	DNA Assessment County Share	182.08	250.00	250.00
1010-0216-610.000	Copy Fees	11,873.70	10,750.00	8,500.00
1010-0216-612.100	Other Service Charges	58.00	400.00	400.00
1010-0216-629.000	Certified Copies	19,413.09	22,000.00	22,000.00
1010-0216-658.000	Bond Forfeiture	19,409.72	65,000.00	20,000.00
1010-0216-660.010	Filiation Fees	81.00	54.00	50.00
1010-0216-665.010	Interest on Past Due Accounts	0.00	3.00	0.00
1010-0216-676.285	Contrib from ARPA fund 2851	30,175.10	0.00	0.00
TOTAL ESTIMATED REVENUES		153,266.36	177,502.00	130,150.00
APPROPRIATIONS				
1010-0216-702.000	Regular Wages	316,373.35	388,583.00	469,528.00
1010-0216-703.000	Overtime-First	2,944.89	601.00	0.00
1010-0216-715.000	FICA	24,861.24	31,095.00	37,485.00
1010-0216-716.000	Medical Insurance	86,650.57	126,620.00	145,710.00
1010-0216-717.000	Life Insurance	491.99	702.00	860.00
1010-0216-718.000	Retirement	29,240.82	36,915.00	55,216.00
1010-0216-718.004	Retirement-DC Contributions	7,843.59	8,079.00	10,037.00
1010-0216-718.006	Pension Expenditures	15,514.13	17,059.00	18,265.00
1010-0216-718.007	Retirement DC Forfeitures Credit	(1,436.40)	(841.00)	(841.00)
1010-0216-718.010	Benefit Option Plans	4,529.12	11,260.00	12,870.00
1010-0216-719.010	Dental Insurance	3,928.42	5,370.00	6,268.00
1010-0216-719.024	Retirees' Benefits-HCSP DC	7,843.59	8,079.00	10,037.00
1010-0216-719.027	HCSP DC Forfeitures Credit	(1,620.29)	(1,290.00)	(1,290.00)
1010-0216-719.030	Vision	501.32	905.00	1,041.00
1010-0216-719.040	Long Term Disability Insurance	131.48	163.00	190.00
1010-0216-721.000	Longevity	3,327.50	4,237.00	4,644.00
1010-0216-722.000	Cost of Living	964.24	2,388.00	2,958.00
1010-0216-723.000	Unemployment Insurance	985.11	1,219.00	1,470.00
1010-0216-724.500	Salary Savings	0.00	0.00	(21,297.00)
1010-0216-728.000	Printing	1,542.34	2,250.00	2,250.00
1010-0216-728.100	Xerox Copies - Office Services	3,740.45	3,500.00	3,500.00
1010-0216-729.000	Paper and other Office Supplies	4,126.86	2,750.00	2,750.00
1010-0216-729.010	Office Equipment under \$25000	7,534.84	2,000.00	1,000.00
1010-0216-730.000	Postage	3,050.68	3,500.00	3,750.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0216-801.000	Contractual Services	40,711.00	45,000.00	45,000.00
1010-0216-807.000	Membership and Dues	539.00	100.00	350.00
1010-0216-810.000	Bank Service Charge	415.85	0.00	0.00
1010-0216-851.000	Telephone	878.60	1,850.00	1,850.00
1010-0216-863.000	Auto Allowance-Mileage	331.24	700.00	350.00
1010-0216-864.000	Conference and Seminars	0.00	1,800.00	6,700.00
1010-0216-871.000	Other Travel Expenses	0.00	1,400.00	3,000.00
1010-0216-936.000	Equipment Repair & Maint	0.00	345.00	500.00
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	5,922.44	6,026.00	6,026.00
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	220.19	267.00	294.00
1010-0216-959.109	ECM Support Chargebacks	0.00	98,850.00	64,317.00
1010-0216-999.390	Budget Surplus Use	0.00	24,675.00	100,000.00
1010-0216-999.391	Budget Surplus Use (Contra)	0.00	(15,675.00)	0.00
TOTAL APPROPRIATIONS		572,088.16	820,482.00	994,788.00
NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records		(418,821.80)	(642,980.00)	(864,638.00)
Dept 0217 - Juror Showcause				
ESTIMATED REVENUES				
1010-0217-614.110	Fines and Costs	550.00	17,500.00	12,000.00
TOTAL ESTIMATED REVENUES		550.00	17,500.00	12,000.00
APPROPRIATIONS				
1010-0217-729.000	Paper and other Office Supplies	1,199.93	400.00	400.00
1010-0217-750.000	Food	42.80	0.00	0.00
1010-0217-871.000	Other Travel Expenses	99.41	0.00	0.00
1010-0217-947.100	Software Upgrades and Maintenance	4,984.98	0.00	0.00
TOTAL APPROPRIATIONS		6,327.12	400.00	400.00
NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause		(5,777.12)	17,100.00	11,600.00
Dept 0225 - Equalization				
ESTIMATED REVENUES				
1010-0225-612.100	Other Service Charges	5,115.97	5,100.00	5,100.00
1010-0225-613.070	Geographic Services	0.00	55.00	0.00
1010-0225-631.000	Assessments by Equalization	1,292,479.75	1,359,451.00	1,539,354.00
1010-0225-651.010	Admin Costs	46,853.00	49,808.00	53,297.00
1010-0225-654.100	Training Fee Revenue	3,330.00	3,795.00	3,000.00
1010-0225-676.285	Contrib from ARPA fund 2851	119,037.63	0.00	0.00
1010-0225-692.087	Lease Proceeds GASB87	80,916.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,547,732.35	1,418,209.00	1,600,751.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
1010-0225-701.000	Salary and Fringe	0.00	0.00	21,943.00
1010-0225-702.000	Regular Wages	1,231,830.65	1,264,568.00	1,406,209.00
1010-0225-703.000	Overtime-First	8,812.77	12,000.00	91,000.00
1010-0225-715.000	FICA	95,964.68	105,230.00	110,902.00
1010-0225-716.000	Medical Insurance	279,737.05	309,141.00	382,709.00
1010-0225-717.000	Life Insurance	2,090.68	2,520.00	2,637.00
1010-0225-718.000	Retirement	112,526.70	126,621.00	165,370.00
1010-0225-718.004	Retirement-DC Contributions	16,391.92	20,423.00	21,847.00
1010-0225-718.006	Pension Expenditures	59,768.57	58,512.00	54,702.00
1010-0225-718.007	Retirement DC Forfeitures Credit	(3,001.86)	(1,969.00)	(1,969.00)
1010-0225-718.010	Benefit Option Plans	28,437.18	22,000.00	22,000.00
1010-0225-719.010	Dental Insurance	12,131.80	12,759.00	15,269.00
1010-0225-719.024	Retirees' Benefits-HCSP DC	16,542.83	20,423.00	21,847.00
1010-0225-719.027	HCSP DC Forfeitures Credit	(3,417.34)	(3,019.00)	(3,019.00)
1010-0225-719.030	Vision	1,925.62	2,031.00	2,483.00
1010-0225-719.040	Long Term Disability Insurance	596.88	689.00	710.00
1010-0225-721.000	Longevity	14,319.65	16,000.00	16,500.00
1010-0225-722.000	Cost of Living	4,041.25	3,507.00	4,992.00
1010-0225-723.000	Unemployment Insurance	3,859.77	4,127.00	4,233.00
1010-0225-724.500	Salary Savings	0.00	0.00	(64,360.00)
1010-0225-728.000	Printing	7,502.78	7,688.00	11,956.00
1010-0225-728.100	Xerox Copies - Office Services	7,803.28	11,000.00	11,000.00
1010-0225-729.000	Paper and other Office Supplies	2,905.72	3,075.00	3,290.00
1010-0225-729.010	Office Equipment under \$25000	1,999.51	130.00	2,000.00
1010-0225-730.000	Postage	35,051.63	60,000.00	45,384.00
1010-0225-747.010	Operating Equip. Under \$25000	0.00	0.00	2,800.00
1010-0225-759.000	Periodicals	1,831.26	2,000.00	2,000.00
1010-0225-760.000	Gasoline, oil, filters, etc.	4,487.60	5,000.00	5,000.00
1010-0225-807.000	Membership and Dues	5,943.31	7,125.00	7,125.00
1010-0225-851.000	Telephone	8,590.48	11,800.00	11,800.00
1010-0225-863.000	Auto Allowance-Mileage	5,482.03	6,000.00	6,660.00
1010-0225-864.000	Conference and Seminars	3,842.21	6,000.00	6,000.00
1010-0225-902.000	Advertising	480.49	615.00	615.00
1010-0225-937.000	Vehicle Repair and Service	1,737.86	3,000.00	3,000.00
1010-0225-941.000	Building Rental	27,086.99	29,206.00	35,195.00
1010-0225-942.000	Copier Lease Cost	0.00	2,870.00	1,000.00
1010-0225-942.010	Equipment Rent/Revolving	5,662.98	11,326.00	11,326.00
1010-0225-944.000	Vehicle Lease	22,470.16	22,500.00	22,500.00
1010-0225-947.000	Software	24,351.71	24,360.00	24,360.00
1010-0225-947.100	Software Upgrades and Maintenance	19,270.00	23,020.00	24,631.00
1010-0225-957.000	Education and Training	16,166.56	20,000.00	20,000.00
1010-0225-959.000	Misc. Costs-Financing	80,916.00	0.00	0.00
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	24,356.52	24,552.00	24,552.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	754.80	1,077.00	1,185.00
1010-0225-959.108	IT Support Chargebacks	0.00	155,810.00	149,224.00
1010-0225-999.390	Budget Surplus Use	0.00	47,496.00	0.00
1010-0225-999.391	Budget Surplus Use (Contra)	0.00	(47,496.00)	0.00
TOTAL APPROPRIATIONS		2,191,252.68	2,413,717.00	2,708,608.00
NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization		(643,520.33)	(995,508.00)	(1,107,857.00)
Dept 0226 - Human Resources				
ESTIMATED REVENUES				
1010-0226-626.000	Charges for Services	103,902.27	145,725.00	148,639.00
1010-0226-651.010	Admin Costs	264,372.00	213,223.00	148,617.00
1010-0226-676.285	Contrib from ARPA fund 2851	13,010.40	0.00	0.00
TOTAL ESTIMATED REVENUES		381,284.67	358,948.00	297,256.00
APPROPRIATIONS				
1010-0226-700.500	Exp/Contra Acct for Chargebacks	0.00	(13,921.00)	0.00
1010-0226-701.000	Salary and Fringe	(5,501.31)	0.00	0.00
1010-0226-702.000	Regular Wages	138,124.58	185,327.00	184,986.00
1010-0226-702.010	Regular Wages - Non-Benefit Positions	3,697.52	0.00	0.00
1010-0226-703.000	Overtime-First	0.00	1,097.00	0.00
1010-0226-715.000	FICA	11,001.24	14,615.00	14,500.00
1010-0226-716.000	Medical Insurance	27,826.43	23,814.00	22,813.00
1010-0226-717.000	Life Insurance	232.64	368.00	367.00
1010-0226-718.000	Retirement	12,453.27	17,606.00	21,754.00
1010-0226-718.004	Retirement-DC Contributions	2,400.49	3,581.00	3,505.00
1010-0226-718.006	Pension Expenditures	6,616.47	8,136.00	7,196.00
1010-0226-718.007	Retirement DC Forfeitures Credit	(439.60)	(412.00)	(412.00)
1010-0226-718.009	Retirement DC 457 Plan	0.00	777.00	1,235.00
1010-0226-718.010	Benefit Option Plans	2,886.34	4,879.00	4,375.00
1010-0226-719.010	Dental Insurance	1,327.18	1,804.00	1,794.00
1010-0226-719.024	Retirees' Benefits-HCSP DC	2,400.49	3,581.00	3,505.00
1010-0226-719.027	HCSP DC Forfeitures Credit	(495.88)	(631.00)	(631.00)
1010-0226-719.030	Vision	156.43	161.00	152.00
1010-0226-719.040	Long Term Disability Insurance	239.01	368.00	367.00
1010-0226-721.000	Longevity	1,770.05	1,782.00	1,950.00
1010-0226-722.000	Cost of Living	651.12	413.00	562.00
1010-0226-723.000	Unemployment Insurance	442.57	577.00	576.00
1010-0226-724.500	Salary Savings	0.00	0.00	(7,386.00)
1010-0226-728.000	Printing	143.44	250.00	250.00
1010-0226-728.100	Xerox Copies - Office Services	0.00	200.00	400.00
1010-0226-729.000	Paper and other Office Supplies	458.61	500.00	575.00
1010-0226-729.010	Office Equipment under \$25000	2,890.88	139.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0226-730.000	Postage	224.69	500.00	625.00
1010-0226-735.000	Microfilming/Microfiche	2,658.16	2,000.00	500.00
1010-0226-752.050	Examination Supplies	6,375.00	6,500.00	7,500.00
1010-0226-759.000	Periodicals	536.99	850.00	850.00
1010-0226-801.000	Contractual Services	0.00	500.00	500.00
1010-0226-802.000	Contractual Services	2,063.88	51.00	0.00
1010-0226-807.000	Membership and Dues	2,695.36	2,500.00	3,000.00
1010-0226-851.000	Telephone	1,186.47	6,800.00	4,375.00
1010-0226-863.000	Auto Allowance-Mileage	1,019.90	2,000.00	2,000.00
1010-0226-864.000	Conference and Seminars	1,364.00	3,000.00	3,000.00
1010-0226-864.200	Recruitment Costs	941.50	2,250.00	2,250.00
1010-0226-871.000	Other Travel Expenses	2,238.63	2,500.00	2,500.00
1010-0226-902.000	Advertising	789.52	500.00	1,000.00
1010-0226-936.000	Equipment Repair & Maint	0.00	500.00	500.00
1010-0226-941.000	Building Rental	4,827.48	0.00	0.00
1010-0226-941.010	Building Rental-Marquette Campus	1,158.86	7,237.00	1,293.00
1010-0226-941.045	Meeting Room Rental	50.00	0.00	0.00
1010-0226-942.000	Copier Lease Cost	0.00	0.00	1,442.00
1010-0226-945.000	Equipment Leases	479.20	500.00	500.00
1010-0226-947.100	Software Upgrades and Maintenance	27,000.00	32,637.00	33,000.00
1010-0226-957.000	Education and Training	2,910.18	5,000.00	20,000.00
1010-0226-959.105	Gen Admin Exp-Payoff Allocation	2,791.12	3,618.00	3,618.00
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	80.74	158.00	174.00
1010-0226-959.108	IT Support Chargebacks	53,041.00	62,854.00	52,809.00
1010-0226-999.390	Budget Surplus Use	0.00	16,500.00	39,925.00
TOTAL APPROPRIATIONS		323,714.65	413,966.00	443,794.00
NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources		57,570.02	(55,018.00)	(146,538.00)
Dept 0229 - Prosecutor				
ESTIMATED REVENUES				
1010-0229-628.070	Restitutions	337.50	576.00	0.00
1010-0229-650.000	Provision for Uncollectible Accts Rec	0.00	(100.00)	(100.00)
1010-0229-676.218	Approp. from fund 2218 Opioid Sttlmnt	0.00	40,981.00	40,981.00
1010-0229-676.285	Contrib from ARPA fund 2851	116,712.42	0.00	0.00
1010-0229-680.000	Reimbursements-Other	10,863.91	6,000.00	6,000.00
1010-0229-680.010	Other Reimbursements-Bed Days	10,431.00	14,000.00	14,000.00
1010-0229-680.135	PPO Violation Hearings	950.00	500.00	500.00
1010-0229-680.140	Drivers License Restoration	0.00	2,500.00	1,500.00
1010-0229-680.145	Prosecutor Diverson Revenue	1,000.00	19,000.00	15,000.00
1010-0229-680.160	Prisoner Transport Reimbursement	15,242.00	12,000.00	12,000.00
1010-0229-680.170	Reimb-Food Stamp Fraud	1,788.75	720.00	720.00
1010-0229-680.182	Reimbursement DUII Prosecution	14,499.86	15,000.00	15,000.00
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	(366.50)	(1,305.00)	(500.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		171,458.94	109,872.00	105,101.00
APPROPRIATIONS				
1010-0229-700.500	Exp/Contra Acct for Chargebacks	(15,750.00)	(19,800.00)	(16,000.00)
1010-0229-702.000	Regular Wages	1,791,140.05	1,705,275.00	1,810,065.00
1010-0229-702.821	Supplemental Wages-Transcript Fees	305.60	0.00	0.00
1010-0229-715.000	FICA	133,983.24	133,706.00	141,100.00
1010-0229-716.000	Medical Insurance	340,182.03	320,271.00	334,747.00
1010-0229-717.000	Life Insurance	2,998.41	3,112.00	3,286.00
1010-0229-718.000	Retirement	164,128.19	162,626.00	212,864.00
1010-0229-718.004	Retirement-DC Contributions	31,552.62	31,629.00	33,776.00
1010-0229-718.006	Pension Expenditures	87,119.30	75,151.00	70,412.00
1010-0229-718.007	Retirement DC Forfeitures Credit	(7,537.71)	(4,093.00)	(4,093.00)
1010-0229-718.009	Retirement DC 457 Plan	0.00	17,036.00	18,168.00
1010-0229-718.010	Benefit Option Plans	19,522.75	20,025.00	20,025.00
1010-0229-719.010	Dental Insurance	14,258.52	14,327.00	14,868.00
1010-0229-719.024	Retirees' Benefits-HCSP DC	31,552.62	31,629.00	33,776.00
1010-0229-719.027	HCSP DC Forfeitures Credit	(8,502.71)	(6,276.00)	(6,276.00)
1010-0229-719.030	Vision	1,838.15	1,979.00	2,029.00
1010-0229-719.040	Long Term Disability Insurance	2,485.75	2,711.00	2,858.00
1010-0229-721.000	Longevity	16,824.95	16,755.00	17,545.00
1010-0229-722.000	Cost of Living	5,342.46	3,918.00	5,190.00
1010-0229-723.000	Unemployment Insurance	4,803.98	4,623.00	4,899.00
1010-0229-724.500	Salary Savings	0.00	0.00	(27,256.00)
1010-0229-728.000	Printing	4,940.54	3,000.00	3,000.00
1010-0229-728.100	Xerox Copies - Office Services	0.00	400.00	400.00
1010-0229-729.000	Paper and other Office Supplies	7,526.51	9,000.00	9,000.00
1010-0229-729.010	Office Equipment under \$25000	4,826.92	3,000.00	3,000.00
1010-0229-730.000	Postage	1,901.18	3,800.00	3,800.00
1010-0229-735.000	Microfilming/Microfiche	5,033.75	5,000.00	5,000.00
1010-0229-801.000	Contractual Services	6.93	200.00	200.00
1010-0229-807.000	Membership and Dues	40,151.75	37,000.00	37,000.00
1010-0229-816.000	Expert Witness Fees	10,246.00	5,000.00	5,000.00
1010-0229-821.000	Transcript Fees	303.50	1,000.00	1,000.00
1010-0229-825.010	Witness Fees General-County	27,681.63	30,000.00	30,000.00
1010-0229-826.020	Appeal Fees	154.50	1,000.00	1,000.00
1010-0229-829.000	Legal Fees	125.00	650.00	650.00
1010-0229-850.000	Communications	809.13	368.00	368.00
1010-0229-851.000	Telephone	3,811.72	5,000.00	5,000.00
1010-0229-863.000	Auto Allowance-Mileage	0.00	1,000.00	1,000.00
1010-0229-864.000	Conference and Seminars	3,466.00	2,791.00	2,791.00
1010-0229-867.000	Pursuit and Arrest (Extradition)	14,441.80	7,000.00	7,000.00
1010-0229-871.000	Other Travel Expenses	2,035.13	2,000.00	2,000.00
1010-0229-902.000	Advertising	193.64	150.00	150.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0229-941.010	Building Rental-Marquette Campus	400.00	0.00	0.00
1010-0229-942.000	Copier Lease Cost	1,074.26	1,172.00	1,172.00
1010-0229-959.105	Gen Admin Exp-Payoff Allocation	34,381.60	36,201.00	36,201.00
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	1,130.76	1,588.00	1,747.00
1010-0229-959.109	ECM Support Chargebacks	0.00	241,926.00	157,412.00
1010-0229-981.010	Books	8,325.20	7,135.00	7,337.00
TOTAL APPROPRIATIONS		2,789,215.65	2,919,985.00	2,993,211.00
NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor		(2,617,756.71)	(2,810,113.00)	(2,888,110.00)
Dept 0236 - Register of Deeds				
ESTIMATED REVENUES				
1010-0236-615.010	Deeds Recording Fee	171,432.00	165,000.00	150,000.00
1010-0236-615.020	Mortgage Recording Fee	242,074.00	235,000.00	225,000.00
1010-0236-615.030	Financing Stmts Recording Fee	50.00	0.00	0.00
1010-0236-615.040	Miscellaneous Recording Fee	198,369.56	192,000.00	192,000.00
1010-0236-615.060	Transfer Tax	908,331.60	870,000.00	870,000.00
1010-0236-615.070	Recording Copy	24,714.50	25,000.00	27,500.00
1010-0236-615.080	Record Search	4,310.00	4,000.00	4,500.00
1010-0236-644.000	Sale of Office Supplies	122,720.00	120,000.00	120,000.00
1010-0236-676.285	Contrib from ARPA fund 2851	35,937.97	0.00	0.00
1010-0236-695.000	Cash Over/Short	(30.00)	0.00	0.00
TOTAL ESTIMATED REVENUES		1,707,909.63	1,611,000.00	1,589,000.00
APPROPRIATIONS				
1010-0236-702.000	Regular Wages	341,292.65	344,932.00	392,820.00
1010-0236-715.000	FICA	26,073.21	27,493.00	31,226.00
1010-0236-716.000	Medical Insurance	98,665.40	98,615.00	122,610.00
1010-0236-717.000	Life Insurance	610.05	690.00	786.00
1010-0236-718.000	Retirement	31,187.98	32,769.00	46,196.00
1010-0236-718.004	Retirement-DC Contributions	4,275.15	6,394.00	7,682.00
1010-0236-718.006	Pension Expenditures	16,573.67	15,143.00	15,281.00
1010-0236-718.007	Retirement DC Forfeitures Credit	(782.91)	(664.00)	(664.00)
1010-0236-718.010	Benefit Option Plans	6,000.00	6,000.00	6,000.00
1010-0236-719.010	Dental Insurance	3,621.52	4,411.00	5,153.00
1010-0236-719.024	Retirees' Benefits-HCSP DC	4,275.15	4,178.00	5,314.00
1010-0236-719.027	HCSP DC Forfeitures Credit	(883.14)	(743.00)	(743.00)
1010-0236-719.030	Vision	350.31	436.00	549.00
1010-0236-719.040	Long Term Disability Insurance	173.16	194.00	207.00
1010-0236-721.000	Longevity	6,615.49	7,785.00	8,700.00
1010-0236-722.000	Cost of Living	1,126.42	666.00	666.00
1010-0236-723.000	Unemployment Insurance	763.03	758.00	885.00
1010-0236-724.500	Salary Savings	0.00	0.00	(17,673.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0236-728.000	Printing	994.39	2,500.00	1,000.00
1010-0236-728.100	Xerox Copies - Office Services	0.00	750.00	432.00
1010-0236-729.000	Paper and other Office Supplies	2,915.95	2,500.00	1,500.00
1010-0236-729.010	Office Equipment under \$25000	6,742.22	10,000.00	5,000.00
1010-0236-730.000	Postage	3,388.32	3,500.00	2,500.00
1010-0236-735.000	Microfilming/Microfiche	5,934.25	7,500.00	6,000.00
1010-0236-736.000	Maps/Prints/Drawing, etc.	0.00	125.00	500.00
1010-0236-759.000	Periodicals	0.00	0.00	549.00
1010-0236-801.000	Contractual Services	3,374.66	5,000.00	2,000.00
1010-0236-807.000	Membership and Dues	3,843.53	7,500.00	5,000.00
1010-0236-851.000	Telephone	2,460.65	5,000.00	2,568.00
1010-0236-863.000	Auto Allowance-Mileage	0.00	500.00	500.00
1010-0236-864.000	Conference and Seminars	0.00	1,500.00	1,500.00
1010-0236-871.000	Other Travel Expenses	0.00	1,500.00	1,300.00
1010-0236-901.000	Printing and Binding Outside	0.00	1,000.00	1,000.00
1010-0236-902.000	Advertising	6,045.00	7,000.00	1,000.00
1010-0236-936.000	Equipment Repair & Maint	15,540.69	19,190.00	16,000.00
1010-0236-941.000	Building Rental	19,671.61	21,211.00	25,560.00
1010-0236-942.000	Copier Lease Cost	1,871.54	3,000.00	2,000.00
1010-0236-943.000	Storage Rental	7,840.34	12,500.00	8,667.00
1010-0236-947.100	Software Upgrades and Maintenance	76,554.65	0.00	0.00
1010-0236-959.105	Gen Admin Exp-Payoff Allocation	6,882.81	6,854.00	6,854.00
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	206.70	302.00	332.00
TOTAL APPROPRIATIONS		704,204.45	667,989.00	716,757.00
NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds		1,003,705.18	943,011.00	872,243.00
Dept 0241 - Bldg A-Johnny O. Harris				
ESTIMATED REVENUES				
1010-0241-669.045	Meeting Room Rental	1,872.50	1,520.00	1,000.00
TOTAL ESTIMATED REVENUES		1,872.50	1,520.00	1,000.00
APPROPRIATIONS				
1010-0241-941.000	Building Rental	20,297.14	40,528.00	48,400.00
TOTAL APPROPRIATIONS		20,297.14	40,528.00	48,400.00
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		(18,424.64)	(39,008.00)	(47,400.00)
Dept 0242 - Bldg B-Training Center				
APPROPRIATIONS				
1010-0242-941.000	Building Rental	37,320.73	37,084.00	39,269.00
TOTAL APPROPRIATIONS		37,320.73	37,084.00	39,269.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(37,320.73)	(37,084.00)	(39,269.00)
Dept 0244 - Bldg D-Health Dept				
APPROPRIATIONS				
1010-0244-941.000	Building Rental	21,133.56	58,839.00	67,860.00
TOTAL APPROPRIATIONS		21,133.56	58,839.00	67,860.00
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		(21,133.56)	(58,839.00)	(67,860.00)
Dept 0246 - Bldg F-Veterans Center				
APPROPRIATIONS				
1010-0246-941.000	Building Rental	2,020.61	0.00	0.00
TOTAL APPROPRIATIONS		2,020.61	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		(2,020.61)	0.00	0.00
Dept 0247 - Bldg G-Central Services				
APPROPRIATIONS				
1010-0247-941.000	Building Rental	14,036.54	42,340.00	70,030.00
TOTAL APPROPRIATIONS		14,036.54	42,340.00	70,030.00
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		(14,036.54)	(42,340.00)	(70,030.00)
Dept 0252 - Transfers				
ESTIMATED REVENUES				
1010-0252-449.000	4% Facility Liquor Control Tax	1,230,956.28	1,259,085.00	1,285,064.00
TOTAL ESTIMATED REVENUES		1,230,956.28	1,259,085.00	1,285,064.00
APPROPRIATIONS				
1010-0252-958.090	Liquor Tax Transfer Out	492,382.51	503,634.00	514,026.00
TOTAL APPROPRIATIONS		492,382.51	503,634.00	514,026.00
NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers		738,573.77	755,451.00	771,038.00
Dept 0253 - Treasurer				
ESTIMATED REVENUES				
1010-0253-403.000	Property Taxes-Current	30,348,551.17	33,169,696.00	34,735,866.00
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	860,697.91	1,126,535.00	1,101,011.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0253-411.000	Tax Reverted Lands	1,356.00	1,000.00	1,000.00
1010-0253-417.000	Delinquent Personal Prop tax	99,306.61	25,000.00	25,000.00
1010-0253-418.000	Swamp Land Tax Revenue 1994 PA 451	0.00	6,500.00	6,500.00
1010-0253-424.000	Commercial Forest Reserve	677.35	100.00	100.00
1010-0253-426.000	Payment in Lieu of taxes	50,114.23	50,114.00	50,114.00
1010-0253-426.010	IFT Taxes	103,556.02	72,875.00	84,958.00
1010-0253-427.000	Trailer Fees	22,540.25	19,500.00	19,500.00
1010-0253-439.050	Marihuana Tax Proposal 18-1	1,147,623.21	1,538,907.00	1,563,129.00
1010-0253-529.032	Federal Revenue-LATCF	100,000.00	0.00	0.00
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	35,239.00	35,239.00	35,239.00
1010-0253-529.922	Federal Revenue-Equitable Sharing	1,620.70	0.00	0.00
1010-0253-540.000	Judicial Salary Standardization	491,983.00	502,964.00	0.00
1010-0253-541.000	Probate Judges Salary	272,806.77	252,821.00	0.00
1010-0253-542.000	Juvenile Court Reimbursement	78,389.04	78,389.00	0.00
1010-0253-574.001	State Revenue-PPT Replacement	1,637,835.85	1,533,367.00	1,533,367.00
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	19,718.61	18,624.00	18,624.00
1010-0253-576.000	State Revenue Sharing Income Tax	4,070,284.85	4,233,896.00	4,955,623.00
1010-0253-577.000	State Court Fund Distribution	875,944.00	911,537.00	0.00
1010-0253-612.025	Notary filing fee	1,610.00	1,050.00	1,000.00
1010-0253-612.100	Other Service Charges	525.00	500.00	500.00
1010-0253-613.010	Certification of Deeds	21,220.00	20,000.00	20,000.00
1010-0253-613.020	Tax history - Hard copy	5.00	0.00	0.00
1010-0253-626.000	Charges for Services	75.00	25.00	25.00
1010-0253-626.050	Freedom of Information Request	236.64	275.00	275.00
1010-0253-630.020	Tax history - Digital	11,885.50	16,500.00	16,500.00
1010-0253-630.040	BSA Web Fees	34,986.25	52,000.00	45,000.00
1010-0253-646.090	Commissions-Other	10,710.49	13,111.00	13,111.00
1010-0253-650.000	Provision for Uncollectible Accts Rec	(170.81)	(652.00)	(650.00)
1010-0253-651.010	Admin Costs	104,511.00	95,055.00	98,113.00
1010-0253-665.000	Interest Earned	258,984.09	363,500.00	363,500.00
1010-0253-665.010	Interest on Past Due Accounts	(49.13)	(242.00)	(250.00)
1010-0253-669.000	Rents	4,932.00	20,371.00	7,497.00
1010-0253-676.285	Contrib from ARPA fund 2851	14,177.20	0.00	0.00
1010-0253-676.516	Approp from Del Tax	17,158.00	0.00	1,326,591.00
1010-0253-679.100	Rebate-PCard Program	49,351.09	47,708.00	47,708.00
1010-0253-680.000	Reimbursements-Other	27,418.03	93.00	0.00
1010-0253-695.000	Cash Over/Short	(123.99)	(547.00)	0.00
TOTAL ESTIMATED REVENUES		40,775,685.93	44,205,811.00	46,068,951.00
APPROPRIATIONS				
1010-0253-702.000	Regular Wages	205,071.49	217,424.00	230,740.00
1010-0253-703.000	Overtime-First	36.29	57.00	0.00
1010-0253-715.000	FICA	15,867.95	17,492.00	18,534.00
1010-0253-716.000	Medical Insurance	50,435.04	28,573.00	32,358.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0253-717.000	Life Insurance	371.19	374.00	395.00
1010-0253-718.000	Retirement	18,778.80	20,655.00	27,135.00
1010-0253-718.004	Retirement-DC Contributions	408.35	335.00	499.00
1010-0253-718.006	Pension Expenditures	9,973.40	9,545.00	8,976.00
1010-0253-718.007	Retirement DC Forfeitures Credit	(74.78)	(37.00)	(37.00)
1010-0253-718.010	Benefit Option Plans	3,450.11	6,150.00	6,150.00
1010-0253-719.010	Dental Insurance	1,687.85	1,674.00	1,832.00
1010-0253-719.024	Retirees' Benefits-HCSP DC	408.35	335.00	499.00
1010-0253-719.027	HCSP DC Forfeitures Credit	(84.35)	(57.00)	(57.00)
1010-0253-719.030	Vision	260.75	260.00	283.00
1010-0253-719.040	Long Term Disability Insurance	355.60	403.00	419.00
1010-0253-721.000	Longevity	4,331.53	5,035.00	5,305.00
1010-0253-722.000	Cost of Living	270.66	42.00	83.00
1010-0253-723.000	Unemployment Insurance	469.62	508.00	538.00
1010-0253-724.500	Salary Savings	0.00	0.00	(9,175.00)
1010-0253-728.000	Printing	4,491.06	2,000.00	2,000.00
1010-0253-728.100	Xerox Copies - Office Services	357.50	200.00	200.00
1010-0253-729.000	Paper and other Office Supplies	1,014.30	1,850.00	1,500.00
1010-0253-730.000	Postage	5,255.42	5,000.00	5,000.00
1010-0253-747.000	Other Operating Supplies	12.62	100.00	100.00
1010-0253-807.000	Membership and Dues	8,623.69	7,500.00	7,500.00
1010-0253-810.000	Bank Service Charge	15,441.08	17,250.00	17,250.00
1010-0253-850.000	Communications	1,584.61	1,150.00	1,000.00
1010-0253-851.000	Telephone	427.57	500.00	500.00
1010-0253-902.000	Advertising	25.00	26.00	28.00
1010-0253-941.000	Building Rental	18,104.77	19,916.00	23,567.00
1010-0253-959.105	Gen Admin Exp-Payoff Allocation	4,037.34	4,175.00	4,175.00
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	126.45	184.00	202.00
1010-0253-959.108	IT Support Chargebacks	60,428.00	51,499.00	62,211.00
1010-0253-999.390	Budget Surplus Use	0.00	0.00	32,185.00
1010-0253-999.391	Budget Surplus Use (Contra)	0.00	0.00	(32,185.00)
TOTAL APPROPRIATIONS		431,947.26	420,118.00	449,710.00
NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer		40,343,738.67	43,785,693.00	45,619,241.00

Dept 0260 - Shady Grove Cemetery

APPROPRIATIONS

1010-0260-702.000	Regular Wages	1,384.82	4,179.00	2,338.00
1010-0260-715.000	FICA	106.00	320.00	179.00
1010-0260-716.000	Medical Insurance	454.32	1,182.00	707.00
1010-0260-717.000	Life Insurance	1.67	8.00	5.00
1010-0260-718.000	Retirement	129.02	397.00	275.00
1010-0260-718.004	Retirement-DC Contributions	41.73	119.00	68.00
1010-0260-718.006	Pension Expenditures	67.78	183.00	91.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1010-0260-718.007	Retirement DC Forfeitures Credit	(7.64)	(13.00)	(13.00)
1010-0260-719.010	Dental Insurance	19.46	44.00	25.00
1010-0260-719.024	Retirees' Benefits-HCSP DC	41.73	119.00	68.00
1010-0260-719.027	HCSP DC Forfeitures Credit	(8.62)	(19.00)	(19.00)
1010-0260-719.030	Vision	1.89	7.00	4.00
1010-0260-723.000	Unemployment Insurance	4.20	13.00	7.00
1010-0260-921.000	Electricity	351.03	400.00	428.00
1010-0260-931.050	Maintenance of Building-Other	0.00	300.00	300.00
1010-0260-938.000	Grounds Care	1,263.26	1,000.00	1,000.00
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	13.72	84.00	84.00
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	1.20	4.00	4.00
TOTAL APPROPRIATIONS		3,865.57	8,327.00	5,551.00
NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery		(3,865.57)	(8,327.00)	(5,551.00)
Dept 0263 - Cordova Site O&M				
ESTIMATED REVENUES				
1010-0263-677.000	Miscellaneous Reimbursements	0.00	173.00	0.00
TOTAL ESTIMATED REVENUES		0.00	173.00	0.00
APPROPRIATIONS				
1010-0263-921.000	Electricity	394.31	0.00	0.00
TOTAL APPROPRIATIONS		394.31	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M		(394.31)	173.00	0.00
Dept 0265 - Michael E. Kobza Hall of Justice				
ESTIMATED REVENUES				
1010-0265-651.010	Admin Costs	135,234.00	124,446.00	149,796.00
1010-0265-676.285	Contrib from ARPA fund 2851	38,600.74	0.00	0.00
1010-0265-680.000	Reimbursements-Other	5,097.80	500.00	25,500.00
1010-0265-694.100	Commissions-Vending	3,357.21	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		182,289.75	128,946.00	179,296.00
APPROPRIATIONS				
1010-0265-702.000	Regular Wages	164,391.99	231,970.00	241,016.00
1010-0265-703.000	Overtime-First	3,062.24	5,600.00	5,100.00
1010-0265-715.000	FICA	12,976.10	18,927.00	19,836.00
1010-0265-716.000	Medical Insurance	38,937.96	65,350.00	72,999.00
1010-0265-717.000	Life Insurance	218.56	391.00	410.00
1010-0265-718.000	Retirement	14,979.47	21,942.00	28,343.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0265-718.004	Retirement-DC Contributions	5,033.36	6,854.00	6,896.00
1010-0265-718.006	Pension Expenditures	7,980.58	10,140.00	8,869.00
1010-0265-718.007	Retirement DC Forfeitures Credit	(921.76)	(705.00)	(705.00)
1010-0265-718.010	Benefit Option Plans	4,500.00	7,000.00	7,000.00
1010-0265-719.010	Dental Insurance	1,352.41	2,414.00	2,604.00
1010-0265-719.024	Retirees' Benefits-HCSP DC	5,033.36	6,854.00	6,896.00
1010-0265-719.027	HCSP DC Forfeitures Credit	(1,039.77)	(1,081.00)	(1,081.00)
1010-0265-719.030	Vision	193.95	380.00	406.00
1010-0265-719.040	Long Term Disability Insurance	0.00	26.00	18.00
1010-0265-721.000	Longevity	1,387.00	1,700.00	2,440.00
1010-0265-722.000	Cost of Living	1,803.90	2,141.00	3,744.00
1010-0265-723.000	Unemployment Insurance	524.75	743.00	778.00
1010-0265-724.500	Salary Savings	0.00	(10,981.00)	(11,130.00)
1010-0265-728.000	Printing	144.63	750.00	750.00
1010-0265-729.010	Office Equipment under \$25000	1,177.89	5,200.00	5,564.00
1010-0265-730.000	Postage	18.50	200.00	214.00
1010-0265-747.010	Operating Equip. Under \$25000	307.18	21,230.00	1,316.00
1010-0265-749.000	Uniform and Accessories	1,151.76	2,000.00	3,210.00
1010-0265-760.000	Gasoline, oil, filters, etc.	18,084.13	20,000.00	21,400.00
1010-0265-772.010	Diesel Equipment Fuel	0.00	0.00	3,000.00
1010-0265-775.000	Repair and Maintenance Supplies	84.50	1,655.00	1,000.00
1010-0265-776.000	Janitorial Supplies	13,316.66	14,000.00	14,980.00
1010-0265-778.000	Equipment Maintenance Materials	143.57	4,600.00	4,922.00
1010-0265-782.000	Tool Allowances	1,452.06	3,000.00	3,210.00
1010-0265-801.000	Contractual Services	18,485.70	12,032.00	9,557.00
1010-0265-802.000	Contractual Services	0.00	0.00	20,000.00
1010-0265-807.000	Membership and Dues	19.99	500.00	500.00
1010-0265-808.000	Trash-Pickup	5,144.00	5,500.00	5,500.00
1010-0265-818.000	Inspection	0.00	610.00	653.00
1010-0265-851.000	Telephone	11,463.70	12,500.00	12,500.00
1010-0265-864.000	Conference and Seminars	0.00	125.00	1,605.00
1010-0265-871.000	Other Travel Expenses	0.00	1,095.00	3,000.00
1010-0265-902.000	Advertising	158.33	200.00	200.00
1010-0265-921.000	Electricity	18,958.81	20,000.00	21,400.00
1010-0265-922.000	Natural Gas	39,167.55	39,000.00	39,000.00
1010-0265-923.000	Water	9,055.68	10,200.00	10,379.00
1010-0265-931.010	Elevators	43,267.52	30,416.00	31,025.00
1010-0265-931.020	Window Washing	0.00	0.00	15,000.00
1010-0265-931.050	Maintenance of Building-Other	46,456.95	51,000.00	52,000.00
1010-0265-933.000	Snow Removal	785.23	2,217.00	3,050.00
1010-0265-935.000	Janitorial Services	64,215.00	100,500.00	105,000.00
1010-0265-936.000	Equipment Repair & Maint	29,487.78	31,000.00	35,310.00
1010-0265-937.000	Vehicle Repair and Service	13,947.65	12,000.00	15,000.00
1010-0265-938.000	Grounds Care	1,122.41	2,500.00	2,675.00
1010-0265-939.010	Parking Lot Maintenance	0.00	22,667.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0265-941.000	Building Rental	65,541.11	83,840.00	97,358.00
1010-0265-941.010	Building Rental-Marquette Campus	9,748.55	51,351.00	55,453.00
1010-0265-943.000	Storage Rental	1,025.00	90.00	0.00
1010-0265-945.030	Equipment Lease-Interest	32,962.00	29,453.00	25,843.00
1010-0265-958.000	Licenses and Permits	125.00	200.00	214.00
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	3,715.97	4,089.00	4,089.00
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	91.83	183.00	201.00
1010-0265-959.108	IT Support Chargebacks	17,147.00	21,239.00	25,979.00
1010-0265-959.300	Cap. Improv. Energy Savings	106,056.00	106,056.00	106,056.00
1010-0265-977.000	Equipment	97,290.00	0.00	0.00
1010-0265-979.000	Vehicle purchases	77,306.00	0.00	0.00
1010-0265-999.390	Budget Surplus Use	24,995.00	194,835.00	0.00
1010-0265-999.391	Budget Surplus Use (Contra)	0.00	(53,993.00)	0.00
TOTAL APPROPRIATIONS		1,034,034.74	1,233,705.00	1,152,552.00
NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice		(851,744.99)	(1,104,759.00)	(973,256.00)
Dept 0266 - Sheriff Building Security				
ESTIMATED REVENUES				
1010-0266-651.010	Admin Costs	16,495.00	17,741.00	25,625.00
1010-0266-676.285	Contrib from ARPA fund 2851	22,194.20	0.00	0.00
TOTAL ESTIMATED REVENUES		38,689.20	17,741.00	25,625.00
APPROPRIATIONS				
1010-0266-702.000	Regular Wages	23,719.50	59,656.00	153,227.00
1010-0266-702.010	Regular Wages - Non-Benefit Positions	71,114.29	162,178.00	23,179.00
1010-0266-703.000	Overtime-First	49,454.92	50,000.00	10,000.00
1010-0266-715.000	FICA	10,848.37	16,990.00	13,516.00
1010-0266-716.000	Medical Insurance	13,508.64	14,362.00	56,539.00
1010-0266-717.000	Life Insurance	40.42	119.00	306.00
1010-0266-718.000	Retirement	2,160.04	5,667.00	18,020.00
1010-0266-718.004	Retirement-DC Contributions	306.45	3,370.00	11,323.00
1010-0266-718.006	Pension Expenditures	1,142.15	2,619.00	5,961.00
1010-0266-718.007	Retirement DC Forfeitures Credit	(56.12)	(8.00)	(8.00)
1010-0266-719.010	Dental Insurance	418.34	432.00	1,718.00
1010-0266-719.024	Retirees' Benefits-HCSP DC	218.79	1,189.00	3,996.00
1010-0266-719.027	HCSP DC Forfeitures Credit	(45.20)	(6.00)	(6.00)
1010-0266-719.030	Vision	64.83	76.00	299.00
1010-0266-721.000	Longevity	259.02	263.00	275.00
1010-0266-723.000	Unemployment Insurance	435.23	666.00	530.00
1010-0266-724.500	Salary Savings	0.00	(105,000.00)	(8,219.00)
1010-0266-749.000	Uniform and Accessories	0.00	2,500.00	2,675.00
1010-0266-756.000	Weapons and Ammunition	664.02	2,494.00	2,282.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0266-760.000	Gasoline, oil, filters, etc.	0.00	500.00	535.00
1010-0266-851.000	Telephone	32.89	40.00	43.00
1010-0266-936.000	Equipment Repair & Maint	5,073.73	7,074.00	7,286.00
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	382.15	404.00	404.00
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	15.69	18.00	20.00
1010-0266-959.108	IT Support Chargebacks	6,627.00	8,858.00	10,044.00
TOTAL APPROPRIATIONS		186,385.15	234,461.00	313,945.00
NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security		(147,695.95)	(216,720.00)	(288,320.00)
Dept 0268 - Oak Ave. Building				
ESTIMATED REVENUES				
1010-0268-669.000	Rents	119,978.56	140,721.00	150,510.00
1010-0268-672.000	Lease Interest Revenue	5,445.00	0.00	0.00
TOTAL ESTIMATED REVENUES		125,423.56	140,721.00	150,510.00
APPROPRIATIONS				
1010-0268-702.000	Regular Wages	10,283.82	13,949.00	17,500.00
1010-0268-703.000	Overtime-First	915.79	1,800.00	1,800.00
1010-0268-715.000	FICA	832.98	1,205.00	1,476.00
1010-0268-716.000	Medical Insurance	2,792.01	3,947.00	5,289.00
1010-0268-717.000	Life Insurance	16.73	28.00	35.00
1010-0268-718.000	Retirement	949.74	1,325.00	2,058.00
1010-0268-718.004	Retirement-DC Contributions	336.49	449.00	558.00
1010-0268-718.006	Pension Expenditures	502.99	612.00	681.00
1010-0268-718.007	Retirement DC Forfeitures Credit	(61.62)	(50.00)	(50.00)
1010-0268-719.010	Dental Insurance	115.44	146.00	188.00
1010-0268-719.024	Retirees' Benefits-HCSP DC	336.49	449.00	558.00
1010-0268-719.027	HCSP DC Forfeitures Credit	(69.51)	(76.00)	(76.00)
1010-0268-719.030	Vision	12.91	23.00	30.00
1010-0268-719.040	Long Term Disability Insurance	0.00	1.00	1.00
1010-0268-723.000	Unemployment Insurance	33.43	47.00	58.00
1010-0268-730.000	Postage	0.00	6.00	0.00
1010-0268-776.000	Janitorial Supplies	765.88	1,200.00	1,200.00
1010-0268-808.000	Trash-Pickup	838.92	900.00	900.00
1010-0268-921.000	Electricity	39,239.15	42,000.00	44,084.00
1010-0268-922.000	Natural Gas	10,919.74	12,000.00	12,840.00
1010-0268-923.000	Water	3,180.76	3,200.00	3,450.00
1010-0268-931.010	Elevators	642.91	850.00	850.00
1010-0268-931.050	Maintenance of Building-Other	13,707.40	11,000.00	14,000.00
1010-0268-933.000	Snow Removal	327.13	890.00	1,070.00
1010-0268-935.000	Janitorial Services	18,076.80	25,000.00	25,000.00
1010-0268-936.000	Equipment Repair & Maint	8,907.44	12,500.00	12,305.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0268-938.000	Grounds Care	300.00	1,000.00	1,000.00
1010-0268-939.010	Parking Lot Maintenance	0.00	1,000.00	0.00
1010-0268-945.030	Equipment Lease-Interest	10,630.00	9,499.00	8,334.00
1010-0268-959.105	Gen Admin Exp-Payoff Allocation	174.02	191.00	191.00
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	7.06	8.00	9.00
1010-0268-959.300	Cap. Improv. Energy Savings	29,609.00	29,609.00	29,609.00
TOTAL APPROPRIATIONS		154,323.90	174,708.00	184,948.00
NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building		(28,900.34)	(33,987.00)	(34,438.00)
Dept 0270 - County Jail Building 2015				
APPROPRIATIONS				
1010-0270-702.000	Regular Wages	52,898.17	66,487.00	90,112.00
1010-0270-703.000	Overtime-First	4,124.74	5,000.00	5,000.00
1010-0270-715.000	FICA	4,198.55	5,469.00	7,276.00
1010-0270-716.000	Medical Insurance	11,284.46	18,812.00	27,237.00
1010-0270-717.000	Life Insurance	82.65	132.00	178.00
1010-0270-718.000	Retirement	4,836.61	6,316.00	10,597.00
1010-0270-718.004	Retirement-DC Contributions	1,710.71	2,038.00	2,747.00
1010-0270-718.006	Pension Expenditures	2,565.08	2,919.00	3,505.00
1010-0270-718.007	Retirement DC Forfeitures Credit	(313.28)	(218.00)	(218.00)
1010-0270-719.010	Dental Insurance	403.24	695.00	968.00
1010-0270-719.024	Retirees' Benefits-HCSP DC	1,710.71	2,038.00	2,747.00
1010-0270-719.027	HCSP DC Forfeitures Credit	(353.39)	(334.00)	(334.00)
1010-0270-719.030	Vision	48.01	109.00	154.00
1010-0270-719.040	Long Term Disability Insurance	0.00	7.00	7.00
1010-0270-723.000	Unemployment Insurance	170.65	215.00	285.00
1010-0270-772.010	Diesel Equipment Fuel	0.00	0.00	1,000.00
1010-0270-808.000	Trash-Pickup	7,716.00	8,300.00	8,300.00
1010-0270-818.000	Inspection	0.00	700.00	700.00
1010-0270-921.000	Electricity	365,072.31	385,000.00	391,620.00
1010-0270-922.000	Natural Gas	39,428.64	39,000.00	40,000.00
1010-0270-923.000	Water	98,500.54	97,000.00	103,000.00
1010-0270-931.010	Elevators	13,955.25	16,000.00	16,000.00
1010-0270-931.050	Maintenance of Building-Other	53,577.71	75,162.00	54,000.00
1010-0270-933.000	Snow Removal	549.42	1,494.00	1,840.00
1010-0270-936.000	Equipment Repair & Maint	52,367.90	46,540.00	56,916.00
1010-0270-938.000	Grounds Care	284.32	700.00	700.00
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	986.20	1,089.00	1,089.00
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	35.82	47.00	52.00
TOTAL APPROPRIATIONS		715,841.02	780,717.00	825,478.00
NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015		(715,841.02)	(780,717.00)	(825,478.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 0271 - County Jail Building-Old				
APPROPRIATIONS				
1010-0271-702.000	Regular Wages	6,911.96	9,878.00	11,757.00
1010-0271-703.000	Overtime-First	745.11	700.00	1,000.00
1010-0271-715.000	FICA	575.49	809.00	976.00
1010-0271-716.000	Medical Insurance	1,864.42	2,795.00	3,554.00
1010-0271-717.000	Life Insurance	8.64	20.00	23.00
1010-0271-718.000	Retirement	620.93	938.00	1,383.00
1010-0271-718.004	Retirement-DC Contributions	228.90	302.00	369.00
1010-0271-718.006	Pension Expenditures	329.64	434.00	457.00
1010-0271-718.007	Retirement DC Forfeitures Credit	(41.92)	(32.00)	(32.00)
1010-0271-719.010	Dental Insurance	66.42	103.00	126.00
1010-0271-719.024	Retirees' Benefits-HCSP DC	228.90	302.00	369.00
1010-0271-719.027	HCSP DC Forfeitures Credit	(47.29)	(49.00)	(49.00)
1010-0271-719.030	Vision	7.60	16.00	20.00
1010-0271-719.040	Long Term Disability Insurance	0.00	1.00	1.00
1010-0271-723.000	Unemployment Insurance	22.82	32.00	38.00
1010-0271-921.000	Electricity	7,954.49	8,200.00	8,560.00
1010-0271-922.000	Natural Gas	9,791.88	9,700.00	10,400.00
1010-0271-923.000	Water	413.49	500.00	535.00
1010-0271-931.010	Elevators	10,340.52	10,548.00	10,758.00
1010-0271-931.050	Maintenance of Building-Other	8,097.43	7,000.00	7,000.00
1010-0271-933.000	Snow Removal	235.32	640.00	685.00
1010-0271-936.000	Equipment Repair & Maint	372.18	2,184.00	3,000.00
1010-0271-938.000	Grounds Care	0.00	400.00	400.00
1010-0271-945.030	Equipment Lease-Interest	3,863.00	3,451.00	3,028.00
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	134.24	121.00	121.00
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	3.96	5.00	5.00
1010-0271-959.300	Cap. Improv. Energy Savings	15,402.00	15,402.00	15,402.00
TOTAL APPROPRIATIONS		68,130.13	74,400.00	79,886.00
NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old		(68,130.13)	(74,400.00)	(79,886.00)
Dept 0272 - Vector Control Building				
APPROPRIATIONS				
1010-0272-702.000	Regular Wages	958.76	1,357.00	1,603.00
1010-0272-703.000	Overtime-First	35.78	200.00	200.00
1010-0272-715.000	FICA	75.27	119.00	138.00
1010-0272-716.000	Medical Insurance	314.77	384.00	485.00
1010-0272-717.000	Life Insurance	1.35	3.00	3.00
1010-0272-718.000	Retirement	87.55	129.00	189.00
1010-0272-718.004	Retirement-DC Contributions	29.62	44.00	52.00
1010-0272-718.006	Pension Expenditures	46.39	60.00	62.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0272-718.007	Retirement DC Forfeitures Credit	(5.42)	(5.00)	(5.00)
1010-0272-719.010	Dental Insurance	12.62	14.00	17.00
1010-0272-719.024	Retirees' Benefits-HCSP DC	29.62	44.00	52.00
1010-0272-719.027	HCSP DC Forfeitures Credit	(6.12)	(7.00)	(7.00)
1010-0272-719.030	Vision	1.35	2.00	3.00
1010-0272-723.000	Unemployment Insurance	3.06	5.00	5.00
1010-0272-804.000	Engineering and Development	0.00	1,100.00	0.00
1010-0272-921.000	Electricity	400.49	435.00	465.00
1010-0272-931.050	Maintenance of Building-Other	9.86	12.00	13.00
1010-0272-959.105	Gen Admin Exp-Payoff Allocation	16.57	22.00	22.00
1010-0272-959.106	Gen Admin Exp-Donated Leave Allocation	0.59	1.00	1.00
TOTAL APPROPRIATIONS		2,012.11	3,919.00	3,298.00
NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building		(2,012.11)	(3,919.00)	(3,298.00)
Dept 0275 - Water Resources Commissioner				
ESTIMATED REVENUES				
1010-0275-672.820	14a Drain Assessments Revenue	80,019.97	77,414.00	57,153.00
1010-0275-676.285	Contrib from ARPA fund 2851	12,849.74	0.00	0.00
TOTAL ESTIMATED REVENUES		92,869.71	77,414.00	57,153.00
APPROPRIATIONS				
1010-0275-702.000	Regular Wages	163,106.84	179,890.00	188,791.00
1010-0275-715.000	FICA	12,935.59	14,337.00	15,025.00
1010-0275-716.000	Medical Insurance	16,944.36	17,397.00	18,942.00
1010-0275-717.000	Life Insurance	301.24	360.00	378.00
1010-0275-718.000	Retirement	14,901.97	17,090.00	22,202.00
1010-0275-718.004	Retirement-DC Contributions	5,116.98	9,839.00	11,784.00
1010-0275-718.006	Pension Expenditures	7,915.44	7,897.00	7,344.00
1010-0275-718.007	Retirement DC Forfeitures Credit	(937.07)	(1,098.00)	(1,098.00)
1010-0275-718.010	Benefit Option Plans	6,000.00	6,000.00	6,000.00
1010-0275-719.010	Dental Insurance	1,463.28	1,483.00	1,527.00
1010-0275-719.024	Retirees' Benefits-HCSP DC	5,116.98	5,622.00	5,892.00
1010-0275-719.027	HCSP DC Forfeitures Credit	(1,057.04)	(980.00)	(980.00)
1010-0275-719.030	Vision	94.08	94.00	96.00
1010-0275-719.040	Long Term Disability Insurance	306.10	360.00	378.00
1010-0275-721.000	Longevity	937.00	1,100.00	1,200.00
1010-0275-722.000	Cost of Living	520.00	416.00	416.00
1010-0275-723.000	Unemployment Insurance	219.56	239.00	257.00
1010-0275-724.500	Salary Savings	0.00	0.00	(7,649.00)
1010-0275-728.000	Printing	189.86	225.00	225.00
1010-0275-728.100	Xerox Copies - Office Services	53.30	0.00	0.00
1010-0275-729.000	Paper and other Office Supplies	570.79	350.00	350.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0275-730.000	Postage	1,012.36	850.00	850.00
1010-0275-747.000	Other Operating Supplies	594.63	725.00	725.00
1010-0275-759.000	Periodicals	0.00	100.00	100.00
1010-0275-760.000	Gasoline, oil, filters, etc.	1,197.40	1,500.00	1,500.00
1010-0275-801.000	Contractual Services	1,360.00	0.00	0.00
1010-0275-804.000	Engineering and Development	17,564.00	10,000.00	10,000.00
1010-0275-807.000	Membership and Dues	450.00	1,000.00	1,000.00
1010-0275-828.000	Audit Expense	4,800.00	4,950.00	5,200.00
1010-0275-851.000	Telephone	591.32	615.00	615.00
1010-0275-864.000	Conference and Seminars	2,377.22	2,885.00	2,885.00
1010-0275-871.000	Other Travel Expenses	289.62	1,000.00	1,000.00
1010-0275-937.000	Vehicle Repair and Service	647.47	1,000.00	1,000.00
1010-0275-941.000	Building Rental	12,995.74	13,179.00	11,107.00
1010-0275-941.010	Building Rental-Marquette Campus	250.00	0.00	0.00
1010-0275-942.010	Equipment Rent/Revolving	0.00	692.00	1,660.00
1010-0275-959.100	General Admin Exp-2 CFR 200	15,259.00	14,487.00	24,883.00
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	3,228.49	3,468.00	3,468.00
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	100.94	153.00	168.00
1010-0275-959.108	IT Support Chargebacks	33,597.00	32,151.00	34,128.00
1010-0275-962.100	Drain Assessments Exp	407,542.76	403,337.00	454,575.00
1010-0275-965.801	Appr to Drain Fund (8010)	325.89	680.00	0.00
1010-0275-978.000	General Equipment	2,770.03	3,631.00	0.00
1010-0275-999.390	Budget Surplus Use	0.00	38,901.00	0.00
TOTAL APPROPRIATIONS		741,653.13	795,925.00	825,944.00
NET OF REVENUES/APPROPRIATIONS - 0275 - Water Resources Commissioner		(648,783.42)	(718,511.00)	(768,791.00)
Dept 0292 - Law Library				
ESTIMATED REVENUES				
1010-0292-610.000	Copy Fees	1,129.25	750.00	750.00
1010-0292-610.030	Form Fees	1,266.00	1,500.00	1,500.00
1010-0292-656.000	Penal Fines	7,265.00	7,150.00	6,500.00
1010-0292-679.261	ATM Service Fees	339.00	3,000.00	500.00
TOTAL ESTIMATED REVENUES		9,999.25	12,400.00	9,250.00
APPROPRIATIONS				
1010-0292-728.000	Printing	2.83	100.00	100.00
1010-0292-729.000	Paper and other Office Supplies	11.65	100.00	100.00
1010-0292-729.010	Office Equipment under \$25000	0.00	50.00	50.00
1010-0292-783.261	ATM Supplies	59.99	0.00	100.00
1010-0292-816.010	Process Fee	35.56	350.00	350.00
1010-0292-851.000	Telephone	65.78	75.00	75.00
1010-0292-936.261	ATM Maintenance	1,281.75	1,250.00	1,250.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0292-981.010	Books	3,757.12	3,850.00	3,850.00
1010-0292-981.015	Books - Electronic Research Media	588.00	625.00	625.00
TOTAL APPROPRIATIONS		5,802.68	6,400.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library		4,196.57	6,000.00	2,750.00
Dept 0301 - Sheriff Operations				
ESTIMATED REVENUES				
1010-0301-439.050	Marihuana Tax Proposal 18-1	1,186.14	500.00	0.00
1010-0301-510.000	Federal Pass Thru-WEMET Ottawa Co	14,313.00	16,698.00	14,313.00
1010-0301-510.951	Federal Pass Through-HIDTA Program	4,400.75	1,500.00	5,000.00
1010-0301-529.000	Federal Grant Revenue-Direct	3,337.74	2,500.00	2,500.00
1010-0301-576.000	State Revenue Sharing Income Tax	0.00	40,325.00	0.00
1010-0301-617.000	Sex Offender Registrations	4,080.00	4,800.00	6,000.00
1010-0301-626.000	Charges for Services	0.00	50.00	0.00
1010-0301-628.010	Sheriff Services	42,033.59	24,000.00	24,000.00
1010-0301-628.070	Restitutions	912.91	850.00	850.00
1010-0301-628.250	Liquor Licenses	79.54	1,200.00	400.00
1010-0301-628.280	Salvage Vehicle Inspections	30.00	0.00	0.00
1010-0301-628.300	Abandoned Vehicle	20,100.00	17,000.00	20,000.00
1010-0301-630.000	Photographic Services	12,245.47	12,000.00	12,000.00
1010-0301-643.000	Sale of Scrap and Salvage	60.00	65.00	0.00
1010-0301-675.000	Contributions and Donations	1,510.00	2,884.00	0.00
1010-0301-676.218	Approp. from fund 2218 Opioid Sttlmnt	0.00	20,000.00	61,962.00
1010-0301-676.285	Contrib from ARPA fund 2851	79,640.89	0.00	0.00
1010-0301-680.000	Reimbursements-Other	62,887.50	838.00	0.00
TOTAL ESTIMATED REVENUES		246,817.53	145,210.00	147,025.00
APPROPRIATIONS				
1010-0301-701.000	Salary and Fringe	0.00	10,000.00	0.00
1010-0301-702.000	Regular Wages	2,184,240.37	2,486,279.00	2,590,946.00
1010-0301-702.010	Regular Wages - Non-Benefit Positions	258.79	0.00	0.00
1010-0301-703.000	Overtime-First	191,130.44	215,000.00	150,000.00
1010-0301-715.000	FICA	176,036.98	192,189.00	200,235.00
1010-0301-716.000	Medical Insurance	558,688.03	611,037.00	668,919.00
1010-0301-717.000	Life Insurance	3,860.31	4,937.00	5,137.00
1010-0301-718.000	Retirement	198,958.02	236,197.00	304,695.00
1010-0301-718.004	Retirement-DC Contributions	38,087.08	74,660.00	75,444.00
1010-0301-718.006	Pension Expenditures	105,549.54	109,148.00	100,788.00
1010-0301-718.007	Retirement DC Forfeitures Credit	(6,975.96)	(8,195.00)	(8,195.00)
1010-0301-718.010	Benefit Option Plans	13,750.21	9,625.00	9,250.00
1010-0301-719.010	Dental Insurance	19,606.49	22,673.00	22,521.00
1010-0301-719.024	Retirees' Benefits-HCSP DC	26,012.24	28,641.00	29,116.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0301-719.027	HCSP DC Forfeitures Credit	(5,374.83)	(5,566.00)	(5,566.00)
1010-0301-719.030	Vision	2,724.16	3,084.00	3,176.00
1010-0301-719.040	Long Term Disability Insurance	0.00	98.00	105.00
1010-0301-721.000	Longevity	15,739.88	15,750.00	16,625.00
1010-0301-722.000	Cost of Living	515.31	624.00	624.00
1010-0301-723.000	Unemployment Insurance	7,190.84	7,537.00	7,852.00
1010-0301-724.500	Salary Savings	0.00	0.00	(213,627.00)
1010-0301-728.000	Printing	1,418.70	2,000.00	2,140.00
1010-0301-728.100	Xerox Copies - Office Services	137.30	1,500.00	916.00
1010-0301-729.000	Paper and other Office Supplies	1,723.30	2,000.00	2,140.00
1010-0301-729.010	Office Equipment under \$25000	5,898.30	11,229.00	5,854.00
1010-0301-730.000	Postage	992.70	2,500.00	2,500.00
1010-0301-739.000	Lab Supplies	498.94	500.00	535.00
1010-0301-747.000	Other Operating Supplies	4,205.37	9,117.00	8,280.00
1010-0301-747.010	Operating Equip. Under \$25000	2,150.44	10,721.00	8,840.00
1010-0301-749.000	Uniform and Accessories	13,718.94	39,280.00	22,146.00
1010-0301-749.010	Uniform Allowance	19,500.02	21,650.00	24,000.00
1010-0301-755.000	Animal Food	651.42	1,200.00	500.00
1010-0301-756.000	Weapons and Ammunition	21,556.53	30,188.00	7,600.00
1010-0301-760.000	Gasoline, oil, filters, etc.	145,525.42	147,000.00	157,290.00
1010-0301-801.000	Contractual Services	2,010.87	2,500.00	2,321.00
1010-0301-802.000	Contractual Services	244,570.81	244,975.00	254,504.00
1010-0301-803.000	Consultants-Health	1,350.00	3,500.00	1,605.00
1010-0301-806.020	Central Dispatch System	278,471.04	290,975.00	299,704.00
1010-0301-807.000	Membership and Dues	955.72	2,475.00	2,475.00
1010-0301-845.030	Medical Services	475.00	1,375.00	1,375.00
1010-0301-850.000	Communications	1,063.18	1,064.00	1,138.00
1010-0301-851.000	Telephone	10,084.92	10,600.00	10,600.00
1010-0301-871.000	Other Travel Expenses	49.00	0.00	0.00
1010-0301-902.000	Advertising	385.00	700.00	700.00
1010-0301-921.000	Electricity	1,818.80	2,000.00	2,140.00
1010-0301-922.000	Natural Gas	2,116.55	2,300.00	2,461.00
1010-0301-923.000	Water	250.77	168.00	180.00
1010-0301-936.000	Equipment Repair & Maint	14,679.60	16,716.00	24,107.00
1010-0301-937.000	Vehicle Repair and Service	45.00	0.00	0.00
1010-0301-941.000	Building Rental	35,773.83	54,873.00	61,673.00
1010-0301-942.000	Copier Lease Cost	2,177.34	2,375.00	2,500.00
1010-0301-942.010	Equipment Rent/Revolving	70,308.54	161,854.00	291,923.00
1010-0301-944.000	Vehicle Lease	59,650.34	59,393.00	54,729.00
1010-0301-947.000	Software	0.00	6,679.00	6,193.00
1010-0301-947.100	Software Upgrades and Maintenance	13,306.50	21,845.00	23,975.00
1010-0301-957.000	Education and Training	7,729.53	18,000.00	9,000.00
1010-0301-958.020	Permits	439.00	464.00	496.00
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	41,147.53	46,204.00	46,204.00
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	1,408.23	2,029.00	2,232.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0301-959.109	ECM Support Chargebacks	0.00	8,505.00	5,534.00
1010-0301-961.030	Awards, Prizes and Premiums	1,707.13	2,000.00	2,140.00
1010-0301-978.000	General Equipment	512.74	0.00	0.00
1010-0301-999.218	Opioid Settlement Cost	0.00	20,000.00	61,962.00
1010-0301-999.390	Budget Surplus Use	0.00	32,500.00	62,035.00
1010-0301-999.391	Budget Surplus Use (Contra)	0.00	(23,000.00)	0.00
TOTAL APPROPRIATIONS		4,540,462.25	5,285,672.00	5,434,692.00
NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations		(4,293,644.72)	(5,140,462.00)	(5,287,667.00)
Dept 0305 - Sheriff Administration				
ESTIMATED REVENUES				
1010-0305-676.285	Contrib from ARPA fund 2851	24,799.48	0.00	0.00
1010-0305-680.000	Reimbursements-Other	250.00	0.00	0.00
TOTAL ESTIMATED REVENUES		25,049.48	0.00	0.00
APPROPRIATIONS				
1010-0305-702.000	Regular Wages	373,183.79	395,693.00	425,668.00
1010-0305-715.000	FICA	29,439.72	31,931.00	34,254.00
1010-0305-716.000	Medical Insurance	49,832.28	49,472.00	52,776.00
1010-0305-717.000	Life Insurance	685.98	791.00	851.00
1010-0305-718.000	Retirement	34,014.31	37,591.00	50,059.00
1010-0305-718.004	Retirement-DC Contributions	3,409.49	7,471.00	8,074.00
1010-0305-718.006	Pension Expenditures	18,065.09	17,371.00	16,558.00
1010-0305-718.007	Retirement DC Forfeitures Credit	(624.38)	(705.00)	(705.00)
1010-0305-718.010	Benefit Option Plans	15,000.00	15,000.00	15,000.00
1010-0305-719.010	Dental Insurance	2,926.56	2,965.00	3,054.00
1010-0305-719.024	Retirees' Benefits-HCSP DC	3,409.49	3,735.00	4,037.00
1010-0305-719.027	HCSP DC Forfeitures Credit	(704.32)	(627.00)	(627.00)
1010-0305-719.030	Vision	524.16	478.00	485.00
1010-0305-719.040	Long Term Disability Insurance	684.80	791.00	851.00
1010-0305-721.000	Longevity	5,761.00	6,700.00	7,100.00
1010-0305-722.000	Cost of Living	416.00	0.00	0.00
1010-0305-723.000	Unemployment Insurance	806.97	846.00	898.00
1010-0305-724.500	Salary Savings	0.00	0.00	(17,004.00)
1010-0305-728.000	Printing	483.54	400.00	428.00
1010-0305-728.100	Xerox Copies - Office Services	0.00	103.00	110.00
1010-0305-729.000	Paper and other Office Supplies	296.19	1,421.00	1,926.00
1010-0305-729.010	Office Equipment under \$25000	325.77	6,335.00	500.00
1010-0305-730.000	Postage	105.41	200.00	214.00
1010-0305-749.000	Uniform and Accessories	251.50	800.00	800.00
1010-0305-749.010	Uniform Allowance	1,300.00	1,300.00	1,300.00
1010-0305-760.000	Gasoline, oil, filters, etc.	2,193.74	4,000.00	4,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0305-801.000	Contractual Services	0.00	1,000.00	1,000.00
1010-0305-807.000	Membership and Dues	725.00	1,000.00	1,000.00
1010-0305-829.000	Legal Fees	1,605.00	4,000.00	4,000.00
1010-0305-851.000	Telephone	1,195.81	1,900.00	1,900.00
1010-0305-864.000	Conference and Seminars	2,267.51	3,500.00	3,745.00
1010-0305-871.000	Other Travel Expenses	16.00	52.00	56.00
1010-0305-936.000	Equipment Repair & Maint	0.00	300.00	300.00
1010-0305-942.000	Copier Lease Cost	1,871.54	2,100.00	2,200.00
1010-0305-947.100	Software Upgrades and Maintenance	0.00	500.00	535.00
1010-0305-957.000	Education and Training	0.00	1,915.00	3,168.00
1010-0305-958.020	Permits	0.00	82.00	82.00
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	7,372.70	7,728.00	7,728.00
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	233.14	340.00	374.00
TOTAL APPROPRIATIONS		557,073.79	608,479.00	636,695.00
NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration		(532,024.31)	(608,479.00)	(636,695.00)

Dept 0306 - Emergency Response Team

ESTIMATED REVENUES

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1010-0306-675.000	Contributions and Donations	369.00	6,325.00	350.00
1010-0306-680.000	Reimbursements-Other	4,250.00	2,716.00	4,000.00
TOTAL ESTIMATED REVENUES		4,619.00	9,041.00	4,350.00

APPROPRIATIONS

1010-0306-747.000	Other Operating Supplies	0.00	500.00	535.00
1010-0306-749.000	Uniform and Accessories	92.00	12,500.00	8,920.00
1010-0306-756.000	Weapons and Ammunition	100.00	2,060.00	2,060.00
1010-0306-760.000	Gasoline, oil, filters, etc.	0.00	0.00	1,000.00
1010-0306-807.000	Membership and Dues	0.00	150.00	150.00
1010-0306-937.000	Vehicle Repair and Service	3,958.49	1,519.00	500.00
1010-0306-957.000	Education and Training	6,238.37	6,400.00	6,400.00
TOTAL APPROPRIATIONS		10,388.86	23,129.00	19,565.00

NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team

(5,769.86) (14,088.00) (15,215.00)

Dept 0320 - Officer Training Act 320

ESTIMATED REVENUES

1010-0320-677.000	Miscellaneous Reimbursements	10,996.94	17,613.00	10,000.00
TOTAL ESTIMATED REVENUES		10,996.94	17,613.00	10,000.00

APPROPRIATIONS

1010-0320-703.000	Overtime-First	515.42	0.00	0.00
1010-0320-715.000	FICA	38.64	0.00	0.00
1010-0320-716.000	Medical Insurance	36.82	0.00	0.00
1010-0320-718.004	Retirement-DC Contributions	23.19	0.00	0.00
1010-0320-718.007	Retirement DC Forfeitures Credit	(4.25)	(9.00)	0.00
1010-0320-719.010	Dental Insurance	4.71	0.00	0.00
1010-0320-719.024	Retirees' Benefits-HCSP DC	15.48	0.00	0.00
1010-0320-719.027	HCSP DC Forfeitures Credit	(3.20)	(9.00)	0.00
1010-0320-719.030	Vision	0.37	0.00	0.00
1010-0320-723.000	Unemployment Insurance	1.55	0.00	0.00
1010-0320-957.000	Education and Training	8,777.23	19,222.00	10,000.00
TOTAL APPROPRIATIONS		9,405.96	19,204.00	10,000.00

NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320

1,590.98 (1,591.00) 0.00

Dept 0350 - Correction Officer Training

ESTIMATED REVENUES

1010-0350-608.100	Booking Fee	41,495.96	33,000.00	33,000.00
TOTAL ESTIMATED REVENUES		41,495.96	33,000.00	33,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
1010-0350-702.000	Regular Wages	27,757.20	30,837.00	0.00
1010-0350-703.000	Overtime-First	10,933.12	31,250.00	0.00
1010-0350-715.000	FICA	2,932.59	2,359.00	0.00
1010-0350-716.000	Medical Insurance	4,749.28	5,428.00	0.00
1010-0350-717.000	Life Insurance	32.53	53.00	0.00
1010-0350-718.000	Retirement	2,365.51	2,930.00	0.00
1010-0350-718.004	Retirement-DC Contributions	1,133.20	1,079.00	0.00
1010-0350-718.006	Pension Expenditures	1,272.93	1,354.00	0.00
1010-0350-718.007	Retirement DC Forfeitures Credit	(207.52)	(252.00)	0.00
1010-0350-719.010	Dental Insurance	216.86	399.00	0.00
1010-0350-719.024	Retirees' Benefits-HCSP DC	971.35	925.00	0.00
1010-0350-719.027	HCSP DC Forfeitures Credit	(200.66)	(331.00)	0.00
1010-0350-719.030	Vision	16.57	39.00	0.00
1010-0350-723.000	Unemployment Insurance	116.08	93.00	0.00
1010-0350-957.000	Education and Training	16,494.68	26,302.00	32,379.00
1010-0350-959.105	Gen Admin Exp-Payoff Allocation	813.69	582.00	582.00
1010-0350-959.106	Gen Admin Exp-Donated Leave Allocation	2.78	35.00	39.00
TOTAL APPROPRIATIONS		69,400.19	103,082.00	33,000.00
NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training				
		(27,904.23)	(70,082.00)	0.00
Dept 0351 - Sheriff Jail				
ESTIMATED REVENUES				
1010-0351-510.000	Federal Pass Thru	19,790.00	0.00	0.00
1010-0351-510.800	Federal Pass Thru-Vendor	19,530.00	35,000.00	35,000.00
1010-0351-576.000	State Revenue Sharing Income Tax	0.00	40,324.00	0.00
1010-0351-604.100	Bonding Fee	25.15	150.00	0.00
1010-0351-626.000	Charges for Services	37,778.61	40,000.00	35,000.00
1010-0351-626.001	CPL Fee	134.00	0.00	0.00
1010-0351-626.351	Jail Kit Revenue	6,146.86	7,000.00	7,000.00
1010-0351-628.010	Sheriff Services	520.00	0.00	0.00
1010-0351-628.020	Prisoners Incarceration Reimb.	146,484.95	170,000.00	160,000.00
1010-0351-628.040	State Prisoner Board	136,460.00	230,000.00	230,000.00
1010-0351-628.045	MDOC Beds Reimb	4,200.00	1,600.00	1,600.00
1010-0351-628.046	Detainer Medical Reimbursement	335.82	2,500.00	500.00
1010-0351-628.050	Prisoners Board-County	1,725.00	4,470.00	2,700.00
1010-0351-628.070	Restitutions	2,267.22	1,600.00	1,600.00
1010-0351-628.080	Prisoner Medical Services	34,390.44	33,000.00	33,000.00
1010-0351-628.090	Collection Agency-Inmate R&B	216.00	220.00	220.00
1010-0351-636.217	SSI	11,000.00	13,000.00	13,000.00
1010-0351-665.010	Interest on Past Due Accounts	0.75	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0351-676.285	Contrib from ARPA fund 2851	162,987.14	0.00	0.00
1010-0351-680.000	Reimbursements-Other	5,453.25	7,500.00	7,500.00
1010-0351-680.160	Prisoner Transport Reimbursement	3,354.80	2,500.00	2,500.00
1010-0351-694.020	Commission-Pay Phones	154,589.95	151,000.00	151,000.00
1010-0351-694.050	Commissions-Lockers	14.23	0.00	0.00
1010-0351-694.060	Commissions-Snack Bags	69,460.00	54,000.00	54,000.00
1010-0351-694.351	Commissions-commissary	156,627.37	186,000.00	186,000.00
1010-0351-695.000	Cash Over/Short	(5.00)	0.00	0.00
TOTAL ESTIMATED REVENUES		973,486.54	979,864.00	920,620.00
APPROPRIATIONS				
1010-0351-700.500	Exp/Contra Acct for Chargebacks	(29,948.00)	0.00	0.00
1010-0351-702.000	Regular Wages	3,584,646.41	4,270,492.00	4,654,697.00
1010-0351-703.000	Overtime-First	400,277.25	290,000.00	275,000.00
1010-0351-715.000	FICA	300,524.34	332,720.00	361,976.00
1010-0351-716.000	Medical Insurance	879,083.10	929,465.00	1,104,247.00
1010-0351-717.000	Life Insurance	6,267.36	7,946.00	8,528.00
1010-0351-718.000	Retirement	326,830.84	405,697.00	547,392.00
1010-0351-718.004	Retirement-DC Contributions	66,549.62	78,500.00	96,280.00
1010-0351-718.006	Pension Expenditures	173,372.80	187,475.00	181,068.00
1010-0351-718.007	Retirement DC Forfeitures Credit	(12,187.26)	(9,366.00)	(9,366.00)
1010-0351-718.010	Benefit Option Plans	27,103.89	29,750.00	27,500.00
1010-0351-719.010	Dental Insurance	37,434.65	41,302.00	46,952.00
1010-0351-719.024	Retirees' Benefits-HCSP DC	56,386.96	66,678.00	80,943.00
1010-0351-719.027	HCSP DC Forfeitures Credit	(11,648.15)	(12,159.00)	(12,159.00)
1010-0351-719.030	Vision	4,487.99	5,536.00	6,214.00
1010-0351-721.000	Longevity	28,919.39	48,250.00	48,475.00
1010-0351-722.000	Cost of Living	941.04	788.00	1,040.00
1010-0351-723.000	Unemployment Insurance	12,081.53	13,048.00	14,195.00
1010-0351-724.500	Salary Savings	0.00	(95,000.00)	(204,407.00)
1010-0351-728.000	Printing	4,315.61	4,500.00	4,500.00
1010-0351-728.100	Xerox Copies - Office Services	944.45	1,400.00	1,400.00
1010-0351-729.000	Paper and other Office Supplies	5,932.51	7,000.00	7,000.00
1010-0351-729.010	Office Equipment under \$25000	1,853.93	10,272.00	5,000.00
1010-0351-730.000	Postage	735.93	825.00	883.00
1010-0351-740.000	Operating Supplies	1,897.98	0.00	0.00
1010-0351-743.000	Medical Supplies	6,599.15	7,000.00	7,000.00
1010-0351-743.010	Medical Equipment Under \$25000	0.00	1,000.00	1,000.00
1010-0351-745.000	Kitchen Supplies	2,743.02	6,990.00	6,990.00
1010-0351-747.000	Other Operating Supplies	3,261.97	11,480.00	7,480.00
1010-0351-747.010	Operating Equip. Under \$25000	11,023.24	25,180.00	16,340.00
1010-0351-747.351	Inmate Supplies	66,918.04	96,211.00	81,211.00
1010-0351-748.000	Clothing and Bedding	9,071.43	9,000.00	9,630.00
1010-0351-749.000	Uniform and Accessories	7,169.52	13,390.00	16,577.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0351-749.010	Uniform Allowance	35,983.76	34,905.00	36,000.00
1010-0351-756.000	Weapons and Ammunition	39,523.92	16,869.00	13,669.00
1010-0351-760.000	Gasoline, oil, filters, etc.	3,537.70	3,800.00	4,066.00
1010-0351-776.000	Janitorial Supplies	37,674.53	38,265.00	40,944.00
1010-0351-801.000	Contractual Services	590,170.14	621,960.00	648,704.00
1010-0351-801.122	Contractual Services-Treatment	242,352.93	255,000.00	255,000.00
1010-0351-801.351	Inmate Services	8,200.50	683.00	730.00
1010-0351-802.000	Contractual Services	1,961,757.98	2,055,533.00	2,136,545.00
1010-0351-803.000	Consultants-Health	4,575.00	5,800.00	5,800.00
1010-0351-804.000	Engineering and Development	3,800.00	0.00	0.00
1010-0351-807.000	Membership and Dues	780.00	1,000.00	1,070.00
1010-0351-850.000	Communications	2,423.13	2,400.00	2,568.00
1010-0351-851.000	Telephone	3,880.42	5,900.00	5,900.00
1010-0351-866.000	Transport-Prisoners	815.06	600.00	642.00
1010-0351-871.000	Other Travel Expenses	7,520.68	0.00	0.00
1010-0351-902.000	Advertising	728.64	2,000.00	2,140.00
1010-0351-931.050	Maintenance of Building-Other	400.00	3,000.00	3,000.00
1010-0351-936.000	Equipment Repair & Maint	19,478.15	38,244.00	35,633.00
1010-0351-942.000	Copier Lease Cost	4,294.26	5,100.00	5,100.00
1010-0351-947.000	Software	0.00	6,679.00	6,193.00
1010-0351-947.100	Software Upgrades and Maintenance	76,744.28	73,546.00	84,305.00
1010-0351-957.000	Education and Training	3,426.51	6,440.00	16,440.00
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	67,154.88	83,824.00	83,824.00
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	2,317.36	3,667.00	4,034.00
1010-0351-978.000	General Equipment	28,486.00	990.00	1,059.00
1010-0351-999.390	Budget Surplus Use	0.00	200,000.00	92,035.00
1010-0351-999.391	Budget Surplus Use (Contra)	0.00	(200,000.00)	0.00
TOTAL APPROPRIATIONS		9,119,616.37	10,051,575.00	10,878,987.00
NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail		(8,146,129.83)	(9,071,711.00)	(9,958,367.00)
Dept 0355 - Courtroom Security				
ESTIMATED REVENUES				
1010-0355-676.285	Contrib from ARPA fund 2851	36,019.61	0.00	0.00
TOTAL ESTIMATED REVENUES		36,019.61	0.00	0.00
APPROPRIATIONS				
1010-0355-702.000	Regular Wages	631,948.01	728,760.00	849,744.00
1010-0355-702.010	Regular Wages - Non-Benefit Positions	22,774.72	41,921.00	0.00
1010-0355-703.000	Overtime-First	26,477.08	15,000.00	15,000.00
1010-0355-715.000	FICA	52,233.52	60,150.00	66,224.00
1010-0355-716.000	Medical Insurance	152,561.68	138,347.00	175,881.00
1010-0355-717.000	Life Insurance	1,077.53	1,380.00	1,563.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0355-718.000	Retirement	57,380.04	69,232.00	99,930.00
1010-0355-718.004	Retirement-DC Contributions	12,838.89	27,564.00	35,151.00
1010-0355-718.006	Pension Expenditures	30,479.18	31,993.00	33,055.00
1010-0355-718.007	Retirement DC Forfeitures Credit	(2,351.19)	(2,377.00)	(2,377.00)
1010-0355-718.010	Benefit Option Plans	6,749.48	11,250.00	11,250.00
1010-0355-719.010	Dental Insurance	6,486.66	6,734.00	7,825.00
1010-0355-719.024	Retirees' Benefits-HCSP DC	8,801.97	10,221.00	12,929.00
1010-0355-719.027	HCSP DC Forfeitures Credit	(1,818.27)	(1,561.00)	(1,561.00)
1010-0355-719.030	Vision	702.50	844.00	1,013.00
1010-0355-721.000	Longevity	3,964.98	4,138.00	4,675.00
1010-0355-722.000	Cost of Living	207.98	208.00	0.00
1010-0355-723.000	Unemployment Insurance	2,076.76	2,359.00	2,597.00
1010-0355-724.500	Salary Savings	0.00	(60,000.00)	(36,105.00)
1010-0355-728.000	Printing	0.00	200.00	214.00
1010-0355-728.100	Xerox Copies - Office Services	0.00	51.00	55.00
1010-0355-729.000	Paper and other Office Supplies	114.43	110.00	118.00
1010-0355-740.000	Operating Supplies	0.00	100.00	107.00
1010-0355-747.000	Other Operating Supplies	5,052.66	2,190.00	2,190.00
1010-0355-749.000	Uniform and Accessories	2,323.07	3,075.00	3,075.00
1010-0355-749.010	Uniform Allowance	5,200.00	7,150.00	7,150.00
1010-0355-803.000	Consultants-Health	0.00	450.00	482.00
1010-0355-851.000	Telephone	526.24	528.00	565.00
1010-0355-942.000	Copier Lease Cost	286.77	294.00	315.00
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	12,578.15	11,576.00	11,576.00
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	415.83	512.00	563.00
TOTAL APPROPRIATIONS		1,039,088.67	1,112,399.00	1,303,204.00
NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security		(1,003,069.06)	(1,112,399.00)	(1,303,204.00)
Dept 0421 - Dog Licensing/Animal Control				
ESTIMATED REVENUES				
1010-0421-477.000	Dog Licenses-1 year	28,890.00	23,650.00	23,650.00
1010-0421-477.001	Altered Licenses-1 year	160,575.00	135,000.00	135,000.00
1010-0421-477.002	Late Licenses	19,855.00	10,075.00	10,000.00
1010-0421-477.003	Senior Regular License-1 year	9,150.00	7,500.00	7,500.00
1010-0421-477.004	Puppy License	6,660.00	4,350.00	4,350.00
1010-0421-477.050	Kennel Licenses	1,165.00	1,145.00	1,145.00
1010-0421-676.285	Contrib from ARPA fund 2851	3,152.45	0.00	0.00
TOTAL ESTIMATED REVENUES		229,447.45	181,720.00	181,645.00
APPROPRIATIONS				
1010-0421-702.000	Regular Wages	24,257.41	22,164.00	27,875.00
1010-0421-703.000	Overtime-First	36.34	57.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0421-715.000	FICA	1,833.01	1,771.00	2,218.00
1010-0421-716.000	Medical Insurance	7,977.80	6,612.00	10,289.00
1010-0421-717.000	Life Insurance	41.59	39.00	48.00
1010-0421-718.000	Retirement	2,234.30	2,106.00	3,278.00
1010-0421-718.004	Retirement-DC Contributions	408.45	335.00	499.00
1010-0421-718.006	Pension Expenditures	1,188.74	973.00	1,084.00
1010-0421-718.007	Retirement DC Forfeitures Credit	(74.80)	(37.00)	(37.00)
1010-0421-718.010	Benefit Option Plans	449.89	450.00	450.00
1010-0421-719.010	Dental Insurance	370.70	340.00	458.00
1010-0421-719.024	Retirees' Benefits-HCSP DC	408.45	335.00	499.00
1010-0421-719.027	HCSP DC Forfeitures Credit	(84.38)	(57.00)	(57.00)
1010-0421-719.030	Vision	48.02	47.00	67.00
1010-0421-719.040	Long Term Disability Insurance	14.92	13.00	13.00
1010-0421-721.000	Longevity	422.98	490.00	580.00
1010-0421-722.000	Cost of Living	83.82	42.00	83.00
1010-0421-723.000	Unemployment Insurance	75.94	69.00	87.00
1010-0421-724.500	Salary Savings	0.00	0.00	(1,304.00)
1010-0421-728.000	Printing	1,516.42	2,000.00	2,000.00
1010-0421-728.100	Xerox Copies - Office Services	4,157.90	4,835.00	4,835.00
1010-0421-729.000	Paper and other Office Supplies	0.00	150.00	150.00
1010-0421-730.000	Postage	8,357.29	10,250.00	10,250.00
1010-0421-747.000	Other Operating Supplies	141.50	1,000.00	1,000.00
1010-0421-802.000	Contractual Services	277,787.04	283,345.00	289,015.00
1010-0421-824.000	Dog License Fees	2,809.00	3,650.00	3,650.00
1010-0421-829.000	Legal Fees	0.00	1,000.00	1,000.00
1010-0421-851.000	Telephone	230.23	275.00	275.00
1010-0421-945.030	Equipment Lease-Interest	968.00	865.00	865.00
1010-0421-959.105	Gen Admin Exp-Payoff Allocation	511.58	415.00	415.00
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	14.19	18.00	20.00
1010-0421-959.300	Cap. Improv. Energy Savings	4,186.00	4,186.00	4,186.00
TOTAL APPROPRIATIONS		340,372.33	347,738.00	363,791.00
NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control		(110,924.88)	(166,018.00)	(182,146.00)
Dept 0650 - State Institutions				
APPROPRIATIONS				
1010-0650-832.010	Mental Institutions	242,696.19	325,000.00	325,000.00
TOTAL APPROPRIATIONS		242,696.19	325,000.00	325,000.00
NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions		(242,696.19)	(325,000.00)	(325,000.00)
Dept 0758 - Fairgrounds Training Center				
ESTIMATED REVENUES				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0758-675.000	Contributions and Donations	0.00	60,000.00	64,200.00
TOTAL ESTIMATED REVENUES		0.00	60,000.00	64,200.00
APPROPRIATIONS				
1010-0758-702.000	Regular Wages	956.60	1,845.00	2,271.00
1010-0758-703.000	Overtime-First	0.00	500.00	1,000.00
1010-0758-715.000	FICA	71.46	179.00	250.00
1010-0758-716.000	Medical Insurance	173.56	522.00	686.00
1010-0758-717.000	Life Insurance	1.77	4.00	4.00
1010-0758-718.000	Retirement	95.56	175.00	267.00
1010-0758-718.004	Retirement-DC Contributions	28.70	67.00	94.00
1010-0758-718.006	Pension Expenditures	50.86	81.00	88.00
1010-0758-718.007	Retirement DC Forfeitures Credit	(5.26)	(5.00)	(5.00)
1010-0758-719.010	Dental Insurance	6.51	19.00	24.00
1010-0758-719.024	Retirees' Benefits-HCSP DC	28.70	67.00	94.00
1010-0758-719.027	HCSP DC Forfeitures Credit	(5.93)	(8.00)	(8.00)
1010-0758-719.030	Vision	0.45	3.00	4.00
1010-0758-723.000	Unemployment Insurance	2.86	7.00	10.00
1010-0758-823.010	Testing Fees	862.00	1,000.00	1,000.00
1010-0758-931.050	Maintenance of Building-Other	190.23	1,800.00	1,800.00
1010-0758-936.000	Equipment Repair & Maint	425.00	0.00	0.00
1010-0758-958.100	Public Water Supply Fee	485.10	516.00	553.00
1010-0758-959.105	Gen Admin Exp-Payoff Allocation	17.25	23.00	23.00
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0.61	1.00	1.00
1010-0758-973.000	Miscellaneous Construction	0.00	60,000.00	64,200.00
TOTAL APPROPRIATIONS		3,386.03	66,796.00	72,356.00
NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center		(3,386.03)	(6,796.00)	(8,156.00)

Dept 0901 - Appropriations

APPROPRIATIONS				
1010-0901-965.119	Appropriation to Emergency Services	156,459.18	208,828.00	215,145.00
1010-0901-965.120	Appropriation to 1200-Marine Safety	213,891.42	264,032.00	349,621.00
1010-0901-965.121	Appropriation to 1210-Highway Safety	157,005.47	101,739.00	86,132.00
1010-0901-965.123	Approp. to Fund 1203	2,900.06	82,934.00	98,906.00
1010-0901-965.124	Approp. to Township Patrols	179,884.45	207,405.00	224,860.00
1010-0901-965.155	Approp. to CSEG Fund 2155	1,597.09	1,358.00	2,534.00
1010-0901-965.172	Approp to 1172-Adult Drug Treatment Ct	5,399.56	5,590.00	7,678.00
1010-0901-965.215	Approp. to Family Court	1,268,311.44	1,383,936.00	1,586,662.00
1010-0901-965.221	Approp. to Public Health	1,747,913.18	1,574,392.00	1,774,392.00
1010-0901-965.222	Approp to HealthWest	706,819.00	706,819.00	706,819.00
1010-0901-965.253	Approp. To SSSPP Fund 2153	2,198.27	1,834.00	1,936.00
1010-0901-965.260	Approp. to Community Corrections	166,999.62	212,139.00	225,497.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1010-0901-965.267	Appropriation to Fund 2673	890.81	13.00	13.00
1010-0901-965.269	Approp to Fund 2600 Indigent Defense	1,434,688.59	1,361,171.00	1,455,293.00
1010-0901-965.280	Approp. to Crime Victim's Rights	63,018.27	53,988.00	84,584.00
1010-0901-965.289	Approp. to Remonumentation	6.85	9.00	9.00
1010-0901-965.291	Approp. to Social Services	6,210.50	7,868.00	8,283.00
1010-0901-965.292	Approp. to Child Care Fund	2,394,214.96	2,335,992.00	3,281,687.00
1010-0901-965.369	Transfers to MCBA Jail/JTC Debt Service	2,659,652.91	2,664,312.00	2,666,404.00
1010-0901-965.418	Appr to Heritage Land Dev (4180)	1.00	0.00	0.00
1010-0901-965.581	Appropriation to Airport	0.00	788,800.00	908,500.00
1010-0901-965.666	Appropriation to Fund 6660	177,133.00	380,470.00	42,828.00
1010-0901-965.840	Approp to 8411 Wolf Lake LLD	38,056.27	9,966.00	7,223.00
1010-0901-965.843	Approp to 8411 Silver Creek Pond LLF	2,400.79	11,768.00	8,665.00
TOTAL APPROPRIATIONS		11,385,652.69	12,365,363.00	13,743,671.00
NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations		(11,385,652.69)	(12,365,363.00)	(13,743,671.00)
Dept 0941 - Misc Contingency				
ESTIMATED REVENUES				
1010-0941-650.000	Provision for Uncollectible Accts Rec	(21.00)	(20,000.00)	(20,000.00)
1010-0941-651.010	Admin Costs	646,993.00	632,427.00	610,480.00
1010-0941-680.000	Reimbursements-Other	5,320.32	3,589.00	0.00
TOTAL ESTIMATED REVENUES		652,292.32	616,016.00	590,480.00
APPROPRIATIONS				
1010-0941-718.004	Retirement-DC Contributions	84.58	0.00	0.00
1010-0941-719.024	Retirees' Benefits-HCSP DC	26.16	0.00	0.00
1010-0941-802.000	Contractual Services	49,200.00	49,200.00	49,815.00
1010-0941-807.000	Membership and Dues	5,906.65	0.00	0.00
1010-0941-864.000	Conference and Seminars	340.00	0.00	0.00
1010-0941-911.102	Auto Collision	16,337.00	20,697.00	21,732.00
1010-0941-912.010	Auto Insurance	26,785.00	32,862.00	34,505.00
1010-0941-912.020	Property/Fire Insurance	477,482.00	517,008.00	542,858.00
1010-0941-912.030	General Liability Insurance	341,273.00	449,705.00	472,190.00
1010-0941-912.050	Police Liability Insurance	482,465.00	525,918.00	552,214.00
1010-0941-958.010	Property Taxes	445.69	1,669.00	1,653.00
1010-0941-959.020	Misc Contingency	(86.39)	20.00	22.00
1010-0941-959.108	IT Support Chargebacks	964,704.00	845,019.00	754,793.00
1010-0941-959.109	ECM Support Chargebacks	657,224.41	0.00	0.00
1010-0941-999.900-0370123	Equity Reclass Account	(1,396.31)	0.00	0.00
1010-0941-999.900-0385011	Equity Reclass Account	4,077.00	0.00	0.00
1010-0941-999.900-0385131	Equity Reclass Account	(532,230.00)	0.00	0.00
1010-0941-999.900-0385145	Equity Reclass Account	6,952.00	0.00	0.00
1010-0941-999.900-0385148	Equity Reclass Account	37,569.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1010-0941-999.900-0385201	Equity Reclass Account	10,608.00	0.00	0.00
1010-0941-999.900-0385215	Equity Reclass Account	25,844.00	0.00	0.00
1010-0941-999.900-0385216	Equity Reclass Account	(100,000.00)	0.00	0.00
1010-0941-999.900-0385217	Equity Reclass Account	5,777.12	0.00	0.00
1010-0941-999.900-0385225	Equity Reclass Account	15,923.00	0.00	0.00
1010-0941-999.900-0385226	Equity Reclass Account	36,595.00	0.00	0.00
1010-0941-999.900-0385229	Equity Reclass Account	120,589.00	0.00	0.00
1010-0941-999.900-0385236	Equity Reclass Account	179,248.00	0.00	0.00
1010-0941-999.900-0385253	Equity Reclass Account	28,378.00	0.00	0.00
1010-0941-999.900-0385265	Equity Reclass Account	78,000.00	0.00	0.00
1010-0941-999.900-0385275	Equity Reclass Account	(38,916.00)	0.00	0.00
1010-0941-999.900-0385301	Equity Reclass Account	(180,727.00)	0.00	0.00
1010-0941-999.900-0385901	Equity Reclass Account	658,286.00	0.00	0.00
1010-0941-999.900-0390000	Equity Reclass Account	1,045,126.20	0.00	0.00
1010-0941-999.900-0390011	Equity Reclass Account	(32,287.24)	0.00	0.00
1010-0941-999.900-0390119	Equity Reclass Account	(9,419.82)	0.00	0.00
1010-0941-999.900-0390131	Equity Reclass Account	(2,102,870.53)	0.00	0.00
1010-0941-999.900-0390136	Equity Reclass Account	(185,195.05)	0.00	0.00
1010-0941-999.900-0390145	Equity Reclass Account	(21,869.35)	0.00	0.00
1010-0941-999.900-0390148	Equity Reclass Account	(61,741.58)	0.00	0.00
1010-0941-999.900-0390171	Equity Reclass Account	(62,486.06)	0.00	0.00
1010-0941-999.900-0390191	Equity Reclass Account	(29,842.14)	0.00	0.00
1010-0941-999.900-0390201	Equity Reclass Account	(42,626.40)	0.00	0.00
1010-0941-999.900-0390215	Equity Reclass Account	(47,738.21)	0.00	0.00
1010-0941-999.900-0390216	Equity Reclass Account	12,164.21	0.00	0.00
1010-0941-999.900-0390221	Equity Reclass Account	(408,618.13)	0.00	0.00
1010-0941-999.900-0390225	Equity Reclass Account	(55,637.96)	0.00	0.00
1010-0941-999.900-0390226	Equity Reclass Account	(65,116.90)	0.00	0.00
1010-0941-999.900-0390229	Equity Reclass Account	(23,816.51)	0.00	0.00
1010-0941-999.900-0390236	Equity Reclass Account	125,163.47	0.00	0.00
1010-0941-999.900-0390253	Equity Reclass Account	(52,828.53)	0.00	0.00
1010-0941-999.900-0390265	Equity Reclass Account	(44,441.59)	0.00	0.00
1010-0941-999.900-0390275	Equity Reclass Account	32,213.81	0.00	0.00
1010-0941-999.900-0390301	Equity Reclass Account	(59,159.67)	0.00	0.00
1010-0941-999.900-0390901	Equity Reclass Account	1,736,451.17	0.00	0.00
TOTAL APPROPRIATIONS		3,022,187.10	2,442,098.00	2,429,782.00
NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency		(2,369,894.78)	(1,826,082.00)	(1,839,302.00)
Dept 0942 - Current Year Unused Leave Payoffs				
APPROPRIATIONS				
1010-0942-702.000	Regular Wages	1,023,871.22	1,145,699.00	1,145,699.00
1010-0942-715.000	FICA	77,692.83	85,854.00	85,854.00
1010-0942-718.000	Retirement	89,624.10	93,550.00	93,550.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1010-0942-718.004	Retirement-DC Contributions	11,713.77	11,006.00	11,006.00
1010-0942-718.009	Retirement DC 457 Plan	0.00	428.00	428.00
1010-0942-719.024	Retirees' Benefits-HCSP DC	11,446.70	10,027.00	10,027.00
1010-0942-723.000	Unemployment Insurance	0.12	3,436.00	3,436.00
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(1,214,348.74)	(1,350,000.00)	(1,350,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs		0.00	0.00	0.00
Dept 0943 - Donated Leave Payments				
APPROPRIATIONS				
1010-0943-702.000	Regular Wages	33,200.49	48,439.00	53,282.00
1010-0943-715.000	FICA	2,470.46	3,694.00	4,063.00
1010-0943-718.000	Retirement	3,332.31	4,817.00	5,299.00
1010-0943-718.004	Retirement-DC Contributions	942.33	1,189.00	1,308.00
1010-0943-718.009	Retirement DC 457 Plan	0.00	539.00	593.00
1010-0943-719.024	Retirees' Benefits-HCSP DC	806.67	1,177.00	1,295.00
1010-0943-723.000	Unemployment Insurance	99.60	145.00	160.00
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(40,851.86)	(60,000.00)	(66,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments		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	91,191.42	100,000.00	105,000.00
1010-2320-539.000	State Grant	91,191.42	100,000.00	105,000.00
1010-2320-676.285	Contrib from ARPA fund 2851	18,963.98	0.00	0.00
TOTAL ESTIMATED REVENUES		201,346.82	200,000.00	210,000.00
APPROPRIATIONS				
1010-2320-702.000	Regular Wages	245,919.34	266,903.00	300,729.00
1010-2320-715.000	FICA	17,753.78	21,823.00	23,187.00
1010-2320-716.000	Medical Insurance	61,999.93	71,759.00	80,871.00
1010-2320-717.000	Life Insurance	424.39	567.00	601.00
1010-2320-718.000	Retirement	22,207.56	26,911.00	35,366.00
1010-2320-718.004	Retirement-DC Contributions	6,683.49	7,858.00	8,344.00
1010-2320-718.006	Pension Expenditures	11,792.10	12,436.00	11,698.00
1010-2320-718.007	Retirement DC Forfeitures Credit	(1,223.95)	(979.00)	(979.00)
1010-2320-718.009	Retirement DC 457 Plan	0.00	6,844.00	7,258.00
1010-2320-718.010	Benefit Option Plans	72.91	0.00	0.00
1010-2320-719.010	Dental Insurance	2,049.93	2,446.00	2,691.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1010-2320-719.024	Retirees' Benefits-HCSP DC	6,683.49	7,858.00	8,344.00
1010-2320-719.027	HCSP DC Forfeitures Credit	(1,380.64)	(1,501.00)	(1,501.00)
1010-2320-719.030	Vision	285.39	365.00	401.00
1010-2320-719.040	Long Term Disability Insurance	387.88	522.00	553.00
1010-2320-721.000	Longevity	992.98	1,140.00	1,215.00
1010-2320-722.000	Cost of Living	1,120.80	849.00	1,154.00
1010-2320-723.000	Unemployment Insurance	678.44	775.00	823.00
1010-2320-959.105	Gen Admin Exp-Payoff Allocation	4,840.16	6,549.00	6,549.00
1010-2320-959.106	Gen Admin Exp-Donated Leave Allocation	150.69	287.00	316.00
TOTAL APPROPRIATIONS		381,438.67	433,412.00	487,620.00
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		(180,091.85)	(233,412.00)	(277,620.00)
Dept 7280 - Economic Development				
ESTIMATED REVENUES				
1010-7280-676.256	Approp. From Deeds Automation Fund	0.00	0.00	20,000.00
1010-7280-676.293	Appropriation from Fund 2930	0.00	0.00	10,000.00
1010-7280-676.516	Approp from Del Tax	0.00	0.00	20,000.00
1010-7280-680.000	Reimbursements-Other	0.00	0.00	150,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	200,000.00
APPROPRIATIONS				
1010-7280-701.000	Salary and Fringe	0.00	0.00	110,000.00
1010-7280-802.000	Contractual Services	0.00	0.00	50,000.00
1010-7280-864.000	Conference and Seminars	0.00	0.00	10,000.00
1010-7280-902.000	Advertising	0.00	0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	0.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 7280 - Economic Development		0.00	0.00	0.00
Dept 9201 - Debt Service 2020 Judgment Bond				
APPROPRIATIONS				
1010-9201-993.000	Redemption of Bonds	300,000.00	310,000.00	315,000.00
1010-9201-996.000	Interest Exp on Long Term Debt	132,097.50	123,548.00	114,713.00
1010-9201-999.000	Paying Agent & Other Fees	0.00	300.00	300.00
TOTAL APPROPRIATIONS		432,097.50	433,848.00	430,013.00
NET OF REVENUES/APPROPRIATIONS - 9201 - Debt Service 2020 Judgment Bond		(432,097.50)	(433,848.00)	(430,013.00)
ESTIMATED REVENUES - FUND 1010		59,863,369.93	61,349,756.00	65,276,521.00
APPROPRIATIONS - FUND 1010		58,572,527.28	63,239,778.00	67,066,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 1010		1,290,842.65	(1,890,022.00)	(1,789,484.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1060 - Senior Millage Fund				
Dept 6720 - Agency on Aging				
ESTIMATED REVENUES				
1060-6720-405.000	Property Taxes-Senior Millage	2,540,238.39	2,733,362.00	3,070,324.00
1060-6720-574.001	State Revenue-PPT Replacement	174,659.85	163,572.00	0.00
1060-6720-665.000	Interest Earned	40,232.15	40,500.00	30,000.00
TOTAL ESTIMATED REVENUES		2,755,130.39	2,937,434.00	3,100,324.00
APPROPRIATIONS				
1060-6720-728.100	Xerox Copies - Office Services	0.00	250.00	268.00
1060-6720-801.000	Contractual Services	203,700.00	213,885.00	220,302.00
1060-6720-803.000	Consultants-Health	2,115,316.09	2,039,461.00	2,500,000.00
1060-6720-828.000	Audit Expense	690.00	1,519.00	1,519.00
1060-6720-829.000	Legal Fees	0.00	900.00	900.00
1060-6720-902.000	Advertising	3,500.00	3,000.00	3,000.00
1060-6720-959.100	General Admin Exp-2 CFR 200	8,565.00	9,150.00	9,150.00
1060-6720-999.220	Transfers to Local Governments	643,066.00	683,340.00	767,581.00
TOTAL APPROPRIATIONS		2,974,837.09	2,951,505.00	3,502,720.00
NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging		(219,706.70)	(14,071.00)	(402,396.00)
ESTIMATED REVENUES - FUND 1060		2,755,130.39	2,937,434.00	3,100,324.00
APPROPRIATIONS - FUND 1060		2,974,837.09	2,951,505.00	3,502,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 1060		(219,706.70)	(14,071.00)	(402,396.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1170 - Sobriety Court				
Dept 1361 - MI Drug Court Grant Program				
ESTIMATED REVENUES				
1170-1361-539.000	State Grant	89,199.34	135,577.00	141,279.00
1170-1361-545.020	Drug Case Information Mgt Acct	1,281.21	0.00	0.00
TOTAL ESTIMATED REVENUES		90,480.55	135,577.00	141,279.00
APPROPRIATIONS				
1170-1361-701.000	Salary and Fringe	0.00	17,487.00	17,456.00
1170-1361-702.000	Regular Wages	6,939.61	0.00	0.00
1170-1361-715.000	FICA	521.33	0.00	0.00
1170-1361-716.000	Medical Insurance	3,414.60	0.00	0.00
1170-1361-717.000	Life Insurance	12.03	0.00	0.00
1170-1361-718.000	Retirement	640.82	0.00	0.00
1170-1361-718.004	Retirement-DC Contributions	208.20	0.00	0.00
1170-1361-718.006	Pension Expenditures	339.49	0.00	0.00
1170-1361-718.007	Retirement DC Forfeitures Credit	0.00	(34.00)	(34.00)
1170-1361-719.010	Dental Insurance	124.20	0.00	0.00
1170-1361-719.024	Retirees' Benefits-HCSP DC	208.20	0.00	0.00
1170-1361-719.027	HCSP DC Forfeitures Credit	0.00	(52.00)	(52.00)
1170-1361-719.030	Vision	12.77	0.00	0.00
1170-1361-723.000	Unemployment Insurance	20.85	0.00	0.00
1170-1361-729.000	Paper and other Office Supplies	702.42	2,825.00	2,825.00
1170-1361-801.000	Contractual Services (non-grant)	174.70	0.00	0.00
1170-1361-801.122	Contractual Services-Treatment	26,480.45	40,000.00	50,000.00
1170-1361-801.131	Contractual Services-Transportation	0.00	3,511.00	5,000.00
1170-1361-802.000	Contractual Services	50,249.50	66,280.00	61,000.00
1170-1361-864.000	Conference and Seminars	0.00	5,052.00	3,926.00
1170-1361-871.000	Other Travel Expenses	305.00	300.00	950.00
1170-1361-959.105	Gen Admin Exp-Payoff Allocation	121.31	199.00	199.00
1170-1361-959.106	Gen Admin Exp-Donated Leave Allocation	5.07	9.00	9.00
TOTAL APPROPRIATIONS		90,480.55	135,577.00	141,279.00
NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program		0.00	0.00	0.00
Dept 1362 - Sobriety Court Program				
ESTIMATED REVENUES				
1170-1362-605.050	Sobriety Court Fee	(14,818.04)	12,000.00	17,000.00
1170-1362-609.100	Drug Court/Civil	42,050.00	40,000.00	45,360.00
TOTAL ESTIMATED REVENUES		27,231.96	52,000.00	62,360.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
1170-1362-701.000	Salary and Fringe	0.00	(35,792.00)	(30,941.00)
1170-1362-702.000	Regular Wages	13,320.80	46,850.00	50,188.00
1170-1362-702.010	Regular Wages - Non-Benefit Positions	360.47	0.00	0.00
1170-1362-715.000	FICA	1,094.89	3,616.00	3,871.00
1170-1362-716.000	Medical Insurance	4,032.28	19,855.00	20,451.00
1170-1362-717.000	Life Insurance	21.03	94.00	100.00
1170-1362-718.000	Retirement	1,179.66	4,451.00	5,902.00
1170-1362-718.004	Retirement-DC Contributions	411.71	1,418.00	1,518.00
1170-1362-718.006	Pension Expenditures	621.31	2,057.00	1,952.00
1170-1362-718.007	Retirement DC Forfeitures Credit	(353.36)	(31.00)	(31.00)
1170-1362-718.009	Retirement DC 457 Plan	0.00	(30.00)	0.00
1170-1362-718.010	Benefit Option Plans	375.00	0.00	0.00
1170-1362-719.010	Dental Insurance	180.35	741.00	763.00
1170-1362-719.024	Retirees' Benefits-HCSP DC	411.71	1,418.00	1,518.00
1170-1362-719.027	HCSP DC Forfeitures Credit	(398.59)	(48.00)	(48.00)
1170-1362-719.030	Vision	21.93	85.00	86.00
1170-1362-719.040	Long Term Disability Insurance	2.85	0.00	0.00
1170-1362-722.000	Cost of Living	416.00	416.00	416.00
1170-1362-723.000	Unemployment Insurance	43.82	142.00	152.00
1170-1362-729.000	Paper and other Office Supplies	0.00	500.00	535.00
1170-1362-801.122	Contractual Services-Treatment	2,700.00	4,000.00	1,819.00
1170-1362-802.000	Contractual Services	170.00	0.00	1,676.00
1170-1362-912.030	General Liability Insurance	274.00	374.00	393.00
1170-1362-941.010	Building Rental-Marquette Campus	350.00	0.00	0.00
1170-1362-959.105	Gen Admin Exp-Payoff Allocation	185.13	172.00	172.00
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	6.97	9.00	10.00
1170-1362-959.108	IT Support Chargebacks	1,804.00	1,703.00	1,858.00
TOTAL APPROPRIATIONS		27,231.96	52,000.00	62,360.00
NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program		0.00	0.00	0.00
Dept 1366 - Veterans Court				
ESTIMATED REVENUES				
1170-1366-539.000	State Grant	69,520.54	68,768.00	68,972.00
1170-1366-605.050	Veterans Court Fee	5,547.74	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		75,068.28	72,268.00	72,472.00
APPROPRIATIONS				
1170-1366-701.000	Salary and Fringe	0.00	6,777.00	8,912.00
1170-1366-702.010	Regular Wages - Non-Benefit Positions	38,170.53	32,748.00	33,731.00
1170-1366-715.000	FICA	2,919.45	2,505.00	2,580.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1170-1366-723.000	Unemployment Insurance	114.31	98.00	101.00
1170-1366-729.000	Paper and other Office Supplies	493.91	1,000.00	2,550.00
1170-1366-801.000	Contractual Services (non-grant)	100.00	0.00	0.00
1170-1366-801.131	Contractual Services-Transportation	2,981.08	2,126.00	2,100.00
1170-1366-802.000	Contractual Services	28,201.50	26,889.00	20,888.00
1170-1366-864.000	Conference and Seminars	0.00	0.00	1,485.00
1170-1366-871.000	Other Travel Expenses	87.50	125.00	125.00
1170-1366-957.000	Education and Training	2,000.00	0.00	0.00
TOTAL APPROPRIATIONS		75,068.28	72,268.00	72,472.00
NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court		0.00	0.00	0.00
Dept 1367 - Dist Ct Mental Health Court Grant				
ESTIMATED REVENUES				
1170-1367-539.000	State Grant	104,048.19	182,112.00	187,375.00
1170-1367-605.050	Mental Health Court Fee	7,271.15	4,388.00	4,570.00
TOTAL ESTIMATED REVENUES		111,319.34	186,500.00	191,945.00
APPROPRIATIONS				
1170-1367-701.000	Salary and Fringe	0.00	104,713.00	103,422.00
1170-1367-702.000	Regular Wages	43,638.11	0.00	0.00
1170-1367-715.000	FICA	3,280.19	0.00	0.00
1170-1367-716.000	Medical Insurance	13,921.66	0.00	0.00
1170-1367-717.000	Life Insurance	91.87	0.00	0.00
1170-1367-718.000	Retirement	4,037.64	0.00	0.00
1170-1367-718.004	Retirement-DC Contributions	1,309.62	0.00	0.00
1170-1367-718.006	Pension Expenditures	2,141.90	0.00	0.00
1170-1367-718.007	Retirement DC Forfeitures Credit	0.00	(170.00)	(170.00)
1170-1367-719.010	Dental Insurance	724.03	0.00	0.00
1170-1367-719.024	Retirees' Benefits-HCSP DC	1,309.62	0.00	0.00
1170-1367-719.027	HCSP DC Forfeitures Credit	0.00	(260.00)	(260.00)
1170-1367-719.030	Vision	66.17	0.00	0.00
1170-1367-719.040	Long Term Disability Insurance	47.77	0.00	0.00
1170-1367-723.000	Unemployment Insurance	131.25	0.00	0.00
1170-1367-729.000	Paper and other Office Supplies	1,993.47	4,250.00	2,900.00
1170-1367-801.000	Contractual Services (non-grant)	223.36	0.00	0.00
1170-1367-801.122	Contractual Services-Treatment	3,450.00	8,641.00	5,160.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1170-1367-802.000	Contractual Services	29,734.00	64,708.00	76,210.00
1170-1367-864.000	Conference and Seminars	1,420.00	2,440.00	2,500.00
1170-1367-871.000	Other Travel Expenses	957.00	1,125.00	1,125.00
1170-1367-957.000	Education and Training	2,000.00	0.00	0.00
1170-1367-959.105	Gen Admin Exp-Payoff Allocation	812.26	1,009.00	1,009.00
1170-1367-959.106	Gen Admin Exp-Donated Leave Allocation	29.42	44.00	49.00
TOTAL APPROPRIATIONS		111,319.34	186,500.00	191,945.00
NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1170		304,100.13	446,345.00	468,056.00
APPROPRIATIONS - FUND 1170		304,100.13	446,345.00	468,056.00
NET OF REVENUES/APPROPRIATIONS - FUND 1170		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1172 - Adult Drug Treatment Court				
Dept 1369 - Office of Highway Safety Planning Grant				
APPROPRIATIONS				
1172-1369-717.000	Life Insurance	0.00	0.00	0.00
1172-1369-718.000	Retirement	0.00	0.00	0.00
1172-1369-718.004	Retirement-DC Contributions	0.00	0.00	0.00
1172-1369-719.010	Dental Insurance	0.00	0.00	0.00
1172-1369-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00
1172-1369-719.030	Vision	0.00	0.00	0.00
1172-1369-723.000	Unemployment Insurance	0.00	0.00	0.00
1172-1369-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant				
		0.00	0.00	0.00
Dept 1370 - Michigan Drug Court Grant				
ESTIMATED REVENUES				
1172-1370-539.000	State Grant	0.00	8,000.00	8,000.00
1172-1370-676.101	Contribution from General Fund	0.00	879.00	882.00
TOTAL ESTIMATED REVENUES		0.00	8,879.00	8,882.00
APPROPRIATIONS				
1172-1370-701.000	Salary and Fringe	0.00	8,000.00	8,000.00
1172-1370-959.105	Gen Admin Exp-Payoff Allocation	0.00	849.00	849.00
1172-1370-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	30.00	33.00
TOTAL APPROPRIATIONS		0.00	8,879.00	8,882.00
NET OF REVENUES/APPROPRIATIONS - 1370 - Michigan Drug Court Grant				
		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)	65,953.64	192,258.00	236,937.00
1172-1371-676.101	Contribution from General Fund	5.00	0.00	5,393.00
TOTAL ESTIMATED REVENUES		65,958.64	192,258.00	242,330.00
APPROPRIATIONS				
1172-1371-701.000	Salary and Fringe	0.00	192,258.00	60,250.00
1172-1371-702.000	Regular Wages	0.00	0.00	65,734.00
1172-1371-702.010	Regular Wages - Non-Benefit Positions	21,683.48	0.00	19,988.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1172-1371-715.000	FICA	1,685.46	0.00	6,934.00
1172-1371-717.000	Life Insurance	9.78	0.00	131.00
1172-1371-718.000	Retirement	0.00	0.00	7,730.00
1172-1371-718.004	Retirement-DC Contributions	262.24	0.00	1,985.00
1172-1371-718.006	Pension Expenditures	0.00	0.00	2,557.00
1172-1371-718.007	Retirement DC Forfeitures Credit	0.00	0.00	(301.00)
1172-1371-718.009	Retirement DC 457 Plan	0.00	0.00	1,985.00
1172-1371-718.010	Benefit Option Plans	375.00	0.00	4,500.00
1172-1371-719.010	Dental Insurance	112.53	0.00	763.00
1172-1371-719.024	Retirees' Benefits-HCSP DC	262.24	0.00	1,985.00
1172-1371-719.027	HCSP DC Forfeitures Credit	0.00	0.00	(462.00)
1172-1371-719.030	Vision	19.89	0.00	133.00
1172-1371-719.040	Long Term Disability Insurance	13.80	0.00	131.00
1172-1371-722.000	Cost of Living	0.00	0.00	416.00
1172-1371-723.000	Unemployment Insurance	66.44	0.00	272.00
1172-1371-729.000	Paper and other Office Supplies	263.35	0.00	2,000.00
1172-1371-740.000	Operating Supplies	8,975.00	0.00	12,000.00
1172-1371-802.000	Contractual Services	23,723.98	0.00	20,960.00
1172-1371-828.000	Audit Expense	5.00	0.00	106.00
1172-1371-851.000	Telephone	788.79	0.00	1,200.00
1172-1371-863.000	Auto Allowance-Mileage	5,752.66	0.00	11,900.00
1172-1371-864.000	Conference and Seminars	1,925.00	0.00	5,400.00
1172-1371-871.000	Other Travel Expenses	34.00	0.00	7,983.00
1172-1371-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	1,564.00
1172-1371-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	73.00
1172-1371-959.108	IT Support Chargebacks	0.00	0.00	4,413.00
TOTAL APPROPRIATIONS		65,958.64	192,258.00	242,330.00
NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant		0.00	0.00	0.00
Dept 1372 - Edward Byrne Memorial JAG Grant				
ESTIMATED REVENUES				
1172-1372-510.000	Federal Pass Thru	60,000.00	60,000.00	60,000.00
1172-1372-676.101	Contribution from General Fund	1,357.69	(134.00)	(135.00)
TOTAL ESTIMATED REVENUES		61,357.69	59,866.00	59,865.00
APPROPRIATIONS				
1172-1372-701.000	Salary and Fringe	0.00	(58,720.00)	(68,248.00)
1172-1372-702.000	Regular Wages	37,200.00	71,435.00	76,516.00
1172-1372-715.000	FICA	3,387.20	5,511.00	5,907.00
1172-1372-716.000	Medical Insurance	11,567.77	23,927.00	24,769.00
1172-1372-717.000	Life Insurance	61.62	143.00	153.00
1172-1372-718.000	Retirement	3,455.18	6,786.00	8,998.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1172-1372-718.004	Retirement-DC Contributions	1,062.19	2,161.00	2,316.00
1172-1372-718.006	Pension Expenditures	1,841.37	3,136.00	2,976.00
1172-1372-718.007	Retirement DC Forfeitures Credit	0.00	(163.00)	(163.00)
1172-1372-718.009	Retirement DC 457 Plan	0.00	1,629.00	2,316.00
1172-1372-719.010	Dental Insurance	358.07	741.00	763.00
1172-1372-719.024	Retirees' Benefits-HCSP DC	1,062.19	2,161.00	2,316.00
1172-1372-719.027	HCSP DC Forfeitures Credit	0.00	(250.00)	(250.00)
1172-1372-719.030	Vision	41.64	131.00	133.00
1172-1372-719.040	Long Term Disability Insurance	62.92	143.00	153.00
1172-1372-721.000	Longevity	0.00	600.00	700.00
1172-1372-722.000	Cost of Living	104.00	0.00	0.00
1172-1372-723.000	Unemployment Insurance	105.75	216.00	232.00
1172-1372-828.000	Audit Expense	6.00	7.00	5.00
1172-1372-959.105	Gen Admin Exp-Payoff Allocation	1,010.85	254.00	254.00
1172-1372-959.106	Gen Admin Exp-Donated Leave Allocation	30.94	18.00	19.00
TOTAL APPROPRIATIONS		61,357.69	59,866.00	59,865.00
NET OF REVENUES/APPROPRIATIONS - 1372 - Edward Byrne Memorial JAG Grant		0.00	0.00	0.00
Dept 1373 - Incentives-Adult Drug Treatment Court				
ESTIMATED REVENUES				
1172-1373-675.000	Contributions and Donations	5,250.00	4,800.00	4,800.00
TOTAL ESTIMATED REVENUES		5,250.00	4,800.00	4,800.00
APPROPRIATIONS				
1172-1373-740.000	Operating Supplies	1,983.89	2,400.00	2,400.00
TOTAL APPROPRIATIONS		1,983.89	2,400.00	2,400.00
NET OF REVENUES/APPROPRIATIONS - 1373 - Incentives-Adult Drug Treatment Court		3,266.11	2,400.00	2,400.00
Dept 1374 - Women's Opioid/Methamphetamine Response				
ESTIMATED REVENUES				
1172-1374-529.000	Federal Grant Revenue-Direct	127,680.32	189,000.00	0.00
1172-1374-676.101	Contribution from General Fund	3,447.03	3,314.00	0.00
TOTAL ESTIMATED REVENUES		131,127.35	192,314.00	0.00
APPROPRIATIONS				
1172-1374-701.000	Salary and Fringe	0.00	66,088.00	0.00
1172-1374-702.000	Regular Wages	70,414.07	61,364.00	0.00
1172-1374-702.010	Regular Wages - Non-Benefit Positions	(8,051.40)	0.00	0.00
1172-1374-715.000	FICA	3,856.10	5,070.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1172-1374-716.000	Medical Insurance	10,998.72	0.00	0.00
1172-1374-717.000	Life Insurance	120.95	123.00	0.00
1172-1374-718.000	Retirement	6,373.58	5,830.00	0.00
1172-1374-718.004	Retirement-DC Contributions	1,951.88	1,853.00	0.00
1172-1374-718.006	Pension Expenditures	3,382.77	2,694.00	0.00
1172-1374-718.007	Retirement DC Forfeitures Credit	0.00	(301.00)	0.00
1172-1374-718.009	Retirement DC 457 Plan	0.00	1,397.00	0.00
1172-1374-718.010	Benefit Option Plans	2,250.00	4,500.00	0.00
1172-1374-719.010	Dental Insurance	741.36	741.00	0.00
1172-1374-719.024	Retirees' Benefits-HCSP DC	1,951.88	1,853.00	0.00
1172-1374-719.027	HCSP DC Forfeitures Credit	0.00	(462.00)	0.00
1172-1374-719.030	Vision	131.96	131.00	0.00
1172-1374-719.040	Long Term Disability Insurance	123.68	123.00	0.00
1172-1374-721.000	Longevity	450.00	0.00	0.00
1172-1374-722.000	Cost of Living	312.00	416.00	0.00
1172-1374-723.000	Unemployment Insurance	201.33	199.00	0.00
1172-1374-729.000	Paper and other Office Supplies	165.08	350.00	0.00
1172-1374-740.000	Operating Supplies	8,013.20	6,909.00	0.00
1172-1374-802.000	Contractual Services	8,725.84	10,000.00	0.00
1172-1374-828.000	Audit Expense	67.00	105.00	0.00
1172-1374-851.000	Telephone	238.77	1,440.00	0.00
1172-1374-863.000	Auto Allowance-Mileage	3,502.01	10,000.00	0.00
1172-1374-864.000	Conference and Seminars	3,580.00	3,580.00	0.00
1172-1374-871.000	Other Travel Expenses	8,246.54	4,339.00	0.00
1172-1374-959.105	Gen Admin Exp-Payoff Allocation	1,240.44	1,564.00	0.00
1172-1374-959.106	Gen Admin Exp-Donated Leave Allocation	53.59	66.00	0.00
1172-1374-959.108	IT Support Chargebacks	2,086.00	2,342.00	0.00
TOTAL APPROPRIATIONS		131,127.35	192,314.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1374 - Women's Opioid/Methamphetamine Response		0.00	0.00	0.00
Dept 1375 - Women's Expansn/Case Mgt/Opioid Response				
ESTIMATED REVENUES				
1172-1375-529.000	Federal Grant Revenue-Direct	116,323.33	400,000.00	400,000.00
1172-1375-676.101	Contribution from General Fund	589.84	1,531.00	1,538.00
TOTAL ESTIMATED REVENUES		116,913.17	401,531.00	401,538.00
APPROPRIATIONS				
1172-1375-701.000	Salary and Fringe	0.00	739.00	50,694.00
1172-1375-702.000	Regular Wages	32,498.55	73,051.00	61,847.00
1172-1375-715.000	FICA	2,388.21	5,648.00	4,763.00
1172-1375-716.000	Medical Insurance	11,557.90	27,915.00	24,769.00
1172-1375-717.000	Life Insurance	47.77	146.00	124.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1172-1375-718.000	Retirement	2,862.37	6,940.00	7,273.00
1172-1375-718.004	Retirement-DC Contributions	880.12	1,744.00	1,868.00
1172-1375-718.006	Pension Expenditures	1,514.91	3,207.00	2,406.00
1172-1375-718.007	Retirement DC Forfeitures Credit	0.00	(200.00)	(200.00)
1172-1375-718.009	Retirement DC 457 Plan	0.00	1,315.00	1,868.00
1172-1375-719.010	Dental Insurance	339.78	890.00	763.00
1172-1375-719.024	Retirees' Benefits-HCSP DC	880.12	1,744.00	1,868.00
1172-1375-719.027	HCSP DC Forfeitures Credit	0.00	(307.00)	(307.00)
1172-1375-719.030	Vision	58.96	157.00	133.00
1172-1375-719.040	Long Term Disability Insurance	50.53	146.00	124.00
1172-1375-721.000	Longevity	270.00	360.00	0.00
1172-1375-722.000	Cost of Living	312.00	416.00	416.00
1172-1375-723.000	Unemployment Insurance	99.72	221.00	187.00
1172-1375-729.000	Paper and other Office Supplies	4.55	4,913.00	500.00
1172-1375-729.010	Office Equipment under \$25000	26,539.69	19,159.00	500.00
1172-1375-740.000	Operating Supplies	600.00	36,016.00	25,000.00
1172-1375-802.000	Contractual Services	33,189.98	169,930.00	172,950.00
1172-1375-828.000	Audit Expense	0.00	39.00	39.00
1172-1375-851.000	Telephone	239.72	2,700.00	900.00
1172-1375-863.000	Auto Allowance-Mileage	282.96	10,000.00	3,054.00
1172-1375-864.000	Conference and Seminars	1,014.00	8,000.00	10,500.00
1172-1375-871.000	Other Travel Expenses	691.49	25,150.00	28,000.00
1172-1375-959.105	Gen Admin Exp-Payoff Allocation	570.21	1,426.00	1,426.00
1172-1375-959.106	Gen Admin Exp-Donated Leave Allocation	19.63	66.00	73.00
TOTAL APPROPRIATIONS		116,913.17	401,531.00	401,538.00
NET OF REVENUES/APPROPRIATIONS - 1375 - Women's Expansn/Case Mgt/Opioid Response		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1172		380,606.85	859,648.00	717,415.00
APPROPRIATIONS - FUND 1172		377,340.74	857,248.00	715,015.00
NET OF REVENUES/APPROPRIATIONS - FUND 1172		3,266.11	2,400.00	2,400.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1190 - Emergency Services				
Dept 0426 - Emergency Services				
ESTIMATED REVENUES				
1190-0426-510.000	Federal Pass Thru-Emergency Mgt Perf Grt	34,720.87	14,430.00	15,457.00
1190-0426-676.101	Contribution from General Fund	138,253.94	176,776.00	179,906.00
1190-0426-676.285	Contrib from ARPA fund 2851	3,854.92	0.00	0.00
1190-0426-680.000	Reimbursements-Other	40.00	240.00	200.00
TOTAL ESTIMATED REVENUES		176,869.73	191,446.00	195,563.00
APPROPRIATIONS				
1190-0426-702.000	Regular Wages	76,986.76	78,361.00	84,576.00
1190-0426-715.000	FICA	5,476.80	6,345.00	6,846.00
1190-0426-716.000	Medical Insurance	19,086.35	518.00	774.00
1190-0426-717.000	Life Insurance	138.60	157.00	169.00
1190-0426-718.000	Retirement	7,063.05	7,444.00	9,946.00
1190-0426-718.004	Retirement-DC Contributions	2,323.01	2,353.00	2,550.00
1190-0426-718.006	Pension Expenditures	3,755.31	3,440.00	3,290.00
1190-0426-718.007	Retirement DC Forfeitures Credit	(425.41)	(271.00)	(271.00)
1190-0426-718.009	Retirement DC 457 Plan	0.00	2,313.00	2,487.00
1190-0426-718.010	Benefit Option Plans	0.00	4,500.00	4,500.00
1190-0426-719.010	Dental Insurance	560.23	757.00	787.00
1190-0426-719.024	Retirees' Benefits-HCSP DC	2,323.01	2,353.00	2,550.00
1190-0426-719.027	HCSP DC Forfeitures Credit	(479.88)	(415.00)	(415.00)
1190-0426-719.030	Vision	100.73	134.00	137.00
1190-0426-719.040	Long Term Disability Insurance	135.44	157.00	169.00
1190-0426-721.000	Longevity	62.00	0.00	0.00
1190-0426-722.000	Cost of Living	416.00	80.00	416.00
1190-0426-723.000	Unemployment Insurance	231.59	249.00	268.00
1190-0426-724.500	Salary Savings	0.00	0.00	(3,266.00)
1190-0426-728.000	Printing	673.51	700.00	749.00
1190-0426-728.100	Xerox Copies - Office Services	0.00	200.00	214.00
1190-0426-729.000	Paper and other Office Supplies	409.31	400.00	428.00
1190-0426-729.010	Office Equipment under \$25000	366.58	7,200.00	3,700.00
1190-0426-730.000	Postage	58.27	200.00	214.00
1190-0426-760.000	Gasoline, oil, filters, etc.	1,000.46	2,500.00	2,500.00
1190-0426-801.000	Contractual Services	840.00	0.00	0.00
1190-0426-807.000	Membership and Dues	329.89	400.00	428.00
1190-0426-850.000	Communications	4,044.00	4,400.00	4,400.00
1190-0426-851.000	Telephone	2,336.53	2,600.00	2,700.00
1190-0426-864.000	Conference and Seminars	(214.24)	1,571.00	1,571.00
1190-0426-871.000	Other Travel Expenses	0.00	1,500.00	1,500.00
1190-0426-911.102	Auto Collision	4,327.00	4,408.00	4,628.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1190-0426-912.010	Auto Insurance	7,094.00	6,999.00	7,349.00
1190-0426-912.020	Property/Fire Insurance	1,561.00	7,743.00	8,130.00
1190-0426-912.030	General Liability Insurance	637.00	2,320.00	2,436.00
1190-0426-936.000	Equipment Repair & Maint	209.99	100.00	100.00
1190-0426-937.000	Vehicle Repair and Service	2,936.04	6,000.00	5,300.00
1190-0426-941.000	Building Rental	8,039.71	2,820.00	2,820.00
1190-0426-941.010	Building Rental-Marquette Campus	2,907.88	15,544.00	17,078.00
1190-0426-944.000	Vehicle Lease	423.08	0.00	0.00
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	1,577.29	1,558.00	1,558.00
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	48.40	69.00	76.00
1190-0426-959.108	IT Support Chargebacks	13,155.00	14,089.00	12,171.00
1190-0426-979.000	Vehicle purchases	6,005.44	0.00	0.00
1190-0426-999.390	Budget Surplus Use	0.00	6,304.00	0.00
1190-0426-999.391	Budget Surplus Use (Contra)	0.00	(6,304.00)	0.00
1190-0426-999.900-0370123	Equity Reclass Account	(350.00)	0.00	0.00
1190-0426-999.900-0390000	Equity Reclass Account	350.00	0.00	0.00
TOTAL APPROPRIATIONS		176,519.73	191,796.00	195,563.00
NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services		350.00	(350.00)	0.00
Dept 0427 - Hazmat				
ESTIMATED REVENUES				
1190-0427-626.000	Charges for Services	31,500.00	13,750.00	13,750.00
1190-0427-676.101	Contribution from General Fund	14,503.49	30,846.00	35,199.00
1190-0427-680.100	Reimbursements-Hazmat	8,283.42	10,576.00	5,000.00
TOTAL ESTIMATED REVENUES		54,286.91	55,172.00	53,949.00
APPROPRIATIONS				
1190-0427-729.010	Office Equipment under \$25000	525.04	750.00	803.00
1190-0427-747.000	Other Operating Supplies	5,972.40	4,000.00	2,140.00
1190-0427-760.000	Gasoline, oil, filters, etc.	163.95	0.00	0.00
1190-0427-801.000	Contractual Services	16,250.00	14,180.00	13,375.00
1190-0427-829.000	Legal Fees	0.00	80.00	86.00
1190-0427-839.000	Laboratory Services	0.00	1,000.00	1,210.00
1190-0427-850.000	Communications	1,302.20	1,500.00	1,605.00
1190-0427-851.000	Telephone	543.89	750.00	803.00
1190-0427-864.000	Conference and Seminars	2,700.00	3,950.00	4,087.00
1190-0427-912.030	General Liability Insurance	11,351.00	12,079.00	12,683.00
1190-0427-921.000	Electricity	2,320.33	2,500.00	2,675.00
1190-0427-922.000	Natural Gas	1,878.95	2,100.00	2,247.00
1190-0427-923.000	Water	265.02	300.00	321.00
1190-0427-936.000	Equipment Repair & Maint	1,589.29	2,000.00	2,000.00
1190-0427-937.000	Vehicle Repair and Service	93.84	1,000.00	1,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1190-0427-941.000	Building Rental	7,650.00	7,650.00	7,650.00
1190-0427-959.100	General Admin Exp-2 CFR 200	1,681.00	1,333.00	1,264.00
TOTAL APPROPRIATIONS		54,286.91	55,172.00	53,949.00
NET OF REVENUES/APPROPRIATIONS - 0427 - Hazmat		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	1,320.00	0.00
1190-0430-676.101	Contribution from General Fund	83.00	0.00	40.00
TOTAL ESTIMATED REVENUES		83.00	1,320.00	40.00
APPROPRIATIONS				
1190-0430-864.000	Conference and Seminars	0.00	1,278.00	0.00
1190-0430-959.100	General Admin Exp-2 CFR 200	83.00	42.00	40.00
TOTAL APPROPRIATIONS		83.00	1,320.00	40.00
NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know		0.00	0.00	0.00
Dept 0433 - Homeland Security Grant				
ESTIMATED REVENUES				
1190-0433-510.000	Federal Pass Thru-Homeland Security Grt	69,886.32	102,175.00	102,175.00
TOTAL ESTIMATED REVENUES		69,886.32	102,175.00	102,175.00
APPROPRIATIONS				
1190-0433-729.000	Paper and other Office Supplies	2,950.00	9,365.00	9,365.00
1190-0433-746.000	Safety Equipment	335.88	0.00	0.00
1190-0433-747.010	Operating Equip. Under \$25000	18,229.38	57,525.00	57,525.00
1190-0433-882.000	Public Training	16,179.49	10,210.00	10,210.00
1190-0433-937.000	Vehicle Repair and Service	698.80	0.00	0.00
1190-0433-947.100	Software Upgrades and Maintenance	15,724.00	25,075.00	25,075.00
1190-0433-978.000	General Equipment	15,768.77	0.00	0.00
TOTAL APPROPRIATIONS		69,886.32	102,175.00	102,175.00
NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 0434 - Pre Disaster Mitigation Grant				
ESTIMATED REVENUES				
1190-0434-510.000	Federal Pass Thru	10,856.25	3,619.00	0.00
1190-0434-676.101	Contribution from General Fund	3,618.75	1,206.00	0.00
TOTAL ESTIMATED REVENUES		14,475.00	4,825.00	0.00
APPROPRIATIONS				
1190-0434-802.000	Contractual Services	14,475.00	4,825.00	0.00
TOTAL APPROPRIATIONS		14,475.00	4,825.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0434 - Pre Disaster Mitigation Grant		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1190		315,600.96	354,938.00	351,727.00
APPROPRIATIONS - FUND 1190		315,250.96	355,288.00	351,727.00
NET OF REVENUES/APPROPRIATIONS - FUND 1190		350.00	(350.00)	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1200 - Marine Safety				
Dept 0331 - Marine Safety				
ESTIMATED REVENUES				
1200-0331-543.000	State Grants Public Safety	79,300.00	85,550.00	86,800.00
1200-0331-628.010	Sheriff Services	13,059.84	21,434.00	21,434.00
1200-0331-675.000	Contributions and Donations	140.00	0.00	0.00
1200-0331-676.101	Contribution from General Fund	213,817.30	263,568.00	349,166.00
1200-0331-676.285	Contrib from ARPA fund 2851	2,449.95	0.00	0.00
TOTAL ESTIMATED REVENUES		308,767.09	370,552.00	457,400.00
APPROPRIATIONS				
1200-0331-702.000	Regular Wages	69,832.35	76,842.00	81,284.00
1200-0331-702.010	Regular Wages - Non-Benefit Positions	113,492.37	137,652.00	119,097.00
1200-0331-703.000	Overtime-First	5,008.04	23,000.00	23,000.00
1200-0331-715.000	FICA	14,310.31	16,497.00	15,421.00
1200-0331-716.000	Medical Insurance	19,583.49	20,392.00	21,155.00
1200-0331-717.000	Life Insurance	134.67	154.00	163.00
1200-0331-718.000	Retirement	6,366.50	7,300.00	9,559.00
1200-0331-718.004	Retirement-DC Contributions	1.01	0.00	0.00
1200-0331-718.006	Pension Expenditures	3,378.60	3,373.00	3,162.00
1200-0331-718.007	Retirement DC Forfeitures Credit	(0.18)	0.00	0.00
1200-0331-719.010	Dental Insurance	711.67	715.00	701.00
1200-0331-719.024	Retirees' Benefits-HCSP DC	1.01	0.00	0.00
1200-0331-719.027	HCSP DC Forfeitures Credit	(0.21)	0.00	0.00
1200-0331-719.030	Vision	82.15	82.00	79.00
1200-0331-721.000	Longevity	1,138.00	1,150.00	1,200.00
1200-0331-723.000	Unemployment Insurance	568.75	647.00	605.00
1200-0331-724.500	Salary Savings	0.00	0.00	(7,574.00)
1200-0331-728.100	Xerox Copies - Office Services	105.97	200.00	214.00
1200-0331-730.000	Postage	19.70	0.00	0.00
1200-0331-747.000	Other Operating Supplies	1,540.98	1,200.00	1,284.00
1200-0331-749.000	Uniform and Accessories	1,028.70	1,600.00	1,712.00
1200-0331-749.010	Uniform Allowance	250.00	250.00	268.00
1200-0331-756.000	Weapons and Ammunition	51.00	0.00	0.00
1200-0331-760.000	Gasoline, oil, filters, etc.	33,616.08	26,180.00	28,013.00
1200-0331-767.000	Marine Supplies	786.01	50.00	54.00
1200-0331-828.000	Audit Expense	69.00	70.00	72.00
1200-0331-851.000	Telephone	32.89	100.00	100.00
1200-0331-871.000	Other Travel Expenses	0.00	200.00	214.00
1200-0331-911.102	Auto Collision	10,698.00	11,504.00	12,079.00
1200-0331-912.010	Auto Insurance	17,537.00	18,266.00	19,179.00
1200-0331-912.030	General Liability Insurance	421.00	599.00	629.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
1200-0331-936.000	Equipment Repair & Maint	19,742.43	15,000.00	10,700.00
1200-0331-937.000	Vehicle Repair and Service	525.00	680.00	727.00
1200-0331-957.000	Education and Training	770.00	1,000.00	1,500.00
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	1,333.21	1,216.00	1,216.00
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	44.68	55.00	61.00
1200-0331-959.108	IT Support Chargebacks	4,848.00	4,578.00	6,526.00
1200-0331-999.390	Budget Surplus Use	0.00	0.00	105,000.00
TOTAL APPROPRIATIONS		328,028.18	370,552.00	457,400.00
NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety		(19,261.09)	0.00	0.00
Dept 0332 - Snowmobile Grant				
ESTIMATED REVENUES				
1200-0332-539.000	State Grant	420.03	0.00	0.00
1200-0332-543.000	State Grants Public Safety	0.00	723.00	2,000.00
1200-0332-676.101	Contribution from General Fund	74.12	215.00	455.00
TOTAL ESTIMATED REVENUES		494.15	938.00	2,455.00
APPROPRIATIONS				
1200-0332-702.000	Regular Wages	0.00	524.00	972.00
1200-0332-715.000	FICA	0.00	39.00	76.00
1200-0332-716.000	Medical Insurance	0.00	185.00	285.00
1200-0332-717.000	Life Insurance	0.00	0.00	2.00
1200-0332-718.000	Retirement	0.00	71.00	76.00
1200-0332-718.006	Pension Expenditures	0.00	26.00	44.00
1200-0332-719.010	Dental Insurance	0.00	5.00	11.00
1200-0332-719.030	Vision	0.00	0.00	1.00
1200-0332-723.000	Unemployment Insurance	0.00	2.00	3.00
1200-0332-760.000	Gasoline, oil, filters, etc.	0.00	0.00	575.00
1200-0332-871.000	Other Travel Expenses	0.00	0.00	75.00
1200-0332-937.000	Vehicle Repair and Service	494.15	0.00	249.00
1200-0332-959.105	Gen Admin Exp-Payoff Allocation	0.00	83.00	83.00
1200-0332-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	3.00	3.00
TOTAL APPROPRIATIONS		494.15	938.00	2,455.00
NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant		0.00	0.00	0.00
Dept 0333 - ORV Grant				
ESTIMATED REVENUES				
1200-0333-539.000	State Grant	11,658.03	39,000.00	12,000.00
1200-0333-676.101	Contribution from General Fund	0.00	249.00	0.00
TOTAL ESTIMATED REVENUES		11,658.03	39,249.00	12,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
1200-0333-702.000	Regular Wages	524.48	2,217.00	6,134.00
1200-0333-702.010	Regular Wages - Non-Benefit Positions	0.00	2,909.00	0.00
1200-0333-703.000	Overtime-First	983.40	4,100.00	0.00
1200-0333-715.000	FICA	111.58	392.00	469.00
1200-0333-716.000	Medical Insurance	388.26	588.00	1,596.00
1200-0333-717.000	Life Insurance	0.00	4.00	12.00
1200-0333-718.000	Retirement	55.54	211.00	721.00
1200-0333-718.006	Pension Expenditures	29.08	97.00	239.00
1200-0333-719.010	Dental Insurance	14.10	21.00	53.00
1200-0333-719.030	Vision	1.11	2.00	6.00
1200-0333-723.000	Unemployment Insurance	4.51	15.00	18.00
1200-0333-747.000	Other Operating Supplies	0.00	500.00	800.00
1200-0333-749.000	Uniform and Accessories	0.00	1,061.00	0.00
1200-0333-760.000	Gasoline, oil, filters, etc.	0.00	400.00	428.00
1200-0333-937.000	Vehicle Repair and Service	0.00	1,296.00	1,438.00
1200-0333-957.000	Education and Training	0.00	850.00	0.00
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	2.37	83.00	83.00
1200-0333-959.106	Gen Admin Exp-Donated Leave Allocation	0.31	3.00	3.00
1200-0333-978.000	General Equipment	785.22	3,000.00	0.00
1200-0333-979.000	Vehicle purchases	0.00	21,500.00	0.00
TOTAL APPROPRIATIONS		2,899.96	39,249.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant		8,758.07	0.00	0.00
ESTIMATED REVENUES - FUND 1200		320,919.27	410,739.00	471,855.00
APPROPRIATIONS - FUND 1200		331,422.29	410,739.00	471,855.00
NET OF REVENUES/APPROPRIATIONS - FUND 1200		(10,503.02)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1203 - Law Enforcement Programs				
Dept 0321 - MCOLES Academy Scholarship Grants				
ESTIMATED REVENUES				
1203-0321-539.000	State Grant	61,863.00	151,361.00	88,270.00
1203-0321-676.101	Contribution from General Fund	2,900.06	82,934.00	98,906.00
TOTAL ESTIMATED REVENUES		64,763.06	234,295.00	187,176.00
APPROPRIATIONS				
1203-0321-700.500	Exp/Contra Acct for Chargebacks	29,948.00	0.00	0.00
1203-0321-702.000	Regular Wages	13,788.00	0.00	0.00
1203-0321-702.010	Regular Wages - Non-Benefit Positions	0.00	91,321.00	71,281.00
1203-0321-703.000	Overtime-First	0.00	68,056.00	53,256.00
1203-0321-715.000	FICA	1,054.34	12,192.00	9,527.00
1203-0321-716.000	Medical Insurance	737.32	0.00	0.00
1203-0321-717.000	Life Insurance	0.00	8.00	0.00
1203-0321-718.004	Retirement-DC Contributions	620.46	150.00	0.00
1203-0321-718.007	Retirement DC Forfeitures Credit	0.00	(25.00)	(25.00)
1203-0321-719.010	Dental Insurance	26.83	0.00	0.00
1203-0321-719.024	Retirees' Benefits-HCSP DC	413.63	53.00	0.00
1203-0321-719.027	HCSP DC Forfeitures Credit	0.00	(13.00)	(13.00)
1203-0321-719.030	Vision	6.12	0.00	0.00
1203-0321-723.000	Unemployment Insurance	41.36	478.00	374.00
1203-0321-749.000	Uniform and Accessories	0.00	2,000.00	2,000.00
1203-0321-803.000	Consultants-Health	0.00	3,000.00	3,000.00
1203-0321-912.030	General Liability Insurance	0.00	75.00	79.00
1203-0321-957.000	Education and Training	18,127.00	57,000.00	47,000.00
1203-0321-959.108	IT Support Chargebacks	0.00	0.00	697.00
TOTAL APPROPRIATIONS		64,763.06	234,295.00	187,176.00
NET OF REVENUES/APPROPRIATIONS - 0321 - MCOLES Academy Scholarship Grants		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1203		64,763.06	234,295.00	187,176.00
APPROPRIATIONS - FUND 1203		64,763.06	234,295.00	187,176.00
NET OF REVENUES/APPROPRIATIONS - FUND 1203		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1210 - Highway Safety Programs				
Dept 0315 - Sheriff Road Patrol				
ESTIMATED REVENUES				
1210-0315-544.000	State Grant	222,521.00	222,656.00	230,226.00
1210-0315-675.000	Contributions and Donations	4,250.00	0.00	0.00
1210-0315-676.101	Contribution from General Fund	151,575.88	101,739.00	86,132.00
1210-0315-676.285	Contrib from ARPA fund 2851	4,899.90	0.00	0.00
TOTAL ESTIMATED REVENUES		383,246.78	324,395.00	316,358.00
APPROPRIATIONS				
1210-0315-702.000	Regular Wages	152,344.48	170,560.00	178,005.00
1210-0315-703.000	Overtime-First	11,158.40	19,000.00	9,000.00
1210-0315-715.000	FICA	11,906.39	13,132.00	13,744.00
1210-0315-716.000	Medical Insurance	49,583.06	51,091.00	56,013.00
1210-0315-717.000	Life Insurance	273.19	341.00	356.00
1210-0315-718.000	Retirement	13,912.82	16,203.00	20,933.00
1210-0315-718.006	Pension Expenditures	7,381.69	7,488.00	6,924.00
1210-0315-719.010	Dental Insurance	1,455.98	1,483.00	1,527.00
1210-0315-719.030	Vision	260.50	262.00	266.00
1210-0315-721.000	Longevity	1,087.00	1,100.00	1,650.00
1210-0315-723.000	Unemployment Insurance	493.95	515.00	539.00
1210-0315-724.500	Salary Savings	0.00	0.00	(7,946.00)
1210-0315-729.010	Office Equipment under \$25000	(35.02)	0.00	0.00
1210-0315-730.000	Postage	0.00	694.00	743.00
1210-0315-747.000	Other Operating Supplies	216.24	600.00	642.00
1210-0315-749.010	Uniform Allowance	1,300.00	1,300.00	1,391.00
1210-0315-760.000	Gasoline, oil, filters, etc.	10,659.89	12,000.00	12,840.00
1210-0315-807.000	Membership and Dues	55.00	110.00	118.00
1210-0315-851.000	Telephone	240.75	600.00	642.00
1210-0315-911.102	Auto Collision	700.00	415.00	436.00
1210-0315-912.010	Auto Insurance	1,147.00	659.00	692.00
1210-0315-912.030	General Liability Insurance	567.00	673.00	707.00
1210-0315-936.000	Equipment Repair & Maint	22.89	5,577.00	5,967.00
1210-0315-937.000	Vehicle Repair and Service	4,541.94	4,500.00	4,815.00
1210-0315-957.000	Education and Training	4,713.47	608.00	650.00
1210-0315-958.020	Permits	555.00	200.00	214.00
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	2,879.02	3,021.00	3,021.00
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	98.24	134.00	147.00
1210-0315-959.108	IT Support Chargebacks	2,255.00	2,129.00	2,322.00
1210-0315-978.000	General Equipment	69,042.90	10,000.00	0.00
1210-0315-979.000	Vehicle purchases	34,430.00	0.00	0.00
TOTAL APPROPRIATIONS		383,246.78	324,395.00	316,358.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol		0.00	0.00	0.00
Dept 0317 - Traffic Safety-High Visibility Enfo				
ESTIMATED REVENUES				
1210-0317-510.000	Federal Pass Thru-Strategic Traffic Enf	95,561.48	200,506.00	200,506.00
1210-0317-676.101	Contribution from General Fund	5,429.59	0.00	0.00
TOTAL ESTIMATED REVENUES		100,991.07	200,506.00	200,506.00
APPROPRIATIONS				
1210-0317-702.000	Regular Wages	461.96	0.00	0.00
1210-0317-703.000	Overtime-First	23,485.03	38,500.00	38,500.00
1210-0317-715.000	FICA	1,766.13	2,909.00	2,909.00
1210-0317-716.000	Medical Insurance	5,363.55	8,584.00	8,584.00
1210-0317-717.000	Life Insurance	1.19	1.00	1.00
1210-0317-718.000	Retirement	43.78	67.00	67.00
1210-0317-718.004	Retirement-DC Contributions	529.91	852.00	852.00
1210-0317-718.006	Pension Expenditures	23.03	35.00	35.00
1210-0317-718.007	Retirement DC Forfeitures Credit	(95.99)	(79.00)	(79.00)
1210-0317-719.010	Dental Insurance	181.74	298.00	298.00
1210-0317-719.024	Retirees' Benefits-HCSP DC	363.16	582.00	582.00
1210-0317-719.027	HCSP DC Forfeitures Credit	(73.67)	(68.00)	(68.00)
1210-0317-719.030	Vision	31.46	54.00	54.00
1210-0317-723.000	Unemployment Insurance	71.94	118.00	118.00
1210-0317-801.000	Contractual Services	68,833.83	141,983.00	141,516.00
1210-0317-959.105	Gen Admin Exp-Payoff Allocation	3.72	0.00	0.00
1210-0317-959.106	Gen Admin Exp-Donated Leave Allocation	0.30	0.00	0.00
1210-0317-978.000	General Equipment	0.00	6,670.00	7,137.00
TOTAL APPROPRIATIONS		100,991.07	200,506.00	200,506.00
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visibility Enfo		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1210		484,237.85	524,901.00	516,864.00
APPROPRIATIONS - FUND 1210		484,237.85	524,901.00	516,864.00
NET OF REVENUES/APPROPRIATIONS - FUND 1210		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 1240 - Township Patrols				
Dept 0303 - Township Patrols				
ESTIMATED REVENUES				
1240-0303-580.000	Grants from Local Units	183,709.39	207,405.00	224,860.00
1240-0303-676.101	Contribution from General Fund	179,884.45	207,405.00	224,860.00
1240-0303-676.285	Contrib from ARPA fund 2851	3,824.93	0.00	0.00
TOTAL ESTIMATED REVENUES		367,418.77	414,810.00	449,720.00
APPROPRIATIONS				
1240-0303-702.000	Regular Wages	215,255.32	228,426.00	244,852.00
1240-0303-703.000	Overtime-First	10,163.96	16,000.00	9,000.00
1240-0303-715.000	FICA	17,154.41	17,884.00	19,144.00
1240-0303-716.000	Medical Insurance	32,543.02	32,446.00	56,014.00
1240-0303-717.000	Life Insurance	382.68	457.00	490.00
1240-0303-718.000	Retirement	19,653.24	21,701.00	28,795.00
1240-0303-718.004	Retirement-DC Contributions	6,504.77	12,326.00	13,533.00
1240-0303-718.006	Pension Expenditures	10,427.51	10,028.00	9,525.00
1240-0303-718.007	Retirement DC Forfeitures Credit	(1,191.22)	(1,167.00)	(1,167.00)
1240-0303-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00
1240-0303-719.010	Dental Insurance	2,136.07	2,286.00	2,290.00
1240-0303-719.024	Retirees' Benefits-HCSP DC	4,336.86	4,350.00	4,776.00
1240-0303-719.027	HCSP DC Forfeitures Credit	(895.89)	(749.00)	(749.00)
1240-0303-719.030	Vision	302.81	302.00	399.00
1240-0303-721.000	Longevity	838.00	850.00	900.00
1240-0303-723.000	Unemployment Insurance	692.33	701.00	751.00
1240-0303-724.500	Salary Savings	0.00	0.00	(10,809.00)
1240-0303-747.000	Other Operating Supplies	14.83	2,195.00	2,349.00
1240-0303-749.000	Uniform and Accessories	0.00	852.00	912.00
1240-0303-749.010	Uniform Allowance	1,950.00	1,950.00	2,087.00
1240-0303-760.000	Gasoline, oil, filters, etc.	13,850.11	17,000.00	17,000.00
1240-0303-828.000	Audit Expense	82.00	110.00	113.00
1240-0303-851.000	Telephone	98.67	150.00	150.00
1240-0303-911.102	Auto Collision	611.00	829.00	870.00
1240-0303-912.010	Auto Insurance	1,002.00	1,317.00	1,383.00
1240-0303-912.030	General Liability Insurance	585.00	1,048.00	1,100.00
1240-0303-937.000	Vehicle Repair and Service	4,233.49	11,100.00	11,877.00
1240-0303-959.100	General Admin Exp-2 CFR 200	14,597.00	20,616.00	19,704.00
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	4,069.89	3,933.00	3,933.00
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	138.91	175.00	192.00
1240-0303-959.108	IT Support Chargebacks	3,382.00	3,194.00	5,806.00
TOTAL APPROPRIATIONS		367,418.77	414,810.00	449,720.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols		0.00	0.00	0.00
Dept 0304 - PINS-Extend-Holton/BlueLake/CedarCrk				
ESTIMATED REVENUES				
1240-0304-580.000	Grants from Local Units	81,378.68	196,422.00	212,805.00
TOTAL ESTIMATED REVENUES		81,378.68	196,422.00	212,805.00
APPROPRIATIONS				
1240-0304-702.000	Regular Wages	38,783.28	83,901.00	89,881.00
1240-0304-703.000	Overtime-First	1,700.88	5,000.00	5,000.00
1240-0304-715.000	FICA	3,030.20	6,418.00	6,876.00
1240-0304-716.000	Medical Insurance	3,761.90	8,698.00	9,471.00
1240-0304-717.000	Life Insurance	122.96	168.00	180.00
1240-0304-718.000	Retirement	3,696.28	7,971.00	10,570.00
1240-0304-718.004	Retirement-DC Contributions	1,821.38	7,132.00	7,640.00
1240-0304-718.006	Pension Expenditures	1,940.86	3,683.00	3,496.00
1240-0304-718.007	Retirement DC Forfeitures Credit	(333.55)	(703.00)	(703.00)
1240-0304-719.010	Dental Insurance	325.33	741.00	763.00
1240-0304-719.024	Retirees' Benefits-HCSP DC	1,214.96	2,517.00	2,696.00
1240-0304-719.027	HCSP DC Forfeitures Credit	(250.98)	(440.00)	(440.00)
1240-0304-719.030	Vision	33.45	47.00	48.00
1240-0304-723.000	Unemployment Insurance	121.70	252.00	270.00
1240-0304-747.000	Other Operating Supplies	1,385.94	5,634.00	6,028.00
1240-0304-747.010	Operating Equip. Under \$25000	270.00	270.00	289.00
1240-0304-749.000	Uniform and Accessories	525.30	1,268.00	1,357.00
1240-0304-749.010	Uniform Allowance	650.00	650.00	696.00
1240-0304-756.000	Weapons and Ammunition	888.73	700.00	749.00
1240-0304-760.000	Gasoline, oil, filters, etc.	782.48	6,668.00	7,135.00
1240-0304-851.000	Telephone	0.00	50.00	50.00
1240-0304-936.000	Equipment Repair & Maint	0.00	500.00	500.00
1240-0304-937.000	Vehicle Repair and Service	1,227.64	1,000.00	1,000.00
1240-0304-942.010	Equipment Rent/Revolving	19,199.32	32,913.00	32,913.00
1240-0304-957.000	Education and Training	85.59	20,000.00	21,400.00
1240-0304-959.100	General Admin Exp-2 CFR 200	0.00	0.00	3,550.00
1240-0304-959.105	Gen Admin Exp-Payoff Allocation	375.42	1,325.00	1,325.00
1240-0304-959.106	Gen Admin Exp-Donated Leave Allocation	19.61	59.00	65.00
TOTAL APPROPRIATIONS		81,378.68	196,422.00	212,805.00
NET OF REVENUES/APPROPRIATIONS - 0304 - PINS-Extend-Holton/BlueLake/CedarCrk		0.00	0.00	0.00

Dept 0307 - PINS-Extend-Egelston Twp

ESTIMATED REVENUES

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1240-0307-580.000	Grants from Local Units	91,364.16	213,726.00	230,600.00
TOTAL ESTIMATED REVENUES		91,364.16	213,726.00	230,600.00
APPROPRIATIONS				
1240-0307-702.000	Regular Wages	32,880.34	74,409.00	79,708.00
1240-0307-703.000	Overtime-First	647.96	7,000.00	7,000.00
1240-0307-715.000	FICA	2,556.83	5,692.00	6,098.00
1240-0307-716.000	Medical Insurance	14,610.03	25,545.00	28,007.00
1240-0307-717.000	Life Insurance	102.85	149.00	159.00
1240-0307-718.000	Retirement	3,132.15	7,069.00	9,374.00
1240-0307-718.004	Retirement-DC Contributions	1,508.76	6,325.00	6,775.00
1240-0307-718.006	Pension Expenditures	1,644.67	3,267.00	3,101.00
1240-0307-718.007	Retirement DC Forfeitures Credit	(276.30)	(681.00)	(681.00)
1240-0307-719.010	Dental Insurance	429.52	741.00	763.00
1240-0307-719.024	Retirees' Benefits-HCSP DC	1,005.79	2,232.00	2,391.00
1240-0307-719.027	HCSP DC Forfeitures Credit	(207.77)	(430.00)	(430.00)
1240-0307-719.030	Vision	130.02	131.00	133.00
1240-0307-723.000	Unemployment Insurance	100.35	223.00	239.00
1240-0307-747.000	Other Operating Supplies	1,293.00	5,332.00	5,705.00
1240-0307-749.000	Uniform and Accessories	0.00	1,268.00	1,357.00
1240-0307-749.010	Uniform Allowance	0.00	650.00	696.00
1240-0307-760.000	Gasoline, oil, filters, etc.	1,296.72	6,668.00	7,135.00
1240-0307-851.000	Telephone	0.00	50.00	50.00
1240-0307-936.000	Equipment Repair & Maint	0.00	195.00	209.00
1240-0307-937.000	Vehicle Repair and Service	3,872.56	1,500.00	1,605.00
1240-0307-942.010	Equipment Rent/Revolving	26,301.03	45,087.00	18,786.00
1240-0307-957.000	Education and Training	0.00	20,000.00	48,100.00
1240-0307-959.100	General Admin Exp-2 CFR 200	0.00	0.00	3,010.00
1240-0307-959.105	Gen Admin Exp-Payoff Allocation	319.03	1,249.00	1,249.00
1240-0307-959.106	Gen Admin Exp-Donated Leave Allocation	16.62	55.00	61.00
TOTAL APPROPRIATIONS		91,364.16	213,726.00	230,600.00
NET OF REVENUES/APPROPRIATIONS - 0307 - PINS-Extend-Egelston Twp		0.00	0.00	0.00
Dept 0308 - PINS-Extend-Reeths Puffer/Laketeon Twp				
ESTIMATED REVENUES				
1240-0308-580.000	Grants from Local Units	0.00	133,970.00	212,668.00
TOTAL ESTIMATED REVENUES		0.00	133,970.00	212,668.00
APPROPRIATIONS				
1240-0308-702.000	Regular Wages	0.00	24,888.00	82,740.00
1240-0308-703.000	Overtime-First	0.00	10,000.00	10,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
1240-0308-715.000	FICA	0.00	1,904.00	6,674.00
1240-0308-716.000	Medical Insurance	0.00	7,976.00	0.00
1240-0308-717.000	Life Insurance	0.00	50.00	165.00
1240-0308-718.000	Retirement	0.00	2,364.00	9,730.00
1240-0308-718.004	Retirement-DC Contributions	0.00	2,115.00	7,033.00
1240-0308-718.006	Pension Expenditures	0.00	1,093.00	3,219.00
1240-0308-718.010	Benefit Option Plans	0.00	0.00	4,500.00
1240-0308-719.010	Dental Insurance	0.00	247.00	763.00
1240-0308-719.024	Retirees' Benefits-HCSP DC	0.00	747.00	2,482.00
1240-0308-719.030	Vision	0.00	44.00	133.00
1240-0308-723.000	Unemployment Insurance	0.00	75.00	262.00
1240-0308-747.000	Other Operating Supplies	0.00	5,332.00	5,705.00
1240-0308-749.000	Uniform and Accessories	0.00	1,268.00	1,357.00
1240-0308-749.010	Uniform Allowance	0.00	650.00	696.00
1240-0308-760.000	Gasoline, oil, filters, etc.	0.00	6,668.00	7,135.00
1240-0308-851.000	Telephone	0.00	50.00	50.00
1240-0308-936.000	Equipment Repair & Maint	0.00	195.00	209.00
1240-0308-937.000	Vehicle Repair and Service	0.00	1,500.00	1,605.00
1240-0308-957.000	Education and Training	0.00	65,500.00	66,900.00
1240-0308-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,249.00	1,249.00
1240-0308-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	55.00	61.00
TOTAL APPROPRIATIONS		0.00	133,970.00	212,668.00
NET OF REVENUES/APPROPRIATIONS - 0308 - PINS-Extend-Reeths Puffer/Laketeon Twp		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1240		540,161.61	958,928.00	1,105,793.00
APPROPRIATIONS - FUND 1240		540,161.61	958,928.00	1,105,793.00
NET OF REVENUES/APPROPRIATIONS - FUND 1240		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2080 - Parks				
Dept 0691 - Parks				
ESTIMATED REVENUES				
2080-0691-637.020	County Park Fees and Service	866,806.00	963,753.00	983,623.00
2080-0691-637.030	Park Fees-Vehicle Permits	166,215.00	158,244.00	209,231.00
2080-0691-665.000	Interest Earned	18,002.92	12,800.00	11,000.00
2080-0691-675.000	Contributions and Donations	0.00	59,218.00	0.00
2080-0691-680.000	Reimbursements-Other	0.00	0.00	16,000.00
2080-0691-695.000	Cash Over/Short	73.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,051,096.92	1,194,515.00	1,220,354.00
APPROPRIATIONS				
2080-0691-702.000	Regular Wages	171,107.67	227,450.00	259,697.00
2080-0691-702.010	Regular Wages - Non-Benefit Positions	207,519.31	195,921.00	201,798.00
2080-0691-703.000	Overtime-First	16,256.26	9,000.00	9,000.00
2080-0691-715.000	FICA	30,151.07	33,864.00	35,745.00
2080-0691-716.000	Medical Insurance	56,725.98	63,258.00	66,009.00
2080-0691-717.000	Life Insurance	298.33	482.00	518.00
2080-0691-718.000	Retirement	15,603.59	22,968.00	30,583.00
2080-0691-718.004	Retirement-DC Contributions	3,271.30	5,762.00	6,278.00
2080-0691-718.006	Pension Expenditures	8,290.07	10,614.00	10,116.00
2080-0691-718.007	Retirement DC Forfeitures Credit	(599.07)	(552.00)	(552.00)
2080-0691-718.009	Retirement DC 457 Plan	0.00	2,843.00	3,010.00
2080-0691-718.010	Benefit Option Plans	540.59	840.00	960.00
2080-0691-719.010	Dental Insurance	1,964.53	2,699.00	2,794.00
2080-0691-719.024	Retirees' Benefits-HCSP DC	3,271.30	5,145.00	5,547.00
2080-0691-719.027	HCSP DC Forfeitures Credit	(675.77)	(787.00)	(787.00)
2080-0691-719.030	Vision	298.31	386.00	352.00
2080-0691-719.040	Long Term Disability Insurance	305.53	482.00	518.00
2080-0691-721.000	Longevity	2,842.00	4,230.00	3,990.00
2080-0691-722.000	Cost of Living	423.60	354.00	416.00
2080-0691-723.000	Unemployment Insurance	1,196.53	1,328.00	1,402.00
2080-0691-728.000	Printing	1,105.20	2,000.00	2,000.00
2080-0691-729.000	Paper and other Office Supplies	725.28	1,800.00	1,000.00
2080-0691-729.010	Office Equipment under \$25000	1,667.37	3,864.00	2,000.00
2080-0691-730.000	Postage	25.47	100.00	100.00
2080-0691-746.000	Safety Equipment	5,095.84	1,000.00	1,000.00
2080-0691-747.000	Other Operating Supplies	34,894.85	35,000.00	35,000.00
2080-0691-760.000	Gasoline, oil, filters, etc.	18,600.00	18,000.00	19,260.00
2080-0691-776.000	Janitorial Supplies	10,568.65	8,000.00	8,000.00
2080-0691-802.000	Contractual Services	26,373.50	17,000.00	17,000.00
2080-0691-804.000	Engineering and Development	1,013.76	0.00	2,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2080-0691-807.000	Membership and Dues	228.70	500.00	500.00
2080-0691-808.000	Trash-Pickup	12,826.21	13,000.00	13,650.00
2080-0691-810.000	Bank Service Charge	28,595.23	33,000.00	33,000.00
2080-0691-818.000	Inspection	685.00	525.00	685.00
2080-0691-823.010	Testing Fees	1,610.44	1,700.00	1,751.00
2080-0691-828.000	Audit Expense	232.00	246.00	253.00
2080-0691-829.000	Legal Fees	800.00	850.00	910.00
2080-0691-851.000	Telephone	19,314.74	21,000.00	22,470.00
2080-0691-864.000	Conference and Seminars	573.96	981.00	1,000.00
2080-0691-902.000	Advertising	1,456.91	1,500.00	2,000.00
2080-0691-911.102	Auto Collision	2,832.00	2,912.00	3,058.00
2080-0691-912.010	Auto Insurance	4,642.00	4,624.00	4,855.00
2080-0691-912.020	Property/Fire Insurance	12,535.00	15,971.00	16,770.00
2080-0691-912.030	General Liability Insurance	3,837.00	5,462.00	5,735.00
2080-0691-921.000	Electricity	64,141.59	66,000.00	70,620.00
2080-0691-922.000	Natural Gas	10,293.25	11,000.00	0.00
2080-0691-923.000	Water	19.00	0.00	0.00
2080-0691-924.000	Fuel Oil/L-P Gas	0.00	0.00	11,770.00
2080-0691-931.000	Building Maintenance	4,090.19	100.00	100.00
2080-0691-931.050	Maintenance of Building-Other	60,611.18	45,000.00	64,000.00
2080-0691-932.000	Water Conditioning	2,417.40	2,400.00	2,570.00
2080-0691-936.000	Equipment Repair & Maint	18,035.78	15,000.00	15,000.00
2080-0691-937.000	Vehicle Repair and Service	9,875.34	12,000.00	12,000.00
2080-0691-938.000	Grounds Care	100,759.70	95,000.00	82,400.00
2080-0691-942.010	Equipment Rent/Revolving	11,158.68	0.00	0.00
2080-0691-942.020	Equipment Rent	600.00	756.00	0.00
2080-0691-944.000	Vehicle Lease	5,846.76	5,340.00	5,340.00
2080-0691-947.000	Software	5,545.42	21,852.00	21,734.00
2080-0691-947.100	Software Upgrades and Maintenance	0.00	1,464.00	1,570.00
2080-0691-958.000	Licenses and Permits	1,754.75	3,696.00	3,696.00
2080-0691-958.020	Permits	0.00	0.00	536.00
2080-0691-958.100	Public Water Supply Fee	1,131.90	516.00	1,211.00
2080-0691-959.100	General Admin Exp-2 CFR 200	21,283.00	19,843.00	21,328.00
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	3,432.72	4,033.00	4,033.00
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	106.20	177.00	195.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2080-0691-959.108	IT Support Chargebacks	17,503.00	17,714.00	16,163.00
2080-0691-965.241	Appropriation to Parks Develop	33,910.00	0.00	0.00
2080-0691-965.301	Transfer to Debt Service Fund 3010	23,420.13	22,987.00	22,379.00
2080-0691-974.000	Land Improvements	2,058.24	59,218.00	0.00
2080-0691-977.000	Equipment	2,680.31	15,000.00	16,050.00
2080-0691-979.000	Vehicle purchases	67,309.00	0.00	55,000.00
TOTAL APPROPRIATIONS		1,177,013.78	1,194,418.00	1,259,086.00
NET OF REVENUES/APPROPRIATIONS - 0691 - Parks		(125,916.86)	97.00	(38,732.00)
ESTIMATED REVENUES - FUND 2080		1,051,096.92	1,194,515.00	1,220,354.00
APPROPRIATIONS - FUND 2080		1,177,013.78	1,194,418.00	1,259,086.00
NET OF REVENUES/APPROPRIATIONS - FUND 2080		(125,916.86)	97.00	(38,732.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	3,080,601.63	3,299,543.00	3,517,383.00
2150-0141-609.020	Judgement Fees	6,440.00	6,500.00	6,500.00
2150-0141-610.020	P.A. 189 Service Fees	24,949.11	21,250.00	20,000.00
TOTAL ESTIMATED REVENUES		3,111,990.74	3,327,293.00	3,543,883.00
APPROPRIATIONS				
2150-0141-701.000	Salary and Fringe	3,608,759.81	3,681,852.00	4,120,665.00
2150-0141-959.100	General Admin Exp-2 CFR 200	295,986.00	270,072.00	339,188.00
2150-0141-967.000	Project Supplies	1,360,773.07	1,626,212.00	1,467,334.00
TOTAL APPROPRIATIONS		5,265,518.88	5,578,136.00	5,927,187.00
NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share		(2,153,528.14)	(2,250,843.00)	(2,383,304.00)
Dept 0142 - Friend of the Court Operations				
ESTIMATED REVENUES				
2150-0142-539.000	State Grant	193,715.28	198,000.00	165,000.00
2150-0142-592.000	Incentive Payments-Fed Portion	293,508.00	300,000.00	250,000.00
2150-0142-603.010	Circuit Court Costs	0.00	158.00	0.00
2150-0142-603.140	Family Court Bench Warrant	2,704.35	3,000.00	3,000.00
2150-0142-610.000	Copy Fees	48.00	100.00	100.00
2150-0142-610.010	IV-D Handling Fees	206,716.64	195,000.00	195,000.00
2150-0142-611.010	Attorney fee Reim	275.00	0.00	0.00
TOTAL ESTIMATED REVENUES		696,967.27	696,258.00	613,100.00
APPROPRIATIONS				
2150-0142-701.000	Salary and Fringe	(3,608,759.81)	(3,681,852.00)	(4,120,665.00)
2150-0142-702.000	Regular Wages	2,153,780.46	2,110,470.00	2,435,344.00
2150-0142-702.010	Regular Wages - Non-Benefit Positions	24,462.94	0.00	0.00
2150-0142-703.000	Overtime-First	0.00	173.00	0.00
2150-0142-703.000-8215001	Overtime-First	33,064.30	0.00	0.00
2150-0142-715.000	FICA	164,989.68	166,088.00	191,032.00
2150-0142-715.000-8215001	FICA	2,448.06	0.00	0.00
2150-0142-716.000	Medical Insurance	597,184.75	543,942.00	659,376.00
2150-0142-716.000-8215001	Medical Insurance	7,762.89	0.00	0.00
2150-0142-717.000	Life Insurance	3,701.03	4,008.00	4,486.00
2150-0142-718.000	Retirement	195,956.31	200,495.00	286,396.00
2150-0142-718.004	Retirement-DC Contributions	29,787.99	32,973.00	44,287.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2150-0142-718.004-8215001	Retirement-DC Contributions	338.71	0.00	0.00
2150-0142-718.006	Pension Expenditures	103,842.07	92,650.00	94,735.00
2150-0142-718.007	Retirement DC Forfeitures Credit	(5,517.12)	(3,298.00)	(3,298.00)
2150-0142-718.009	Retirement DC 457 Plan	0.00	6,171.00	13,549.00
2150-0142-718.010	Benefit Option Plans	11,845.60	20,980.00	16,000.00
2150-0142-719.010	Dental Insurance	25,515.39	24,457.00	29,103.00
2150-0142-719.010-8215001	Dental Insurance	362.23	0.00	0.00
2150-0142-719.024	Retirees' Benefits-HCSP DC	29,837.99	32,973.00	44,287.00
2150-0142-719.024-8215001	Retirees' Benefits-HCSP DC	338.71	0.00	0.00
2150-0142-719.027	HCSP DC Forfeitures Credit	(6,233.76)	(5,057.00)	(5,057.00)
2150-0142-719.030	Vision	3,132.97	3,059.00	3,749.00
2150-0142-719.030-8215001	Vision	45.83	0.00	0.00
2150-0142-719.040	Long Term Disability Insurance	1,284.85	1,487.00	1,693.00
2150-0142-721.000	Longevity	40,671.60	36,778.00	40,438.00
2150-0142-722.000	Cost of Living	4,749.05	2,854.00	5,366.00
2150-0142-723.000	Unemployment Insurance	6,701.85	6,513.00	7,491.00
2150-0142-723.000-8215001	Unemployment Insurance	98.93	0.00	0.00
2150-0142-724.500	Salary Savings	0.00	0.00	(106,397.00)
2150-0142-728.000	Printing	10,173.26	7,500.00	7,500.00
2150-0142-728.100	Xerox Copies - Office Services	3,775.70	4,250.00	4,250.00
2150-0142-729.000	Paper and other Office Supplies	6,292.95	4,250.00	4,250.00
2150-0142-729.000-8215001	Paper and other Office Supplies	169.97	0.00	0.00
2150-0142-729.010	Office Equipment under \$25000	14,680.28	9,000.00	9,000.00
2150-0142-730.000	Postage	11,380.47	10,000.00	15,000.00
2150-0142-750.000	Food	352.20	65.00	50.00
2150-0142-802.000	Contractual Services	64,811.78	70,000.00	45,000.00
2150-0142-802.000-8215001	Contractual Services	915.00	117,500.00	0.00
2150-0142-802.010	Interpreters	1,097.05	3,000.00	3,000.00
2150-0142-807.000	Membership and Dues	5,412.53	3,500.00	4,000.00
2150-0142-810.000	Bank Service Charge	4,271.81	15,000.00	15,000.00
2150-0142-828.000	Audit Expense	1,654.00	1,731.00	1,763.00
2150-0142-829.000	Legal Fees	1,634.16	6,500.00	6,500.00
2150-0142-851.000	Telephone	14,724.49	16,000.00	16,000.00
2150-0142-863.000	Auto Allowance-Mileage	5,677.95	3,250.00	4,500.00
2150-0142-864.000	Conference and Seminars	5,257.00	6,500.00	6,500.00
2150-0142-871.000	Other Travel Expenses	18,352.70	18,500.00	20,000.00
2150-0142-902.000	Advertising	361.66	200.00	200.00
2150-0142-912.020	Property/Fire Insurance	20,100.00	30,675.00	32,209.00
2150-0142-912.030	General Liability Insurance	12,627.00	18,557.00	19,485.00
2150-0142-936.000	Equipment Repair & Maint	99.62	2,500.00	4,250.00
2150-0142-941.045	Meeting Room Rental	0.00	250.00	250.00
2150-0142-947.000	Software	0.00	250.00	250.00
2150-0142-947.100	Software Upgrades and Maintenance	0.00	750.00	750.00
2150-0142-957.000	Education and Training	1,382.50	1,500.00	1,500.00
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	38,674.88	41,677.00	41,677.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	1,335.97	1,841.00	2,025.00
2150-0142-959.108	IT Support Chargebacks	204,825.00	261,458.00	240,846.00
2150-0142-959.109	ECM Support Chargebacks	249,865.99	258,180.00	167,988.00
2150-0142-967.000	Project Supplies	(1,360,773.07)	(1,626,212.00)	(1,467,334.00)
2150-0142-977.000	Equipment	0.00	4,250.00	4,250.00
2150-0142-981.010	Books	2,969.89	2,500.00	2,500.00
2150-0142-981.015	Books - Electronic Research Media	6,610.41	5,750.00	5,750.00
2150-0142-999.390	Budget Surplus Use	0.00	82,500.00	0.00
TOTAL APPROPRIATIONS		(829,893.35)	(1,020,964.00)	(1,139,176.00)
NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations		1,526,860.62	1,717,222.00	1,752,276.00
Dept 0143 - FOC Act 143 State				
ESTIMATED REVENUES				
2150-0143-592.100	Incentive Payments-Medical	86,435.55	45,000.00	20,000.00
2150-0143-609.020	Judgement Fees	41,440.00	35,000.00	35,000.00
2150-0143-609.080	Clearance Fees	1,320.00	1,250.00	1,250.00
TOTAL ESTIMATED REVENUES		129,195.55	81,250.00	56,250.00
NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State		129,195.55	81,250.00	56,250.00
Dept 0146 - Title IV-D Med Supp				
APPROPRIATIONS				
2150-0146-702.000	Regular Wages	49,152.79	51,656.00	7,771.00
2150-0146-715.000	FICA	3,740.54	4,004.00	616.00
2150-0146-716.000	Medical Insurance	9,925.79	26,986.00	1,445.00
2150-0146-717.000	Life Insurance	85.63	103.00	16.00
2150-0146-718.000	Retirement	4,446.75	4,907.00	914.00
2150-0146-718.004	Retirement-DC Contributions	1,279.66	1,336.00	0.00
2150-0146-718.006	Pension Expenditures	2,353.62	2,268.00	302.00
2150-0146-718.007	Retirement DC Forfeitures Credit	(234.34)	(154.00)	(154.00)
2150-0146-719.010	Dental Insurance	769.85	808.00	69.00
2150-0146-719.024	Retirees' Benefits-HCSP DC	1,279.66	1,336.00	0.00
2150-0146-719.027	HCSP DC Forfeitures Credit	(264.35)	(236.00)	(236.00)
2150-0146-719.030	Vision	52.08	139.00	8.00
2150-0146-719.040	Long Term Disability Insurance	12.95	15.00	16.00
2150-0146-721.000	Longevity	231.50	270.00	279.00
2150-0146-722.000	Cost of Living	425.46	416.00	0.00
2150-0146-723.000	Unemployment Insurance	151.03	157.00	24.00
2150-0146-724.500	Salary Savings	0.00	0.00	(304.00)
2150-0146-728.000	Printing	331.57	350.00	2,250.00
2150-0146-728.100	Xerox Copies - Office Services	0.00	250.00	250.00
2150-0146-729.000	Paper and other Office Supplies	101.34	150.00	150.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2150-0146-730.000	Postage	1,358.51	2,750.00	3,500.00
2150-0146-959.105	Gen Admin Exp-Payoff Allocation	842.11	1,004.00	1,004.00
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	30.46	44.00	49.00
TOTAL APPROPRIATIONS		76,072.61	98,559.00	17,969.00
NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp		(76,072.61)	(98,559.00)	(17,969.00)
Dept 0149 - Juvenile Court				
ESTIMATED REVENUES				
2150-0149-601.000	Charges for Service	1,430.59	1,500.00	0.00
2150-0149-603.030	Juvenile Court Costs	641.65	325.00	0.00
2150-0149-603.035	Juvenile Court late fee	22,586.12	27,000.00	0.00
2150-0149-609.000	Crime Victim Rights Assess/Admin.	381.67	450.00	0.00
2150-0149-609.070	DNA Assessment County Share	764.40	850.00	0.00
2150-0149-676.101	Contribution from General Fund	1,268,311.44	1,383,936.00	1,586,662.00
2150-0149-676.285	Contrib from ARPA fund 2851	96,253.24	0.00	0.00
2150-0149-679.000	Reimbursements-25% Foster Care	54,912.57	50,000.00	0.00
2150-0149-680.000	Reimbursements-Other	27,745.14	20,000.00	0.00
2150-0149-695.000	Cash Over/Short	2.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,473,028.82	1,484,061.00	1,586,662.00
APPROPRIATIONS				
2150-0149-702.000	Regular Wages	262,345.26	274,575.00	324,570.00
2150-0149-715.000	FICA	19,507.40	21,369.00	25,246.00
2150-0149-716.000	Medical Insurance	57,562.94	60,364.00	75,160.00
2150-0149-717.000	Life Insurance	451.73	538.00	632.00
2150-0149-718.000	Retirement	23,910.62	26,085.00	38,169.00
2150-0149-718.004	Retirement-DC Contributions	4,368.47	4,582.00	5,322.00
2150-0149-718.006	Pension Expenditures	12,682.57	12,054.00	12,626.00
2150-0149-718.007	Retirement DC Forfeitures Credit	(800.00)	(510.00)	(510.00)
2150-0149-718.009	Retirement DC 457 Plan	0.00	1,524.00	1,894.00
2150-0149-718.010	Benefit Option Plans	770.79	260.00	0.00
2150-0149-719.010	Dental Insurance	2,584.65	2,699.00	3,038.00
2150-0149-719.024	Retirees' Benefits-HCSP DC	4,386.82	4,582.00	5,322.00
2150-0149-719.027	HCSP DC Forfeitures Credit	(906.21)	(782.00)	(782.00)
2150-0149-719.030	Vision	335.72	340.00	421.00
2150-0149-719.040	Long Term Disability Insurance	314.48	366.00	487.00
2150-0149-721.000	Longevity	3,452.91	4,025.00	5,276.00
2150-0149-722.000	Cost of Living	712.07	476.00	166.00
2150-0149-723.000	Unemployment Insurance	797.65	838.00	990.00
2150-0149-724.500	Salary Savings	0.00	0.00	(13,696.00)
2150-0149-728.000	Printing	543.84	450.00	450.00
2150-0149-728.100	Xerox Copies - Office Services	0.00	1,650.00	1,650.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2150-0149-729.000	Paper and other Office Supplies	1,903.07	1,650.00	1,650.00
2150-0149-729.010	Office Equipment under \$25000	16,713.21	5,350.00	5,350.00
2150-0149-730.000	Postage	33,612.27	12,500.00	20,000.00
2150-0149-750.000	Food	352.16	100.00	200.00
2150-0149-802.000	Contractual Services	16,989.99	25,000.00	10,000.00
2150-0149-802.010	Interpreters	1,443.15	3,000.00	4,000.00
2150-0149-807.000	Membership and Dues	3,595.01	2,000.00	2,000.00
2150-0149-816.010	Process Fee	0.00	0.00	2,500.00
2150-0149-821.000	Transcript Fees	938.55	7,000.00	4,500.00
2150-0149-829.000	Legal Fees	1,256.63	2,500.00	5,000.00
2150-0149-851.000	Telephone	992.10	1,250.00	1,250.00
2150-0149-863.000	Auto Allowance-Mileage	1,597.92	1,750.00	2,000.00
2150-0149-864.000	Conference and Seminars	1,222.80	1,650.00	1,650.00
2150-0149-871.000	Other Travel Expenses	4,773.42	3,000.00	3,000.00
2150-0149-902.000	Advertising	3,781.05	5,000.00	5,000.00
2150-0149-936.000	Equipment Repair & Maint	56.62	1,500.00	2,500.00
2150-0149-941.045	Meeting Room Rental	854.00	500.00	500.00
2150-0149-959.100	General Admin Exp-2 CFR 200	21,338.00	20,355.00	0.00
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	4,910.57	5,147.00	5,147.00
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	164.17	227.00	249.00
2150-0149-977.000	Equipment	0.00	4,250.00	4,250.00
2150-0149-981.010	Books	269.20	625.00	500.00
TOTAL APPROPRIATIONS		509,785.60	519,839.00	567,677.00
NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court		963,243.22	964,222.00	1,018,985.00
Dept 0166 - Family Counseling				
ESTIMATED REVENUES				
2150-0166-481.000	Marriage License Fee	13,755.00	9,850.00	8,500.00
TOTAL ESTIMATED REVENUES		13,755.00	9,850.00	8,500.00
APPROPRIATIONS				
2150-0166-702.000	Regular Wages	75,490.73	80,038.00	84,283.00
2150-0166-715.000	FICA	5,707.82	6,222.00	6,557.00
2150-0166-716.000	Medical Insurance	16,747.97	16,150.00	16,619.00
2150-0166-717.000	Life Insurance	193.51	160.00	169.00
2150-0166-718.000	Retirement	6,957.77	7,604.00	9,912.00
2150-0166-718.006	Pension Expenditures	3,691.44	3,514.00	3,279.00
2150-0166-719.010	Dental Insurance	912.54	927.00	954.00
2150-0166-719.030	Vision	111.29	78.00	79.00
2150-0166-719.040	Long Term Disability Insurance	65.04	71.00	73.00
2150-0166-721.000	Longevity	1,275.94	1,300.00	1,425.00
2150-0166-722.000	Cost of Living	285.96	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2150-0166-723.000	Unemployment Insurance	231.50	244.00	257.00
2150-0166-724.500	Salary Savings	0.00	0.00	(3,399.00)
2150-0166-728.000	Printing	102.71	25.00	15.00
2150-0166-729.000	Paper and other Office Supplies	69.76	250.00	250.00
2150-0166-941.000	Building Rental	1,897.40	2,438.00	2,508.00
2150-0166-959.105	Gen Admin Exp-Payoff Allocation	1,479.45	1,558.00	1,558.00
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	67.53	69.00	76.00
TOTAL APPROPRIATIONS		115,288.36	120,648.00	124,615.00
NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling		(101,533.36)	(110,798.00)	(116,115.00)

Dept 0230 - Coop State Share

APPROPRIATIONS

2150-0230-702.000	Regular Wages	173,464.93	175,791.00	173,255.00
2150-0230-703.000-8215001	Overtime-First	198.33	0.00	0.00
2150-0230-715.000	FICA	12,875.43	13,590.00	13,570.00
2150-0230-715.000-8215001	FICA	14.94	0.00	0.00
2150-0230-716.000	Medical Insurance	44,515.82	49,767.00	62,301.00
2150-0230-716.000-8215001	Medical Insurance	79.36	0.00	0.00
2150-0230-717.000	Life Insurance	184.91	238.00	347.00
2150-0230-718.000	Retirement	15,741.86	16,700.00	20,375.00
2150-0230-718.004	Retirement-DC Contributions	4,274.10	4,943.00	3,466.00
2150-0230-718.006	Pension Expenditures	8,344.51	7,717.00	6,740.00
2150-0230-718.007	Retirement DC Forfeitures Credit	(782.72)	(606.00)	(606.00)
2150-0230-718.009	Retirement DC 457 Plan	0.00	1,401.00	280.00
2150-0230-719.010	Dental Insurance	1,977.82	2,156.00	2,367.00
2150-0230-719.010-8215001	Dental Insurance	2.89	0.00	0.00
2150-0230-719.024	Retirees' Benefits-HCSP DC	4,274.10	4,943.00	3,466.00
2150-0230-719.027	HCSP DC Forfeitures Credit	(882.92)	(929.00)	(929.00)
2150-0230-719.030	Vision	196.74	220.00	262.00
2150-0230-719.030-8215001	Vision	0.66	0.00	0.00
2150-0230-719.040	Long Term Disability Insurance	145.12	132.00	18.00
2150-0230-721.000	Longevity	1,102.83	1,435.00	4,130.00
2150-0230-722.000	Cost of Living	842.59	416.00	0.00
2150-0230-723.000	Unemployment Insurance	523.38	533.00	532.00
2150-0230-723.000-8215001	Unemployment Insurance	0.59	0.00	0.00
2150-0230-724.500	Salary Savings	0.00	0.00	(7,963.00)
2150-0230-728.000	Printing	258.16	250.00	250.00
2150-0230-728.100	Xerox Copies - Office Services	0.00	450.00	450.00
2150-0230-729.000	Paper and other Office Supplies	230.90	350.00	350.00
2150-0230-729.010	Office Equipment under \$25000	178.16	500.00	500.00
2150-0230-730.000	Postage	793.76	1,750.00	3,000.00
2150-0230-802.000	Contractual Services	621.71	625.00	625.00
2150-0230-807.000	Membership and Dues	763.00	750.00	750.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2150-0230-816.010	Process Fee	2,109.23	2,250.00	3,200.00
2150-0230-851.000	Telephone	1,129.82	1,250.00	1,250.00
2150-0230-863.000	Auto Allowance-Mileage	10,683.79	10,750.00	13,000.00
2150-0230-864.000	Conference and Seminars	1,018.00	1,500.00	1,500.00
2150-0230-959.105	Gen Admin Exp-Payoff Allocation	3,175.17	3,469.00	3,469.00
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	108.31	153.00	168.00
TOTAL APPROPRIATIONS		288,165.28	302,494.00	310,123.00
NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share		(288,165.28)	(302,494.00)	(310,123.00)
ESTIMATED REVENUES - FUND 2150		5,424,937.38	5,598,712.00	5,808,395.00
APPROPRIATIONS - FUND 2150		5,424,937.38	5,598,712.00	5,808,395.00
NET OF REVENUES/APPROPRIATIONS - FUND 2150		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	5,500.00	5,500.00
TOTAL ESTIMATED REVENUES		0.00	5,500.00	5,500.00
APPROPRIATIONS				
2151-1421-802.000	Contractual Services	0.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS		0.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2151		0.00	5,500.00	5,500.00
APPROPRIATIONS - FUND 2151		0.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 2151		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2153 - SSSPP Grant				
Dept 1423 - SSSPP Grant				
ESTIMATED REVENUES				
2153-1423-539.000	State Grant	240,100.78	220,000.00	220,000.00
2153-1423-676.101	Contribution from General Fund	2,198.27	1,834.00	1,936.00
TOTAL ESTIMATED REVENUES		242,299.05	221,834.00	221,936.00
APPROPRIATIONS				
2153-1423-700.500	Exp/Contra Acct for Chargebacks	33,450.00	0.00	0.00
2153-1423-701.000	Salary and Fringe	0.00	(8,756.00)	(13,164.00)
2153-1423-702.000	Regular Wages	64,810.41	64,248.00	66,175.00
2153-1423-715.000	FICA	5,335.69	5,291.00	5,453.00
2153-1423-717.000	Life Insurance	117.36	129.00	132.00
2153-1423-718.000	Retirement	5,922.80	6,104.00	7,782.00
2153-1423-718.004	Retirement-DC Contributions	1,956.74	1,940.00	2,003.00
2153-1423-718.006	Pension Expenditures	3,147.77	2,820.00	2,574.00
2153-1423-718.007	Retirement DC Forfeitures Credit	0.00	(223.00)	(223.00)
2153-1423-718.009	Retirement DC 457 Plan	0.00	1,462.00	2,003.00
2153-1423-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00
2153-1423-719.010	Dental Insurance	731.64	741.00	763.00
2153-1423-719.024	Retirees' Benefits-HCSP DC	1,956.74	1,940.00	2,003.00
2153-1423-719.027	HCSP DC Forfeitures Credit	0.00	(342.00)	(342.00)
2153-1423-719.030	Vision	84.60	85.00	86.00
2153-1423-719.040	Long Term Disability Insurance	119.60	129.00	132.00
2153-1423-721.000	Longevity	0.00	0.00	600.00
2153-1423-722.000	Cost of Living	416.00	416.00	0.00
2153-1423-723.000	Unemployment Insurance	209.09	207.00	214.00
2153-1423-740.000	Operating Supplies	21,911.00	20,000.00	20,000.00
2153-1423-802.000	Contractual Services	91,953.87	116,244.00	116,244.00
2153-1423-863.000	Auto Allowance-Mileage	3,477.47	2,500.00	2,500.00
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	1,312.96	1,278.00	1,278.00
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	39.31	56.00	62.00
2153-1423-959.108	IT Support Chargebacks	846.00	1,065.00	1,161.00
TOTAL APPROPRIATIONS		242,299.05	221,834.00	221,936.00
NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant		0.00	0.00	0.00
Dept 1428 - Swift, Sure, & Fair Supervision				
ESTIMATED REVENUES				
2153-1428-529.000	Federal Grant Revenue-Direct	49,113.32	192,258.00	192,258.00
TOTAL ESTIMATED REVENUES		49,113.32	192,258.00	192,258.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2153-1428-729.000	Paper and other Office Supplies	446.13	1,250.00	1,250.00
2153-1428-740.000	Operating Supplies	1,123.57	40,583.00	40,583.00
2153-1428-802.000	Contractual Services	46,894.11	138,025.00	138,025.00
2153-1428-851.000	Telephone	0.00	750.00	750.00
2153-1428-863.000	Auto Allowance-Mileage	0.00	3,000.00	3,000.00
2153-1428-864.000	Conference and Seminars	649.51	0.00	0.00
2153-1428-871.000	Other Travel Expenses	0.00	8,650.00	8,650.00
TOTAL APPROPRIATIONS		49,113.32	192,258.00	192,258.00
NET OF REVENUES/APPROPRIATIONS - 1428 - Swift, Sure, & Fair Supervision		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2153		291,412.37	414,092.00	414,194.00
APPROPRIATIONS - FUND 2153		291,412.37	414,092.00	414,194.00
NET OF REVENUES/APPROPRIATIONS - FUND 2153		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	56,243.44	132,637.00	132,637.00
2155-0293-676.101	Contribution from General Fund	1,597.09	1,358.00	2,534.00
TOTAL ESTIMATED REVENUES		57,840.53	133,995.00	135,171.00
APPROPRIATIONS				
2155-0293-701.000	Salary and Fringe	0.00	(4,985.00)	(14,333.00)
2155-0293-702.000	Regular Wages	36,479.53	82,627.00	88,587.00
2155-0293-715.000	FICA	2,826.13	6,428.00	6,892.00
2155-0293-716.000	Medical Insurance	5,157.75	16,457.00	16,647.00
2155-0293-717.000	Life Insurance	73.40	165.00	177.00
2155-0293-718.000	Retirement	3,239.22	7,850.00	10,418.00
2155-0293-718.004	Retirement-DC Contributions	858.00	1,489.00	1,599.00
2155-0293-718.006	Pension Expenditures	1,716.09	3,627.00	3,446.00
2155-0293-718.007	Retirement DC Forfeitures Credit	(157.13)	(171.00)	(171.00)
2155-0293-719.010	Dental Insurance	296.01	772.00	763.00
2155-0293-719.024	Retirees' Benefits-HCSP DC	858.00	1,489.00	1,599.00
2155-0293-719.027	HCSP DC Forfeitures Credit	(177.24)	(262.00)	(262.00)
2155-0293-719.030	Vision	27.01	91.00	90.00
2155-0293-719.040	Long Term Disability Insurance	56.59	99.00	106.00
2155-0293-721.000	Longevity	1,051.00	1,400.00	1,500.00
2155-0293-723.000	Unemployment Insurance	112.21	252.00	270.00
2155-0293-729.010	Office Equipment under \$25000	1,839.42	0.00	0.00
2155-0293-740.000	Operating Supplies	0.00	1,200.00	1,200.00
2155-0293-802.000	Contractual Services	0.00	2,676.00	2,676.00
2155-0293-864.000	Conference and Seminars	0.00	1,000.00	1,000.00
2155-0293-871.000	Other Travel Expenses	2,873.44	10,000.00	10,000.00
2155-0293-912.030	General Liability Insurance	0.00	150.00	158.00
2155-0293-959.105	Gen Admin Exp-Payoff Allocation	690.01	1,572.00	1,572.00
2155-0293-959.106	Gen Admin Exp-Donated Leave Allocation	21.09	69.00	76.00
2155-0293-959.108	IT Support Chargebacks	0.00	0.00	1,161.00
TOTAL APPROPRIATIONS		57,840.53	133,995.00	135,171.00
NET OF REVENUES/APPROPRIATIONS - 0293 - Safe Acces Victims Econmc Secrty (SAVES)		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2155		57,840.53	133,995.00	135,171.00
APPROPRIATIONS - FUND 2155		57,840.53	133,995.00	135,171.00
NET OF REVENUES/APPROPRIATIONS - FUND 2155		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2160 - Raise the Age				
Dept 0655 - Raise the Age				
ESTIMATED REVENUES				
2160-0655-539.000	State Grant	170,889.00	125,664.00	0.00
TOTAL ESTIMATED REVENUES		170,889.00	125,664.00	0.00
APPROPRIATIONS				
2160-0655-700.500	Exp/Contra Acct for Chargebacks	0.00	(13.00)	0.00
2160-0655-701.000	Salary and Fringe	0.00	47,921.00	0.00
2160-0655-702.000	Regular Wages	35,757.52	35,526.00	0.00
2160-0655-715.000	FICA	2,691.10	2,782.00	0.00
2160-0655-716.000	Medical Insurance	10,485.24	8,554.00	0.00
2160-0655-717.000	Life Insurance	63.22	71.00	0.00
2160-0655-718.000	Retirement	3,231.28	3,375.00	0.00
2160-0655-718.004	Retirement-DC Contributions	117.13	127.00	0.00
2160-0655-718.006	Pension Expenditures	1,711.71	1,560.00	0.00
2160-0655-719.010	Dental Insurance	431.67	432.00	0.00
2160-0655-719.024	Retirees' Benefits-HCSP DC	117.13	127.00	0.00
2160-0655-719.030	Vision	46.70	43.00	0.00
2160-0655-719.040	Long Term Disability Insurance	16.49	18.00	0.00
2160-0655-721.000	Longevity	984.02	800.00	0.00
2160-0655-722.000	Cost of Living	63.54	40.00	0.00
2160-0655-723.000	Unemployment Insurance	110.73	109.00	0.00
2160-0655-747.010	Operating Equip. Under \$25000	256.99	700.00	0.00
2160-0655-754.000	Supplies	0.00	2,750.00	0.00
2160-0655-802.000	Contractual Services	0.00	10,000.00	0.00
2160-0655-947.100	Software Upgrades and Maintenance	5,899.24	10,000.00	0.00
2160-0655-959.105	Gen Admin Exp-Payoff Allocation	636.88	711.00	0.00
2160-0655-959.106	Gen Admin Exp-Donated Leave Allocation	22.21	31.00	0.00
2160-0655-959.108	IT Support Chargebacks	13,246.20	0.00	0.00
2160-0655-978.000	General Equipment	95,000.00	0.00	0.00
TOTAL APPROPRIATIONS		170,889.00	125,664.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0655 - Raise the Age		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2160		170,889.00	125,664.00	0.00
APPROPRIATIONS - FUND 2160		170,889.00	125,664.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2160		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2171 - District Ct Eviction Prevention Docket				
Dept 2871 - Mkg Co Eviction Prevention Program				
APPROPRIATIONS				
2171-2871-703.000	Overtime-First	563.33	0.00	0.00
2171-2871-715.000	FICA	42.78	0.00	0.00
2171-2871-716.000	Medical Insurance	89.65	0.00	0.00
2171-2871-718.004	Retirement-DC Contributions	16.90	0.00	0.00
2171-2871-718.007	Retirement DC Forfeitures Credit	(3.09)	0.00	0.00
2171-2871-719.010	Dental Insurance	7.76	0.00	0.00
2171-2871-719.024	Retirees' Benefits-HCSP DC	16.90	0.00	0.00
2171-2871-719.027	HCSP DC Forfeitures Credit	(3.49)	0.00	0.00
2171-2871-719.030	Vision	0.94	0.00	0.00
2171-2871-723.000	Unemployment Insurance	1.69	0.00	0.00
2171-2871-728.100	Xerox Copies - Office Services	6,107.60	0.00	0.00
2171-2871-729.000	Paper and other Office Supplies	2,935.49	0.00	0.00
2171-2871-831.000	Visiting Judges	2,628.56	0.00	0.00
TOTAL APPROPRIATIONS		12,405.02	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program		(12,405.02)	0.00	0.00
ESTIMATED REVENUES - FUND 2171		0.00	0.00	0.00
APPROPRIATIONS - FUND 2171		12,405.02	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2171		(12,405.02)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2210 - Public Health				
Dept 0648 - Medical Examiner				
ESTIMATED REVENUES				
2210-0648-484.000	Disinterment & Reint Permits	30.00	0.00	0.00
2210-0648-627.000	Cremation Permits	85,075.00	75,900.00	77,000.00
2210-0648-676.101	Contribution from General Fund	437,465.00	454,980.00	468,502.00
TOTAL ESTIMATED REVENUES		522,570.00	530,880.00	545,502.00
APPROPRIATIONS				
2210-0648-801.000	Contractual Services	522,570.00	530,880.00	545,502.00
TOTAL APPROPRIATIONS		522,570.00	530,880.00	545,502.00
NET OF REVENUES/APPROPRIATIONS - 0648 - Medical Examiner		0.00	0.00	0.00
Dept 0731 - MSU Extension				
ESTIMATED REVENUES				
2210-0731-676.101	Contribution from General Fund	194,861.21	197,261.00	200,494.00
TOTAL ESTIMATED REVENUES		194,861.21	197,261.00	200,494.00
APPROPRIATIONS				
2210-0731-801.000	Contractual Services	101,173.00	104,208.00	107,335.00
2210-0731-802.000	Contractual Services	54,939.00	56,588.00	58,286.00
2210-0731-851.000	Telephone	427.57	434.00	428.00
2210-0731-912.020	Property/Fire Insurance	1,287.15	5,743.00	2,224.00
2210-0731-941.000	Building Rental	14,990.16	0.00	14,436.00
2210-0731-941.010	Building Rental-Marquette Campus	2,121.33	12,502.00	0.00
2210-0731-941.045	Meeting Room Rental	150.00	500.00	500.00
2210-0731-959.100	General Admin Exp-2 CFR 200	17,976.00	15,461.00	15,460.00
2210-0731-959.108	IT Support Chargebacks	1,797.00	1,825.00	1,825.00
TOTAL APPROPRIATIONS		194,861.21	197,261.00	200,494.00
NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension		0.00	0.00	0.00
Dept 3011 - Medical Marijuana Invstigtns/Enforcement				
ESTIMATED REVENUES				
2210-3011-558.000	State Grant 100%	25,881.67	28,055.00	28,055.00
2210-3011-676.101	Contribution from General Fund	418.02	0.00	0.00
TOTAL ESTIMATED REVENUES		26,299.69	28,055.00	28,055.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2210-3011-702.000	Regular Wages	12,264.60	3,362.00	10,708.00
2210-3011-715.000	FICA	874.03	197.00	966.00
2210-3011-716.000	Medical Insurance	3,358.01	1,501.00	5,491.00
2210-3011-717.000	Life Insurance	17.91	4.00	25.00
2210-3011-718.000	Retirement	936.51	364.00	1,454.00
2210-3011-718.004	Retirement-DC Contributions	47.05	0.00	0.00
2210-3011-718.006	Pension Expenditures	493.25	146.00	481.00
2210-3011-719.010	Dental Insurance	159.17	42.00	153.00
2210-3011-719.024	Retirees' Benefits-HCSP DC	47.05	0.00	0.00
2210-3011-719.030	Vision	14.74	4.00	27.00
2210-3011-719.040	Long Term Disability Insurance	24.53	6.00	25.00
2210-3011-721.000	Longevity	0.00	14.00	500.00
2210-3011-723.000	Unemployment Insurance	36.75	8.00	38.00
2210-3011-729.000	Paper and other Office Supplies	0.00	0.00	45.00
2210-3011-747.000	Other Operating Supplies	0.00	1,804.00	0.00
2210-3011-801.000	Contractual Services	0.00	500.00	500.00
2210-3011-851.000	Telephone	12.91	26.00	29.00
2210-3011-902.000	Advertising	0.00	5,000.00	500.00
2210-3011-902.020	Community Promotion	5,160.02	11,407.00	689.00
2210-3011-911.102	Auto Collision	7.20	5.00	8.00
2210-3011-912.020	Property/Fire Insurance	17.88	242.00	178.00
2210-3011-912.030	General Liability Insurance	43.62	95.00	148.00
2210-3011-941.000	Building Rental	91.32	220.00	721.00
2210-3011-959.100	General Admin Exp-2 CFR 200	470.81	296.00	824.00
2210-3011-959.105	Gen Admin Exp-Payoff Allocation	99.35	70.00	30.00
2210-3011-959.106	Gen Admin Exp-Donated Leave Allocation	7.35	1.00	0.00
2210-3011-959.108	IT Support Chargebacks	547.78	414.00	689.00
2210-3011-999.100	Administrative Overhead	886.25	1,260.00	2,111.00
2210-3011-999.104	Acctg Support	542.72	903.00	1,352.00
2210-3011-999.106	MIS Support	138.88	164.00	363.00
TOTAL APPROPRIATIONS		26,299.69	28,055.00	28,055.00
NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstigttns/Enforcement		0.00	0.00	0.00

Dept 6100 - Public Health Administration

APPROPRIATIONS				
2210-6100-702.000	Regular Wages	193,960.15	239,545.00	286,274.00
2210-6100-703.000	Overtime-First	647.87	413.00	500.00
2210-6100-715.000	FICA	14,726.07	17,752.00	22,073.00
2210-6100-716.000	Medical Insurance	39,732.66	38,115.00	48,644.00
2210-6100-717.000	Life Insurance	330.44	438.00	565.00
2210-6100-718.000	Retirement	17,664.94	22,490.00	33,212.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6100-718.004	Retirement-DC Contributions	1,648.43	2,286.00	4,027.00
2210-6100-718.006	Pension Expenditures	9,377.50	10,499.00	10,986.00
2210-6100-718.007	Retirement DC Forfeitures Credit	(310.35)	0.00	0.00
2210-6100-718.009	Retirement DC 457 Plan	0.00	752.00	0.00
2210-6100-718.010	Benefit Option Plans	2,951.96	3,792.00	6,000.00
2210-6100-719.010	Dental Insurance	1,743.28	2,065.00	2,367.00
2210-6100-719.024	Retirees' Benefits-HCSP DC	1,648.43	2,286.00	4,027.00
2210-6100-719.027	HCSP DC Forfeitures Credit	(350.08)	0.00	0.00
2210-6100-719.030	Vision	179.09	231.00	304.00
2210-6100-719.040	Long Term Disability Insurance	343.61	443.00	565.00
2210-6100-721.000	Longevity	4,147.02	5,220.00	7,770.00
2210-6100-722.000	Cost of Living	338.02	165.00	0.00
2210-6100-723.000	Unemployment Insurance	605.04	733.00	864.00
2210-6100-728.000	Printing	0.00	0.00	250.00
2210-6100-728.100	Xerox Copies - Office Services	279.70	388.00	600.00
2210-6100-729.000	Paper and other Office Supplies	2,973.18	349.00	2,000.00
2210-6100-729.010	Office Equipment under \$25000	400.11	7,626.00	1,641.00
2210-6100-730.000	Postage	389.41	441.00	450.00
2210-6100-747.000	Other Operating Supplies	766.75	948.00	950.00
2210-6100-802.000	Contractual Services	24,000.00	24,000.00	24,000.00
2210-6100-807.000	Membership and Dues	4,950.00	6,930.00	5,950.00
2210-6100-808.130	Recycling Fees	405.50	788.00	425.00
2210-6100-828.000	Audit Expense	1,972.00	1,993.00	6,932.00
2210-6100-829.000	Legal Fees	0.00	1,000.00	1,000.00
2210-6100-851.000	Telephone	1,970.45	1,983.00	2,078.00
2210-6100-863.000	Auto Allowance-Mileage	0.00	100.00	100.00
2210-6100-863.005	Fleet Vehicle Use Charges	230.02	700.00	150.00
2210-6100-864.000	Conference and Seminars	212.31	986.00	1,000.00
2210-6100-871.000	Other Travel Expenses	0.00	750.00	1,000.00
2210-6100-902.000	Advertising	0.00	59.00	0.00
2210-6100-911.102	Auto Collision	133.20	139.00	123.00
2210-6100-912.020	Property/Fire Insurance	214.53	4,235.00	2,133.00
2210-6100-912.030	General Liability Insurance	806.96	2,545.00	2,296.00
2210-6100-941.000	Building Rental	6,343.13	6,204.00	12,620.00
2210-6100-941.045	Meeting Room Rental	0.00	200.00	200.00
2210-6100-941.100	Building Rental - HLTH Non-Main Bldg	1,518.30	1,456.00	1,000.00
2210-6100-942.000	Copier Lease Cost	498.81	105.00	50.00
2210-6100-947.000	Software	2,241.53	1,956.00	2,000.00
2210-6100-959.100	General Admin Exp-2 CFR 200	11,770.07	10,836.00	12,767.00
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	3,768.60	3,421.00	2,833.00
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	121.28	142.00	135.00
2210-6100-959.108	IT Support Chargebacks	12,071.33	12,812.00	10,684.00
2210-6100-999.100	Administrative Overhead	(367,421.25)	(440,317.00)	(523,545.00)
2210-6100-999.900-0386100	Equity Reclass Account	(609.23)	0.00	0.00
2210-6100-999.900-0390000	Equity Reclass Account	609.23	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration		0.00	0.00	0.00
Dept 6102 - Community Assessment & Improvement				
ESTIMATED REVENUES				
2210-6102-676.101	Contribution from General Fund	37,183.56	11,663.00	18,776.00
TOTAL ESTIMATED REVENUES		37,183.56	11,663.00	18,776.00
APPROPRIATIONS				
2210-6102-702.000	Regular Wages	19,649.46	4,397.00	9,212.00
2210-6102-715.000	FICA	1,583.63	232.00	720.00
2210-6102-716.000	Medical Insurance	3,517.71	1,473.00	2,477.00
2210-6102-717.000	Life Insurance	58.32	(49.00)	18.00
2210-6102-718.000	Retirement	1,624.94	641.00	1,083.00
2210-6102-718.006	Pension Expenditures	862.99	370.00	358.00
2210-6102-719.010	Dental Insurance	103.29	48.00	76.00
2210-6102-719.030	Vision	35.70	(23.00)	13.00
2210-6102-719.040	Long Term Disability Insurance	35.34	11.00	18.00
2210-6102-721.000	Longevity	1,680.00	(1,190.00)	0.00
2210-6102-722.000	Cost of Living	0.00	0.00	42.00
2210-6102-723.000	Unemployment Insurance	64.80	9.00	28.00
2210-6102-728.000	Printing	0.00	504.00	190.00
2210-6102-728.100	Xerox Copies - Office Services	68.75	50.00	50.00
2210-6102-729.000	Paper and other Office Supplies	0.28	50.00	50.00
2210-6102-729.010	Office Equipment under \$25000	0.00	47.00	46.00
2210-6102-730.000	Postage	3.62	0.00	0.00
2210-6102-851.000	Telephone	375.27	422.00	422.00
2210-6102-863.005	Fleet Vehicle Use Charges	0.00	25.00	25.00
2210-6102-911.102	Auto Collision	14.80	24.00	4.00
2210-6102-912.020	Property/Fire Insurance	71.51	100.00	711.00
2210-6102-912.030	General Liability Insurance	89.66	116.00	74.00
2210-6102-941.000	Building Rental	852.50	2,038.00	361.00
2210-6102-942.000	Copier Lease Cost	4.84	10.00	10.00
2210-6102-959.100	General Admin Exp-2 CFR 200	1,045.90	331.00	412.00
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	392.94	107.00	107.00
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	9.04	10.00	10.00
2210-6102-959.108	IT Support Chargebacks	1,217.23	424.00	345.00
2210-6102-999.100	Administrative Overhead	2,006.68	796.00	1,056.00
2210-6102-999.104	Acctg Support	1,402.14	580.00	676.00
2210-6102-999.106	MIS Support	412.22	110.00	182.00
TOTAL APPROPRIATIONS		37,183.56	11,663.00	18,776.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement		0.00	0.00	0.00
Dept 6103 - Public Health Finance/Accounting				
APPROPRIATIONS				
2210-6103-702.000	Regular Wages	142,846.86	176,314.00	179,245.00
2210-6103-703.000	Overtime-First	23.76	2,210.00	0.00
2210-6103-715.000	FICA	10,813.37	12,483.00	14,327.00
2210-6103-716.000	Medical Insurance	38,510.51	46,498.00	55,249.00
2210-6103-717.000	Life Insurance	248.10	337.00	363.00
2210-6103-718.000	Retirement	12,975.62	16,552.00	21,322.00
2210-6103-718.004	Retirement-DC Contributions	1,331.26	1,435.00	1,360.00
2210-6103-718.006	Pension Expenditures	6,902.94	7,636.00	7,280.00
2210-6103-718.007	Retirement DC Forfeitures Credit	(243.79)	0.00	0.00
2210-6103-718.009	Retirement DC 457 Plan	0.00	80.00	0.00
2210-6103-719.010	Dental Insurance	1,635.77	2,129.00	2,290.00
2210-6103-719.024	Retirees' Benefits-HCSP DC	1,331.26	1,435.00	1,360.00
2210-6103-719.027	HCSP DC Forfeitures Credit	(275.01)	0.00	0.00
2210-6103-719.030	Vision	204.65	246.00	267.00
2210-6103-719.040	Long Term Disability Insurance	178.08	274.00	272.00
2210-6103-721.000	Longevity	4,326.00	5,860.00	4,100.00
2210-6103-722.000	Cost of Living	(82.60)	0.00	0.00
2210-6103-723.000	Unemployment Insurance	440.89	543.00	555.00
2210-6103-728.000	Printing	427.09	5.00	229.00
2210-6103-728.100	Xerox Copies - Office Services	0.00	0.00	15.00
2210-6103-729.000	Paper and other Office Supplies	106.00	711.00	800.00
2210-6103-729.010	Office Equipment under \$25000	576.03	5,072.00	324.00
2210-6103-730.000	Postage	25.75	121.00	25.00
2210-6103-747.000	Other Operating Supplies	37.77	51.00	194.00
2210-6103-801.000	Contractual Services	0.00	2,115.00	0.00
2210-6103-807.000	Membership and Dues	59.94	0.00	0.00
2210-6103-808.130	Recycling Fees	288.00	0.00	0.00
2210-6103-851.000	Telephone	288.58	308.00	432.00
2210-6103-863.000	Auto Allowance-Mileage	56.99	39.00	100.00
2210-6103-863.005	Fleet Vehicle Use Charges	466.78	233.00	300.00
2210-6103-864.000	Conference and Seminars	76.88	1,033.00	425.00
2210-6103-871.000	Other Travel Expenses	0.00	1,050.00	600.00
2210-6103-902.000	Advertising	0.00	23.00	0.00
2210-6103-911.102	Auto Collision	116.80	116.00	119.00
2210-6103-912.020	Property/Fire Insurance	196.65	3,509.00	1,955.00
2210-6103-912.030	General Liability Insurance	707.60	2,109.00	2,222.00
2210-6103-941.000	Building Rental	5,745.54	2,058.00	10,457.00
2210-6103-942.000	Copier Lease Cost	598.29	190.00	400.00
2210-6103-947.000	Software	4,616.70	4,498.00	2,900.00
2210-6103-959.100	General Admin Exp-2 CFR 200	10,375.20	8,979.00	12,355.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	3,028.77	2,562.00	2,920.00
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	85.09	101.00	150.00
2210-6103-959.108	IT Support Chargebacks	11,564.06	11,985.00	10,340.00
2210-6103-999.104	Acctg Support	(260,612.18)	(320,900.00)	(335,252.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting		0.00	0.00	0.00
Dept 6104 - Customer Support				
APPROPRIATIONS				
2210-6104-702.000	Regular Wages	67,640.64	72,491.00	77,085.00
2210-6104-703.000	Overtime-First	629.80	92.00	0.00
2210-6104-715.000	FICA	5,116.22	5,262.00	6,563.00
2210-6104-716.000	Medical Insurance	23,305.11	28,259.00	28,975.00
2210-6104-717.000	Life Insurance	122.11	157.00	168.00
2210-6104-718.000	Retirement	6,202.33	6,808.00	9,874.00
2210-6104-718.004	Retirement-DC Contributions	1,471.93	1,115.00	1,172.00
2210-6104-718.006	Pension Expenditures	3,299.26	3,191.00	3,266.00
2210-6104-718.007	Retirement DC Forfeitures Credit	(269.56)	0.00	0.00
2210-6104-719.010	Dental Insurance	1,271.23	1,492.00	1,527.00
2210-6104-719.024	Retirees' Benefits-HCSP DC	1,471.93	1,115.00	1,172.00
2210-6104-719.027	HCSP DC Forfeitures Credit	(304.06)	0.00	0.00
2210-6104-719.030	Vision	95.60	132.00	134.00
2210-6104-721.000	Longevity	825.00	1,100.00	1,200.00
2210-6104-722.000	Cost of Living	483.40	416.00	416.00
2210-6104-723.000	Unemployment Insurance	208.18	219.00	257.00
2210-6104-728.000	Printing	563.46	554.00	500.00
2210-6104-729.000	Paper and other Office Supplies	341.23	422.00	500.00
2210-6104-729.010	Office Equipment under \$25000	0.00	2,730.00	500.00
2210-6104-747.000	Other Operating Supplies	210.49	349.00	350.00
2210-6104-851.000	Telephone	1,495.25	1,319.00	887.00
2210-6104-902.000	Advertising	0.00	0.00	50.00
2210-6104-911.102	Auto Collision	106.80	80.00	79.00
2210-6104-912.020	Property/Fire Insurance	572.07	2,420.00	5,687.00
2210-6104-912.030	General Liability Insurance	647.02	1,455.00	1,481.00
2210-6104-941.000	Building Rental	8,239.64	5,987.00	7,212.00
2210-6104-942.000	Copier Lease Cost	5.59	6.00	200.00
2210-6104-959.100	General Admin Exp-2 CFR 200	8,717.67	6,192.00	8,237.00
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	1,409.02	1,038.00	2,400.00
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	39.74	43.00	100.00
2210-6104-959.108	IT Support Chargebacks	11,462.65	10,332.00	6,893.00
2210-6104-999.100	Administrative Overhead	17,309.63	16,221.00	21,111.00
2210-6104-999.104	Acctg Support	12,225.74	11,846.00	13,518.00
2210-6104-999.105	Cost Attri to Reinvestment Program	(178,239.40)	(185,081.00)	(205,147.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6104-999.106	MIS Support	3,324.28	2,238.00	3,633.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support		0.00	0.00	0.00
Dept 6106 - Performance Management				
APPROPRIATIONS				
2210-6106-702.000	Regular Wages	35,459.72	32,135.00	50,363.00
2210-6106-703.000	Overtime-First	602.24	0.00	0.00
2210-6106-715.000	FICA	2,799.89	2,359.00	3,974.00
2210-6106-716.000	Medical Insurance	11,628.41	9,178.00	12,032.00
2210-6106-717.000	Life Insurance	72.85	51.00	102.00
2210-6106-718.000	Retirement	3,214.18	2,951.00	5,979.00
2210-6106-718.004	Retirement-DC Contributions	46.57	0.00	599.00
2210-6106-718.006	Pension Expenditures	1,709.62	1,402.00	1,978.00
2210-6106-718.007	Retirement DC Forfeitures Credit	(8.53)	0.00	0.00
2210-6106-719.010	Dental Insurance	413.77	404.00	534.00
2210-6106-719.024	Retirees' Benefits-HCSP DC	46.57	0.00	599.00
2210-6106-719.027	HCSP DC Forfeitures Credit	(9.62)	0.00	0.00
2210-6106-719.030	Vision	45.41	39.00	70.00
2210-6106-719.040	Long Term Disability Insurance	62.56	66.00	102.00
2210-6106-721.000	Longevity	2,017.98	1,900.00	2,530.00
2210-6106-722.000	Cost of Living	62.59	0.00	0.00
2210-6106-723.000	Unemployment Insurance	113.94	98.00	156.00
2210-6106-728.100	Xerox Copies - Office Services	0.00	30.00	30.00
2210-6106-729.000	Paper and other Office Supplies	0.02	0.00	249.00
2210-6106-729.010	Office Equipment under \$25000	0.00	1,306.00	44.00
2210-6106-747.000	Other Operating Supplies	0.00	493.00	50.00
2210-6106-766.000	Tapes and Educational Supplies	0.00	50.00	50.00
2210-6106-807.000	Membership and Dues	0.00	0.00	250.00
2210-6106-851.000	Telephone	61.83	0.00	143.00
2210-6106-863.000	Auto Allowance-Mileage	0.00	0.00	50.00
2210-6106-864.000	Conference and Seminars	0.00	175.00	250.00
2210-6106-871.000	Other Travel Expenses	0.00	255.00	50.00
2210-6106-911.102	Auto Collision	30.80	28.00	38.00
2210-6106-912.020	Property/Fire Insurance	71.51	847.00	711.00
2210-6106-912.030	General Liability Insurance	186.59	509.00	518.00
2210-6106-941.000	Building Rental	1,562.31	748.00	2,524.00
2210-6106-942.000	Copier Lease Cost	0.37	25.00	25.00
2210-6106-947.000	Software	2,000.00	0.00	0.00
2210-6106-959.100	General Admin Exp-2 CFR 200	2,615.46	2,167.00	2,883.00
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	738.06	447.00	762.00
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	20.89	17.00	35.00
2210-6106-959.108	IT Support Chargebacks	3,043.16	2,893.00	2,413.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2210-6106-999.106	MIS Support	(68,609.15)	(60,573.00)	(90,093.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management		0.00	0.00	0.00
Dept 6111 - Emergency Preparedness (PHEP)				
ESTIMATED REVENUES				
2210-6111-510.000	Federal Pass Thru-BIONINE	102,863.00	102,667.00	100,532.00
2210-6111-510.003	Federal Pass Thru-BIOTREE	33,511.00	33,410.00	33,410.00
2210-6111-676.101	Contribution from General Fund	14,992.02	13,608.00	13,394.00
TOTAL ESTIMATED REVENUES		151,366.02	149,685.00	147,336.00
APPROPRIATIONS				
2210-6111-702.000	Regular Wages	78,124.87	78,436.00	73,369.00
2210-6111-715.000	FICA	5,717.99	5,499.00	6,079.00
2210-6111-716.000	Medical Insurance	25,654.72	20,895.00	20,062.00
2210-6111-717.000	Life Insurance	137.72	157.00	156.00
2210-6111-718.000	Retirement	7,133.52	7,362.00	9,146.00
2210-6111-718.004	Retirement-DC Contributions	(0.80)	0.00	0.00
2210-6111-718.006	Pension Expenditures	3,790.41	3,476.00	3,025.00
2210-6111-719.010	Dental Insurance	753.40	752.00	763.00
2210-6111-719.024	Retirees' Benefits-HCSP DC	(0.80)	0.00	0.00
2210-6111-719.030	Vision	131.58	135.00	133.00
2210-6111-719.040	Long Term Disability Insurance	146.31	160.00	156.00
2210-6111-721.000	Longevity	2,250.00	2,340.00	2,700.00
2210-6111-722.000	Cost of Living	104.00	0.00	0.00
2210-6111-723.000	Unemployment Insurance	241.32	238.00	238.00
2210-6111-728.000	Printing	0.00	0.00	50.00
2210-6111-728.100	Xerox Copies - Office Services	0.00	0.00	50.00
2210-6111-729.000	Paper and other Office Supplies	11.83	0.00	51.00
2210-6111-729.010	Office Equipment under \$25000	149.55	1,000.00	50.00
2210-6111-730.000	Postage	6.31	0.00	50.00
2210-6111-747.000	Other Operating Supplies	0.00	633.00	50.00
2210-6111-801.000	Contractual Services	0.00	500.00	0.00
2210-6111-851.000	Telephone	661.85	669.00	744.00
2210-6111-863.000	Auto Allowance-Mileage	81.22	425.00	0.00
2210-6111-863.005	Fleet Vehicle Use Charges	778.01	736.00	100.00
2210-6111-864.000	Conference and Seminars	452.00	1,916.00	600.00
2210-6111-871.000	Other Travel Expenses	121.85	488.00	100.00
2210-6111-911.102	Auto Collision	40.00	37.00	25.00
2210-6111-912.020	Property/Fire Insurance	71.51	908.00	124.00
2210-6111-912.030	General Liability Insurance	242.33	669.00	711.00
2210-6111-941.000	Building Rental	1,917.21	748.00	741.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6111-941.045	Meeting Room Rental	125.00	0.00	0.00
2210-6111-942.000	Copier Lease Cost	31.66	0.00	60.00
2210-6111-959.100	General Admin Exp-2 CFR 200	3,487.37	3,096.00	4,118.00
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,579.96	1,112.00	1,243.00
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	48.19	46.00	65.00
2210-6111-959.108	IT Support Chargebacks	4,057.59	4,133.00	3,447.00
2210-6111-999.100	Administrative Overhead	7,024.55	7,015.00	10,555.00
2210-6111-999.104	Acctg Support	4,983.08	5,133.00	6,759.00
2210-6111-999.106	MIS Support	1,310.71	971.00	1,816.00
TOTAL APPROPRIATIONS		151,366.02	149,685.00	147,336.00
NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP)		0.00	0.00	0.00
Dept 6114 - PHEP Special Pathogens				
ESTIMATED REVENUES				
2210-6114-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	224,364.36	0.00	0.00
2210-6114-510.198	Fed Pass Thru-CVDIM Covid Immunization	102,830.56	216,366.00	162,274.00
2210-6114-510.199	Fed Pass Thru-CVMT Covid Mobile Testing	70,556.92	0.00	0.00
2210-6114-510.201	Fed Pass Thru-Workforce Development	198,409.27	0.00	0.00
2210-6114-676.101	Contribution from General Fund	0.01	0.00	0.00
TOTAL ESTIMATED REVENUES		596,161.12	216,366.00	162,274.00
APPROPRIATIONS				
2210-6114-702.000	Regular Wages	102,084.49	39,316.00	17,995.00
2210-6114-703.000	Overtime-First	5,719.07	535.00	0.00
2210-6114-715.000	FICA	7,876.48	3,933.00	1,406.00
2210-6114-716.000	Medical Insurance	25,438.16	8,966.00	6,618.00
2210-6114-717.000	Life Insurance	156.70	129.00	36.00
2210-6114-718.000	Retirement	9,625.81	3,465.00	2,116.00
2210-6114-718.004	Retirement-DC Contributions	794.36	169.00	540.00
2210-6114-718.006	Pension Expenditures	5,132.28	1,774.00	700.00
2210-6114-718.007	Retirement DC Forfeitures Credit	(145.47)	69.00	0.00
2210-6114-718.010	Benefit Option Plans	2,249.38	2,578.00	0.00
2210-6114-719.010	Dental Insurance	851.30	327.00	229.00
2210-6114-719.024	Retirees' Benefits-HCSP DC	747.99	153.00	383.00
2210-6114-719.027	HCSP DC Forfeitures Credit	(154.52)	0.00	0.00
2210-6114-719.030	Vision	123.27	91.00	38.00
2210-6114-719.040	Long Term Disability Insurance	138.26	74.00	0.00
2210-6114-721.000	Longevity	1,882.90	6,659.00	0.00
2210-6114-722.000	Cost of Living	160.41	247.00	125.00
2210-6114-723.000	Unemployment Insurance	325.82	158.00	55.00
2210-6114-728.100	Xerox Copies - Office Services	0.00	500.00	500.00
2210-6114-729.000	Paper and other Office Supplies	901.78	1,000.00	501.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6114-729.010	Office Equipment under \$25000	2,763.36	2,133.00	500.00
2210-6114-730.000	Postage	455.82	500.00	500.00
2210-6114-743.000	Medical Supplies	36.60	3,233.00	2,000.00
2210-6114-743.010	Medical Equipment Under \$25000	4,088.00	6,000.00	0.00
2210-6114-747.000	Other Operating Supplies	7,056.60	25,000.00	1,000.00
2210-6114-760.000	Gasoline, oil, filters, etc.	225.92	0.00	0.00
2210-6114-801.000	Contractual Services	265,900.30	40,000.00	18,425.00
2210-6114-808.110	Disposal Fees	2,282.40	2,497.00	1,000.00
2210-6114-808.130	Recycling Fees	104.50	500.00	500.00
2210-6114-851.000	Telephone	4,088.11	2,973.00	151.00
2210-6114-863.000	Auto Allowance-Mileage	0.00	1,000.00	1,000.00
2210-6114-863.005	Fleet Vehicle Use Charges	5,172.91	1,000.00	1,000.00
2210-6114-864.000	Conference and Seminars	2,084.81	0.00	0.00
2210-6114-871.000	Other Travel Expenses	142.05	0.00	0.00
2210-6114-902.000	Advertising	13,781.50	11,000.00	500.00
2210-6114-902.020	Community Promotion	6,573.78	1,000.00	500.00
2210-6114-911.102	Auto Collision	124.00	60.00	42.00
2210-6114-912.010	Auto Insurance	299.85	295.00	0.00
2210-6114-912.020	Property/Fire Insurance	1,269.27	1,270.00	7,109.00
2210-6114-912.030	General Liability Insurance	557.36	509.00	1,818.00
2210-6114-931.050	Maintenance of Building-Other	1,183.77	0.00	0.00
2210-6114-936.000	Equipment Repair & Maint	0.00	500.00	500.00
2210-6114-937.000	Vehicle Repair and Service	68.45	0.00	0.00
2210-6114-941.000	Building Rental	15,504.60	6,330.00	3,786.00
2210-6114-942.000	Copier Lease Cost	574.44	500.00	500.00
2210-6114-947.000	Software	3,961.88	0.00	0.00
2210-6114-959.100	General Admin Exp-2 CFR 200	9,920.42	3,105.00	4,324.00
2210-6114-959.105	Gen Admin Exp-Payoff Allocation	2,342.03	323.00	1,500.00
2210-6114-959.106	Gen Admin Exp-Donated Leave Allocation	60.59	17.00	400.00
2210-6114-959.108	IT Support Chargebacks	16,514.24	6,303.00	3,619.00
2210-6114-999.100	Administrative Overhead	19,604.72	8,369.00	11,083.00
2210-6114-999.102	Cost Attributable-Nursing	27,883.07	14,555.00	60,271.00
2210-6114-999.104	Acctg Support	13,826.60	6,100.00	7,097.00
2210-6114-999.106	MIS Support	3,800.70	1,151.00	1,907.00
TOTAL APPROPRIATIONS		596,161.12	216,366.00	162,274.00
NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens		0.00	0.00	0.00
Dept 6115 - ELC ContactTracing Testing Coord Inf Prv				
ESTIMATED REVENUES				
2210-6115-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	79,824.02	542,579.00	400,000.00
TOTAL ESTIMATED REVENUES		79,824.02	542,579.00	400,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2210-6115-702.000	Regular Wages	53,757.53	10,417.00	125,237.00
2210-6115-715.000	FICA	3,964.41	763.00	9,804.00
2210-6115-716.000	Medical Insurance	12,094.30	823.00	40,437.00
2210-6115-717.000	Life Insurance	97.50	7.00	250.00
2210-6115-718.000	Retirement	4,959.62	1,193.00	14,728.00
2210-6115-718.004	Retirement-DC Contributions	312.45	0.00	1,411.00
2210-6115-718.006	Pension Expenditures	2,634.24	460.00	4,872.00
2210-6115-718.007	Retirement DC Forfeitures Credit	(57.22)	0.00	0.00
2210-6115-719.010	Dental Insurance	423.71	34.00	1,260.00
2210-6115-719.024	Retirees' Benefits-HCSP DC	312.45	0.00	941.00
2210-6115-719.027	HCSP DC Forfeitures Credit	(64.54)	0.00	0.00
2210-6115-719.030	Vision	30.39	3.00	215.00
2210-6115-719.040	Long Term Disability Insurance	110.40	12.00	147.00
2210-6115-721.000	Longevity	0.00	0.00	300.00
2210-6115-722.000	Cost of Living	0.00	0.00	645.00
2210-6115-723.000	Unemployment Insurance	161.67	31.00	383.00
2210-6115-728.100	Xerox Copies - Office Services	0.00	2,000.00	2,000.00
2210-6115-729.000	Paper and other Office Supplies	0.00	3,593.00	3,592.00
2210-6115-729.010	Office Equipment under \$25000	0.00	5,000.00	5,000.00
2210-6115-730.000	Postage	0.00	3,000.00	3,000.00
2210-6115-747.000	Other Operating Supplies	0.00	3,427.00	4,358.00
2210-6115-801.000	Contractual Services	0.00	55,392.00	96,345.00
2210-6115-802.000	Contractual Services	0.00	275,000.00	0.00
2210-6115-803.000	Consultants-Health	0.00	50,000.00	5,000.00
2210-6115-808.130	Recycling Fees	0.00	1,000.00	1,000.00
2210-6115-851.000	Telephone	0.00	383.00	130.00
2210-6115-863.000	Auto Allowance-Mileage	0.00	1,000.00	1,000.00
2210-6115-863.005	Fleet Vehicle Use Charges	0.00	3,500.00	3,500.00
2210-6115-871.000	Other Travel Expenses	0.00	5.00	0.00
2210-6115-902.000	Advertising	0.00	25,000.00	18,000.00
2210-6115-902.020	Community Promotion	0.00	30,000.00	12,100.00
2210-6115-911.102	Auto Collision	0.00	29.00	36.00
2210-6115-912.020	Property/Fire Insurance	0.00	1,330.00	4,621.00
2210-6115-912.030	General Liability Insurance	0.00	1,818.00	667.00
2210-6115-936.000	Equipment Repair & Maint	0.00	1,000.00	1,000.00
2210-6115-941.000	Building Rental	0.00	4,635.00	3,966.00
2210-6115-941.045	Meeting Room Rental	0.00	1,000.00	1,000.00
2210-6115-942.000	Copier Lease Cost	0.00	500.00	500.00
2210-6115-947.000	Software	0.00	30,000.00	15,000.00
2210-6115-959.100	General Admin Exp-2 CFR 200	0.00	3,180.00	3,707.00
2210-6115-959.105	Gen Admin Exp-Payoff Allocation	1,056.30	15.00	2,000.00
2210-6115-959.106	Gen Admin Exp-Donated Leave Allocation	30.81	13.00	500.00
2210-6115-959.108	IT Support Chargebacks	0.00	6,406.00	3,102.00
2210-6115-999.100	Administrative Overhead	0.00	8,692.00	528.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6115-999.102	Cost Attributable-Nursing	0.00	4,395.00	0.00
2210-6115-999.104	Acctg Support	0.00	6,329.00	6,083.00
2210-6115-999.106	MIS Support	0.00	1,194.00	1,635.00
TOTAL APPROPRIATIONS		79,824.02	542,579.00	400,000.00
NET OF REVENUES/APPROPRIATIONS - 6115 - ELC ContactTracing Testing Coord Inf Prv		0.00	0.00	0.00
Dept 6116 - Covid Mobile Unit				
ESTIMATED REVENUES				
2210-6116-510.199	Fed Pass Thru-CVMT Covid Mobile Testing	0.00	100,000.00	125,000.00
TOTAL ESTIMATED REVENUES		0.00	100,000.00	125,000.00
APPROPRIATIONS				
2210-6116-702.000	Regular Wages	0.00	3,411.00	2,943.00
2210-6116-703.000	Overtime-First	0.00	3,000.00	0.00
2210-6116-715.000	FICA	0.00	261.00	230.00
2210-6116-716.000	Medical Insurance	0.00	1,251.00	1,238.00
2210-6116-717.000	Life Insurance	0.00	7.00	6.00
2210-6116-718.000	Retirement	0.00	262.00	346.00
2210-6116-718.004	Retirement-DC Contributions	0.00	102.00	88.00
2210-6116-718.006	Pension Expenditures	0.00	151.00	114.00
2210-6116-719.010	Dental Insurance	0.00	38.00	38.00
2210-6116-719.024	Retirees' Benefits-HCSP DC	0.00	102.00	88.00
2210-6116-719.030	Vision	0.00	7.00	7.00
2210-6116-719.040	Long Term Disability Insurance	0.00	7.00	6.00
2210-6116-721.000	Longevity	0.00	45.00	0.00
2210-6116-722.000	Cost of Living	0.00	0.00	21.00
2210-6116-723.000	Unemployment Insurance	0.00	10.00	9.00
2210-6116-728.100	Xerox Copies - Office Services	0.00	1,000.00	1,000.00
2210-6116-729.000	Paper and other Office Supplies	0.00	617.00	791.00
2210-6116-729.010	Office Equipment under \$25000	0.00	1,000.00	1,000.00
2210-6116-730.000	Postage	0.00	500.00	500.00
2210-6116-743.000	Medical Supplies	0.00	2,000.00	2,000.00
2210-6116-747.000	Other Operating Supplies	0.00	2,000.00	2,000.00
2210-6116-801.000	Contractual Services	0.00	64,879.00	97,356.00
2210-6116-808.130	Recycling Fees	0.00	1,000.00	1,000.00
2210-6116-851.000	Telephone	0.00	3,967.00	3,967.00
2210-6116-902.000	Advertising	0.00	2,000.00	2,000.00
2210-6116-902.020	Community Promotion	0.00	2,000.00	2,000.00
2210-6116-911.102	Auto Collision	0.00	135.00	2.00
2210-6116-912.010	Auto Insurance	0.00	377.00	310.00
2210-6116-912.020	Property/Fire Insurance	0.00	2,193.00	178.00
2210-6116-912.030	General Liability Insurance	0.00	1,818.00	37.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6116-936.000	Equipment Repair & Maint	0.00	4,000.00	4,000.00
2210-6116-941.000	Building Rental	0.00	290.00	180.00
2210-6116-942.000	Copier Lease Cost	0.00	100.00	100.00
2210-6116-959.100	General Admin Exp-2 CFR 200	0.00	165.00	206.00
2210-6116-959.105	Gen Admin Exp-Payoff Allocation	0.00	100.00	100.00
2210-6116-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	10.00	10.00
2210-6116-959.108	IT Support Chargebacks	0.00	212.00	172.00
2210-6116-999.100	Administrative Overhead	0.00	520.00	528.00
2210-6116-999.104	Acctg Support	0.00	389.00	338.00
2210-6116-999.106	MIS Support	0.00	74.00	91.00
TOTAL APPROPRIATIONS		0.00	100,000.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - 6116 - Covid Mobile Unit		0.00	0.00	0.00
Dept 6117 - Workforce Development				
ESTIMATED REVENUES				
2210-6117-510.201	Fed Pass Thru-Workforce Development	0.00	147,100.00	147,100.00
TOTAL ESTIMATED REVENUES		0.00	147,100.00	147,100.00
APPROPRIATIONS				
2210-6117-702.000	Regular Wages	0.00	9,258.00	35,328.00
2210-6117-703.000	Overtime-First	0.00	637.00	5,000.00
2210-6117-715.000	FICA	0.00	717.00	2,292.00
2210-6117-716.000	Medical Insurance	0.00	1,095.00	4,012.00
2210-6117-717.000	Life Insurance	0.00	10.00	59.00
2210-6117-718.000	Retirement	0.00	899.00	3,449.00
2210-6117-718.004	Retirement-DC Contributions	0.00	19.00	0.00
2210-6117-718.006	Pension Expenditures	0.00	371.00	1,141.00
2210-6117-718.010	Benefit Option Plans	0.00	0.00	6,000.00
2210-6117-719.010	Dental Insurance	0.00	43.00	153.00
2210-6117-719.024	Retirees' Benefits-HCSP DC	0.00	13.00	0.00
2210-6117-719.030	Vision	0.00	5.00	27.00
2210-6117-719.040	Long Term Disability Insurance	0.00	12.00	59.00
2210-6117-721.000	Longevity	0.00	0.00	700.00
2210-6117-723.000	Unemployment Insurance	0.00	30.00	90.00
2210-6117-728.000	Printing	0.00	200.00	1,000.00
2210-6117-728.100	Xerox Copies - Office Services	0.00	200.00	1,000.00
2210-6117-729.000	Paper and other Office Supplies	0.00	250.00	500.00
2210-6117-729.010	Office Equipment under \$25000	0.00	0.00	1,000.00
2210-6117-730.000	Postage	0.00	100.00	500.00
2210-6117-747.000	Other Operating Supplies	0.00	6,615.00	5,345.00
2210-6117-801.000	Contractual Services	0.00	99,039.00	61,539.00
2210-6117-851.000	Telephone	0.00	0.00	29.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6117-863.000	Auto Allowance-Mileage	0.00	0.00	1,000.00
2210-6117-863.005	Fleet Vehicle Use Charges	0.00	1,000.00	2,000.00
2210-6117-864.000	Conference and Seminars	0.00	2,000.00	2,000.00
2210-6117-902.000	Advertising	0.00	0.00	2,000.00
2210-6117-902.020	Community Promotion	0.00	10,000.00	2,000.00
2210-6117-911.102	Auto Collision	0.00	5.00	8.00
2210-6117-912.020	Property/Fire Insurance	0.00	242.00	711.00
2210-6117-912.030	General Liability Insurance	0.00	95.00	148.00
2210-6117-941.000	Building Rental	0.00	1,738.00	721.00
2210-6117-941.045	Meeting Room Rental	0.00	1,300.00	1,000.00
2210-6117-942.000	Copier Lease Cost	0.00	0.00	500.00
2210-6117-957.000	Education and Training	0.00	500.00	0.00
2210-6117-959.100	General Admin Exp-2 CFR 200	0.00	877.00	824.00
2210-6117-959.105	Gen Admin Exp-Payoff Allocation	0.00	181.00	400.00
2210-6117-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	6.00	50.00
2210-6117-959.108	IT Support Chargebacks	0.00	6,096.00	689.00
2210-6117-999.100	Administrative Overhead	0.00	1,884.00	2,111.00
2210-6117-999.104	Acctg Support	0.00	1,397.00	1,352.00
2210-6117-999.106	MIS Support	0.00	266.00	363.00
TOTAL APPROPRIATIONS		0.00	147,100.00	147,100.00
NET OF REVENUES/APPROPRIATIONS - 6117 - Workforce Development		0.00	0.00	0.00
Dept 6197 - Public Health Surplus Charges				
APPROPRIATIONS				
2210-6197-999.390	Budget Surplus Use	0.00	337,642.00	70,976.00
2210-6197-999.391	Budget Surplus Use (Contra)	0.00	(337,642.00)	(70,976.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6197 - Public Health Surplus Charges		0.00	0.00	0.00
Dept 6198 - Public Hlth Bldg Move Allocable Charges				
APPROPRIATIONS				
2210-6198-729.010	Office Equipment under \$25000	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6198 - Public Hlth Bldg Move Allocable Charges		0.00	0.00	0.00
Dept 6199 - Public Health Allocable Charges				
APPROPRIATIONS				
2210-6199-729.000	Paper and other Office Supplies	0.00	0.00	0.00
2210-6199-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6199-937.000	Vehicle Repair and Service	0.00	0.00	0.00
2210-6199-941.000	Building Rental	0.00	0.00	0.00
2210-6199-941.100	Building Rental - HLTH Non-Main Bldg	0.00	0.00	0.00
2210-6199-942.000	Copier Lease Cost	0.00	0.00	0.00
2210-6199-944.000	Vehicle Lease	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6199 - Public Health Allocable Charges		0.00	0.00	0.00
Dept 6201 - Environmental Quality				
ESTIMATED REVENUES				
2210-6201-458.000	Fixed Campgrounds	3,150.00	2,975.00	3,200.00
2210-6201-458.001	Temporary Campgrounds	920.00	920.00	900.00
2210-6201-458.002	Plan Review - Campgrounds	0.00	0.00	100.00
2210-6201-475.000	Noncom/Type II Water Supply Permit	2,925.00	1,625.00	975.00
2210-6201-479.000	Septic Tank Permits	2,530.00	1,955.00	1,800.00
2210-6201-479.001	Domestic Septic Disposal Permit	65,625.00	68,425.00	70,000.00
2210-6201-479.002	Commercial Septic Disposal Permit	1,400.00	700.00	1,400.00
2210-6201-479.003	Plan Review - Commerical Septic	1,400.00	1,000.00	1,100.00
2210-6201-479.005	Body Art Inspection Fee	4,275.00	4,725.00	5,600.00
2210-6201-480.050	Domestic & Type III Well Permit	42,513.00	44,250.00	48,000.00
2210-6201-510.000	Federal Pass Thru-RTCR Pgm A Part 3	0.00	0.00	4,040.00
2210-6201-510.472	Federal Pass Thru-EPA Beach Monitoring	13,568.19	18,614.00	20,000.00
2210-6201-558.000	State Grant 100%	29,508.24	35,200.00	52,000.00
2210-6201-558.100	State Grant - LPHO (ELPHS-WTR/SEW)	230,925.00	414,083.00	414,083.00
2210-6201-558.200	State Grant-MDEQ	174,854.95	141,359.00	172,830.00
2210-6201-558.300	State Grant-Fee for Service	8,337.02	9,614.00	9,614.00
2210-6201-627.020	Existing Water Inspection	11,155.00	8,740.00	18,060.00
2210-6201-627.021	Existing Septic Inspection	13,800.00	11,400.00	27,000.00
2210-6201-627.120	Inspection Fees-Swimming Pool	7,900.00	8,300.00	8,000.00
2210-6201-627.121	Inspection DHS Adult & Child FAC	9,000.00	11,700.00	11,700.00
2210-6201-627.122	Raw Land Evaluation Fee	6,925.00	10,075.00	10,075.00
2210-6201-627.123	Subdivision Plan Review	780.00	780.00	780.00
2210-6201-676.101	Contribution from General Fund	133,886.32	38,390.00	38,103.00
2210-6201-677.000	Miscellaneous Reimbursements	8,100.00	6,495.00	11,000.00
2210-6201-680.000	Reimbursements-Other	2,293.92	0.00	0.00
TOTAL ESTIMATED REVENUES		775,771.64	841,325.00	930,360.00
APPROPRIATIONS				
2210-6201-702.000	Regular Wages	311,276.77	312,598.00	336,754.00
2210-6201-703.000	Overtime-First	8,796.19	266.00	0.00
2210-6201-715.000	FICA	23,910.60	22,390.00	26,824.00
2210-6201-716.000	Medical Insurance	105,875.11	93,544.00	128,701.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6201-717.000	Life Insurance	544.71	578.00	682.00
2210-6201-718.000	Retirement	28,404.38	30,425.00	40,077.00
2210-6201-718.004	Retirement-DC Contributions	4,128.28	3,803.00	6,074.00
2210-6201-718.006	Pension Expenditures	15,098.43	13,410.00	13,257.00
2210-6201-718.007	Retirement DC Forfeitures Credit	(756.01)	0.00	0.00
2210-6201-719.010	Dental Insurance	3,280.02	2,842.00	3,817.00
2210-6201-719.024	Retirees' Benefits-HCSP DC	4,128.28	3,802.00	6,074.00
2210-6201-719.027	HCSP DC Forfeitures Credit	(852.80)	0.00	0.00
2210-6201-719.030	Vision	517.44	472.00	647.00
2210-6201-719.040	Long Term Disability Insurance	206.28	142.00	168.00
2210-6201-721.000	Longevity	4,514.02	5,000.00	5,800.00
2210-6201-722.000	Cost of Living	1,144.31	1,248.00	624.00
2210-6201-723.000	Unemployment Insurance	978.48	900.00	1,043.00
2210-6201-728.000	Printing	1.67	0.00	200.00
2210-6201-728.100	Xerox Copies - Office Services	107.10	99.00	3,049.00
2210-6201-729.000	Paper and other Office Supplies	606.10	3,948.00	663.00
2210-6201-729.010	Office Equipment under \$25000	0.00	10,844.00	4,000.00
2210-6201-730.000	Postage	972.13	1,000.00	1,000.00
2210-6201-747.000	Other Operating Supplies	31,314.08	36,000.00	33,000.00
2210-6201-760.000	Gasoline, oil, filters, etc.	6,162.12	6,449.00	5,350.00
2210-6201-782.000	Tool Allowances	0.00	2,000.00	2,000.00
2210-6201-801.000	Contractual Services	22,088.57	18,500.00	18,500.00
2210-6201-807.000	Membership and Dues	15.00	130.00	50.00
2210-6201-829.000	Legal Fees	375.00	0.00	0.00
2210-6201-851.000	Telephone	3,240.86	3,473.00	3,569.00
2210-6201-863.000	Auto Allowance-Mileage	0.00	0.00	100.00
2210-6201-863.005	Fleet Vehicle Use Charges	396.41	169.00	1,200.00
2210-6201-864.000	Conference and Seminars	338.87	1,729.00	1,500.00
2210-6201-871.000	Other Travel Expenses	653.70	345.00	1,560.00
2210-6201-902.000	Advertising	0.00	0.00	15.00
2210-6201-911.102	Auto Collision	178.00	206.00	218.00
2210-6201-912.010	Auto Insurance	1,199.38	1,182.00	1,241.00
2210-6201-912.020	Property/Fire Insurance	768.71	6,655.00	7,642.00
2210-6201-912.030	General Liability Insurance	1,078.36	3,760.00	4,073.00
2210-6201-931.050	Maintenance of Building-Other	0.00	0.00	254.00
2210-6201-937.000	Vehicle Repair and Service	2,863.40	1,600.00	1,600.00
2210-6201-941.000	Building Rental	13,511.98	12,023.00	19,832.00
2210-6201-942.000	Copier Lease Cost	1,492.96	2,000.00	2,000.00
2210-6201-944.000	Vehicle Lease	8,839.29	12,000.00	6,000.00
2210-6201-947.000	Software	0.00	12,706.00	0.00
2210-6201-957.000	Education and Training	0.00	0.00	200.00
2210-6201-959.100	General Admin Exp-2 CFR 200	15,780.70	15,416.00	20,592.00
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	6,366.26	4,251.00	4,684.00
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	187.97	171.00	264.00
2210-6201-959.108	IT Support Chargebacks	17,650.50	20,664.00	17,233.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6201-999.100	Administrative Overhead	31,899.39	42,969.00	52,777.00
2210-6201-999.104	Acctg Support	22,652.84	31,248.00	33,796.00
2210-6201-999.105	Cost Attri to Reinvestment Program	67,926.20	92,541.00	102,574.00
2210-6201-999.106	MIS Support	5,909.60	5,827.00	9,082.00
TOTAL APPROPRIATIONS		775,771.64	841,325.00	930,360.00
NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality		0.00	0.00	0.00
Dept 6202 - Food Service Sanitation				
ESTIMATED REVENUES				
2210-6202-454.000	Food Service Permits	225,512.50	212,175.00	245,000.00
2210-6202-454.001	Temp Food License	16,558.75	15,723.00	25,000.00
2210-6202-454.002	Limited Food Licenses	2,450.00	2,050.00	2,450.00
2210-6202-454.003	Seasonal Fixed License	25,012.58	23,072.00	27,000.00
2210-6202-454.004	Reinspection Fee	0.00	0.00	1,700.00
2210-6202-454.006	Mobile License Fee	0.00	500.00	500.00
2210-6202-454.007	STFU License	11,655.00	11,988.00	11,200.00
2210-6202-454.008	STFU Inspection	9,360.00	7,110.00	7,110.00
2210-6202-454.011	Full Plan Review	7,500.00	7,500.00	9,000.00
2210-6202-454.012	Partial Plan Review	11,100.00	9,000.00	9,500.00
2210-6202-454.013	Change of Ownership	3,250.00	5,000.00	5,000.00
2210-6202-558.100	State Grant - LPHO (FOOD-ELPHS)	169,383.00	305,288.00	305,288.00
2210-6202-665.010	Interest on Past Due Accounts	0.00	0.00	300.00
2210-6202-675.000	Contributions and Donations	1.03	0.00	0.00
2210-6202-676.101	Contribution from General Fund	119,371.44	116,976.00	186,407.00
2210-6202-695.000	Cash Over/Short	675.00	0.00	0.00
TOTAL ESTIMATED REVENUES		601,829.30	716,382.00	835,455.00
APPROPRIATIONS				
2210-6202-702.000	Regular Wages	239,427.13	278,812.00	329,378.00
2210-6202-703.000	Overtime-First	10,870.06	3,153.00	8,000.00
2210-6202-715.000	FICA	18,535.66	19,955.00	25,830.00
2210-6202-716.000	Medical Insurance	85,913.98	91,103.00	113,408.00
2210-6202-717.000	Life Insurance	481.51	545.00	661.00
2210-6202-718.000	Retirement	22,033.23	26,143.00	33,561.00
2210-6202-718.004	Retirement-DC Contributions	4,100.94	5,193.00	6,658.00
2210-6202-718.006	Pension Expenditures	11,705.37	12,272.00	13,715.00
2210-6202-718.007	Retirement DC Forfeitures Credit	(751.01)	0.00	0.00
2210-6202-719.010	Dental Insurance	2,964.39	3,165.00	3,732.00
2210-6202-719.024	Retirees' Benefits-HCSP DC	4,100.94	5,193.00	6,658.00
2210-6202-719.027	HCSP DC Forfeitures Credit	(847.15)	0.00	0.00
2210-6202-719.030	Vision	266.03	300.00	438.00
2210-6202-719.040	Long Term Disability Insurance	77.48	84.00	144.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6202-721.000	Longevity	2,689.48	3,130.00	3,800.00
2210-6202-722.000	Cost of Living	473.46	832.00	624.00
2210-6202-723.000	Unemployment Insurance	759.33	846.00	1,012.00
2210-6202-728.000	Printing	1.75	365.00	100.00
2210-6202-728.100	Xerox Copies - Office Services	39.95	108.00	150.00
2210-6202-729.000	Paper and other Office Supplies	362.28	162.00	500.00
2210-6202-729.010	Office Equipment under \$25000	6,743.25	4,022.00	1,000.00
2210-6202-730.000	Postage	1,003.98	1,218.00	751.00
2210-6202-739.000	Lab Supplies	0.00	0.00	50.00
2210-6202-747.000	Other Operating Supplies	827.54	827.00	500.00
2210-6202-760.000	Gasoline, oil, filters, etc.	4,500.59	4,596.00	4,500.00
2210-6202-807.000	Membership and Dues	15.00	15.00	250.00
2210-6202-851.000	Telephone	3,322.19	3,186.00	3,226.00
2210-6202-863.000	Auto Allowance-Mileage	17.03	0.00	0.00
2210-6202-863.005	Fleet Vehicle Use Charges	334.90	524.00	0.00
2210-6202-864.000	Conference and Seminars	384.03	1,729.00	200.00
2210-6202-871.000	Other Travel Expenses	185.83	529.00	600.00
2210-6202-911.102	Auto Collision	180.00	202.00	218.00
2210-6202-912.010	Auto Insurance	1,199.38	1,182.00	1,242.00
2210-6202-912.020	Property/Fire Insurance	321.79	6,534.00	3,199.00
2210-6202-912.030	General Liability Insurance	1,090.48	3,687.00	4,073.00
2210-6202-937.000	Vehicle Repair and Service	3,539.31	1,510.00	1,500.00
2210-6202-941.000	Building Rental	8,627.45	8,890.00	19,471.00
2210-6202-942.000	Copier Lease Cost	1,263.48	1,641.00	1,000.00
2210-6202-944.000	Vehicle Lease	4,057.74	4,940.00	3,912.00
2210-6202-947.000	Software	600.00	7,758.00	1,365.00
2210-6202-947.100	Software Upgrades and Maintenance	765.00	1,365.00	0.00
2210-6202-957.000	Education and Training	0.00	0.00	300.00
2210-6202-959.100	General Admin Exp-2 CFR 200	15,693.17	15,106.00	20,592.00
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	4,745.18	4,011.00	3,500.00
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	153.76	164.00	175.00
2210-6202-959.108	IT Support Chargebacks	18,259.14	20,251.00	17,233.00
2210-6202-999.100	Administrative Overhead	31,610.49	42,157.00	52,777.00
2210-6202-999.104	Acctg Support	22,423.88	30,656.00	33,796.00
2210-6202-999.105	Cost Attri to Reinvestment Program	60,861.69	92,541.00	102,574.00
2210-6202-999.106	MIS Support	5,898.21	5,780.00	9,082.00
TOTAL APPROPRIATIONS		601,829.30	716,382.00	835,455.00
NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation		0.00	0.00	0.00
Dept 6204 - Private Well Testing Grant				
ESTIMATED REVENUES				
2210-6204-558.000	State Grant 100%	0.00	1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		0.00	1,000,000.00	1,000,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2210-6204-801.000	Contractual Services	0.00	285,000.00	285,000.00
2210-6204-802.000	Contractual Services	0.00	665,000.00	665,000.00
2210-6204-999.100	Administrative Overhead	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		0.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 6204 - Private Well Testing Grant				
		0.00	0.00	0.00
Dept 6311 - General Communicable Disease Contrl				
ESTIMATED REVENUES				
2210-6311-510.000	Federal Pass Thru-ELC Epdmlgy&LabCapcty	2,480.00	0.00	0.00
2210-6311-510.116	Federal Pass Thru-TB Control Program	1,014.00	1,014.00	1,477.00
2210-6311-558.000	State Grant 100% (ETHC)	15,000.00	0.00	0.00
2210-6311-558.100	State Grant - LPHO (GCD-ELPHS)	199,308.00	242,662.00	242,662.00
2210-6311-626.050	Freedom of Information Request	139.38	0.00	0.00
2210-6311-676.101	Contribution from General Fund	178,831.60	145,235.00	188,303.00
2210-6311-677.000	Miscellaneous Reimbursements	1,041.00	2,620.00	60.00
TOTAL ESTIMATED REVENUES		397,813.98	391,531.00	432,502.00
APPROPRIATIONS				
2210-6311-702.000	Regular Wages	180,106.41	152,219.00	154,083.00
2210-6311-703.000	Overtime-First	9.57	287.00	0.00
2210-6311-715.000	FICA	13,252.94	11,229.00	12,266.00
2210-6311-716.000	Medical Insurance	39,414.16	32,248.00	44,377.00
2210-6311-717.000	Life Insurance	288.41	332.00	312.00
2210-6311-718.000	Retirement	16,473.86	14,336.00	18,362.00
2210-6311-718.004	Retirement-DC Contributions	4,011.64	3,370.00	3,869.00
2210-6311-718.006	Pension Expenditures	8,745.70	6,962.00	6,074.00
2210-6311-718.007	Retirement DC Forfeitures Credit	(734.65)	0.00	0.00
2210-6311-718.010	Benefit Option Plans	729.29	0.00	0.00
2210-6311-719.010	Dental Insurance	1,976.27	1,670.00	1,947.00
2210-6311-719.024	Retirees' Benefits-HCSP DC	2,987.29	2,514.00	2,870.00
2210-6311-719.027	HCSP DC Forfeitures Credit	(617.10)	0.00	0.00
2210-6311-719.030	Vision	190.82	205.00	209.00
2210-6311-719.040	Long Term Disability Insurance	123.10	103.00	72.00
2210-6311-721.000	Longevity	1,417.00	2,240.00	1,200.00
2210-6311-722.000	Cost of Living	273.20	645.00	894.00
2210-6311-723.000	Unemployment Insurance	546.68	462.00	478.00
2210-6311-728.000	Printing	0.00	572.00	250.00
2210-6311-728.100	Xerox Copies - Office Services	203.90	124.00	350.00
2210-6311-729.000	Paper and other Office Supplies	654.29	300.00	300.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6311-729.010	Office Equipment under \$25000	0.00	2,662.00	238.00
2210-6311-730.000	Postage	239.17	211.00	540.00
2210-6311-741.000	Drugs & Pharmaceuticals	164.60	2,084.00	2,000.00
2210-6311-743.000	Medical Supplies	179.60	0.00	750.00
2210-6311-747.000	Other Operating Supplies	171.83	318.00	450.00
2210-6311-759.000	Periodicals	340.00	0.00	320.00
2210-6311-762.000	Pamphlets	0.00	0.00	880.00
2210-6311-808.130	Recycling Fees	52.30	71.00	75.00
2210-6311-839.000	Laboratory Services	402.72	0.00	3,000.00
2210-6311-851.000	Telephone	901.44	894.00	1,207.00
2210-6311-863.000	Auto Allowance-Mileage	0.00	0.00	164.00
2210-6311-863.005	Fleet Vehicle Use Charges	64.72	339.00	300.00
2210-6311-864.000	Conference and Seminars	0.00	0.00	350.00
2210-6311-871.000	Other Travel Expenses	0.00	0.00	250.00
2210-6311-902.000	Advertising	0.00	26.00	0.00
2210-6311-911.102	Auto Collision	101.20	102.00	101.00
2210-6311-912.020	Property/Fire Insurance	250.28	3,085.00	2,488.00
2210-6311-941.000	Building Rental	5,527.23	2,619.00	9,195.00
2210-6311-941.045	Meeting Room Rental	0.00	0.00	250.00
2210-6311-942.000	Copier Lease Cost	563.60	500.00	800.00
2210-6311-957.000	Education and Training	0.00	2,470.00	0.00
2210-6311-959.100	General Admin Exp-2 CFR 200	8,805.59	7,895.00	10,502.00
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	3,458.01	2,096.00	2,600.00
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	111.37	95.00	150.00
2210-6311-959.108	IT Support Chargebacks	10,245.31	10,538.00	8,789.00
2210-6311-999.100	Administrative Overhead	17,724.41	20,682.00	26,916.00
2210-6311-999.102	Cost Attributable-Nursing	59,749.42	87,068.00	90,406.00
2210-6311-999.104	Acctg Support	12,570.68	15,104.00	17,236.00
2210-6311-999.105	Cost Attri to Reinvestment Program	2,825.80	0.00	0.00
2210-6311-999.106	MIS Support	3,311.92	2,854.00	4,632.00
TOTAL APPROPRIATIONS		397,813.98	391,531.00	432,502.00
NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl		0.00	0.00	0.00
Dept 6313 - STD Prevention & Clinic Services				
ESTIMATED REVENUES				
2210-6313-510.000	Federal Pass Thru-STD	6,960.00	41,871.00	116,871.00
2210-6313-558.000	State Grant 100% (STD CNTRL-State)	131,669.00	165,758.00	70,000.00
2210-6313-558.100	State Grant - LPHO (STD ELPHS)	160,752.00	196,114.00	196,114.00
2210-6313-627.070	STD Fees Collected	4,979.00	2,885.00	2,885.00
2210-6313-675.000	Contributions and Donations	1.50	0.00	0.00
2210-6313-676.101	Contribution from General Fund	112,935.50	91,326.00	67,742.00
TOTAL ESTIMATED REVENUES		417,297.00	497,954.00	453,612.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2210-6313-702.000	Regular Wages	136,284.84	95,415.00	143,949.00
2210-6313-703.000	Overtime-First	174.05	23.00	0.00
2210-6313-715.000	FICA	10,232.23	6,846.00	11,464.00
2210-6313-716.000	Medical Insurance	20,660.29	27,092.00	57,718.00
2210-6313-717.000	Life Insurance	220.46	172.00	292.00
2210-6313-718.000	Retirement	12,662.31	8,891.00	17,156.00
2210-6313-718.004	Retirement-DC Contributions	3,853.23	2,662.00	3,838.00
2210-6313-718.006	Pension Expenditures	6,724.64	4,140.00	5,675.00
2210-6313-718.007	Retirement DC Forfeitures Credit	(705.64)	0.00	0.00
2210-6313-719.010	Dental Insurance	1,570.90	1,073.00	1,832.00
2210-6313-719.024	Retirees' Benefits-HCSP DC	3,208.44	1,991.00	2,826.00
2210-6313-719.027	HCSP DC Forfeitures Credit	(662.78)	0.00	0.00
2210-6313-719.030	Vision	180.37	143.00	277.00
2210-6313-719.040	Long Term Disability Insurance	103.64	45.00	53.00
2210-6313-721.000	Longevity	944.50	1,960.00	1,200.00
2210-6313-722.000	Cost of Living	162.97	1,872.00	832.00
2210-6313-723.000	Unemployment Insurance	410.83	291.00	446.00
2210-6313-728.000	Printing	0.00	500.00	500.00
2210-6313-728.100	Xerox Copies - Office Services	37.30	237.00	200.00
2210-6313-729.000	Paper and other Office Supplies	847.97	2,628.00	1,667.00
2210-6313-729.010	Office Equipment under \$25000	0.00	3,862.00	593.00
2210-6313-730.000	Postage	32.45	500.00	500.00
2210-6313-741.010	Contraceptives	0.00	2,000.00	2,000.00
2210-6313-743.000	Medical Supplies	1,772.57	4,000.00	2,000.00
2210-6313-747.000	Other Operating Supplies	137.22	1,551.00	378.00
2210-6313-762.000	Pamphlets	135.98	500.00	500.00
2210-6313-801.000	Contractual Services	8,028.90	79,246.00	0.00
2210-6313-807.000	Membership and Dues	0.00	180.00	0.00
2210-6313-808.130	Recycling Fees	52.30	53.00	60.00
2210-6313-839.000	Laboratory Services	10,680.24	13,000.00	8,400.00
2210-6313-851.000	Telephone	1,225.20	1,292.00	1,234.00
2210-6313-863.000	Auto Allowance-Mileage	0.00	0.00	20.00
2210-6313-863.005	Fleet Vehicle Use Charges	482.04	407.00	500.00
2210-6313-864.000	Conference and Seminars	75.00	38.00	750.00
2210-6313-871.000	Other Travel Expenses	0.00	0.00	650.00
2210-6313-902.000	Advertising	340.07	5,303.00	2,000.00
2210-6313-911.102	Auto Collision	146.40	155.00	214.00
2210-6313-912.020	Property/Fire Insurance	715.08	5,324.00	7,109.00
2210-6313-941.000	Building Rental	12,298.83	7,484.00	15,866.00
2210-6313-941.045	Meeting Room Rental	0.00	0.00	25.00
2210-6313-942.000	Copier Lease Cost	617.61	421.00	600.00
2210-6313-947.000	Software	3,108.57	3,563.00	3,301.00
2210-6313-957.000	Education and Training	0.00	0.00	650.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6313-959.100	General Admin Exp-2 CFR 200	13,235.17	11,204.00	9,884.00
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	2,665.75	1,393.00	1,801.00
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	91.04	61.00	60.00
2210-6313-959.108	IT Support Chargebacks	7,790.52	8,885.00	8,272.00
2210-6313-999.100	Administrative Overhead	26,857.05	33,227.00	25,333.00
2210-6313-999.102	Cost Attributable-Nursing	87,500.09	129,727.00	90,406.00
2210-6313-999.104	Acctg Support	19,094.04	24,069.00	16,222.00
2210-6313-999.105	Cost Attri to Reinvestment Program	18,367.71	0.00	0.00
2210-6313-999.106	MIS Support	4,936.62	4,528.00	4,359.00
TOTAL APPROPRIATIONS		417,297.00	497,954.00	453,612.00
NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services		0.00	0.00	0.00
Dept 6404 - Public Health Infrastructure				
ESTIMATED REVENUES				
2210-6404-558.000	State Grant 100%	0.00	176,184.00	176,184.00
TOTAL ESTIMATED REVENUES		0.00	176,184.00	176,184.00
APPROPRIATIONS				
2210-6404-702.000	Regular Wages	0.00	17,056.00	17,056.00
2210-6404-715.000	FICA	0.00	1,305.00	1,305.00
2210-6404-716.000	Medical Insurance	0.00	6,253.00	6,253.00
2210-6404-717.000	Life Insurance	0.00	33.00	33.00
2210-6404-718.000	Retirement	0.00	1,308.00	1,308.00
2210-6404-718.004	Retirement-DC Contributions	0.00	512.00	512.00
2210-6404-718.006	Pension Expenditures	0.00	756.00	756.00
2210-6404-719.010	Dental Insurance	0.00	192.00	192.00
2210-6404-719.024	Retirees' Benefits-HCSP DC	0.00	512.00	512.00
2210-6404-719.030	Vision	0.00	33.00	33.00
2210-6404-719.040	Long Term Disability Insurance	0.00	34.00	34.00
2210-6404-721.000	Longevity	0.00	225.00	225.00
2210-6404-723.000	Unemployment Insurance	0.00	51.00	51.00
2210-6404-728.100	Xerox Copies - Office Services	0.00	1,000.00	1,000.00
2210-6404-729.000	Paper and other Office Supplies	0.00	3,803.00	3,803.00
2210-6404-729.010	Office Equipment under \$25000	0.00	10,000.00	10,000.00
2210-6404-747.000	Other Operating Supplies	0.00	5,000.00	5,000.00
2210-6404-801.000	Contractual Services	0.00	71,201.00	0.00
2210-6404-802.000	Contractual Services	0.00	0.00	71,201.00
2210-6404-851.000	Telephone	0.00	86.00	86.00
2210-6404-863.005	Fleet Vehicle Use Charges	0.00	1,000.00	1,000.00
2210-6404-864.000	Conference and Seminars	0.00	3,000.00	3,000.00
2210-6404-871.000	Other Travel Expenses	0.00	3,000.00	3,000.00
2210-6404-902.000	Advertising	0.00	3,000.00	3,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6404-902.020	Community Promotion	0.00	3,000.00	3,000.00
2210-6404-911.102	Auto Collision	0.00	50.00	50.00
2210-6404-912.020	Property/Fire Insurance	0.00	150.00	150.00
2210-6404-912.030	General Liability Insurance	0.00	500.00	500.00
2210-6404-941.000	Building Rental	0.00	1,250.00	1,250.00
2210-6404-947.000	Software	0.00	25,000.00	25,000.00
2210-6404-959.100	General Admin Exp-2 CFR 200	0.00	1,985.00	1,985.00
2210-6404-959.105	Gen Admin Exp-Payoff Allocation	0.00	200.00	200.00
2210-6404-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	50.00	50.00
2210-6404-959.108	IT Support Chargebacks	0.00	2,545.00	2,545.00
2210-6404-999.100	Administrative Overhead	0.00	6,341.00	6,341.00
2210-6404-999.104	Acctg Support	0.00	5,096.00	5,096.00
2210-6404-999.106	MIS Support	0.00	657.00	657.00
TOTAL APPROPRIATIONS		0.00	176,184.00	176,184.00
NET OF REVENUES/APPROPRIATIONS - 6404 - Public Health Infrastructure		0.00	0.00	0.00
Dept 6405 - Community Engagement				
ESTIMATED REVENUES				
2210-6405-676.101	Contribution from General Fund	152,351.40	190,287.00	186,950.00
2210-6405-677.000	Miscellaneous Reimbursements	532.42	400.00	0.00
2210-6405-680.000	Reimbursements-Other	0.00	1,000.00	0.00
TOTAL ESTIMATED REVENUES		152,883.82	191,687.00	186,950.00
APPROPRIATIONS				
2210-6405-702.000	Regular Wages	63,719.63	45,461.00	55,921.00
2210-6405-703.000	Overtime-First	0.00	572.00	0.00
2210-6405-715.000	FICA	4,304.53	3,138.00	4,371.00
2210-6405-716.000	Medical Insurance	23,481.45	15,930.00	23,530.00
2210-6405-717.000	Life Insurance	118.65	87.00	112.00
2210-6405-718.000	Retirement	5,798.80	3,931.00	6,576.00
2210-6405-718.004	Retirement-DC Contributions	1,934.86	1,372.00	1,678.00
2210-6405-718.006	Pension Expenditures	3,078.64	1,998.00	2,175.00
2210-6405-718.007	Retirement DC Forfeitures Credit	(354.33)	0.00	0.00
2210-6405-718.009	Retirement DC 457 Plan	0.00	738.00	0.00
2210-6405-719.010	Dental Insurance	692.57	474.00	725.00
2210-6405-719.024	Retirees' Benefits-HCSP DC	1,934.86	1,367.00	1,678.00
2210-6405-719.027	HCSP DC Forfeitures Credit	(399.69)	0.00	0.00
2210-6405-719.030	Vision	123.74	80.00	126.00
2210-6405-719.040	Long Term Disability Insurance	120.48	94.00	112.00
2210-6405-721.000	Longevity	632.97	935.00	0.00
2210-6405-722.000	Cost of Living	145.77	0.00	395.00
2210-6405-723.000	Unemployment Insurance	194.22	137.00	171.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6405-728.100	Xerox Copies - Office Services	0.00	45.00	45.00
2210-6405-729.000	Paper and other Office Supplies	5.62	1,552.00	1,871.00
2210-6405-729.010	Office Equipment under \$25000	4,281.00	1,116.00	0.00
2210-6405-730.000	Postage	0.00	0.00	5.00
2210-6405-747.000	Other Operating Supplies	1,276.70	1,532.00	2,000.00
2210-6405-801.000	Contractual Services	12,278.75	55,750.00	0.00
2210-6405-802.000	Contractual Services	0.00	0.00	20,000.00
2210-6405-807.000	Membership and Dues	0.00	0.00	1,000.00
2210-6405-851.000	Telephone	497.18	502.00	137.00
2210-6405-863.000	Auto Allowance-Mileage	52.79	0.00	0.00
2210-6405-863.005	Fleet Vehicle Use Charges	834.54	107.00	150.00
2210-6405-864.000	Conference and Seminars	52.00	40.00	2,000.00
2210-6405-871.000	Other Travel Expenses	51.62	575.00	2,478.00
2210-6405-902.000	Advertising	1,250.00	15,000.00	15,000.00
2210-6405-902.020	Community Promotion	6,020.93	16,345.00	11,214.00
2210-6405-911.102	Auto Collision	32.40	36.00	38.00
2210-6405-912.020	Property/Fire Insurance	17.84	1,210.00	178.00
2210-6405-912.030	General Liability Insurance	198.71	655.00	703.00
2210-6405-941.000	Building Rental	1,307.43	187.00	3,606.00
2210-6405-941.045	Meeting Room Rental	0.00	0.00	25.00
2210-6405-942.000	Copier Lease Cost	98.35	6.00	15.00
2210-6405-959.100	General Admin Exp-2 CFR 200	2,964.45	2,645.00	3,912.00
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	1,240.12	486.00	548.00
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	39.38	27.00	12.00
2210-6405-959.108	IT Support Chargebacks	3,448.96	3,513.00	3,274.00
2210-6405-999.100	Administrative Overhead	6,021.27	7,506.00	11,858.00
2210-6405-999.104	Acctg Support	4,281.99	5,497.00	7,585.00
2210-6405-999.106	MIS Support	1,104.64	1,041.00	1,726.00
TOTAL APPROPRIATIONS		152,883.82	191,687.00	186,950.00
NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement		0.00	0.00	0.00
Dept 6410 - Maternal and Child Health (MCH)				
ESTIMATED REVENUES				
2210-6410-510.500	Federal Pass Thru-MCH Other	133,118.61	103,500.00	165,826.00
2210-6410-510.502	Federal Pass Thru-ESCHILD	1,800.00	62,326.00	0.00
2210-6410-510.800	Federal Pass Thru-Vendor	2,970.00	3,325.00	3,325.00
2210-6410-680.000	Reimbursements-Other	5,055.00	15,000.00	8,478.00
TOTAL ESTIMATED REVENUES		142,943.61	184,151.00	177,629.00
APPROPRIATIONS				
2210-6410-702.000	Regular Wages	67,007.34	73,049.00	81,233.00
2210-6410-715.000	FICA	5,219.68	5,248.00	6,349.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6410-716.000	Medical Insurance	8,208.22	8,275.00	18,541.00
2210-6410-717.000	Life Insurance	122.73	142.00	162.00
2210-6410-718.000	Retirement	6,107.69	6,905.00	9,553.00
2210-6410-718.004	Retirement-DC Contributions	1,803.60	2,117.00	2,437.00
2210-6410-718.006	Pension Expenditures	3,246.51	3,155.00	3,160.00
2210-6410-718.007	Retirement DC Forfeitures Credit	(330.29)	0.00	0.00
2210-6410-718.009	Retirement DC 457 Plan	0.00	1,306.00	0.00
2210-6410-718.010	Benefit Option Plans	2,109.24	375.00	0.00
2210-6410-719.010	Dental Insurance	662.62	709.00	878.00
2210-6410-719.024	Retirees' Benefits-HCSP DC	1,803.60	2,091.00	2,437.00
2210-6410-719.027	HCSP DC Forfeitures Credit	(372.58)	0.00	0.00
2210-6410-719.030	Vision	50.75	49.00	98.00
2210-6410-719.040	Long Term Disability Insurance	122.85	147.00	152.00
2210-6410-721.000	Longevity	1,371.50	845.00	910.00
2210-6410-722.000	Cost of Living	104.00	832.00	208.00
2210-6410-723.000	Unemployment Insurance	210.58	232.00	249.00
2210-6410-728.000	Printing	0.00	1,500.00	500.00
2210-6410-728.100	Xerox Copies - Office Services	461.50	783.00	495.00
2210-6410-729.000	Paper and other Office Supplies	5.45	100.00	500.00
2210-6410-729.010	Office Equipment under \$25000	0.00	1,116.00	557.00
2210-6410-730.000	Postage	292.30	80.00	200.00
2210-6410-747.000	Other Operating Supplies	3,798.38	16,500.00	5,995.00
2210-6410-766.000	Tapes and Educational Supplies	0.00	0.00	500.00
2210-6410-801.000	Contractual Services	0.00	0.00	633.00
2210-6410-807.000	Membership and Dues	0.00	58.00	0.00
2210-6410-851.000	Telephone	507.94	518.00	442.00
2210-6410-863.000	Auto Allowance-Mileage	0.00	0.00	250.00
2210-6410-863.005	Fleet Vehicle Use Charges	1,303.05	0.00	325.00
2210-6410-864.000	Conference and Seminars	243.75	0.00	450.00
2210-6410-871.000	Other Travel Expenses	195.25	600.00	380.00
2210-6410-902.000	Advertising	0.00	23.00	0.00
2210-6410-902.020	Community Promotion	111.32	235.00	500.00
2210-6410-911.102	Auto Collision	60.80	92.00	37.00
2210-6410-912.020	Property/Fire Insurance	71.51	124.00	124.00
2210-6410-912.030	General Liability Insurance	368.34	563.00	563.00
2210-6410-941.000	Building Rental	2,804.46	748.00	9,555.00
2210-6410-941.045	Meeting Room Rental	0.00	0.00	280.00
2210-6410-942.000	Copier Lease Cost	546.44	881.00	600.00
2210-6410-947.000	Software	0.00	726.00	0.00
2210-6410-959.100	General Admin Exp-2 CFR 200	5,492.87	6,592.00	4,736.00
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	1,366.57	1,065.00	1,600.00
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	41.59	45.00	75.00
2210-6410-959.108	IT Support Chargebacks	6,694.98	9,402.00	2,964.00
2210-6410-999.100	Administrative Overhead	11,151.78	19,853.00	10,139.00
2210-6410-999.104	Acctg Support	7,929.54	14,368.00	6,773.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6410-999.106	MIS Support	2,047.75	2,702.00	2,089.00
TOTAL APPROPRIATIONS		142,943.61	184,151.00	177,629.00
NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH)		0.00	0.00	0.00
Dept 6412 - WIC Breastfeeding				
ESTIMATED REVENUES				
2210-6412-510.000	Federal Pass Thru-WICBRST Breastfeeding	119,664.34	120,393.00	120,393.00
TOTAL ESTIMATED REVENUES		119,664.34	120,393.00	120,393.00
APPROPRIATIONS				
2210-6412-702.000	Regular Wages	39,380.82	40,382.00	39,062.00
2210-6412-702.010	Regular Wages - Non-Benefit Positions	13,044.85	15,021.00	20,824.00
2210-6412-703.000	Overtime-First	10.53	130.00	0.00
2210-6412-715.000	FICA	4,024.73	3,598.00	4,681.00
2210-6412-716.000	Medical Insurance	25,430.35	25,577.00	24,769.00
2210-6412-717.000	Life Insurance	67.81	75.00	78.00
2210-6412-718.000	Retirement	3,614.56	3,588.00	4,594.00
2210-6412-718.004	Retirement-DC Contributions	1,142.40	1,108.00	1,172.00
2210-6412-718.006	Pension Expenditures	1,924.30	1,685.00	1,520.00
2210-6412-718.007	Retirement DC Forfeitures Credit	(209.21)	0.00	0.00
2210-6412-719.010	Dental Insurance	746.69	758.00	763.00
2210-6412-719.024	Retirees' Benefits-HCSP DC	1,142.40	1,108.00	1,172.00
2210-6412-719.027	HCSP DC Forfeitures Credit	(235.99)	0.00	0.00
2210-6412-719.030	Vision	133.90	134.00	133.00
2210-6412-719.040	Long Term Disability Insurance	68.77	79.00	78.00
2210-6412-721.000	Longevity	18.00	142.00	0.00
2210-6412-722.000	Cost of Living	353.70	520.00	416.00
2210-6412-723.000	Unemployment Insurance	158.25	142.00	183.00
2210-6412-724.500	Salary Savings	0.00	0.00	(30,812.00)
2210-6412-729.000	Paper and other Office Supplies	9.59	0.00	0.00
2210-6412-729.010	Office Equipment under \$25000	0.00	2,453.00	0.00
2210-6412-730.000	Postage	60.29	300.00	0.00
2210-6412-747.000	Other Operating Supplies	171.57	0.00	0.00
2210-6412-851.000	Telephone	201.33	785.00	1,430.00
2210-6412-902.000	Advertising	0.00	23.00	0.00
2210-6412-911.102	Auto Collision	0.00	64.00	64.00
2210-6412-912.020	Property/Fire Insurance	0.00	1,936.00	178.00
2210-6412-912.030	General Liability Insurance	0.00	1,164.00	1,185.00
2210-6412-941.000	Building Rental	382.76	1,437.00	5,769.00
2210-6412-942.000	Copier Lease Cost	1.49	0.00	0.00
2210-6412-959.100	General Admin Exp-2 CFR 200	5,579.79	2,373.00	6,589.00
2210-6412-959.105	Gen Admin Exp-Payoff Allocation	851.22	544.00	400.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6412-959.106	Gen Admin Exp-Donated Leave Allocation	22.76	22.00	20.00
2210-6412-959.108	IT Support Chargebacks	405.60	0.00	5,514.00
2210-6412-999.100	Administrative Overhead	11,091.01	12,977.00	16,890.00
2210-6412-999.104	Acctg Support	7,972.93	477.00	10,815.00
2210-6412-999.106	MIS Support	2,097.14	1,791.00	2,906.00
TOTAL APPROPRIATIONS		119,664.34	120,393.00	120,393.00
NET OF REVENUES/APPROPRIATIONS - 6412 - WIC Breastfeeding		0.00	0.00	0.00
Dept 6413 - WIC - Women, Infants and Children				
ESTIMATED REVENUES				
2210-6413-510.000	Federal Pass Thru-WICRES Resident Svcs	1,129,085.63	1,164,915.00	1,164,915.00
2210-6413-677.000	Miscellaneous Reimbursements	0.00	1,187.00	0.00
TOTAL ESTIMATED REVENUES		1,129,085.63	1,166,102.00	1,164,915.00
APPROPRIATIONS				
2210-6413-702.000	Regular Wages	427,191.52	411,795.00	565,290.00
2210-6413-702.010	Regular Wages - Non-Benefit Positions	21,030.32	20,436.00	34,195.00
2210-6413-703.000	Overtime-First	644.83	346.00	0.00
2210-6413-715.000	FICA	34,447.91	33,361.00	46,856.00
2210-6413-716.000	Medical Insurance	166,962.20	173,265.00	223,540.00
2210-6413-717.000	Life Insurance	809.15	896.00	1,131.00
2210-6413-718.000	Retirement	39,253.66	37,277.00	66,478.00
2210-6413-718.004	Retirement-DC Contributions	7,001.08	6,580.00	11,913.00
2210-6413-718.006	Pension Expenditures	20,858.28	17,481.00	21,990.00
2210-6413-718.007	Retirement DC Forfeitures Credit	(1,282.11)	0.00	0.00
2210-6413-718.009	Retirement DC 457 Plan	0.00	1,936.00	0.00
2210-6413-718.010	Benefit Option Plans	8,499.84	9,617.00	7,000.00
2210-6413-719.010	Dental Insurance	5,084.64	5,531.00	7,520.00
2210-6413-719.024	Retirees' Benefits-HCSP DC	5,886.99	3,481.00	11,913.00
2210-6413-719.027	HCSP DC Forfeitures Credit	(1,216.11)	0.00	0.00
2210-6413-719.030	Vision	832.08	939.00	1,178.00
2210-6413-719.040	Long Term Disability Insurance	308.14	402.00	735.00
2210-6413-721.000	Longevity	4,149.03	5,135.00	4,320.00
2210-6413-722.000	Cost of Living	1,113.12	3,328.00	3,328.00
2210-6413-723.000	Unemployment Insurance	1,388.84	1,334.00	1,834.00
2210-6413-724.500	Salary Savings	0.00	0.00	(292,854.00)
2210-6413-728.000	Printing	2,025.66	1,485.00	1,500.00
2210-6413-728.100	Xerox Copies - Office Services	559.65	1,541.00	900.00
2210-6413-729.000	Paper and other Office Supplies	3,762.17	2,312.00	2,500.00
2210-6413-729.010	Office Equipment under \$25000	9,866.15	18,927.00	3,000.00
2210-6413-730.000	Postage	2,778.56	1,349.00	1,500.00
2210-6413-743.000	Medical Supplies	1,729.88	7,406.00	3,096.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2210-6413-743.010	Medical Equipment Under \$25000	4,830.00	5,000.00	2,000.00
2210-6413-747.000	Other Operating Supplies	4,920.25	10,686.00	3,000.00
2210-6413-747.010	Operating Equip. Under \$25000	219.86	0.00	1,385.00
2210-6413-760.000	Gasoline, oil, filters, etc.	175.83	1,431.00	750.00
2210-6413-762.000	Pamphlets	0.00	708.00	200.00
2210-6413-766.000	Tapes and Educational Supplies	1,714.62	38.00	250.00
2210-6413-801.000	Contractual Services	0.00	4,088.00	0.00
2210-6413-807.000	Membership and Dues	0.00	0.00	100.00
2210-6413-808.110	Disposal Fees	0.00	0.00	985.00
2210-6413-808.130	Recycling Fees	104.50	141.00	280.00
2210-6413-851.000	Telephone	5,046.95	3,959.00	5,226.00
2210-6413-863.000	Auto Allowance-Mileage	87.84	0.00	50.00
2210-6413-863.005	Fleet Vehicle Use Charges	0.00	0.00	1,500.00
2210-6413-864.000	Conference and Seminars	95.75	100.00	850.00
2210-6413-871.000	Other Travel Expenses	25.00	2,452.00	1,300.00
2210-6413-902.000	Advertising	1,250.00	6,297.00	2,000.00
2210-6413-902.020	Community Promotion	0.00	5,000.00	250.00
2210-6413-911.102	Auto Collision	586.00	506.00	518.00
2210-6413-912.010	Auto Insurance	299.85	295.00	310.00
2210-6413-912.020	Property/Fire Insurance	1,555.31	15,790.00	15,284.00
2210-6413-912.030	General Liability Insurance	3,550.12	9,251.00	9,664.00
2210-6413-936.000	Equipment Repair & Maint	0.00	640.00	1,000.00
2210-6413-937.000	Vehicle Repair and Service	203.40	153.00	216.00
2210-6413-941.000	Building Rental	32,917.19	16,090.00	47,054.00
2210-6413-941.100	Building Rental - HLTH Non-Main Bldg	23,118.29	27,400.00	28,200.00
2210-6413-942.000	Copier Lease Cost	28.31	8.00	300.00
2210-6413-959.100	General Admin Exp-2 CFR 200	45,510.19	41,372.00	47,155.00
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	8,550.63	4,551.00	7,313.00
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	256.92	191.00	400.00
2210-6413-959.108	IT Support Chargebacks	56,400.62	49,283.00	39,463.00
2210-6413-999.100	Administrative Overhead	91,818.69	104,203.00	120,859.00
2210-6413-999.104	Acctg Support	65,029.22	75,967.00	77,392.00
2210-6413-999.106	MIS Support	17,104.81	14,342.00	20,798.00
TOTAL APPROPRIATIONS		1,129,085.63	1,166,102.00	1,164,915.00
NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children		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	59,804.52	78,725.00	78,725.00
2210-6416-510.778	Fed Pass Thru-CCFIX Case Mgmt V/XIX	8,944.57	2,449.00	9,400.00
2210-6416-510.937	Federal Pass Thru-CSHCS MedicaidOutreach	56,571.18	54,079.00	59,597.00
2210-6416-510.994	Fed Pass Thru-CCFIX Care Coord TitleV	11,790.00	2,596.00	13,100.00
2210-6416-558.000	State Grant-50% CSHCH Outreach&Advocacy	58,364.00	71,204.00	71,204.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6416-558.300	State Grant-CCFIX Medical Assistance Pgm	4,715.43	1,291.00	4,900.00
2210-6416-676.101	Contribution from General Fund	74,002.81	74,658.00	84,639.00
2210-6416-680.000	Reimbursements-Other	0.00	1,000.00	0.00
TOTAL ESTIMATED REVENUES		274,192.51	286,002.00	321,565.00
APPROPRIATIONS				
2210-6416-702.000	Regular Wages	112,600.15	115,087.00	119,934.00
2210-6416-703.000	Overtime-First	1,317.05	1,030.00	0.00
2210-6416-715.000	FICA	8,438.50	8,536.00	9,494.00
2210-6416-716.000	Medical Insurance	32,547.41	30,173.00	32,441.00
2210-6416-717.000	Life Insurance	201.83	217.00	243.00
2210-6416-718.000	Retirement	10,302.98	10,800.00	14,284.00
2210-6416-718.004	Retirement-DC Contributions	3,473.20	3,506.00	3,644.00
2210-6416-718.006	Pension Expenditures	5,475.95	5,114.00	4,725.00
2210-6416-718.007	Retirement DC Forfeitures Credit	(636.05)	0.00	0.00
2210-6416-719.010	Dental Insurance	1,412.39	1,326.00	1,451.00
2210-6416-719.024	Retirees' Benefits-HCSP DC	2,739.66	2,706.00	2,845.00
2210-6416-719.027	HCSP DC Forfeitures Credit	(565.95)	0.00	0.00
2210-6416-719.030	Vision	209.81	194.00	210.00
2210-6416-719.040	Long Term Disability Insurance	0.31	0.00	0.00
2210-6416-721.000	Longevity	1,075.00	1,250.00	1,250.00
2210-6416-722.000	Cost of Living	748.03	790.00	790.00
2210-6416-723.000	Unemployment Insurance	348.20	350.00	372.00
2210-6416-728.000	Printing	783.40	556.00	400.00
2210-6416-728.100	Xerox Copies - Office Services	2,044.65	202.00	50.00
2210-6416-729.000	Paper and other Office Supplies	270.43	461.00	730.00
2210-6416-729.010	Office Equipment under \$25000	97.96	2,232.00	500.00
2210-6416-730.000	Postage	4,007.45	5,969.00	2,540.00
2210-6416-747.000	Other Operating Supplies	244.42	1,282.00	750.00
2210-6416-851.000	Telephone	1,553.08	1,282.00	1,138.00
2210-6416-863.000	Auto Allowance-Mileage	0.00	0.00	25.00
2210-6416-864.000	Conference and Seminars	0.00	18.00	100.00
2210-6416-871.000	Other Travel Expenses	0.00	0.00	50.00
2210-6416-902.000	Advertising	0.00	0.00	250.00
2210-6416-902.020	Community Promotion	0.00	65.00	1,828.00
2210-6416-911.102	Auto Collision	74.80	76.00	75.00
2210-6416-912.020	Property/Fire Insurance	143.02	2,299.00	1,422.00
2210-6416-941.000	Building Rental	3,739.79	1,497.00	6,851.00
2210-6416-942.000	Copier Lease Cost	2.61	1.00	75.00
2210-6416-959.100	General Admin Exp-2 CFR 200	6,573.75	5,883.00	7,825.00
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	2,283.40	1,626.00	1,986.00
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	68.20	68.00	120.00
2210-6416-959.108	IT Support Chargebacks	7,648.52	7,852.00	6,548.00
2210-6416-999.100	Administrative Overhead	13,258.90	15,410.00	20,055.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6416-999.102	Cost Attributable-Nursing	39,832.95	44,992.00	60,271.00
2210-6416-999.104	Acctg Support	9,409.34	11,025.00	12,842.00
2210-6416-999.106	MIS Support	2,467.37	2,127.00	3,451.00
TOTAL APPROPRIATIONS		274,192.51	286,002.00	321,565.00
NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv		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	7,832.92	6,789.00	13,352.00
2210-6417-558.300	State Grant-Fee for Service	1,439.76	0.00	3,600.00
TOTAL ESTIMATED REVENUES		9,272.68	6,789.00	16,952.00
APPROPRIATIONS				
2210-6417-702.000	Regular Wages	3,780.19	2,641.00	8,231.00
2210-6417-715.000	FICA	299.18	188.00	665.00
2210-6417-716.000	Medical Insurance	414.63	287.00	947.00
2210-6417-717.000	Life Insurance	5.87	7.00	17.00
2210-6417-718.000	Retirement	322.40	248.00	1,001.00
2210-6417-718.004	Retirement-DC Contributions	117.72	75.00	255.00
2210-6417-718.006	Pension Expenditures	171.13	128.00	331.00
2210-6417-718.007	Retirement DC Forfeitures Credit	(21.56)	0.00	0.00
2210-6417-718.009	Retirement DC 457 Plan	0.00	42.00	0.00
2210-6417-718.010	Benefit Option Plans	140.63	25.00	0.00
2210-6417-719.010	Dental Insurance	37.59	26.00	76.00
2210-6417-719.024	Retirees' Benefits-HCSP DC	117.72	73.00	255.00
2210-6417-719.027	HCSP DC Forfeitures Credit	(24.32)	0.00	0.00
2210-6417-719.030	Vision	2.05	2.00	5.00
2210-6417-719.040	Long Term Disability Insurance	7.60	5.00	17.00
2210-6417-721.000	Longevity	120.00	88.00	140.00
2210-6417-722.000	Cost of Living	0.00	42.00	0.00
2210-6417-723.000	Unemployment Insurance	11.77	7.00	26.00
2210-6417-729.000	Paper and other Office Supplies	0.40	1.00	0.00
2210-6417-730.000	Postage	1.14	3.00	255.00
2210-6417-747.000	Other Operating Supplies	1,277.00	0.00	431.00
2210-6417-851.000	Telephone	5.15	5.00	22.00
2210-6417-863.005	Fleet Vehicle Use Charges	560.83	220.00	225.00
2210-6417-911.102	Auto Collision	2.80	4.00	2.00
2210-6417-912.020	Property/Fire Insurance	14.39	121.00	0.00
2210-6417-912.030	General Liability Insurance	16.96	73.00	20.00
2210-6417-941.000	Building Rental	118.30	100.00	541.00
2210-6417-942.000	Copier Lease Cost	7.08	6.00	541.00
2210-6417-959.100	General Admin Exp-2 CFR 200	261.58	310.00	618.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6417-959.105	Gen Admin Exp-Payoff Allocation	75.96	29.00	36.00
2210-6417-959.106	Gen Admin Exp-Donated Leave Allocation	2.04	1.00	36.00
2210-6417-959.108	IT Support Chargebacks	405.76	517.00	345.00
2210-6417-999.100	Administrative Overhead	539.43	811.00	1,056.00
2210-6417-999.104	Acctg Support	385.33	592.00	676.00
2210-6417-999.106	MIS Support	95.93	112.00	182.00
TOTAL APPROPRIATIONS		9,272.68	6,789.00	16,952.00
NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management		0.00	0.00	0.00
Dept 6440 - Public Health Education				
ESTIMATED REVENUES				
2210-6440-559.010	Medicaid Reimbursement	0.00	0.00	5,000.00
2210-6440-676.101	Contribution from General Fund	3,594.70	7,271.00	12,224.00
2210-6440-677.000	Miscellaneous Reimbursements	27.83	0.00	0.00
2210-6440-680.000	Reimbursements-Other	4,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7,622.53	7,271.00	17,224.00
APPROPRIATIONS				
2210-6440-702.000	Regular Wages	1,606.10	376.00	5,601.00
2210-6440-703.000	Overtime-First	0.00	11.00	0.00
2210-6440-715.000	FICA	150.00	20.00	526.00
2210-6440-716.000	Medical Insurance	148.03	582.00	3,715.00
2210-6440-717.000	Life Insurance	0.33	2.00	13.00
2210-6440-718.000	Retirement	99.94	29.00	792.00
2210-6440-718.004	Retirement-DC Contributions	6.73	6.00	0.00
2210-6440-718.006	Pension Expenditures	53.40	4.00	262.00
2210-6440-718.007	Retirement DC Forfeitures Credit	(1.23)	0.00	0.00
2210-6440-719.010	Dental Insurance	4.67	20.00	115.00
2210-6440-719.024	Retirees' Benefits-HCSP DC	5.88	6.00	0.00
2210-6440-719.027	HCSP DC Forfeitures Credit	(1.21)	0.00	0.00
2210-6440-719.030	Vision	0.21	4.00	20.00
2210-6440-719.040	Long Term Disability Insurance	0.17	1.00	0.00
2210-6440-721.000	Longevity	368.00	165.00	180.00
2210-6440-723.000	Unemployment Insurance	5.44	1.00	21.00
2210-6440-743.000	Medical Supplies	0.00	2,503.00	1,427.00
2210-6440-911.102	Auto Collision	6.00	6.00	0.00
2210-6440-912.020	Property/Fire Insurance	3.49	182.00	0.00
2210-6440-912.030	General Liability Insurance	36.35	109.00	0.00
2210-6440-941.000	Building Rental	359.15	187.00	541.00
2210-6440-942.000	Copier Lease Cost	0.00	1.00	0.00
2210-6440-957.000	Education and Training	2,206.56	0.00	0.00
2210-6440-959.100	General Admin Exp-2 CFR 200	523.09	464.00	618.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6440-959.105	Gen Admin Exp-Payoff Allocation	43.34	9.00	7.00
2210-6440-959.106	Gen Admin Exp-Donated Leave Allocation	0.34	0.00	0.00
2210-6440-959.108	IT Support Chargebacks	0.00	310.00	517.00
2210-6440-999.100	Administrative Overhead	1,053.67	1,217.00	1,583.00
2210-6440-999.104	Acctg Support	747.47	888.00	1,014.00
2210-6440-999.106	MIS Support	196.61	168.00	272.00
TOTAL APPROPRIATIONS		7,622.53	7,271.00	17,224.00
NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education		0.00	0.00	0.00
Dept 6452 - Childhood Lead Education Grant				
ESTIMATED REVENUES				
2210-6452-510.000	Federal Pass Thru-CLPP	19,397.27	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		19,397.27	20,000.00	20,000.00
APPROPRIATIONS				
2210-6452-702.000	Regular Wages	9,164.86	9,657.00	9,687.00
2210-6452-715.000	FICA	673.41	729.00	755.00
2210-6452-716.000	Medical Insurance	1,424.95	1,174.00	933.00
2210-6452-717.000	Life Insurance	16.25	19.00	26.00
2210-6452-718.000	Retirement	842.93	935.00	1,502.00
2210-6452-718.004	Retirement-DC Contributions	245.55	283.00	383.00
2210-6452-718.006	Pension Expenditures	446.97	434.00	497.00
2210-6452-718.007	Retirement DC Forfeitures Credit	(44.97)	0.00	0.00
2210-6452-718.009	Retirement DC 457 Plan	0.00	205.00	0.00
2210-6452-719.010	Dental Insurance	99.67	92.00	115.00
2210-6452-719.024	Retirees' Benefits-HCSP DC	245.55	283.00	383.00
2210-6452-719.027	HCSP DC Forfeitures Credit	(50.72)	0.00	0.00
2210-6452-719.030	Vision	7.12	7.00	7.00
2210-6452-719.040	Long Term Disability Insurance	18.04	20.00	26.00
2210-6452-721.000	Longevity	84.50	195.00	210.00
2210-6452-722.000	Cost of Living	4.80	0.00	0.00
2210-6452-723.000	Unemployment Insurance	26.97	30.00	39.00
2210-6452-728.000	Printing	0.00	99.00	87.00
2210-6452-728.100	Xerox Copies - Office Services	0.00	0.00	90.00
2210-6452-729.000	Paper and other Office Supplies	119.96	244.00	497.00
2210-6452-730.000	Postage	386.09	277.00	500.00
2210-6452-747.000	Other Operating Supplies	253.11	1,218.00	0.00
2210-6452-851.000	Telephone	99.37	100.00	62.00
2210-6452-863.000	Auto Allowance-Mileage	0.00	0.00	11.00
2210-6452-863.005	Fleet Vehicle Use Charges	84.38	0.00	0.00
2210-6452-911.102	Auto Collision	8.00	6.00	0.00
2210-6452-912.020	Property/Fire Insurance	17.88	182.00	36.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6452-912.030	General Liability Insurance	48.47	109.00	65.00
2210-6452-941.000	Building Rental	538.46	187.00	541.00
2210-6452-941.045	Meeting Room Rental	0.00	0.00	125.00
2210-6452-942.000	Copier Lease Cost	2.24	3.00	4.00
2210-6452-959.100	General Admin Exp-2 CFR 200	784.77	464.00	206.00
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	172.61	149.00	166.00
2210-6452-959.106	Gen Admin Exp-Donated Leave Allocation	5.37	6.00	6.00
2210-6452-959.108	IT Support Chargebacks	608.63	620.00	172.00
2210-6452-999.100	Administrative Overhead	1,618.28	1,217.00	1,583.00
2210-6452-999.104	Acctg Support	1,155.99	888.00	1,014.00
2210-6452-999.106	MIS Support	287.78	168.00	272.00
TOTAL APPROPRIATIONS		19,397.27	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant		0.00	0.00	0.00
Dept 6455 - Lead Education				
ESTIMATED REVENUES				
2210-6455-676.101	Contribution from General Fund	2,602.66	0.00	0.00
2210-6455-677.000	Miscellaneous Reimbursements	2,298.00	3,276.00	8,053.00
TOTAL ESTIMATED REVENUES		4,900.66	3,276.00	8,053.00
APPROPRIATIONS				
2210-6455-702.000	Regular Wages	1,473.97	1,145.00	4,217.00
2210-6455-715.000	FICA	131.25	99.00	333.00
2210-6455-716.000	Medical Insurance	213.35	109.00	474.00
2210-6455-717.000	Life Insurance	2.21	2.00	9.00
2210-6455-718.000	Retirement	136.99	108.00	501.00
2210-6455-718.004	Retirement-DC Contributions	40.39	37.00	128.00
2210-6455-718.006	Pension Expenditures	72.53	55.00	166.00
2210-6455-718.007	Retirement DC Forfeitures Credit	(7.40)	0.00	0.00
2210-6455-718.009	Retirement DC 457 Plan	0.00	18.00	0.00
2210-6455-718.010	Benefit Option Plans	281.29	50.00	0.00
2210-6455-719.010	Dental Insurance	19.15	12.00	38.00
2210-6455-719.024	Retirees' Benefits-HCSP DC	40.39	34.00	128.00
2210-6455-719.027	HCSP DC Forfeitures Credit	(8.34)	0.00	0.00
2210-6455-719.030	Vision	1.72	1.00	2.00
2210-6455-719.040	Long Term Disability Insurance	2.98	2.00	9.00
2210-6455-721.000	Longevity	27.00	55.00	70.00
2210-6455-722.000	Cost of Living	0.00	39.00	0.00
2210-6455-723.000	Unemployment Insurance	5.42	4.00	13.00
2210-6455-728.100	Xerox Copies - Office Services	0.00	0.00	117.00
2210-6455-729.000	Paper and other Office Supplies	56.37	0.00	97.00
2210-6455-730.000	Postage	0.00	0.00	100.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6455-851.000	Telephone	43.43	66.00	7.00
2210-6455-863.000	Auto Allowance-Mileage	0.00	0.00	12.00
2210-6455-911.102	Auto Collision	4.80	2.00	0.00
2210-6455-912.020	Property/Fire Insurance	0.00	60.00	3.00
2210-6455-912.030	General Liability Insurance	29.08	36.00	50.00
2210-6455-941.000	Building Rental	59.15	0.00	180.00
2210-6455-942.000	Copier Lease Cost	2.61	0.00	4.00
2210-6455-959.100	General Admin Exp-2 CFR 200	348.65	155.00	206.00
2210-6455-959.105	Gen Admin Exp-Payoff Allocation	25.77	15.00	50.00
2210-6455-959.106	Gen Admin Exp-Donated Leave Allocation	1.06	1.00	10.00
2210-6455-959.108	IT Support Chargebacks	608.63	413.00	172.00
2210-6455-999.100	Administrative Overhead	677.27	406.00	528.00
2210-6455-999.104	Acctg Support	475.12	296.00	338.00
2210-6455-999.106	MIS Support	135.82	56.00	91.00
TOTAL APPROPRIATIONS		4,900.66	3,276.00	8,053.00
NET OF REVENUES/APPROPRIATIONS - 6455 - Lead Education		0.00	0.00	0.00
Dept 6710 - Immunization				
ESTIMATED REVENUES				
2210-6710-510.000	Federal Pass Thru-IAP	82,885.00	87,029.00	87,029.00
2210-6710-510.268	Federal Pass Through-Vaccines (non-cash)	77,580.95	251,117.00	251,117.00
2210-6710-510.269	Federal Pass Thru-Immunization FixedFees	1,950.00	0.00	6,900.00
2210-6710-510.800	Federal Pass Thru-Vendor	0.00	0.00	950.00
2210-6710-558.000	State Grant 100%	19,876.00	19,876.00	19,876.00
2210-6710-558.100	State Grant - LPHO (IMM-ELPHS)	160,049.00	195,405.00	195,405.00
2210-6710-559.010	Medicaid Reimbursement	13,006.86	9,341.00	15,000.00
2210-6710-627.010	Clinic Fees - TD	0.00	44.00	110.00
2210-6710-627.030	Hep A/Hep B	514.00	792.00	250.00
2210-6710-627.040	Clinic Fees-TB Skin Tests	765.00	1,053.00	750.00
2210-6710-627.041	Varivax Vaccine	284.00	947.00	500.00
2210-6710-627.046	Hepatitis A Vaccine	380.00	593.00	1,000.00
2210-6710-627.050	Overseas Immunizations	14,737.00	32,607.00	16,695.00
2210-6710-627.051	Clinic Fees-Influenza	252.00	360.00	750.00
2210-6710-627.052	Clinic Fees-Pneumonia	0.00	433.00	0.00
2210-6710-627.053	Clinic Fees-Heptavax	294.00	0.00	500.00
2210-6710-627.055	Clinic Fees - Tdap	492.00	568.00	100.00
2210-6710-627.056	Meningococcal Vaccine	1,774.00	397.00	1,300.00
2210-6710-627.067	Clinic Fees - IPV	210.00	156.00	150.00
2210-6710-627.068	Clinic Fees - MMR	316.00	120.00	300.00
2210-6710-627.074	Admin Fees	6,400.00	9,911.00	6,000.00
2210-6710-676.101	Contribution from General Fund	123,705.58	156,643.00	241,938.00
2210-6710-677.000	Miscellaneous Reimbursements	2,585.41	247.00	2,000.00
TOTAL ESTIMATED REVENUES		508,056.80	767,639.00	848,620.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2210-6710-702.000	Regular Wages	115,231.16	128,838.00	178,581.00
2210-6710-703.000	Overtime-First	192.17	397.00	0.00
2210-6710-715.000	FICA	8,811.06	9,495.00	14,169.00
2210-6710-716.000	Medical Insurance	34,099.26	33,927.00	72,034.00
2210-6710-717.000	Life Insurance	198.72	254.00	362.00
2210-6710-718.000	Retirement	10,620.53	11,972.00	21,295.00
2210-6710-718.004	Retirement-DC Contributions	3,321.28	3,566.00	5,298.00
2210-6710-718.006	Pension Expenditures	5,650.22	5,785.00	7,044.00
2210-6710-718.007	Retirement DC Forfeitures Credit	(608.23)	0.00	0.00
2210-6710-718.010	Benefit Option Plans	728.95	0.00	0.00
2210-6710-719.010	Dental Insurance	1,347.58	1,445.00	2,367.00
2210-6710-719.024	Retirees' Benefits-HCSP DC	2,408.91	2,427.00	3,532.00
2210-6710-719.027	HCSP DC Forfeitures Credit	(497.62)	0.00	0.00
2210-6710-719.030	Vision	150.72	206.00	361.00
2210-6710-719.040	Long Term Disability Insurance	27.82	0.00	0.00
2210-6710-721.000	Longevity	278.00	125.00	300.00
2210-6710-722.000	Cost of Living	570.75	1,290.00	1,248.00
2210-6710-723.000	Unemployment Insurance	351.44	287.00	554.00
2210-6710-728.000	Printing	1,249.29	1,171.00	2,387.00
2210-6710-728.100	Xerox Copies - Office Services	480.65	715.00	1,500.00
2210-6710-729.000	Paper and other Office Supplies	352.87	963.00	1,681.00
2210-6710-729.010	Office Equipment under \$25000	0.00	4,848.00	3,168.00
2210-6710-730.000	Postage	1,311.07	768.00	1,646.00
2210-6710-741.000	Drugs & Pharmaceuticals	36,886.37	99,518.00	50,000.00
2210-6710-741.020	Flu Vaccine	316.28	7,488.00	3,000.00
2210-6710-741.040	State provided supplies	77,580.95	251,117.00	251,117.00
2210-6710-743.000	Medical Supplies	1,885.24	3,135.00	2,568.00
2210-6710-743.010	Medical Equipment Under \$25000	2,314.08	2,089.00	1,000.00
2210-6710-747.000	Other Operating Supplies	702.46	1,606.00	1,754.00
2210-6710-759.000	Periodicals	89.99	0.00	200.00
2210-6710-808.110	Disposal Fees	1,182.60	1,398.00	1,600.00
2210-6710-808.130	Recycling Fees	0.00	0.00	32.00
2210-6710-851.000	Telephone	1,220.37	1,267.00	878.00
2210-6710-863.000	Auto Allowance-Mileage	0.00	0.00	310.00
2210-6710-863.005	Fleet Vehicle Use Charges	1,558.19	464.00	350.00
2210-6710-864.000	Conference and Seminars	255.00	0.00	250.00
2210-6710-871.000	Other Travel Expenses	79.01	187.00	100.00
2210-6710-902.000	Advertising	0.00	58.00	240.00
2210-6710-911.102	Auto Collision	100.80	108.00	61.00
2210-6710-912.020	Property/Fire Insurance	357.54	2,662.00	618.00
2210-6710-936.000	Equipment Repair & Maint	0.00	0.00	1,000.00
2210-6710-941.000	Building Rental	6,924.29	3,742.00	7,933.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6710-941.045	Meeting Room Rental	0.00	100.00	100.00
2210-6710-942.000	Copier Lease Cost	687.28	402.00	475.00
2210-6710-947.000	Software	3,228.48	3,827.00	3,000.00
2210-6710-959.100	General Admin Exp-2 CFR 200	8,980.24	9,231.00	12,767.00
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	2,435.75	1,734.00	1,120.00
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	70.31	76.00	89.00
2210-6710-959.108	IT Support Chargebacks	7,912.26	9,092.00	10,684.00
2210-6710-999.100	Administrative Overhead	18,176.32	20,303.00	32,722.00
2210-6710-999.102	Cost Attributable-Nursing	103,698.08	121,675.00	120,541.00
2210-6710-999.104	Acctg Support	12,912.62	15,022.00	20,953.00
2210-6710-999.105	Cost Attri to Reinvestment Program	28,258.00	0.00	0.00
2210-6710-999.106	MIS Support	3,358.46	2,859.00	5,631.00
TOTAL APPROPRIATIONS		507,447.57	767,639.00	848,620.00
NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization		609.23	0.00	0.00

Dept 6711 - Public Health Nursing

APPROPRIATIONS

2210-6711-702.000	Regular Wages	126,590.28	136,925.00	156,565.00
2210-6711-715.000	FICA	9,494.32	9,917.00	12,395.00
2210-6711-716.000	Medical Insurance	31,148.17	33,963.00	41,360.00
2210-6711-717.000	Life Insurance	252.39	267.00	317.00
2210-6711-718.000	Retirement	11,425.19	12,756.00	18,649.00
2210-6711-718.004	Retirement-DC Contributions	2,878.33	3,713.00	4,757.00
2210-6711-718.006	Pension Expenditures	6,067.06	6,034.00	6,169.00
2210-6711-718.007	Retirement DC Forfeitures Credit	(527.11)	0.00	0.00
2210-6711-718.009	Retirement DC 457 Plan	0.00	1,845.00	0.00
2210-6711-719.010	Dental Insurance	1,526.80	1,698.00	1,909.00
2210-6711-719.024	Retirees' Benefits-HCSP DC	2,878.33	3,713.00	4,757.00
2210-6711-719.027	HCSP DC Forfeitures Credit	(594.59)	0.00	0.00
2210-6711-719.030	Vision	140.27	140.00	200.00
2210-6711-719.040	Long Term Disability Insurance	153.12	179.00	229.00
2210-6711-721.000	Longevity	1,469.41	(1,441.00)	0.00
2210-6711-722.000	Cost of Living	713.33	1,206.00	1,040.00
2210-6711-723.000	Unemployment Insurance	385.01	406.00	485.00
2210-6711-728.100	Xerox Copies - Office Services	790.25	0.00	0.00
2210-6711-729.000	Paper and other Office Supplies	153.83	1,658.00	641.00
2210-6711-729.010	Office Equipment under \$25000	194.51	3,082.00	874.00
2210-6711-730.000	Postage	18.93	0.00	0.00
2210-6711-747.000	Other Operating Supplies	152.43	39.00	0.00
2210-6711-766.000	Tapes and Educational Supplies	0.00	0.00	150.00
2210-6711-802.000	Contractual Services	36,000.00	36,000.00	36,000.00
2210-6711-807.000	Membership and Dues	50.00	50.00	0.00
2210-6711-851.000	Telephone	657.97	508.00	360.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6711-863.000	Auto Allowance-Mileage	0.00	0.00	20.00
2210-6711-863.005	Fleet Vehicle Use Charges	42.87	984.00	100.00
2210-6711-864.000	Conference and Seminars	221.00	867.00	0.00
2210-6711-871.000	Other Travel Expenses	0.00	344.00	0.00
2210-6711-911.102	Auto Collision	51.20	102.00	119.00
2210-6711-912.020	Property/Fire Insurance	0.00	3,509.00	0.00
2210-6711-912.030	General Liability Insurance	43,257.00	54,093.00	56,798.00
2210-6711-941.000	Building Rental	2,425.17	3,625.00	10,457.00
2210-6711-941.045	Meeting Room Rental	0.00	25.00	25.00
2210-6711-942.000	Copier Lease Cost	15.27	18.00	15.00
2210-6711-947.000	Software	0.00	21,589.00	0.00
2210-6711-957.010	MNA Education Fund	0.00	4,030.00	0.00
2210-6711-959.100	General Admin Exp-2 CFR 200	5,144.76	7,366.00	10,296.00
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	2,483.76	1,908.00	728.00
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	76.75	78.00	36.00
2210-6711-959.108	IT Support Chargebacks	12,781.41	13,018.00	8,616.00
2210-6711-999.100	Administrative Overhead	10,650.72	21,881.00	26,388.00
2210-6711-999.102	Cost Attributable-Nursing	(318,663.61)	(404,925.00)	(421,894.00)
2210-6711-999.104	Acctg Support	7,616.81	15,848.00	16,898.00
2210-6711-999.106	MIS Support	1,878.66	2,982.00	4,541.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing		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	111,641.00
2210-6712-559.010	Medicaid Reimbursement	5,961.60	16,616.00	10,000.00
2210-6712-676.101	Contribution from General Fund	138,292.11	76,094.00	63,456.00
TOTAL ESTIMATED REVENUES		243,894.71	192,351.00	185,097.00
APPROPRIATIONS				
2210-6712-702.000	Regular Wages	82,058.96	38,493.00	41,876.00
2210-6712-702.010	Regular Wages - Non-Benefit Positions	23,702.71	20,338.00	40,317.00
2210-6712-703.000	Overtime-First	1,078.66	682.00	0.00
2210-6712-715.000	FICA	7,383.16	4,544.00	6,566.00
2210-6712-716.000	Medical Insurance	33,169.23	876.00	474.00
2210-6712-717.000	Life Insurance	150.51	77.00	84.00
2210-6712-718.000	Retirement	7,642.17	3,601.00	4,925.00
2210-6712-718.004	Retirement-DC Contributions	279.69	1,147.00	1,256.00
2210-6712-718.006	Pension Expenditures	4,066.50	1,706.00	1,629.00
2210-6712-718.007	Retirement DC Forfeitures Credit	(51.22)	0.00	0.00
2210-6712-718.009	Retirement DC 457 Plan	0.00	43.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6712-718.010	Benefit Option Plans	0.00	0.00	4,500.00
2210-6712-719.010	Dental Insurance	1,235.95	45.00	38.00
2210-6712-719.024	Retirees' Benefits-HCSP DC	279.69	1,146.00	1,256.00
2210-6712-719.027	HCSP DC Forfeitures Credit	(57.78)	0.00	0.00
2210-6712-719.030	Vision	178.84	4.00	2.00
2210-6712-719.040	Long Term Disability Insurance	73.21	7.00	9.00
2210-6712-721.000	Longevity	448.37	55.00	70.00
2210-6712-722.000	Cost of Living	474.67	416.00	416.00
2210-6712-723.000	Unemployment Insurance	323.78	179.00	257.00
2210-6712-728.000	Printing	1,178.50	957.00	1,000.00
2210-6712-728.100	Xerox Copies - Office Services	1,250.00	1,603.00	1,178.00
2210-6712-729.000	Paper and other Office Supplies	302.98	426.00	368.00
2210-6712-729.010	Office Equipment under \$25000	0.00	40,213.00	660.00
2210-6712-730.000	Postage	2,976.56	4,036.00	1,852.00
2210-6712-747.000	Other Operating Supplies	155.43	574.00	500.00
2210-6712-851.000	Telephone	1,203.82	1,271.00	324.00
2210-6712-863.000	Auto Allowance-Mileage	0.00	99.00	450.00
2210-6712-863.005	Fleet Vehicle Use Charges	5,371.89	3,502.00	3,450.00
2210-6712-864.000	Conference and Seminars	100.00	0.00	185.00
2210-6712-871.000	Other Travel Expenses	896.77	2,660.00	74.00
2210-6712-911.102	Auto Collision	116.80	90.00	84.00
2210-6712-912.020	Property/Fire Insurance	214.53	2,722.00	372.00
2210-6712-912.030	General Liability Insurance	707.60	1,636.00	1,293.00
2210-6712-936.000	Equipment Repair & Maint	1,610.48	3,883.00	1,000.00
2210-6712-941.000	Building Rental	4,864.37	2,245.00	8,113.00
2210-6712-942.000	Copier Lease Cost	589.66	917.00	500.00
2210-6712-959.100	General Admin Exp-2 CFR 200	9,589.51	6,966.00	8,266.00
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	1,715.49	537.00	1,849.00
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	48.36	22.00	104.00
2210-6712-959.108	IT Support Chargebacks	12,375.61	10,539.00	6,755.00
2210-6712-999.100	Administrative Overhead	19,065.77	18,249.00	23,750.00
2210-6712-999.104	Acctg Support	13,471.52	13,327.00	15,208.00
2210-6712-999.106	MIS Support	3,651.96	2,518.00	4,087.00
TOTAL APPROPRIATIONS		243,894.71	192,351.00	185,097.00
NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision		0.00	0.00	0.00
Dept 6811 - Substance Abuse Prevention				
ESTIMATED REVENUES				
2210-6811-558.700	State Grant-LRP PA2 SUD Funding	359,209.26	337,156.00	337,156.00
2210-6811-676.101	Contribution from General Fund	22,694.65	0.00	0.00
2210-6811-680.000	Reimbursements-Other	0.00	0.00	53,941.00
TOTAL ESTIMATED REVENUES		381,903.91	337,156.00	391,097.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2210-6811-702.000	Regular Wages	193,185.35	137,019.00	173,758.00
2210-6811-703.000	Overtime-First	3.77	0.00	0.00
2210-6811-715.000	FICA	14,264.38	11,682.00	13,581.00
2210-6811-716.000	Medical Insurance	49,318.74	42,715.00	54,303.00
2210-6811-717.000	Life Insurance	371.20	305.00	348.00
2210-6811-718.000	Retirement	18,095.35	14,835.00	20,434.00
2210-6811-718.004	Retirement-DC Contributions	2,743.17	538.00	4,063.00
2210-6811-718.006	Pension Expenditures	9,622.07	7,272.00	6,759.00
2210-6811-718.007	Retirement DC Forfeitures Credit	(502.36)	0.00	0.00
2210-6811-719.010	Dental Insurance	2,327.47	1,979.00	2,153.00
2210-6811-719.024	Retirees' Benefits-HCSP DC	2,743.17	2,538.00	4,063.00
2210-6811-719.027	HCSP DC Forfeitures Credit	(566.67)	0.00	0.00
2210-6811-719.030	Vision	259.43	211.00	270.00
2210-6811-719.040	Long Term Disability Insurance	355.18	320.00	348.00
2210-6811-721.000	Longevity	1,781.00	6,116.00	2,150.00
2210-6811-722.000	Cost of Living	473.47	374.00	666.00
2210-6811-723.000	Unemployment Insurance	587.29	499.00	532.00
2210-6811-728.000	Printing	49.00	1,000.00	1,000.00
2210-6811-728.100	Xerox Copies - Office Services	316.35	285.00	1,000.00
2210-6811-729.000	Paper and other Office Supplies	715.94	181.00	5,000.00
2210-6811-729.010	Office Equipment under \$25000	0.00	4,977.00	6,000.00
2210-6811-730.000	Postage	120.85	550.00	0.00
2210-6811-747.000	Other Operating Supplies	110.30	3,000.00	3,000.00
2210-6811-766.000	Tapes and Educational Supplies	1,005.70	880.00	0.00
2210-6811-801.000	Contractual Services	750.00	3,000.00	3,000.00
2210-6811-802.000	Contractual Services	600.00	11,710.00	0.00
2210-6811-851.000	Telephone	446.81	474.00	680.00
2210-6811-863.005	Fleet Vehicle Use Charges	311.28	601.00	450.00
2210-6811-864.000	Conference and Seminars	459.67	225.00	0.00
2210-6811-871.000	Other Travel Expenses	42.50	107.00	0.00
2210-6811-902.000	Advertising	(276.68)	0.00	0.00
2210-6811-902.020	Community Promotion	3,929.81	5,387.00	0.00
2210-6811-911.102	Auto Collision	121.60	117.00	88.00
2210-6811-912.020	Property/Fire Insurance	303.91	3,497.00	588.00
2210-6811-912.030	General Liability Insurance	736.68	2,138.00	1,358.00
2210-6811-941.000	Building Rental	7,069.20	3,344.00	9,962.00
2210-6811-942.000	Copier Lease Cost	112.13	56.00	125.00
2210-6811-947.000	Software	0.00	450.00	0.00
2210-6811-957.000	Education and Training	705.00	245.00	630.00
2210-6811-959.100	General Admin Exp-2 CFR 200	10,749.86	9,454.00	9,614.00
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	4,028.19	2,044.00	4,000.00
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	119.45	88.00	200.00
2210-6811-959.108	IT Support Chargebacks	12,984.22	12,584.00	7,719.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6811-999.100	Administrative Overhead	21,738.22	23,706.00	29,072.00
2210-6811-999.104	Acctg Support	15,515.61	17,366.00	19,061.00
2210-6811-999.106	MIS Support	4,076.30	3,287.00	5,122.00
TOTAL APPROPRIATIONS		381,903.91	337,156.00	391,097.00
NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention		0.00	0.00	0.00
Dept 6814 - Gambling Disorder Prevention				
ESTIMATED REVENUES				
2210-6814-558.700	State Grant-LRP PA2 SUD Funding	29,000.00	43,000.00	43,000.00
2210-6814-676.101	Contribution from General Fund	724.59	0.00	0.00
TOTAL ESTIMATED REVENUES		29,724.59	43,000.00	43,000.00
APPROPRIATIONS				
2210-6814-702.000	Regular Wages	12,923.38	16,780.00	19,936.00
2210-6814-715.000	FICA	958.49	1,379.00	1,628.00
2210-6814-716.000	Medical Insurance	4,692.28	5,634.00	5,965.00
2210-6814-717.000	Life Insurance	21.73	35.00	42.00
2210-6814-718.000	Retirement	1,219.41	1,382.00	2,450.00
2210-6814-718.004	Retirement-DC Contributions	389.34	541.00	625.00
2210-6814-718.006	Pension Expenditures	648.10	798.00	810.00
2210-6814-718.007	Retirement DC Forfeitures Credit	(71.30)	0.00	0.00
2210-6814-719.010	Dental Insurance	170.40	238.00	267.00
2210-6814-719.024	Retirees' Benefits-HCSP DC	389.34	541.00	625.00
2210-6814-719.027	HCSP DC Forfeitures Credit	(80.43)	0.00	0.00
2210-6814-719.030	Vision	16.12	24.00	26.00
2210-6814-719.040	Long Term Disability Insurance	24.91	36.00	42.00
2210-6814-721.000	Longevity	17.00	104.00	250.00
2210-6814-722.000	Cost of Living	21.20	21.00	42.00
2210-6814-723.000	Unemployment Insurance	38.82	54.00	64.00
2210-6814-728.000	Printing	0.00	1,000.00	500.00
2210-6814-728.100	Xerox Copies - Office Services	0.00	2,000.00	500.00
2210-6814-729.000	Paper and other Office Supplies	0.00	2,117.00	300.00
2210-6814-747.000	Other Operating Supplies	0.00	0.00	408.00
2210-6814-807.000	Membership and Dues	130.00	157.00	129.00
2210-6814-851.000	Telephone	25.77	27.00	33.00
2210-6814-863.005	Fleet Vehicle Use Charges	0.00	0.00	225.00
2210-6814-902.000	Advertising	1,507.31	1,400.00	0.00
2210-6814-902.020	Community Promotion	630.00	1,221.00	0.00
2210-6814-911.102	Auto Collision	10.00	12.00	5.00
2210-6814-912.020	Property/Fire Insurance	17.88	375.00	32.00
2210-6814-912.030	General Liability Insurance	60.58	211.00	69.00
2210-6814-941.000	Building Rental	479.31	187.00	829.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6814-959.100	General Admin Exp-2 CFR 200	871.85	863.00	1,441.00
2210-6814-959.105	Gen Admin Exp-Payoff Allocation	260.68	196.00	150.00
2210-6814-959.106	Gen Admin Exp-Donated Leave Allocation	8.46	7.00	0.00
2210-6814-959.108	IT Support Chargebacks	1,014.39	1,157.00	1,206.00
2210-6814-999.100	Administrative Overhead	1,756.13	2,416.00	2,428.00
2210-6814-999.104	Acctg Support	1,245.77	1,756.00	1,555.00
2210-6814-999.106	MIS Support	327.67	331.00	418.00
TOTAL APPROPRIATIONS		29,724.59	43,000.00	43,000.00
NET OF REVENUES/APPROPRIATIONS - 6814 - Gambling Disorder Prevention		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	46,702.84	30,000.00	30,000.00
2210-6815-676.101	Contribution from General Fund	0.00	0.00	3,464.00
TOTAL ESTIMATED REVENUES		46,702.84	30,000.00	33,464.00
APPROPRIATIONS				
2210-6815-702.000	Regular Wages	20,864.85	10,873.00	14,772.00
2210-6815-715.000	FICA	1,718.57	202.00	1,185.00
2210-6815-716.000	Medical Insurance	3,322.64	3,426.00	6,046.00
2210-6815-717.000	Life Insurance	25.04	26.00	30.00
2210-6815-718.000	Retirement	1,681.40	597.00	1,784.00
2210-6815-718.004	Retirement-DC Contributions	65.45	(1.00)	214.00
2210-6815-718.006	Pension Expenditures	893.49	299.00	590.00
2210-6815-718.007	Retirement DC Forfeitures Credit	(11.99)	0.00	0.00
2210-6815-719.010	Dental Insurance	177.77	114.00	176.00
2210-6815-719.024	Retirees' Benefits-HCSP DC	65.45	(1.00)	214.00
2210-6815-719.027	HCSP DC Forfeitures Credit	(13.52)	0.00	0.00
2210-6815-719.030	Vision	13.42	23.00	31.00
2210-6815-719.040	Long Term Disability Insurance	36.70	18.00	30.00
2210-6815-721.000	Longevity	2,152.00	427.00	325.00
2210-6815-722.000	Cost of Living	121.40	0.00	42.00
2210-6815-723.000	Unemployment Insurance	68.68	12.00	46.00
2210-6815-728.000	Printing	0.00	0.00	457.00
2210-6815-729.000	Paper and other Office Supplies	0.00	0.00	1,050.00
2210-6815-747.000	Other Operating Supplies	0.00	4,854.00	557.00
2210-6815-851.000	Telephone	25.92	33.00	379.00
2210-6815-863.005	Fleet Vehicle Use Charges	0.00	0.00	225.00
2210-6815-902.000	Advertising	0.00	0.00	500.00
2210-6815-902.020	Community Promotion	4,010.12	1,658.00	500.00
2210-6815-911.102	Auto Collision	22.00	12.00	0.00
2210-6815-912.020	Property/Fire Insurance	17.88	278.00	3.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6815-912.030	General Liability Insurance	133.28	218.00	39.00
2210-6815-941.000	Building Rental	704.08	187.00	115.00
2210-6815-959.100	General Admin Exp-2 CFR 200	1,813.32	1,067.00	618.00
2210-6815-959.105	Gen Admin Exp-Payoff Allocation	447.96	72.00	150.00
2210-6815-959.106	Gen Admin Exp-Donated Leave Allocation	10.18	4.00	0.00
2210-6815-959.108	IT Support Chargebacks	1,481.02	1,405.00	517.00
2210-6815-999.100	Administrative Overhead	3,612.49	2,226.00	1,583.00
2210-6815-999.104	Acctg Support	2,554.08	1,655.00	1,014.00
2210-6815-999.106	MIS Support	689.16	316.00	272.00
TOTAL APPROPRIATIONS		46,702.84	30,000.00	33,464.00
NET OF REVENUES/APPROPRIATIONS - 6815 - Substance Abuse COVID 19 Supplemental		0.00	0.00	0.00
Dept 6816 - SDOH Planning Project				
ESTIMATED REVENUES				
2210-6816-510.000	Federal Pass Thru	11,553.49	0.00	0.00
2210-6816-558.000	State Grant 100%	11,553.49	57,500.00	57,500.00
TOTAL ESTIMATED REVENUES		23,106.98	57,500.00	57,500.00
APPROPRIATIONS				
2210-6816-702.000	Regular Wages	2,219.23	587.00	14,260.00
2210-6816-715.000	FICA	195.43	50.00	1,115.00
2210-6816-716.000	Medical Insurance	240.01	118.00	4,954.00
2210-6816-717.000	Life Insurance	1.64	3.00	29.00
2210-6816-718.000	Retirement	182.30	56.00	1,677.00
2210-6816-718.004	Retirement-DC Contributions	37.13	2.00	428.00
2210-6816-718.006	Pension Expenditures	96.43	33.00	555.00
2210-6816-718.007	Retirement DC Forfeitures Credit	(6.80)	0.00	0.00
2210-6816-719.010	Dental Insurance	19.09	11.00	153.00
2210-6816-719.024	Retirees' Benefits-HCSP DC	37.13	2.00	428.00
2210-6816-719.027	HCSP DC Forfeitures Credit	(7.67)	0.00	0.00
2210-6816-719.030	Vision	0.94	1.00	27.00
2210-6816-719.040	Long Term Disability Insurance	3.76	2.00	29.00
2210-6816-721.000	Longevity	423.00	230.00	0.00
2210-6816-722.000	Cost of Living	0.00	0.00	83.00
2210-6816-723.000	Unemployment Insurance	7.66	1.00	44.00
2210-6816-728.000	Printing	0.00	3,000.00	1,000.00
2210-6816-728.100	Xerox Copies - Office Services	0.00	3,000.00	1,000.00
2210-6816-729.000	Paper and other Office Supplies	0.00	3,000.00	997.00
2210-6816-729.010	Office Equipment under \$25000	0.00	3,000.00	0.00
2210-6816-747.000	Other Operating Supplies	222.45	0.00	1,000.00
2210-6816-801.000	Contractual Services	5,940.00	32,307.00	24,927.00
2210-6816-851.000	Telephone	3.90	6.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6816-864.000	Conference and Seminars	0.00	103.00	0.00
2210-6816-902.000	Advertising	1,900.00	3,000.00	2,000.00
2210-6816-902.020	Community Promotion	10,450.00	5,000.00	1,000.00
2210-6816-911.102	Auto Collision	0.80	6.00	0.00
2210-6816-912.020	Property/Fire Insurance	17.88	242.00	26.00
2210-6816-912.030	General Liability Insurance	4.85	109.00	105.00
2210-6816-941.000	Building Rental	242.71	187.00	0.00
2210-6816-959.100	General Admin Exp-2 CFR 200	130.79	377.00	824.00
2210-6816-959.105	Gen Admin Exp-Payoff Allocation	39.05	5.00	150.00
2210-6816-959.106	Gen Admin Exp-Donated Leave Allocation	1.19	1.00	0.00
2210-6816-959.108	IT Support Chargebacks	202.88	516.00	689.00
2210-6816-999.100	Administrative Overhead	268.13	1,376.00	0.00
2210-6816-999.104	Acctg Support	187.12	985.00	0.00
2210-6816-999.106	MIS Support	45.95	184.00	0.00
TOTAL APPROPRIATIONS		23,106.98	57,500.00	57,500.00
NET OF REVENUES/APPROPRIATIONS - 6816 - SDOH Planning Project		0.00	0.00	0.00
Dept 6817 - SDOH Good Housing/Good Health				
ESTIMATED REVENUES				
2210-6817-558.000	State Grant 100%	0.00	112,222.00	0.00
TOTAL ESTIMATED REVENUES		0.00	112,222.00	0.00
APPROPRIATIONS				
2210-6817-702.000	Regular Wages	0.00	13,645.00	0.00
2210-6817-715.000	FICA	0.00	1,044.00	0.00
2210-6817-716.000	Medical Insurance	0.00	5,002.00	0.00
2210-6817-717.000	Life Insurance	0.00	27.00	0.00
2210-6817-718.000	Retirement	0.00	1,047.00	0.00
2210-6817-718.004	Retirement-DC Contributions	0.00	409.00	0.00
2210-6817-718.006	Pension Expenditures	0.00	604.00	0.00
2210-6817-719.010	Dental Insurance	0.00	154.00	0.00
2210-6817-719.024	Retirees' Benefits-HCSP DC	0.00	409.00	0.00
2210-6817-719.030	Vision	0.00	26.00	0.00
2210-6817-719.040	Long Term Disability Insurance	0.00	27.00	0.00
2210-6817-721.000	Longevity	0.00	180.00	0.00
2210-6817-723.000	Unemployment Insurance	0.00	41.00	0.00
2210-6817-728.000	Printing	0.00	100.00	0.00
2210-6817-728.100	Xerox Copies - Office Services	0.00	200.00	0.00
2210-6817-729.000	Paper and other Office Supplies	0.00	1,359.00	0.00
2210-6817-747.000	Other Operating Supplies	0.00	1,000.00	0.00
2210-6817-801.000	Contractual Services	0.00	77,000.00	0.00
2210-6817-851.000	Telephone	0.00	379.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6817-863.005	Fleet Vehicle Use Charges	0.00	500.00	0.00
2210-6817-902.000	Advertising	0.00	500.00	0.00
2210-6817-902.020	Community Promotion	0.00	500.00	0.00
2210-6817-911.102	Auto Collision	0.00	6.00	0.00
2210-6817-912.020	Property/Fire Insurance	0.00	26.00	0.00
2210-6817-912.030	General Liability Insurance	0.00	105.00	0.00
2210-6817-941.000	Building Rental	0.00	1,250.00	0.00
2210-6817-941.045	Meeting Room Rental	0.00	1,800.00	0.00
2210-6817-959.100	General Admin Exp-2 CFR 200	0.00	662.00	0.00
2210-6817-959.105	Gen Admin Exp-Payoff Allocation	0.00	350.00	0.00
2210-6817-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	50.00	0.00
2210-6817-959.108	IT Support Chargebacks	0.00	848.00	0.00
2210-6817-999.100	Administrative Overhead	0.00	1,592.00	0.00
2210-6817-999.104	Acctg Support	0.00	1,161.00	0.00
2210-6817-999.106	MIS Support	0.00	219.00	0.00
TOTAL APPROPRIATIONS		0.00	112,222.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6817 - SDOH Good Housing/Good Health		0.00	0.00	0.00
Dept 6818 - Substance Abuse Prev - ARPA				
ESTIMATED REVENUES				
2210-6818-558.700	State Grant-LRP PA2 SUD Funding	0.00	9,168.00	9,168.00
TOTAL ESTIMATED REVENUES		0.00	9,168.00	9,168.00
APPROPRIATIONS				
2210-6818-702.000	Regular Wages	0.00	2,032.00	4,413.00
2210-6818-715.000	FICA	0.00	155.00	242.00
2210-6818-716.000	Medical Insurance	0.00	2,637.00	1,373.00
2210-6818-717.000	Life Insurance	0.00	4.00	6.00
2210-6818-718.000	Retirement	0.00	156.00	363.00
2210-6818-718.006	Pension Expenditures	0.00	90.00	120.00
2210-6818-719.010	Dental Insurance	0.00	24.00	38.00
2210-6818-719.030	Vision	0.00	7.00	7.00
2210-6818-719.040	Long Term Disability Insurance	0.00	4.00	6.00
2210-6818-721.000	Longevity	0.00	90.00	125.00
2210-6818-723.000	Unemployment Insurance	0.00	6.00	9.00
2210-6818-728.000	Printing	0.00	50.00	50.00
2210-6818-728.100	Xerox Copies - Office Services	0.00	100.00	50.00
2210-6818-729.000	Paper and other Office Supplies	0.00	1,000.00	403.00
2210-6818-747.000	Other Operating Supplies	0.00	1,086.00	116.00
2210-6818-851.000	Telephone	0.00	7.00	7.00
2210-6818-863.005	Fleet Vehicle Use Charges	0.00	225.00	225.00
2210-6818-911.102	Auto Collision	0.00	1.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2210-6818-912.020	Property/Fire Insurance	0.00	61.00	0.00
2210-6818-912.030	General Liability Insurance	0.00	22.00	0.00
2210-6818-941.000	Building Rental	0.00	400.00	180.00
2210-6818-959.100	General Admin Exp-2 CFR 200	0.00	165.00	206.00
2210-6818-959.105	Gen Admin Exp-Payoff Allocation	0.00	90.00	90.00
2210-6818-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	10.00	10.00
2210-6818-959.108	IT Support Chargebacks	0.00	103.00	172.00
2210-6818-999.100	Administrative Overhead	0.00	355.00	528.00
2210-6818-999.104	Acctg Support	0.00	244.00	338.00
2210-6818-999.106	MIS Support	0.00	44.00	91.00
TOTAL APPROPRIATIONS		0.00	9,168.00	9,168.00
NET OF REVENUES/APPROPRIATIONS - 6818 - Substance Abuse Prev - ARPA		0.00	0.00	0.00
Dept 6819 - Substance Abuse Prev - SOR 3				
ESTIMATED REVENUES				
2210-6819-558.700	State Grant-LRP PA2 SUD Funding	0.00	20,000.00	20,000.00
2210-6819-680.000	Reimbursements-Other	0.00	1,585.00	3,305.00
TOTAL ESTIMATED REVENUES		0.00	21,585.00	23,305.00
APPROPRIATIONS				
2210-6819-702.000	Regular Wages	0.00	12,345.00	9,273.00
2210-6819-715.000	FICA	0.00	819.00	725.00
2210-6819-716.000	Medical Insurance	0.00	3,105.00	3,068.00
2210-6819-717.000	Life Insurance	0.00	16.00	19.00
2210-6819-718.000	Retirement	0.00	1,145.00	1,090.00
2210-6819-718.004	Retirement-DC Contributions	0.00	180.00	278.00
2210-6819-718.006	Pension Expenditures	0.00	463.00	361.00
2210-6819-719.010	Dental Insurance	0.00	133.00	115.00
2210-6819-719.024	Retirees' Benefits-HCSP DC	0.00	180.00	278.00
2210-6819-719.030	Vision	0.00	13.00	13.00
2210-6819-719.040	Long Term Disability Insurance	0.00	23.00	19.00
2210-6819-721.000	Longevity	0.00	120.00	150.00
2210-6819-723.000	Unemployment Insurance	0.00	35.00	28.00
2210-6819-728.000	Printing	0.00	50.00	50.00
2210-6819-728.100	Xerox Copies - Office Services	0.00	100.00	100.00
2210-6819-729.000	Paper and other Office Supplies	0.00	500.00	500.00
2210-6819-747.000	Other Operating Supplies	0.00	900.00	1,654.00
2210-6819-851.000	Telephone	0.00	24.00	372.00
2210-6819-863.005	Fleet Vehicle Use Charges	0.00	0.00	225.00
2210-6819-941.000	Building Rental	0.00	400.00	613.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2210-6819-959.100	General Admin Exp-2 CFR 200	0.00	252.00	618.00
2210-6819-959.105	Gen Admin Exp-Payoff Allocation	0.00	230.00	300.00
2210-6819-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	11.00	70.00
2210-6819-959.108	IT Support Chargebacks	0.00	351.00	517.00
2210-6819-999.100	Administrative Overhead	0.00	105.00	1,583.00
2210-6819-999.104	Acctg Support	0.00	72.00	1,014.00
2210-6819-999.106	MIS Support	0.00	13.00	272.00
TOTAL APPROPRIATIONS		0.00	21,585.00	23,305.00
NET OF REVENUES/APPROPRIATIONS - 6819 - Substance Abuse Prev - SOR 3		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2210		6,894,330.42	9,103,257.00	9,227,582.00
APPROPRIATIONS - FUND 2210		6,893,721.19	9,103,257.00	9,227,582.00
NET OF REVENUES/APPROPRIATIONS - FUND 2210		609.23	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	203,841.00
TOTAL ESTIMATED REVENUES		203,841.00	203,841.00	203,841.00
NET OF REVENUES/APPROPRIATIONS - 6011 - Public Health-LCSA		203,841.00	203,841.00	203,841.00
ESTIMATED REVENUES - FUND 2211		203,841.00	203,841.00	203,841.00
APPROPRIATIONS - FUND 2211		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2211		203,841.00	203,841.00	203,841.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2217 - Community Health Improvement Fund				
Dept 6107 - Community Health Improvement				
ESTIMATED REVENUES				
2217-6107-665.000	Interest Earned	487.00	534.00	546.00
2217-6107-697.010	Plan Contributions-Employer	170,760.75	750,000.00	750,000.00
TOTAL ESTIMATED REVENUES		171,247.75	750,534.00	750,546.00
APPROPRIATIONS				
2217-6107-958.217	Transfers to Access Health	170,760.75	750,000.00	750,000.00
2217-6107-959.100	General Admin Exp-2 CFR 200	487.00	534.00	546.00
TOTAL APPROPRIATIONS		171,247.75	750,534.00	750,546.00
NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2217		171,247.75	750,534.00	750,546.00
APPROPRIATIONS - FUND 2217		171,247.75	750,534.00	750,546.00
NET OF REVENUES/APPROPRIATIONS - FUND 2217		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2218 - Opioid Litigation Settlement Fund				
Dept 0631 - Opioid Substance Abuse Treatmnt/Prevent				
ESTIMATED REVENUES				
2218-0631-665.000	Interest Earned	18,876.56	85,000.00	85,000.00
2218-0631-675.218	Litigation Settlement Proceeds	1,292,518.39	2,100,000.00	2,100,000.00
TOTAL ESTIMATED REVENUES		1,311,394.95	2,185,000.00	2,185,000.00
APPROPRIATIONS				
2218-0631-802.000	Contractual Services	0.00	393,419.00	393,419.00
2218-0631-803.000	Consultants-Health	0.00	65,570.00	65,570.00
2218-0631-959.100	General Admin Exp-2 CFR 200	0.00	32,785.00	32,785.00
2218-0631-965.101	Appropriation to General Fund	0.00	60,981.00	184,905.00
2218-0631-965.269	Approp to Fund 2600 Indigent Defense	0.00	0.00	81,962.00
TOTAL APPROPRIATIONS		0.00	552,755.00	758,641.00
NET OF REVENUES/APPROPRIATIONS - 0631 - Opioid Substance Abuse Treatmnt/Prevent		1,311,394.95	1,632,245.00	1,426,359.00
ESTIMATED REVENUES - FUND 2218		1,311,394.95	2,185,000.00	2,185,000.00
APPROPRIATIONS - FUND 2218		0.00	552,755.00	758,641.00
NET OF REVENUES/APPROPRIATIONS - FUND 2218		1,311,394.95	1,632,245.00	1,426,359.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2220 - HealthWest				
Dept 7000 - No Direct Revenue				
ESTIMATED REVENUES				
2220-7000-510.000	Federal Pass Thru	79,139.76	0.00	0.00
2220-7000-559.000	State Grant-General Fund	1,124,052.84	2,066,287.00	2,066,287.00
2220-7000-559.001	State Grant-Other	0.00	151,068.00	0.00
2220-7000-559.002	State Grants - Carry Forward	102,463.00	0.00	0.00
2220-7000-636.000	Medicaid-State Plan	(2,302,821.35)	36,359,779.00	25,292,100.00
2220-7000-636.000-FY22Exp	Medicaid-State Plan	0.00	7,340,535.00	0.00
2220-7000-636.002	Medicaid-Substance Abuse Services	2,029,838.83	1,914,365.00	1,910,780.00
2220-7000-636.007	Medicaid-HAB supports waiver	7,923,005.00	11,969,284.00	12,638,056.00
2220-7000-636.009	Medicaid-B3 Services	8,592,637.50	21,934,044.00	21,052,613.00
2220-7000-636.012	Medicaid-Children's Waiver	(13,933.37)	198,256.00	168,594.00
2220-7000-636.015	Medicaid-SED Waiver Traditional	561,382.62	320,517.00	172,141.00
2220-7000-636.021	Medicaid-Healthy Michigan	3,112,171.01	4,699,902.00	3,953,534.00
2220-7000-636.022	SA Medicaid-Healthy Michigan	2,780,504.77	3,081,236.00	2,641,565.00
2220-7000-636.030	Medicaid-Autism-Capitated	6,797,900.00	9,452,219.00	9,643,002.00
2220-7000-636.031	CCBHC Supplemental	5,820,368.34	11,558,313.00	11,698,226.00
2220-7000-636.100	Contractual Allowance-Medicaid	1,375,056.98	0.00	0.00
2220-7000-636.300	Third Party Fees	336,636.00	310,471.00	326,000.00
2220-7000-636.310	Individuals/Relatives - Cash Receipts	0.00	15,348.00	16,115.00
2220-7000-636.320	Medicare - Cash Receipts	0.00	25,691.00	26,976.00
2220-7000-636.330	Medicare - Medicaid Secondary - Cash Rec	0.00	116,685.00	122,519.00
2220-7000-636.340	Private Insurance - Cash Receipts	0.00	120,333.00	126,349.00
2220-7000-636.350	Private Insurance-Medicaid Secondary-CR	0.00	113,298.00	118,963.00
2220-7000-665.000	Interest Earned	0.00	155,261.00	163,025.00
2220-7000-665.010	Interest on Past Due Accounts	0.00	188.00	100.00
2220-7000-675.080	Memorials	100.00	0.00	0.00
2220-7000-676.101	Contribution from General Fund	0.00	706,819.00	706,819.00
2220-7000-677.000	Miscellaneous Reimbursements	53,696.81	15,721.00	20,000.00
TOTAL ESTIMATED REVENUES		38,372,198.74	112,625,620.00	92,863,764.00
APPROPRIATIONS				
2220-7000-702.000	Regular Wages	(17,661.22)	0.00	0.00
2220-7000-702.000-1053110	Regular Wages	289,736.25	0.00	0.00
2220-7000-702.000-1146120	Regular Wages	1,785,368.44	0.00	0.00
2220-7000-702.000-1147119	Regular Wages	188,651.29	0.00	0.00
2220-7000-702.000-1163121	Regular Wages	17,649.93	0.00	0.00
2220-7000-702.000-1326120	Regular Wages	60,704.90	0.00	0.00
2220-7000-702.000-1332110	Regular Wages	89,367.50	0.00	0.00
2220-7000-702.000-1337110	Regular Wages	11,031.00	0.00	0.00
2220-7000-702.000-1337118	Regular Wages	39,096.85	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-702.000-1341110	Regular Wages	424,708.57	0.00	0.00
2220-7000-702.000-1342110	Regular Wages	378,488.17	0.00	0.00
2220-7000-702.000-1343110	Regular Wages	221,246.48	0.00	0.00
2220-7000-702.000-1344110	Regular Wages	197,428.82	0.00	0.00
2220-7000-702.000-1345110	Regular Wages	81,294.56	0.00	0.00
2220-7000-702.000-1345119	Regular Wages	204,926.82	0.00	0.00
2220-7000-702.000-1346120	Regular Wages	112,595.22	0.00	0.00
2220-7000-702.000-1347119	Regular Wages	133,185.90	0.00	0.00
2220-7000-702.000-1350110	Regular Wages	559,443.08	0.00	0.00
2220-7000-702.000-1351110	Regular Wages	543,328.98	0.00	0.00
2220-7000-702.000-1353110	Regular Wages	171,963.48	0.00	0.00
2220-7000-702.000-1354110	Regular Wages	69,206.17	0.00	0.00
2220-7000-702.000-1358113	Regular Wages	116,711.03	0.00	0.00
2220-7000-702.000-1359119	Regular Wages	163,910.18	0.00	0.00
2220-7000-702.000-1360119	Regular Wages	105,986.54	0.00	0.00
2220-7000-702.000-1364113	Regular Wages	134,770.93	0.00	0.00
2220-7000-702.000-1380310	Regular Wages	797.84	0.00	0.00
2220-7000-702.000-1457211	Regular Wages	138,704.96	0.00	0.00
2220-7000-702.000-1527110	Regular Wages	357,055.40	0.00	0.00
2220-7000-702.000-1530119	Regular Wages	272,866.21	0.00	0.00
2220-7000-702.000-1530219	Regular Wages	54,240.22	0.00	0.00
2220-7000-702.000-1532110	Regular Wages	282,341.09	0.00	0.00
2220-7000-702.000-1551110	Regular Wages	3,659.94	0.00	0.00
2220-7000-702.000-1562121	Regular Wages	969.90	0.00	0.00
2220-7000-702.000-1570119	Regular Wages	85,396.54	0.00	0.00
2220-7000-702.000-1570219	Regular Wages	1,578.88	0.00	0.00
2220-7000-702.000-1666110	Regular Wages	585.39	0.00	0.00
2220-7000-702.000-1730119	Regular Wages	6,763.41	0.00	0.00
2220-7000-702.000-1862121	Regular Wages	30,718.91	0.00	0.00
2220-7000-702.000-2125610	Regular Wages	326.11	0.00	0.00
2220-7000-702.000-2132110	Regular Wages	1,928.29	0.00	0.00
2220-7000-702.000-2133114	Regular Wages	20,269.84	0.00	0.00
2220-7000-702.000-2133115	Regular Wages	30,460.73	0.00	0.00
2220-7000-702.000-2133122	Regular Wages	16,266.98	0.00	0.00
2220-7000-702.000-2133126	Regular Wages	3,358.66	0.00	0.00
2220-7000-702.000-2137118	Regular Wages	73,177.50	0.00	0.00
2220-7000-702.000-2141110	Regular Wages	121,852.09	0.00	0.00
2220-7000-702.000-2142110	Regular Wages	166,278.44	0.00	0.00
2220-7000-702.000-2143110	Regular Wages	48,937.72	0.00	0.00
2220-7000-702.000-2144110	Regular Wages	72,423.11	0.00	0.00
2220-7000-702.000-2145110	Regular Wages	(2,276.00)	0.00	0.00
2220-7000-702.000-2146120	Regular Wages	1,805.67	0.00	0.00
2220-7000-702.000-2147119	Regular Wages	118,738.36	0.00	0.00
2220-7000-702.000-2148110	Regular Wages	149,308.81	0.00	0.00
2220-7000-702.000-2150110	Regular Wages	61,357.29	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-702.000-2151110	Regular Wages	186,776.48	0.00	0.00
2220-7000-702.000-2154110	Regular Wages	172,890.93	0.00	0.00
2220-7000-702.000-2155110	Regular Wages	43,026.63	0.00	0.00
2220-7000-702.000-2158113	Regular Wages	65,572.46	0.00	0.00
2220-7000-702.000-2159119	Regular Wages	111,537.94	0.00	0.00
2220-7000-702.000-2160119	Regular Wages	207,526.94	0.00	0.00
2220-7000-702.000-2162121	Regular Wages	197,069.45	0.00	0.00
2220-7000-702.000-2163121	Regular Wages	534.79	0.00	0.00
2220-7000-702.000-2164113	Regular Wages	230,790.68	0.00	0.00
2220-7000-702.000-2165121	Regular Wages	303,093.04	0.00	0.00
2220-7000-702.000-2166110	Regular Wages	8,775.86	0.00	0.00
2220-7000-702.000-2171119	Regular Wages	76,454.81	0.00	0.00
2220-7000-702.000-2174119	Regular Wages	106,869.89	0.00	0.00
2220-7000-702.000-2180310	Regular Wages	797.55	0.00	0.00
2220-7000-702.000-2227110	Regular Wages	45,641.33	0.00	0.00
2220-7000-702.000-2233214	Regular Wages	8,099.50	0.00	0.00
2220-7000-702.000-2233215	Regular Wages	7,217.73	0.00	0.00
2220-7000-702.000-2233217	Regular Wages	2,411.22	0.00	0.00
2220-7000-702.000-2233222	Regular Wages	8,459.35	0.00	0.00
2220-7000-702.000-2233223	Regular Wages	8,355.61	0.00	0.00
2220-7000-702.000-2239110	Regular Wages	35,700.29	0.00	0.00
2220-7000-702.000-2246120	Regular Wages	1,040.16	0.00	0.00
2220-7000-702.000-2250110	Regular Wages	44,641.27	0.00	0.00
2220-7000-702.000-2251110	Regular Wages	82,175.92	0.00	0.00
2220-7000-702.000-2254110	Regular Wages	16,390.03	0.00	0.00
2220-7000-702.000-2258213	Regular Wages	44,596.27	0.00	0.00
2220-7000-702.000-2259119	Regular Wages	27,604.85	0.00	0.00
2220-7000-702.000-2259219	Regular Wages	39,723.95	0.00	0.00
2220-7000-702.000-2260119	Regular Wages	2,648.10	0.00	0.00
2220-7000-702.000-2264213	Regular Wages	14,649.25	0.00	0.00
2220-7000-702.000-2265121	Regular Wages	46,966.57	0.00	0.00
2220-7000-702.000-2265221	Regular Wages	15,379.35	0.00	0.00
2220-7000-702.000-2266110	Regular Wages	11,019.37	0.00	0.00
2220-7000-702.000-2641110	Regular Wages	42,416.80	0.00	0.00
2220-7000-702.000-2642110	Regular Wages	81,541.26	0.00	0.00
2220-7000-702.000-2643110	Regular Wages	68,291.90	0.00	0.00
2220-7000-702.000-2644110	Regular Wages	130,523.01	0.00	0.00
2220-7000-702.000-2654110	Regular Wages	67,125.05	0.00	0.00
2220-7000-702.000-2666110	Regular Wages	399,548.49	0.00	0.00
2220-7000-702.000-2667110	Regular Wages	319,347.21	0.00	0.00
2220-7000-702.000-2668110	Regular Wages	1,112,857.65	0.00	0.00
2220-7000-702.000-2670119	Regular Wages	201,174.04	0.00	0.00
2220-7000-702.000-2671119	Regular Wages	6,174.34	0.00	0.00
2220-7000-702.000-2673110	Regular Wages	96,053.97	0.00	0.00
2220-7000-702.000-2749110	Regular Wages	72,749.13	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-702.000-2749127	Regular Wages	26,679.56	0.00	0.00
2220-7000-702.000-3048110	Regular Wages	105,285.66	0.00	0.00
2220-7000-702.000-3142110	Regular Wages	65,663.89	0.00	0.00
2220-7000-702.000-3143110	Regular Wages	17,736.76	0.00	0.00
2220-7000-702.000-3144110	Regular Wages	41,848.81	0.00	0.00
2220-7000-702.000-3145110	Regular Wages	12,334.30	0.00	0.00
2220-7000-702.000-3145119	Regular Wages	27,041.87	0.00	0.00
2220-7000-702.000-3147119	Regular Wages	28,402.78	0.00	0.00
2220-7000-702.000-3150110	Regular Wages	76,550.98	0.00	0.00
2220-7000-702.000-3151110	Regular Wages	5,885.38	0.00	0.00
2220-7000-702.000-3155110	Regular Wages	115,886.73	0.00	0.00
2220-7000-702.000-3164113	Regular Wages	13,382.62	0.00	0.00
2220-7000-702.000-3176110	Regular Wages	958.51	0.00	0.00
2220-7000-702.000-3177110	Regular Wages	999.13	0.00	0.00
2220-7000-702.000-3250110	Regular Wages	110,792.57	0.00	0.00
2220-7000-702.000-3251110	Regular Wages	137,261.60	0.00	0.00
2220-7000-702.000-3257110	Regular Wages	51,744.39	0.00	0.00
2220-7000-702.000-3264113	Regular Wages	64,384.87	0.00	0.00
2220-7000-702.000-3367110	Regular Wages	35,942.08	0.00	0.00
2220-7000-702.000-3663121	Regular Wages	271,734.98	0.00	0.00
2220-7000-702.000-3825610	Regular Wages	209,522.00	0.00	0.00
2220-7000-702.000-3827210	Regular Wages	61,383.42	0.00	0.00
2220-7000-702.000-3827610	Regular Wages	432,922.13	0.00	0.00
2220-7000-702.000-3830619	Regular Wages	89,318.93	0.00	0.00
2220-7000-702.000-3832210	Regular Wages	61,375.85	0.00	0.00
2220-7000-702.000-3832610	Regular Wages	335,330.55	0.00	0.00
2220-7000-702.000-3844610	Regular Wages	5,789.05	0.00	0.00
2220-7000-702.000-3846620	Regular Wages	12,702.28	0.00	0.00
2220-7000-702.000-3861613	Regular Wages	7,059.96	0.00	0.00
2220-7000-702.000-3861621	Regular Wages	7,412.73	0.00	0.00
2220-7000-702.000-3930619	Regular Wages	70,840.77	0.00	0.00
2220-7000-702.000-3937118	Regular Wages	2,823.91	0.00	0.00
2220-7000-702.000-3937612	Regular Wages	10,349.62	0.00	0.00
2220-7000-702.000-3976210	Regular Wages	21,404.76	0.00	0.00
2220-7000-702.000-3976610	Regular Wages	43,509.93	0.00	0.00
2220-7000-702.000-4015610	Regular Wages	228,352.09	0.00	0.00
2220-7000-702.000-4015616	Regular Wages	169,181.92	0.00	0.00
2220-7000-702.000-4030619	Regular Wages	70,823.26	0.00	0.00
2220-7000-702.000-4075610	Regular Wages	24,540.49	0.00	0.00
2220-7000-702.000-4116610	Regular Wages	350,428.58	0.00	0.00
2220-7000-702.000-4116616	Regular Wages	554,178.89	0.00	0.00
2220-7000-702.000-4117610	Regular Wages	(1,007.42)	0.00	0.00
2220-7000-702.000-4117616	Regular Wages	(264.19)	0.00	0.00
2220-7000-702.000-4118616	Regular Wages	(249.14)	0.00	0.00
2220-7000-702.000-4119616	Regular Wages	(36.48)	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-702.000-4178616	Regular Wages	171,694.37	0.00	0.00
2220-7000-702.000-4210616	Regular Wages	48,301.36	0.00	0.00
2220-7000-702.000-4210627	Regular Wages	62,467.25	0.00	0.00
2220-7000-702.000-4224610	Regular Wages	115,257.81	0.00	0.00
2220-7000-702.000-4224627	Regular Wages	2,600.36	0.00	0.00
2220-7000-702.000-4225610	Regular Wages	194,218.19	0.00	0.00
2220-7000-702.000-4226616	Regular Wages	61,460.23	0.00	0.00
2220-7000-702.000-4239610	Regular Wages	7,535.17	0.00	0.00
2220-7000-702.000-4244610	Regular Wages	27,013.08	0.00	0.00
2220-7000-702.000-4246620	Regular Wages	59,277.95	0.00	0.00
2220-7000-702.000-4261613	Regular Wages	14,122.43	0.00	0.00
2220-7000-702.000-4261621	Regular Wages	14,827.49	0.00	0.00
2220-7000-702.000-4278610	Regular Wages	249,127.78	0.00	0.00
2220-7000-702.000-4278616	Regular Wages	111,607.82	0.00	0.00
2220-7000-702.000-4280610	Regular Wages	15,248.74	0.00	0.00
2220-7000-702.000-4319616	Regular Wages	129.37	0.00	0.00
2220-7000-702.000-4410616	Regular Wages	7,846.91	0.00	0.00
2220-7000-702.000-4422610	Regular Wages	144,119.37	0.00	0.00
2220-7000-702.000-4422616	Regular Wages	8,101.20	0.00	0.00
2220-7000-702.000-4422627	Regular Wages	204,041.90	0.00	0.00
2220-7000-702.000-4512610	Regular Wages	324,374.81	0.00	0.00
2220-7000-702.000-4512616	Regular Wages	265,307.97	0.00	0.00
2220-7000-702.000-4513610	Regular Wages	62,474.55	0.00	0.00
2220-7000-702.000-4513627	Regular Wages	83,625.89	0.00	0.00
2220-7000-702.000-4610612	Regular Wages	25,767.03	0.00	0.00
2220-7000-702.000-4610616	Regular Wages	62,083.52	0.00	0.00
2220-7000-702.000-4610627	Regular Wages	31,103.91	0.00	0.00
2220-7000-702.000-4614610	Regular Wages	65,167.45	0.00	0.00
2220-7000-702.000-4615610	Regular Wages	23,887.56	0.00	0.00
2220-7000-702.000-4615616	Regular Wages	5,901.62	0.00	0.00
2220-7000-702.000-4655610	Regular Wages	54,340.13	0.00	0.00
2220-7000-702.000-4656610	Regular Wages	64,093.33	0.00	0.00
2220-7000-702.000-4678610	Regular Wages	102,533.37	0.00	0.00
2220-7000-702.000-4735610	Regular Wages	703.98	0.00	0.00
2220-7000-702.000-4736610	Regular Wages	3,588.60	0.00	0.00
2220-7000-702.000-4737610	Regular Wages	3,589.06	0.00	0.00
2220-7000-702.000-4776610	Regular Wages	32,603.88	0.00	0.00
2220-7000-702.000-4777610	Regular Wages	62,488.98	0.00	0.00
2220-7000-702.000-4778616	Regular Wages	17,547.07	0.00	0.00
2220-7000-702.000-4779610	Regular Wages	60,501.71	0.00	0.00
2220-7000-702.000-4823616	Regular Wages	172,768.43	0.00	0.00
2220-7000-702.000-4839610	Regular Wages	2,511.73	0.00	0.00
2220-7000-702.000-4880610	Regular Wages	5,083.66	0.00	0.00
2220-7000-702.000-4926616	Regular Wages	317,571.65	0.00	0.00
2220-7000-702.000-5011610	Regular Wages	99,173.11	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-702.000-5013610	Regular Wages	92,488.84	0.00	0.00
2220-7000-702.000-5013627	Regular Wages	115,155.93	0.00	0.00
2220-7000-702.000-5022627	Regular Wages	19,240.94	0.00	0.00
2220-7000-702.000-5024610	Regular Wages	242,883.22	0.00	0.00
2220-7000-702.000-5024616	Regular Wages	57,935.44	0.00	0.00
2220-7000-702.000-5024627	Regular Wages	8,818.08	0.00	0.00
2220-7000-702.000-5124610	Regular Wages	28,306.46	0.00	0.00
2220-7000-702.000-5124627	Regular Wages	866.80	0.00	0.00
2220-7000-702.000-5215610	Regular Wages	146,526.87	0.00	0.00
2220-7000-702.000-5215616	Regular Wages	40,199.16	0.00	0.00
2220-7000-702.000-5325610	Regular Wages	99,810.06	0.00	0.00
2220-7000-702.000-5339610	Regular Wages	2,511.54	0.00	0.00
2220-7000-702.000-5344610	Regular Wages	5,788.84	0.00	0.00
2220-7000-702.000-5346620	Regular Wages	12,702.38	0.00	0.00
2220-7000-702.000-5361613	Regular Wages	7,060.41	0.00	0.00
2220-7000-702.000-5361621	Regular Wages	7,413.56	0.00	0.00
2220-7000-702.000-5367610	Regular Wages	76,769.04	0.00	0.00
2220-7000-702.000-5380610	Regular Wages	5,083.16	0.00	0.00
2220-7000-702.000-5526316	Regular Wages	100,534.56	0.00	0.00
2220-7000-702.000-5527310	Regular Wages	103,769.89	0.00	0.00
2220-7000-702.000-5530319	Regular Wages	21,921.40	0.00	0.00
2220-7000-702.000-5532310	Regular Wages	66,229.90	0.00	0.00
2220-7000-702.000-5533310	Regular Wages	27,128.39	0.00	0.00
2220-7000-702.000-5533319	Regular Wages	45,651.64	0.00	0.00
2220-7000-702.000-5536312	Regular Wages	110.20	0.00	0.00
2220-7000-702.000-5537312	Regular Wages	660.06	0.00	0.00
2220-7000-702.000-5537318	Regular Wages	12,908.28	0.00	0.00
2220-7000-702.000-5541310	Regular Wages	72,550.68	0.00	0.00
2220-7000-702.000-5542310	Regular Wages	85,674.06	0.00	0.00
2220-7000-702.000-5543310	Regular Wages	59,122.15	0.00	0.00
2220-7000-702.000-5544310	Regular Wages	83,648.97	0.00	0.00
2220-7000-702.000-5545310	Regular Wages	26,486.32	0.00	0.00
2220-7000-702.000-5545319	Regular Wages	62,338.47	0.00	0.00
2220-7000-702.000-5546120	Regular Wages	33,437.77	0.00	0.00
2220-7000-702.000-5546320	Regular Wages	249,955.49	0.00	0.00
2220-7000-702.000-5549327	Regular Wages	35,482.70	0.00	0.00
2220-7000-702.000-5550310	Regular Wages	73,351.21	0.00	0.00
2220-7000-702.000-5551310	Regular Wages	85,848.92	0.00	0.00
2220-7000-702.000-5553310	Regular Wages	82,675.60	0.00	0.00
2220-7000-702.000-5554310	Regular Wages	40,390.31	0.00	0.00
2220-7000-702.000-5557311	Regular Wages	87,954.82	0.00	0.00
2220-7000-702.000-5558313	Regular Wages	126,594.66	0.00	0.00
2220-7000-702.000-5558319	Regular Wages	34,687.14	0.00	0.00
2220-7000-702.000-5559319	Regular Wages	75,892.08	0.00	0.00
2220-7000-702.000-5560319	Regular Wages	77,919.52	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-702.000-5562321	Regular Wages	67,339.08	0.00	0.00
2220-7000-702.000-5563321	Regular Wages	54,289.59	0.00	0.00
2220-7000-702.000-5564313	Regular Wages	56,962.70	0.00	0.00
2220-7000-702.000-5565321	Regular Wages	170,235.89	0.00	0.00
2220-7000-702.000-5570319	Regular Wages	110,169.82	0.00	0.00
2220-7000-702.000-5571319	Regular Wages	104,581.53	0.00	0.00
2220-7000-702.000-5572319	Regular Wages	15,316.58	0.00	0.00
2220-7000-702.000-5573110	Regular Wages	7,305.16	0.00	0.00
2220-7000-702.000-5573319	Regular Wages	15,316.52	0.00	0.00
2220-7000-702.000-5574319	Regular Wages	49,978.46	0.00	0.00
2220-7000-702.000-5578619	Regular Wages	(40.00)	0.00	0.00
2220-7000-702.000-5580310	Regular Wages	281,251.24	0.00	0.00
2220-7000-702.000-5580319	Regular Wages	101,048.92	0.00	0.00
2220-7000-702.000-5580321	Regular Wages	82,034.86	0.00	0.00
2220-7000-702.000-5580610	Regular Wages	7,989.24	0.00	0.00
2220-7000-702.000-5580619	Regular Wages	165,138.79	0.00	0.00
2220-7000-702.000-5621610	Regular Wages	178,345.56	0.00	0.00
2220-7000-702.010-1146120	Regular Wages - Non-Benefit Positions	10,484.17	0.00	0.00
2220-7000-702.010-1457211	Regular Wages - Non-Benefit Positions	19,908.45	0.00	0.00
2220-7000-702.010-2275210	Regular Wages - Non-Benefit Positions	18,352.78	0.00	0.00
2220-7000-702.863-1342110	Wages-Taxable Mileage	3,000.00	0.00	0.00
2220-7000-702.863-1345110	Wages-Taxable Mileage	2,000.00	0.00	0.00
2220-7000-702.863-2668110	Wages-Taxable Mileage	2,600.00	0.00	0.00
2220-7000-702.863-4678610	Wages-Taxable Mileage	1,000.00	0.00	0.00
2220-7000-702.863-5542310	Wages-Taxable Mileage	3,000.00	0.00	0.00
2220-7000-702.863-5544310	Wages-Taxable Mileage	3,000.00	0.00	0.00
2220-7000-703.000-1053110	Overtime-First	1,824.42	0.00	0.00
2220-7000-703.000-1146120	Overtime-First	199.46	0.00	0.00
2220-7000-703.000-1350110	Overtime-First	50.26	0.00	0.00
2220-7000-703.000-1457211	Overtime-First	231.66	0.00	0.00
2220-7000-703.000-1570119	Overtime-First	393.26	0.00	0.00
2220-7000-703.000-1666110	Overtime-First	0.68	0.00	0.00
2220-7000-703.000-2141110	Overtime-First	11.40	0.00	0.00
2220-7000-703.000-2166110	Overtime-First	10.28	0.00	0.00
2220-7000-703.000-2641110	Overtime-First	216.36	0.00	0.00
2220-7000-703.000-2642110	Overtime-First	655.18	0.00	0.00
2220-7000-703.000-2643110	Overtime-First	267.77	0.00	0.00
2220-7000-703.000-2644110	Overtime-First	469.20	0.00	0.00
2220-7000-703.000-2654110	Overtime-First	160.59	0.00	0.00
2220-7000-703.000-2666110	Overtime-First	1,411.01	0.00	0.00
2220-7000-703.000-2667110	Overtime-First	3,677.05	0.00	0.00
2220-7000-703.000-2670119	Overtime-First	6,247.78	0.00	0.00
2220-7000-703.000-2673110	Overtime-First	449.68	0.00	0.00
2220-7000-703.000-3142110	Overtime-First	7.52	0.00	0.00
2220-7000-703.000-3143110	Overtime-First	100.05	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-703.000-3144110	Overtime-First	247.14	0.00	0.00
2220-7000-703.000-3257110	Overtime-First	82.69	0.00	0.00
2220-7000-703.000-4116616	Overtime-First	4,022.09	0.00	0.00
2220-7000-703.000-4118616	Overtime-First	1,297.30	0.00	0.00
2220-7000-704.000-1570119	Overtime-Second	897.38	0.00	0.00
2220-7000-704.000-2670119	Overtime-Second	266.46	0.00	0.00
2220-7000-705.000-1570119	Overtime-Third	16,853.25	0.00	0.00
2220-7000-705.000-2666110	Overtime-Third	381.82	0.00	0.00
2220-7000-705.000-2670119	Overtime-Third	21,623.61	0.00	0.00
2220-7000-707.000-4278610	Per Diem Board Meetings	7,210.00	0.00	0.00
2220-7000-707.000-4280610	Per Diem Board Meetings	210.00	0.00	0.00
2220-7000-715.000	FICA	(1,453.67)	0.00	0.00
2220-7000-715.000-1053110	FICA	17,382.72	0.00	0.00
2220-7000-715.000-1146120	FICA	137,030.03	0.00	0.00
2220-7000-715.000-1147119	FICA	14,119.84	0.00	0.00
2220-7000-715.000-1163121	FICA	1,445.02	0.00	0.00
2220-7000-715.000-1326120	FICA	4,388.72	0.00	0.00
2220-7000-715.000-1332110	FICA	6,912.74	0.00	0.00
2220-7000-715.000-1337110	FICA	848.27	0.00	0.00
2220-7000-715.000-1337118	FICA	2,893.32	0.00	0.00
2220-7000-715.000-1341110	FICA	31,822.49	0.00	0.00
2220-7000-715.000-1342110	FICA	28,577.19	0.00	0.00
2220-7000-715.000-1343110	FICA	16,907.23	0.00	0.00
2220-7000-715.000-1344110	FICA	15,457.35	0.00	0.00
2220-7000-715.000-1345110	FICA	6,000.50	0.00	0.00
2220-7000-715.000-1345119	FICA	14,870.47	0.00	0.00
2220-7000-715.000-1346120	FICA	9,310.30	0.00	0.00
2220-7000-715.000-1347119	FICA	10,200.24	0.00	0.00
2220-7000-715.000-1350110	FICA	42,534.21	0.00	0.00
2220-7000-715.000-1351110	FICA	41,130.39	0.00	0.00
2220-7000-715.000-1353110	FICA	13,128.86	0.00	0.00
2220-7000-715.000-1354110	FICA	5,208.53	0.00	0.00
2220-7000-715.000-1358113	FICA	9,045.89	0.00	0.00
2220-7000-715.000-1359119	FICA	12,324.08	0.00	0.00
2220-7000-715.000-1360119	FICA	8,070.74	0.00	0.00
2220-7000-715.000-1364113	FICA	10,104.39	0.00	0.00
2220-7000-715.000-1380310	FICA	59.08	0.00	0.00
2220-7000-715.000-1457211	FICA	11,996.60	0.00	0.00
2220-7000-715.000-1527110	FICA	26,435.96	0.00	0.00
2220-7000-715.000-1530119	FICA	14,227.53	0.00	0.00
2220-7000-715.000-1530219	FICA	4,132.24	0.00	0.00
2220-7000-715.000-1532110	FICA	21,077.74	0.00	0.00
2220-7000-715.000-1551110	FICA	272.59	0.00	0.00
2220-7000-715.000-1562121	FICA	71.83	0.00	0.00
2220-7000-715.000-1570119	FICA	7,775.50	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-715.000-1570219	FICA	114.83	0.00	0.00
2220-7000-715.000-1666110	FICA	43.78	0.00	0.00
2220-7000-715.000-1730119	FICA	511.35	0.00	0.00
2220-7000-715.000-1862121	FICA	2,277.54	0.00	0.00
2220-7000-715.000-2125610	FICA	25.12	0.00	0.00
2220-7000-715.000-2132110	FICA	148.06	0.00	0.00
2220-7000-715.000-2133114	FICA	1,525.68	0.00	0.00
2220-7000-715.000-2133115	FICA	2,358.74	0.00	0.00
2220-7000-715.000-2133122	FICA	1,218.46	0.00	0.00
2220-7000-715.000-2133126	FICA	258.48	0.00	0.00
2220-7000-715.000-2137118	FICA	5,502.36	0.00	0.00
2220-7000-715.000-2141110	FICA	9,638.88	0.00	0.00
2220-7000-715.000-2142110	FICA	12,170.03	0.00	0.00
2220-7000-715.000-2143110	FICA	3,919.67	0.00	0.00
2220-7000-715.000-2144110	FICA	5,374.32	0.00	0.00
2220-7000-715.000-2145110	FICA	(174.00)	0.00	0.00
2220-7000-715.000-2146120	FICA	136.33	0.00	0.00
2220-7000-715.000-2147119	FICA	9,384.69	0.00	0.00
2220-7000-715.000-2148110	FICA	11,382.78	0.00	0.00
2220-7000-715.000-2150110	FICA	4,736.62	0.00	0.00
2220-7000-715.000-2151110	FICA	14,698.07	0.00	0.00
2220-7000-715.000-2154110	FICA	13,038.21	0.00	0.00
2220-7000-715.000-2155110	FICA	3,272.27	0.00	0.00
2220-7000-715.000-2158113	FICA	4,987.53	0.00	0.00
2220-7000-715.000-2159119	FICA	8,385.32	0.00	0.00
2220-7000-715.000-2160119	FICA	15,952.12	0.00	0.00
2220-7000-715.000-2162121	FICA	14,735.34	0.00	0.00
2220-7000-715.000-2163121	FICA	43.70	0.00	0.00
2220-7000-715.000-2164113	FICA	17,437.65	0.00	0.00
2220-7000-715.000-2165121	FICA	22,763.14	0.00	0.00
2220-7000-715.000-2166110	FICA	665.44	0.00	0.00
2220-7000-715.000-2171119	FICA	5,718.43	0.00	0.00
2220-7000-715.000-2174119	FICA	7,744.21	0.00	0.00
2220-7000-715.000-2180310	FICA	59.06	0.00	0.00
2220-7000-715.000-2227110	FICA	3,420.72	0.00	0.00
2220-7000-715.000-2233214	FICA	608.04	0.00	0.00
2220-7000-715.000-2233215	FICA	571.96	0.00	0.00
2220-7000-715.000-2233217	FICA	197.99	0.00	0.00
2220-7000-715.000-2233222	FICA	685.60	0.00	0.00
2220-7000-715.000-2233223	FICA	612.21	0.00	0.00
2220-7000-715.000-2239110	FICA	2,336.34	0.00	0.00
2220-7000-715.000-2246120	FICA	71.93	0.00	0.00
2220-7000-715.000-2250110	FICA	3,415.92	0.00	0.00
2220-7000-715.000-2251110	FICA	6,488.99	0.00	0.00
2220-7000-715.000-2254110	FICA	1,366.32	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-715.000-2258213	FICA	3,463.91	0.00	0.00
2220-7000-715.000-2259119	FICA	2,026.93	0.00	0.00
2220-7000-715.000-2259219	FICA	3,261.92	0.00	0.00
2220-7000-715.000-2260119	FICA	227.04	0.00	0.00
2220-7000-715.000-2264213	FICA	1,222.30	0.00	0.00
2220-7000-715.000-2265121	FICA	3,587.09	0.00	0.00
2220-7000-715.000-2265221	FICA	1,291.28	0.00	0.00
2220-7000-715.000-2266110	FICA	843.02	0.00	0.00
2220-7000-715.000-2275210	FICA	1,423.99	0.00	0.00
2220-7000-715.000-2641110	FICA	3,284.54	0.00	0.00
2220-7000-715.000-2642110	FICA	6,035.12	0.00	0.00
2220-7000-715.000-2643110	FICA	5,175.84	0.00	0.00
2220-7000-715.000-2644110	FICA	9,464.63	0.00	0.00
2220-7000-715.000-2654110	FICA	4,919.86	0.00	0.00
2220-7000-715.000-2666110	FICA	30,632.72	0.00	0.00
2220-7000-715.000-2667110	FICA	24,046.28	0.00	0.00
2220-7000-715.000-2668110	FICA	65,336.22	0.00	0.00
2220-7000-715.000-2668118	FICA	12.09	0.00	0.00
2220-7000-715.000-2670119	FICA	17,421.70	0.00	0.00
2220-7000-715.000-2671119	FICA	471.90	0.00	0.00
2220-7000-715.000-2673110	FICA	7,709.11	0.00	0.00
2220-7000-715.000-2749110	FICA	5,706.59	0.00	0.00
2220-7000-715.000-2749127	FICA	2,116.47	0.00	0.00
2220-7000-715.000-3048110	FICA	7,935.59	0.00	0.00
2220-7000-715.000-3142110	FICA	5,405.58	0.00	0.00
2220-7000-715.000-3143110	FICA	1,355.78	0.00	0.00
2220-7000-715.000-3144110	FICA	3,239.21	0.00	0.00
2220-7000-715.000-3145110	FICA	993.46	0.00	0.00
2220-7000-715.000-3145119	FICA	2,212.37	0.00	0.00
2220-7000-715.000-3147119	FICA	2,104.31	0.00	0.00
2220-7000-715.000-3150110	FICA	5,827.22	0.00	0.00
2220-7000-715.000-3151110	FICA	444.98	0.00	0.00
2220-7000-715.000-3155110	FICA	8,515.46	0.00	0.00
2220-7000-715.000-3164113	FICA	1,102.22	0.00	0.00
2220-7000-715.000-3176110	FICA	73.18	0.00	0.00
2220-7000-715.000-3177110	FICA	76.32	0.00	0.00
2220-7000-715.000-3250110	FICA	8,810.71	0.00	0.00
2220-7000-715.000-3251110	FICA	10,168.76	0.00	0.00
2220-7000-715.000-3257110	FICA	3,856.54	0.00	0.00
2220-7000-715.000-3264113	FICA	4,883.68	0.00	0.00
2220-7000-715.000-3367110	FICA	2,753.31	0.00	0.00
2220-7000-715.000-3663121	FICA	20,664.03	0.00	0.00
2220-7000-715.000-3825610	FICA	15,880.78	0.00	0.00
2220-7000-715.000-3827210	FICA	4,674.81	0.00	0.00
2220-7000-715.000-3827610	FICA	32,079.32	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-715.000-3830619	FICA	6,859.31	0.00	0.00
2220-7000-715.000-3832210	FICA	4,672.54	0.00	0.00
2220-7000-715.000-3832610	FICA	25,716.74	0.00	0.00
2220-7000-715.000-3844610	FICA	430.39	0.00	0.00
2220-7000-715.000-3846620	FICA	966.35	0.00	0.00
2220-7000-715.000-3861613	FICA	522.82	0.00	0.00
2220-7000-715.000-3861621	FICA	515.31	0.00	0.00
2220-7000-715.000-3930619	FICA	5,472.79	0.00	0.00
2220-7000-715.000-3937118	FICA	208.66	0.00	0.00
2220-7000-715.000-3937612	FICA	857.33	0.00	0.00
2220-7000-715.000-3976210	FICA	1,609.25	0.00	0.00
2220-7000-715.000-3976610	FICA	1,704.07	0.00	0.00
2220-7000-715.000-4015610	FICA	16,987.83	0.00	0.00
2220-7000-715.000-4015616	FICA	12,763.97	0.00	0.00
2220-7000-715.000-4030619	FICA	5,468.73	0.00	0.00
2220-7000-715.000-4075610	FICA	1,606.25	0.00	0.00
2220-7000-715.000-4116610	FICA	26,761.43	0.00	0.00
2220-7000-715.000-4116616	FICA	43,316.29	0.00	0.00
2220-7000-715.000-4117610	FICA	(243.85)	0.00	0.00
2220-7000-715.000-4117616	FICA	(30.98)	0.00	0.00
2220-7000-715.000-4118616	FICA	0.94	0.00	0.00
2220-7000-715.000-4119616	FICA	(3.50)	0.00	0.00
2220-7000-715.000-4178616	FICA	12,995.44	0.00	0.00
2220-7000-715.000-4210616	FICA	3,676.89	0.00	0.00
2220-7000-715.000-4210627	FICA	4,724.94	0.00	0.00
2220-7000-715.000-4224610	FICA	8,954.95	0.00	0.00
2220-7000-715.000-4224627	FICA	198.92	0.00	0.00
2220-7000-715.000-4225610	FICA	14,676.90	0.00	0.00
2220-7000-715.000-4226616	FICA	4,523.50	0.00	0.00
2220-7000-715.000-4239610	FICA	567.68	0.00	0.00
2220-7000-715.000-4244610	FICA	2,008.01	0.00	0.00
2220-7000-715.000-4246620	FICA	4,513.88	0.00	0.00
2220-7000-715.000-4261613	FICA	1,044.75	0.00	0.00
2220-7000-715.000-4261621	FICA	1,030.88	0.00	0.00
2220-7000-715.000-4278610	FICA	13,196.82	0.00	0.00
2220-7000-715.000-4278616	FICA	8,282.00	0.00	0.00
2220-7000-715.000-4280610	FICA	1,140.73	0.00	0.00
2220-7000-715.000-4319616	FICA	(6.01)	0.00	0.00
2220-7000-715.000-4410616	FICA	577.63	0.00	0.00
2220-7000-715.000-4422610	FICA	10,768.60	0.00	0.00
2220-7000-715.000-4422616	FICA	618.39	0.00	0.00
2220-7000-715.000-4422627	FICA	15,165.27	0.00	0.00
2220-7000-715.000-4512610	FICA	24,862.79	0.00	0.00
2220-7000-715.000-4512616	FICA	20,307.79	0.00	0.00
2220-7000-715.000-4513610	FICA	4,755.09	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-715.000-4513627	FICA	6,488.46	0.00	0.00
2220-7000-715.000-4610612	FICA	1,936.97	0.00	0.00
2220-7000-715.000-4610616	FICA	4,495.09	0.00	0.00
2220-7000-715.000-4610627	FICA	2,370.35	0.00	0.00
2220-7000-715.000-4614610	FICA	5,079.73	0.00	0.00
2220-7000-715.000-4615610	FICA	1,783.39	0.00	0.00
2220-7000-715.000-4615616	FICA	465.73	0.00	0.00
2220-7000-715.000-4655610	FICA	4,029.73	0.00	0.00
2220-7000-715.000-4656610	FICA	4,895.22	0.00	0.00
2220-7000-715.000-4678610	FICA	7,939.46	0.00	0.00
2220-7000-715.000-4735610	FICA	50.56	0.00	0.00
2220-7000-715.000-4736610	FICA	284.82	0.00	0.00
2220-7000-715.000-4737610	FICA	284.92	0.00	0.00
2220-7000-715.000-4776610	FICA	2,559.44	0.00	0.00
2220-7000-715.000-4777610	FICA	5,113.12	0.00	0.00
2220-7000-715.000-4778616	FICA	1,313.75	0.00	0.00
2220-7000-715.000-4779610	FICA	4,964.61	0.00	0.00
2220-7000-715.000-4823616	FICA	13,951.68	0.00	0.00
2220-7000-715.000-4839610	FICA	189.94	0.00	0.00
2220-7000-715.000-4880610	FICA	374.99	0.00	0.00
2220-7000-715.000-4926616	FICA	23,771.53	0.00	0.00
2220-7000-715.000-5011610	FICA	7,610.71	0.00	0.00
2220-7000-715.000-5013610	FICA	6,764.43	0.00	0.00
2220-7000-715.000-5013627	FICA	8,688.11	0.00	0.00
2220-7000-715.000-5022627	FICA	1,477.32	0.00	0.00
2220-7000-715.000-5024610	FICA	18,149.86	0.00	0.00
2220-7000-715.000-5024616	FICA	4,488.59	0.00	0.00
2220-7000-715.000-5024627	FICA	663.00	0.00	0.00
2220-7000-715.000-5124610	FICA	2,218.96	0.00	0.00
2220-7000-715.000-5124627	FICA	66.31	0.00	0.00
2220-7000-715.000-5215610	FICA	10,977.38	0.00	0.00
2220-7000-715.000-5215616	FICA	2,943.96	0.00	0.00
2220-7000-715.000-5325610	FICA	7,772.05	0.00	0.00
2220-7000-715.000-5339610	FICA	189.93	0.00	0.00
2220-7000-715.000-5344610	FICA	430.40	0.00	0.00
2220-7000-715.000-5346620	FICA	966.35	0.00	0.00
2220-7000-715.000-5361613	FICA	522.92	0.00	0.00
2220-7000-715.000-5361621	FICA	515.47	0.00	0.00
2220-7000-715.000-5367610	FICA	4,552.21	0.00	0.00
2220-7000-715.000-5380610	FICA	374.89	0.00	0.00
2220-7000-715.000-5526316	FICA	7,498.96	0.00	0.00
2220-7000-715.000-5527310	FICA	7,890.00	0.00	0.00
2220-7000-715.000-5530319	FICA	1,627.95	0.00	0.00
2220-7000-715.000-5532310	FICA	5,101.35	0.00	0.00
2220-7000-715.000-5533310	FICA	2,006.05	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-715.000-5533319	FICA	3,495.26	0.00	0.00
2220-7000-715.000-5536312	FICA	7.24	0.00	0.00
2220-7000-715.000-5537312	FICA	41.44	0.00	0.00
2220-7000-715.000-5537318	FICA	1,002.28	0.00	0.00
2220-7000-715.000-5541310	FICA	5,316.51	0.00	0.00
2220-7000-715.000-5542310	FICA	6,851.92	0.00	0.00
2220-7000-715.000-5543310	FICA	4,371.80	0.00	0.00
2220-7000-715.000-5544310	FICA	6,356.80	0.00	0.00
2220-7000-715.000-5545310	FICA	1,937.94	0.00	0.00
2220-7000-715.000-5545319	FICA	4,601.47	0.00	0.00
2220-7000-715.000-5546120	FICA	2,468.92	0.00	0.00
2220-7000-715.000-5546320	FICA	19,317.10	0.00	0.00
2220-7000-715.000-5549327	FICA	2,613.67	0.00	0.00
2220-7000-715.000-5550310	FICA	5,598.06	0.00	0.00
2220-7000-715.000-5551310	FICA	6,535.54	0.00	0.00
2220-7000-715.000-5553310	FICA	6,158.20	0.00	0.00
2220-7000-715.000-5554310	FICA	3,160.41	0.00	0.00
2220-7000-715.000-5557311	FICA	6,692.84	0.00	0.00
2220-7000-715.000-5558313	FICA	9,606.88	0.00	0.00
2220-7000-715.000-5558319	FICA	2,640.13	0.00	0.00
2220-7000-715.000-5559319	FICA	5,840.19	0.00	0.00
2220-7000-715.000-5560319	FICA	5,768.62	0.00	0.00
2220-7000-715.000-5562321	FICA	5,052.67	0.00	0.00
2220-7000-715.000-5563321	FICA	4,003.90	0.00	0.00
2220-7000-715.000-5564313	FICA	4,015.83	0.00	0.00
2220-7000-715.000-5565321	FICA	12,530.06	0.00	0.00
2220-7000-715.000-5570319	FICA	8,129.37	0.00	0.00
2220-7000-715.000-5571319	FICA	7,771.47	0.00	0.00
2220-7000-715.000-5572319	FICA	1,152.11	0.00	0.00
2220-7000-715.000-5573110	FICA	597.00	0.00	0.00
2220-7000-715.000-5573319	FICA	1,151.89	0.00	0.00
2220-7000-715.000-5574319	FICA	3,758.98	0.00	0.00
2220-7000-715.000-5578619	FICA	(4.00)	0.00	0.00
2220-7000-715.000-5580310	FICA	21,182.86	0.00	0.00
2220-7000-715.000-5580319	FICA	7,577.88	0.00	0.00
2220-7000-715.000-5580321	FICA	6,028.49	0.00	0.00
2220-7000-715.000-5580610	FICA	686.46	0.00	0.00
2220-7000-715.000-5580619	FICA	12,583.68	0.00	0.00
2220-7000-715.000-5621610	FICA	14,368.61	0.00	0.00
2220-7000-716.000	Medical Insurance	1,936.95	0.00	0.00
2220-7000-716.000-1053110	Medical Insurance	29,062.14	0.00	0.00
2220-7000-716.000-1146120	Medical Insurance	474,979.45	0.00	0.00
2220-7000-716.000-1147119	Medical Insurance	45,032.16	0.00	0.00
2220-7000-716.000-1326120	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-1332110	Medical Insurance	43,966.89	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-716.000-1337110	Medical Insurance	663.05	0.00	0.00
2220-7000-716.000-1337118	Medical Insurance	13,659.36	0.00	0.00
2220-7000-716.000-1341110	Medical Insurance	145,060.25	0.00	0.00
2220-7000-716.000-1342110	Medical Insurance	101,075.87	0.00	0.00
2220-7000-716.000-1343110	Medical Insurance	50,905.90	0.00	0.00
2220-7000-716.000-1344110	Medical Insurance	20,264.93	0.00	0.00
2220-7000-716.000-1345110	Medical Insurance	29,619.26	0.00	0.00
2220-7000-716.000-1345119	Medical Insurance	69,553.57	0.00	0.00
2220-7000-716.000-1346120	Medical Insurance	7,411.11	0.00	0.00
2220-7000-716.000-1347119	Medical Insurance	42,015.39	0.00	0.00
2220-7000-716.000-1350110	Medical Insurance	154,952.05	0.00	0.00
2220-7000-716.000-1351110	Medical Insurance	147,136.78	0.00	0.00
2220-7000-716.000-1353110	Medical Insurance	48,615.95	0.00	0.00
2220-7000-716.000-1354110	Medical Insurance	22,370.72	0.00	0.00
2220-7000-716.000-1358113	Medical Insurance	22,332.18	0.00	0.00
2220-7000-716.000-1359119	Medical Insurance	59,689.73	0.00	0.00
2220-7000-716.000-1360119	Medical Insurance	28,972.67	0.00	0.00
2220-7000-716.000-1364113	Medical Insurance	28,239.10	0.00	0.00
2220-7000-716.000-1380310	Medical Insurance	144.26	0.00	0.00
2220-7000-716.000-1457211	Medical Insurance	44,122.62	0.00	0.00
2220-7000-716.000-1527110	Medical Insurance	102,612.66	0.00	0.00
2220-7000-716.000-1530119	Medical Insurance	56,328.38	0.00	0.00
2220-7000-716.000-1530219	Medical Insurance	20,221.40	0.00	0.00
2220-7000-716.000-1532110	Medical Insurance	67,231.00	0.00	0.00
2220-7000-716.000-1551110	Medical Insurance	446.51	0.00	0.00
2220-7000-716.000-1562121	Medical Insurance	344.04	0.00	0.00
2220-7000-716.000-1570119	Medical Insurance	22,318.06	0.00	0.00
2220-7000-716.000-1570219	Medical Insurance	459.78	0.00	0.00
2220-7000-716.000-1666110	Medical Insurance	175.39	0.00	0.00
2220-7000-716.000-1730119	Medical Insurance	3,025.07	0.00	0.00
2220-7000-716.000-1862121	Medical Insurance	10,893.48	0.00	0.00
2220-7000-716.000-2125610	Medical Insurance	60.72	0.00	0.00
2220-7000-716.000-2132110	Medical Insurance	413.36	0.00	0.00
2220-7000-716.000-2133114	Medical Insurance	6,123.99	0.00	0.00
2220-7000-716.000-2133115	Medical Insurance	8,066.11	0.00	0.00
2220-7000-716.000-2133122	Medical Insurance	5,568.17	0.00	0.00
2220-7000-716.000-2133126	Medical Insurance	436.24	0.00	0.00
2220-7000-716.000-2137118	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-2141110	Medical Insurance	18,812.97	0.00	0.00
2220-7000-716.000-2142110	Medical Insurance	42,831.02	0.00	0.00
2220-7000-716.000-2143110	Medical Insurance	6,062.59	0.00	0.00
2220-7000-716.000-2144110	Medical Insurance	9,513.20	0.00	0.00
2220-7000-716.000-2146120	Medical Insurance	379.59	0.00	0.00
2220-7000-716.000-2147119	Medical Insurance	12,432.60	0.00	0.00
2220-7000-716.000-2148110	Medical Insurance	33,388.32	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-716.000-2150110	Medical Insurance	8,144.83	0.00	0.00
2220-7000-716.000-2151110	Medical Insurance	15,653.49	0.00	0.00
2220-7000-716.000-2154110	Medical Insurance	62,513.02	0.00	0.00
2220-7000-716.000-2155110	Medical Insurance	11,106.08	0.00	0.00
2220-7000-716.000-2158113	Medical Insurance	18,510.86	0.00	0.00
2220-7000-716.000-2159119	Medical Insurance	19,209.41	0.00	0.00
2220-7000-716.000-2160119	Medical Insurance	20,616.79	0.00	0.00
2220-7000-716.000-2162121	Medical Insurance	62,795.72	0.00	0.00
2220-7000-716.000-2164113	Medical Insurance	41,567.22	0.00	0.00
2220-7000-716.000-2165121	Medical Insurance	59,988.69	0.00	0.00
2220-7000-716.000-2166110	Medical Insurance	2,630.59	0.00	0.00
2220-7000-716.000-2171119	Medical Insurance	24,575.59	0.00	0.00
2220-7000-716.000-2174119	Medical Insurance	21,551.45	0.00	0.00
2220-7000-716.000-2180310	Medical Insurance	144.25	0.00	0.00
2220-7000-716.000-2227110	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-2233214	Medical Insurance	6,229.08	0.00	0.00
2220-7000-716.000-2233215	Medical Insurance	642.11	0.00	0.00
2220-7000-716.000-2233223	Medical Insurance	2,118.08	0.00	0.00
2220-7000-716.000-2239110	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-2250110	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-2251110	Medical Insurance	19,713.78	0.00	0.00
2220-7000-716.000-2254110	Medical Insurance	2,386.18	0.00	0.00
2220-7000-716.000-2259119	Medical Insurance	17,561.10	0.00	0.00
2220-7000-716.000-2265121	Medical Insurance	11,281.98	0.00	0.00
2220-7000-716.000-2642110	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-2643110	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-2644110	Medical Insurance	42,657.38	0.00	0.00
2220-7000-716.000-2654110	Medical Insurance	24,619.57	0.00	0.00
2220-7000-716.000-2666110	Medical Insurance	92,121.43	0.00	0.00
2220-7000-716.000-2667110	Medical Insurance	99,599.46	0.00	0.00
2220-7000-716.000-2668110	Medical Insurance	128,200.80	0.00	0.00
2220-7000-716.000-2668118	Medical Insurance	28.26	0.00	0.00
2220-7000-716.000-2670119	Medical Insurance	37,632.90	0.00	0.00
2220-7000-716.000-2673110	Medical Insurance	5,867.93	0.00	0.00
2220-7000-716.000-2749110	Medical Insurance	12,534.56	0.00	0.00
2220-7000-716.000-2749127	Medical Insurance	714.38	0.00	0.00
2220-7000-716.000-3048110	Medical Insurance	29,637.82	0.00	0.00
2220-7000-716.000-3143110	Medical Insurance	10,507.20	0.00	0.00
2220-7000-716.000-3144110	Medical Insurance	6,429.42	0.00	0.00
2220-7000-716.000-3147119	Medical Insurance	5,715.04	0.00	0.00
2220-7000-716.000-3150110	Medical Insurance	30,708.86	0.00	0.00
2220-7000-716.000-3151110	Medical Insurance	727.40	0.00	0.00
2220-7000-716.000-3155110	Medical Insurance	45,092.54	0.00	0.00
2220-7000-716.000-3250110	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-3251110	Medical Insurance	54,118.56	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-716.000-3257110	Medical Insurance	20,132.94	0.00	0.00
2220-7000-716.000-3264113	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-3663121	Medical Insurance	57,308.48	0.00	0.00
2220-7000-716.000-3825610	Medical Insurance	74,359.02	0.00	0.00
2220-7000-716.000-3827210	Medical Insurance	11,589.04	0.00	0.00
2220-7000-716.000-3827610	Medical Insurance	127,525.65	0.00	0.00
2220-7000-716.000-3830619	Medical Insurance	15,392.59	0.00	0.00
2220-7000-716.000-3832210	Medical Insurance	11,588.64	0.00	0.00
2220-7000-716.000-3832610	Medical Insurance	64,047.33	0.00	0.00
2220-7000-716.000-3844610	Medical Insurance	2,554.68	0.00	0.00
2220-7000-716.000-3846620	Medical Insurance	2,541.73	0.00	0.00
2220-7000-716.000-3861613	Medical Insurance	1,106.00	0.00	0.00
2220-7000-716.000-3861621	Medical Insurance	3,171.03	0.00	0.00
2220-7000-716.000-3930619	Medical Insurance	15,393.25	0.00	0.00
2220-7000-716.000-3937118	Medical Insurance	1,208.34	0.00	0.00
2220-7000-716.000-3976210	Medical Insurance	11,170.79	0.00	0.00
2220-7000-716.000-3976610	Medical Insurance	18,380.40	0.00	0.00
2220-7000-716.000-4015610	Medical Insurance	46,553.46	0.00	0.00
2220-7000-716.000-4015616	Medical Insurance	35,690.29	0.00	0.00
2220-7000-716.000-4030619	Medical Insurance	15,392.15	0.00	0.00
2220-7000-716.000-4075610	Medical Insurance	13,211.43	0.00	0.00
2220-7000-716.000-4116610	Medical Insurance	111,687.47	0.00	0.00
2220-7000-716.000-4116616	Medical Insurance	128,212.40	0.00	0.00
2220-7000-716.000-4117610	Medical Insurance	2,004.79	0.00	0.00
2220-7000-716.000-4117616	Medical Insurance	177.93	0.00	0.00
2220-7000-716.000-4118616	Medical Insurance	771.58	0.00	0.00
2220-7000-716.000-4119616	Medical Insurance	24.26	0.00	0.00
2220-7000-716.000-4178616	Medical Insurance	27,682.11	0.00	0.00
2220-7000-716.000-4210616	Medical Insurance	4,662.15	0.00	0.00
2220-7000-716.000-4210627	Medical Insurance	10,643.54	0.00	0.00
2220-7000-716.000-4224610	Medical Insurance	22,074.56	0.00	0.00
2220-7000-716.000-4225610	Medical Insurance	49,164.17	0.00	0.00
2220-7000-716.000-4226616	Medical Insurance	20,132.94	0.00	0.00
2220-7000-716.000-4239610	Medical Insurance	3,056.02	0.00	0.00
2220-7000-716.000-4244610	Medical Insurance	11,922.25	0.00	0.00
2220-7000-716.000-4246620	Medical Insurance	11,860.94	0.00	0.00
2220-7000-716.000-4261613	Medical Insurance	2,212.02	0.00	0.00
2220-7000-716.000-4261621	Medical Insurance	6,342.28	0.00	0.00
2220-7000-716.000-4278610	Medical Insurance	22,982.49	0.00	0.00
2220-7000-716.000-4278616	Medical Insurance	13,023.85	0.00	0.00
2220-7000-716.000-4280610	Medical Insurance	3,081.19	0.00	0.00
2220-7000-716.000-4410616	Medical Insurance	1,557.21	0.00	0.00
2220-7000-716.000-4422610	Medical Insurance	38,735.90	0.00	0.00
2220-7000-716.000-4422616	Medical Insurance	1,071.57	0.00	0.00
2220-7000-716.000-4422627	Medical Insurance	42,775.47	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-716.000-4512610	Medical Insurance	54,285.91	0.00	0.00
2220-7000-716.000-4512616	Medical Insurance	52,195.38	0.00	0.00
2220-7000-716.000-4513610	Medical Insurance	9,158.96	0.00	0.00
2220-7000-716.000-4513627	Medical Insurance	9,379.83	0.00	0.00
2220-7000-716.000-4610612	Medical Insurance	5,244.16	0.00	0.00
2220-7000-716.000-4610616	Medical Insurance	17,804.18	0.00	0.00
2220-7000-716.000-4610627	Medical Insurance	4,107.60	0.00	0.00
2220-7000-716.000-4614610	Medical Insurance	8,877.54	0.00	0.00
2220-7000-716.000-4615610	Medical Insurance	6,344.71	0.00	0.00
2220-7000-716.000-4615616	Medical Insurance	430.78	0.00	0.00
2220-7000-716.000-4655610	Medical Insurance	20,687.35	0.00	0.00
2220-7000-716.000-4656610	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-4678610	Medical Insurance	18,737.80	0.00	0.00
2220-7000-716.000-4735610	Medical Insurance	343.42	0.00	0.00
2220-7000-716.000-4736610	Medical Insurance	1,313.38	0.00	0.00
2220-7000-716.000-4737610	Medical Insurance	1,313.41	0.00	0.00
2220-7000-716.000-4778616	Medical Insurance	1,844.04	0.00	0.00
2220-7000-716.000-4779610	Medical Insurance	3,001.59	0.00	0.00
2220-7000-716.000-4823616	Medical Insurance	2,500.33	0.00	0.00
2220-7000-716.000-4839610	Medical Insurance	1,018.73	0.00	0.00
2220-7000-716.000-4880610	Medical Insurance	1,027.17	0.00	0.00
2220-7000-716.000-4926616	Medical Insurance	78,437.40	0.00	0.00
2220-7000-716.000-5011610	Medical Insurance	8,472.18	0.00	0.00
2220-7000-716.000-5013610	Medical Insurance	24,715.05	0.00	0.00
2220-7000-716.000-5013627	Medical Insurance	25,217.28	0.00	0.00
2220-7000-716.000-5022627	Medical Insurance	5,884.03	0.00	0.00
2220-7000-716.000-5024610	Medical Insurance	59,591.97	0.00	0.00
2220-7000-716.000-5024616	Medical Insurance	9,981.87	0.00	0.00
2220-7000-716.000-5024627	Medical Insurance	1,050.71	0.00	0.00
2220-7000-716.000-5124610	Medical Insurance	2,570.22	0.00	0.00
2220-7000-716.000-5215610	Medical Insurance	40,408.69	0.00	0.00
2220-7000-716.000-5215616	Medical Insurance	13,748.62	0.00	0.00
2220-7000-716.000-5325610	Medical Insurance	14,749.59	0.00	0.00
2220-7000-716.000-5339610	Medical Insurance	1,018.71	0.00	0.00
2220-7000-716.000-5344610	Medical Insurance	2,554.71	0.00	0.00
2220-7000-716.000-5346620	Medical Insurance	2,541.69	0.00	0.00
2220-7000-716.000-5361613	Medical Insurance	1,106.01	0.00	0.00
2220-7000-716.000-5361621	Medical Insurance	3,171.16	0.00	0.00
2220-7000-716.000-5367610	Medical Insurance	31,690.86	0.00	0.00
2220-7000-716.000-5380610	Medical Insurance	1,027.04	0.00	0.00
2220-7000-716.000-5526316	Medical Insurance	7,781.61	0.00	0.00
2220-7000-716.000-5527310	Medical Insurance	9,427.94	0.00	0.00
2220-7000-716.000-5530319	Medical Insurance	7,729.89	0.00	0.00
2220-7000-716.000-5532310	Medical Insurance	12,863.21	0.00	0.00
2220-7000-716.000-5533310	Medical Insurance	5,509.78	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-716.000-5533319	Medical Insurance	15,260.13	0.00	0.00
2220-7000-716.000-5536312	Medical Insurance	40.44	0.00	0.00
2220-7000-716.000-5537312	Medical Insurance	242.63	0.00	0.00
2220-7000-716.000-5537318	Medical Insurance	3,708.95	0.00	0.00
2220-7000-716.000-5541310	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-5542310	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-5543310	Medical Insurance	19,935.34	0.00	0.00
2220-7000-716.000-5544310	Medical Insurance	20,132.94	0.00	0.00
2220-7000-716.000-5545310	Medical Insurance	2,722.12	0.00	0.00
2220-7000-716.000-5545319	Medical Insurance	5,750.06	0.00	0.00
2220-7000-716.000-5546120	Medical Insurance	17,853.43	0.00	0.00
2220-7000-716.000-5546320	Medical Insurance	30,919.32	0.00	0.00
2220-7000-716.000-5549327	Medical Insurance	12,285.96	0.00	0.00
2220-7000-716.000-5550310	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-5551310	Medical Insurance	24,916.14	0.00	0.00
2220-7000-716.000-5553310	Medical Insurance	23,436.76	0.00	0.00
2220-7000-716.000-5554310	Medical Insurance	10,869.07	0.00	0.00
2220-7000-716.000-5557311	Medical Insurance	24,108.90	0.00	0.00
2220-7000-716.000-5558313	Medical Insurance	24,474.49	0.00	0.00
2220-7000-716.000-5558319	Medical Insurance	3,131.31	0.00	0.00
2220-7000-716.000-5559319	Medical Insurance	7,604.68	0.00	0.00
2220-7000-716.000-5560319	Medical Insurance	20,224.79	0.00	0.00
2220-7000-716.000-5562321	Medical Insurance	20,444.74	0.00	0.00
2220-7000-716.000-5563321	Medical Insurance	19,210.94	0.00	0.00
2220-7000-716.000-5564313	Medical Insurance	19,121.83	0.00	0.00
2220-7000-716.000-5565321	Medical Insurance	45,049.08	0.00	0.00
2220-7000-716.000-5570319	Medical Insurance	24,679.37	0.00	0.00
2220-7000-716.000-5571319	Medical Insurance	24,669.39	0.00	0.00
2220-7000-716.000-5572319	Medical Insurance	4,734.06	0.00	0.00
2220-7000-716.000-5573319	Medical Insurance	4,734.00	0.00	0.00
2220-7000-716.000-5574319	Medical Insurance	15,448.08	0.00	0.00
2220-7000-716.000-5580310	Medical Insurance	57,155.82	0.00	0.00
2220-7000-716.000-5580319	Medical Insurance	19,863.56	0.00	0.00
2220-7000-716.000-5580321	Medical Insurance	15,039.48	0.00	0.00
2220-7000-716.000-5580619	Medical Insurance	35,462.72	0.00	0.00
2220-7000-716.000-5621610	Medical Insurance	24,916.14	0.00	0.00
2220-7000-717.000	Life Insurance	(275.78)	0.00	0.00
2220-7000-717.000-1053110	Life Insurance	408.96	0.00	0.00
2220-7000-717.000-1146120	Life Insurance	3,084.07	0.00	0.00
2220-7000-717.000-1147119	Life Insurance	339.23	0.00	0.00
2220-7000-717.000-1163121	Life Insurance	29.16	0.00	0.00
2220-7000-717.000-1326120	Life Insurance	110.71	0.00	0.00
2220-7000-717.000-1332110	Life Insurance	160.71	0.00	0.00
2220-7000-717.000-1337110	Life Insurance	14.49	0.00	0.00
2220-7000-717.000-1337118	Life Insurance	59.64	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-717.000-1341110	Life Insurance	778.01	0.00	0.00
2220-7000-717.000-1342110	Life Insurance	688.64	0.00	0.00
2220-7000-717.000-1343110	Life Insurance	388.11	0.00	0.00
2220-7000-717.000-1344110	Life Insurance	355.39	0.00	0.00
2220-7000-717.000-1345110	Life Insurance	158.12	0.00	0.00
2220-7000-717.000-1345119	Life Insurance	356.47	0.00	0.00
2220-7000-717.000-1346120	Life Insurance	222.81	0.00	0.00
2220-7000-717.000-1347119	Life Insurance	236.17	0.00	0.00
2220-7000-717.000-1350110	Life Insurance	1,004.18	0.00	0.00
2220-7000-717.000-1351110	Life Insurance	922.40	0.00	0.00
2220-7000-717.000-1353110	Life Insurance	264.53	0.00	0.00
2220-7000-717.000-1354110	Life Insurance	122.31	0.00	0.00
2220-7000-717.000-1358113	Life Insurance	194.96	0.00	0.00
2220-7000-717.000-1359119	Life Insurance	282.06	0.00	0.00
2220-7000-717.000-1360119	Life Insurance	175.95	0.00	0.00
2220-7000-717.000-1364113	Life Insurance	225.34	0.00	0.00
2220-7000-717.000-1380310	Life Insurance	1.44	0.00	0.00
2220-7000-717.000-1457211	Life Insurance	239.94	0.00	0.00
2220-7000-717.000-1527110	Life Insurance	642.95	0.00	0.00
2220-7000-717.000-1530119	Life Insurance	461.33	0.00	0.00
2220-7000-717.000-1530219	Life Insurance	87.70	0.00	0.00
2220-7000-717.000-1532110	Life Insurance	493.32	0.00	0.00
2220-7000-717.000-1551110	Life Insurance	6.02	0.00	0.00
2220-7000-717.000-1562121	Life Insurance	1.89	0.00	0.00
2220-7000-717.000-1570119	Life Insurance	30.27	0.00	0.00
2220-7000-717.000-1666110	Life Insurance	0.98	0.00	0.00
2220-7000-717.000-1730119	Life Insurance	12.47	0.00	0.00
2220-7000-717.000-1862121	Life Insurance	60.11	0.00	0.00
2220-7000-717.000-2132110	Life Insurance	3.49	0.00	0.00
2220-7000-717.000-2133114	Life Insurance	35.66	0.00	0.00
2220-7000-717.000-2133115	Life Insurance	62.19	0.00	0.00
2220-7000-717.000-2133122	Life Insurance	28.19	0.00	0.00
2220-7000-717.000-2133126	Life Insurance	7.38	0.00	0.00
2220-7000-717.000-2137118	Life Insurance	113.08	0.00	0.00
2220-7000-717.000-2141110	Life Insurance	230.09	0.00	0.00
2220-7000-717.000-2142110	Life Insurance	313.73	0.00	0.00
2220-7000-717.000-2143110	Life Insurance	75.80	0.00	0.00
2220-7000-717.000-2144110	Life Insurance	130.33	0.00	0.00
2220-7000-717.000-2146120	Life Insurance	3.06	0.00	0.00
2220-7000-717.000-2147119	Life Insurance	208.36	0.00	0.00
2220-7000-717.000-2148110	Life Insurance	267.96	0.00	0.00
2220-7000-717.000-2150110	Life Insurance	99.72	0.00	0.00
2220-7000-717.000-2151110	Life Insurance	321.15	0.00	0.00
2220-7000-717.000-2154110	Life Insurance	304.12	0.00	0.00
2220-7000-717.000-2155110	Life Insurance	67.80	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-717.000-2158113	Life Insurance	129.39	0.00	0.00
2220-7000-717.000-2159119	Life Insurance	191.89	0.00	0.00
2220-7000-717.000-2160119	Life Insurance	378.78	0.00	0.00
2220-7000-717.000-2162121	Life Insurance	328.77	0.00	0.00
2220-7000-717.000-2163121	Life Insurance	0.90	0.00	0.00
2220-7000-717.000-2164113	Life Insurance	409.27	0.00	0.00
2220-7000-717.000-2165121	Life Insurance	549.62	0.00	0.00
2220-7000-717.000-2166110	Life Insurance	14.86	0.00	0.00
2220-7000-717.000-2171119	Life Insurance	119.30	0.00	0.00
2220-7000-717.000-2174119	Life Insurance	183.38	0.00	0.00
2220-7000-717.000-2180310	Life Insurance	1.44	0.00	0.00
2220-7000-717.000-2227110	Life Insurance	81.86	0.00	0.00
2220-7000-717.000-2233214	Life Insurance	14.88	0.00	0.00
2220-7000-717.000-2233215	Life Insurance	12.18	0.00	0.00
2220-7000-717.000-2233222	Life Insurance	14.56	0.00	0.00
2220-7000-717.000-2233223	Life Insurance	19.01	0.00	0.00
2220-7000-717.000-2239110	Life Insurance	81.86	0.00	0.00
2220-7000-717.000-2250110	Life Insurance	81.86	0.00	0.00
2220-7000-717.000-2251110	Life Insurance	148.54	0.00	0.00
2220-7000-717.000-2254110	Life Insurance	18.09	0.00	0.00
2220-7000-717.000-2258213	Life Insurance	81.86	0.00	0.00
2220-7000-717.000-2259119	Life Insurance	50.85	0.00	0.00
2220-7000-717.000-2259219	Life Insurance	72.70	0.00	0.00
2220-7000-717.000-2264213	Life Insurance	27.05	0.00	0.00
2220-7000-717.000-2265121	Life Insurance	87.24	0.00	0.00
2220-7000-717.000-2265221	Life Insurance	26.39	0.00	0.00
2220-7000-717.000-2641110	Life Insurance	69.35	0.00	0.00
2220-7000-717.000-2642110	Life Insurance	149.96	0.00	0.00
2220-7000-717.000-2643110	Life Insurance	124.52	0.00	0.00
2220-7000-717.000-2644110	Life Insurance	230.67	0.00	0.00
2220-7000-717.000-2654110	Life Insurance	123.97	0.00	0.00
2220-7000-717.000-2666110	Life Insurance	723.22	0.00	0.00
2220-7000-717.000-2667110	Life Insurance	571.79	0.00	0.00
2220-7000-717.000-2668110	Life Insurance	1,706.60	0.00	0.00
2220-7000-717.000-2670119	Life Insurance	336.16	0.00	0.00
2220-7000-717.000-2673110	Life Insurance	181.26	0.00	0.00
2220-7000-717.000-2749110	Life Insurance	127.85	0.00	0.00
2220-7000-717.000-2749127	Life Insurance	20.05	0.00	0.00
2220-7000-717.000-3048110	Life Insurance	198.02	0.00	0.00
2220-7000-717.000-3142110	Life Insurance	51.39	0.00	0.00
2220-7000-717.000-3143110	Life Insurance	28.55	0.00	0.00
2220-7000-717.000-3144110	Life Insurance	65.20	0.00	0.00
2220-7000-717.000-3145110	Life Insurance	17.93	0.00	0.00
2220-7000-717.000-3145119	Life Insurance	48.24	0.00	0.00
2220-7000-717.000-3147119	Life Insurance	44.32	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-717.000-3150110	Life Insurance	131.05	0.00	0.00
2220-7000-717.000-3151110	Life Insurance	9.90	0.00	0.00
2220-7000-717.000-3155110	Life Insurance	214.77	0.00	0.00
2220-7000-717.000-3164113	Life Insurance	16.62	0.00	0.00
2220-7000-717.000-3176110	Life Insurance	1.90	0.00	0.00
2220-7000-717.000-3177110	Life Insurance	1.90	0.00	0.00
2220-7000-717.000-3250110	Life Insurance	189.40	0.00	0.00
2220-7000-717.000-3251110	Life Insurance	225.29	0.00	0.00
2220-7000-717.000-3257110	Life Insurance	94.51	0.00	0.00
2220-7000-717.000-3264113	Life Insurance	107.30	0.00	0.00
2220-7000-717.000-3367110	Life Insurance	68.18	0.00	0.00
2220-7000-717.000-3663121	Life Insurance	495.62	0.00	0.00
2220-7000-717.000-3825610	Life Insurance	295.32	0.00	0.00
2220-7000-717.000-3827210	Life Insurance	130.35	0.00	0.00
2220-7000-717.000-3827610	Life Insurance	765.60	0.00	0.00
2220-7000-717.000-3830619	Life Insurance	143.40	0.00	0.00
2220-7000-717.000-3832210	Life Insurance	129.94	0.00	0.00
2220-7000-717.000-3832610	Life Insurance	572.49	0.00	0.00
2220-7000-717.000-3844610	Life Insurance	8.50	0.00	0.00
2220-7000-717.000-3846620	Life Insurance	23.16	0.00	0.00
2220-7000-717.000-3861613	Life Insurance	12.16	0.00	0.00
2220-7000-717.000-3861621	Life Insurance	13.91	0.00	0.00
2220-7000-717.000-3930619	Life Insurance	111.98	0.00	0.00
2220-7000-717.000-3937118	Life Insurance	4.41	0.00	0.00
2220-7000-717.000-3976210	Life Insurance	33.55	0.00	0.00
2220-7000-717.000-3976610	Life Insurance	113.08	0.00	0.00
2220-7000-717.000-4015610	Life Insurance	447.46	0.00	0.00
2220-7000-717.000-4015616	Life Insurance	280.05	0.00	0.00
2220-7000-717.000-4030619	Life Insurance	111.23	0.00	0.00
2220-7000-717.000-4075610	Life Insurance	50.59	0.00	0.00
2220-7000-717.000-4116610	Life Insurance	587.20	0.00	0.00
2220-7000-717.000-4116616	Life Insurance	927.69	0.00	0.00
2220-7000-717.000-4117610	Life Insurance	19.71	0.00	0.00
2220-7000-717.000-4117616	Life Insurance	3.11	0.00	0.00
2220-7000-717.000-4118616	Life Insurance	16.04	0.00	0.00
2220-7000-717.000-4119616	Life Insurance	0.43	0.00	0.00
2220-7000-717.000-4178616	Life Insurance	304.38	0.00	0.00
2220-7000-717.000-4210616	Life Insurance	87.12	0.00	0.00
2220-7000-717.000-4210627	Life Insurance	110.96	0.00	0.00
2220-7000-717.000-4224610	Life Insurance	209.80	0.00	0.00
2220-7000-717.000-4225610	Life Insurance	299.00	0.00	0.00
2220-7000-717.000-4226616	Life Insurance	115.10	0.00	0.00
2220-7000-717.000-4239610	Life Insurance	12.93	0.00	0.00
2220-7000-717.000-4244610	Life Insurance	39.59	0.00	0.00
2220-7000-717.000-4246620	Life Insurance	108.17	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-717.000-4261613	Life Insurance	24.38	0.00	0.00
2220-7000-717.000-4261621	Life Insurance	27.87	0.00	0.00
2220-7000-717.000-4278610	Life Insurance	329.46	0.00	0.00
2220-7000-717.000-4278616	Life Insurance	136.61	0.00	0.00
2220-7000-717.000-4280610	Life Insurance	35.52	0.00	0.00
2220-7000-717.000-4319616	Life Insurance	3.63	0.00	0.00
2220-7000-717.000-4410616	Life Insurance	17.39	0.00	0.00
2220-7000-717.000-4422610	Life Insurance	310.10	0.00	0.00
2220-7000-717.000-4422616	Life Insurance	14.02	0.00	0.00
2220-7000-717.000-4422627	Life Insurance	324.90	0.00	0.00
2220-7000-717.000-4512610	Life Insurance	570.60	0.00	0.00
2220-7000-717.000-4512616	Life Insurance	523.01	0.00	0.00
2220-7000-717.000-4513610	Life Insurance	132.00	0.00	0.00
2220-7000-717.000-4513627	Life Insurance	133.73	0.00	0.00
2220-7000-717.000-4610612	Life Insurance	45.78	0.00	0.00
2220-7000-717.000-4610616	Life Insurance	122.86	0.00	0.00
2220-7000-717.000-4610627	Life Insurance	41.78	0.00	0.00
2220-7000-717.000-4614610	Life Insurance	115.72	0.00	0.00
2220-7000-717.000-4615610	Life Insurance	47.40	0.00	0.00
2220-7000-717.000-4615616	Life Insurance	6.26	0.00	0.00
2220-7000-717.000-4655610	Life Insurance	108.70	0.00	0.00
2220-7000-717.000-4656610	Life Insurance	118.31	0.00	0.00
2220-7000-717.000-4678610	Life Insurance	241.67	0.00	0.00
2220-7000-717.000-4735610	Life Insurance	3.08	0.00	0.00
2220-7000-717.000-4736610	Life Insurance	4.71	0.00	0.00
2220-7000-717.000-4737610	Life Insurance	4.73	0.00	0.00
2220-7000-717.000-4776610	Life Insurance	48.94	0.00	0.00
2220-7000-717.000-4777610	Life Insurance	119.33	0.00	0.00
2220-7000-717.000-4778616	Life Insurance	30.10	0.00	0.00
2220-7000-717.000-4779610	Life Insurance	111.14	0.00	0.00
2220-7000-717.000-4823616	Life Insurance	309.17	0.00	0.00
2220-7000-717.000-4839610	Life Insurance	4.30	0.00	0.00
2220-7000-717.000-4880610	Life Insurance	11.84	0.00	0.00
2220-7000-717.000-4926616	Life Insurance	588.80	0.00	0.00
2220-7000-717.000-5011610	Life Insurance	187.76	0.00	0.00
2220-7000-717.000-5013610	Life Insurance	193.50	0.00	0.00
2220-7000-717.000-5013627	Life Insurance	195.60	0.00	0.00
2220-7000-717.000-5022627	Life Insurance	27.97	0.00	0.00
2220-7000-717.000-5024610	Life Insurance	417.50	0.00	0.00
2220-7000-717.000-5024616	Life Insurance	84.55	0.00	0.00
2220-7000-717.000-5124610	Life Insurance	50.70	0.00	0.00
2220-7000-717.000-5215610	Life Insurance	276.81	0.00	0.00
2220-7000-717.000-5215616	Life Insurance	63.26	0.00	0.00
2220-7000-717.000-5325610	Life Insurance	177.49	0.00	0.00
2220-7000-717.000-5339610	Life Insurance	4.28	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-717.000-5344610	Life Insurance	8.49	0.00	0.00
2220-7000-717.000-5346620	Life Insurance	23.23	0.00	0.00
2220-7000-717.000-5361613	Life Insurance	12.21	0.00	0.00
2220-7000-717.000-5361621	Life Insurance	13.98	0.00	0.00
2220-7000-717.000-5367610	Life Insurance	131.38	0.00	0.00
2220-7000-717.000-5380610	Life Insurance	11.82	0.00	0.00
2220-7000-717.000-5526316	Life Insurance	198.90	0.00	0.00
2220-7000-717.000-5527310	Life Insurance	195.64	0.00	0.00
2220-7000-717.000-5530319	Life Insurance	42.00	0.00	0.00
2220-7000-717.000-5532310	Life Insurance	104.13	0.00	0.00
2220-7000-717.000-5533310	Life Insurance	52.49	0.00	0.00
2220-7000-717.000-5533319	Life Insurance	76.44	0.00	0.00
2220-7000-717.000-5536312	Life Insurance	0.47	0.00	0.00
2220-7000-717.000-5537312	Life Insurance	2.83	0.00	0.00
2220-7000-717.000-5537318	Life Insurance	16.71	0.00	0.00
2220-7000-717.000-5541310	Life Insurance	135.30	0.00	0.00
2220-7000-717.000-5542310	Life Insurance	163.64	0.00	0.00
2220-7000-717.000-5543310	Life Insurance	117.76	0.00	0.00
2220-7000-717.000-5544310	Life Insurance	163.64	0.00	0.00
2220-7000-717.000-5545310	Life Insurance	52.78	0.00	0.00
2220-7000-717.000-5545319	Life Insurance	110.86	0.00	0.00
2220-7000-717.000-5546120	Life Insurance	56.20	0.00	0.00
2220-7000-717.000-5546320	Life Insurance	481.24	0.00	0.00
2220-7000-717.000-5549327	Life Insurance	60.69	0.00	0.00
2220-7000-717.000-5550310	Life Insurance	136.27	0.00	0.00
2220-7000-717.000-5551310	Life Insurance	163.64	0.00	0.00
2220-7000-717.000-5553310	Life Insurance	148.36	0.00	0.00
2220-7000-717.000-5554310	Life Insurance	76.80	0.00	0.00
2220-7000-717.000-5557311	Life Insurance	163.64	0.00	0.00
2220-7000-717.000-5558313	Life Insurance	224.57	0.00	0.00
2220-7000-717.000-5558319	Life Insurance	58.87	0.00	0.00
2220-7000-717.000-5559319	Life Insurance	125.18	0.00	0.00
2220-7000-717.000-5560319	Life Insurance	136.26	0.00	0.00
2220-7000-717.000-5562321	Life Insurance	117.88	0.00	0.00
2220-7000-717.000-5563321	Life Insurance	104.61	0.00	0.00
2220-7000-717.000-5564313	Life Insurance	105.41	0.00	0.00
2220-7000-717.000-5565321	Life Insurance	307.27	0.00	0.00
2220-7000-717.000-5570319	Life Insurance	189.08	0.00	0.00
2220-7000-717.000-5571319	Life Insurance	172.58	0.00	0.00
2220-7000-717.000-5572319	Life Insurance	28.20	0.00	0.00
2220-7000-717.000-5573319	Life Insurance	28.19	0.00	0.00
2220-7000-717.000-5574319	Life Insurance	91.97	0.00	0.00
2220-7000-717.000-5580310	Life Insurance	552.48	0.00	0.00
2220-7000-717.000-5580319	Life Insurance	157.58	0.00	0.00
2220-7000-717.000-5580321	Life Insurance	149.01	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-717.000-5580619	Life Insurance	286.88	0.00	0.00
2220-7000-717.000-5621610	Life Insurance	328.77	0.00	0.00
2220-7000-718.000-5573110	Retirement	187.50	0.00	0.00
2220-7000-718.004	Retirement-DC Contributions	431.38	0.00	0.00
2220-7000-718.004-1053110	Retirement-DC Contributions	9,024.17	0.00	0.00
2220-7000-718.004-1146120	Retirement-DC Contributions	53,823.61	0.00	0.00
2220-7000-718.004-1147119	Retirement-DC Contributions	5,694.48	0.00	0.00
2220-7000-718.004-1163121	Retirement-DC Contributions	525.77	0.00	0.00
2220-7000-718.004-1326120	Retirement-DC Contributions	1,833.49	0.00	0.00
2220-7000-718.004-1332110	Retirement-DC Contributions	1,133.23	0.00	0.00
2220-7000-718.004-1337110	Retirement-DC Contributions	332.93	0.00	0.00
2220-7000-718.004-1337118	Retirement-DC Contributions	1,190.50	0.00	0.00
2220-7000-718.004-1341110	Retirement-DC Contributions	10,877.20	0.00	0.00
2220-7000-718.004-1342110	Retirement-DC Contributions	11,535.52	0.00	0.00
2220-7000-718.004-1343110	Retirement-DC Contributions	6,709.44	0.00	0.00
2220-7000-718.004-1344110	Retirement-DC Contributions	5,991.38	0.00	0.00
2220-7000-718.004-1345110	Retirement-DC Contributions	2,502.62	0.00	0.00
2220-7000-718.004-1345119	Retirement-DC Contributions	6,174.34	0.00	0.00
2220-7000-718.004-1346120	Retirement-DC Contributions	3,416.72	0.00	0.00
2220-7000-718.004-1347119	Retirement-DC Contributions	4,042.33	0.00	0.00
2220-7000-718.004-1350110	Retirement-DC Contributions	16,890.41	0.00	0.00
2220-7000-718.004-1351110	Retirement-DC Contributions	14,689.26	0.00	0.00
2220-7000-718.004-1353110	Retirement-DC Contributions	5,265.28	0.00	0.00
2220-7000-718.004-1354110	Retirement-DC Contributions	2,083.63	0.00	0.00
2220-7000-718.004-1358113	Retirement-DC Contributions	3,525.43	0.00	0.00
2220-7000-718.004-1359119	Retirement-DC Contributions	4,952.26	0.00	0.00
2220-7000-718.004-1360119	Retirement-DC Contributions	3,196.07	0.00	0.00
2220-7000-718.004-1364113	Retirement-DC Contributions	3,574.93	0.00	0.00
2220-7000-718.004-1380310	Retirement-DC Contributions	24.04	0.00	0.00
2220-7000-718.004-1457211	Retirement-DC Contributions	4,236.46	0.00	0.00
2220-7000-718.004-1527110	Retirement-DC Contributions	10,775.65	0.00	0.00
2220-7000-718.004-1530119	Retirement-DC Contributions	8,179.86	0.00	0.00
2220-7000-718.004-1530219	Retirement-DC Contributions	1,649.97	0.00	0.00
2220-7000-718.004-1532110	Retirement-DC Contributions	7,823.96	0.00	0.00
2220-7000-718.004-1551110	Retirement-DC Contributions	108.28	0.00	0.00
2220-7000-718.004-1562121	Retirement-DC Contributions	29.10	0.00	0.00
2220-7000-718.004-1570119	Retirement-DC Contributions	3,097.29	0.00	0.00
2220-7000-718.004-1570219	Retirement-DC Contributions	46.90	0.00	0.00
2220-7000-718.004-1666110	Retirement-DC Contributions	17.16	0.00	0.00
2220-7000-718.004-1730119	Retirement-DC Contributions	202.52	0.00	0.00
2220-7000-718.004-1862121	Retirement-DC Contributions	917.35	0.00	0.00
2220-7000-718.004-2125610	Retirement-DC Contributions	9.59	0.00	0.00
2220-7000-718.004-2132110	Retirement-DC Contributions	57.21	0.00	0.00
2220-7000-718.004-2133114	Retirement-DC Contributions	611.84	0.00	0.00
2220-7000-718.004-2133115	Retirement-DC Contributions	925.38	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-718.004-2133122	Retirement-DC Contributions	489.33	0.00	0.00
2220-7000-718.004-2133126	Retirement-DC Contributions	103.61	0.00	0.00
2220-7000-718.004-2137118	Retirement-DC Contributions	2,210.60	0.00	0.00
2220-7000-718.004-2141110	Retirement-DC Contributions	3,673.40	0.00	0.00
2220-7000-718.004-2142110	Retirement-DC Contributions	5,003.70	0.00	0.00
2220-7000-718.004-2143110	Retirement-DC Contributions	1,488.73	0.00	0.00
2220-7000-718.004-2144110	Retirement-DC Contributions	2,191.73	0.00	0.00
2220-7000-718.004-2145110	Retirement-DC Contributions	(68.00)	0.00	0.00
2220-7000-718.004-2146120	Retirement-DC Contributions	54.71	0.00	0.00
2220-7000-718.004-2147119	Retirement-DC Contributions	3,592.32	0.00	0.00
2220-7000-718.004-2148110	Retirement-DC Contributions	2,007.03	0.00	0.00
2220-7000-718.004-2150110	Retirement-DC Contributions	1,859.97	0.00	0.00
2220-7000-718.004-2151110	Retirement-DC Contributions	3,630.98	0.00	0.00
2220-7000-718.004-2154110	Retirement-DC Contributions	5,224.67	0.00	0.00
2220-7000-718.004-2155110	Retirement-DC Contributions	1,260.78	0.00	0.00
2220-7000-718.004-2158113	Retirement-DC Contributions	1,964.61	0.00	0.00
2220-7000-718.004-2159119	Retirement-DC Contributions	3,368.30	0.00	0.00
2220-7000-718.004-2160119	Retirement-DC Contributions	6,246.17	0.00	0.00
2220-7000-718.004-2162121	Retirement-DC Contributions	5,954.44	0.00	0.00
2220-7000-718.004-2163121	Retirement-DC Contributions	15.96	0.00	0.00
2220-7000-718.004-2164113	Retirement-DC Contributions	6,978.30	0.00	0.00
2220-7000-718.004-2165121	Retirement-DC Contributions	9,132.42	0.00	0.00
2220-7000-718.004-2166110	Retirement-DC Contributions	266.03	0.00	0.00
2220-7000-718.004-2171119	Retirement-DC Contributions	2,303.87	0.00	0.00
2220-7000-718.004-2174119	Retirement-DC Contributions	3,005.17	0.00	0.00
2220-7000-718.004-2180310	Retirement-DC Contributions	24.03	0.00	0.00
2220-7000-718.004-2227110	Retirement-DC Contributions	1,392.25	0.00	0.00
2220-7000-718.004-2233214	Retirement-DC Contributions	245.29	0.00	0.00
2220-7000-718.004-2233215	Retirement-DC Contributions	217.27	0.00	0.00
2220-7000-718.004-2233217	Retirement-DC Contributions	74.55	0.00	0.00
2220-7000-718.004-2233222	Retirement-DC Contributions	255.89	0.00	0.00
2220-7000-718.004-2233223	Retirement-DC Contributions	256.55	0.00	0.00
2220-7000-718.004-2239110	Retirement-DC Contributions	1,092.13	0.00	0.00
2220-7000-718.004-2246120	Retirement-DC Contributions	23.14	0.00	0.00
2220-7000-718.004-2250110	Retirement-DC Contributions	1,364.80	0.00	0.00
2220-7000-718.004-2251110	Retirement-DC Contributions	2,508.26	0.00	0.00
2220-7000-718.004-2254110	Retirement-DC Contributions	536.79	0.00	0.00
2220-7000-718.004-2258213	Retirement-DC Contributions	1,359.00	0.00	0.00
2220-7000-718.004-2259119	Retirement-DC Contributions	826.16	0.00	0.00
2220-7000-718.004-2259219	Retirement-DC Contributions	1,203.68	0.00	0.00
2220-7000-718.004-2260119	Retirement-DC Contributions	87.95	0.00	0.00
2220-7000-718.004-2264213	Retirement-DC Contributions	441.59	0.00	0.00
2220-7000-718.004-2265121	Retirement-DC Contributions	1,423.78	0.00	0.00
2220-7000-718.004-2265221	Retirement-DC Contributions	469.40	0.00	0.00
2220-7000-718.004-2641110	Retirement-DC Contributions	1,246.26	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-718.004-2642110	Retirement-DC Contributions	2,492.07	0.00	0.00
2220-7000-718.004-2643110	Retirement-DC Contributions	2,069.54	0.00	0.00
2220-7000-718.004-2644110	Retirement-DC Contributions	3,948.11	0.00	0.00
2220-7000-718.004-2654110	Retirement-DC Contributions	2,030.84	0.00	0.00
2220-7000-718.004-2666110	Retirement-DC Contributions	12,224.89	0.00	0.00
2220-7000-718.004-2667110	Retirement-DC Contributions	9,804.09	0.00	0.00
2220-7000-718.004-2668110	Retirement-DC Contributions	33,588.28	0.00	0.00
2220-7000-718.004-2668118	Retirement-DC Contributions	4.93	0.00	0.00
2220-7000-718.004-2670119	Retirement-DC Contributions	6,941.03	0.00	0.00
2220-7000-718.004-2671119	Retirement-DC Contributions	22.79	0.00	0.00
2220-7000-718.004-2673110	Retirement-DC Contributions	2,916.30	0.00	0.00
2220-7000-718.004-2749110	Retirement-DC Contributions	1,370.96	0.00	0.00
2220-7000-718.004-2749127	Retirement-DC Contributions	818.38	0.00	0.00
2220-7000-718.004-3048110	Retirement-DC Contributions	1,913.78	0.00	0.00
2220-7000-718.004-3142110	Retirement-DC Contributions	1,997.23	0.00	0.00
2220-7000-718.004-3143110	Retirement-DC Contributions	535.10	0.00	0.00
2220-7000-718.004-3144110	Retirement-DC Contributions	1,272.95	0.00	0.00
2220-7000-718.004-3145110	Retirement-DC Contributions	371.93	0.00	0.00
2220-7000-718.004-3145119	Retirement-DC Contributions	820.38	0.00	0.00
2220-7000-718.004-3147119	Retirement-DC Contributions	861.04	0.00	0.00
2220-7000-718.004-3150110	Retirement-DC Contributions	2,327.32	0.00	0.00
2220-7000-718.004-3151110	Retirement-DC Contributions	176.52	0.00	0.00
2220-7000-718.004-3155110	Retirement-DC Contributions	3,489.14	0.00	0.00
2220-7000-718.004-3164113	Retirement-DC Contributions	410.40	0.00	0.00
2220-7000-718.004-3176110	Retirement-DC Contributions	26.50	0.00	0.00
2220-7000-718.004-3177110	Retirement-DC Contributions	27.98	0.00	0.00
2220-7000-718.004-3250110	Retirement-DC Contributions	3,365.27	0.00	0.00
2220-7000-718.004-3251110	Retirement-DC Contributions	4,161.20	0.00	0.00
2220-7000-718.004-3257110	Retirement-DC Contributions	1,567.25	0.00	0.00
2220-7000-718.004-3264113	Retirement-DC Contributions	1,962.04	0.00	0.00
2220-7000-718.004-3367110	Retirement-DC Contributions	1,109.59	0.00	0.00
2220-7000-718.004-3663121	Retirement-DC Contributions	8,232.76	0.00	0.00
2220-7000-718.004-3825610	Retirement-DC Contributions	6,348.96	0.00	0.00
2220-7000-718.004-3827210	Retirement-DC Contributions	1,827.08	0.00	0.00
2220-7000-718.004-3827610	Retirement-DC Contributions	13,073.44	0.00	0.00
2220-7000-718.004-3830619	Retirement-DC Contributions	2,721.74	0.00	0.00
2220-7000-718.004-3832210	Retirement-DC Contributions	1,826.25	0.00	0.00
2220-7000-718.004-3832610	Retirement-DC Contributions	6,955.08	0.00	0.00
2220-7000-718.004-3844610	Retirement-DC Contributions	175.67	0.00	0.00
2220-7000-718.004-3846620	Retirement-DC Contributions	384.58	0.00	0.00
2220-7000-718.004-3861613	Retirement-DC Contributions	26.73	0.00	0.00
2220-7000-718.004-3861621	Retirement-DC Contributions	225.61	0.00	0.00
2220-7000-718.004-3930619	Retirement-DC Contributions	2,163.95	0.00	0.00
2220-7000-718.004-3937118	Retirement-DC Contributions	85.57	0.00	0.00
2220-7000-718.004-3976610	Retirement-DC Contributions	1,765.55	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-718.004-4015610	Retirement-DC Contributions	5,760.44	0.00	0.00
2220-7000-718.004-4015616	Retirement-DC Contributions	4,061.97	0.00	0.00
2220-7000-718.004-4030619	Retirement-DC Contributions	2,161.69	0.00	0.00
2220-7000-718.004-4116610	Retirement-DC Contributions	9,216.78	0.00	0.00
2220-7000-718.004-4116616	Retirement-DC Contributions	16,805.88	0.00	0.00
2220-7000-718.004-4117610	Retirement-DC Contributions	(89.01)	0.00	0.00
2220-7000-718.004-4117616	Retirement-DC Contributions	(12.11)	0.00	0.00
2220-7000-718.004-4118616	Retirement-DC Contributions	2.67	0.00	0.00
2220-7000-718.004-4119616	Retirement-DC Contributions	(2.01)	0.00	0.00
2220-7000-718.004-4178616	Retirement-DC Contributions	789.89	0.00	0.00
2220-7000-718.004-4210627	Retirement-DC Contributions	859.72	0.00	0.00
2220-7000-718.004-4224610	Retirement-DC Contributions	1,743.01	0.00	0.00
2220-7000-718.004-4224627	Retirement-DC Contributions	78.00	0.00	0.00
2220-7000-718.004-4225610	Retirement-DC Contributions	5,841.53	0.00	0.00
2220-7000-718.004-4226616	Retirement-DC Contributions	1,875.10	0.00	0.00
2220-7000-718.004-4239610	Retirement-DC Contributions	232.01	0.00	0.00
2220-7000-718.004-4244610	Retirement-DC Contributions	818.23	0.00	0.00
2220-7000-718.004-4246620	Retirement-DC Contributions	1,795.55	0.00	0.00
2220-7000-718.004-4261613	Retirement-DC Contributions	54.46	0.00	0.00
2220-7000-718.004-4261621	Retirement-DC Contributions	450.36	0.00	0.00
2220-7000-718.004-4278610	Retirement-DC Contributions	4,547.46	0.00	0.00
2220-7000-718.004-4278616	Retirement-DC Contributions	2,935.45	0.00	0.00
2220-7000-718.004-4280610	Retirement-DC Contributions	458.68	0.00	0.00
2220-7000-718.004-4319616	Retirement-DC Contributions	(1.99)	0.00	0.00
2220-7000-718.004-4422610	Retirement-DC Contributions	3,032.05	0.00	0.00
2220-7000-718.004-4422616	Retirement-DC Contributions	243.05	0.00	0.00
2220-7000-718.004-4422627	Retirement-DC Contributions	5,720.61	0.00	0.00
2220-7000-718.004-4512610	Retirement-DC Contributions	7,864.53	0.00	0.00
2220-7000-718.004-4512616	Retirement-DC Contributions	6,251.98	0.00	0.00
2220-7000-718.004-4513610	Retirement-DC Contributions	1,117.76	0.00	0.00
2220-7000-718.004-4513627	Retirement-DC Contributions	1,469.20	0.00	0.00
2220-7000-718.004-4610612	Retirement-DC Contributions	207.08	0.00	0.00
2220-7000-718.004-4610616	Retirement-DC Contributions	1,088.55	0.00	0.00
2220-7000-718.004-4610627	Retirement-DC Contributions	489.67	0.00	0.00
2220-7000-718.004-4615610	Retirement-DC Contributions	719.26	0.00	0.00
2220-7000-718.004-4615616	Retirement-DC Contributions	182.90	0.00	0.00
2220-7000-718.004-4655610	Retirement-DC Contributions	1,637.20	0.00	0.00
2220-7000-718.004-4656610	Retirement-DC Contributions	1,954.52	0.00	0.00
2220-7000-718.004-4678610	Retirement-DC Contributions	1,570.28	0.00	0.00
2220-7000-718.004-4776610	Retirement-DC Contributions	945.42	0.00	0.00
2220-7000-718.004-4777610	Retirement-DC Contributions	1,871.10	0.00	0.00
2220-7000-718.004-4778616	Retirement-DC Contributions	526.59	0.00	0.00
2220-7000-718.004-4779610	Retirement-DC Contributions	1,826.95	0.00	0.00
2220-7000-718.004-4823616	Retirement-DC Contributions	5,148.83	0.00	0.00
2220-7000-718.004-4839610	Retirement-DC Contributions	77.34	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-718.004-4880610	Retirement-DC Contributions	152.68	0.00	0.00
2220-7000-718.004-4926616	Retirement-DC Contributions	7,232.42	0.00	0.00
2220-7000-718.004-5011610	Retirement-DC Contributions	2,988.07	0.00	0.00
2220-7000-718.004-5013610	Retirement-DC Contributions	1,998.85	0.00	0.00
2220-7000-718.004-5013627	Retirement-DC Contributions	2,543.11	0.00	0.00
2220-7000-718.004-5022627	Retirement-DC Contributions	557.27	0.00	0.00
2220-7000-718.004-5024610	Retirement-DC Contributions	5,856.42	0.00	0.00
2220-7000-718.004-5024616	Retirement-DC Contributions	1,767.79	0.00	0.00
2220-7000-718.004-5024627	Retirement-DC Contributions	264.55	0.00	0.00
2220-7000-718.004-5124610	Retirement-DC Contributions	201.70	0.00	0.00
2220-7000-718.004-5124627	Retirement-DC Contributions	26.01	0.00	0.00
2220-7000-718.004-5215610	Retirement-DC Contributions	1,486.43	0.00	0.00
2220-7000-718.004-5215616	Retirement-DC Contributions	955.20	0.00	0.00
2220-7000-718.004-5325610	Retirement-DC Contributions	2,964.53	0.00	0.00
2220-7000-718.004-5339610	Retirement-DC Contributions	77.33	0.00	0.00
2220-7000-718.004-5344610	Retirement-DC Contributions	175.65	0.00	0.00
2220-7000-718.004-5346620	Retirement-DC Contributions	384.60	0.00	0.00
2220-7000-718.004-5361613	Retirement-DC Contributions	26.73	0.00	0.00
2220-7000-718.004-5361621	Retirement-DC Contributions	225.76	0.00	0.00
2220-7000-718.004-5367610	Retirement-DC Contributions	1,905.35	0.00	0.00
2220-7000-718.004-5380610	Retirement-DC Contributions	152.58	0.00	0.00
2220-7000-718.004-5527310	Retirement-DC Contributions	3,125.82	0.00	0.00
2220-7000-718.004-5530319	Retirement-DC Contributions	640.19	0.00	0.00
2220-7000-718.004-5532310	Retirement-DC Contributions	2,007.57	0.00	0.00
2220-7000-718.004-5533310	Retirement-DC Contributions	818.85	0.00	0.00
2220-7000-718.004-5533319	Retirement-DC Contributions	1,378.40	0.00	0.00
2220-7000-718.004-5536312	Retirement-DC Contributions	2.95	0.00	0.00
2220-7000-718.004-5537312	Retirement-DC Contributions	16.73	0.00	0.00
2220-7000-718.004-5537318	Retirement-DC Contributions	396.03	0.00	0.00
2220-7000-718.004-5541310	Retirement-DC Contributions	2,198.34	0.00	0.00
2220-7000-718.004-5543310	Retirement-DC Contributions	1,787.60	0.00	0.00
2220-7000-718.004-5545310	Retirement-DC Contributions	799.76	0.00	0.00
2220-7000-718.004-5545319	Retirement-DC Contributions	1,837.75	0.00	0.00
2220-7000-718.004-5546120	Retirement-DC Contributions	1,003.14	0.00	0.00
2220-7000-718.004-5546320	Retirement-DC Contributions	7,528.87	0.00	0.00
2220-7000-718.004-5550310	Retirement-DC Contributions	2,234.56	0.00	0.00
2220-7000-718.004-5553310	Retirement-DC Contributions	2,549.98	0.00	0.00
2220-7000-718.004-5554310	Retirement-DC Contributions	1,244.56	0.00	0.00
2220-7000-718.004-5558313	Retirement-DC Contributions	3,790.13	0.00	0.00
2220-7000-718.004-5558319	Retirement-DC Contributions	1,040.41	0.00	0.00
2220-7000-718.004-5559319	Retirement-DC Contributions	2,297.99	0.00	0.00
2220-7000-718.004-5560319	Retirement-DC Contributions	2,352.34	0.00	0.00
2220-7000-718.004-5562321	Retirement-DC Contributions	2,046.00	0.00	0.00
2220-7000-718.004-5563321	Retirement-DC Contributions	1,631.31	0.00	0.00
2220-7000-718.004-5565321	Retirement-DC Contributions	5,143.11	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-718.004-5570319	Retirement-DC Contributions	3,334.13	0.00	0.00
2220-7000-718.004-5571319	Retirement-DC Contributions	3,158.04	0.00	0.00
2220-7000-718.004-5572319	Retirement-DC Contributions	461.77	0.00	0.00
2220-7000-718.004-5573110	Retirement-DC Contributions	228.32	0.00	0.00
2220-7000-718.004-5573319	Retirement-DC Contributions	461.69	0.00	0.00
2220-7000-718.004-5574319	Retirement-DC Contributions	1,506.77	0.00	0.00
2220-7000-718.004-5580310	Retirement-DC Contributions	3,327.41	0.00	0.00
2220-7000-718.004-5580319	Retirement-DC Contributions	209.39	0.00	0.00
2220-7000-718.004-5580610	Retirement-DC Contributions	268.79	0.00	0.00
2220-7000-718.004-5580619	Retirement-DC Contributions	1,499.52	0.00	0.00
2220-7000-718.004-5621610	Retirement-DC Contributions	5,391.17	0.00	0.00
2220-7000-718.007	Retirement DC Forfeitures Credit	(120,720.86)	0.00	0.00
2220-7000-718.010-1146120	Benefit Option Plans	22,020.54	0.00	0.00
2220-7000-718.010-1163121	Benefit Option Plans	1,237.50	0.00	0.00
2220-7000-718.010-1341110	Benefit Option Plans	4,968.67	0.00	0.00
2220-7000-718.010-1342110	Benefit Option Plans	6,999.84	0.00	0.00
2220-7000-718.010-1343110	Benefit Option Plans	2,499.84	0.00	0.00
2220-7000-718.010-1344110	Benefit Option Plans	4,500.00	0.00	0.00
2220-7000-718.010-1346120	Benefit Option Plans	8,437.50	0.00	0.00
2220-7000-718.010-1350110	Benefit Option Plans	5,137.33	0.00	0.00
2220-7000-718.010-1351110	Benefit Option Plans	4,770.78	0.00	0.00
2220-7000-718.010-1353110	Benefit Option Plans	729.12	0.00	0.00
2220-7000-718.010-1358113	Benefit Option Plans	1,874.88	0.00	0.00
2220-7000-718.010-1360119	Benefit Option Plans	624.96	0.00	0.00
2220-7000-718.010-1364113	Benefit Option Plans	375.00	0.00	0.00
2220-7000-718.010-1530119	Benefit Option Plans	166.66	0.00	0.00
2220-7000-718.010-1532110	Benefit Option Plans	1,500.17	0.00	0.00
2220-7000-718.010-2141110	Benefit Option Plans	4,468.79	0.00	0.00
2220-7000-718.010-2143110	Benefit Option Plans	1,687.50	0.00	0.00
2220-7000-718.010-2147119	Benefit Option Plans	3,375.00	0.00	0.00
2220-7000-718.010-2150110	Benefit Option Plans	1,050.05	0.00	0.00
2220-7000-718.010-2151110	Benefit Option Plans	4,500.00	0.00	0.00
2220-7000-718.010-2158113	Benefit Option Plans	1,333.32	0.00	0.00
2220-7000-718.010-2160119	Benefit Option Plans	3,020.64	0.00	0.00
2220-7000-718.010-2163121	Benefit Option Plans	37.43	0.00	0.00
2220-7000-718.010-2164113	Benefit Option Plans	4,500.00	0.00	0.00
2220-7000-718.010-2174119	Benefit Option Plans	481.18	0.00	0.00
2220-7000-718.010-2233215	Benefit Option Plans	346.52	0.00	0.00
2220-7000-718.010-2233217	Benefit Option Plans	125.08	0.00	0.00
2220-7000-718.010-2233222	Benefit Option Plans	375.06	0.00	0.00
2220-7000-718.010-2246120	Benefit Option Plans	150.00	0.00	0.00
2220-7000-718.010-2251110	Benefit Option Plans	2,499.84	0.00	0.00
2220-7000-718.010-2259219	Benefit Option Plans	2,499.84	0.00	0.00
2220-7000-718.010-2264213	Benefit Option Plans	1,249.92	0.00	0.00
2220-7000-718.010-2265121	Benefit Option Plans	208.32	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-718.010-2265221	Benefit Option Plans	1,249.92	0.00	0.00
2220-7000-718.010-2666110	Benefit Option Plans	5,541.60	0.00	0.00
2220-7000-718.010-2673110	Benefit Option Plans	4,312.50	0.00	0.00
2220-7000-718.010-2749110	Benefit Option Plans	2,625.00	0.00	0.00
2220-7000-718.010-2749127	Benefit Option Plans	375.00	0.00	0.00
2220-7000-718.010-3142110	Benefit Option Plans	4,062.24	0.00	0.00
2220-7000-718.010-3145110	Benefit Option Plans	624.96	0.00	0.00
2220-7000-718.010-3145119	Benefit Option Plans	1,666.56	0.00	0.00
2220-7000-718.010-3164113	Benefit Option Plans	708.30	0.00	0.00
2220-7000-718.010-3250110	Benefit Option Plans	4,500.00	0.00	0.00
2220-7000-718.010-3663121	Benefit Option Plans	6,412.57	0.00	0.00
2220-7000-718.010-3825610	Benefit Option Plans	1,974.91	0.00	0.00
2220-7000-718.010-3827210	Benefit Option Plans	573.12	0.00	0.00
2220-7000-718.010-3832210	Benefit Option Plans	572.64	0.00	0.00
2220-7000-718.010-3832610	Benefit Option Plans	7,124.83	0.00	0.00
2220-7000-718.010-3861613	Benefit Option Plans	26.05	0.00	0.00
2220-7000-718.010-4116610	Benefit Option Plans	1,125.00	0.00	0.00
2220-7000-718.010-4116616	Benefit Option Plans	7,875.00	0.00	0.00
2220-7000-718.010-4224610	Benefit Option Plans	624.87	0.00	0.00
2220-7000-718.010-4225610	Benefit Option Plans	2,962.20	0.00	0.00
2220-7000-718.010-4261613	Benefit Option Plans	52.09	0.00	0.00
2220-7000-718.010-4278610	Benefit Option Plans	5,786.99	0.00	0.00
2220-7000-718.010-4278616	Benefit Option Plans	3,343.97	0.00	0.00
2220-7000-718.010-4512610	Benefit Option Plans	5,250.00	0.00	0.00
2220-7000-718.010-4512616	Benefit Option Plans	2,250.00	0.00	0.00
2220-7000-718.010-4777610	Benefit Option Plans	3,375.00	0.00	0.00
2220-7000-718.010-4779610	Benefit Option Plans	4,125.00	0.00	0.00
2220-7000-718.010-4823616	Benefit Option Plans	9,000.00	0.00	0.00
2220-7000-718.010-5124610	Benefit Option Plans	208.41	0.00	0.00
2220-7000-718.010-5325610	Benefit Option Plans	2,250.29	0.00	0.00
2220-7000-718.010-5361613	Benefit Option Plans	26.02	0.00	0.00
2220-7000-718.010-5546320	Benefit Option Plans	6,600.00	0.00	0.00
2220-7000-718.010-5621610	Benefit Option Plans	11,499.84	0.00	0.00
2220-7000-719.010	Dental Insurance	202.73	0.00	0.00
2220-7000-719.010-1053110	Dental Insurance	1,747.15	0.00	0.00
2220-7000-719.010-1146120	Dental Insurance	18,522.57	0.00	0.00
2220-7000-719.010-1147119	Dental Insurance	1,886.02	0.00	0.00
2220-7000-719.010-1326120	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-1332110	Dental Insurance	1,291.71	0.00	0.00
2220-7000-719.010-1337110	Dental Insurance	57.34	0.00	0.00
2220-7000-719.010-1337118	Dental Insurance	401.57	0.00	0.00
2220-7000-719.010-1341110	Dental Insurance	5,589.85	0.00	0.00
2220-7000-719.010-1342110	Dental Insurance	4,182.46	0.00	0.00
2220-7000-719.010-1343110	Dental Insurance	2,140.56	0.00	0.00
2220-7000-719.010-1344110	Dental Insurance	2,482.04	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.010-1345110	Dental Insurance	1,069.92	0.00	0.00
2220-7000-719.010-1345119	Dental Insurance	2,455.75	0.00	0.00
2220-7000-719.010-1346120	Dental Insurance	217.02	0.00	0.00
2220-7000-719.010-1347119	Dental Insurance	1,761.82	0.00	0.00
2220-7000-719.010-1350110	Dental Insurance	7,042.32	0.00	0.00
2220-7000-719.010-1351110	Dental Insurance	6,552.01	0.00	0.00
2220-7000-719.010-1353110	Dental Insurance	1,998.18	0.00	0.00
2220-7000-719.010-1354110	Dental Insurance	861.29	0.00	0.00
2220-7000-719.010-1358113	Dental Insurance	655.67	0.00	0.00
2220-7000-719.010-1359119	Dental Insurance	2,168.11	0.00	0.00
2220-7000-719.010-1360119	Dental Insurance	1,030.46	0.00	0.00
2220-7000-719.010-1364113	Dental Insurance	1,481.13	0.00	0.00
2220-7000-719.010-1380310	Dental Insurance	5.25	0.00	0.00
2220-7000-719.010-1457211	Dental Insurance	2,240.44	0.00	0.00
2220-7000-719.010-1527110	Dental Insurance	3,703.62	0.00	0.00
2220-7000-719.010-1530119	Dental Insurance	2,864.15	0.00	0.00
2220-7000-719.010-1530219	Dental Insurance	699.17	0.00	0.00
2220-7000-719.010-1532110	Dental Insurance	2,685.20	0.00	0.00
2220-7000-719.010-1551110	Dental Insurance	38.49	0.00	0.00
2220-7000-719.010-1562121	Dental Insurance	10.12	0.00	0.00
2220-7000-719.010-1570119	Dental Insurance	931.15	0.00	0.00
2220-7000-719.010-1570219	Dental Insurance	16.73	0.00	0.00
2220-7000-719.010-1666110	Dental Insurance	5.18	0.00	0.00
2220-7000-719.010-1730119	Dental Insurance	95.13	0.00	0.00
2220-7000-719.010-1862121	Dental Insurance	319.39	0.00	0.00
2220-7000-719.010-2125610	Dental Insurance	5.27	0.00	0.00
2220-7000-719.010-2132110	Dental Insurance	12.09	0.00	0.00
2220-7000-719.010-2133114	Dental Insurance	179.84	0.00	0.00
2220-7000-719.010-2133115	Dental Insurance	292.69	0.00	0.00
2220-7000-719.010-2133122	Dental Insurance	163.51	0.00	0.00
2220-7000-719.010-2133126	Dental Insurance	37.69	0.00	0.00
2220-7000-719.010-2137118	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2141110	Dental Insurance	1,344.29	0.00	0.00
2220-7000-719.010-2142110	Dental Insurance	1,740.42	0.00	0.00
2220-7000-719.010-2143110	Dental Insurance	239.28	0.00	0.00
2220-7000-719.010-2144110	Dental Insurance	821.70	0.00	0.00
2220-7000-719.010-2146120	Dental Insurance	18.30	0.00	0.00
2220-7000-719.010-2147119	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2148110	Dental Insurance	1,370.31	0.00	0.00
2220-7000-719.010-2150110	Dental Insurance	626.76	0.00	0.00
2220-7000-719.010-2151110	Dental Insurance	2,084.21	0.00	0.00
2220-7000-719.010-2154110	Dental Insurance	2,026.35	0.00	0.00
2220-7000-719.010-2155110	Dental Insurance	403.20	0.00	0.00
2220-7000-719.010-2158113	Dental Insurance	585.29	0.00	0.00
2220-7000-719.010-2159119	Dental Insurance	1,255.14	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.010-2160119	Dental Insurance	1,484.13	0.00	0.00
2220-7000-719.010-2162121	Dental Insurance	1,934.30	0.00	0.00
2220-7000-719.010-2164113	Dental Insurance	1,426.82	0.00	0.00
2220-7000-719.010-2165121	Dental Insurance	3,209.57	0.00	0.00
2220-7000-719.010-2166110	Dental Insurance	77.32	0.00	0.00
2220-7000-719.010-2171119	Dental Insurance	721.63	0.00	0.00
2220-7000-719.010-2174119	Dental Insurance	1,030.91	0.00	0.00
2220-7000-719.010-2180310	Dental Insurance	5.25	0.00	0.00
2220-7000-719.010-2227110	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2233214	Dental Insurance	139.94	0.00	0.00
2220-7000-719.010-2233215	Dental Insurance	99.71	0.00	0.00
2220-7000-719.010-2233217	Dental Insurance	33.52	0.00	0.00
2220-7000-719.010-2233222	Dental Insurance	139.93	0.00	0.00
2220-7000-719.010-2233223	Dental Insurance	182.94	0.00	0.00
2220-7000-719.010-2239110	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2246120	Dental Insurance	(1.55)	0.00	0.00
2220-7000-719.010-2250110	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2251110	Dental Insurance	716.41	0.00	0.00
2220-7000-719.010-2254110	Dental Insurance	206.30	0.00	0.00
2220-7000-719.010-2259119	Dental Insurance	515.41	0.00	0.00
2220-7000-719.010-2265121	Dental Insurance	767.55	0.00	0.00
2220-7000-719.010-2642110	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2643110	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-2644110	Dental Insurance	1,288.00	0.00	0.00
2220-7000-719.010-2654110	Dental Insurance	722.96	0.00	0.00
2220-7000-719.010-2666110	Dental Insurance	4,182.94	0.00	0.00
2220-7000-719.010-2667110	Dental Insurance	2,924.66	0.00	0.00
2220-7000-719.010-2668110	Dental Insurance	3,695.75	0.00	0.00
2220-7000-719.010-2668118	Dental Insurance	1.02	0.00	0.00
2220-7000-719.010-2670119	Dental Insurance	2,050.19	0.00	0.00
2220-7000-719.010-2673110	Dental Insurance	1,088.26	0.00	0.00
2220-7000-719.010-2749110	Dental Insurance	800.12	0.00	0.00
2220-7000-719.010-2749127	Dental Insurance	61.78	0.00	0.00
2220-7000-719.010-3048110	Dental Insurance	1,138.93	0.00	0.00
2220-7000-719.010-3143110	Dental Insurance	308.90	0.00	0.00
2220-7000-719.010-3144110	Dental Insurance	556.02	0.00	0.00
2220-7000-719.010-3145110	Dental Insurance	178.86	0.00	0.00
2220-7000-719.010-3145119	Dental Insurance	494.24	0.00	0.00
2220-7000-719.010-3147119	Dental Insurance	494.24	0.00	0.00
2220-7000-719.010-3150110	Dental Insurance	1,269.03	0.00	0.00
2220-7000-719.010-3151110	Dental Insurance	62.89	0.00	0.00
2220-7000-719.010-3155110	Dental Insurance	1,793.64	0.00	0.00
2220-7000-719.010-3176110	Dental Insurance	12.34	0.00	0.00
2220-7000-719.010-3177110	Dental Insurance	10.78	0.00	0.00
2220-7000-719.010-3250110	Dental Insurance	1,463.28	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.010-3251110	Dental Insurance	1,833.96	0.00	0.00
2220-7000-719.010-3257110	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-3264113	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-3367110	Dental Insurance	401.31	0.00	0.00
2220-7000-719.010-3663121	Dental Insurance	2,770.06	0.00	0.00
2220-7000-719.010-3825610	Dental Insurance	3,614.07	0.00	0.00
2220-7000-719.010-3827210	Dental Insurance	592.94	0.00	0.00
2220-7000-719.010-3827610	Dental Insurance	4,431.58	0.00	0.00
2220-7000-719.010-3830619	Dental Insurance	1,096.01	0.00	0.00
2220-7000-719.010-3832210	Dental Insurance	592.32	0.00	0.00
2220-7000-719.010-3832610	Dental Insurance	3,187.02	0.00	0.00
2220-7000-719.010-3844610	Dental Insurance	102.63	0.00	0.00
2220-7000-719.010-3846620	Dental Insurance	220.59	0.00	0.00
2220-7000-719.010-3861613	Dental Insurance	103.06	0.00	0.00
2220-7000-719.010-3861621	Dental Insurance	115.09	0.00	0.00
2220-7000-719.010-3930619	Dental Insurance	905.00	0.00	0.00
2220-7000-719.010-3937118	Dental Insurance	35.56	0.00	0.00
2220-7000-719.010-3976210	Dental Insurance	328.42	0.00	0.00
2220-7000-719.010-3976610	Dental Insurance	667.78	0.00	0.00
2220-7000-719.010-4015610	Dental Insurance	2,334.76	0.00	0.00
2220-7000-719.010-4015616	Dental Insurance	1,732.55	0.00	0.00
2220-7000-719.010-4030619	Dental Insurance	903.32	0.00	0.00
2220-7000-719.010-4075610	Dental Insurance	387.60	0.00	0.00
2220-7000-719.010-4116610	Dental Insurance	4,137.07	0.00	0.00
2220-7000-719.010-4116616	Dental Insurance	4,882.61	0.00	0.00
2220-7000-719.010-4117610	Dental Insurance	74.08	0.00	0.00
2220-7000-719.010-4117616	Dental Insurance	6.44	0.00	0.00
2220-7000-719.010-4118616	Dental Insurance	32.91	0.00	0.00
2220-7000-719.010-4119616	Dental Insurance	0.88	0.00	0.00
2220-7000-719.010-4178616	Dental Insurance	970.62	0.00	0.00
2220-7000-719.010-4210616	Dental Insurance	402.15	0.00	0.00
2220-7000-719.010-4210627	Dental Insurance	537.67	0.00	0.00
2220-7000-719.010-4224610	Dental Insurance	908.89	0.00	0.00
2220-7000-719.010-4225610	Dental Insurance	2,379.47	0.00	0.00
2220-7000-719.010-4226616	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-4239610	Dental Insurance	111.14	0.00	0.00
2220-7000-719.010-4244610	Dental Insurance	479.18	0.00	0.00
2220-7000-719.010-4246620	Dental Insurance	1,029.87	0.00	0.00
2220-7000-719.010-4261613	Dental Insurance	206.24	0.00	0.00
2220-7000-719.010-4261621	Dental Insurance	230.30	0.00	0.00
2220-7000-719.010-4278610	Dental Insurance	1,191.24	0.00	0.00
2220-7000-719.010-4278616	Dental Insurance	566.80	0.00	0.00
2220-7000-719.010-4280610	Dental Insurance	252.26	0.00	0.00
2220-7000-719.010-4319616	Dental Insurance	8.09	0.00	0.00
2220-7000-719.010-4410616	Dental Insurance	134.19	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.010-4422610	Dental Insurance	1,623.51	0.00	0.00
2220-7000-719.010-4422616	Dental Insurance	92.67	0.00	0.00
2220-7000-719.010-4422627	Dental Insurance	1,946.05	0.00	0.00
2220-7000-719.010-4512610	Dental Insurance	2,189.20	0.00	0.00
2220-7000-719.010-4512616	Dental Insurance	1,718.09	0.00	0.00
2220-7000-719.010-4513610	Dental Insurance	541.51	0.00	0.00
2220-7000-719.010-4513627	Dental Insurance	556.13	0.00	0.00
2220-7000-719.010-4610612	Dental Insurance	199.78	0.00	0.00
2220-7000-719.010-4610616	Dental Insurance	630.26	0.00	0.00
2220-7000-719.010-4610627	Dental Insurance	355.15	0.00	0.00
2220-7000-719.010-4614610	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-4615610	Dental Insurance	186.10	0.00	0.00
2220-7000-719.010-4615616	Dental Insurance	37.28	0.00	0.00
2220-7000-719.010-4655610	Dental Insurance	680.58	0.00	0.00
2220-7000-719.010-4656610	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-4678610	Dental Insurance	967.74	0.00	0.00
2220-7000-719.010-4735610	Dental Insurance	10.10	0.00	0.00
2220-7000-719.010-4736610	Dental Insurance	38.59	0.00	0.00
2220-7000-719.010-4737610	Dental Insurance	38.63	0.00	0.00
2220-7000-719.010-4776610	Dental Insurance	327.45	0.00	0.00
2220-7000-719.010-4777610	Dental Insurance	714.08	0.00	0.00
2220-7000-719.010-4778616	Dental Insurance	159.35	0.00	0.00
2220-7000-719.010-4779610	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-4823616	Dental Insurance	1,679.51	0.00	0.00
2220-7000-719.010-4839610	Dental Insurance	37.12	0.00	0.00
2220-7000-719.010-4880610	Dental Insurance	84.17	0.00	0.00
2220-7000-719.010-4926616	Dental Insurance	2,926.56	0.00	0.00
2220-7000-719.010-5011610	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5013610	Dental Insurance	1,085.81	0.00	0.00
2220-7000-719.010-5013627	Dental Insurance	1,112.04	0.00	0.00
2220-7000-719.010-5022627	Dental Insurance	172.99	0.00	0.00
2220-7000-719.010-5024610	Dental Insurance	1,808.95	0.00	0.00
2220-7000-719.010-5024616	Dental Insurance	393.87	0.00	0.00
2220-7000-719.010-5024627	Dental Insurance	30.90	0.00	0.00
2220-7000-719.010-5124610	Dental Insurance	183.02	0.00	0.00
2220-7000-719.010-5215610	Dental Insurance	1,341.43	0.00	0.00
2220-7000-719.010-5215616	Dental Insurance	435.71	0.00	0.00
2220-7000-719.010-5325610	Dental Insurance	784.25	0.00	0.00
2220-7000-719.010-5339610	Dental Insurance	37.08	0.00	0.00
2220-7000-719.010-5344610	Dental Insurance	102.58	0.00	0.00
2220-7000-719.010-5346620	Dental Insurance	220.60	0.00	0.00
2220-7000-719.010-5361613	Dental Insurance	103.14	0.00	0.00
2220-7000-719.010-5361621	Dental Insurance	115.16	0.00	0.00
2220-7000-719.010-5367610	Dental Insurance	1,071.43	0.00	0.00
2220-7000-719.010-5380610	Dental Insurance	84.15	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.010-5526316	Dental Insurance	671.92	0.00	0.00
2220-7000-719.010-5527310	Dental Insurance	729.25	0.00	0.00
2220-7000-719.010-5530319	Dental Insurance	226.84	0.00	0.00
2220-7000-719.010-5532310	Dental Insurance	380.61	0.00	0.00
2220-7000-719.010-5533310	Dental Insurance	199.53	0.00	0.00
2220-7000-719.010-5533319	Dental Insurance	448.63	0.00	0.00
2220-7000-719.010-5536312	Dental Insurance	1.46	0.00	0.00
2220-7000-719.010-5537312	Dental Insurance	8.77	0.00	0.00
2220-7000-719.010-5537318	Dental Insurance	109.04	0.00	0.00
2220-7000-719.010-5541310	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5542310	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5543310	Dental Insurance	585.20	0.00	0.00
2220-7000-719.010-5544310	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5545310	Dental Insurance	234.37	0.00	0.00
2220-7000-719.010-5545319	Dental Insurance	497.27	0.00	0.00
2220-7000-719.010-5546120	Dental Insurance	517.87	0.00	0.00
2220-7000-719.010-5546320	Dental Insurance	1,942.66	0.00	0.00
2220-7000-719.010-5549327	Dental Insurance	361.19	0.00	0.00
2220-7000-719.010-5550310	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5551310	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5553310	Dental Insurance	688.22	0.00	0.00
2220-7000-719.010-5554310	Dental Insurance	394.54	0.00	0.00
2220-7000-719.010-5557311	Dental Insurance	731.64	0.00	0.00
2220-7000-719.010-5558313	Dental Insurance	1,146.73	0.00	0.00
2220-7000-719.010-5558319	Dental Insurance	270.82	0.00	0.00
2220-7000-719.010-5559319	Dental Insurance	656.86	0.00	0.00
2220-7000-719.010-5560319	Dental Insurance	604.47	0.00	0.00
2220-7000-719.010-5562321	Dental Insurance	600.83	0.00	0.00
2220-7000-719.010-5563321	Dental Insurance	570.27	0.00	0.00
2220-7000-719.010-5564313	Dental Insurance	567.65	0.00	0.00
2220-7000-719.010-5565321	Dental Insurance	1,463.28	0.00	0.00
2220-7000-719.010-5570319	Dental Insurance	724.68	0.00	0.00
2220-7000-719.010-5571319	Dental Insurance	724.39	0.00	0.00
2220-7000-719.010-5572319	Dental Insurance	139.03	0.00	0.00
2220-7000-719.010-5573110	Dental Insurance	30.89	0.00	0.00
2220-7000-719.010-5573319	Dental Insurance	139.02	0.00	0.00
2220-7000-719.010-5574319	Dental Insurance	453.59	0.00	0.00
2220-7000-719.010-5580310	Dental Insurance	1,897.67	0.00	0.00
2220-7000-719.010-5580319	Dental Insurance	718.23	0.00	0.00
2220-7000-719.010-5580321	Dental Insurance	546.30	0.00	0.00
2220-7000-719.010-5580619	Dental Insurance	1,115.41	0.00	0.00
2220-7000-719.010-5621610	Dental Insurance	1,463.28	0.00	0.00
2220-7000-719.024	Retirees' Benefits-HCSP DC	431.38	0.00	0.00
2220-7000-719.024-1053110	Retirees' Benefits-HCSP DC	9,024.17	0.00	0.00
2220-7000-719.024-1146120	Retirees' Benefits-HCSP DC	53,823.61	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.024-1147119	Retirees' Benefits-HCSP DC	5,694.48	0.00	0.00
2220-7000-719.024-1163121	Retirees' Benefits-HCSP DC	525.77	0.00	0.00
2220-7000-719.024-1326120	Retirees' Benefits-HCSP DC	1,833.49	0.00	0.00
2220-7000-719.024-1332110	Retirees' Benefits-HCSP DC	1,133.23	0.00	0.00
2220-7000-719.024-1337110	Retirees' Benefits-HCSP DC	332.93	0.00	0.00
2220-7000-719.024-1337118	Retirees' Benefits-HCSP DC	1,190.50	0.00	0.00
2220-7000-719.024-1341110	Retirees' Benefits-HCSP DC	10,877.20	0.00	0.00
2220-7000-719.024-1342110	Retirees' Benefits-HCSP DC	11,535.52	0.00	0.00
2220-7000-719.024-1343110	Retirees' Benefits-HCSP DC	6,709.44	0.00	0.00
2220-7000-719.024-1344110	Retirees' Benefits-HCSP DC	5,991.38	0.00	0.00
2220-7000-719.024-1345110	Retirees' Benefits-HCSP DC	2,502.62	0.00	0.00
2220-7000-719.024-1345119	Retirees' Benefits-HCSP DC	6,174.34	0.00	0.00
2220-7000-719.024-1346120	Retirees' Benefits-HCSP DC	3,416.72	0.00	0.00
2220-7000-719.024-1347119	Retirees' Benefits-HCSP DC	4,042.33	0.00	0.00
2220-7000-719.024-1350110	Retirees' Benefits-HCSP DC	16,890.41	0.00	0.00
2220-7000-719.024-1351110	Retirees' Benefits-HCSP DC	14,689.26	0.00	0.00
2220-7000-719.024-1353110	Retirees' Benefits-HCSP DC	5,265.28	0.00	0.00
2220-7000-719.024-1354110	Retirees' Benefits-HCSP DC	2,083.63	0.00	0.00
2220-7000-719.024-1358113	Retirees' Benefits-HCSP DC	3,525.43	0.00	0.00
2220-7000-719.024-1359119	Retirees' Benefits-HCSP DC	4,952.26	0.00	0.00
2220-7000-719.024-1360119	Retirees' Benefits-HCSP DC	3,196.07	0.00	0.00
2220-7000-719.024-1364113	Retirees' Benefits-HCSP DC	3,574.93	0.00	0.00
2220-7000-719.024-1380310	Retirees' Benefits-HCSP DC	24.04	0.00	0.00
2220-7000-719.024-1457211	Retirees' Benefits-HCSP DC	4,236.46	0.00	0.00
2220-7000-719.024-1527110	Retirees' Benefits-HCSP DC	10,775.65	0.00	0.00
2220-7000-719.024-1530119	Retirees' Benefits-HCSP DC	8,179.86	0.00	0.00
2220-7000-719.024-1530219	Retirees' Benefits-HCSP DC	1,649.97	0.00	0.00
2220-7000-719.024-1532110	Retirees' Benefits-HCSP DC	7,823.96	0.00	0.00
2220-7000-719.024-1551110	Retirees' Benefits-HCSP DC	108.28	0.00	0.00
2220-7000-719.024-1562121	Retirees' Benefits-HCSP DC	29.10	0.00	0.00
2220-7000-719.024-1570119	Retirees' Benefits-HCSP DC	3,097.29	0.00	0.00
2220-7000-719.024-1570219	Retirees' Benefits-HCSP DC	46.90	0.00	0.00
2220-7000-719.024-1666110	Retirees' Benefits-HCSP DC	17.16	0.00	0.00
2220-7000-719.024-1730119	Retirees' Benefits-HCSP DC	202.52	0.00	0.00
2220-7000-719.024-1862121	Retirees' Benefits-HCSP DC	917.35	0.00	0.00
2220-7000-719.024-2125610	Retirees' Benefits-HCSP DC	9.59	0.00	0.00
2220-7000-719.024-2132110	Retirees' Benefits-HCSP DC	57.21	0.00	0.00
2220-7000-719.024-2133114	Retirees' Benefits-HCSP DC	611.84	0.00	0.00
2220-7000-719.024-2133115	Retirees' Benefits-HCSP DC	925.38	0.00	0.00
2220-7000-719.024-2133122	Retirees' Benefits-HCSP DC	489.33	0.00	0.00
2220-7000-719.024-2133126	Retirees' Benefits-HCSP DC	103.61	0.00	0.00
2220-7000-719.024-2137118	Retirees' Benefits-HCSP DC	2,210.60	0.00	0.00
2220-7000-719.024-2141110	Retirees' Benefits-HCSP DC	3,673.40	0.00	0.00
2220-7000-719.024-2142110	Retirees' Benefits-HCSP DC	5,003.70	0.00	0.00
2220-7000-719.024-2143110	Retirees' Benefits-HCSP DC	1,488.73	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.024-2144110	Retirees' Benefits-HCSP DC	2,191.73	0.00	0.00
2220-7000-719.024-2145110	Retirees' Benefits-HCSP DC	(68.00)	0.00	0.00
2220-7000-719.024-2146120	Retirees' Benefits-HCSP DC	54.71	0.00	0.00
2220-7000-719.024-2147119	Retirees' Benefits-HCSP DC	3,592.32	0.00	0.00
2220-7000-719.024-2148110	Retirees' Benefits-HCSP DC	2,007.03	0.00	0.00
2220-7000-719.024-2150110	Retirees' Benefits-HCSP DC	1,859.97	0.00	0.00
2220-7000-719.024-2151110	Retirees' Benefits-HCSP DC	3,630.98	0.00	0.00
2220-7000-719.024-2154110	Retirees' Benefits-HCSP DC	5,224.67	0.00	0.00
2220-7000-719.024-2155110	Retirees' Benefits-HCSP DC	1,260.78	0.00	0.00
2220-7000-719.024-2158113	Retirees' Benefits-HCSP DC	1,964.61	0.00	0.00
2220-7000-719.024-2159119	Retirees' Benefits-HCSP DC	3,368.30	0.00	0.00
2220-7000-719.024-2160119	Retirees' Benefits-HCSP DC	6,246.17	0.00	0.00
2220-7000-719.024-2162121	Retirees' Benefits-HCSP DC	5,954.44	0.00	0.00
2220-7000-719.024-2163121	Retirees' Benefits-HCSP DC	15.96	0.00	0.00
2220-7000-719.024-2164113	Retirees' Benefits-HCSP DC	6,978.30	0.00	0.00
2220-7000-719.024-2165121	Retirees' Benefits-HCSP DC	9,132.42	0.00	0.00
2220-7000-719.024-2166110	Retirees' Benefits-HCSP DC	266.03	0.00	0.00
2220-7000-719.024-2171119	Retirees' Benefits-HCSP DC	2,303.87	0.00	0.00
2220-7000-719.024-2174119	Retirees' Benefits-HCSP DC	3,005.17	0.00	0.00
2220-7000-719.024-2180310	Retirees' Benefits-HCSP DC	24.03	0.00	0.00
2220-7000-719.024-2227110	Retirees' Benefits-HCSP DC	1,392.25	0.00	0.00
2220-7000-719.024-2233214	Retirees' Benefits-HCSP DC	245.29	0.00	0.00
2220-7000-719.024-2233215	Retirees' Benefits-HCSP DC	217.27	0.00	0.00
2220-7000-719.024-2233217	Retirees' Benefits-HCSP DC	74.55	0.00	0.00
2220-7000-719.024-2233222	Retirees' Benefits-HCSP DC	255.89	0.00	0.00
2220-7000-719.024-2233223	Retirees' Benefits-HCSP DC	256.55	0.00	0.00
2220-7000-719.024-2239110	Retirees' Benefits-HCSP DC	1,092.13	0.00	0.00
2220-7000-719.024-2246120	Retirees' Benefits-HCSP DC	23.14	0.00	0.00
2220-7000-719.024-2250110	Retirees' Benefits-HCSP DC	1,364.80	0.00	0.00
2220-7000-719.024-2251110	Retirees' Benefits-HCSP DC	2,508.26	0.00	0.00
2220-7000-719.024-2254110	Retirees' Benefits-HCSP DC	536.79	0.00	0.00
2220-7000-719.024-2258213	Retirees' Benefits-HCSP DC	1,359.00	0.00	0.00
2220-7000-719.024-2259119	Retirees' Benefits-HCSP DC	826.16	0.00	0.00
2220-7000-719.024-2259219	Retirees' Benefits-HCSP DC	1,203.68	0.00	0.00
2220-7000-719.024-2260119	Retirees' Benefits-HCSP DC	87.95	0.00	0.00
2220-7000-719.024-2264213	Retirees' Benefits-HCSP DC	441.59	0.00	0.00
2220-7000-719.024-2265121	Retirees' Benefits-HCSP DC	1,423.78	0.00	0.00
2220-7000-719.024-2265221	Retirees' Benefits-HCSP DC	469.40	0.00	0.00
2220-7000-719.024-2641110	Retirees' Benefits-HCSP DC	1,246.26	0.00	0.00
2220-7000-719.024-2642110	Retirees' Benefits-HCSP DC	2,492.07	0.00	0.00
2220-7000-719.024-2643110	Retirees' Benefits-HCSP DC	2,069.54	0.00	0.00
2220-7000-719.024-2644110	Retirees' Benefits-HCSP DC	3,948.11	0.00	0.00
2220-7000-719.024-2654110	Retirees' Benefits-HCSP DC	2,030.84	0.00	0.00
2220-7000-719.024-2666110	Retirees' Benefits-HCSP DC	12,224.89	0.00	0.00
2220-7000-719.024-2667110	Retirees' Benefits-HCSP DC	9,178.50	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.024-2668110	Retirees' Benefits-HCSP DC	33,468.78	0.00	0.00
2220-7000-719.024-2668118	Retirees' Benefits-HCSP DC	4.93	0.00	0.00
2220-7000-719.024-2670119	Retirees' Benefits-HCSP DC	6,941.03	0.00	0.00
2220-7000-719.024-2671119	Retirees' Benefits-HCSP DC	22.79	0.00	0.00
2220-7000-719.024-2673110	Retirees' Benefits-HCSP DC	2,916.30	0.00	0.00
2220-7000-719.024-2749110	Retirees' Benefits-HCSP DC	1,370.96	0.00	0.00
2220-7000-719.024-2749127	Retirees' Benefits-HCSP DC	818.38	0.00	0.00
2220-7000-719.024-3048110	Retirees' Benefits-HCSP DC	1,913.78	0.00	0.00
2220-7000-719.024-3142110	Retirees' Benefits-HCSP DC	1,997.23	0.00	0.00
2220-7000-719.024-3143110	Retirees' Benefits-HCSP DC	535.10	0.00	0.00
2220-7000-719.024-3144110	Retirees' Benefits-HCSP DC	1,272.95	0.00	0.00
2220-7000-719.024-3145110	Retirees' Benefits-HCSP DC	371.93	0.00	0.00
2220-7000-719.024-3145119	Retirees' Benefits-HCSP DC	820.38	0.00	0.00
2220-7000-719.024-3147119	Retirees' Benefits-HCSP DC	861.04	0.00	0.00
2220-7000-719.024-3150110	Retirees' Benefits-HCSP DC	2,327.32	0.00	0.00
2220-7000-719.024-3151110	Retirees' Benefits-HCSP DC	176.52	0.00	0.00
2220-7000-719.024-3155110	Retirees' Benefits-HCSP DC	3,489.14	0.00	0.00
2220-7000-719.024-3164113	Retirees' Benefits-HCSP DC	410.40	0.00	0.00
2220-7000-719.024-3176110	Retirees' Benefits-HCSP DC	26.50	0.00	0.00
2220-7000-719.024-3177110	Retirees' Benefits-HCSP DC	27.98	0.00	0.00
2220-7000-719.024-3250110	Retirees' Benefits-HCSP DC	3,365.27	0.00	0.00
2220-7000-719.024-3251110	Retirees' Benefits-HCSP DC	4,161.20	0.00	0.00
2220-7000-719.024-3257110	Retirees' Benefits-HCSP DC	1,567.25	0.00	0.00
2220-7000-719.024-3264113	Retirees' Benefits-HCSP DC	1,962.04	0.00	0.00
2220-7000-719.024-3367110	Retirees' Benefits-HCSP DC	1,109.59	0.00	0.00
2220-7000-719.024-3663121	Retirees' Benefits-HCSP DC	8,232.76	0.00	0.00
2220-7000-719.024-3825610	Retirees' Benefits-HCSP DC	6,348.96	0.00	0.00
2220-7000-719.024-3827210	Retirees' Benefits-HCSP DC	1,827.08	0.00	0.00
2220-7000-719.024-3827610	Retirees' Benefits-HCSP DC	13,073.44	0.00	0.00
2220-7000-719.024-3830619	Retirees' Benefits-HCSP DC	2,721.74	0.00	0.00
2220-7000-719.024-3832210	Retirees' Benefits-HCSP DC	1,826.25	0.00	0.00
2220-7000-719.024-3832610	Retirees' Benefits-HCSP DC	6,955.08	0.00	0.00
2220-7000-719.024-3844610	Retirees' Benefits-HCSP DC	175.67	0.00	0.00
2220-7000-719.024-3846620	Retirees' Benefits-HCSP DC	384.58	0.00	0.00
2220-7000-719.024-3861613	Retirees' Benefits-HCSP DC	26.73	0.00	0.00
2220-7000-719.024-3861621	Retirees' Benefits-HCSP DC	225.61	0.00	0.00
2220-7000-719.024-3930619	Retirees' Benefits-HCSP DC	2,163.95	0.00	0.00
2220-7000-719.024-3937118	Retirees' Benefits-HCSP DC	85.57	0.00	0.00
2220-7000-719.024-3976610	Retirees' Benefits-HCSP DC	1,765.55	0.00	0.00
2220-7000-719.024-4015610	Retirees' Benefits-HCSP DC	5,760.44	0.00	0.00
2220-7000-719.024-4015616	Retirees' Benefits-HCSP DC	4,061.97	0.00	0.00
2220-7000-719.024-4030619	Retirees' Benefits-HCSP DC	2,161.69	0.00	0.00
2220-7000-719.024-4116610	Retirees' Benefits-HCSP DC	9,216.78	0.00	0.00
2220-7000-719.024-4116616	Retirees' Benefits-HCSP DC	16,833.18	0.00	0.00
2220-7000-719.024-4117610	Retirees' Benefits-HCSP DC	(89.01)	0.00	0.00

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2220-7000-719.024-4117616	Retirees' Benefits-HCSP DC	(12.11)	0.00	0.00
2220-7000-719.024-4118616	Retirees' Benefits-HCSP DC	2.67	0.00	0.00
2220-7000-719.024-4119616	Retirees' Benefits-HCSP DC	(2.01)	0.00	0.00
2220-7000-719.024-4178616	Retirees' Benefits-HCSP DC	789.89	0.00	0.00
2220-7000-719.024-4210627	Retirees' Benefits-HCSP DC	859.72	0.00	0.00
2220-7000-719.024-4224610	Retirees' Benefits-HCSP DC	1,743.01	0.00	0.00
2220-7000-719.024-4224627	Retirees' Benefits-HCSP DC	78.00	0.00	0.00
2220-7000-719.024-4225610	Retirees' Benefits-HCSP DC	5,841.53	0.00	0.00
2220-7000-719.024-4226616	Retirees' Benefits-HCSP DC	1,875.10	0.00	0.00
2220-7000-719.024-4239610	Retirees' Benefits-HCSP DC	232.01	0.00	0.00
2220-7000-719.024-4244610	Retirees' Benefits-HCSP DC	818.23	0.00	0.00
2220-7000-719.024-4246620	Retirees' Benefits-HCSP DC	1,795.55	0.00	0.00
2220-7000-719.024-4261613	Retirees' Benefits-HCSP DC	54.46	0.00	0.00
2220-7000-719.024-4261621	Retirees' Benefits-HCSP DC	450.36	0.00	0.00
2220-7000-719.024-4278610	Retirees' Benefits-HCSP DC	4,547.46	0.00	0.00
2220-7000-719.024-4278616	Retirees' Benefits-HCSP DC	2,925.25	0.00	0.00
2220-7000-719.024-4280610	Retirees' Benefits-HCSP DC	458.68	0.00	0.00
2220-7000-719.024-4319616	Retirees' Benefits-HCSP DC	(1.99)	0.00	0.00
2220-7000-719.024-4422610	Retirees' Benefits-HCSP DC	3,032.05	0.00	0.00
2220-7000-719.024-4422616	Retirees' Benefits-HCSP DC	243.05	0.00	0.00
2220-7000-719.024-4422627	Retirees' Benefits-HCSP DC	5,720.61	0.00	0.00
2220-7000-719.024-4512610	Retirees' Benefits-HCSP DC	7,864.53	0.00	0.00
2220-7000-719.024-4512616	Retirees' Benefits-HCSP DC	6,251.98	0.00	0.00
2220-7000-719.024-4513610	Retirees' Benefits-HCSP DC	1,117.76	0.00	0.00
2220-7000-719.024-4513627	Retirees' Benefits-HCSP DC	1,469.20	0.00	0.00
2220-7000-719.024-4610612	Retirees' Benefits-HCSP DC	207.08	0.00	0.00
2220-7000-719.024-4610616	Retirees' Benefits-HCSP DC	1,088.55	0.00	0.00
2220-7000-719.024-4610627	Retirees' Benefits-HCSP DC	489.67	0.00	0.00
2220-7000-719.024-4615610	Retirees' Benefits-HCSP DC	719.26	0.00	0.00
2220-7000-719.024-4615616	Retirees' Benefits-HCSP DC	182.90	0.00	0.00
2220-7000-719.024-4655610	Retirees' Benefits-HCSP DC	1,637.20	0.00	0.00
2220-7000-719.024-4656610	Retirees' Benefits-HCSP DC	1,954.52	0.00	0.00
2220-7000-719.024-4678610	Retirees' Benefits-HCSP DC	1,570.28	0.00	0.00
2220-7000-719.024-4776610	Retirees' Benefits-HCSP DC	945.42	0.00	0.00
2220-7000-719.024-4777610	Retirees' Benefits-HCSP DC	1,871.10	0.00	0.00
2220-7000-719.024-4778616	Retirees' Benefits-HCSP DC	526.59	0.00	0.00
2220-7000-719.024-4779610	Retirees' Benefits-HCSP DC	1,826.95	0.00	0.00
2220-7000-719.024-4823616	Retirees' Benefits-HCSP DC	5,148.83	0.00	0.00
2220-7000-719.024-4839610	Retirees' Benefits-HCSP DC	77.34	0.00	0.00
2220-7000-719.024-4880610	Retirees' Benefits-HCSP DC	152.68	0.00	0.00
2220-7000-719.024-4926616	Retirees' Benefits-HCSP DC	7,232.42	0.00	0.00
2220-7000-719.024-5011610	Retirees' Benefits-HCSP DC	2,988.07	0.00	0.00
2220-7000-719.024-5013610	Retirees' Benefits-HCSP DC	1,998.85	0.00	0.00
2220-7000-719.024-5013627	Retirees' Benefits-HCSP DC	2,543.11	0.00	0.00
2220-7000-719.024-5022627	Retirees' Benefits-HCSP DC	557.27	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.024-5024610	Retirees' Benefits-HCSP DC	5,856.41	0.00	0.00
2220-7000-719.024-5024616	Retirees' Benefits-HCSP DC	1,767.79	0.00	0.00
2220-7000-719.024-5024627	Retirees' Benefits-HCSP DC	264.55	0.00	0.00
2220-7000-719.024-5124610	Retirees' Benefits-HCSP DC	201.70	0.00	0.00
2220-7000-719.024-5124627	Retirees' Benefits-HCSP DC	26.01	0.00	0.00
2220-7000-719.024-5215610	Retirees' Benefits-HCSP DC	1,486.43	0.00	0.00
2220-7000-719.024-5215616	Retirees' Benefits-HCSP DC	955.20	0.00	0.00
2220-7000-719.024-5325610	Retirees' Benefits-HCSP DC	2,964.53	0.00	0.00
2220-7000-719.024-5339610	Retirees' Benefits-HCSP DC	77.33	0.00	0.00
2220-7000-719.024-5344610	Retirees' Benefits-HCSP DC	175.65	0.00	0.00
2220-7000-719.024-5346620	Retirees' Benefits-HCSP DC	384.60	0.00	0.00
2220-7000-719.024-5361613	Retirees' Benefits-HCSP DC	26.73	0.00	0.00
2220-7000-719.024-5361621	Retirees' Benefits-HCSP DC	225.76	0.00	0.00
2220-7000-719.024-5367610	Retirees' Benefits-HCSP DC	1,905.35	0.00	0.00
2220-7000-719.024-5380610	Retirees' Benefits-HCSP DC	152.58	0.00	0.00
2220-7000-719.024-5527310	Retirees' Benefits-HCSP DC	3,125.82	0.00	0.00
2220-7000-719.024-5530319	Retirees' Benefits-HCSP DC	640.19	0.00	0.00
2220-7000-719.024-5532310	Retirees' Benefits-HCSP DC	2,007.57	0.00	0.00
2220-7000-719.024-5533310	Retirees' Benefits-HCSP DC	818.85	0.00	0.00
2220-7000-719.024-5533319	Retirees' Benefits-HCSP DC	1,378.40	0.00	0.00
2220-7000-719.024-5536312	Retirees' Benefits-HCSP DC	2.95	0.00	0.00
2220-7000-719.024-5537312	Retirees' Benefits-HCSP DC	16.73	0.00	0.00
2220-7000-719.024-5537318	Retirees' Benefits-HCSP DC	396.03	0.00	0.00
2220-7000-719.024-5541310	Retirees' Benefits-HCSP DC	2,198.34	0.00	0.00
2220-7000-719.024-5543310	Retirees' Benefits-HCSP DC	1,787.60	0.00	0.00
2220-7000-719.024-5545310	Retirees' Benefits-HCSP DC	799.76	0.00	0.00
2220-7000-719.024-5545319	Retirees' Benefits-HCSP DC	1,837.75	0.00	0.00
2220-7000-719.024-5546120	Retirees' Benefits-HCSP DC	1,003.14	0.00	0.00
2220-7000-719.024-5546320	Retirees' Benefits-HCSP DC	7,528.87	0.00	0.00
2220-7000-719.024-5550310	Retirees' Benefits-HCSP DC	2,234.56	0.00	0.00
2220-7000-719.024-5553310	Retirees' Benefits-HCSP DC	2,549.98	0.00	0.00
2220-7000-719.024-5554310	Retirees' Benefits-HCSP DC	1,244.56	0.00	0.00
2220-7000-719.024-5558313	Retirees' Benefits-HCSP DC	3,790.13	0.00	0.00
2220-7000-719.024-5558319	Retirees' Benefits-HCSP DC	1,040.41	0.00	0.00
2220-7000-719.024-5559319	Retirees' Benefits-HCSP DC	2,297.99	0.00	0.00
2220-7000-719.024-5560319	Retirees' Benefits-HCSP DC	2,352.34	0.00	0.00
2220-7000-719.024-5562321	Retirees' Benefits-HCSP DC	2,046.00	0.00	0.00
2220-7000-719.024-5563321	Retirees' Benefits-HCSP DC	1,631.31	0.00	0.00
2220-7000-719.024-5565321	Retirees' Benefits-HCSP DC	5,143.11	0.00	0.00
2220-7000-719.024-5570319	Retirees' Benefits-HCSP DC	3,334.13	0.00	0.00
2220-7000-719.024-5571319	Retirees' Benefits-HCSP DC	3,158.04	0.00	0.00
2220-7000-719.024-5572319	Retirees' Benefits-HCSP DC	461.77	0.00	0.00
2220-7000-719.024-5573110	Retirees' Benefits-HCSP DC	228.32	0.00	0.00
2220-7000-719.024-5573319	Retirees' Benefits-HCSP DC	461.69	0.00	0.00
2220-7000-719.024-5574319	Retirees' Benefits-HCSP DC	1,506.77	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.024-5580310	Retirees' Benefits-HCSP DC	3,327.41	0.00	0.00
2220-7000-719.024-5580319	Retirees' Benefits-HCSP DC	209.39	0.00	0.00
2220-7000-719.024-5580610	Retirees' Benefits-HCSP DC	268.79	0.00	0.00
2220-7000-719.024-5580619	Retirees' Benefits-HCSP DC	1,499.52	0.00	0.00
2220-7000-719.024-5621610	Retirees' Benefits-HCSP DC	5,391.17	0.00	0.00
2220-7000-719.027	HCSP DC Forfeitures Credit	(136,030.07)	0.00	0.00
2220-7000-719.030	Vision	25.35	0.00	0.00
2220-7000-719.030-1053110	Vision	152.11	0.00	0.00
2220-7000-719.030-1146120	Vision	2,009.87	0.00	0.00
2220-7000-719.030-1147119	Vision	227.43	0.00	0.00
2220-7000-719.030-1326120	Vision	131.04	0.00	0.00
2220-7000-719.030-1332110	Vision	229.32	0.00	0.00
2220-7000-719.030-1337110	Vision	5.31	0.00	0.00
2220-7000-719.030-1337118	Vision	65.52	0.00	0.00
2220-7000-719.030-1341110	Vision	724.94	0.00	0.00
2220-7000-719.030-1342110	Vision	664.33	0.00	0.00
2220-7000-719.030-1343110	Vision	266.08	0.00	0.00
2220-7000-719.030-1344110	Vision	241.07	0.00	0.00
2220-7000-719.030-1345110	Vision	153.08	0.00	0.00
2220-7000-719.030-1345119	Vision	347.88	0.00	0.00
2220-7000-719.030-1346120	Vision	45.44	0.00	0.00
2220-7000-719.030-1347119	Vision	182.54	0.00	0.00
2220-7000-719.030-1350110	Vision	816.06	0.00	0.00
2220-7000-719.030-1351110	Vision	777.43	0.00	0.00
2220-7000-719.030-1353110	Vision	262.96	0.00	0.00
2220-7000-719.030-1354110	Vision	141.64	0.00	0.00
2220-7000-719.030-1358113	Vision	126.02	0.00	0.00
2220-7000-719.030-1359119	Vision	288.61	0.00	0.00
2220-7000-719.030-1360119	Vision	119.72	0.00	0.00
2220-7000-719.030-1364113	Vision	150.87	0.00	0.00
2220-7000-719.030-1380310	Vision	0.57	0.00	0.00
2220-7000-719.030-1457211	Vision	109.30	0.00	0.00
2220-7000-719.030-1527110	Vision	411.33	0.00	0.00
2220-7000-719.030-1530119	Vision	273.43	0.00	0.00
2220-7000-719.030-1530219	Vision	89.33	0.00	0.00
2220-7000-719.030-1532110	Vision	332.92	0.00	0.00
2220-7000-719.030-1551110	Vision	2.52	0.00	0.00
2220-7000-719.030-1562121	Vision	1.86	0.00	0.00
2220-7000-719.030-1570119	Vision	106.82	0.00	0.00
2220-7000-719.030-1570219	Vision	2.11	0.00	0.00
2220-7000-719.030-1666110	Vision	0.86	0.00	0.00
2220-7000-719.030-1730119	Vision	16.14	0.00	0.00
2220-7000-719.030-1862121	Vision	58.12	0.00	0.00
2220-7000-719.030-2125610	Vision	0.31	0.00	0.00
2220-7000-719.030-2133114	Vision	32.76	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.030-2133115	Vision	37.04	0.00	0.00
2220-7000-719.030-2133122	Vision	29.33	0.00	0.00
2220-7000-719.030-2137118	Vision	47.04	0.00	0.00
2220-7000-719.030-2141110	Vision	199.50	0.00	0.00
2220-7000-719.030-2142110	Vision	230.45	0.00	0.00
2220-7000-719.030-2143110	Vision	32.08	0.00	0.00
2220-7000-719.030-2144110	Vision	52.40	0.00	0.00
2220-7000-719.030-2146120	Vision	1.58	0.00	0.00
2220-7000-719.030-2147119	Vision	68.04	0.00	0.00
2220-7000-719.030-2148110	Vision	172.31	0.00	0.00
2220-7000-719.030-2150110	Vision	48.28	0.00	0.00
2220-7000-719.030-2151110	Vision	85.88	0.00	0.00
2220-7000-719.030-2154110	Vision	291.17	0.00	0.00
2220-7000-719.030-2155110	Vision	46.29	0.00	0.00
2220-7000-719.030-2158113	Vision	111.74	0.00	0.00
2220-7000-719.030-2159119	Vision	109.73	0.00	0.00
2220-7000-719.030-2160119	Vision	60.71	0.00	0.00
2220-7000-719.030-2162121	Vision	285.07	0.00	0.00
2220-7000-719.030-2164113	Vision	148.37	0.00	0.00
2220-7000-719.030-2165121	Vision	326.76	0.00	0.00
2220-7000-719.030-2166110	Vision	12.88	0.00	0.00
2220-7000-719.030-2171119	Vision	131.04	0.00	0.00
2220-7000-719.030-2174119	Vision	132.36	0.00	0.00
2220-7000-719.030-2180310	Vision	0.57	0.00	0.00
2220-7000-719.030-2227110	Vision	47.04	0.00	0.00
2220-7000-719.030-2233214	Vision	25.08	0.00	0.00
2220-7000-719.030-2233215	Vision	11.85	0.00	0.00
2220-7000-719.030-2233222	Vision	9.04	0.00	0.00
2220-7000-719.030-2233223	Vision	11.81	0.00	0.00
2220-7000-719.030-2239110	Vision	131.04	0.00	0.00
2220-7000-719.030-2246120	Vision	(0.23)	0.00	0.00
2220-7000-719.030-2250110	Vision	47.04	0.00	0.00
2220-7000-719.030-2251110	Vision	82.70	0.00	0.00
2220-7000-719.030-2254110	Vision	11.76	0.00	0.00
2220-7000-719.030-2259119	Vision	98.28	0.00	0.00
2220-7000-719.030-2265121	Vision	58.90	0.00	0.00
2220-7000-719.030-2642110	Vision	131.04	0.00	0.00
2220-7000-719.030-2644110	Vision	175.72	0.00	0.00
2220-7000-719.030-2654110	Vision	130.02	0.00	0.00
2220-7000-719.030-2666110	Vision	555.74	0.00	0.00
2220-7000-719.030-2667110	Vision	524.00	0.00	0.00
2220-7000-719.030-2668110	Vision	526.12	0.00	0.00
2220-7000-719.030-2668118	Vision	0.25	0.00	0.00
2220-7000-719.030-2670119	Vision	220.36	0.00	0.00
2220-7000-719.030-2673110	Vision	161.56	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.030-2749110	Vision	117.92	0.00	0.00
2220-7000-719.030-2749127	Vision	3.92	0.00	0.00
2220-7000-719.030-3048110	Vision	171.00	0.00	0.00
2220-7000-719.030-3143110	Vision	54.60	0.00	0.00
2220-7000-719.030-3144110	Vision	35.28	0.00	0.00
2220-7000-719.030-3145110	Vision	21.15	0.00	0.00
2220-7000-719.030-3145119	Vision	56.40	0.00	0.00
2220-7000-719.030-3147119	Vision	31.36	0.00	0.00
2220-7000-719.030-3150110	Vision	159.37	0.00	0.00
2220-7000-719.030-3151110	Vision	4.14	0.00	0.00
2220-7000-719.030-3155110	Vision	221.79	0.00	0.00
2220-7000-719.030-3250110	Vision	178.08	0.00	0.00
2220-7000-719.030-3251110	Vision	285.60	0.00	0.00
2220-7000-719.030-3257110	Vision	84.60	0.00	0.00
2220-7000-719.030-3264113	Vision	131.04	0.00	0.00
2220-7000-719.030-3367110	Vision	70.56	0.00	0.00
2220-7000-719.030-3663121	Vision	332.22	0.00	0.00
2220-7000-719.030-3825610	Vision	412.73	0.00	0.00
2220-7000-719.030-3827210	Vision	77.37	0.00	0.00
2220-7000-719.030-3827610	Vision	540.84	0.00	0.00
2220-7000-719.030-3830619	Vision	95.20	0.00	0.00
2220-7000-719.030-3832210	Vision	76.87	0.00	0.00
2220-7000-719.030-3832610	Vision	318.63	0.00	0.00
2220-7000-719.030-3844610	Vision	11.08	0.00	0.00
2220-7000-719.030-3846620	Vision	14.12	0.00	0.00
2220-7000-719.030-3861621	Vision	13.41	0.00	0.00
2220-7000-719.030-3930619	Vision	83.43	0.00	0.00
2220-7000-719.030-3937118	Vision	5.45	0.00	0.00
2220-7000-719.030-3976210	Vision	52.26	0.00	0.00
2220-7000-719.030-3976610	Vision	77.40	0.00	0.00
2220-7000-719.030-4015610	Vision	267.98	0.00	0.00
2220-7000-719.030-4015616	Vision	180.11	0.00	0.00
2220-7000-719.030-4030619	Vision	82.77	0.00	0.00
2220-7000-719.030-4075610	Vision	79.58	0.00	0.00
2220-7000-719.030-4116610	Vision	525.63	0.00	0.00
2220-7000-719.030-4116616	Vision	686.89	0.00	0.00
2220-7000-719.030-4117610	Vision	19.94	0.00	0.00
2220-7000-719.030-4117616	Vision	1.55	0.00	0.00
2220-7000-719.030-4118616	Vision	8.30	0.00	0.00
2220-7000-719.030-4119616	Vision	0.21	0.00	0.00
2220-7000-719.030-4178616	Vision	147.49	0.00	0.00
2220-7000-719.030-4210616	Vision	24.83	0.00	0.00
2220-7000-719.030-4210627	Vision	46.08	0.00	0.00
2220-7000-719.030-4224610	Vision	87.36	0.00	0.00
2220-7000-719.030-4225610	Vision	326.04	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.030-4226616	Vision	84.60	0.00	0.00
2220-7000-719.030-4239610	Vision	12.69	0.00	0.00
2220-7000-719.030-4244610	Vision	51.47	0.00	0.00
2220-7000-719.030-4246620	Vision	65.81	0.00	0.00
2220-7000-719.030-4261621	Vision	26.85	0.00	0.00
2220-7000-719.030-4278610	Vision	110.24	0.00	0.00
2220-7000-719.030-4278616	Vision	76.45	0.00	0.00
2220-7000-719.030-4280610	Vision	15.74	0.00	0.00
2220-7000-719.030-4319616	Vision	1.95	0.00	0.00
2220-7000-719.030-4410616	Vision	9.84	0.00	0.00
2220-7000-719.030-4422610	Vision	199.40	0.00	0.00
2220-7000-719.030-4422616	Vision	7.84	0.00	0.00
2220-7000-719.030-4422627	Vision	184.97	0.00	0.00
2220-7000-719.030-4512610	Vision	322.22	0.00	0.00
2220-7000-719.030-4512616	Vision	308.95	0.00	0.00
2220-7000-719.030-4513610	Vision	44.71	0.00	0.00
2220-7000-719.030-4513627	Vision	44.70	0.00	0.00
2220-7000-719.030-4610612	Vision	27.93	0.00	0.00
2220-7000-719.030-4610616	Vision	72.73	0.00	0.00
2220-7000-719.030-4610627	Vision	21.51	0.00	0.00
2220-7000-719.030-4614610	Vision	84.60	0.00	0.00
2220-7000-719.030-4615610	Vision	33.71	0.00	0.00
2220-7000-719.030-4615616	Vision	1.88	0.00	0.00
2220-7000-719.030-4656610	Vision	47.04	0.00	0.00
2220-7000-719.030-4678610	Vision	79.14	0.00	0.00
2220-7000-719.030-4735610	Vision	3.57	0.00	0.00
2220-7000-719.030-4736610	Vision	5.44	0.00	0.00
2220-7000-719.030-4737610	Vision	5.47	0.00	0.00
2220-7000-719.030-4777610	Vision	60.55	0.00	0.00
2220-7000-719.030-4778616	Vision	10.99	0.00	0.00
2220-7000-719.030-4779610	Vision	131.04	0.00	0.00
2220-7000-719.030-4823616	Vision	175.56	0.00	0.00
2220-7000-719.030-4839610	Vision	4.24	0.00	0.00
2220-7000-719.030-4880610	Vision	5.24	0.00	0.00
2220-7000-719.030-4926616	Vision	393.72	0.00	0.00
2220-7000-719.030-5011610	Vision	131.04	0.00	0.00
2220-7000-719.030-5013610	Vision	153.28	0.00	0.00
2220-7000-719.030-5013627	Vision	173.34	0.00	0.00
2220-7000-719.030-5022627	Vision	28.40	0.00	0.00
2220-7000-719.030-5024610	Vision	303.91	0.00	0.00
2220-7000-719.030-5024616	Vision	61.70	0.00	0.00
2220-7000-719.030-5215610	Vision	186.31	0.00	0.00
2220-7000-719.030-5215616	Vision	56.01	0.00	0.00
2220-7000-719.030-5325610	Vision	137.60	0.00	0.00
2220-7000-719.030-5339610	Vision	4.22	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.030-5344610	Vision	11.03	0.00	0.00
2220-7000-719.030-5346620	Vision	14.15	0.00	0.00
2220-7000-719.030-5361621	Vision	13.46	0.00	0.00
2220-7000-719.030-5367610	Vision	171.96	0.00	0.00
2220-7000-719.030-5380610	Vision	5.27	0.00	0.00
2220-7000-719.030-5526316	Vision	43.25	0.00	0.00
2220-7000-719.030-5527310	Vision	50.17	0.00	0.00
2220-7000-719.030-5530319	Vision	40.98	0.00	0.00
2220-7000-719.030-5533310	Vision	23.88	0.00	0.00
2220-7000-719.030-5533319	Vision	76.44	0.00	0.00
2220-7000-719.030-5536312	Vision	0.35	0.00	0.00
2220-7000-719.030-5537312	Vision	2.11	0.00	0.00
2220-7000-719.030-5537318	Vision	16.71	0.00	0.00
2220-7000-719.030-5541310	Vision	131.04	0.00	0.00
2220-7000-719.030-5542310	Vision	131.04	0.00	0.00
2220-7000-719.030-5543310	Vision	103.71	0.00	0.00
2220-7000-719.030-5544310	Vision	84.60	0.00	0.00
2220-7000-719.030-5545310	Vision	15.30	0.00	0.00
2220-7000-719.030-5545319	Vision	31.74	0.00	0.00
2220-7000-719.030-5546120	Vision	77.64	0.00	0.00
2220-7000-719.030-5546320	Vision	304.03	0.00	0.00
2220-7000-719.030-5549327	Vision	62.17	0.00	0.00
2220-7000-719.030-5551310	Vision	131.04	0.00	0.00
2220-7000-719.030-5553310	Vision	121.88	0.00	0.00
2220-7000-719.030-5554310	Vision	42.30	0.00	0.00
2220-7000-719.030-5557311	Vision	123.30	0.00	0.00
2220-7000-719.030-5558313	Vision	73.30	0.00	0.00
2220-7000-719.030-5558319	Vision	15.80	0.00	0.00
2220-7000-719.030-5560319	Vision	105.63	0.00	0.00
2220-7000-719.030-5562321	Vision	104.07	0.00	0.00
2220-7000-719.030-5563321	Vision	100.06	0.00	0.00
2220-7000-719.030-5564313	Vision	99.09	0.00	0.00
2220-7000-719.030-5565321	Vision	215.64	0.00	0.00
2220-7000-719.030-5570319	Vision	131.04	0.00	0.00
2220-7000-719.030-5571319	Vision	131.04	0.00	0.00
2220-7000-719.030-5572319	Vision	24.89	0.00	0.00
2220-7000-719.030-5573319	Vision	24.93	0.00	0.00
2220-7000-719.030-5574319	Vision	81.22	0.00	0.00
2220-7000-719.030-5580310	Vision	250.51	0.00	0.00
2220-7000-719.030-5580319	Vision	77.55	0.00	0.00
2220-7000-719.030-5580321	Vision	63.45	0.00	0.00
2220-7000-719.030-5580619	Vision	173.34	0.00	0.00
2220-7000-719.030-5621610	Vision	131.04	0.00	0.00
2220-7000-719.035-1146120	Tri-Share Benefit	2,355.53	0.00	0.00
2220-7000-719.035-1341110	Tri-Share Benefit	1,730.22	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.035-1346120	Tri-Share Benefit	1,441.88	0.00	0.00
2220-7000-719.035-1351110	Tri-Share Benefit	134.64	0.00	0.00
2220-7000-719.035-1354110	Tri-Share Benefit	90.72	0.00	0.00
2220-7000-719.035-1359119	Tri-Share Benefit	2,782.55	0.00	0.00
2220-7000-719.035-1360119	Tri-Share Benefit	4,141.55	0.00	0.00
2220-7000-719.035-1527110	Tri-Share Benefit	836.77	0.00	0.00
2220-7000-719.035-1532110	Tri-Share Benefit	2,611.22	0.00	0.00
2220-7000-719.035-1570119	Tri-Share Benefit	144.90	0.00	0.00
2220-7000-719.035-2141110	Tri-Share Benefit	569.58	0.00	0.00
2220-7000-719.035-2154110	Tri-Share Benefit	514.08	0.00	0.00
2220-7000-719.035-3827610	Tri-Share Benefit	836.63	0.00	0.00
2220-7000-719.035-3832610	Tri-Share Benefit	2,610.91	0.00	0.00
2220-7000-719.035-4735610	Tri-Share Benefit	43.54	0.00	0.00
2220-7000-719.035-4736610	Tri-Share Benefit	166.25	0.00	0.00
2220-7000-719.035-4737610	Tri-Share Benefit	166.26	0.00	0.00
2220-7000-719.035-5546120	Tri-Share Benefit	2,229.67	0.00	0.00
2220-7000-719.040	Long Term Disability Insurance	14.85	0.00	0.00
2220-7000-719.040-1053110	Long Term Disability Insurance	342.58	0.00	0.00
2220-7000-719.040-1146120	Long Term Disability Insurance	3,198.71	0.00	0.00
2220-7000-719.040-1147119	Long Term Disability Insurance	352.53	0.00	0.00
2220-7000-719.040-1163121	Long Term Disability Insurance	33.32	0.00	0.00
2220-7000-719.040-1326120	Long Term Disability Insurance	113.62	0.00	0.00
2220-7000-719.040-1332110	Long Term Disability Insurance	163.59	0.00	0.00
2220-7000-719.040-1337110	Long Term Disability Insurance	10.38	0.00	0.00
2220-7000-719.040-1337118	Long Term Disability Insurance	73.70	0.00	0.00
2220-7000-719.040-1341110	Long Term Disability Insurance	767.76	0.00	0.00
2220-7000-719.040-1342110	Long Term Disability Insurance	706.33	0.00	0.00
2220-7000-719.040-1343110	Long Term Disability Insurance	396.39	0.00	0.00
2220-7000-719.040-1344110	Long Term Disability Insurance	364.72	0.00	0.00
2220-7000-719.040-1345110	Long Term Disability Insurance	147.13	0.00	0.00
2220-7000-719.040-1345119	Long Term Disability Insurance	383.87	0.00	0.00
2220-7000-719.040-1346120	Long Term Disability Insurance	208.69	0.00	0.00
2220-7000-719.040-1347119	Long Term Disability Insurance	240.08	0.00	0.00
2220-7000-719.040-1350110	Long Term Disability Insurance	1,019.69	0.00	0.00
2220-7000-719.040-1351110	Long Term Disability Insurance	943.52	0.00	0.00
2220-7000-719.040-1353110	Long Term Disability Insurance	273.59	0.00	0.00
2220-7000-719.040-1354110	Long Term Disability Insurance	125.02	0.00	0.00
2220-7000-719.040-1358113	Long Term Disability Insurance	188.02	0.00	0.00
2220-7000-719.040-1359119	Long Term Disability Insurance	281.47	0.00	0.00
2220-7000-719.040-1360119	Long Term Disability Insurance	175.82	0.00	0.00
2220-7000-719.040-1364113	Long Term Disability Insurance	227.54	0.00	0.00
2220-7000-719.040-1380310	Long Term Disability Insurance	1.48	0.00	0.00
2220-7000-719.040-1457211	Long Term Disability Insurance	249.56	0.00	0.00
2220-7000-719.040-1527110	Long Term Disability Insurance	634.56	0.00	0.00
2220-7000-719.040-1530119	Long Term Disability Insurance	456.08	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.040-1530219	Long Term Disability Insurance	95.43	0.00	0.00
2220-7000-719.040-1532110	Long Term Disability Insurance	495.66	0.00	0.00
2220-7000-719.040-1551110	Long Term Disability Insurance	5.64	0.00	0.00
2220-7000-719.040-1562121	Long Term Disability Insurance	1.71	0.00	0.00
2220-7000-719.040-1570119	Long Term Disability Insurance	45.25	0.00	0.00
2220-7000-719.040-1666110	Long Term Disability Insurance	1.15	0.00	0.00
2220-7000-719.040-1730119	Long Term Disability Insurance	11.44	0.00	0.00
2220-7000-719.040-1862121	Long Term Disability Insurance	54.90	0.00	0.00
2220-7000-719.040-2132110	Long Term Disability Insurance	3.41	0.00	0.00
2220-7000-719.040-2133114	Long Term Disability Insurance	35.94	0.00	0.00
2220-7000-719.040-2133115	Long Term Disability Insurance	56.83	0.00	0.00
2220-7000-719.040-2133122	Long Term Disability Insurance	27.77	0.00	0.00
2220-7000-719.040-2133126	Long Term Disability Insurance	6.80	0.00	0.00
2220-7000-719.040-2137118	Long Term Disability Insurance	114.65	0.00	0.00
2220-7000-719.040-2141110	Long Term Disability Insurance	222.24	0.00	0.00
2220-7000-719.040-2142110	Long Term Disability Insurance	312.99	0.00	0.00
2220-7000-719.040-2143110	Long Term Disability Insurance	83.52	0.00	0.00
2220-7000-719.040-2144110	Long Term Disability Insurance	137.24	0.00	0.00
2220-7000-719.040-2146120	Long Term Disability Insurance	3.38	0.00	0.00
2220-7000-719.040-2147119	Long Term Disability Insurance	215.55	0.00	0.00
2220-7000-719.040-2148110	Long Term Disability Insurance	274.69	0.00	0.00
2220-7000-719.040-2150110	Long Term Disability Insurance	99.97	0.00	0.00
2220-7000-719.040-2151110	Long Term Disability Insurance	334.01	0.00	0.00
2220-7000-719.040-2154110	Long Term Disability Insurance	312.94	0.00	0.00
2220-7000-719.040-2155110	Long Term Disability Insurance	79.90	0.00	0.00
2220-7000-719.040-2158113	Long Term Disability Insurance	116.95	0.00	0.00
2220-7000-719.040-2159119	Long Term Disability Insurance	191.23	0.00	0.00
2220-7000-719.040-2160119	Long Term Disability Insurance	362.80	0.00	0.00
2220-7000-719.040-2162121	Long Term Disability Insurance	339.12	0.00	0.00
2220-7000-719.040-2163121	Long Term Disability Insurance	0.99	0.00	0.00
2220-7000-719.040-2164113	Long Term Disability Insurance	417.12	0.00	0.00
2220-7000-719.040-2165121	Long Term Disability Insurance	553.95	0.00	0.00
2220-7000-719.040-2166110	Long Term Disability Insurance	16.43	0.00	0.00
2220-7000-719.040-2171119	Long Term Disability Insurance	128.17	0.00	0.00
2220-7000-719.040-2174119	Long Term Disability Insurance	181.66	0.00	0.00
2220-7000-719.040-2180310	Long Term Disability Insurance	1.48	0.00	0.00
2220-7000-719.040-2227110	Long Term Disability Insurance	83.28	0.00	0.00
2220-7000-719.040-2233214	Long Term Disability Insurance	15.13	0.00	0.00
2220-7000-719.040-2233215	Long Term Disability Insurance	13.09	0.00	0.00
2220-7000-719.040-2233217	Long Term Disability Insurance	3.32	0.00	0.00
2220-7000-719.040-2233222	Long Term Disability Insurance	15.83	0.00	0.00
2220-7000-719.040-2233223	Long Term Disability Insurance	15.25	0.00	0.00
2220-7000-719.040-2239110	Long Term Disability Insurance	66.41	0.00	0.00
2220-7000-719.040-2250110	Long Term Disability Insurance	83.28	0.00	0.00
2220-7000-719.040-2251110	Long Term Disability Insurance	146.20	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.040-2254110	Long Term Disability Insurance	19.53	0.00	0.00
2220-7000-719.040-2258213	Long Term Disability Insurance	83.28	0.00	0.00
2220-7000-719.040-2259119	Long Term Disability Insurance	46.38	0.00	0.00
2220-7000-719.040-2259219	Long Term Disability Insurance	73.33	0.00	0.00
2220-7000-719.040-2260119	Long Term Disability Insurance	3.53	0.00	0.00
2220-7000-719.040-2264213	Long Term Disability Insurance	27.11	0.00	0.00
2220-7000-719.040-2265121	Long Term Disability Insurance	87.78	0.00	0.00
2220-7000-719.040-2265221	Long Term Disability Insurance	27.66	0.00	0.00
2220-7000-719.040-2641110	Long Term Disability Insurance	74.84	0.00	0.00
2220-7000-719.040-2642110	Long Term Disability Insurance	151.77	0.00	0.00
2220-7000-719.040-2643110	Long Term Disability Insurance	126.67	0.00	0.00
2220-7000-719.040-2644110	Long Term Disability Insurance	231.32	0.00	0.00
2220-7000-719.040-2654110	Long Term Disability Insurance	125.70	0.00	0.00
2220-7000-719.040-2666110	Long Term Disability Insurance	746.57	0.00	0.00
2220-7000-719.040-2667110	Long Term Disability Insurance	580.65	0.00	0.00
2220-7000-719.040-2668110	Long Term Disability Insurance	1,520.01	0.00	0.00
2220-7000-719.040-2670119	Long Term Disability Insurance	402.31	0.00	0.00
2220-7000-719.040-2671119	Long Term Disability Insurance	1.52	0.00	0.00
2220-7000-719.040-2673110	Long Term Disability Insurance	178.23	0.00	0.00
2220-7000-719.040-2749110	Long Term Disability Insurance	130.88	0.00	0.00
2220-7000-719.040-2749127	Long Term Disability Insurance	27.99	0.00	0.00
2220-7000-719.040-3048110	Long Term Disability Insurance	201.00	0.00	0.00
2220-7000-719.040-3142110	Long Term Disability Insurance	119.09	0.00	0.00
2220-7000-719.040-3143110	Long Term Disability Insurance	29.76	0.00	0.00
2220-7000-719.040-3144110	Long Term Disability Insurance	67.02	0.00	0.00
2220-7000-719.040-3145110	Long Term Disability Insurance	17.09	0.00	0.00
2220-7000-719.040-3145119	Long Term Disability Insurance	50.62	0.00	0.00
2220-7000-719.040-3147119	Long Term Disability Insurance	45.90	0.00	0.00
2220-7000-719.040-3150110	Long Term Disability Insurance	134.21	0.00	0.00
2220-7000-719.040-3151110	Long Term Disability Insurance	9.97	0.00	0.00
2220-7000-719.040-3155110	Long Term Disability Insurance	207.17	0.00	0.00
2220-7000-719.040-3164113	Long Term Disability Insurance	17.85	0.00	0.00
2220-7000-719.040-3176110	Long Term Disability Insurance	1.76	0.00	0.00
2220-7000-719.040-3177110	Long Term Disability Insurance	1.76	0.00	0.00
2220-7000-719.040-3250110	Long Term Disability Insurance	209.70	0.00	0.00
2220-7000-719.040-3251110	Long Term Disability Insurance	253.49	0.00	0.00
2220-7000-719.040-3257110	Long Term Disability Insurance	97.42	0.00	0.00
2220-7000-719.040-3264113	Long Term Disability Insurance	117.13	0.00	0.00
2220-7000-719.040-3367110	Long Term Disability Insurance	69.04	0.00	0.00
2220-7000-719.040-3663121	Long Term Disability Insurance	493.04	0.00	0.00
2220-7000-719.040-3825610	Long Term Disability Insurance	289.34	0.00	0.00
2220-7000-719.040-3827210	Long Term Disability Insurance	115.42	0.00	0.00
2220-7000-719.040-3827610	Long Term Disability Insurance	761.33	0.00	0.00
2220-7000-719.040-3830619	Long Term Disability Insurance	127.48	0.00	0.00
2220-7000-719.040-3832210	Long Term Disability Insurance	114.64	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.040-3832610	Long Term Disability Insurance	580.34	0.00	0.00
2220-7000-719.040-3844610	Long Term Disability Insurance	8.32	0.00	0.00
2220-7000-719.040-3846620	Long Term Disability Insurance	23.66	0.00	0.00
2220-7000-719.040-3861613	Long Term Disability Insurance	12.58	0.00	0.00
2220-7000-719.040-3861621	Long Term Disability Insurance	13.69	0.00	0.00
2220-7000-719.040-3930619	Long Term Disability Insurance	94.00	0.00	0.00
2220-7000-719.040-3937118	Long Term Disability Insurance	5.42	0.00	0.00
2220-7000-719.040-3976210	Long Term Disability Insurance	39.20	0.00	0.00
2220-7000-719.040-3976610	Long Term Disability Insurance	105.81	0.00	0.00
2220-7000-719.040-4015610	Long Term Disability Insurance	424.22	0.00	0.00
2220-7000-719.040-4015616	Long Term Disability Insurance	315.08	0.00	0.00
2220-7000-719.040-4030619	Long Term Disability Insurance	92.49	0.00	0.00
2220-7000-719.040-4075610	Long Term Disability Insurance	44.62	0.00	0.00
2220-7000-719.040-4116610	Long Term Disability Insurance	648.30	0.00	0.00
2220-7000-719.040-4116616	Long Term Disability Insurance	998.60	0.00	0.00
2220-7000-719.040-4117610	Long Term Disability Insurance	9.39	0.00	0.00
2220-7000-719.040-4117616	Long Term Disability Insurance	1.46	0.00	0.00
2220-7000-719.040-4118616	Long Term Disability Insurance	7.52	0.00	0.00
2220-7000-719.040-4119616	Long Term Disability Insurance	0.20	0.00	0.00
2220-7000-719.040-4178616	Long Term Disability Insurance	288.73	0.00	0.00
2220-7000-719.040-4210616	Long Term Disability Insurance	93.75	0.00	0.00
2220-7000-719.040-4210627	Long Term Disability Insurance	115.73	0.00	0.00
2220-7000-719.040-4224610	Long Term Disability Insurance	210.75	0.00	0.00
2220-7000-719.040-4225610	Long Term Disability Insurance	302.52	0.00	0.00
2220-7000-719.040-4226616	Long Term Disability Insurance	116.99	0.00	0.00
2220-7000-719.040-4239610	Long Term Disability Insurance	14.02	0.00	0.00
2220-7000-719.040-4244610	Long Term Disability Insurance	38.34	0.00	0.00
2220-7000-719.040-4246620	Long Term Disability Insurance	109.95	0.00	0.00
2220-7000-719.040-4261613	Long Term Disability Insurance	25.22	0.00	0.00
2220-7000-719.040-4261621	Long Term Disability Insurance	27.47	0.00	0.00
2220-7000-719.040-4278610	Long Term Disability Insurance	288.36	0.00	0.00
2220-7000-719.040-4278616	Long Term Disability Insurance	125.06	0.00	0.00
2220-7000-719.040-4280610	Long Term Disability Insurance	28.02	0.00	0.00
2220-7000-719.040-4319616	Long Term Disability Insurance	2.40	0.00	0.00
2220-7000-719.040-4410616	Long Term Disability Insurance	14.51	0.00	0.00
2220-7000-719.040-4422610	Long Term Disability Insurance	276.19	0.00	0.00
2220-7000-719.040-4422616	Long Term Disability Insurance	9.72	0.00	0.00
2220-7000-719.040-4422627	Long Term Disability Insurance	374.15	0.00	0.00
2220-7000-719.040-4512610	Long Term Disability Insurance	623.47	0.00	0.00
2220-7000-719.040-4512616	Long Term Disability Insurance	480.81	0.00	0.00
2220-7000-719.040-4513610	Long Term Disability Insurance	124.55	0.00	0.00
2220-7000-719.040-4513627	Long Term Disability Insurance	149.31	0.00	0.00
2220-7000-719.040-4610612	Long Term Disability Insurance	42.31	0.00	0.00
2220-7000-719.040-4610616	Long Term Disability Insurance	121.66	0.00	0.00
2220-7000-719.040-4610627	Long Term Disability Insurance	48.37	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.040-4614610	Long Term Disability Insurance	120.82	0.00	0.00
2220-7000-719.040-4615610	Long Term Disability Insurance	45.64	0.00	0.00
2220-7000-719.040-4615616	Long Term Disability Insurance	10.33	0.00	0.00
2220-7000-719.040-4655610	Long Term Disability Insurance	105.87	0.00	0.00
2220-7000-719.040-4656610	Long Term Disability Insurance	120.24	0.00	0.00
2220-7000-719.040-4678610	Long Term Disability Insurance	192.15	0.00	0.00
2220-7000-719.040-4735610	Long Term Disability Insurance	1.41	0.00	0.00
2220-7000-719.040-4736610	Long Term Disability Insurance	6.62	0.00	0.00
2220-7000-719.040-4737610	Long Term Disability Insurance	6.65	0.00	0.00
2220-7000-719.040-4776610	Long Term Disability Insurance	58.20	0.00	0.00
2220-7000-719.040-4777610	Long Term Disability Insurance	114.72	0.00	0.00
2220-7000-719.040-4778616	Long Term Disability Insurance	27.88	0.00	0.00
2220-7000-719.040-4779610	Long Term Disability Insurance	113.43	0.00	0.00
2220-7000-719.040-4823616	Long Term Disability Insurance	330.54	0.00	0.00
2220-7000-719.040-4839610	Long Term Disability Insurance	4.73	0.00	0.00
2220-7000-719.040-4880610	Long Term Disability Insurance	9.39	0.00	0.00
2220-7000-719.040-4926616	Long Term Disability Insurance	602.73	0.00	0.00
2220-7000-719.040-5011610	Long Term Disability Insurance	190.39	0.00	0.00
2220-7000-719.040-5013610	Long Term Disability Insurance	185.07	0.00	0.00
2220-7000-719.040-5013627	Long Term Disability Insurance	215.65	0.00	0.00
2220-7000-719.040-5022627	Long Term Disability Insurance	35.93	0.00	0.00
2220-7000-719.040-5024610	Long Term Disability Insurance	458.55	0.00	0.00
2220-7000-719.040-5024616	Long Term Disability Insurance	139.38	0.00	0.00
2220-7000-719.040-5024627	Long Term Disability Insurance	13.18	0.00	0.00
2220-7000-719.040-5124610	Long Term Disability Insurance	52.41	0.00	0.00
2220-7000-719.040-5215610	Long Term Disability Insurance	280.97	0.00	0.00
2220-7000-719.040-5215616	Long Term Disability Insurance	76.59	0.00	0.00
2220-7000-719.040-5325610	Long Term Disability Insurance	183.48	0.00	0.00
2220-7000-719.040-5339610	Long Term Disability Insurance	4.70	0.00	0.00
2220-7000-719.040-5344610	Long Term Disability Insurance	8.18	0.00	0.00
2220-7000-719.040-5346620	Long Term Disability Insurance	23.65	0.00	0.00
2220-7000-719.040-5361613	Long Term Disability Insurance	12.64	0.00	0.00
2220-7000-719.040-5361621	Long Term Disability Insurance	13.74	0.00	0.00
2220-7000-719.040-5367610	Long Term Disability Insurance	117.53	0.00	0.00
2220-7000-719.040-5380610	Long Term Disability Insurance	9.28	0.00	0.00
2220-7000-719.040-5526316	Long Term Disability Insurance	192.56	0.00	0.00
2220-7000-719.040-5527310	Long Term Disability Insurance	189.62	0.00	0.00
2220-7000-719.040-5530319	Long Term Disability Insurance	42.56	0.00	0.00
2220-7000-719.040-5532310	Long Term Disability Insurance	113.58	0.00	0.00
2220-7000-719.040-5533310	Long Term Disability Insurance	43.33	0.00	0.00
2220-7000-719.040-5533319	Long Term Disability Insurance	84.78	0.00	0.00
2220-7000-719.040-5536312	Long Term Disability Insurance	0.22	0.00	0.00
2220-7000-719.040-5537312	Long Term Disability Insurance	1.32	0.00	0.00
2220-7000-719.040-5537318	Long Term Disability Insurance	23.14	0.00	0.00
2220-7000-719.040-5541310	Long Term Disability Insurance	135.35	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-719.040-5542310	Long Term Disability Insurance	169.78	0.00	0.00
2220-7000-719.040-5543310	Long Term Disability Insurance	111.96	0.00	0.00
2220-7000-719.040-5544310	Long Term Disability Insurance	166.56	0.00	0.00
2220-7000-719.040-5545310	Long Term Disability Insurance	50.37	0.00	0.00
2220-7000-719.040-5545319	Long Term Disability Insurance	119.41	0.00	0.00
2220-7000-719.040-5546120	Long Term Disability Insurance	63.62	0.00	0.00
2220-7000-719.040-5546320	Long Term Disability Insurance	485.71	0.00	0.00
2220-7000-719.040-5549327	Long Term Disability Insurance	66.44	0.00	0.00
2220-7000-719.040-5550310	Long Term Disability Insurance	140.37	0.00	0.00
2220-7000-719.040-5551310	Long Term Disability Insurance	166.56	0.00	0.00
2220-7000-719.040-5553310	Long Term Disability Insurance	151.01	0.00	0.00
2220-7000-719.040-5554310	Long Term Disability Insurance	76.95	0.00	0.00
2220-7000-719.040-5557311	Long Term Disability Insurance	169.78	0.00	0.00
2220-7000-719.040-5558313	Long Term Disability Insurance	232.01	0.00	0.00
2220-7000-719.040-5558319	Long Term Disability Insurance	66.13	0.00	0.00
2220-7000-719.040-5559319	Long Term Disability Insurance	132.80	0.00	0.00
2220-7000-719.040-5560319	Long Term Disability Insurance	143.32	0.00	0.00
2220-7000-719.040-5562321	Long Term Disability Insurance	125.57	0.00	0.00
2220-7000-719.040-5563321	Long Term Disability Insurance	104.68	0.00	0.00
2220-7000-719.040-5564313	Long Term Disability Insurance	109.93	0.00	0.00
2220-7000-719.040-5565321	Long Term Disability Insurance	317.08	0.00	0.00
2220-7000-719.040-5570319	Long Term Disability Insurance	197.31	0.00	0.00
2220-7000-719.040-5571319	Long Term Disability Insurance	187.70	0.00	0.00
2220-7000-719.040-5572319	Long Term Disability Insurance	28.78	0.00	0.00
2220-7000-719.040-5573110	Long Term Disability Insurance	11.68	0.00	0.00
2220-7000-719.040-5573319	Long Term Disability Insurance	28.78	0.00	0.00
2220-7000-719.040-5574319	Long Term Disability Insurance	93.95	0.00	0.00
2220-7000-719.040-5580310	Long Term Disability Insurance	520.62	0.00	0.00
2220-7000-719.040-5580319	Long Term Disability Insurance	180.26	0.00	0.00
2220-7000-719.040-5580321	Long Term Disability Insurance	145.64	0.00	0.00
2220-7000-719.040-5580610	Long Term Disability Insurance	4.54	0.00	0.00
2220-7000-719.040-5580619	Long Term Disability Insurance	300.22	0.00	0.00
2220-7000-719.040-5621610	Long Term Disability Insurance	333.20	0.00	0.00
2220-7000-721.000	Longevity	(3,728.13)	0.00	0.00
2220-7000-721.000-1053110	Longevity	471.99	0.00	0.00
2220-7000-721.000-1146120	Longevity	1,800.00	0.00	0.00
2220-7000-721.000-1332110	Longevity	3,275.51	0.00	0.00
2220-7000-721.000-1337118	Longevity	600.00	0.00	0.00
2220-7000-721.000-1341110	Longevity	1,987.00	0.00	0.00
2220-7000-721.000-1342110	Longevity	1,212.00	0.00	0.00
2220-7000-721.000-1343110	Longevity	675.00	0.00	0.00
2220-7000-721.000-1344110	Longevity	1,430.00	0.00	0.00
2220-7000-721.000-1345110	Longevity	62.00	0.00	0.00
2220-7000-721.000-1345119	Longevity	975.00	0.00	0.00
2220-7000-721.000-1346120	Longevity	567.61	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-721.000-1350110	Longevity	1,314.84	0.00	0.00
2220-7000-721.000-1351110	Longevity	1,637.00	0.00	0.00
2220-7000-721.000-1358113	Longevity	75.00	0.00	0.00
2220-7000-721.000-1364113	Longevity	300.00	0.00	0.00
2220-7000-721.000-1457211	Longevity	1,015.61	0.00	0.00
2220-7000-721.000-1527110	Longevity	1,112.07	0.00	0.00
2220-7000-721.000-1530119	Longevity	245.00	0.00	0.00
2220-7000-721.000-1530219	Longevity	666.51	0.00	0.00
2220-7000-721.000-1532110	Longevity	84.04	0.00	0.00
2220-7000-721.000-1570119	Longevity	(9.00)	0.00	0.00
2220-7000-721.000-1666110	Longevity	5.00	0.00	0.00
2220-7000-721.000-2132110	Longevity	2.50	0.00	0.00
2220-7000-721.000-2133114	Longevity	113.00	0.00	0.00
2220-7000-721.000-2133115	Longevity	318.00	0.00	0.00
2220-7000-721.000-2133126	Longevity	150.00	0.00	0.00
2220-7000-721.000-2142110	Longevity	62.00	0.00	0.00
2220-7000-721.000-2143110	Longevity	525.00	0.00	0.00
2220-7000-721.000-2144110	Longevity	495.00	0.00	0.00
2220-7000-721.000-2148110	Longevity	1,900.00	0.00	0.00
2220-7000-721.000-2150110	Longevity	210.00	0.00	0.00
2220-7000-721.000-2151110	Longevity	1,637.00	0.00	0.00
2220-7000-721.000-2154110	Longevity	360.00	0.00	0.00
2220-7000-721.000-2155110	Longevity	213.54	0.00	0.00
2220-7000-721.000-2158113	Longevity	(338.00)	0.00	0.00
2220-7000-721.000-2162121	Longevity	450.00	0.00	0.00
2220-7000-721.000-2164113	Longevity	787.00	0.00	0.00
2220-7000-721.000-2166110	Longevity	79.00	0.00	0.00
2220-7000-721.000-2227110	Longevity	674.29	0.00	0.00
2220-7000-721.000-2233215	Longevity	(33.00)	0.00	0.00
2220-7000-721.000-2233222	Longevity	125.02	0.00	0.00
2220-7000-721.000-2233223	Longevity	113.00	0.00	0.00
2220-7000-721.000-2239110	Longevity	647.85	0.00	0.00
2220-7000-721.000-2250110	Longevity	762.00	0.00	0.00
2220-7000-721.000-2251110	Longevity	866.00	0.00	0.00
2220-7000-721.000-2258213	Longevity	587.00	0.00	0.00
2220-7000-721.000-2265121	Longevity	675.00	0.00	0.00
2220-7000-721.000-2642110	Longevity	764.48	0.00	0.00
2220-7000-721.000-2666110	Longevity	1,677.00	0.00	0.00
2220-7000-721.000-2667110	Longevity	1,800.00	0.00	0.00
2220-7000-721.000-2668110	Longevity	3,072.01	0.00	0.00
2220-7000-721.000-2670119	Longevity	937.00	0.00	0.00
2220-7000-721.000-2749110	Longevity	2,408.46	0.00	0.00
2220-7000-721.000-3048110	Longevity	637.00	0.00	0.00
2220-7000-721.000-3250110	Longevity	850.00	0.00	0.00
2220-7000-721.000-3251110	Longevity	675.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-721.000-3264113	Longevity	937.00	0.00	0.00
2220-7000-721.000-3367110	Longevity	793.86	0.00	0.00
2220-7000-721.000-3663121	Longevity	999.00	0.00	0.00
2220-7000-721.000-3825610	Longevity	747.39	0.00	0.00
2220-7000-721.000-3827610	Longevity	1,786.93	0.00	0.00
2220-7000-721.000-3830619	Longevity	193.49	0.00	0.00
2220-7000-721.000-3832610	Longevity	2,153.97	0.00	0.00
2220-7000-721.000-3861613	Longevity	190.28	0.00	0.00
2220-7000-721.000-3861621	Longevity	85.01	0.00	0.00
2220-7000-721.000-3930619	Longevity	193.53	0.00	0.00
2220-7000-721.000-3976210	Longevity	1,725.00	0.00	0.00
2220-7000-721.000-3976610	Longevity	350.00	0.00	0.00
2220-7000-721.000-4015610	Longevity	210.02	0.00	0.00
2220-7000-721.000-4015616	Longevity	1,842.00	0.00	0.00
2220-7000-721.000-4030619	Longevity	193.48	0.00	0.00
2220-7000-721.000-4075610	Longevity	292.00	0.00	0.00
2220-7000-721.000-4116610	Longevity	4,500.00	0.00	0.00
2220-7000-721.000-4117610	Longevity	(451.00)	0.00	0.00
2220-7000-721.000-4178616	Longevity	2,250.00	0.00	0.00
2220-7000-721.000-4210616	Longevity	312.00	0.00	0.00
2220-7000-721.000-4210627	Longevity	923.08	0.00	0.00
2220-7000-721.000-4224610	Longevity	2,343.50	0.00	0.00
2220-7000-721.000-4225610	Longevity	2,039.36	0.00	0.00
2220-7000-721.000-4226616	Longevity	937.00	0.00	0.00
2220-7000-721.000-4261613	Longevity	379.54	0.00	0.00
2220-7000-721.000-4261621	Longevity	170.06	0.00	0.00
2220-7000-721.000-4278610	Longevity	112.00	0.00	0.00
2220-7000-721.000-4278616	Longevity	3.50	0.00	0.00
2220-7000-721.000-4410616	Longevity	119.03	0.00	0.00
2220-7000-721.000-4422610	Longevity	785.28	0.00	0.00
2220-7000-721.000-4422627	Longevity	1,913.00	0.00	0.00
2220-7000-721.000-4512610	Longevity	441.15	0.00	0.00
2220-7000-721.000-4512616	Longevity	2,550.00	0.00	0.00
2220-7000-721.000-4513610	Longevity	231.03	0.00	0.00
2220-7000-721.000-4513627	Longevity	1,725.00	0.00	0.00
2220-7000-721.000-4610612	Longevity	418.27	0.00	0.00
2220-7000-721.000-4610616	Longevity	312.00	0.00	0.00
2220-7000-721.000-4610627	Longevity	788.00	0.00	0.00
2220-7000-721.000-4614610	Longevity	2,412.00	0.00	0.00
2220-7000-721.000-4615610	Longevity	30.00	0.00	0.00
2220-7000-721.000-4615616	Longevity	216.00	0.00	0.00
2220-7000-721.000-4655610	Longevity	125.00	0.00	0.00
2220-7000-721.000-4656610	Longevity	937.00	0.00	0.00
2220-7000-721.000-4678610	Longevity	1,863.00	0.00	0.00
2220-7000-721.000-4736610	Longevity	300.00	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-721.000-4737610	Longevity	300.00	0.00	0.00
2220-7000-721.000-4776610	Longevity	900.00	0.00	0.00
2220-7000-721.000-4777610	Longevity	587.00	0.00	0.00
2220-7000-721.000-4823616	Longevity	850.00	0.00	0.00
2220-7000-721.000-4926616	Longevity	5,112.00	0.00	0.00
2220-7000-721.000-5013610	Longevity	(1.00)	0.00	0.00
2220-7000-721.000-5013627	Longevity	1,275.00	0.00	0.00
2220-7000-721.000-5022627	Longevity	600.00	0.00	0.00
2220-7000-721.000-5024610	Longevity	1,287.99	0.00	0.00
2220-7000-721.000-5024616	Longevity	1,497.00	0.00	0.00
2220-7000-721.000-5124610	Longevity	540.50	0.00	0.00
2220-7000-721.000-5215610	Longevity	3,058.98	0.00	0.00
2220-7000-721.000-5215616	Longevity	1,392.00	0.00	0.00
2220-7000-721.000-5325610	Longevity	709.02	0.00	0.00
2220-7000-721.000-5361613	Longevity	190.30	0.00	0.00
2220-7000-721.000-5361621	Longevity	85.04	0.00	0.00
2220-7000-721.000-5367610	Longevity	587.00	0.00	0.00
2220-7000-721.000-5526316	Longevity	1,259.12	0.00	0.00
2220-7000-721.000-5530319	Longevity	112.00	0.00	0.00
2220-7000-721.000-5532310	Longevity	603.98	0.00	0.00
2220-7000-721.000-5533310	Longevity	62.00	0.00	0.00
2220-7000-721.000-5541310	Longevity	587.00	0.00	0.00
2220-7000-721.000-5542310	Longevity	2,075.00	0.00	0.00
2220-7000-721.000-5543310	Longevity	75.00	0.00	0.00
2220-7000-721.000-5544310	Longevity	1,550.00	0.00	0.00
2220-7000-721.000-5545310	Longevity	62.00	0.00	0.00
2220-7000-721.000-5545319	Longevity	525.00	0.00	0.00
2220-7000-721.000-5546320	Longevity	90.00	0.00	0.00
2220-7000-721.000-5549327	Longevity	2,025.00	0.00	0.00
2220-7000-721.000-5550310	Longevity	1,025.00	0.00	0.00
2220-7000-721.000-5551310	Longevity	1,375.00	0.00	0.00
2220-7000-721.000-5553310	Longevity	886.96	0.00	0.00
2220-7000-721.000-5554310	Longevity	1,012.00	0.00	0.00
2220-7000-721.000-5557311	Longevity	3,012.00	0.00	0.00
2220-7000-721.000-5558313	Longevity	1,275.00	0.00	0.00
2220-7000-721.000-5560319	Longevity	112.00	0.00	0.00
2220-7000-721.000-5562321	Longevity	525.00	0.00	0.00
2220-7000-721.000-5563321	Longevity	419.30	0.00	0.00
2220-7000-721.000-5564313	Longevity	1,425.00	0.00	0.00
2220-7000-721.000-5565321	Longevity	675.00	0.00	0.00
2220-7000-721.000-5570319	Longevity	850.00	0.00	0.00
2220-7000-721.000-5571319	Longevity	587.00	0.00	0.00
2220-7000-721.000-5578619	Longevity	(13.00)	0.00	0.00
2220-7000-721.000-5580310	Longevity	3,949.00	0.00	0.00
2220-7000-721.000-5580319	Longevity	2,425.00	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-721.000-5580321	Longevity	959.31	0.00	0.00
2220-7000-721.000-5580610	Longevity	975.00	0.00	0.00
2220-7000-721.000-5580619	Longevity	2,913.00	0.00	0.00
2220-7000-722.000	Cost of Living	(4,054.70)	0.00	0.00
2220-7000-722.000-1053110	Cost of Living	637.16	0.00	0.00
2220-7000-722.000-1146120	Cost of Living	9,327.20	0.00	0.00
2220-7000-722.000-1147119	Cost of Living	1,179.76	0.00	0.00
2220-7000-722.000-1326120	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-1332110	Cost of Living	425.16	0.00	0.00
2220-7000-722.000-1337110	Cost of Living	62.00	0.00	0.00
2220-7000-722.000-1341110	Cost of Living	1,673.72	0.00	0.00
2220-7000-722.000-1342110	Cost of Living	1,820.00	0.00	0.00
2220-7000-722.000-1343110	Cost of Living	1,726.00	0.00	0.00
2220-7000-722.000-1344110	Cost of Living	849.00	0.00	0.00
2220-7000-722.000-1345110	Cost of Living	23.98	0.00	0.00
2220-7000-722.000-1345119	Cost of Living	936.00	0.00	0.00
2220-7000-722.000-1346120	Cost of Living	681.82	0.00	0.00
2220-7000-722.000-1347119	Cost of Living	1,547.88	0.00	0.00
2220-7000-722.000-1350110	Cost of Living	3,217.99	0.00	0.00
2220-7000-722.000-1351110	Cost of Living	3,930.81	0.00	0.00
2220-7000-722.000-1353110	Cost of Living	1,198.40	0.00	0.00
2220-7000-722.000-1354110	Cost of Living	275.80	0.00	0.00
2220-7000-722.000-1358113	Cost of Living	744.00	0.00	0.00
2220-7000-722.000-1359119	Cost of Living	1,162.76	0.00	0.00
2220-7000-722.000-1360119	Cost of Living	494.00	0.00	0.00
2220-7000-722.000-1364113	Cost of Living	806.00	0.00	0.00
2220-7000-722.000-1457211	Cost of Living	1,432.32	0.00	0.00
2220-7000-722.000-1527110	Cost of Living	1,049.59	0.00	0.00
2220-7000-722.000-1530119	Cost of Living	1,098.55	0.00	0.00
2220-7000-722.000-1530219	Cost of Living	92.23	0.00	0.00
2220-7000-722.000-1532110	Cost of Living	840.76	0.00	0.00
2220-7000-722.000-1551110	Cost of Living	(39.77)	0.00	0.00
2220-7000-722.000-1562121	Cost of Living	(4.36)	0.00	0.00
2220-7000-722.000-1570119	Cost of Living	(301.00)	0.00	0.00
2220-7000-722.000-1570219	Cost of Living	3.00	0.00	0.00
2220-7000-722.000-1730119	Cost of Living	11.07	0.00	0.00
2220-7000-722.000-1862121	Cost of Living	(153.40)	0.00	0.00
2220-7000-722.000-2125610	Cost of Living	3.00	0.00	0.00
2220-7000-722.000-2132110	Cost of Living	3.47	0.00	0.00
2220-7000-722.000-2133114	Cost of Living	26.00	0.00	0.00
2220-7000-722.000-2133115	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-2133122	Cost of Living	24.48	0.00	0.00
2220-7000-722.000-2133126	Cost of Living	(59.00)	0.00	0.00
2220-7000-722.000-2137118	Cost of Living	529.00	0.00	0.00
2220-7000-722.000-2141110	Cost of Living	663.91	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-722.000-2142110	Cost of Living	427.88	0.00	0.00
2220-7000-722.000-2143110	Cost of Living	161.13	0.00	0.00
2220-7000-722.000-2144110	Cost of Living	129.00	0.00	0.00
2220-7000-722.000-2146120	Cost of Living	12.00	0.00	0.00
2220-7000-722.000-2147119	Cost of Living	1,030.40	0.00	0.00
2220-7000-722.000-2148110	Cost of Living	458.00	0.00	0.00
2220-7000-722.000-2150110	Cost of Living	525.00	0.00	0.00
2220-7000-722.000-2151110	Cost of Living	668.09	0.00	0.00
2220-7000-722.000-2154110	Cost of Living	915.91	0.00	0.00
2220-7000-722.000-2155110	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-2158113	Cost of Living	281.63	0.00	0.00
2220-7000-722.000-2159119	Cost of Living	720.98	0.00	0.00
2220-7000-722.000-2160119	Cost of Living	650.91	0.00	0.00
2220-7000-722.000-2162121	Cost of Living	910.96	0.00	0.00
2220-7000-722.000-2164113	Cost of Living	1,040.00	0.00	0.00
2220-7000-722.000-2165121	Cost of Living	1,340.80	0.00	0.00
2220-7000-722.000-2171119	Cost of Living	345.01	0.00	0.00
2220-7000-722.000-2174119	Cost of Living	1,128.34	0.00	0.00
2220-7000-722.000-2227110	Cost of Living	103.01	0.00	0.00
2220-7000-722.000-2233214	Cost of Living	83.22	0.00	0.00
2220-7000-722.000-2233215	Cost of Living	72.58	0.00	0.00
2220-7000-722.000-2233217	Cost of Living	62.00	0.00	0.00
2220-7000-722.000-2233222	Cost of Living	82.75	0.00	0.00
2220-7000-722.000-2233223	Cost of Living	66.87	0.00	0.00
2220-7000-722.000-2239110	Cost of Living	66.36	0.00	0.00
2220-7000-722.000-2246120	Cost of Living	(250.00)	0.00	0.00
2220-7000-722.000-2250110	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-2251110	Cost of Living	537.00	0.00	0.00
2220-7000-722.000-2254110	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-2258213	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-2259119	Cost of Living	(84.30)	0.00	0.00
2220-7000-722.000-2259219	Cost of Living	409.43	0.00	0.00
2220-7000-722.000-2260119	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-2264213	Cost of Living	82.80	0.00	0.00
2220-7000-722.000-2265121	Cost of Living	(208.00)	0.00	0.00
2220-7000-722.000-2265221	Cost of Living	250.00	0.00	0.00
2220-7000-722.000-2275210	Cost of Living	267.35	0.00	0.00
2220-7000-722.000-2641110	Cost of Living	296.00	0.00	0.00
2220-7000-722.000-2642110	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-2643110	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-2644110	Cost of Living	606.45	0.00	0.00
2220-7000-722.000-2654110	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-2666110	Cost of Living	1,560.00	0.00	0.00
2220-7000-722.000-2667110	Cost of Living	1,976.00	0.00	0.00
2220-7000-722.000-2668110	Cost of Living	1,047.27	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-722.000-2668118	Cost of Living	164.33	0.00	0.00
2220-7000-722.000-2670119	Cost of Living	1,171.40	0.00	0.00
2220-7000-722.000-2673110	Cost of Living	728.00	0.00	0.00
2220-7000-722.000-2749110	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-2749127	Cost of Living	624.00	0.00	0.00
2220-7000-722.000-3048110	Cost of Living	208.00	0.00	0.00
2220-7000-722.000-3142110	Cost of Living	928.80	0.00	0.00
2220-7000-722.000-3144110	Cost of Living	344.00	0.00	0.00
2220-7000-722.000-3145110	Cost of Living	62.40	0.00	0.00
2220-7000-722.000-3145119	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-3147119	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-3150110	Cost of Living	1,032.40	0.00	0.00
2220-7000-722.000-3155110	Cost of Living	408.70	0.00	0.00
2220-7000-722.000-3164113	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-3250110	Cost of Living	517.27	0.00	0.00
2220-7000-722.000-3251110	Cost of Living	800.00	0.00	0.00
2220-7000-722.000-3257110	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-3264113	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-3367110	Cost of Living	256.87	0.00	0.00
2220-7000-722.000-3663121	Cost of Living	1,768.00	0.00	0.00
2220-7000-722.000-3825610	Cost of Living	1,681.82	0.00	0.00
2220-7000-722.000-3827210	Cost of Living	(56.74)	0.00	0.00
2220-7000-722.000-3827610	Cost of Living	1,153.12	0.00	0.00
2220-7000-722.000-3830619	Cost of Living	567.00	0.00	0.00
2220-7000-722.000-3832210	Cost of Living	(56.86)	0.00	0.00
2220-7000-722.000-3832610	Cost of Living	890.08	0.00	0.00
2220-7000-722.000-3844610	Cost of Living	61.99	0.00	0.00
2220-7000-722.000-3846620	Cost of Living	124.78	0.00	0.00
2220-7000-722.000-3861613	Cost of Living	104.01	0.00	0.00
2220-7000-722.000-3861621	Cost of Living	10.97	0.00	0.00
2220-7000-722.000-3930619	Cost of Living	437.14	0.00	0.00
2220-7000-722.000-3937118	Cost of Living	31.00	0.00	0.00
2220-7000-722.000-3976610	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-4015610	Cost of Living	603.35	0.00	0.00
2220-7000-722.000-4015616	Cost of Living	624.00	0.00	0.00
2220-7000-722.000-4030619	Cost of Living	436.95	0.00	0.00
2220-7000-722.000-4075610	Cost of Living	116.00	0.00	0.00
2220-7000-722.000-4116610	Cost of Living	3,870.40	0.00	0.00
2220-7000-722.000-4116616	Cost of Living	3,622.47	0.00	0.00
2220-7000-722.000-4117610	Cost of Living	(1,560.00)	0.00	0.00
2220-7000-722.000-4117616	Cost of Living	(137.00)	0.00	0.00
2220-7000-722.000-4118616	Cost of Living	(1,014.00)	0.00	0.00
2220-7000-722.000-4119616	Cost of Living	(19.00)	0.00	0.00
2220-7000-722.000-4178616	Cost of Living	113.60	0.00	0.00
2220-7000-722.000-4210616	Cost of Living	104.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-722.000-4210627	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-4224610	Cost of Living	650.00	0.00	0.00
2220-7000-722.000-4225610	Cost of Living	934.61	0.00	0.00
2220-7000-722.000-4226616	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-4239610	Cost of Living	187.00	0.00	0.00
2220-7000-722.000-4244610	Cost of Living	289.27	0.00	0.00
2220-7000-722.000-4246620	Cost of Living	582.41	0.00	0.00
2220-7000-722.000-4261613	Cost of Living	207.98	0.00	0.00
2220-7000-722.000-4261621	Cost of Living	21.96	0.00	0.00
2220-7000-722.000-4278610	Cost of Living	749.40	0.00	0.00
2220-7000-722.000-4278616	Cost of Living	617.91	0.00	0.00
2220-7000-722.000-4280610	Cost of Living	57.48	0.00	0.00
2220-7000-722.000-4319616	Cost of Living	(195.00)	0.00	0.00
2220-7000-722.000-4410616	Cost of Living	52.01	0.00	0.00
2220-7000-722.000-4422610	Cost of Living	259.99	0.00	0.00
2220-7000-722.000-4422627	Cost of Living	624.00	0.00	0.00
2220-7000-722.000-4512610	Cost of Living	717.12	0.00	0.00
2220-7000-722.000-4512616	Cost of Living	936.00	0.00	0.00
2220-7000-722.000-4513610	Cost of Living	156.03	0.00	0.00
2220-7000-722.000-4513627	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-4610616	Cost of Living	208.00	0.00	0.00
2220-7000-722.000-4610627	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-4614610	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-4615610	Cost of Living	49.68	0.00	0.00
2220-7000-722.000-4655610	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-4656610	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-4678610	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-4777610	Cost of Living	520.00	0.00	0.00
2220-7000-722.000-4778616	Cost of Living	6.40	0.00	0.00
2220-7000-722.000-4779610	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-4823616	Cost of Living	832.00	0.00	0.00
2220-7000-722.000-4839610	Cost of Living	62.00	0.00	0.00
2220-7000-722.000-4880610	Cost of Living	19.52	0.00	0.00
2220-7000-722.000-4926616	Cost of Living	728.00	0.00	0.00
2220-7000-722.000-5011610	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-5013627	Cost of Living	624.00	0.00	0.00
2220-7000-722.000-5024610	Cost of Living	1,116.06	0.00	0.00
2220-7000-722.000-5124610	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5215610	Cost of Living	266.97	0.00	0.00
2220-7000-722.000-5325610	Cost of Living	441.23	0.00	0.00
2220-7000-722.000-5339610	Cost of Living	62.00	0.00	0.00
2220-7000-722.000-5344610	Cost of Living	61.98	0.00	0.00
2220-7000-722.000-5346620	Cost of Living	124.81	0.00	0.00
2220-7000-722.000-5361613	Cost of Living	104.01	0.00	0.00
2220-7000-722.000-5361621	Cost of Living	10.99	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-722.000-5367610	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-5380610	Cost of Living	19.49	0.00	0.00
2220-7000-722.000-5526316	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5527310	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-5530319	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5532310	Cost of Living	93.41	0.00	0.00
2220-7000-722.000-5533310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5533319	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-5536312	Cost of Living	(16.00)	0.00	0.00
2220-7000-722.000-5537312	Cost of Living	(94.00)	0.00	0.00
2220-7000-722.000-5537318	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-5541310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5542310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5543310	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-5544310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5545310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5546320	Cost of Living	914.80	0.00	0.00
2220-7000-722.000-5550310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5551310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5553310	Cost of Living	251.20	0.00	0.00
2220-7000-722.000-5554310	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5557311	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5558313	Cost of Living	520.00	0.00	0.00
2220-7000-722.000-5559319	Cost of Living	728.00	0.00	0.00
2220-7000-722.000-5560319	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-5562321	Cost of Living	323.31	0.00	0.00
2220-7000-722.000-5563321	Cost of Living	(312.00)	0.00	0.00
2220-7000-722.000-5564313	Cost of Living	(312.00)	0.00	0.00
2220-7000-722.000-5565321	Cost of Living	520.00	0.00	0.00
2220-7000-722.000-5570319	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5571319	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5572319	Cost of Living	79.05	0.00	0.00
2220-7000-722.000-5573110	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-5573319	Cost of Living	79.03	0.00	0.00
2220-7000-722.000-5574319	Cost of Living	257.92	0.00	0.00
2220-7000-722.000-5578619	Cost of Living	(5.00)	0.00	0.00
2220-7000-722.000-5580310	Cost of Living	312.00	0.00	0.00
2220-7000-722.000-5580319	Cost of Living	416.00	0.00	0.00
2220-7000-722.000-5580321	Cost of Living	104.00	0.00	0.00
2220-7000-722.000-5580619	Cost of Living	109.00	0.00	0.00
2220-7000-722.000-5621610	Cost of Living	1,368.45	0.00	0.00
2220-7000-723.000	Unemployment Insurance	43.19	0.00	0.00
2220-7000-723.000-1053110	Unemployment Insurance	902.33	0.00	0.00
2220-7000-723.000-1146120	Unemployment Insurance	5,487.03	0.00	0.00
2220-7000-723.000-1147119	Unemployment Insurance	568.84	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-723.000-1163121	Unemployment Insurance	56.71	0.00	0.00
2220-7000-723.000-1326120	Unemployment Insurance	183.15	0.00	0.00
2220-7000-723.000-1332110	Unemployment Insurance	279.51	0.00	0.00
2220-7000-723.000-1337110	Unemployment Insurance	33.60	0.00	0.00
2220-7000-723.000-1337118	Unemployment Insurance	119.70	0.00	0.00
2220-7000-723.000-1341110	Unemployment Insurance	1,300.18	0.00	0.00
2220-7000-723.000-1342110	Unemployment Insurance	1,173.91	0.00	0.00
2220-7000-723.000-1343110	Unemployment Insurance	678.35	0.00	0.00
2220-7000-723.000-1344110	Unemployment Insurance	613.53	0.00	0.00
2220-7000-723.000-1345110	Unemployment Insurance	249.40	0.00	0.00
2220-7000-723.000-1345119	Unemployment Insurance	620.88	0.00	0.00
2220-7000-723.000-1346120	Unemployment Insurance	366.53	0.00	0.00
2220-7000-723.000-1347119	Unemployment Insurance	404.25	0.00	0.00
2220-7000-723.000-1350110	Unemployment Insurance	1,563.45	0.00	0.00
2220-7000-723.000-1351110	Unemployment Insurance	1,660.87	0.00	0.00
2220-7000-723.000-1353110	Unemployment Insurance	529.65	0.00	0.00
2220-7000-723.000-1354110	Unemployment Insurance	207.77	0.00	0.00
2220-7000-723.000-1358113	Unemployment Insurance	357.79	0.00	0.00
2220-7000-723.000-1359119	Unemployment Insurance	494.99	0.00	0.00
2220-7000-723.000-1360119	Unemployment Insurance	321.13	0.00	0.00
2220-7000-723.000-1364113	Unemployment Insurance	407.94	0.00	0.00
2220-7000-723.000-1380310	Unemployment Insurance	2.38	0.00	0.00
2220-7000-723.000-1457211	Unemployment Insurance	483.82	0.00	0.00
2220-7000-723.000-1527110	Unemployment Insurance	1,076.25	0.00	0.00
2220-7000-723.000-1530119	Unemployment Insurance	818.77	0.00	0.00
2220-7000-723.000-1530219	Unemployment Insurance	164.48	0.00	0.00
2220-7000-723.000-1532110	Unemployment Insurance	854.25	0.00	0.00
2220-7000-723.000-1551110	Unemployment Insurance	10.55	0.00	0.00
2220-7000-723.000-1562121	Unemployment Insurance	2.96	0.00	0.00
2220-7000-723.000-1570119	Unemployment Insurance	311.06	0.00	0.00
2220-7000-723.000-1570219	Unemployment Insurance	4.69	0.00	0.00
2220-7000-723.000-1666110	Unemployment Insurance	1.72	0.00	0.00
2220-7000-723.000-1730119	Unemployment Insurance	20.25	0.00	0.00
2220-7000-723.000-1862121	Unemployment Insurance	91.32	0.00	0.00
2220-7000-723.000-2125610	Unemployment Insurance	0.83	0.00	0.00
2220-7000-723.000-2132110	Unemployment Insurance	5.95	0.00	0.00
2220-7000-723.000-2133114	Unemployment Insurance	60.82	0.00	0.00
2220-7000-723.000-2133115	Unemployment Insurance	93.09	0.00	0.00
2220-7000-723.000-2133122	Unemployment Insurance	48.64	0.00	0.00
2220-7000-723.000-2133126	Unemployment Insurance	10.69	0.00	0.00
2220-7000-723.000-2137118	Unemployment Insurance	220.33	0.00	0.00
2220-7000-723.000-2141110	Unemployment Insurance	381.21	0.00	0.00
2220-7000-723.000-2142110	Unemployment Insurance	499.95	0.00	0.00
2220-7000-723.000-2143110	Unemployment Insurance	154.29	0.00	0.00
2220-7000-723.000-2144110	Unemployment Insurance	218.67	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-723.000-2145110	Unemployment Insurance	(7.00)	0.00	0.00
2220-7000-723.000-2146120	Unemployment Insurance	5.28	0.00	0.00
2220-7000-723.000-2147119	Unemployment Insurance	369.96	0.00	0.00
2220-7000-723.000-2148110	Unemployment Insurance	455.27	0.00	0.00
2220-7000-723.000-2150110	Unemployment Insurance	189.57	0.00	0.00
2220-7000-723.000-2151110	Unemployment Insurance	581.32	0.00	0.00
2220-7000-723.000-2154110	Unemployment Insurance	523.02	0.00	0.00
2220-7000-723.000-2155110	Unemployment Insurance	125.28	0.00	0.00
2220-7000-723.000-2158113	Unemployment Insurance	200.69	0.00	0.00
2220-7000-723.000-2159119	Unemployment Insurance	336.85	0.00	0.00
2220-7000-723.000-2160119	Unemployment Insurance	632.50	0.00	0.00
2220-7000-723.000-2162121	Unemployment Insurance	594.78	0.00	0.00
2220-7000-723.000-2163121	Unemployment Insurance	1.71	0.00	0.00
2220-7000-723.000-2164113	Unemployment Insurance	708.56	0.00	0.00
2220-7000-723.000-2165121	Unemployment Insurance	913.20	0.00	0.00
2220-7000-723.000-2166110	Unemployment Insurance	26.66	0.00	0.00
2220-7000-723.000-2171119	Unemployment Insurance	229.75	0.00	0.00
2220-7000-723.000-2174119	Unemployment Insurance	304.22	0.00	0.00
2220-7000-723.000-2180310	Unemployment Insurance	2.38	0.00	0.00
2220-7000-723.000-2227110	Unemployment Insurance	138.94	0.00	0.00
2220-7000-723.000-2233214	Unemployment Insurance	24.60	0.00	0.00
2220-7000-723.000-2233215	Unemployment Insurance	23.01	0.00	0.00
2220-7000-723.000-2233217	Unemployment Insurance	7.25	0.00	0.00
2220-7000-723.000-2233222	Unemployment Insurance	27.08	0.00	0.00
2220-7000-723.000-2233223	Unemployment Insurance	26.31	0.00	0.00
2220-7000-723.000-2239110	Unemployment Insurance	108.46	0.00	0.00
2220-7000-723.000-2246120	Unemployment Insurance	2.46	0.00	0.00
2220-7000-723.000-2250110	Unemployment Insurance	136.09	0.00	0.00
2220-7000-723.000-2251110	Unemployment Insurance	258.30	0.00	0.00
2220-7000-723.000-2254110	Unemployment Insurance	53.67	0.00	0.00
2220-7000-723.000-2258213	Unemployment Insurance	134.91	0.00	0.00
2220-7000-723.000-2259119	Unemployment Insurance	82.58	0.00	0.00
2220-7000-723.000-2259219	Unemployment Insurance	127.71	0.00	0.00
2220-7000-723.000-2260119	Unemployment Insurance	9.29	0.00	0.00
2220-7000-723.000-2264213	Unemployment Insurance	47.20	0.00	0.00
2220-7000-723.000-2265121	Unemployment Insurance	142.21	0.00	0.00
2220-7000-723.000-2265221	Unemployment Insurance	51.26	0.00	0.00
2220-7000-723.000-2266110	Unemployment Insurance	32.73	0.00	0.00
2220-7000-723.000-2275210	Unemployment Insurance	55.41	0.00	0.00
2220-7000-723.000-2641110	Unemployment Insurance	128.43	0.00	0.00
2220-7000-723.000-2642110	Unemployment Insurance	248.83	0.00	0.00
2220-7000-723.000-2643110	Unemployment Insurance	206.90	0.00	0.00
2220-7000-723.000-2644110	Unemployment Insurance	392.60	0.00	0.00
2220-7000-723.000-2654110	Unemployment Insurance	203.47	0.00	0.00
2220-7000-723.000-2666110	Unemployment Insurance	1,238.17	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-723.000-2667110	Unemployment Insurance	980.94	0.00	0.00
2220-7000-723.000-2668110	Unemployment Insurance	3,359.30	0.00	0.00
2220-7000-723.000-2668118	Unemployment Insurance	0.50	0.00	0.00
2220-7000-723.000-2670119	Unemployment Insurance	693.81	0.00	0.00
2220-7000-723.000-2671119	Unemployment Insurance	18.46	0.00	0.00
2220-7000-723.000-2673110	Unemployment Insurance	304.37	0.00	0.00
2220-7000-723.000-2749110	Unemployment Insurance	228.77	0.00	0.00
2220-7000-723.000-2749127	Unemployment Insurance	83.19	0.00	0.00
2220-7000-723.000-3048110	Unemployment Insurance	317.31	0.00	0.00
2220-7000-723.000-3142110	Unemployment Insurance	211.62	0.00	0.00
2220-7000-723.000-3143110	Unemployment Insurance	53.49	0.00	0.00
2220-7000-723.000-3144110	Unemployment Insurance	127.18	0.00	0.00
2220-7000-723.000-3145110	Unemployment Insurance	39.05	0.00	0.00
2220-7000-723.000-3145119	Unemployment Insurance	86.98	0.00	0.00
2220-7000-723.000-3147119	Unemployment Insurance	86.22	0.00	0.00
2220-7000-723.000-3150110	Unemployment Insurance	232.35	0.00	0.00
2220-7000-723.000-3151110	Unemployment Insurance	17.72	0.00	0.00
2220-7000-723.000-3155110	Unemployment Insurance	349.04	0.00	0.00
2220-7000-723.000-3164113	Unemployment Insurance	43.37	0.00	0.00
2220-7000-723.000-3176110	Unemployment Insurance	2.88	0.00	0.00
2220-7000-723.000-3177110	Unemployment Insurance	3.01	0.00	0.00
2220-7000-723.000-3250110	Unemployment Insurance	349.64	0.00	0.00
2220-7000-723.000-3251110	Unemployment Insurance	416.14	0.00	0.00
2220-7000-723.000-3257110	Unemployment Insurance	156.66	0.00	0.00
2220-7000-723.000-3264113	Unemployment Insurance	195.72	0.00	0.00
2220-7000-723.000-3367110	Unemployment Insurance	111.55	0.00	0.00
2220-7000-723.000-3663121	Unemployment Insurance	838.62	0.00	0.00
2220-7000-723.000-3825610	Unemployment Insurance	640.74	0.00	0.00
2220-7000-723.000-3827210	Unemployment Insurance	187.72	0.00	0.00
2220-7000-723.000-3827610	Unemployment Insurance	1,303.51	0.00	0.00
2220-7000-723.000-3830619	Unemployment Insurance	270.91	0.00	0.00
2220-7000-723.000-3832210	Unemployment Insurance	186.79	0.00	0.00
2220-7000-723.000-3832610	Unemployment Insurance	1,034.50	0.00	0.00
2220-7000-723.000-3844610	Unemployment Insurance	17.59	0.00	0.00
2220-7000-723.000-3846620	Unemployment Insurance	38.32	0.00	0.00
2220-7000-723.000-3861613	Unemployment Insurance	20.42	0.00	0.00
2220-7000-723.000-3861621	Unemployment Insurance	21.36	0.00	0.00
2220-7000-723.000-3930619	Unemployment Insurance	216.58	0.00	0.00
2220-7000-723.000-3937118	Unemployment Insurance	8.12	0.00	0.00
2220-7000-723.000-3976210	Unemployment Insurance	68.77	0.00	0.00
2220-7000-723.000-3976610	Unemployment Insurance	176.64	0.00	0.00
2220-7000-723.000-4015610	Unemployment Insurance	686.26	0.00	0.00
2220-7000-723.000-4015616	Unemployment Insurance	514.84	0.00	0.00
2220-7000-723.000-4030619	Unemployment Insurance	215.05	0.00	0.00
2220-7000-723.000-4075610	Unemployment Insurance	75.31	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-723.000-4116610	Unemployment Insurance	1,079.83	0.00	0.00
2220-7000-723.000-4116616	Unemployment Insurance	1,709.77	0.00	0.00
2220-7000-723.000-4117610	Unemployment Insurance	(9.90)	0.00	0.00
2220-7000-723.000-4117616	Unemployment Insurance	(0.82)	0.00	0.00
2220-7000-723.000-4118616	Unemployment Insurance	(0.23)	0.00	0.00
2220-7000-723.000-4119616	Unemployment Insurance	0.30	0.00	0.00
2220-7000-723.000-4178616	Unemployment Insurance	521.65	0.00	0.00
2220-7000-723.000-4210616	Unemployment Insurance	145.66	0.00	0.00
2220-7000-723.000-4210627	Unemployment Insurance	188.32	0.00	0.00
2220-7000-723.000-4224610	Unemployment Insurance	355.99	0.00	0.00
2220-7000-723.000-4224627	Unemployment Insurance	7.80	0.00	0.00
2220-7000-723.000-4225610	Unemployment Insurance	599.72	0.00	0.00
2220-7000-723.000-4226616	Unemployment Insurance	186.97	0.00	0.00
2220-7000-723.000-4239610	Unemployment Insurance	24.11	0.00	0.00
2220-7000-723.000-4244610	Unemployment Insurance	81.92	0.00	0.00
2220-7000-723.000-4246620	Unemployment Insurance	179.64	0.00	0.00
2220-7000-723.000-4261613	Unemployment Insurance	43.04	0.00	0.00
2220-7000-723.000-4261621	Unemployment Insurance	45.04	0.00	0.00
2220-7000-723.000-4278610	Unemployment Insurance	767.04	0.00	0.00
2220-7000-723.000-4278616	Unemployment Insurance	379.97	0.00	0.00
2220-7000-723.000-4280610	Unemployment Insurance	45.15	0.00	0.00
2220-7000-723.000-4319616	Unemployment Insurance	(0.40)	0.00	0.00
2220-7000-723.000-4410616	Unemployment Insurance	23.85	0.00	0.00
2220-7000-723.000-4422610	Unemployment Insurance	431.01	0.00	0.00
2220-7000-723.000-4422616	Unemployment Insurance	24.30	0.00	0.00
2220-7000-723.000-4422627	Unemployment Insurance	619.85	0.00	0.00
2220-7000-723.000-4512610	Unemployment Insurance	992.32	0.00	0.00
2220-7000-723.000-4512616	Unemployment Insurance	813.15	0.00	0.00
2220-7000-723.000-4513610	Unemployment Insurance	188.47	0.00	0.00
2220-7000-723.000-4513627	Unemployment Insurance	256.84	0.00	0.00
2220-7000-723.000-4610612	Unemployment Insurance	69.51	0.00	0.00
2220-7000-723.000-4610616	Unemployment Insurance	187.80	0.00	0.00
2220-7000-723.000-4610627	Unemployment Insurance	96.01	0.00	0.00
2220-7000-723.000-4614610	Unemployment Insurance	201.76	0.00	0.00
2220-7000-723.000-4615610	Unemployment Insurance	69.69	0.00	0.00
2220-7000-723.000-4615616	Unemployment Insurance	18.48	0.00	0.00
2220-7000-723.000-4655610	Unemployment Insurance	163.56	0.00	0.00
2220-7000-723.000-4656610	Unemployment Insurance	194.57	0.00	0.00
2220-7000-723.000-4678610	Unemployment Insurance	317.59	0.00	0.00
2220-7000-723.000-4735610	Unemployment Insurance	2.11	0.00	0.00
2220-7000-723.000-4736610	Unemployment Insurance	11.91	0.00	0.00
2220-7000-723.000-4737610	Unemployment Insurance	11.97	0.00	0.00
2220-7000-723.000-4776610	Unemployment Insurance	101.20	0.00	0.00
2220-7000-723.000-4777610	Unemployment Insurance	200.57	0.00	0.00
2220-7000-723.000-4778616	Unemployment Insurance	52.62	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-723.000-4779610	Unemployment Insurance	195.21	0.00	0.00
2220-7000-723.000-4823616	Unemployment Insurance	549.40	0.00	0.00
2220-7000-723.000-4839610	Unemployment Insurance	8.02	0.00	0.00
2220-7000-723.000-4880610	Unemployment Insurance	15.10	0.00	0.00
2220-7000-723.000-4926616	Unemployment Insurance	968.27	0.00	0.00
2220-7000-723.000-5011610	Unemployment Insurance	298.99	0.00	0.00
2220-7000-723.000-5013610	Unemployment Insurance	276.83	0.00	0.00
2220-7000-723.000-5013627	Unemployment Insurance	351.87	0.00	0.00
2220-7000-723.000-5022627	Unemployment Insurance	59.95	0.00	0.00
2220-7000-723.000-5024610	Unemployment Insurance	730.56	0.00	0.00
2220-7000-723.000-5024616	Unemployment Insurance	177.84	0.00	0.00
2220-7000-723.000-5024627	Unemployment Insurance	26.46	0.00	0.00
2220-7000-723.000-5124610	Unemployment Insurance	87.19	0.00	0.00
2220-7000-723.000-5124627	Unemployment Insurance	2.60	0.00	0.00
2220-7000-723.000-5215610	Unemployment Insurance	447.43	0.00	0.00
2220-7000-723.000-5215616	Unemployment Insurance	124.84	0.00	0.00
2220-7000-723.000-5325610	Unemployment Insurance	310.04	0.00	0.00
2220-7000-723.000-5339610	Unemployment Insurance	8.01	0.00	0.00
2220-7000-723.000-5344610	Unemployment Insurance	17.50	0.00	0.00
2220-7000-723.000-5346620	Unemployment Insurance	38.42	0.00	0.00
2220-7000-723.000-5361613	Unemployment Insurance	20.52	0.00	0.00
2220-7000-723.000-5361621	Unemployment Insurance	21.43	0.00	0.00
2220-7000-723.000-5367610	Unemployment Insurance	191.11	0.00	0.00
2220-7000-723.000-5380610	Unemployment Insurance	15.07	0.00	0.00
2220-7000-723.000-5526316	Unemployment Insurance	302.41	0.00	0.00
2220-7000-723.000-5527310	Unemployment Insurance	313.41	0.00	0.00
2220-7000-723.000-5530319	Unemployment Insurance	65.04	0.00	0.00
2220-7000-723.000-5532310	Unemployment Insurance	197.86	0.00	0.00
2220-7000-723.000-5533310	Unemployment Insurance	71.42	0.00	0.00
2220-7000-723.000-5533319	Unemployment Insurance	138.17	0.00	0.00
2220-7000-723.000-5536312	Unemployment Insurance	0.51	0.00	0.00
2220-7000-723.000-5537312	Unemployment Insurance	1.97	0.00	0.00
2220-7000-723.000-5537318	Unemployment Insurance	39.71	0.00	0.00
2220-7000-723.000-5541310	Unemployment Insurance	219.42	0.00	0.00
2220-7000-723.000-5542310	Unemployment Insurance	272.57	0.00	0.00
2220-7000-723.000-5543310	Unemployment Insurance	178.96	0.00	0.00
2220-7000-723.000-5544310	Unemployment Insurance	263.61	0.00	0.00
2220-7000-723.000-5545310	Unemployment Insurance	79.20	0.00	0.00
2220-7000-723.000-5545319	Unemployment Insurance	189.28	0.00	0.00
2220-7000-723.000-5546120	Unemployment Insurance	100.31	0.00	0.00
2220-7000-723.000-5546320	Unemployment Insurance	772.28	0.00	0.00
2220-7000-723.000-5549327	Unemployment Insurance	112.67	0.00	0.00
2220-7000-723.000-5550310	Unemployment Insurance	223.33	0.00	0.00
2220-7000-723.000-5551310	Unemployment Insurance	262.41	0.00	0.00
2220-7000-723.000-5553310	Unemployment Insurance	254.66	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7000-723.000-5554310	Unemployment Insurance	125.06	0.00	0.00
2220-7000-723.000-5557311	Unemployment Insurance	272.87	0.00	0.00
2220-7000-723.000-5558313	Unemployment Insurance	384.64	0.00	0.00
2220-7000-723.000-5558319	Unemployment Insurance	104.29	0.00	0.00
2220-7000-723.000-5559319	Unemployment Insurance	230.38	0.00	0.00
2220-7000-723.000-5560319	Unemployment Insurance	235.02	0.00	0.00
2220-7000-723.000-5562321	Unemployment Insurance	204.68	0.00	0.00
2220-7000-723.000-5563321	Unemployment Insurance	163.46	0.00	0.00
2220-7000-723.000-5564313	Unemployment Insurance	173.83	0.00	0.00
2220-7000-723.000-5565321	Unemployment Insurance	513.56	0.00	0.00
2220-7000-723.000-5570319	Unemployment Insurance	332.90	0.00	0.00
2220-7000-723.000-5571319	Unemployment Insurance	315.59	0.00	0.00
2220-7000-723.000-5572319	Unemployment Insurance	46.31	0.00	0.00
2220-7000-723.000-5573110	Unemployment Insurance	23.10	0.00	0.00
2220-7000-723.000-5573319	Unemployment Insurance	46.32	0.00	0.00
2220-7000-723.000-5574319	Unemployment Insurance	150.97	0.00	0.00
2220-7000-723.000-5580310	Unemployment Insurance	856.30	0.00	0.00
2220-7000-723.000-5580319	Unemployment Insurance	312.56	0.00	0.00
2220-7000-723.000-5580321	Unemployment Insurance	247.11	0.00	0.00
2220-7000-723.000-5580610	Unemployment Insurance	26.98	0.00	0.00
2220-7000-723.000-5580619	Unemployment Insurance	503.57	0.00	0.00
2220-7000-723.000-5621610	Unemployment Insurance	573.50	0.00	0.00
2220-7000-863.010-4278610	Auto Allowance-Board Mileage Txfer	1,754.59	0.00	0.00
2220-7000-959.124	Indirect Costs-Admin	(436,248.22)	0.00	0.00
2220-7000-999.107	Salary/Fringe Attr to other orgs	(718,233.14)	0.00	0.00
TOTAL APPROPRIATIONS		33,019,770.88	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7000 - No Direct Revenue		5,352,427.86	112,625,620.00	92,863,764.00
Dept 7001 - Adult Mental Health				
ESTIMATED REVENUES				
2220-7001-677.000	Miscellaneous Reimbursements	1,226.35	0.00	0.00
TOTAL ESTIMATED REVENUES		1,226.35	0.00	0.00
APPROPRIATIONS				
2220-7001-999.107	Salary/Fringe Attr to other orgs	1,226.35	0.00	0.00
TOTAL APPROPRIATIONS		1,226.35	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7001 - Adult Mental Health		0.00	0.00	0.00
Dept 7002 - Behavioral Health Treatment				
ESTIMATED REVENUES				

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7002-677.000	Miscellaneous Reimbursements	242,352.93	0.00	0.00
TOTAL ESTIMATED REVENUES		242,352.93	0.00	0.00
APPROPRIATIONS				
2220-7002-999.107	Salary/Fringe Attr to other orgs	242,352.93	0.00	0.00
TOTAL APPROPRIATIONS		242,352.93	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7002 - Behavioral Health Treatment		0.00	0.00	0.00
Dept 7004 - BJA3				
ESTIMATED REVENUES				
2220-7004-529.000	Federal Grant Revenue-Direct	138,678.23	0.00	0.00
TOTAL ESTIMATED REVENUES		138,678.23	0.00	0.00
APPROPRIATIONS				
2220-7004-702.000-2137118	Regular Wages	17,573.50	0.00	0.00
2220-7004-702.000-3937612	Regular Wages	18,706.97	0.00	0.00
2220-7004-702.000-3937618	Regular Wages	25,416.52	0.00	0.00
2220-7004-702.000-5580310	Regular Wages	49,933.52	0.00	0.00
2220-7004-715.000-2137118	FICA	1,343.69	0.00	0.00
2220-7004-715.000-3937612	FICA	1,272.17	0.00	0.00
2220-7004-715.000-3937618	FICA	1,881.75	0.00	0.00
2220-7004-715.000-5580310	FICA	3,746.09	0.00	0.00
2220-7004-716.000-2137118	Medical Insurance	5,938.62	0.00	0.00
2220-7004-716.000-3937612	Medical Insurance	12,832.86	0.00	0.00
2220-7004-716.000-3937618	Medical Insurance	10,874.94	0.00	0.00
2220-7004-716.000-5580310	Medical Insurance	12,722.61	0.00	0.00
2220-7004-717.000-2137118	Life Insurance	29.18	0.00	0.00
2220-7004-717.000-3937612	Life Insurance	60.16	0.00	0.00
2220-7004-717.000-3937618	Life Insurance	39.45	0.00	0.00
2220-7004-717.000-5580310	Life Insurance	88.43	0.00	0.00
2220-7004-718.004-2137118	Retirement-DC Contributions	528.26	0.00	0.00
2220-7004-718.004-3937612	Retirement-DC Contributions	874.77	0.00	0.00
2220-7004-718.004-3937618	Retirement-DC Contributions	770.02	0.00	0.00
2220-7004-718.004-5580310	Retirement-DC Contributions	1,514.04	0.00	0.00
2220-7004-718.007	Retirement DC Forfeitures Credit	(675.22)	0.00	0.00
2220-7004-719.010-2137118	Dental Insurance	173.78	0.00	0.00
2220-7004-719.010-3937612	Dental Insurance	376.40	0.00	0.00
2220-7004-719.010-3937618	Dental Insurance	319.68	0.00	0.00
2220-7004-719.010-5580310	Dental Insurance	373.40	0.00	0.00
2220-7004-719.024-2137118	Retirees' Benefits-HCSP DC	528.26	0.00	0.00
2220-7004-719.024-3937612	Retirees' Benefits-HCSP DC	874.77	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7004-719.024-3937618	Retirees' Benefits-HCSP DC	770.02	0.00	0.00
2220-7004-719.024-5580310	Retirees' Benefits-HCSP DC	1,514.04	0.00	0.00
2220-7004-719.027	HCSP DC Forfeitures Credit	(761.66)	0.00	0.00
2220-7004-719.030-3937612	Vision	76.44	0.00	0.00
2220-7004-719.030-3937618	Vision	49.15	0.00	0.00
2220-7004-719.030-5580310	Vision	67.13	0.00	0.00
2220-7004-719.040-2137118	Long Term Disability Insurance	27.45	0.00	0.00
2220-7004-719.040-3937612	Long Term Disability Insurance	54.03	0.00	0.00
2220-7004-719.040-3937618	Long Term Disability Insurance	48.94	0.00	0.00
2220-7004-719.040-5580310	Long Term Disability Insurance	92.82	0.00	0.00
2220-7004-721.000-5580310	Longevity	473.87	0.00	0.00
2220-7004-722.000-2137118	Cost of Living	24.00	0.00	0.00
2220-7004-722.000-3937612	Cost of Living	104.00	0.00	0.00
2220-7004-722.000-3937618	Cost of Living	281.00	0.00	0.00
2220-7004-722.000-5580310	Cost of Living	55.61	0.00	0.00
2220-7004-723.000-2137118	Unemployment Insurance	53.12	0.00	0.00
2220-7004-723.000-3937612	Unemployment Insurance	87.42	0.00	0.00
2220-7004-723.000-3937618	Unemployment Insurance	77.49	0.00	0.00
2220-7004-723.000-5580310	Unemployment Insurance	151.92	0.00	0.00
2220-7004-729.000	Paper and other Office Supplies	53.89	0.00	0.00
2220-7004-864.000	Conference and Seminars	225.00	0.00	0.00
2220-7004-871.000	Other Travel Expenses	2,643.20	0.00	0.00
2220-7004-966.001	Misc Expense	1,414.26	0.00	0.00
2220-7004-981.010	Books	83.97	0.00	0.00
TOTAL APPROPRIATIONS		175,785.73	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7004 - BJA3		(37,107.50)	0.00	0.00
Dept 7005 - Connecting Veterans				
ESTIMATED REVENUES				
2220-7005-510.000	Federal Pass Thru	116,824.09	0.00	0.00
TOTAL ESTIMATED REVENUES		116,824.09	0.00	0.00
APPROPRIATIONS				
2220-7005-702.000-6131110	Regular Wages	53,969.45	0.00	0.00
2220-7005-715.000-6131110	FICA	4,302.32	0.00	0.00
2220-7005-717.000-6131110	Life Insurance	108.70	0.00	0.00
2220-7005-718.004-6131110	Retirement-DC Contributions	1,622.49	0.00	0.00
2220-7005-718.007	Retirement DC Forfeitures Credit	(297.13)	0.00	0.00
2220-7005-718.010-6131110	Benefit Option Plans	2,291.52	0.00	0.00
2220-7005-719.010-6131110	Dental Insurance	622.01	0.00	0.00
2220-7005-719.024-6131110	Retirees' Benefits-HCSP DC	1,622.49	0.00	0.00
2220-7005-719.027	HCSP DC Forfeitures Credit	(335.17)	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7005-719.030-6131110	Vision	111.65	0.00	0.00
2220-7005-719.040-6131110	Long Term Disability Insurance	101.37	0.00	0.00
2220-7005-722.000-6131110	Cost of Living	104.00	0.00	0.00
2220-7005-723.000-6131110	Unemployment Insurance	169.47	0.00	0.00
TOTAL APPROPRIATIONS		64,393.17	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7005 - Connecting Veterans		52,430.92	0.00	0.00
Dept 7006 - Hispanic				
ESTIMATED REVENUES				
2220-7006-539.000	State Grant	55,692.23	0.00	0.00
TOTAL ESTIMATED REVENUES		55,692.23	0.00	0.00
APPROPRIATIONS				
2220-7006-959.124	Indirect Costs-Admin	4,069.09	0.00	0.00
TOTAL APPROPRIATIONS		4,069.09	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7006 - Hispanic		51,623.14	0.00	0.00
Dept 7007 - Infant & Early Childhood				
ESTIMATED REVENUES				
2220-7007-510.000	Federal Pass Thru	77,604.13	0.00	0.00
TOTAL ESTIMATED REVENUES		77,604.13	0.00	0.00
APPROPRIATIONS				
2220-7007-702.000-1562121	Regular Wages	1,244.55	0.00	0.00
2220-7007-702.000-1862121	Regular Wages	39,428.18	0.00	0.00
2220-7007-702.000-2162121	Regular Wages	11,866.02	0.00	0.00
2220-7007-715.000-1562121	FICA	94.47	0.00	0.00
2220-7007-715.000-1862121	FICA	2,965.25	0.00	0.00
2220-7007-715.000-2162121	FICA	863.86	0.00	0.00
2220-7007-716.000-1562121	Medical Insurance	403.49	0.00	0.00
2220-7007-716.000-1862121	Medical Insurance	12,776.86	0.00	0.00
2220-7007-716.000-2162121	Medical Insurance	3,800.16	0.00	0.00
2220-7007-717.000-1562121	Life Insurance	2.20	0.00	0.00
2220-7007-717.000-1862121	Life Insurance	69.37	0.00	0.00
2220-7007-717.000-2162121	Life Insurance	24.01	0.00	0.00
2220-7007-718.004-1562121	Retirement-DC Contributions	37.34	0.00	0.00
2220-7007-718.004-1862121	Retirement-DC Contributions	1,190.04	0.00	0.00
2220-7007-718.004-2162121	Retirement-DC Contributions	356.31	0.00	0.00
2220-7007-718.007	Retirement DC Forfeitures Credit	(290.02)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7007-719.010-1562121	Dental Insurance	11.81	0.00	0.00
2220-7007-719.010-1862121	Dental Insurance	375.68	0.00	0.00
2220-7007-719.010-2162121	Dental Insurance	111.19	0.00	0.00
2220-7007-719.024-1562121	Retirees' Benefits-HCSP DC	37.34	0.00	0.00
2220-7007-719.024-1862121	Retirees' Benefits-HCSP DC	1,190.04	0.00	0.00
2220-7007-719.024-2162121	Retirees' Benefits-HCSP DC	356.31	0.00	0.00
2220-7007-719.027	HCSP DC Forfeitures Credit	(327.15)	0.00	0.00
2220-7007-719.030-1562121	Vision	2.11	0.00	0.00
2220-7007-719.030-1862121	Vision	66.34	0.00	0.00
2220-7007-719.030-2162121	Vision	22.51	0.00	0.00
2220-7007-719.040-1562121	Long Term Disability Insurance	2.27	0.00	0.00
2220-7007-719.040-1862121	Long Term Disability Insurance	73.32	0.00	0.00
2220-7007-719.040-2162121	Long Term Disability Insurance	20.46	0.00	0.00
2220-7007-722.000-1562121	Cost of Living	7.00	0.00	0.00
2220-7007-722.000-1862121	Cost of Living	237.00	0.00	0.00
2220-7007-722.000-2162121	Cost of Living	5.00	0.00	0.00
2220-7007-723.000-1562121	Unemployment Insurance	3.62	0.00	0.00
2220-7007-723.000-1862121	Unemployment Insurance	119.20	0.00	0.00
2220-7007-723.000-2162121	Unemployment Insurance	35.49	0.00	0.00
TOTAL APPROPRIATIONS		77,181.63	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7007 - Infant & Early Childhood		422.50	0.00	0.00
Dept 7008 - Intensive Crisis Stabilization				
ESTIMATED REVENUES				
2220-7008-510.000	Federal Pass Thru	44,070.00	0.00	0.00
TOTAL ESTIMATED REVENUES		44,070.00	0.00	0.00
APPROPRIATIONS				
2220-7008-702.000-1530119	Regular Wages	17,688.29	0.00	0.00
2220-7008-702.000-3830619	Regular Wages	3,974.90	0.00	0.00
2220-7008-702.000-3930619	Regular Wages	3,975.57	0.00	0.00
2220-7008-702.000-4030619	Regular Wages	3,974.88	0.00	0.00
2220-7008-715.000-1530119	FICA	8,125.16	0.00	0.00
2220-7008-715.000-3830619	FICA	300.06	0.00	0.00
2220-7008-715.000-3930619	FICA	300.26	0.00	0.00
2220-7008-715.000-4030619	FICA	300.04	0.00	0.00
2220-7008-716.000-3830619	Medical Insurance	503.48	0.00	0.00
2220-7008-716.000-3930619	Medical Insurance	503.55	0.00	0.00
2220-7008-716.000-4030619	Medical Insurance	503.49	0.00	0.00
2220-7008-717.000-1530119	Life Insurance	26.35	0.00	0.00
2220-7008-717.000-3830619	Life Insurance	6.64	0.00	0.00
2220-7008-717.000-3930619	Life Insurance	6.65	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7008-717.000-4030619	Life Insurance	6.63	0.00	0.00
2220-7008-718.004-1530119	Retirement-DC Contributions	532.38	0.00	0.00
2220-7008-718.004-3830619	Retirement-DC Contributions	120.30	0.00	0.00
2220-7008-718.004-3930619	Retirement-DC Contributions	120.34	0.00	0.00
2220-7008-718.004-4030619	Retirement-DC Contributions	120.31	0.00	0.00
2220-7008-718.007	Retirement DC Forfeitures Credit	(163.60)	0.00	0.00
2220-7008-719.010-1530119	Dental Insurance	186.44	0.00	0.00
2220-7008-719.010-3830619	Dental Insurance	43.26	0.00	0.00
2220-7008-719.010-3930619	Dental Insurance	43.36	0.00	0.00
2220-7008-719.010-4030619	Dental Insurance	43.24	0.00	0.00
2220-7008-719.024-1530119	Retirees' Benefits-HCSP DC	532.38	0.00	0.00
2220-7008-719.024-3830619	Retirees' Benefits-HCSP DC	120.30	0.00	0.00
2220-7008-719.024-3930619	Retirees' Benefits-HCSP DC	120.34	0.00	0.00
2220-7008-719.024-4030619	Retirees' Benefits-HCSP DC	120.31	0.00	0.00
2220-7008-719.027	HCSP DC Forfeitures Credit	(184.54)	0.00	0.00
2220-7008-719.030-1530119	Vision	24.25	0.00	0.00
2220-7008-719.030-3830619	Vision	2.93	0.00	0.00
2220-7008-719.030-3930619	Vision	2.96	0.00	0.00
2220-7008-719.030-4030619	Vision	2.90	0.00	0.00
2220-7008-719.040-1530119	Long Term Disability Insurance	32.32	0.00	0.00
2220-7008-719.040-3830619	Long Term Disability Insurance	6.67	0.00	0.00
2220-7008-719.040-3930619	Long Term Disability Insurance	6.67	0.00	0.00
2220-7008-719.040-4030619	Long Term Disability Insurance	6.69	0.00	0.00
2220-7008-722.000-1530119	Cost of Living	(13.99)	0.00	0.00
2220-7008-722.000-3830619	Cost of Living	26.00	0.00	0.00
2220-7008-722.000-3930619	Cost of Living	26.03	0.00	0.00
2220-7008-722.000-4030619	Cost of Living	25.96	0.00	0.00
2220-7008-723.000-1530119	Unemployment Insurance	52.94	0.00	0.00
2220-7008-723.000-3830619	Unemployment Insurance	12.00	0.00	0.00
2220-7008-723.000-3930619	Unemployment Insurance	12.09	0.00	0.00
2220-7008-723.000-4030619	Unemployment Insurance	11.97	0.00	0.00
TOTAL APPROPRIATIONS		42,189.16	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7008 - Intensive Crisis Stabilization		1,880.84	0.00	0.00
Dept 7011 - Justice Involved Health Coach				
ESTIMATED REVENUES				
2220-7011-510.000	Federal Pass Thru	52,368.91	0.00	0.00
TOTAL ESTIMATED REVENUES		52,368.91	0.00	0.00
APPROPRIATIONS				
2220-7011-702.000-2136112	Regular Wages	2,455.76	0.00	0.00
2220-7011-702.000-2236112	Regular Wages	7,243.78	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7011-702.000-2236212	Regular Wages	3,306.38	0.00	0.00
2220-7011-702.000-3136112	Regular Wages	12,844.29	0.00	0.00
2220-7011-702.000-5580310	Regular Wages	9,806.35	0.00	0.00
2220-7011-703.000-2136112	Overtime-First	65.73	0.00	0.00
2220-7011-703.000-2236112	Overtime-First	137.06	0.00	0.00
2220-7011-703.000-2236212	Overtime-First	557.88	0.00	0.00
2220-7011-703.000-3136112	Overtime-First	71.26	0.00	0.00
2220-7011-715.000-2136112	FICA	195.81	0.00	0.00
2220-7011-715.000-2236112	FICA	583.35	0.00	0.00
2220-7011-715.000-2236212	FICA	268.61	0.00	0.00
2220-7011-715.000-3136112	FICA	1,047.10	0.00	0.00
2220-7011-715.000-5580310	FICA	735.59	0.00	0.00
2220-7011-716.000-2136112	Medical Insurance	422.86	0.00	0.00
2220-7011-716.000-2236112	Medical Insurance	880.96	0.00	0.00
2220-7011-716.000-2236212	Medical Insurance	758.04	0.00	0.00
2220-7011-716.000-3136112	Medical Insurance	458.07	0.00	0.00
2220-7011-716.000-5580310	Medical Insurance	2,491.68	0.00	0.00
2220-7011-717.000-2136112	Life Insurance	3.86	0.00	0.00
2220-7011-717.000-2236112	Life Insurance	11.37	0.00	0.00
2220-7011-717.000-2236212	Life Insurance	9.04	0.00	0.00
2220-7011-717.000-3136112	Life Insurance	20.25	0.00	0.00
2220-7011-717.000-5580310	Life Insurance	17.25	0.00	0.00
2220-7011-718.004-2136112	Retirement-DC Contributions	76.90	0.00	0.00
2220-7011-718.004-2236112	Retirement-DC Contributions	225.05	0.00	0.00
2220-7011-718.004-2236212	Retirement-DC Contributions	107.35	0.00	0.00
2220-7011-718.004-3136112	Retirement-DC Contributions	390.27	0.00	0.00
2220-7011-718.004-5580310	Retirement-DC Contributions	297.05	0.00	0.00
2220-7011-718.007	Retirement DC Forfeitures Credit	(200.82)	0.00	0.00
2220-7011-718.010-2136112	Benefit Option Plans	12.57	0.00	0.00
2220-7011-718.010-2236112	Benefit Option Plans	125.01	0.00	0.00
2220-7011-718.010-3136112	Benefit Option Plans	487.60	0.00	0.00
2220-7011-719.010-2136112	Dental Insurance	36.47	0.00	0.00
2220-7011-719.010-2236112	Dental Insurance	76.03	0.00	0.00
2220-7011-719.010-2236212	Dental Insurance	65.17	0.00	0.00
2220-7011-719.010-3136112	Dental Insurance	39.54	0.00	0.00
2220-7011-719.010-5580310	Dental Insurance	73.33	0.00	0.00
2220-7011-719.024-2136112	Retirees' Benefits-HCSP DC	76.90	0.00	0.00
2220-7011-719.024-2236112	Retirees' Benefits-HCSP DC	225.05	0.00	0.00
2220-7011-719.024-2236212	Retirees' Benefits-HCSP DC	107.35	0.00	0.00
2220-7011-719.024-3136112	Retirees' Benefits-HCSP DC	390.27	0.00	0.00
2220-7011-719.024-5580310	Retirees' Benefits-HCSP DC	297.05	0.00	0.00
2220-7011-719.027	HCSP DC Forfeitures Credit	(226.53)	0.00	0.00
2220-7011-719.030-2136112	Vision	2.39	0.00	0.00
2220-7011-719.030-2236112	Vision	4.93	0.00	0.00
2220-7011-719.030-2236212	Vision	4.81	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7011-719.030-3136112	Vision	2.59	0.00	0.00
2220-7011-719.030-5580310	Vision	13.12	0.00	0.00
2220-7011-719.040-2136112	Long Term Disability Insurance	3.92	0.00	0.00
2220-7011-719.040-2236112	Long Term Disability Insurance	11.68	0.00	0.00
2220-7011-719.040-2236212	Long Term Disability Insurance	6.81	0.00	0.00
2220-7011-719.040-3136112	Long Term Disability Insurance	20.63	0.00	0.00
2220-7011-719.040-5580310	Long Term Disability Insurance	18.42	0.00	0.00
2220-7011-721.000-5580310	Longevity	94.01	0.00	0.00
2220-7011-722.000-2136112	Cost of Living	56.46	0.00	0.00
2220-7011-722.000-2236112	Cost of Living	170.20	0.00	0.00
2220-7011-722.000-2236212	Cost of Living	(312.00)	0.00	0.00
2220-7011-722.000-3136112	Cost of Living	313.37	0.00	0.00
2220-7011-722.000-5580310	Cost of Living	10.60	0.00	0.00
2220-7011-723.000-2136112	Unemployment Insurance	7.69	0.00	0.00
2220-7011-723.000-2236112	Unemployment Insurance	22.79	0.00	0.00
2220-7011-723.000-2236212	Unemployment Insurance	10.74	0.00	0.00
2220-7011-723.000-3136112	Unemployment Insurance	41.19	0.00	0.00
2220-7011-723.000-5580310	Unemployment Insurance	29.80	0.00	0.00
2220-7011-959.124	Indirect Costs-Admin	4,760.82	0.00	0.00
TOTAL APPROPRIATIONS		52,368.91	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7011 - Justice Involved Health Coach		0.00	0.00	0.00
Dept 7012 - Pre-Admissions Screening				
ESTIMATED REVENUES				
2220-7012-510.000	Federal Pass Thru	87,387.00	0.00	0.00
TOTAL ESTIMATED REVENUES		87,387.00	0.00	0.00
APPROPRIATIONS				
2220-7012-959.124	Indirect Costs-Admin	2,500.00	0.00	0.00
TOTAL APPROPRIATIONS		2,500.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7012 - Pre-Admissions Screening		84,887.00	0.00	0.00
Dept 7013 - Recovery Co-Op Wellness				
ESTIMATED REVENUES				
2220-7013-510.000	Federal Pass Thru	6,746.59	0.00	0.00
TOTAL ESTIMATED REVENUES		6,746.59	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7013 - Recovery Co-Op Wellness		6,746.59	0.00	0.00
Dept 7015 - SAMHC Covid Emergency				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
ESTIMATED REVENUES				
2220-7015-510.000	Federal Pass Thru	126,130.00	0.00	0.00
TOTAL ESTIMATED REVENUES		126,130.00	0.00	0.00
APPROPRIATIONS				
2220-7015-702.000-1530119	Regular Wages	4,387.85	0.00	0.00
2220-7015-702.000-2174119	Regular Wages	76,036.40	0.00	0.00
2220-7015-715.000-1530119	FICA	328.41	0.00	0.00
2220-7015-715.000-2174119	FICA	5,822.68	0.00	0.00
2220-7015-716.000-1530119	Medical Insurance	700.12	0.00	0.00
2220-7015-716.000-2174119	Medical Insurance	18,521.04	0.00	0.00
2220-7015-717.000-1530119	Life Insurance	8.04	0.00	0.00
2220-7015-717.000-2174119	Life Insurance	158.69	0.00	0.00
2220-7015-718.004-1530119	Retirement-DC Contributions	131.59	0.00	0.00
2220-7015-718.004-2174119	Retirement-DC Contributions	2,492.21	0.00	0.00
2220-7015-718.007	Retirement DC Forfeitures Credit	(480.50)	0.00	0.00
2220-7015-718.010-2174119	Benefit Option Plans	966.70	0.00	0.00
2220-7015-719.010-1530119	Dental Insurance	60.39	0.00	0.00
2220-7015-719.010-2174119	Dental Insurance	852.03	0.00	0.00
2220-7015-719.024-1530119	Retirees' Benefits-HCSP DC	131.59	0.00	0.00
2220-7015-719.024-2174119	Retirees' Benefits-HCSP DC	2,492.21	0.00	0.00
2220-7015-719.027	HCSP DC Forfeitures Credit	(542.01)	0.00	0.00
2220-7015-719.030-1530119	Vision	3.94	0.00	0.00
2220-7015-719.030-2174119	Vision	115.17	0.00	0.00
2220-7015-719.040-1530119	Long Term Disability Insurance	8.25	0.00	0.00
2220-7015-719.040-2174119	Long Term Disability Insurance	154.36	0.00	0.00
2220-7015-721.000-1530119	Longevity	10.50	0.00	0.00
2220-7015-722.000-1530119	Cost of Living	17.71	0.00	0.00
2220-7015-722.000-2174119	Cost of Living	22.44	0.00	0.00
2220-7015-723.000-1530119	Unemployment Insurance	13.96	0.00	0.00
2220-7015-723.000-2174119	Unemployment Insurance	251.13	0.00	0.00
2220-7015-959.124	Indirect Costs-Admin	11,466.00	0.00	0.00
TOTAL APPROPRIATIONS		124,130.90	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7015 - SAMHC Covid Emergency		1,999.10	0.00	0.00
Dept 7016 - Vietnam Veterans				
ESTIMATED REVENUES				
2220-7016-539.000	State Grant	7,462.11	0.00	0.00
TOTAL ESTIMATED REVENUES		7,462.11	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2220-7016-959.124	Indirect Costs-Admin	500.00	0.00	0.00
2220-7016-999.107	Salary/Fringe Attr to other orgs	1,962.11	0.00	0.00
TOTAL APPROPRIATIONS		2,462.11	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7016 - Vietnam Veterans		5,000.00	0.00	0.00
Dept 7017 - CCBHC				
ESTIMATED REVENUES				
2220-7017-529.000	Federal Grant Revenue-Direct	892,494.75	0.00	0.00
TOTAL ESTIMATED REVENUES		892,494.75	0.00	0.00
APPROPRIATIONS				
2220-7017-702.000	Regular Wages	22,076.94	0.00	0.00
2220-7017-702.000-2174119	Regular Wages	4,412.92	0.00	0.00
2220-7017-702.000-2667110	Regular Wages	(4,053.00)	0.00	0.00
2220-7017-702.000-2668110	Regular Wages	(1,010.00)	0.00	0.00
2220-7017-702.000-3367110	Regular Wages	357.00	0.00	0.00
2220-7017-702.000-3976610	Regular Wages	13,490.54	0.00	0.00
2220-7017-702.000-4116616	Regular Wages	9,678.06	0.00	0.00
2220-7017-702.000-4224610	Regular Wages	7,389.14	0.00	0.00
2220-7017-702.000-4278610	Regular Wages	27,991.61	0.00	0.00
2220-7017-702.000-4278616	Regular Wages	(1,619.31)	0.00	0.00
2220-7017-702.000-4513610	Regular Wages	25,399.36	0.00	0.00
2220-7017-702.000-4513627	Regular Wages	34,014.25	0.00	0.00
2220-7017-702.000-4678610	Regular Wages	46,350.01	0.00	0.00
2220-7017-702.000-4777610	Regular Wages	(1,534.00)	0.00	0.00
2220-7017-702.000-5024610	Regular Wages	8,116.55	0.00	0.00
2220-7017-702.000-5024616	Regular Wages	3,263.21	0.00	0.00
2220-7017-702.000-5367610	Regular Wages	(8,169.40)	0.00	0.00
2220-7017-702.000-5580310	Regular Wages	(548.00)	0.00	0.00
2220-7017-702.863-4678610	Wages-Taxable Mileage	1,000.00	0.00	0.00
2220-7017-715.000	FICA	1,635.87	0.00	0.00
2220-7017-715.000-2174119	FICA	333.70	0.00	0.00
2220-7017-715.000-2667110	FICA	(416.00)	0.00	0.00
2220-7017-715.000-2668110	FICA	(69.00)	0.00	0.00
2220-7017-715.000-3367110	FICA	(7.02)	0.00	0.00
2220-7017-715.000-3976610	FICA	2,617.46	0.00	0.00
2220-7017-715.000-4116616	FICA	738.77	0.00	0.00
2220-7017-715.000-4224610	FICA	490.18	0.00	0.00
2220-7017-715.000-4278610	FICA	1,875.30	0.00	0.00
2220-7017-715.000-4278616	FICA	(1,029.67)	0.00	0.00
2220-7017-715.000-4513610	FICA	1,904.36	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7017-715.000-4513627	FICA	2,622.10	0.00	0.00
2220-7017-715.000-4678610	FICA	3,635.83	0.00	0.00
2220-7017-715.000-4777610	FICA	(170.00)	0.00	0.00
2220-7017-715.000-5024610	FICA	599.21	0.00	0.00
2220-7017-715.000-5024616	FICA	252.93	0.00	0.00
2220-7017-715.000-5367610	FICA	425.64	0.00	0.00
2220-7017-715.000-5580310	FICA	(126.00)	0.00	0.00
2220-7017-716.000	Medical Insurance	(1,427.60)	0.00	0.00
2220-7017-716.000-2174119	Medical Insurance	0.00	0.00	0.00
2220-7017-716.000-2667110	Medical Insurance	0.00	0.00	0.00
2220-7017-716.000-2668110	Medical Insurance	0.00	0.00	0.00
2220-7017-716.000-3976610	Medical Insurance	0.00	0.00	0.00
2220-7017-716.000-4116616	Medical Insurance	2,013.30	0.00	0.00
2220-7017-716.000-4224610	Medical Insurance	1,071.55	0.00	0.00
2220-7017-716.000-4278610	Medical Insurance	3,037.09	0.00	0.00
2220-7017-716.000-4278616	Medical Insurance	(719.46)	0.00	0.00
2220-7017-716.000-4513610	Medical Insurance	4,972.96	0.00	0.00
2220-7017-716.000-4513627	Medical Insurance	5,093.37	0.00	0.00
2220-7017-716.000-4678610	Medical Insurance	3,942.55	0.00	0.00
2220-7017-716.000-5024610	Medical Insurance	2,419.36	0.00	0.00
2220-7017-716.000-5024616	Medical Insurance	525.33	0.00	0.00
2220-7017-716.000-5367610	Medical Insurance	(550.83)	0.00	0.00
2220-7017-717.000	Life Insurance	294.31	0.00	0.00
2220-7017-717.000-2174119	Life Insurance	13.77	0.00	0.00
2220-7017-717.000-2667110	Life Insurance	0.00	0.00	0.00
2220-7017-717.000-3976610	Life Insurance	0.00	0.00	0.00
2220-7017-717.000-4116616	Life Insurance	17.39	0.00	0.00
2220-7017-717.000-4224610	Life Insurance	18.82	0.00	0.00
2220-7017-717.000-4278610	Life Insurance	55.16	0.00	0.00
2220-7017-717.000-4278616	Life Insurance	(1.66)	0.00	0.00
2220-7017-717.000-4513610	Life Insurance	54.01	0.00	0.00
2220-7017-717.000-4513627	Life Insurance	54.72	0.00	0.00
2220-7017-717.000-4678610	Life Insurance	65.96	0.00	0.00
2220-7017-717.000-5024610	Life Insurance	35.70	0.00	0.00
2220-7017-717.000-5024616	Life Insurance	5.41	0.00	0.00
2220-7017-717.000-5367610	Life Insurance	(13.06)	0.00	0.00
2220-7017-718.004	Retirement-DC Contributions	(431.38)	0.00	0.00
2220-7017-718.004-2174119	Retirement-DC Contributions	124.76	0.00	0.00
2220-7017-718.004-2667110	Retirement-DC Contributions	(163.00)	0.00	0.00
2220-7017-718.004-2668110	Retirement-DC Contributions	(34.00)	0.00	0.00
2220-7017-718.004-3367110	Retirement-DC Contributions	(2.00)	0.00	0.00
2220-7017-718.004-3976610	Retirement-DC Contributions	(49.00)	0.00	0.00
2220-7017-718.004-4116616	Retirement-DC Contributions	287.03	0.00	0.00
2220-7017-718.004-4278610	Retirement-DC Contributions	132.21	0.00	0.00
2220-7017-718.004-4278616	Retirement-DC Contributions	(109.05)	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7017-718.004-4777610	Retirement-DC Contributions	(67.00)	0.00	0.00
2220-7017-718.004-5024610	Retirement-DC Contributions	23.02	0.00	0.00
2220-7017-718.004-5024616	Retirement-DC Contributions	99.04	0.00	0.00
2220-7017-718.004-5367610	Retirement-DC Contributions	166.70	0.00	0.00
2220-7017-718.010-2174119	Benefit Option Plans	218.68	0.00	0.00
2220-7017-718.010-4278610	Benefit Option Plans	63.01	0.00	0.00
2220-7017-718.010-4278616	Benefit Option Plans	(167.05)	0.00	0.00
2220-7017-719.010	Dental Insurance	(202.73)	0.00	0.00
2220-7017-719.010-2174119	Dental Insurance	64.86	0.00	0.00
2220-7017-719.010-2668110	Dental Insurance	8.78	0.00	0.00
2220-7017-719.010-3367110	Dental Insurance	7.47	0.00	0.00
2220-7017-719.010-4116616	Dental Insurance	73.19	0.00	0.00
2220-7017-719.010-4224610	Dental Insurance	92.66	0.00	0.00
2220-7017-719.010-4278610	Dental Insurance	110.43	0.00	0.00
2220-7017-719.010-4278616	Dental Insurance	(94.09)	0.00	0.00
2220-7017-719.010-4513610	Dental Insurance	180.41	0.00	0.00
2220-7017-719.010-4513627	Dental Insurance	185.23	0.00	0.00
2220-7017-719.010-4678610	Dental Insurance	262.06	0.00	0.00
2220-7017-719.010-5024610	Dental Insurance	70.90	0.00	0.00
2220-7017-719.010-5024616	Dental Insurance	22.50	0.00	0.00
2220-7017-719.010-5367610	Dental Insurance	(16.58)	0.00	0.00
2220-7017-719.024	Retirees' Benefits-HCSP DC	(431.38)	0.00	0.00
2220-7017-719.024-2174119	Retirees' Benefits-HCSP DC	124.76	0.00	0.00
2220-7017-719.024-2667110	Retirees' Benefits-HCSP DC	462.59	0.00	0.00
2220-7017-719.024-2668110	Retirees' Benefits-HCSP DC	85.50	0.00	0.00
2220-7017-719.024-3367110	Retirees' Benefits-HCSP DC	(2.00)	0.00	0.00
2220-7017-719.024-3976610	Retirees' Benefits-HCSP DC	(49.00)	0.00	0.00
2220-7017-719.024-4116616	Retirees' Benefits-HCSP DC	259.73	0.00	0.00
2220-7017-719.024-4278610	Retirees' Benefits-HCSP DC	132.21	0.00	0.00
2220-7017-719.024-4278616	Retirees' Benefits-HCSP DC	(98.85)	0.00	0.00
2220-7017-719.024-4777610	Retirees' Benefits-HCSP DC	(67.00)	0.00	0.00
2220-7017-719.024-5024610	Retirees' Benefits-HCSP DC	23.03	0.00	0.00
2220-7017-719.024-5024616	Retirees' Benefits-HCSP DC	99.04	0.00	0.00
2220-7017-719.024-5367610	Retirees' Benefits-HCSP DC	166.70	0.00	0.00
2220-7017-719.027	HCSP DC Forfeitures Credit	(145.70)	0.00	0.00
2220-7017-719.030	Vision	(25.35)	0.00	0.00
2220-7017-719.030-2174119	Vision	4.91	0.00	0.00
2220-7017-719.030-3367110	Vision	2.64	0.00	0.00
2220-7017-719.030-4116616	Vision	8.48	0.00	0.00
2220-7017-719.030-4278610	Vision	13.56	0.00	0.00
2220-7017-719.030-4278616	Vision	(5.44)	0.00	0.00
2220-7017-719.030-4513610	Vision	21.11	0.00	0.00
2220-7017-719.030-4513627	Vision	21.12	0.00	0.00
2220-7017-719.030-4678610	Vision	31.35	0.00	0.00
2220-7017-719.030-5024610	Vision	10.09	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7017-719.030-5024616	Vision	3.82	0.00	0.00
2220-7017-719.030-5367610	Vision	(29.52)	0.00	0.00
2220-7017-719.040	Long Term Disability Insurance	(14.85)	0.00	0.00
2220-7017-719.040-2174119	Long Term Disability Insurance	10.66	0.00	0.00
2220-7017-719.040-2667110	Long Term Disability Insurance	0.00	0.00	0.00
2220-7017-719.040-4116616	Long Term Disability Insurance	18.41	0.00	0.00
2220-7017-719.040-4224610	Long Term Disability Insurance	17.70	0.00	0.00
2220-7017-719.040-4278610	Long Term Disability Insurance	38.63	0.00	0.00
2220-7017-719.040-4278616	Long Term Disability Insurance	(27.16)	0.00	0.00
2220-7017-719.040-4513610	Long Term Disability Insurance	51.26	0.00	0.00
2220-7017-719.040-4513627	Long Term Disability Insurance	59.17	0.00	0.00
2220-7017-719.040-4678610	Long Term Disability Insurance	89.82	0.00	0.00
2220-7017-719.040-4777610	Long Term Disability Insurance	0.00	0.00	0.00
2220-7017-719.040-5024610	Long Term Disability Insurance	20.18	0.00	0.00
2220-7017-719.040-5024616	Long Term Disability Insurance	8.14	0.00	0.00
2220-7017-719.040-5367610	Long Term Disability Insurance	(0.18)	0.00	0.00
2220-7017-719.040-5580310	Long Term Disability Insurance	0.00	0.00	0.00
2220-7017-721.000	Longevity	3,728.13	0.00	0.00
2220-7017-721.000-2667110	Longevity	(451.00)	0.00	0.00
2220-7017-721.000-2668110	Longevity	(23.00)	0.00	0.00
2220-7017-721.000-3367110	Longevity	(234.00)	0.00	0.00
2220-7017-721.000-3976610	Longevity	(263.00)	0.00	0.00
2220-7017-721.000-4224610	Longevity	(647.00)	0.00	0.00
2220-7017-721.000-4278610	Longevity	12.00	0.00	0.00
2220-7017-721.000-4278616	Longevity	(3.50)	0.00	0.00
2220-7017-721.000-4513610	Longevity	155.97	0.00	0.00
2220-7017-721.000-4513627	Longevity	1,125.00	0.00	0.00
2220-7017-721.000-4678610	Longevity	925.00	0.00	0.00
2220-7017-721.000-4777610	Longevity	(375.00)	0.00	0.00
2220-7017-721.000-5024610	Longevity	(219.98)	0.00	0.00
2220-7017-721.000-5024616	Longevity	79.00	0.00	0.00
2220-7017-721.000-5367610	Longevity	(225.00)	0.00	0.00
2220-7017-721.000-5580310	Longevity	(788.00)	0.00	0.00
2220-7017-722.000	Cost of Living	4,054.70	0.00	0.00
2220-7017-722.000-2174119	Cost of Living	(262.00)	0.00	0.00
2220-7017-722.000-2667110	Cost of Living	(936.00)	0.00	0.00
2220-7017-722.000-2668110	Cost of Living	(119.00)	0.00	0.00
2220-7017-722.000-3367110	Cost of Living	(195.00)	0.00	0.00
2220-7017-722.000-3976610	Cost of Living	(312.00)	0.00	0.00
2220-7017-722.000-4116616	Cost of Living	72.60	0.00	0.00
2220-7017-722.000-4224610	Cost of Living	(234.00)	0.00	0.00
2220-7017-722.000-4278610	Cost of Living	10.60	0.00	0.00
2220-7017-722.000-4278616	Cost of Living	6.09	0.00	0.00
2220-7017-722.000-4513610	Cost of Living	51.97	0.00	0.00
2220-7017-722.000-4678610	Cost of Living	(104.00)	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7017-722.000-4777610	Cost of Living	(312.00)	0.00	0.00
2220-7017-722.000-5024610	Cost of Living	(187.17)	0.00	0.00
2220-7017-722.000-5367610	Cost of Living	(312.00)	0.00	0.00
2220-7017-722.000-5580310	Cost of Living	(312.00)	0.00	0.00
2220-7017-723.000	Unemployment Insurance	(43.19)	0.00	0.00
2220-7017-723.000-2174119	Unemployment Insurance	14.03	0.00	0.00
2220-7017-723.000-2667110	Unemployment Insurance	(17.00)	0.00	0.00
2220-7017-723.000-2668110	Unemployment Insurance	(3.00)	0.00	0.00
2220-7017-723.000-3976610	Unemployment Insurance	(5.00)	0.00	0.00
2220-7017-723.000-4116616	Unemployment Insurance	29.69	0.00	0.00
2220-7017-723.000-4224610	Unemployment Insurance	19.56	0.00	0.00
2220-7017-723.000-4278610	Unemployment Insurance	84.65	0.00	0.00
2220-7017-723.000-4278616	Unemployment Insurance	(38.51)	0.00	0.00
2220-7017-723.000-4513610	Unemployment Insurance	76.39	0.00	0.00
2220-7017-723.000-4513627	Unemployment Insurance	104.58	0.00	0.00
2220-7017-723.000-4678610	Unemployment Insurance	144.83	0.00	0.00
2220-7017-723.000-4777610	Unemployment Insurance	(7.00)	0.00	0.00
2220-7017-723.000-5024610	Unemployment Insurance	24.93	0.00	0.00
2220-7017-723.000-5024616	Unemployment Insurance	10.22	0.00	0.00
2220-7017-723.000-5367610	Unemployment Insurance	16.48	0.00	0.00
2220-7017-723.000-5580310	Unemployment Insurance	(5.00)	0.00	0.00
2220-7017-959.124	Indirect Costs-Admin	81,135.89	0.00	0.00
2220-7017-999.107	Salary/Fringe Attr to other orgs	508,468.19	0.00	0.00
TOTAL APPROPRIATIONS		818,360.08	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7017 - CCBHC		74,134.67	0.00	0.00
Dept 7018 - SOC (Systems of Care)				
ESTIMATED REVENUES				
2220-7018-529.000	Federal Grant Revenue-Direct	809,842.79	0.00	0.00
TOTAL ESTIMATED REVENUES		809,842.79	0.00	0.00
APPROPRIATIONS				
2220-7018-702.000-2133114	Regular Wages	60,807.89	0.00	0.00
2220-7018-702.000-2133115	Regular Wages	48,040.39	0.00	0.00
2220-7018-702.000-2133122	Regular Wages	48,796.88	0.00	0.00
2220-7018-702.000-2133126	Regular Wages	10,074.32	0.00	0.00
2220-7018-702.000-2214212	Regular Wages	114,293.34	0.00	0.00
2220-7018-702.000-2233115	Regular Wages	17,968.71	0.00	0.00
2220-7018-702.000-2233117	Regular Wages	7,233.97	0.00	0.00
2220-7018-702.000-2233214	Regular Wages	24,297.16	0.00	0.00
2220-7018-702.000-2233215	Regular Wages	3,684.65	0.00	0.00
2220-7018-702.000-2233222	Regular Wages	25,377.80	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7018-702.000-2233223	Regular Wages	25,063.64	0.00	0.00
2220-7018-702.000-4614610	Regular Wages	82,414.99	0.00	0.00
2220-7018-715.000-2133114	FICA	4,575.57	0.00	0.00
2220-7018-715.000-2133115	FICA	3,716.38	0.00	0.00
2220-7018-715.000-2133122	FICA	3,631.25	0.00	0.00
2220-7018-715.000-2133126	FICA	777.31	0.00	0.00
2220-7018-715.000-2214212	FICA	8,579.40	0.00	0.00
2220-7018-715.000-2233115	FICA	1,430.73	0.00	0.00
2220-7018-715.000-2233117	FICA	614.61	0.00	0.00
2220-7018-715.000-2233214	FICA	1,823.86	0.00	0.00
2220-7018-715.000-2233215	FICA	286.85	0.00	0.00
2220-7018-715.000-2233222	FICA	2,056.99	0.00	0.00
2220-7018-715.000-2233223	FICA	1,836.17	0.00	0.00
2220-7018-715.000-4614610	FICA	6,082.75	0.00	0.00
2220-7018-716.000-2133114	Medical Insurance	18,371.86	0.00	0.00
2220-7018-716.000-2133115	Medical Insurance	12,066.83	0.00	0.00
2220-7018-716.000-2133122	Medical Insurance	16,595.66	0.00	0.00
2220-7018-716.000-2133126	Medical Insurance	1,308.68	0.00	0.00
2220-7018-716.000-2214212	Medical Insurance	16,944.36	0.00	0.00
2220-7018-716.000-2233117	Medical Insurance	108.60	0.00	0.00
2220-7018-716.000-2233214	Medical Insurance	18,687.06	0.00	0.00
2220-7018-716.000-2233215	Medical Insurance	1,926.32	0.00	0.00
2220-7018-716.000-2233223	Medical Insurance	6,354.10	0.00	0.00
2220-7018-716.000-4614610	Medical Insurance	19,324.18	0.00	0.00
2220-7018-717.000-2133114	Life Insurance	106.82	0.00	0.00
2220-7018-717.000-2133115	Life Insurance	80.29	0.00	0.00
2220-7018-717.000-2133122	Life Insurance	84.46	0.00	0.00
2220-7018-717.000-2133126	Life Insurance	22.12	0.00	0.00
2220-7018-717.000-2214212	Life Insurance	212.64	0.00	0.00
2220-7018-717.000-2233115	Life Insurance	32.77	0.00	0.00
2220-7018-717.000-2233214	Life Insurance	44.60	0.00	0.00
2220-7018-717.000-2233215	Life Insurance	3.79	0.00	0.00
2220-7018-717.000-2233222	Life Insurance	43.60	0.00	0.00
2220-7018-717.000-2233223	Life Insurance	56.97	0.00	0.00
2220-7018-717.000-4614610	Life Insurance	144.88	0.00	0.00
2220-7018-718.004-2133114	Retirement-DC Contributions	1,837.24	0.00	0.00
2220-7018-718.004-2133115	Retirement-DC Contributions	1,459.80	0.00	0.00
2220-7018-718.004-2133122	Retirement-DC Contributions	1,456.48	0.00	0.00
2220-7018-718.004-2133126	Retirement-DC Contributions	311.71	0.00	0.00
2220-7018-718.004-2214212	Retirement-DC Contributions	3,462.71	0.00	0.00
2220-7018-718.004-2233115	Retirement-DC Contributions	537.39	0.00	0.00
2220-7018-718.004-2233117	Retirement-DC Contributions	231.75	0.00	0.00
2220-7018-718.004-2233214	Retirement-DC Contributions	736.55	0.00	0.00
2220-7018-718.004-2233215	Retirement-DC Contributions	116.26	0.00	0.00
2220-7018-718.004-2233222	Retirement-DC Contributions	768.37	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7018-718.004-2233223	Retirement-DC Contributions	767.57	0.00	0.00
2220-7018-718.004-4614610	Retirement-DC Contributions	2,526.59	0.00	0.00
2220-7018-718.007	Retirement DC Forfeitures Credit	(2,602.73)	0.00	0.00
2220-7018-718.010-2233115	Benefit Option Plans	1,038.96	0.00	0.00
2220-7018-718.010-2233117	Benefit Option Plans	374.90	0.00	0.00
2220-7018-718.010-2233222	Benefit Option Plans	1,124.88	0.00	0.00
2220-7018-719.010-2133114	Dental Insurance	539.44	0.00	0.00
2220-7018-719.010-2133115	Dental Insurance	438.95	0.00	0.00
2220-7018-719.010-2133122	Dental Insurance	487.16	0.00	0.00
2220-7018-719.010-2133126	Dental Insurance	113.05	0.00	0.00
2220-7018-719.010-2214212	Dental Insurance	1,463.28	0.00	0.00
2220-7018-719.010-2233115	Dental Insurance	257.10	0.00	0.00
2220-7018-719.010-2233117	Dental Insurance	103.60	0.00	0.00
2220-7018-719.010-2233214	Dental Insurance	419.50	0.00	0.00
2220-7018-719.010-2233215	Dental Insurance	41.81	0.00	0.00
2220-7018-719.010-2233222	Dental Insurance	419.51	0.00	0.00
2220-7018-719.010-2233223	Dental Insurance	548.70	0.00	0.00
2220-7018-719.010-4614610	Dental Insurance	702.37	0.00	0.00
2220-7018-719.024-2133114	Retirees' Benefits-HCSP DC	1,837.24	0.00	0.00
2220-7018-719.024-2133115	Retirees' Benefits-HCSP DC	1,459.80	0.00	0.00
2220-7018-719.024-2133122	Retirees' Benefits-HCSP DC	1,456.48	0.00	0.00
2220-7018-719.024-2133126	Retirees' Benefits-HCSP DC	311.71	0.00	0.00
2220-7018-719.024-2214212	Retirees' Benefits-HCSP DC	3,462.71	0.00	0.00
2220-7018-719.024-2233115	Retirees' Benefits-HCSP DC	537.39	0.00	0.00
2220-7018-719.024-2233117	Retirees' Benefits-HCSP DC	231.75	0.00	0.00
2220-7018-719.024-2233214	Retirees' Benefits-HCSP DC	736.55	0.00	0.00
2220-7018-719.024-2233215	Retirees' Benefits-HCSP DC	116.26	0.00	0.00
2220-7018-719.024-2233222	Retirees' Benefits-HCSP DC	768.37	0.00	0.00
2220-7018-719.024-2233223	Retirees' Benefits-HCSP DC	767.57	0.00	0.00
2220-7018-719.024-4614610	Retirees' Benefits-HCSP DC	2,526.59	0.00	0.00
2220-7018-719.027	HCSP DC Forfeitures Credit	(2,935.93)	0.00	0.00
2220-7018-719.030-2133114	Vision	98.28	0.00	0.00
2220-7018-719.030-2133115	Vision	47.56	0.00	0.00
2220-7018-719.030-2133122	Vision	86.74	0.00	0.00
2220-7018-719.030-2214212	Vision	94.08	0.00	0.00
2220-7018-719.030-2233115	Vision	29.83	0.00	0.00
2220-7018-719.030-2233117	Vision	1.18	0.00	0.00
2220-7018-719.030-2233214	Vision	75.12	0.00	0.00
2220-7018-719.030-2233215	Vision	5.57	0.00	0.00
2220-7018-719.030-2233222	Vision	26.96	0.00	0.00
2220-7018-719.030-2233223	Vision	35.23	0.00	0.00
2220-7018-719.030-4614610	Vision	77.55	0.00	0.00
2220-7018-719.040-2133114	Long Term Disability Insurance	107.74	0.00	0.00
2220-7018-719.040-2133115	Long Term Disability Insurance	87.69	0.00	0.00
2220-7018-719.040-2133122	Long Term Disability Insurance	83.28	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7018-719.040-2133126	Long Term Disability Insurance	20.28	0.00	0.00
2220-7018-719.040-2214212	Long Term Disability Insurance	216.52	0.00	0.00
2220-7018-719.040-2233115	Long Term Disability Insurance	32.74	0.00	0.00
2220-7018-719.040-2233117	Long Term Disability Insurance	9.90	0.00	0.00
2220-7018-719.040-2233214	Long Term Disability Insurance	45.05	0.00	0.00
2220-7018-719.040-2233215	Long Term Disability Insurance	6.49	0.00	0.00
2220-7018-719.040-2233222	Long Term Disability Insurance	47.19	0.00	0.00
2220-7018-719.040-2233223	Long Term Disability Insurance	45.63	0.00	0.00
2220-7018-719.040-4614610	Long Term Disability Insurance	154.91	0.00	0.00
2220-7018-721.000-2133114	Longevity	338.00	0.00	0.00
2220-7018-721.000-2133115	Longevity	619.00	0.00	0.00
2220-7018-721.000-2133126	Longevity	450.00	0.00	0.00
2220-7018-721.000-2214212	Longevity	587.00	0.00	0.00
2220-7018-721.000-2233115	Longevity	(98.00)	0.00	0.00
2220-7018-721.000-2233222	Longevity	374.96	0.00	0.00
2220-7018-721.000-2233223	Longevity	338.00	0.00	0.00
2220-7018-721.000-4614610	Longevity	1,400.00	0.00	0.00
2220-7018-722.000-2133114	Cost of Living	78.00	0.00	0.00
2220-7018-722.000-2133122	Cost of Living	(234.00)	0.00	0.00
2220-7018-722.000-2133126	Cost of Living	(177.00)	0.00	0.00
2220-7018-722.000-2214212	Cost of Living	520.00	0.00	0.00
2220-7018-722.000-2233115	Cost of Living	32.71	0.00	0.00
2220-7018-722.000-2233117	Cost of Living	494.43	0.00	0.00
2220-7018-722.000-2233214	Cost of Living	249.58	0.00	0.00
2220-7018-722.000-2233215	Cost of Living	187.00	0.00	0.00
2220-7018-722.000-2233222	Cost of Living	248.19	0.00	0.00
2220-7018-722.000-2233223	Cost of Living	200.58	0.00	0.00
2220-7018-722.000-4614610	Cost of Living	416.00	0.00	0.00
2220-7018-723.000-2133114	Unemployment Insurance	183.26	0.00	0.00
2220-7018-723.000-2133115	Unemployment Insurance	145.90	0.00	0.00
2220-7018-723.000-2133122	Unemployment Insurance	145.00	0.00	0.00
2220-7018-723.000-2133126	Unemployment Insurance	29.96	0.00	0.00
2220-7018-723.000-2214212	Unemployment Insurance	345.94	0.00	0.00
2220-7018-723.000-2233115	Unemployment Insurance	56.70	0.00	0.00
2220-7018-723.000-2233117	Unemployment Insurance	24.58	0.00	0.00
2220-7018-723.000-2233214	Unemployment Insurance	73.48	0.00	0.00
2220-7018-723.000-2233215	Unemployment Insurance	11.71	0.00	0.00
2220-7018-723.000-2233222	Unemployment Insurance	81.23	0.00	0.00
2220-7018-723.000-2233223	Unemployment Insurance	76.73	0.00	0.00
2220-7018-723.000-4614610	Unemployment Insurance	253.29	0.00	0.00
2220-7018-729.000	Paper and other Office Supplies	11,303.09	0.00	0.00
2220-7018-750.000	Food	467.71	0.00	0.00
2220-7018-801.000	Contractual Services	86,818.75	0.00	0.00
2220-7018-851.000	Telephone	7,020.00	0.00	0.00
2220-7018-864.000	Conference and Seminars	853.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7018-871.000	Other Travel Expenses	7,650.11	0.00	0.00
2220-7018-902.000	Advertising	50.00	0.00	0.00
2220-7018-956.010	Activity Supplies	12,049.05	0.00	0.00
2220-7018-959.124	Indirect Costs-Admin	27,751.61	0.00	0.00
2220-7018-981.010	Books	46.13	0.00	0.00
TOTAL APPROPRIATIONS		809,842.79	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7018 - SOC (Systems of Care)		0.00	0.00	0.00
Dept 7019 - SMI Covid				
ESTIMATED REVENUES				
2220-7019-510.000	Federal Pass Thru	125,338.65	0.00	0.00
TOTAL ESTIMATED REVENUES		125,338.65	0.00	0.00
APPROPRIATIONS				
2220-7019-702.000-1337118	Regular Wages	48,499.07	0.00	0.00
2220-7019-715.000-1337118	FICA	3,580.02	0.00	0.00
2220-7019-716.000-1337118	Medical Insurance	20,132.94	0.00	0.00
2220-7019-717.000-1337118	Life Insurance	91.60	0.00	0.00
2220-7019-718.004-1337118	Retirement-DC Contributions	1,460.93	0.00	0.00
2220-7019-718.007	Retirement DC Forfeitures Credit	(267.54)	0.00	0.00
2220-7019-719.010-1337118	Dental Insurance	731.64	0.00	0.00
2220-7019-719.024-1337118	Retirees' Benefits-HCSP DC	1,460.93	0.00	0.00
2220-7019-719.027	HCSP DC Forfeitures Credit	(301.79)	0.00	0.00
2220-7019-719.030-1337118	Vision	84.60	0.00	0.00
2220-7019-719.040-1337118	Long Term Disability Insurance	90.64	0.00	0.00
2220-7019-722.000-1337118	Cost of Living	191.20	0.00	0.00
2220-7019-723.000-1337118	Unemployment Insurance	145.82	0.00	0.00
2220-7019-959.124	Indirect Costs-Admin	11,394.43	0.00	0.00
TOTAL APPROPRIATIONS		87,294.49	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7019 - SMI Covid		38,044.16	0.00	0.00
Dept 7020 - SED Covid				
ESTIMATED REVENUES				
2220-7020-510.000	Federal Pass Thru	177,845.53	0.00	0.00
TOTAL ESTIMATED REVENUES		177,845.53	0.00	0.00
APPROPRIATIONS				
2220-7020-702.000-1530119	Regular Wages	13,409.12	0.00	0.00
2220-7020-702.000-1530219	Regular Wages	40,213.92	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7020-702.000-3830619	Regular Wages	13,408.85	0.00	0.00
2220-7020-702.000-3930619	Regular Wages	13,409.20	0.00	0.00
2220-7020-702.000-4030619	Regular Wages	13,408.84	0.00	0.00
2220-7020-702.000-5530319	Regular Wages	26,563.79	0.00	0.00
2220-7020-715.000-1530119	FICA	932.28	0.00	0.00
2220-7020-715.000-1530219	FICA	3,444.42	0.00	0.00
2220-7020-715.000-3830619	FICA	932.23	0.00	0.00
2220-7020-715.000-3930619	FICA	932.31	0.00	0.00
2220-7020-715.000-4030619	FICA	932.23	0.00	0.00
2220-7020-715.000-5530319	FICA	2,063.34	0.00	0.00
2220-7020-716.000-1530119	Medical Insurance	1,532.54	0.00	0.00
2220-7020-716.000-3830619	Medical Insurance	1,532.55	0.00	0.00
2220-7020-716.000-3930619	Medical Insurance	1,532.55	0.00	0.00
2220-7020-716.000-4030619	Medical Insurance	1,532.53	0.00	0.00
2220-7020-716.000-5530319	Medical Insurance	8,255.26	0.00	0.00
2220-7020-717.000-1530119	Life Insurance	20.18	0.00	0.00
2220-7020-717.000-1530219	Life Insurance	62.97	0.00	0.00
2220-7020-717.000-3830619	Life Insurance	20.18	0.00	0.00
2220-7020-717.000-3930619	Life Insurance	20.19	0.00	0.00
2220-7020-717.000-4030619	Life Insurance	20.18	0.00	0.00
2220-7020-717.000-5530319	Life Insurance	47.70	0.00	0.00
2220-7020-718.004-1530119	Retirement-DC Contributions	372.08	0.00	0.00
2220-7020-718.004-1530219	Retirement-DC Contributions	1,216.01	0.00	0.00
2220-7020-718.004-3830619	Retirement-DC Contributions	372.06	0.00	0.00
2220-7020-718.004-3930619	Retirement-DC Contributions	372.06	0.00	0.00
2220-7020-718.004-4030619	Retirement-DC Contributions	372.09	0.00	0.00
2220-7020-718.004-5530319	Retirement-DC Contributions	812.01	0.00	0.00
2220-7020-718.007	Retirement DC Forfeitures Credit	(643.94)	0.00	0.00
2220-7020-718.010-1530219	Benefit Option Plans	4,500.00	0.00	0.00
2220-7020-719.010-1530119	Dental Insurance	132.53	0.00	0.00
2220-7020-719.010-3830619	Dental Insurance	132.53	0.00	0.00
2220-7020-719.010-3930619	Dental Insurance	132.55	0.00	0.00
2220-7020-719.010-4030619	Dental Insurance	132.52	0.00	0.00
2220-7020-719.010-5530319	Dental Insurance	242.33	0.00	0.00
2220-7020-719.024-1530119	Retirees' Benefits-HCSP DC	372.08	0.00	0.00
2220-7020-719.024-1530219	Retirees' Benefits-HCSP DC	1,216.01	0.00	0.00
2220-7020-719.024-3830619	Retirees' Benefits-HCSP DC	372.06	0.00	0.00
2220-7020-719.024-3930619	Retirees' Benefits-HCSP DC	372.06	0.00	0.00
2220-7020-719.024-4030619	Retirees' Benefits-HCSP DC	372.09	0.00	0.00
2220-7020-719.024-5530319	Retirees' Benefits-HCSP DC	812.01	0.00	0.00
2220-7020-719.027	HCSP DC Forfeitures Credit	(726.38)	0.00	0.00
2220-7020-719.030-1530119	Vision	8.23	0.00	0.00
2220-7020-719.030-3830619	Vision	8.23	0.00	0.00
2220-7020-719.030-3930619	Vision	8.24	0.00	0.00
2220-7020-719.030-4030619	Vision	8.24	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7020-719.030-5530319	Vision	46.44	0.00	0.00
2220-7020-719.040-1530119	Long Term Disability Insurance	22.42	0.00	0.00
2220-7020-719.040-1530219	Long Term Disability Insurance	68.35	0.00	0.00
2220-7020-719.040-3830619	Long Term Disability Insurance	22.38	0.00	0.00
2220-7020-719.040-3930619	Long Term Disability Insurance	22.39	0.00	0.00
2220-7020-719.040-4030619	Long Term Disability Insurance	22.38	0.00	0.00
2220-7020-719.040-5530319	Long Term Disability Insurance	47.89	0.00	0.00
2220-7020-721.000-5530319	Longevity	413.00	0.00	0.00
2220-7020-722.000-1530119	Cost of Living	78.00	0.00	0.00
2220-7020-722.000-1530219	Cost of Living	320.30	0.00	0.00
2220-7020-722.000-3830619	Cost of Living	78.00	0.00	0.00
2220-7020-722.000-3930619	Cost of Living	78.00	0.00	0.00
2220-7020-722.000-4030619	Cost of Living	78.00	0.00	0.00
2220-7020-723.000-1530119	Unemployment Insurance	37.24	0.00	0.00
2220-7020-723.000-1530219	Unemployment Insurance	135.01	0.00	0.00
2220-7020-723.000-3830619	Unemployment Insurance	37.21	0.00	0.00
2220-7020-723.000-3930619	Unemployment Insurance	37.22	0.00	0.00
2220-7020-723.000-4030619	Unemployment Insurance	37.17	0.00	0.00
2220-7020-723.000-5530319	Unemployment Insurance	82.01	0.00	0.00
2220-7020-959.124	Indirect Costs-Admin	16,167.77	0.00	0.00
TOTAL APPROPRIATIONS		173,026.24	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7020 - SED Covid		4,819.29	0.00	0.00
Dept 7021 - Smoking Cessation				
ESTIMATED REVENUES				
2220-7021-539.000	State Grant	8,163.20	0.00	0.00
TOTAL ESTIMATED REVENUES		8,163.20	0.00	0.00
APPROPRIATIONS				
2220-7021-702.000-4075610	Regular Wages	2.98	0.00	0.00
2220-7021-702.000-4714610	Regular Wages	2,348.99	0.00	0.00
2220-7021-715.000-4075610	FICA	0.21	0.00	0.00
2220-7021-715.000-4714610	FICA	162.27	0.00	0.00
2220-7021-716.000-4075610	Medical Insurance	1.88	0.00	0.00
2220-7021-716.000-4714610	Medical Insurance	1,108.05	0.00	0.00
2220-7021-717.000-4714610	Life Insurance	3.32	0.00	0.00
2220-7021-718.004-4714610	Retirement-DC Contributions	42.45	0.00	0.00
2220-7021-718.007	Retirement DC Forfeitures Credit	(7.77)	0.00	0.00
2220-7021-719.010-4075610	Dental Insurance	0.05	0.00	0.00
2220-7021-719.010-4714610	Dental Insurance	38.31	0.00	0.00
2220-7021-719.024-4714610	Retirees' Benefits-HCSP DC	42.45	0.00	0.00
2220-7021-719.027	HCSP DC Forfeitures Credit	(8.77)	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7021-719.030-4714610	Vision	1.26	0.00	0.00
2220-7021-719.040-4075610	Long Term Disability Insurance	0.01	0.00	0.00
2220-7021-719.040-4714610	Long Term Disability Insurance	4.78	0.00	0.00
2220-7021-721.000-4714610	Longevity	(46.00)	0.00	0.00
2220-7021-722.000-4714610	Cost of Living	(29.00)	0.00	0.00
2220-7021-723.000-4075610	Unemployment Insurance	0.01	0.00	0.00
2220-7021-723.000-4714610	Unemployment Insurance	7.29	0.00	0.00
TOTAL APPROPRIATIONS		3,672.77	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7021 - Smoking Cessation		4,490.43	0.00	0.00
Dept 7022 - Sor 2 & 3 Lead				
ESTIMATED REVENUES				
2220-7022-510.288	Federal Pass Thru-SOR 2 LEAD	717,461.89	0.00	0.00
TOTAL ESTIMATED REVENUES		717,461.89	0.00	0.00
APPROPRIATIONS				
2220-7022-702.000-1335112	Regular Wages	96,334.46	0.00	0.00
2220-7022-702.000-1336112	Regular Wages	217.30	0.00	0.00
2220-7022-702.000-1535112	Regular Wages	770.23	0.00	0.00
2220-7022-702.000-2135112	Regular Wages	220.33	0.00	0.00
2220-7022-702.000-2235212	Regular Wages	39,693.07	0.00	0.00
2220-7022-702.000-2236112	Regular Wages	21,479.55	0.00	0.00
2220-7022-702.000-4735610	Regular Wages	7,177.70	0.00	0.00
2220-7022-702.000-4735612	Regular Wages	400.30	0.00	0.00
2220-7022-702.000-5535312	Regular Wages	42,571.65	0.00	0.00
2220-7022-702.000-5580310	Regular Wages	17,993.32	0.00	0.00
2220-7022-703.000-2235212	Overtime-First	652.90	0.00	0.00
2220-7022-715.000-1335112	FICA	7,286.39	0.00	0.00
2220-7022-715.000-1336112	FICA	17.94	0.00	0.00
2220-7022-715.000-1535112	FICA	47.71	0.00	0.00
2220-7022-715.000-2135112	FICA	14.49	0.00	0.00
2220-7022-715.000-2235212	FICA	2,961.97	0.00	0.00
2220-7022-715.000-2236112	FICA	1,756.86	0.00	0.00
2220-7022-715.000-4735610	FICA	569.85	0.00	0.00
2220-7022-715.000-4735612	FICA	28.75	0.00	0.00
2220-7022-715.000-5535312	FICA	3,070.81	0.00	0.00
2220-7022-715.000-5580310	FICA	1,346.86	0.00	0.00
2220-7022-716.000-1335112	Medical Insurance	29,639.16	0.00	0.00
2220-7022-716.000-1336112	Medical Insurance	13.61	0.00	0.00
2220-7022-716.000-1535112	Medical Insurance	283.07	0.00	0.00
2220-7022-716.000-2135112	Medical Insurance	80.87	0.00	0.00
2220-7022-716.000-2235212	Medical Insurance	20,497.63	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7022-716.000-2236112	Medical Insurance	1,348.23	0.00	0.00
2220-7022-716.000-4735610	Medical Insurance	2,626.81	0.00	0.00
2220-7022-716.000-4735612	Medical Insurance	195.27	0.00	0.00
2220-7022-716.000-5535312	Medical Insurance	11,266.94	0.00	0.00
2220-7022-716.000-5580310	Medical Insurance	4,789.83	0.00	0.00
2220-7022-717.000-1335112	Life Insurance	180.34	0.00	0.00
2220-7022-717.000-1336112	Life Insurance	0.36	0.00	0.00
2220-7022-717.000-1535112	Life Insurance	3.30	0.00	0.00
2220-7022-717.000-2135112	Life Insurance	0.96	0.00	0.00
2220-7022-717.000-2235212	Life Insurance	68.82	0.00	0.00
2220-7022-717.000-2236112	Life Insurance	33.90	0.00	0.00
2220-7022-717.000-4735610	Life Insurance	9.46	0.00	0.00
2220-7022-717.000-4735612	Life Insurance	1.76	0.00	0.00
2220-7022-717.000-5535312	Life Insurance	70.50	0.00	0.00
2220-7022-717.000-5580310	Life Insurance	35.13	0.00	0.00
2220-7022-718.004-1335112	Retirement-DC Contributions	2,899.21	0.00	0.00
2220-7022-718.004-1336112	Retirement-DC Contributions	6.43	0.00	0.00
2220-7022-718.004-1535112	Retirement-DC Contributions	19.70	0.00	0.00
2220-7022-718.004-2135112	Retirement-DC Contributions	5.91	0.00	0.00
2220-7022-718.004-2235212	Retirement-DC Contributions	1,211.15	0.00	0.00
2220-7022-718.004-2236112	Retirement-DC Contributions	665.82	0.00	0.00
2220-7022-718.004-5535312	Retirement-DC Contributions	1,246.15	0.00	0.00
2220-7022-718.004-5580310	Retirement-DC Contributions	546.04	0.00	0.00
2220-7022-718.007	Retirement DC Forfeitures Credit	(1,208.74)	0.00	0.00
2220-7022-718.010-1336112	Benefit Option Plans	8.32	0.00	0.00
2220-7022-718.010-2236112	Benefit Option Plans	824.96	0.00	0.00
2220-7022-719.010-1335112	Dental Insurance	1,225.79	0.00	0.00
2220-7022-719.010-1336112	Dental Insurance	3.63	0.00	0.00
2220-7022-719.010-1535112	Dental Insurance	10.25	0.00	0.00
2220-7022-719.010-2135112	Dental Insurance	2.94	0.00	0.00
2220-7022-719.010-2235212	Dental Insurance	757.18	0.00	0.00
2220-7022-719.010-2236112	Dental Insurance	360.57	0.00	0.00
2220-7022-719.010-4735610	Dental Insurance	77.23	0.00	0.00
2220-7022-719.010-4735612	Dental Insurance	5.74	0.00	0.00
2220-7022-719.010-5535312	Dental Insurance	409.51	0.00	0.00
2220-7022-719.010-5580310	Dental Insurance	140.57	0.00	0.00
2220-7022-719.024-1335112	Retirees' Benefits-HCSP DC	2,899.21	0.00	0.00
2220-7022-719.024-1336112	Retirees' Benefits-HCSP DC	6.43	0.00	0.00
2220-7022-719.024-1535112	Retirees' Benefits-HCSP DC	19.70	0.00	0.00
2220-7022-719.024-2135112	Retirees' Benefits-HCSP DC	5.91	0.00	0.00
2220-7022-719.024-2235212	Retirees' Benefits-HCSP DC	1,211.15	0.00	0.00
2220-7022-719.024-2236112	Retirees' Benefits-HCSP DC	665.82	0.00	0.00
2220-7022-719.024-5535312	Retirees' Benefits-HCSP DC	1,246.15	0.00	0.00
2220-7022-719.024-5580310	Retirees' Benefits-HCSP DC	546.04	0.00	0.00
2220-7022-719.027	HCSP DC Forfeitures Credit	(1,363.48)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7022-719.030-1335112	Vision	159.46	0.00	0.00
2220-7022-719.030-1336112	Vision	0.20	0.00	0.00
2220-7022-719.030-1535112	Vision	2.48	0.00	0.00
2220-7022-719.030-2135112	Vision	0.70	0.00	0.00
2220-7022-719.030-2235212	Vision	87.28	0.00	0.00
2220-7022-719.030-2236112	Vision	23.32	0.00	0.00
2220-7022-719.030-4735610	Vision	10.93	0.00	0.00
2220-7022-719.030-4735612	Vision	2.03	0.00	0.00
2220-7022-719.030-5535312	Vision	45.80	0.00	0.00
2220-7022-719.030-5580310	Vision	26.78	0.00	0.00
2220-7022-719.035-1335112	Tri-Share Benefit	(108.00)	0.00	0.00
2220-7022-719.035-4735610	Tri-Share Benefit	332.49	0.00	0.00
2220-7022-719.035-4735612	Tri-Share Benefit	24.75	0.00	0.00
2220-7022-719.040-1335112	Long Term Disability Insurance	104.33	0.00	0.00
2220-7022-719.040-1336112	Long Term Disability Insurance	0.32	0.00	0.00
2220-7022-719.040-1535112	Long Term Disability Insurance	1.55	0.00	0.00
2220-7022-719.040-2135112	Long Term Disability Insurance	0.44	0.00	0.00
2220-7022-719.040-2235212	Long Term Disability Insurance	69.02	0.00	0.00
2220-7022-719.040-2236112	Long Term Disability Insurance	37.01	0.00	0.00
2220-7022-719.040-4735610	Long Term Disability Insurance	13.25	0.00	0.00
2220-7022-719.040-4735612	Long Term Disability Insurance	0.80	0.00	0.00
2220-7022-719.040-5535312	Long Term Disability Insurance	75.54	0.00	0.00
2220-7022-719.040-5580310	Long Term Disability Insurance	33.90	0.00	0.00
2220-7022-721.000-4735610	Longevity	600.00	0.00	0.00
2220-7022-721.000-5580310	Longevity	144.12	0.00	0.00
2220-7022-722.000-1335112	Cost of Living	301.35	0.00	0.00
2220-7022-722.000-1336112	Cost of Living	7.12	0.00	0.00
2220-7022-722.000-1535112	Cost of Living	(109.00)	0.00	0.00
2220-7022-722.000-2135112	Cost of Living	(31.00)	0.00	0.00
2220-7022-722.000-2235212	Cost of Living	18.70	0.00	0.00
2220-7022-722.000-2236112	Cost of Living	716.65	0.00	0.00
2220-7022-722.000-5535312	Cost of Living	333.02	0.00	0.00
2220-7022-722.000-5580310	Cost of Living	37.79	0.00	0.00
2220-7022-723.000-1335112	Unemployment Insurance	289.51	0.00	0.00
2220-7022-723.000-1336112	Unemployment Insurance	0.60	0.00	0.00
2220-7022-723.000-1535112	Unemployment Insurance	2.45	0.00	0.00
2220-7022-723.000-2135112	Unemployment Insurance	0.99	0.00	0.00
2220-7022-723.000-2235212	Unemployment Insurance	120.75	0.00	0.00
2220-7022-723.000-2236112	Unemployment Insurance	69.18	0.00	0.00
2220-7022-723.000-4735610	Unemployment Insurance	23.90	0.00	0.00
2220-7022-723.000-4735612	Unemployment Insurance	1.20	0.00	0.00
2220-7022-723.000-5535312	Unemployment Insurance	124.65	0.00	0.00
2220-7022-723.000-5580310	Unemployment Insurance	54.56	0.00	0.00
2220-7022-959.124	Indirect Costs-Admin	26,159.40	0.00	0.00
TOTAL APPROPRIATIONS		360,024.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7022 - Sor 2 & 3 Lead		357,437.89	0.00	0.00
Dept 7031 - JTC				
ESTIMATED REVENUES				
2220-7031-677.000	Miscellaneous Reimbursements	18,074.97	0.00	0.00
TOTAL ESTIMATED REVENUES		18,074.97	0.00	0.00
APPROPRIATIONS				
2220-7031-716.000-2668110	Medical Insurance	0.00	0.00	0.00
2220-7031-717.000-2668110	Life Insurance	0.00	0.00	0.00
2220-7031-718.007	Retirement DC Forfeitures Credit	(2.71)	0.00	0.00
2220-7031-719.010-2668110	Dental Insurance	0.00	0.00	0.00
2220-7031-719.027	HCSP DC Forfeitures Credit	(3.06)	0.00	0.00
2220-7031-719.030-2668110	Vision	0.00	0.00	0.00
2220-7031-999.107	Salary/Fringe Attr to other orgs	18,074.97	0.00	0.00
TOTAL APPROPRIATIONS		18,069.20	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7031 - JTC		5.77	0.00	0.00
Dept 7034 - CCBHC Grant				
APPROPRIATIONS				
2220-7034-702.000	Regular Wages	93.79	0.00	0.00
2220-7034-702.000-2668110	Regular Wages	30,974.35	0.00	0.00
2220-7034-715.000	FICA	7.54	0.00	0.00
2220-7034-715.000-2668110	FICA	2,310.54	0.00	0.00
2220-7034-716.000-2668110	Medical Insurance	4,026.62	0.00	0.00
2220-7034-717.000	Life Insurance	5.07	0.00	0.00
2220-7034-717.000-2668110	Life Insurance	48.49	0.00	0.00
2220-7034-718.004-2668110	Retirement-DC Contributions	931.77	0.00	0.00
2220-7034-718.007	Retirement DC Forfeitures Credit	(170.64)	0.00	0.00
2220-7034-719.010	Dental Insurance	2.42	0.00	0.00
2220-7034-719.010-2668110	Dental Insurance	146.36	0.00	0.00
2220-7034-719.024-2668110	Retirees' Benefits-HCSP DC	931.77	0.00	0.00
2220-7034-719.027	HCSP DC Forfeitures Credit	(192.48)	0.00	0.00
2220-7034-719.030	Vision	3.32	0.00	0.00
2220-7034-719.030-2668110	Vision	16.91	0.00	0.00
2220-7034-719.040-2668110	Long Term Disability Insurance	44.82	0.00	0.00
2220-7034-722.000-2668110	Cost of Living	83.19	0.00	0.00
2220-7034-723.000	Unemployment Insurance	0.28	0.00	0.00
2220-7034-723.000-2668110	Unemployment Insurance	93.55	0.00	0.00
TOTAL APPROPRIATIONS		39,357.67	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7034 - CCBHC Grant		(39,357.67)	0.00	0.00
Dept 7035 - Community Health Innovation				
ESTIMATED REVENUES				
2220-7035-539.000	State Grant	209,644.47	0.00	0.00
TOTAL ESTIMATED REVENUES		209,644.47	0.00	0.00
APPROPRIATIONS				
2220-7035-702.000	Regular Wages	(4,415.72)	0.00	0.00
2220-7035-702.000-1337118	Regular Wages	28,820.36	0.00	0.00
2220-7035-702.000-2136112	Regular Wages	2,455.86	0.00	0.00
2220-7035-702.000-2227210	Regular Wages	37,618.53	0.00	0.00
2220-7035-702.000-2236112	Regular Wages	7,242.82	0.00	0.00
2220-7035-702.000-2237212	Regular Wages	3,153.78	0.00	0.00
2220-7035-702.000-3136112	Regular Wages	12,843.50	0.00	0.00
2220-7035-702.000-5024610	Regular Wages	1,395.94	0.00	0.00
2220-7035-703.000-2136112	Overtime-First	65.77	0.00	0.00
2220-7035-703.000-2236112	Overtime-First	136.92	0.00	0.00
2220-7035-703.000-3136112	Overtime-First	71.21	0.00	0.00
2220-7035-715.000	FICA	(182.20)	0.00	0.00
2220-7035-715.000-1337118	FICA	2,209.97	0.00	0.00
2220-7035-715.000-2136112	FICA	195.85	0.00	0.00
2220-7035-715.000-2227210	FICA	2,873.61	0.00	0.00
2220-7035-715.000-2236112	FICA	583.22	0.00	0.00
2220-7035-715.000-2237212	FICA	246.41	0.00	0.00
2220-7035-715.000-3136112	FICA	1,046.89	0.00	0.00
2220-7035-715.000-5024610	FICA	105.80	0.00	0.00
2220-7035-716.000-1337118	Medical Insurance	2,803.48	0.00	0.00
2220-7035-716.000-2136112	Medical Insurance	422.83	0.00	0.00
2220-7035-716.000-2227210	Medical Insurance	8,114.95	0.00	0.00
2220-7035-716.000-2236112	Medical Insurance	880.81	0.00	0.00
2220-7035-716.000-3136112	Medical Insurance	458.07	0.00	0.00
2220-7035-716.000-5024610	Medical Insurance	420.25	0.00	0.00
2220-7035-717.000-1337118	Life Insurance	43.70	0.00	0.00
2220-7035-717.000-2136112	Life Insurance	3.86	0.00	0.00
2220-7035-717.000-2227210	Life Insurance	68.52	0.00	0.00
2220-7035-717.000-2236112	Life Insurance	11.28	0.00	0.00
2220-7035-717.000-2237212	Life Insurance	10.43	0.00	0.00
2220-7035-717.000-3136112	Life Insurance	20.19	0.00	0.00
2220-7035-717.000-5024610	Life Insurance	2.90	0.00	0.00
2220-7035-718.004-1337118	Retirement-DC Contributions	874.08	0.00	0.00
2220-7035-718.004-2136112	Retirement-DC Contributions	76.84	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7035-718.004-2227210	Retirement-DC Contributions	1,130.69	0.00	0.00
2220-7035-718.004-2236112	Retirement-DC Contributions	224.95	0.00	0.00
2220-7035-718.004-2237212	Retirement-DC Contributions	85.15	0.00	0.00
2220-7035-718.004-3136112	Retirement-DC Contributions	390.09	0.00	0.00
2220-7035-718.004-5024610	Retirement-DC Contributions	42.97	0.00	0.00
2220-7035-718.007	Retirement DC Forfeitures Credit	(517.30)	0.00	0.00
2220-7035-718.010-2136112	Benefit Option Plans	12.56	0.00	0.00
2220-7035-718.010-2236112	Benefit Option Plans	125.03	0.00	0.00
2220-7035-718.010-2237212	Benefit Option Plans	375.00	0.00	0.00
2220-7035-718.010-3136112	Benefit Option Plans	487.15	0.00	0.00
2220-7035-719.010-1337118	Dental Insurance	362.40	0.00	0.00
2220-7035-719.010-2136112	Dental Insurance	36.49	0.00	0.00
2220-7035-719.010-2227210	Dental Insurance	700.76	0.00	0.00
2220-7035-719.010-2236112	Dental Insurance	75.99	0.00	0.00
2220-7035-719.010-3136112	Dental Insurance	39.55	0.00	0.00
2220-7035-719.010-5024610	Dental Insurance	12.29	0.00	0.00
2220-7035-719.024-1337118	Retirees' Benefits-HCSP DC	874.08	0.00	0.00
2220-7035-719.024-2136112	Retirees' Benefits-HCSP DC	76.84	0.00	0.00
2220-7035-719.024-2227210	Retirees' Benefits-HCSP DC	1,130.69	0.00	0.00
2220-7035-719.024-2236112	Retirees' Benefits-HCSP DC	224.95	0.00	0.00
2220-7035-719.024-2237212	Retirees' Benefits-HCSP DC	85.15	0.00	0.00
2220-7035-719.024-3136112	Retirees' Benefits-HCSP DC	390.09	0.00	0.00
2220-7035-719.024-5024610	Retirees' Benefits-HCSP DC	42.97	0.00	0.00
2220-7035-719.027	HCSP DC Forfeitures Credit	(583.53)	0.00	0.00
2220-7035-719.030-1337118	Vision	15.47	0.00	0.00
2220-7035-719.030-2136112	Vision	2.40	0.00	0.00
2220-7035-719.030-2227210	Vision	45.07	0.00	0.00
2220-7035-719.030-2236112	Vision	4.90	0.00	0.00
2220-7035-719.030-3136112	Vision	2.55	0.00	0.00
2220-7035-719.030-5024610	Vision	2.29	0.00	0.00
2220-7035-719.040-1337118	Long Term Disability Insurance	45.88	0.00	0.00
2220-7035-719.040-2136112	Long Term Disability Insurance	3.96	0.00	0.00
2220-7035-719.040-2227210	Long Term Disability Insurance	67.93	0.00	0.00
2220-7035-719.040-2236112	Long Term Disability Insurance	11.53	0.00	0.00
2220-7035-719.040-2237212	Long Term Disability Insurance	7.80	0.00	0.00
2220-7035-719.040-3136112	Long Term Disability Insurance	20.52	0.00	0.00
2220-7035-719.040-5024610	Long Term Disability Insurance	2.79	0.00	0.00
2220-7035-721.000-5024610	Longevity	6.99	0.00	0.00
2220-7035-722.000-1337118	Cost of Living	312.00	0.00	0.00
2220-7035-722.000-2136112	Cost of Living	56.45	0.00	0.00
2220-7035-722.000-2227210	Cost of Living	72.00	0.00	0.00
2220-7035-722.000-2236112	Cost of Living	170.20	0.00	0.00
2220-7035-722.000-2237212	Cost of Living	(312.00)	0.00	0.00
2220-7035-722.000-3136112	Cost of Living	313.32	0.00	0.00
2220-7035-722.000-5024610	Cost of Living	7.11	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7035-723.000-1337118	Unemployment Insurance	87.72	0.00	0.00
2220-7035-723.000-2136112	Unemployment Insurance	7.72	0.00	0.00
2220-7035-723.000-2227210	Unemployment Insurance	112.91	0.00	0.00
2220-7035-723.000-2236112	Unemployment Insurance	22.70	0.00	0.00
2220-7035-723.000-2237212	Unemployment Insurance	9.85	0.00	0.00
2220-7035-723.000-3136112	Unemployment Insurance	40.94	0.00	0.00
2220-7035-723.000-5024610	Unemployment Insurance	4.80	0.00	0.00
2220-7035-959.124	Indirect Costs-Admin	20,114.03	0.00	0.00
TOTAL APPROPRIATIONS		137,765.55	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation		71,878.92	0.00	0.00
Dept 7037 - Juvenile Urgent Response Teams				
ESTIMATED REVENUES				
2220-7037-677.005	SA State Disability Assistance	9,005.85	0.00	0.00
TOTAL ESTIMATED REVENUES		9,005.85	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7037 - Juvenile Urgent Response Teams		9,005.85	0.00	0.00
Dept 7038 - CMHC Block Behavioral Health Grant				
ESTIMATED REVENUES				
2220-7038-529.000	Federal Grant Revenue-Direct	2,351,357.77	0.00	0.00
TOTAL ESTIMATED REVENUES		2,351,357.77	0.00	0.00
APPROPRIATIONS				
2220-7038-702.000-1530110	Regular Wages	39,061.69	0.00	0.00
2220-7038-702.000-1530119	Regular Wages	82,380.77	0.00	0.00
2220-7038-702.000-2135112	Regular Wages	23,845.43	0.00	0.00
2220-7038-702.000-2135129	Regular Wages	8,378.43	0.00	0.00
2220-7038-702.000-2137118	Regular Wages	0.00	0.00	0.00
2220-7038-702.000-2174119	Regular Wages	109,283.12	0.00	0.00
2220-7038-702.000-2239110	Regular Wages	39,480.76	0.00	0.00
2220-7038-702.000-2250110	Regular Wages	37,066.66	0.00	0.00
2220-7038-702.000-2650110	Regular Wages	206,840.52	0.00	0.00
2220-7038-702.000-2651110	Regular Wages	119,120.14	0.00	0.00
2220-7038-702.000-2671119	Regular Wages	164,413.91	0.00	0.00
2220-7038-702.000-4513610	Regular Wages	35,461.13	0.00	0.00
2220-7038-702.000-4513627	Regular Wages	43,370.12	0.00	0.00
2220-7038-702.000-5580310	Regular Wages	111,214.36	0.00	0.00
2220-7038-703.000-2239110	Overtime-First	159.39	0.00	0.00
2220-7038-703.000-2650110	Overtime-First	891.62	0.00	0.00
2220-7038-703.000-2651110	Overtime-First	657.07	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7038-703.000-2671119	Overtime-First	12,405.83	0.00	0.00
2220-7038-704.000-2671119	Overtime-Second	4,235.07	0.00	0.00
2220-7038-705.000-2671119	Overtime-Third	8,877.85	0.00	0.00
2220-7038-715.000-1530110	FICA	2,870.10	0.00	0.00
2220-7038-715.000-1530119	FICA	6,126.75	0.00	0.00
2220-7038-715.000-2135112	FICA	1,782.18	0.00	0.00
2220-7038-715.000-2135129	FICA	655.70	0.00	0.00
2220-7038-715.000-2174119	FICA	8,286.32	0.00	0.00
2220-7038-715.000-2239110	FICA	3,044.32	0.00	0.00
2220-7038-715.000-2250110	FICA	2,551.67	0.00	0.00
2220-7038-715.000-2650110	FICA	15,537.76	0.00	0.00
2220-7038-715.000-2651110	FICA	9,029.34	0.00	0.00
2220-7038-715.000-2671119	FICA	14,734.00	0.00	0.00
2220-7038-715.000-4513610	FICA	2,717.81	0.00	0.00
2220-7038-715.000-4513627	FICA	3,339.58	0.00	0.00
2220-7038-715.000-5580310	FICA	8,193.78	0.00	0.00
2220-7038-716.000-1530110	Medical Insurance	24,916.14	0.00	0.00
2220-7038-716.000-1530119	Medical Insurance	22,075.36	0.00	0.00
2220-7038-716.000-2135112	Medical Insurance	10,297.06	0.00	0.00
2220-7038-716.000-2135129	Medical Insurance	2,311.58	0.00	0.00
2220-7038-716.000-2174119	Medical Insurance	28,666.64	0.00	0.00
2220-7038-716.000-2239110	Medical Insurance	24,916.14	0.00	0.00
2220-7038-716.000-2250110	Medical Insurance	24,676.67	0.00	0.00
2220-7038-716.000-2650110	Medical Insurance	53,521.26	0.00	0.00
2220-7038-716.000-2651110	Medical Insurance	49,782.25	0.00	0.00
2220-7038-716.000-2671119	Medical Insurance	27,649.62	0.00	0.00
2220-7038-716.000-4513610	Medical Insurance	12,307.50	0.00	0.00
2220-7038-716.000-4513627	Medical Insurance	10,994.16	0.00	0.00
2220-7038-716.000-5580310	Medical Insurance	24,891.03	0.00	0.00
2220-7038-717.000-1530110	Life Insurance	70.76	0.00	0.00
2220-7038-717.000-1530119	Life Insurance	156.02	0.00	0.00
2220-7038-717.000-2135112	Life Insurance	45.36	0.00	0.00
2220-7038-717.000-2135129	Life Insurance	11.34	0.00	0.00
2220-7038-717.000-2174119	Life Insurance	201.98	0.00	0.00
2220-7038-717.000-2239110	Life Insurance	69.16	0.00	0.00
2220-7038-717.000-2250110	Life Insurance	67.35	0.00	0.00
2220-7038-717.000-2650110	Life Insurance	384.98	0.00	0.00
2220-7038-717.000-2651110	Life Insurance	213.86	0.00	0.00
2220-7038-717.000-2671119	Life Insurance	240.95	0.00	0.00
2220-7038-717.000-4513610	Life Insurance	74.02	0.00	0.00
2220-7038-717.000-4513627	Life Insurance	74.34	0.00	0.00
2220-7038-717.000-5580310	Life Insurance	184.51	0.00	0.00
2220-7038-718.004-1530110	Retirement-DC Contributions	1,183.99	0.00	0.00
2220-7038-718.004-1530119	Retirement-DC Contributions	2,561.24	0.00	0.00
2220-7038-718.004-2135112	Retirement-DC Contributions	715.47	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7038-718.004-2135129	Retirement-DC Contributions	260.17	0.00	0.00
2220-7038-718.004-2174119	Retirement-DC Contributions	2,287.68	0.00	0.00
2220-7038-718.004-2239110	Retirement-DC Contributions	1,198.26	0.00	0.00
2220-7038-718.004-2250110	Retirement-DC Contributions	1,121.29	0.00	0.00
2220-7038-718.004-2650110	Retirement-DC Contributions	6,268.22	0.00	0.00
2220-7038-718.004-2651110	Retirement-DC Contributions	3,617.98	0.00	0.00
2220-7038-718.004-2671119	Retirement-DC Contributions	5,734.79	0.00	0.00
2220-7038-718.004-4513610	Retirement-DC Contributions	1,067.24	0.00	0.00
2220-7038-718.004-4513627	Retirement-DC Contributions	1,310.24	0.00	0.00
2220-7038-718.004-5580310	Retirement-DC Contributions	3,309.18	0.00	0.00
2220-7038-718.007	Retirement DC Forfeitures Credit	(5,871.63)	0.00	0.00
2220-7038-718.010-2671119	Benefit Option Plans	3,020.64	0.00	0.00
2220-7038-719.010-1530110	Dental Insurance	731.64	0.00	0.00
2220-7038-719.010-1530119	Dental Insurance	917.32	0.00	0.00
2220-7038-719.010-2135112	Dental Insurance	302.72	0.00	0.00
2220-7038-719.010-2135129	Dental Insurance	67.96	0.00	0.00
2220-7038-719.010-2174119	Dental Insurance	1,055.99	0.00	0.00
2220-7038-719.010-2239110	Dental Insurance	731.64	0.00	0.00
2220-7038-719.010-2250110	Dental Insurance	724.60	0.00	0.00
2220-7038-719.010-2650110	Dental Insurance	2,194.92	0.00	0.00
2220-7038-719.010-2651110	Dental Insurance	1,461.82	0.00	0.00
2220-7038-719.010-2671119	Dental Insurance	1,508.79	0.00	0.00
2220-7038-719.010-4513610	Dental Insurance	360.96	0.00	0.00
2220-7038-719.010-4513627	Dental Insurance	370.68	0.00	0.00
2220-7038-719.010-5580310	Dental Insurance	730.90	0.00	0.00
2220-7038-719.024-1530110	Retirees' Benefits-HCSP DC	1,183.99	0.00	0.00
2220-7038-719.024-1530119	Retirees' Benefits-HCSP DC	2,561.24	0.00	0.00
2220-7038-719.024-2135112	Retirees' Benefits-HCSP DC	715.47	0.00	0.00
2220-7038-719.024-2135129	Retirees' Benefits-HCSP DC	260.17	0.00	0.00
2220-7038-719.024-2174119	Retirees' Benefits-HCSP DC	2,287.68	0.00	0.00
2220-7038-719.024-2239110	Retirees' Benefits-HCSP DC	1,198.26	0.00	0.00
2220-7038-719.024-2250110	Retirees' Benefits-HCSP DC	1,121.29	0.00	0.00
2220-7038-719.024-2650110	Retirees' Benefits-HCSP DC	6,268.22	0.00	0.00
2220-7038-719.024-2651110	Retirees' Benefits-HCSP DC	3,617.98	0.00	0.00
2220-7038-719.024-2671119	Retirees' Benefits-HCSP DC	5,734.79	0.00	0.00
2220-7038-719.024-4513610	Retirees' Benefits-HCSP DC	1,067.24	0.00	0.00
2220-7038-719.024-4513627	Retirees' Benefits-HCSP DC	1,310.24	0.00	0.00
2220-7038-719.024-5580310	Retirees' Benefits-HCSP DC	3,309.18	0.00	0.00
2220-7038-719.027	HCSP DC Forfeitures Credit	(6,623.33)	0.00	0.00
2220-7038-719.030-1530110	Vision	131.04	0.00	0.00
2220-7038-719.030-1530119	Vision	132.93	0.00	0.00
2220-7038-719.030-2135112	Vision	52.42	0.00	0.00
2220-7038-719.030-2135129	Vision	13.10	0.00	0.00
2220-7038-719.030-2174119	Vision	150.64	0.00	0.00
2220-7038-719.030-2239110	Vision	131.04	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7038-719.030-2250110	Vision	131.04	0.00	0.00
2220-7038-719.030-2650110	Vision	262.68	0.00	0.00
2220-7038-719.030-2651110	Vision	262.08	0.00	0.00
2220-7038-719.030-2671119	Vision	208.08	0.00	0.00
2220-7038-719.030-5580310	Vision	133.12	0.00	0.00
2220-7038-719.035-2250110	Tri-Share Benefit	3,276.90	0.00	0.00
2220-7038-719.035-2650110	Tri-Share Benefit	1,407.26	0.00	0.00
2220-7038-719.040-1530110	Long Term Disability Insurance	72.00	0.00	0.00
2220-7038-719.040-1530119	Long Term Disability Insurance	155.75	0.00	0.00
2220-7038-719.040-2135112	Long Term Disability Insurance	47.86	0.00	0.00
2220-7038-719.040-2135129	Long Term Disability Insurance	14.42	0.00	0.00
2220-7038-719.040-2174119	Long Term Disability Insurance	208.58	0.00	0.00
2220-7038-719.040-2239110	Long Term Disability Insurance	72.90	0.00	0.00
2220-7038-719.040-2250110	Long Term Disability Insurance	68.08	0.00	0.00
2220-7038-719.040-2650110	Long Term Disability Insurance	390.80	0.00	0.00
2220-7038-719.040-2651110	Long Term Disability Insurance	220.34	0.00	0.00
2220-7038-719.040-2671119	Long Term Disability Insurance	311.08	0.00	0.00
2220-7038-719.040-4513610	Long Term Disability Insurance	69.75	0.00	0.00
2220-7038-719.040-4513627	Long Term Disability Insurance	81.76	0.00	0.00
2220-7038-719.040-5580310	Long Term Disability Insurance	194.66	0.00	0.00
2220-7038-721.000-1530119	Longevity	525.00	0.00	0.00
2220-7038-721.000-2174119	Longevity	1,275.00	0.00	0.00
2220-7038-721.000-2650110	Longevity	450.00	0.00	0.00
2220-7038-721.000-5580310	Longevity	850.00	0.00	0.00
2220-7038-722.000-1530110	Cost of Living	412.85	0.00	0.00
2220-7038-722.000-1530119	Cost of Living	312.00	0.00	0.00
2220-7038-722.000-2135129	Cost of Living	312.00	0.00	0.00
2220-7038-722.000-2174119	Cost of Living	416.00	0.00	0.00
2220-7038-722.000-2239110	Cost of Living	311.70	0.00	0.00
2220-7038-722.000-2250110	Cost of Living	317.64	0.00	0.00
2220-7038-722.000-2650110	Cost of Living	737.60	0.00	0.00
2220-7038-722.000-2651110	Cost of Living	831.52	0.00	0.00
2220-7038-722.000-2671119	Cost of Living	1,231.33	0.00	0.00
2220-7038-722.000-4513610	Cost of Living	104.00	0.00	0.00
2220-7038-722.000-4513627	Cost of Living	312.00	0.00	0.00
2220-7038-722.000-5580310	Cost of Living	104.00	0.00	0.00
2220-7038-723.000-1530110	Unemployment Insurance	118.26	0.00	0.00
2220-7038-723.000-1530119	Unemployment Insurance	256.82	0.00	0.00
2220-7038-723.000-2135112	Unemployment Insurance	71.79	0.00	0.00
2220-7038-723.000-2135129	Unemployment Insurance	26.63	0.00	0.00
2220-7038-723.000-2174119	Unemployment Insurance	332.27	0.00	0.00
2220-7038-723.000-2239110	Unemployment Insurance	119.68	0.00	0.00
2220-7038-723.000-2250110	Unemployment Insurance	111.99	0.00	0.00
2220-7038-723.000-2650110	Unemployment Insurance	626.00	0.00	0.00
2220-7038-723.000-2651110	Unemployment Insurance	361.53	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7038-723.000-2671119	Unemployment Insurance	583.08	0.00	0.00
2220-7038-723.000-4513610	Unemployment Insurance	106.94	0.00	0.00
2220-7038-723.000-4513627	Unemployment Insurance	130.78	0.00	0.00
2220-7038-723.000-5580310	Unemployment Insurance	336.94	0.00	0.00
2220-7038-959.124	Indirect Costs-Admin	187,657.71	0.00	0.00
2220-7038-999.107	Salary/Fringe Attr to other orgs	86,561.76	0.00	0.00
TOTAL APPROPRIATIONS		1,801,875.47	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7038 - CMHC Block Behavioral Health Grant		549,482.30	0.00	0.00
Dept 7040 - Wraparound Services				
ESTIMATED REVENUES				
2220-7040-676.101	Contribution from General Fund	81.00	0.00	0.00
TOTAL ESTIMATED REVENUES		81.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services		81.00	0.00	0.00
Dept 7043 - Court Collaboration				
APPROPRIATIONS				
2220-7043-702.000	Regular Wages	0.01	0.00	0.00
2220-7043-715.000	FICA	(0.05)	0.00	0.00
2220-7043-716.000	Medical Insurance	136.17	0.00	0.00
2220-7043-717.000	Life Insurance	(2.24)	0.00	0.00
2220-7043-719.010	Dental Insurance	5.07	0.00	0.00
2220-7043-719.030	Vision	(0.84)	0.00	0.00
TOTAL APPROPRIATIONS		138.12	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration		(138.12)	0.00	0.00
Dept 7046 - Prevention Program				
ESTIMATED REVENUES				
2220-7046-510.000	Federal Pass Thru	68,324.37	0.00	0.00
TOTAL ESTIMATED REVENUES		68,324.37	0.00	0.00
APPROPRIATIONS				
2220-7046-702.000-1053110	Regular Wages	24,900.00	0.00	0.00
2220-7046-702.000-1353110	Regular Wages	18,300.00	0.00	0.00
2220-7046-702.000-2253110	Regular Wages	6,800.00	0.00	0.00
2220-7046-702.000-5553310	Regular Wages	7,100.00	0.00	0.00
2220-7046-715.000-1053110	FICA	1,251.37	0.00	0.00
2220-7046-715.000-1353110	FICA	1,194.30	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7046-715.000-2253110	FICA	427.60	0.00	0.00
2220-7046-715.000-5553310	FICA	429.59	0.00	0.00
2220-7046-716.000-1053110	Medical Insurance	2,259.07	0.00	0.00
2220-7046-716.000-1353110	Medical Insurance	1,711.38	0.00	0.00
2220-7046-716.000-2253110	Medical Insurance	433.99	0.00	0.00
2220-7046-716.000-5553310	Medical Insurance	883.42	0.00	0.00
2220-7046-718.004-1053110	Retirement-DC Contributions	504.01	0.00	0.00
2220-7046-718.004-1353110	Retirement-DC Contributions	477.00	0.00	0.00
2220-7046-718.004-2253110	Retirement-DC Contributions	168.00	0.00	0.00
2220-7046-718.004-5553310	Retirement-DC Contributions	177.00	0.00	0.00
2220-7046-718.007	Retirement DC Forfeitures Credit	(191.19)	0.00	0.00
2220-7046-719.010-1053110	Dental Insurance	98.44	0.00	0.00
2220-7046-719.010-1353110	Dental Insurance	72.83	0.00	0.00
2220-7046-719.010-2253110	Dental Insurance	37.54	0.00	0.00
2220-7046-719.010-5553310	Dental Insurance	25.98	0.00	0.00
2220-7046-719.024-1053110	Retirees' Benefits-HCSP DC	504.01	0.00	0.00
2220-7046-719.024-1353110	Retirees' Benefits-HCSP DC	477.00	0.00	0.00
2220-7046-719.024-2253110	Retirees' Benefits-HCSP DC	168.00	0.00	0.00
2220-7046-719.024-5553310	Retirees' Benefits-HCSP DC	177.00	0.00	0.00
2220-7046-719.027	HCSP DC Forfeitures Credit	(215.67)	0.00	0.00
2220-7046-719.030-1053110	Vision	8.18	0.00	0.00
2220-7046-719.030-1353110	Vision	4.96	0.00	0.00
2220-7046-719.030-2253110	Vision	1.87	0.00	0.00
2220-7046-719.030-5553310	Vision	2.66	0.00	0.00
2220-7046-719.040-1053110	Long Term Disability Insurance	0.97	0.00	0.00
2220-7046-719.040-1353110	Long Term Disability Insurance	1.92	0.00	0.00
2220-7046-719.040-5553310	Long Term Disability Insurance	0.50	0.00	0.00
2220-7046-723.000-1053110	Unemployment Insurance	50.39	0.00	0.00
2220-7046-723.000-1353110	Unemployment Insurance	47.74	0.00	0.00
2220-7046-723.000-2253110	Unemployment Insurance	16.80	0.00	0.00
2220-7046-723.000-5553310	Unemployment Insurance	17.71	0.00	0.00
TOTAL APPROPRIATIONS		68,324.37	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7046 - Prevention Program		0.00	0.00	0.00
Dept 7047 - Family phycho-ed				
APPROPRIATIONS				
2220-7047-999.107	Salary/Fringe Attr to other orgs	(140,413.17)	0.00	0.00
TOTAL APPROPRIATIONS		(140,413.17)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7047 - Family phycho-ed		140,413.17	0.00	0.00
Dept 7050 - HUD Supportive Housing Grant				

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
ESTIMATED REVENUES				
2220-7050-510.000	Federal Pass Thru	130,200.79	0.00	0.00
2220-7050-510.001	Federal Pass Thru - HUD 1 Admin Fees	3,528.00	0.00	0.00
TOTAL ESTIMATED REVENUES		133,728.79	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant		133,728.79	0.00	0.00
Dept 7051 - HUD Support Housing Grant #2				
ESTIMATED REVENUES				
2220-7051-510.000	Federal Pass Thru	26,001.90	0.00	0.00
2220-7051-510.001	Federal Pass Thru - HUD 2 Admin Fees	757.92	0.00	0.00
TOTAL ESTIMATED REVENUES		26,759.82	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2		26,759.82	0.00	0.00
Dept 7052 - COSSAP				
ESTIMATED REVENUES				
2220-7052-510.000	Federal Pass Thru	310,542.53	0.00	0.00
TOTAL ESTIMATED REVENUES		310,542.53	0.00	0.00
APPROPRIATIONS				
2220-7052-702.000-2135112	Regular Wages	112,663.80	0.00	0.00
2220-7052-702.000-2135128	Regular Wages	9,843.02	0.00	0.00
2220-7052-702.000-2135130	Regular Wages	10,334.04	0.00	0.00
2220-7052-702.000-5535312	Regular Wages	28,975.48	0.00	0.00
2220-7052-702.000-5580310	Regular Wages	20,324.71	0.00	0.00
2220-7052-715.000-2135112	FICA	8,233.98	0.00	0.00
2220-7052-715.000-2135128	FICA	753.31	0.00	0.00
2220-7052-715.000-2135130	FICA	792.47	0.00	0.00
2220-7052-715.000-5535312	FICA	2,267.44	0.00	0.00
2220-7052-715.000-5580310	FICA	1,527.83	0.00	0.00
2220-7052-716.000-2135112	Medical Insurance	38,155.21	0.00	0.00
2220-7052-716.000-2135128	Medical Insurance	2,311.58	0.00	0.00
2220-7052-716.000-2135130	Medical Insurance	2,311.59	0.00	0.00
2220-7052-716.000-5535312	Medical Insurance	8,218.99	0.00	0.00
2220-7052-716.000-5580310	Medical Insurance	4,912.02	0.00	0.00
2220-7052-717.000-2135112	Life Insurance	196.75	0.00	0.00
2220-7052-717.000-2135128	Life Insurance	13.69	0.00	0.00
2220-7052-717.000-2135130	Life Insurance	13.69	0.00	0.00
2220-7052-717.000-5535312	Life Insurance	51.19	0.00	0.00
2220-7052-717.000-5580310	Life Insurance	31.77	0.00	0.00
2220-7052-718.004-2135112	Retirement-DC Contributions	3,383.34	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7052-718.004-2135128	Retirement-DC Contributions	304.39	0.00	0.00
2220-7052-718.004-2135130	Retirement-DC Contributions	318.53	0.00	0.00
2220-7052-718.004-5535312	Retirement-DC Contributions	919.60	0.00	0.00
2220-7052-718.004-5580310	Retirement-DC Contributions	617.22	0.00	0.00
2220-7052-718.007	Retirement DC Forfeitures Credit	(753.81)	0.00	0.00
2220-7052-719.010-2135112	Dental Insurance	1,120.85	0.00	0.00
2220-7052-719.010-2135128	Dental Insurance	67.96	0.00	0.00
2220-7052-719.010-2135130	Dental Insurance	67.96	0.00	0.00
2220-7052-719.010-5535312	Dental Insurance	298.71	0.00	0.00
2220-7052-719.010-5580310	Dental Insurance	144.34	0.00	0.00
2220-7052-719.024-2135112	Retirees' Benefits-HCSP DC	3,383.34	0.00	0.00
2220-7052-719.024-2135128	Retirees' Benefits-HCSP DC	304.39	0.00	0.00
2220-7052-719.024-2135130	Retirees' Benefits-HCSP DC	318.53	0.00	0.00
2220-7052-719.024-5535312	Retirees' Benefits-HCSP DC	919.60	0.00	0.00
2220-7052-719.024-5580310	Retirees' Benefits-HCSP DC	617.22	0.00	0.00
2220-7052-719.027	HCSP DC Forfeitures Credit	(850.32)	0.00	0.00
2220-7052-719.030-2135112	Vision	192.20	0.00	0.00
2220-7052-719.030-2135128	Vision	13.10	0.00	0.00
2220-7052-719.030-2135130	Vision	13.10	0.00	0.00
2220-7052-719.030-5535312	Vision	33.16	0.00	0.00
2220-7052-719.030-5580310	Vision	24.01	0.00	0.00
2220-7052-719.040-2135112	Long Term Disability Insurance	201.68	0.00	0.00
2220-7052-719.040-2135128	Long Term Disability Insurance	17.02	0.00	0.00
2220-7052-719.040-2135130	Long Term Disability Insurance	17.61	0.00	0.00
2220-7052-719.040-5535312	Long Term Disability Insurance	55.22	0.00	0.00
2220-7052-719.040-5580310	Long Term Disability Insurance	37.17	0.00	0.00
2220-7052-721.000-5580310	Longevity	227.00	0.00	0.00
2220-7052-722.000-2135112	Cost of Living	104.00	0.00	0.00
2220-7052-722.000-2135128	Cost of Living	312.00	0.00	0.00
2220-7052-722.000-2135130	Cost of Living	312.00	0.00	0.00
2220-7052-722.000-5535312	Cost of Living	332.98	0.00	0.00
2220-7052-723.000-2135112	Unemployment Insurance	338.52	0.00	0.00
2220-7052-723.000-2135128	Unemployment Insurance	30.54	0.00	0.00
2220-7052-723.000-2135130	Unemployment Insurance	31.56	0.00	0.00
2220-7052-723.000-5535312	Unemployment Insurance	92.08	0.00	0.00
2220-7052-723.000-5580310	Unemployment Insurance	61.63	0.00	0.00
2220-7052-801.000	Contractual Services	3,295.54	0.00	0.00
2220-7052-959.124	Indirect Costs-Admin	27,705.04	0.00	0.00
TOTAL APPROPRIATIONS		296,561.57	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7052 - COSSAP		13,980.96	0.00	0.00

Dept 7056 - HUD Supported Housing Grant #4

ESTIMATED REVENUES

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7056-510.000	Federal Pass Thru	29,945.94	0.00	0.00
2220-7056-510.001	Federal Pass Thru - HUD 4 Admin Fees	888.00	0.00	0.00
TOTAL ESTIMATED REVENUES		30,833.94	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7056 - HUD Supported Housing Grant #4		30,833.94	0.00	0.00
Dept 7057 - PMTO				
ESTIMATED REVENUES				
2220-7057-677.000	Miscellaneous Reimbursements	13,565.56	0.00	0.00
TOTAL ESTIMATED REVENUES		13,565.56	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7057 - PMTO		13,565.56	0.00	0.00
Dept 7058 - HUD Supported Housing Grant #3				
ESTIMATED REVENUES				
2220-7058-510.000	Federal Pass Thru	23,905.81	0.00	0.00
TOTAL ESTIMATED REVENUES		23,905.81	0.00	0.00
APPROPRIATIONS				
2220-7058-702.000-1335112	Regular Wages	158.33	0.00	0.00
2220-7058-702.000-2235112	Regular Wages	15,688.47	0.00	0.00
2220-7058-715.000-1335112	FICA	12.79	0.00	0.00
2220-7058-715.000-2235112	FICA	1,274.45	0.00	0.00
2220-7058-717.000-1335112	Life Insurance	0.34	0.00	0.00
2220-7058-717.000-2235112	Life Insurance	34.66	0.00	0.00
2220-7058-718.004-1335112	Retirement-DC Contributions	4.75	0.00	0.00
2220-7058-718.004-2235112	Retirement-DC Contributions	470.66	0.00	0.00
2220-7058-718.007-1335112	Retirement DC Forfeitures Credit	(0.87)	0.00	0.00
2220-7058-718.007-2235112	Retirement DC Forfeitures Credit	(86.19)	0.00	0.00
2220-7058-718.010-1335112	Benefit Option Plans	10.36	0.00	0.00
2220-7058-718.010-2235112	Benefit Option Plans	1,031.24	0.00	0.00
2220-7058-719.010-1335112	Dental Insurance	3.27	0.00	0.00
2220-7058-719.010-2235112	Dental Insurance	324.72	0.00	0.00
2220-7058-719.024-1335112	Retirees' Benefits-HCSP DC	4.75	0.00	0.00
2220-7058-719.024-2235112	Retirees' Benefits-HCSP DC	470.66	0.00	0.00
2220-7058-719.027-1335112	HCSP DC Forfeitures Credit	(0.98)	0.00	0.00
2220-7058-719.027-2235112	HCSP DC Forfeitures Credit	(97.23)	0.00	0.00
2220-7058-719.030-1335112	Vision	0.10	0.00	0.00
2220-7058-719.030-2235112	Vision	21.93	0.00	0.00
2220-7058-719.040-1335112	Long Term Disability Insurance	0.25	0.00	0.00
2220-7058-719.040-2235112	Long Term Disability Insurance	29.46	0.00	0.00
2220-7058-723.000-1335112	Unemployment Insurance	0.38	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7058-723.000-2235112	Unemployment Insurance	50.24	0.00	0.00
TOTAL APPROPRIATIONS		19,406.54	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3		4,499.27	0.00	0.00
Dept 7059 - Community Benefit/Prevention				
ESTIMATED REVENUES				
2220-7059-539.000	State Grant	143,417.00	0.00	0.00
2220-7059-636.021-FY19Exp	Medicaid-Healthy Michigan	169,841.96	0.00	0.00
TOTAL ESTIMATED REVENUES		313,258.96	0.00	0.00
APPROPRIATIONS				
2220-7059-702.000	Regular Wages	2,400.00	0.00	0.00
2220-7059-702.000-1146120	Regular Wages	1,200.00	0.00	0.00
2220-7059-702.000-1530119	Regular Wages	56,332.78	0.00	0.00
2220-7059-702.000-5530319	Regular Wages	34,426.22	0.00	0.00
2220-7059-715.000	FICA	179.92	0.00	0.00
2220-7059-715.000-1146120	FICA	89.19	0.00	0.00
2220-7059-715.000-1530119	FICA	4,240.86	0.00	0.00
2220-7059-715.000-5530319	FICA	2,621.78	0.00	0.00
2220-7059-716.000-1146120	Medical Insurance	150.14	0.00	0.00
2220-7059-716.000-1530119	Medical Insurance	7,741.47	0.00	0.00
2220-7059-716.000-5530319	Medical Insurance	10,253.60	0.00	0.00
2220-7059-717.000-1530119	Life Insurance	41.55	0.00	0.00
2220-7059-717.000-5530319	Life Insurance	45.60	0.00	0.00
2220-7059-718.004	Retirement-DC Contributions	72.00	0.00	0.00
2220-7059-718.004-1146120	Retirement-DC Contributions	36.01	0.00	0.00
2220-7059-718.004-1530119	Retirement-DC Contributions	1,699.37	0.00	0.00
2220-7059-718.004-5530319	Retirement-DC Contributions	1,024.83	0.00	0.00
2220-7059-718.007	Retirement DC Forfeitures Credit	(492.29)	0.00	0.00
2220-7059-719.010-1146120	Dental Insurance	12.99	0.00	0.00
2220-7059-719.010-1530119	Dental Insurance	548.00	0.00	0.00
2220-7059-719.010-5530319	Dental Insurance	349.80	0.00	0.00
2220-7059-719.024	Retirees' Benefits-HCSP DC	72.00	0.00	0.00
2220-7059-719.024-1146120	Retirees' Benefits-HCSP DC	36.01	0.00	0.00
2220-7059-719.024-1530119	Retirees' Benefits-HCSP DC	1,699.37	0.00	0.00
2220-7059-719.024-5530319	Retirees' Benefits-HCSP DC	1,024.83	0.00	0.00
2220-7059-719.027	HCSP DC Forfeitures Credit	(555.32)	0.00	0.00
2220-7059-719.030-1146120	Vision	1.30	0.00	0.00
2220-7059-719.030-1530119	Vision	44.37	0.00	0.00
2220-7059-719.030-5530319	Vision	50.75	0.00	0.00
2220-7059-719.040-1530119	Long Term Disability Insurance	50.17	0.00	0.00
2220-7059-719.040-5530319	Long Term Disability Insurance	53.09	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7059-721.000-5530319	Longevity	413.00	0.00	0.00
2220-7059-722.000-1530119	Cost of Living	312.00	0.00	0.00
2220-7059-723.000	Unemployment Insurance	7.20	0.00	0.00
2220-7059-723.000-1146120	Unemployment Insurance	3.60	0.00	0.00
2220-7059-723.000-1530119	Unemployment Insurance	169.82	0.00	0.00
2220-7059-723.000-5530319	Unemployment Insurance	104.24	0.00	0.00
2220-7059-959.124	Indirect Costs-Admin	13,292.44	0.00	0.00
TOTAL APPROPRIATIONS		139,752.69	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention		173,506.27	0.00	0.00
Dept 7060 - Behavioral Health Workforce Stabil-ARPA				
ESTIMATED REVENUES				
2220-7060-510.000	Federal Pass Thru	20,706.01	0.00	0.00
TOTAL ESTIMATED REVENUES		20,706.01	0.00	0.00
APPROPRIATIONS				
2220-7060-702.000-1528110	Regular Wages	2,400.00	0.00	0.00
2220-7060-702.000-1532110	Regular Wages	3,200.00	0.00	0.00
2220-7060-702.000-2151110	Regular Wages	1,200.00	0.00	0.00
2220-7060-702.000-2171119	Regular Wages	1,500.00	0.00	0.00
2220-7060-702.000-2174110	Regular Wages	1,700.00	0.00	0.00
2220-7060-702.000-3164113	Regular Wages	500.00	0.00	0.00
2220-7060-702.000-5527310	Regular Wages	900.00	0.00	0.00
2220-7060-702.000-5570319	Regular Wages	1,500.00	0.00	0.00
2220-7060-702.000-5571319	Regular Wages	1,500.00	0.00	0.00
2220-7060-702.000-5580310	Regular Wages	300.00	0.00	0.00
2220-7060-715.000-1528110	FICA	180.03	0.00	0.00
2220-7060-715.000-1532110	FICA	233.72	0.00	0.00
2220-7060-715.000-2151110	FICA	90.90	0.00	0.00
2220-7060-715.000-2171119	FICA	112.18	0.00	0.00
2220-7060-715.000-2174110	FICA	126.16	0.00	0.00
2220-7060-715.000-3164113	FICA	38.25	0.00	0.00
2220-7060-715.000-5527310	FICA	68.19	0.00	0.00
2220-7060-715.000-5570319	FICA	110.37	0.00	0.00
2220-7060-715.000-5571319	FICA	111.28	0.00	0.00
2220-7060-715.000-5580310	FICA	22.69	0.00	0.00
2220-7060-716.000-1528110	Medical Insurance	347.88	0.00	0.00
2220-7060-716.000-1532110	Medical Insurance	708.74	0.00	0.00
2220-7060-716.000-2151110	Medical Insurance	151.48	0.00	0.00
2220-7060-716.000-2171119	Medical Insurance	340.55	0.00	0.00
2220-7060-716.000-2174110	Medical Insurance	376.19	0.00	0.00
2220-7060-716.000-5527310	Medical Insurance	27.68	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7060-716.000-5570319	Medical Insurance	236.77	0.00	0.00
2220-7060-716.000-5571319	Medical Insurance	246.75	0.00	0.00
2220-7060-716.000-5580310	Medical Insurance	25.11	0.00	0.00
2220-7060-718.004-1528110	Retirement-DC Contributions	72.00	0.00	0.00
2220-7060-718.004-1532110	Retirement-DC Contributions	96.00	0.00	0.00
2220-7060-718.004-2151110	Retirement-DC Contributions	36.00	0.00	0.00
2220-7060-718.004-2171119	Retirement-DC Contributions	45.00	0.00	0.00
2220-7060-718.004-2174110	Retirement-DC Contributions	51.00	0.00	0.00
2220-7060-718.004-3164113	Retirement-DC Contributions	15.00	0.00	0.00
2220-7060-718.004-5527310	Retirement-DC Contributions	27.00	0.00	0.00
2220-7060-718.004-5570319	Retirement-DC Contributions	45.00	0.00	0.00
2220-7060-718.004-5571319	Retirement-DC Contributions	45.00	0.00	0.00
2220-7060-718.004-5580310	Retirement-DC Contributions	9.00	0.00	0.00
2220-7060-718.007-1528110	Retirement DC Forfeitures Credit	(9.89)	0.00	0.00
2220-7060-718.007-1532110	Retirement DC Forfeitures Credit	(14.28)	0.00	0.00
2220-7060-718.007-2151110	Retirement DC Forfeitures Credit	(6.59)	0.00	0.00
2220-7060-718.007-2171119	Retirement DC Forfeitures Credit	(6.59)	0.00	0.00
2220-7060-718.007-2174110	Retirement DC Forfeitures Credit	(7.69)	0.00	0.00
2220-7060-718.007-3164113	Retirement DC Forfeitures Credit	(2.75)	0.00	0.00
2220-7060-718.007-5527310	Retirement DC Forfeitures Credit	(1.65)	0.00	0.00
2220-7060-718.007-5570319	Retirement DC Forfeitures Credit	(6.59)	0.00	0.00
2220-7060-718.007-5571319	Retirement DC Forfeitures Credit	(6.59)	0.00	0.00
2220-7060-718.007-5580310	Retirement DC Forfeitures Credit	(1.65)	0.00	0.00
2220-7060-719.010-1528110	Dental Insurance	14.75	0.00	0.00
2220-7060-719.010-1532110	Dental Insurance	23.63	0.00	0.00
2220-7060-719.010-2151110	Dental Insurance	13.10	0.00	0.00
2220-7060-719.010-2171119	Dental Insurance	10.01	0.00	0.00
2220-7060-719.010-2174110	Dental Insurance	11.06	0.00	0.00
2220-7060-719.010-5527310	Dental Insurance	2.39	0.00	0.00
2220-7060-719.010-5570319	Dental Insurance	6.96	0.00	0.00
2220-7060-719.010-5571319	Dental Insurance	7.25	0.00	0.00
2220-7060-719.010-5580310	Dental Insurance	0.74	0.00	0.00
2220-7060-719.024-1528110	Retirees' Benefits-HCSP DC	72.00	0.00	0.00
2220-7060-719.024-1532110	Retirees' Benefits-HCSP DC	96.00	0.00	0.00
2220-7060-719.024-2151110	Retirees' Benefits-HCSP DC	36.00	0.00	0.00
2220-7060-719.024-2171119	Retirees' Benefits-HCSP DC	45.00	0.00	0.00
2220-7060-719.024-2174110	Retirees' Benefits-HCSP DC	51.00	0.00	0.00
2220-7060-719.024-3164113	Retirees' Benefits-HCSP DC	15.00	0.00	0.00
2220-7060-719.024-5527310	Retirees' Benefits-HCSP DC	27.00	0.00	0.00
2220-7060-719.024-5570319	Retirees' Benefits-HCSP DC	45.00	0.00	0.00
2220-7060-719.024-5571319	Retirees' Benefits-HCSP DC	45.00	0.00	0.00
2220-7060-719.024-5580310	Retirees' Benefits-HCSP DC	9.00	0.00	0.00
2220-7060-719.027-1528110	HCSP DC Forfeitures Credit	(11.16)	0.00	0.00
2220-7060-719.027-1532110	HCSP DC Forfeitures Credit	(16.11)	0.00	0.00
2220-7060-719.027-2151110	HCSP DC Forfeitures Credit	(7.44)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7060-719.027-2171119	HCSP DC Forfeitures Credit	(7.44)	0.00	0.00
2220-7060-719.027-2174110	HCSP DC Forfeitures Credit	(8.68)	0.00	0.00
2220-7060-719.027-3164113	HCSP DC Forfeitures Credit	(3.10)	0.00	0.00
2220-7060-719.027-5527310	HCSP DC Forfeitures Credit	(1.86)	0.00	0.00
2220-7060-719.027-5570319	HCSP DC Forfeitures Credit	(7.44)	0.00	0.00
2220-7060-719.027-5571319	HCSP DC Forfeitures Credit	(7.44)	0.00	0.00
2220-7060-719.027-5580310	HCSP DC Forfeitures Credit	(1.86)	0.00	0.00
2220-7060-719.030-5580310	Vision	(2.08)	0.00	0.00
2220-7060-723.000-1528110	Unemployment Insurance	7.20	0.00	0.00
2220-7060-723.000-1532110	Unemployment Insurance	9.60	0.00	0.00
2220-7060-723.000-2151110	Unemployment Insurance	3.60	0.00	0.00
2220-7060-723.000-2171119	Unemployment Insurance	4.50	0.00	0.00
2220-7060-723.000-2174110	Unemployment Insurance	5.10	0.00	0.00
2220-7060-723.000-3164113	Unemployment Insurance	1.50	0.00	0.00
2220-7060-723.000-5527310	Unemployment Insurance	2.70	0.00	0.00
2220-7060-723.000-5570319	Unemployment Insurance	4.50	0.00	0.00
2220-7060-723.000-5571319	Unemployment Insurance	4.50	0.00	0.00
2220-7060-723.000-5580310	Unemployment Insurance	0.89	0.00	0.00
2220-7060-959.124	Indirect Costs-Admin	1,573.99	0.00	0.00
TOTAL APPROPRIATIONS		20,706.01	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7060 - Behavioral Health Workforce Stabil-ARPA		0.00	0.00	0.00
Dept 7063 - SUD Contractual Services				
ESTIMATED REVENUES				
2220-7063-636.002-FY19Exp	Medicaid-Substance Abuse Services	881,244.27	0.00	0.00
2220-7063-636.022-FY18Exp	SA Medicaid-Healthy Michigan	1,694,004.87	0.00	0.00
2220-7063-636.022-FY19Exp	SA Medicaid-Healthy Michigan	767,913.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,343,162.14	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services		3,343,162.14	0.00	0.00
Dept 7066 - SUD Internal Services				
APPROPRIATIONS				
2220-7066-860.000	Transportation	25.00	0.00	0.00
TOTAL APPROPRIATIONS		25.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services		(25.00)	0.00	0.00
Dept 7073 - Mi Adult Inpatient				
ESTIMATED REVENUES				
2220-7073-636.021-FY19Exp	Medicaid-Healthy Michigan	1,899,087.40	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		1,899,087.40	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient		1,899,087.40	0.00	0.00
Dept 7074 - Mi Child Inpatient				
ESTIMATED REVENUES				
2220-7074-636.021-FY19Exp	Medicaid-Healthy Michigan	25,810.69	0.00	0.00
TOTAL ESTIMATED REVENUES		25,810.69	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient		25,810.69	0.00	0.00
Dept 7100 - Access Center				
APPROPRIATIONS				
2220-7100-702.000	Regular Wages	0.00	1,332,827.00	1,054,760.00
2220-7100-702.010	Regular Wages - Non-Benefit Positions	0.00	21,351.00	0.00
2220-7100-715.000	FICA	0.00	115,681.00	82,228.00
2220-7100-716.000	Medical Insurance	0.00	477,471.00	272,603.00
2220-7100-717.000	Life Insurance	0.00	2,793.00	2,006.00
2220-7100-718.004	Retirement-DC Contributions	0.00	42,047.00	29,440.00
2220-7100-718.009	Retirement DC 457 Plan	0.00	26,880.00	13,723.00
2220-7100-718.010	Benefit Option Plans	0.00	9,125.00	9,125.00
2220-7100-719.010	Dental Insurance	0.00	18,734.00	12,344.00
2220-7100-719.024	Retirees' Benefits-HCSP DC	0.00	42,047.00	29,440.00
2220-7100-719.030	Vision	0.00	2,607.00	1,436.00
2220-7100-719.035	Tri-Share Benefit	0.00	870.00	910.00
2220-7100-719.040	Long Term Disability Insurance	0.00	2,765.00	1,977.00
2220-7100-721.000	Longevity	0.00	4,999.00	6,404.00
2220-7100-722.000	Cost of Living	0.00	2,859.00	4,581.00
2220-7100-723.000	Unemployment Insurance	0.00	4,536.00	3,225.00
2220-7100-747.000	Other Operating Supplies	0.00	690.00	690.00
2220-7100-863.000	Auto Allowance-Mileage	0.00	1,460.00	1,460.00
2220-7100-864.000	Conference and Seminars	0.00	9,050.00	9,050.00
2220-7100-871.000	Other Travel Expenses	0.00	430.00	430.00
2220-7100-956.010	Activity Supplies	0.00	140.00	140.00
2220-7100-957.000	Education and Training	0.00	1,210.00	1,210.00
2220-7100-959.105	Gen Admin Exp-Payoff Allocation	0.00	22,580.00	22,580.00
2220-7100-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1,015.00	1,116.00
2220-7100-966.001	Misc Expense	0.00	10,426.00	10,426.00
TOTAL APPROPRIATIONS		0.00	2,154,593.00	1,571,304.00
NET OF REVENUES/APPROPRIATIONS - 7100 - Access Center		0.00	(2,154,593.00)	(1,571,304.00)
Dept 7102 - Case Coordination				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2220-7102-702.000	Regular Wages	0.00	240,781.00	130,028.00
2220-7102-715.000	FICA	0.00	27,493.00	10,200.00
2220-7102-716.000	Medical Insurance	0.00	207,170.00	61,336.00
2220-7102-717.000	Life Insurance	0.00	703.00	260.00
2220-7102-718.004	Retirement-DC Contributions	0.00	9,327.00	2,563.00
2220-7102-718.009	Retirement DC 457 Plan	0.00	7,219.00	380.00
2220-7102-719.010	Dental Insurance	0.00	6,487.00	1,909.00
2220-7102-719.024	Retirees' Benefits-HCSP DC	0.00	9,327.00	2,563.00
2220-7102-719.030	Vision	0.00	1,126.00	311.00
2220-7102-719.040	Long Term Disability Insurance	0.00	675.00	231.00
2220-7102-721.000	Longevity	0.00	2,475.00	3,200.00
2220-7102-722.000	Cost of Living	0.00	505.00	104.00
2220-7102-723.000	Unemployment Insurance	0.00	1,078.00	400.00
2220-7102-747.000	Other Operating Supplies	0.00	20.00	20.00
2220-7102-860.000	Transportation	0.00	10,780.00	10,780.00
2220-7102-864.000	Conference and Seminars	0.00	1,113.00	1,113.00
2220-7102-871.000	Other Travel Expenses	0.00	558.00	558.00
2220-7102-956.010	Activity Supplies	0.00	671.00	671.00
2220-7102-957.000	Education and Training	0.00	150.00	150.00
2220-7102-959.105	Gen Admin Exp-Payoff Allocation	0.00	2,392.00	2,392.00
2220-7102-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	105.00	116.00
2220-7102-966.001	Misc Expense	0.00	6,484.00	0.00
TOTAL APPROPRIATIONS		0.00	536,639.00	229,285.00
NET OF REVENUES/APPROPRIATIONS - 7102 - Case Coordination		0.00	(536,639.00)	(229,285.00)

Dept 7103 - Customer Service

APPROPRIATIONS				
2220-7103-702.000	Regular Wages	0.00	607,474.00	567,703.00
2220-7103-715.000	FICA	0.00	49,895.00	44,234.00
2220-7103-716.000	Medical Insurance	0.00	160,423.00	109,801.00
2220-7103-717.000	Life Insurance	0.00	1,256.00	1,135.00
2220-7103-718.004	Retirement-DC Contributions	0.00	17,172.00	14,933.00
2220-7103-718.009	Retirement DC 457 Plan	0.00	10,286.00	7,816.00
2220-7103-718.010	Benefit Option Plans	0.00	4,275.00	4,275.00
2220-7103-719.010	Dental Insurance	0.00	7,162.00	5,657.00
2220-7103-719.024	Retirees' Benefits-HCSP DC	0.00	17,172.00	14,933.00
2220-7103-719.030	Vision	0.00	1,064.00	781.00
2220-7103-719.035	Tri-Share Benefit	0.00	60.00	60.00
2220-7103-719.040	Long Term Disability Insurance	0.00	1,228.00	1,107.00
2220-7103-721.000	Longevity	0.00	4,328.00	4,892.00
2220-7103-722.000	Cost of Living	0.00	954.00	1,352.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7103-723.000	Unemployment Insurance	0.00	1,957.00	1,735.00
2220-7103-747.000	Other Operating Supplies	0.00	2,780.00	2,780.00
2220-7103-863.000	Auto Allowance-Mileage	0.00	550.00	550.00
2220-7103-864.000	Conference and Seminars	0.00	1,422.00	1,422.00
2220-7103-871.000	Other Travel Expenses	0.00	1,560.00	1,560.00
2220-7103-956.010	Activity Supplies	0.00	9,911.00	9,911.00
2220-7103-957.000	Education and Training	0.00	141.00	141.00
2220-7103-959.105	Gen Admin Exp-Payoff Allocation	0.00	7,639.00	7,639.00
2220-7103-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	342.00	377.00
2220-7103-966.001	Misc Expense	0.00	3,666.00	3,666.00
TOTAL APPROPRIATIONS		0.00	912,717.00	808,460.00
NET OF REVENUES/APPROPRIATIONS - 7103 - Customer Service		0.00	(912,717.00)	(808,460.00)
Dept 7104 - Other Managed Care Admin				
APPROPRIATIONS				
2220-7104-702.000	Regular Wages	0.00	254,904.00	239,918.00
2220-7104-715.000	FICA	0.00	20,252.00	19,131.00
2220-7104-716.000	Medical Insurance	0.00	41,872.00	37,153.00
2220-7104-717.000	Life Insurance	0.00	496.00	480.00
2220-7104-718.004	Retirement-DC Contributions	0.00	6,777.00	6,309.00
2220-7104-718.009	Retirement DC 457 Plan	0.00	6,777.00	6,309.00
2220-7104-718.010	Benefit Option Plans	0.00	7,000.00	7,000.00
2220-7104-719.010	Dental Insurance	0.00	2,780.00	2,672.00
2220-7104-719.024	Retirees' Benefits-HCSP DC	0.00	6,777.00	6,309.00
2220-7104-719.030	Vision	0.00	491.00	466.00
2220-7104-719.035	Tri-Share Benefit	0.00	2,300.00	2,420.00
2220-7104-719.040	Long Term Disability Insurance	0.00	396.00	371.00
2220-7104-721.000	Longevity	0.00	2,000.00	2,750.00
2220-7104-722.000	Cost of Living	0.00	832.00	416.00
2220-7104-723.000	Unemployment Insurance	0.00	794.00	750.00
2220-7104-747.000	Other Operating Supplies	0.00	120.00	120.00
2220-7104-864.000	Conference and Seminars	0.00	1,156.00	1,156.00
2220-7104-871.000	Other Travel Expenses	0.00	380.00	380.00
2220-7104-956.010	Activity Supplies	0.00	435.00	435.00
2220-7104-957.000	Education and Training	0.00	329.00	329.00
2220-7104-959.105	Gen Admin Exp-Payoff Allocation	0.00	5,057.00	5,057.00
2220-7104-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	226.00	249.00
2220-7104-966.001	Misc Expense	0.00	1,794.00	0.00
TOTAL APPROPRIATIONS		0.00	363,945.00	340,180.00
NET OF REVENUES/APPROPRIATIONS - 7104 - Other Managed Care Admin		0.00	(363,945.00)	(340,180.00)

Dept 7105 - Utilization Management

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2220-7105-702.000	Regular Wages	0.00	333,130.00	341,022.00
2220-7105-715.000	FICA	0.00	26,295.00	26,930.00
2220-7105-716.000	Medical Insurance	0.00	48,409.00	50,374.00
2220-7105-717.000	Life Insurance	0.00	650.00	682.00
2220-7105-718.004	Retirement-DC Contributions	0.00	7,781.00	8,019.00
2220-7105-718.009	Retirement DC 457 Plan	0.00	7,781.00	8,019.00
2220-7105-718.010	Benefit Option Plans	0.00	4,500.00	4,500.00
2220-7105-719.010	Dental Insurance	0.00	2,224.00	2,290.00
2220-7105-719.024	Retirees' Benefits-HCSP DC	0.00	7,781.00	8,019.00
2220-7105-719.030	Vision	0.00	216.00	219.00
2220-7105-719.040	Long Term Disability Insurance	0.00	650.00	682.00
2220-7105-721.000	Longevity	0.00	6,100.00	6,500.00
2220-7105-723.000	Unemployment Insurance	0.00	1,031.00	1,056.00
2220-7105-747.000	Other Operating Supplies	0.00	160.00	160.00
2220-7105-864.000	Conference and Seminars	0.00	799.00	799.00
2220-7105-871.000	Other Travel Expenses	0.00	311.00	311.00
2220-7105-957.000	Education and Training	0.00	1,013.00	1,013.00
2220-7105-959.105	Gen Admin Exp-Payoff Allocation	0.00	6,574.00	6,574.00
2220-7105-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	293.00	323.00
2220-7105-966.001	Misc Expense	0.00	4,358.00	4,358.00
TOTAL APPROPRIATIONS		0.00	460,056.00	471,850.00
NET OF REVENUES/APPROPRIATIONS - 7105 - Utilization Management		0.00	(460,056.00)	(471,850.00)

Dept 7106 - Other Healthcare Quality Impr Activities

APPROPRIATIONS				
2220-7106-702.000	Regular Wages	0.00	699,951.00	723,698.00
2220-7106-715.000	FICA	0.00	61,284.00	56,234.00
2220-7106-716.000	Medical Insurance	0.00	176,420.00	157,629.00
2220-7106-717.000	Life Insurance	0.00	1,546.00	1,447.00
2220-7106-718.004	Retirement-DC Contributions	0.00	22,030.00	20,053.00
2220-7106-718.009	Retirement DC 457 Plan	0.00	9,953.00	7,514.00
2220-7106-718.010	Benefit Option Plans	0.00	4,500.00	4,500.00
2220-7106-719.010	Dental Insurance	0.00	6,561.00	5,993.00
2220-7106-719.024	Retirees' Benefits-HCSP DC	0.00	22,030.00	20,053.00
2220-7106-719.030	Vision	0.00	1,029.00	912.00
2220-7106-719.040	Long Term Disability Insurance	0.00	1,546.00	1,447.00
2220-7106-721.000	Longevity	0.00	4,050.00	5,635.00
2220-7106-722.000	Cost of Living	0.00	2,080.00	1,248.00
2220-7106-723.000	Unemployment Insurance	0.00	2,403.00	2,205.00
2220-7106-747.000	Other Operating Supplies	0.00	220.00	220.00
2220-7106-863.000	Auto Allowance-Mileage	0.00	450.00	450.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7106-864.000	Conference and Seminars	0.00	6,726.00	6,726.00
2220-7106-871.000	Other Travel Expenses	0.00	2,988.00	2,988.00
2220-7106-956.010	Activity Supplies	0.00	1,666.00	1,666.00
2220-7106-957.000	Education and Training	0.00	560.00	560.00
2220-7106-959.105	Gen Admin Exp-Payoff Allocation	0.00	15,353.00	15,353.00
2220-7106-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	687.00	756.00
2220-7106-966.001	Misc Expense	0.00	7,457.00	7,457.00
TOTAL APPROPRIATIONS		0.00	1,051,490.00	1,044,744.00
NET OF REVENUES/APPROPRIATIONS - 7106 - Other Healthcare Quality Impr Activities		0.00	(1,051,490.00)	(1,044,744.00)

Dept 7109 - Provider Network Management

APPROPRIATIONS				
2220-7109-702.000	Regular Wages	0.00	317,301.00	332,755.00
2220-7109-715.000	FICA	0.00	25,035.00	26,281.00
2220-7109-716.000	Medical Insurance	0.00	36,596.00	38,330.00
2220-7109-717.000	Life Insurance	0.00	471.00	502.00
2220-7109-718.004	Retirement-DC Contributions	0.00	9,548.00	10,036.00
2220-7109-718.009	Retirement DC 457 Plan	0.00	7,312.00	7,606.00
2220-7109-718.010	Benefit Option Plans	0.00	9,000.00	9,000.00
2220-7109-719.010	Dental Insurance	0.00	3,114.00	3,206.00
2220-7109-719.024	Retirees' Benefits-HCSP DC	0.00	9,548.00	10,036.00
2220-7109-719.030	Vision	0.00	457.00	464.00
2220-7109-719.040	Long Term Disability Insurance	0.00	471.00	502.00
2220-7109-721.000	Longevity	0.00	0.00	120.00
2220-7109-722.000	Cost of Living	0.00	952.00	1,664.00
2220-7109-723.000	Unemployment Insurance	0.00	982.00	1,031.00
2220-7109-747.000	Other Operating Supplies	0.00	100.00	100.00
2220-7109-863.000	Auto Allowance-Mileage	0.00	600.00	600.00
2220-7109-864.000	Conference and Seminars	0.00	1,011.00	1,011.00
2220-7109-871.000	Other Travel Expenses	0.00	2,020.00	2,020.00
2220-7109-959.105	Gen Admin Exp-Payoff Allocation	0.00	6,054.00	6,054.00
2220-7109-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	270.00	297.00
2220-7109-966.001	Misc Expense	0.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		0.00	435,842.00	456,615.00
NET OF REVENUES/APPROPRIATIONS - 7109 - Provider Network Management		0.00	(435,842.00)	(456,615.00)

Dept 7120 - General Admin

APPROPRIATIONS				
2220-7120-702.000	Regular Wages	0.00	1,173,074.00	978,461.00
2220-7120-715.000	FICA	0.00	89,417.00	74,145.00
2220-7120-716.000	Medical Insurance	0.00	281,709.00	171,019.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7120-717.000	Life Insurance	0.00	2,091.00	1,727.00
2220-7120-718.004	Retirement-DC Contributions	0.00	38,614.00	32,933.00
2220-7120-718.009	Retirement DC 457 Plan	0.00	20,153.00	13,083.00
2220-7120-718.010	Benefit Option Plans	0.00	17,000.00	17,000.00
2220-7120-719.010	Dental Insurance	0.00	11,539.00	8,322.00
2220-7120-719.024	Retirees' Benefits-HCSP DC	0.00	32,518.00	26,567.00
2220-7120-719.030	Vision	0.00	1,517.00	920.00
2220-7120-719.040	Long Term Disability Insurance	0.00	2,091.00	1,727.00
2220-7120-721.000	Longevity	0.00	4,740.00	5,720.00
2220-7120-722.000	Cost of Living	0.00	2,078.00	3,370.00
2220-7120-723.000	Unemployment Insurance	0.00	3,591.00	3,977.00
2220-7120-728.000	Printing	0.00	11,830.00	11,830.00
2220-7120-728.100	Xerox Copies - Office Services	0.00	5,330.00	5,330.00
2220-7120-729.010	Office Equipment under \$25000	0.00	210.00	210.00
2220-7120-730.000	Postage	0.00	24,270.00	24,270.00
2220-7120-741.000	Drugs & Pharmaceuticals	0.00	29,720.00	29,720.00
2220-7120-747.000	Other Operating Supplies	0.00	5,710.00	5,710.00
2220-7120-801.000	Contractual Services	0.00	417,190.00	250,000.00
2220-7120-829.000	Legal Fees	0.00	39,350.00	39,350.00
2220-7120-851.000	Telephone	0.00	417,090.00	417,090.00
2220-7120-863.000	Auto Allowance-Mileage	0.00	2,280.00	2,280.00
2220-7120-864.000	Conference and Seminars	0.00	36,950.00	36,950.00
2220-7120-871.000	Other Travel Expenses	0.00	40,510.00	40,510.00
2220-7120-902.000	Advertising	0.00	6,640.00	6,640.00
2220-7120-957.000	Education and Training	0.00	7,160.00	7,160.00
2220-7120-958.080	State Medicaid Transfer Out	0.00	287,010.00	287,010.00
2220-7120-959.100	General Admin Exp-2 CFR 200	0.00	734,592.00	734,592.00
2220-7120-959.105	Gen Admin Exp-Payoff Allocation	0.00	19,253.00	19,253.00
2220-7120-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	871.00	958.00
2220-7120-966.001	Misc Expense	0.00	1,699,711.00	0.00
2220-7120-980.000	Office Equipment	0.00	5,060.00	5,060.00
TOTAL APPROPRIATIONS		0.00	5,470,869.00	3,262,894.00
NET OF REVENUES/APPROPRIATIONS - 7120 - General Admin		0.00	(5,470,869.00)	(3,262,894.00)
Dept 7121 - Board Members				
APPROPRIATIONS				
2220-7121-707.000	Per Diem Board Meetings	0.00	8,555.00	8,980.00
2220-7121-715.000	FICA	0.00	470.00	490.00
2220-7121-863.000	Auto Allowance-Mileage	0.00	2,730.00	2,730.00
2220-7121-864.000	Conference and Seminars	0.00	4,220.00	4,220.00
TOTAL APPROPRIATIONS		0.00	15,975.00	16,420.00
NET OF REVENUES/APPROPRIATIONS - 7121 - Board Members		0.00	(15,975.00)	(16,420.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 7122 - Finance				
APPROPRIATIONS				
2220-7122-702.000	Regular Wages	0.00	1,444,429.00	1,247,183.00
2220-7122-715.000	FICA	0.00	112,482.00	97,509.00
2220-7122-716.000	Medical Insurance	0.00	408,948.00	328,458.00
2220-7122-717.000	Life Insurance	0.00	2,814.00	2,494.00
2220-7122-718.004	Retirement-DC Contributions	0.00	36,585.00	30,622.00
2220-7122-718.009	Retirement DC 457 Plan	0.00	16,272.00	9,610.00
2220-7122-718.010	Benefit Option Plans	0.00	13,500.00	13,500.00
2220-7122-719.010	Dental Insurance	0.00	15,241.00	12,642.00
2220-7122-719.024	Retirees' Benefits-HCSP DC	0.00	36,585.00	30,622.00
2220-7122-719.030	Vision	0.00	2,184.00	1,685.00
2220-7122-719.040	Long Term Disability Insurance	0.00	2,814.00	2,494.00
2220-7122-721.000	Longevity	0.00	7,800.00	9,375.00
2220-7122-722.000	Cost of Living	0.00	4,628.00	4,576.00
2220-7122-723.000	Unemployment Insurance	0.00	4,411.00	3,824.00
2220-7122-747.000	Other Operating Supplies	0.00	4,520.00	4,520.00
2220-7122-801.000	Contractual Services	0.00	112,010.00	112,010.00
2220-7122-828.000	Audit Expense	0.00	59,882.00	59,928.00
2220-7122-863.000	Auto Allowance-Mileage	0.00	2,730.00	2,730.00
2220-7122-864.000	Conference and Seminars	0.00	3,420.00	3,420.00
2220-7122-871.000	Other Travel Expenses	0.00	3,010.00	3,010.00
2220-7122-911.102	Auto Collision	0.00	14,861.00	15,604.00
2220-7122-912.010	Auto Insurance	0.00	23,597.00	24,777.00
2220-7122-912.020	Property/Fire Insurance	0.00	58,422.00	61,343.00
2220-7122-912.030	General Liability Insurance	0.00	313,832.00	329,524.00
2220-7122-957.000	Education and Training	0.00	3,770.00	3,770.00
2220-7122-959.100	General Admin Exp-2 CFR 200	0.00	557,099.00	0.00
2220-7122-959.105	Gen Admin Exp-Payoff Allocation	0.00	26,934.00	26,934.00
2220-7122-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1,211.00	1,332.00
2220-7122-966.001	Misc Expense	0.00	25,344.00	25,344.00
TOTAL APPROPRIATIONS		0.00	3,319,335.00	2,468,840.00
NET OF REVENUES/APPROPRIATIONS - 7122 - Finance		0.00	(3,319,335.00)	(2,468,840.00)
Dept 7123 - Human Resources				
APPROPRIATIONS				
2220-7123-702.000	Regular Wages	0.00	333,620.00	340,292.00
2220-7123-702.010	Regular Wages - Non-Benefit Positions	0.00	54,014.00	53,574.00
2220-7123-715.000	FICA	0.00	29,961.00	30,473.00
2220-7123-716.000	Medical Insurance	0.00	67,012.00	69,088.00
2220-7123-717.000	Life Insurance	0.00	648.00	681.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7123-718.004	Retirement-DC Contributions	0.00	8,970.00	9,198.00
2220-7123-719.010	Dental Insurance	0.00	3,559.00	3,665.00
2220-7123-719.024	Retirees' Benefits-HCSP DC	0.00	8,970.00	9,198.00
2220-7123-719.030	Vision	0.00	300.00	305.00
2220-7123-719.040	Long Term Disability Insurance	0.00	648.00	681.00
2220-7123-721.000	Longevity	0.00	3,180.00	4,060.00
2220-7123-722.000	Cost of Living	0.00	832.00	416.00
2220-7123-723.000	Unemployment Insurance	0.00	1,175.00	1,195.00
2220-7123-747.000	Other Operating Supplies	0.00	2,830.00	2,830.00
2220-7123-801.000	Contractual Services	0.00	33,960.00	33,960.00
2220-7123-863.000	Auto Allowance-Mileage	0.00	280.00	280.00
2220-7123-864.000	Conference and Seminars	0.00	2,130.00	2,130.00
2220-7123-871.000	Other Travel Expenses	0.00	60.00	60.00
2220-7123-902.000	Advertising	0.00	890.00	890.00
2220-7123-957.000	Education and Training	0.00	1,190.00	1,190.00
2220-7123-959.105	Gen Admin Exp-Payoff Allocation	0.00	6,694.00	6,694.00
2220-7123-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	300.00	329.00
2220-7123-966.001	Misc Expense	0.00	4,254.00	4,254.00
TOTAL APPROPRIATIONS		0.00	565,477.00	575,443.00
NET OF REVENUES/APPROPRIATIONS - 7123 - Human Resources		0.00	(565,477.00)	(575,443.00)

Dept 7124 - Information Technology

APPROPRIATIONS				
2220-7124-702.000	Regular Wages	0.00	1,128,133.00	997,497.00
2220-7124-715.000	FICA	0.00	92,756.00	77,711.00
2220-7124-716.000	Medical Insurance	0.00	277,801.00	188,372.00
2220-7124-717.000	Life Insurance	0.00	2,358.00	1,995.00
2220-7124-718.004	Retirement-DC Contributions	0.00	30,386.00	24,406.00
2220-7124-718.009	Retirement DC 457 Plan	0.00	26,128.00	19,975.00
2220-7124-718.010	Benefit Option Plans	0.00	9,000.00	9,000.00
2220-7124-719.010	Dental Insurance	0.00	10,750.00	8,016.00
2220-7124-719.024	Retirees' Benefits-HCSP DC	0.00	30,386.00	24,406.00
2220-7124-719.030	Vision	0.00	1,531.00	1,023.00
2220-7124-719.040	Long Term Disability Insurance	0.00	2,358.00	1,995.00
2220-7124-721.000	Longevity	0.00	5,700.00	7,250.00
2220-7124-722.000	Cost of Living	0.00	1,720.00	2,080.00
2220-7124-723.000	Unemployment Insurance	0.00	3,637.00	3,047.00
2220-7124-729.010	Office Equipment under \$25000	0.00	326,510.00	538,000.00
2220-7124-747.000	Other Operating Supplies	0.00	356,266.00	361,000.00
2220-7124-801.000	Contractual Services	0.00	265,827.00	678,500.00
2220-7124-863.000	Auto Allowance-Mileage	0.00	460.00	460.00
2220-7124-864.000	Conference and Seminars	0.00	3,920.00	24,000.00
2220-7124-871.000	Other Travel Expenses	0.00	1,730.00	1,730.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7124-947.000	Software	0.00	720,958.00	539,700.00
2220-7124-957.000	Education and Training	0.00	10,127.00	9,950.00
2220-7124-959.105	Gen Admin Exp-Payoff Allocation	0.00	17,878.00	17,878.00
2220-7124-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	786.00	865.00
2220-7124-959.108	IT Support Chargebacks	0.00	91,758.00	123,884.00
2220-7124-966.001	Misc Expense	0.00	0.00	50,000.00
TOTAL APPROPRIATIONS		0.00	3,418,864.00	3,712,740.00
NET OF REVENUES/APPROPRIATIONS - 7124 - Information Technology		0.00	(3,418,864.00)	(3,712,740.00)

Dept 7130 - CMHSP Only Activities

APPROPRIATIONS				
2220-7130-702.000	Regular Wages	0.00	408,253.00	368,845.00
2220-7130-715.000	FICA	0.00	31,829.00	28,851.00
2220-7130-716.000	Medical Insurance	0.00	85,135.00	64,536.00
2220-7130-717.000	Life Insurance	0.00	797.00	738.00
2220-7130-718.004	Retirement-DC Contributions	0.00	8,180.00	6,874.00
2220-7130-718.009	Retirement DC 457 Plan	0.00	5,405.00	4,029.00
2220-7130-719.010	Dental Insurance	0.00	4,285.00	3,649.00
2220-7130-719.024	Retirees' Benefits-HCSP DC	0.00	8,180.00	6,874.00
2220-7130-719.030	Vision	0.00	424.00	297.00
2220-7130-719.040	Long Term Disability Insurance	0.00	797.00	738.00
2220-7130-721.000	Longevity	0.00	7,818.00	8,296.00
2220-7130-723.000	Unemployment Insurance	0.00	1,248.00	1,131.00
2220-7130-801.000	Contractual Services	0.00	79,550.00	8,350.00
2220-7130-863.000	Auto Allowance-Mileage	0.00	90.00	90.00
2220-7130-864.000	Conference and Seminars	0.00	480.00	480.00
2220-7130-871.000	Other Travel Expenses	0.00	2,010.00	2,010.00
2220-7130-956.010	Activity Supplies	0.00	10,256.00	10,256.00
2220-7130-957.000	Education and Training	0.00	729.00	729.00
2220-7130-959.105	Gen Admin Exp-Payoff Allocation	0.00	6,592.00	6,592.00
2220-7130-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	293.00	322.00
2220-7130-966.001	Misc Expense	0.00	6,697.00	6,697.00
TOTAL APPROPRIATIONS		0.00	669,048.00	530,384.00
NET OF REVENUES/APPROPRIATIONS - 7130 - CMHSP Only Activities		0.00	(669,048.00)	(530,384.00)

Dept 7134 - Vocational Services

APPROPRIATIONS				
2220-7134-860.000	Transportation	25.00	0.00	0.00
2220-7134-956.010	Activity Supplies	74.12	0.00	0.00
TOTAL APPROPRIATIONS		99.12	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services		(99.12)	0.00	0.00
Dept 7135 - Recipient Rights				
APPROPRIATIONS				
2220-7135-702.000	Regular Wages	0.00	195,323.00	206,029.00
2220-7135-715.000	FICA	0.00	24,334.00	15,890.00
2220-7135-716.000	Medical Insurance	0.00	102,873.00	58,027.00
2220-7135-717.000	Life Insurance	0.00	515.00	293.00
2220-7135-718.004	Retirement-DC Contributions	0.00	9,253.00	5,945.00
2220-7135-718.009	Retirement DC 457 Plan	0.00	5,319.00	1,744.00
2220-7135-719.010	Dental Insurance	0.00	3,855.00	2,443.00
2220-7135-719.024	Retirees' Benefits-HCSP DC	0.00	9,253.00	5,945.00
2220-7135-719.030	Vision	0.00	487.00	228.00
2220-7135-719.040	Long Term Disability Insurance	0.00	515.00	293.00
2220-7135-721.000	Longevity	0.00	420.00	440.00
2220-7135-722.000	Cost of Living	0.00	831.00	1,248.00
2220-7135-723.000	Unemployment Insurance	0.00	954.00	623.00
2220-7135-747.000	Other Operating Supplies	0.00	710.00	710.00
2220-7135-863.000	Auto Allowance-Mileage	0.00	1,170.00	1,170.00
2220-7135-864.000	Conference and Seminars	0.00	1,892.00	1,892.00
2220-7135-871.000	Other Travel Expenses	0.00	4,100.00	4,100.00
2220-7135-957.000	Education and Training	0.00	650.00	650.00
2220-7135-959.105	Gen Admin Exp-Payoff Allocation	0.00	2,920.00	2,920.00
2220-7135-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	128.00	141.00
2220-7135-966.001	Misc Expense	0.00	5,213.00	5,213.00
TOTAL APPROPRIATIONS		0.00	370,715.00	315,944.00
NET OF REVENUES/APPROPRIATIONS - 7135 - Recipient Rights		0.00	(370,715.00)	(315,944.00)
Dept 7137 - Club Interactions				
ESTIMATED REVENUES				
2220-7137-677.000	Miscellaneous Reimbursements	10,815.80	0.00	0.00
TOTAL ESTIMATED REVENUES		10,815.80	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions		10,815.80	0.00	0.00
Dept 7140 - Trainers Net Expense				
ESTIMATED REVENUES				
2220-7140-677.000	Miscellaneous Reimbursements	0.00	40,503.00	40,503.00
TOTAL ESTIMATED REVENUES		0.00	40,503.00	40,503.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2220-7140-702.000	Regular Wages	0.00	198,495.00	200,745.00
2220-7140-715.000	FICA	0.00	15,587.00	15,779.00
2220-7140-716.000	Medical Insurance	0.00	46,117.00	47,098.00
2220-7140-717.000	Life Insurance	0.00	387.00	402.00
2220-7140-718.004	Retirement-DC Contributions	0.00	2,729.00	2,777.00
2220-7140-718.009	Retirement DC 457 Plan	0.00	1,788.00	1,782.00
2220-7140-719.010	Dental Insurance	0.00	1,898.00	1,954.00
2220-7140-719.024	Retirees' Benefits-HCSP DC	0.00	2,729.00	2,777.00
2220-7140-719.030	Vision	0.00	249.00	253.00
2220-7140-719.040	Long Term Disability Insurance	0.00	387.00	402.00
2220-7140-721.000	Longevity	0.00	5,256.00	5,512.00
2220-7140-723.000	Unemployment Insurance	0.00	611.00	619.00
2220-7140-747.000	Other Operating Supplies	0.00	210.00	210.00
2220-7140-801.000	Contractual Services	0.00	9,643.00	9,643.00
2220-7140-864.000	Conference and Seminars	0.00	14,130.00	14,130.00
2220-7140-956.010	Activity Supplies	0.00	12,738.00	12,738.00
2220-7140-957.000	Education and Training	0.00	770.00	770.00
2220-7140-959.105	Gen Admin Exp-Payoff Allocation	0.00	3,869.00	3,869.00
2220-7140-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	174.00	191.00
2220-7140-966.001	Misc Expense	0.00	1,192.00	1,192.00
TOTAL APPROPRIATIONS		0.00	318,959.00	322,843.00
NET OF REVENUES/APPROPRIATIONS - 7140 - Trainers Net Expense		0.00	(278,456.00)	(282,340.00)

Dept 7141 - Medical Records

APPROPRIATIONS				
2220-7141-702.000	Regular Wages	0.00	228,288.00	223,573.00
2220-7141-715.000	FICA	0.00	25,664.00	17,671.00
2220-7141-716.000	Medical Insurance	0.00	139,967.00	64,252.00
2220-7141-717.000	Life Insurance	0.00	628.00	435.00
2220-7141-718.004	Retirement-DC Contributions	0.00	9,910.00	6,776.00
2220-7141-718.009	Retirement DC 457 Plan	0.00	7,733.00	4,572.00
2220-7141-718.010	Benefit Option Plans	0.00	5,125.00	5,125.00
2220-7141-719.010	Dental Insurance	0.00	5,190.00	2,863.00
2220-7141-719.024	Retirees' Benefits-HCSP DC	0.00	9,910.00	6,776.00
2220-7141-719.030	Vision	0.00	836.00	417.00
2220-7141-719.040	Long Term Disability Insurance	0.00	628.00	435.00
2220-7141-721.000	Longevity	0.00	1,570.00	1,900.00
2220-7141-722.000	Cost of Living	0.00	386.00	395.00
2220-7141-723.000	Unemployment Insurance	0.00	1,006.00	693.00
2220-7141-801.000	Contractual Services	0.00	432,993.00	432,993.00
2220-7141-959.105	Gen Admin Exp-Payoff Allocation	0.00	4,425.00	4,425.00
2220-7141-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	200.00	220.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7141-966.001	Misc Expense	0.00	1,862.00	1,862.00
TOTAL APPROPRIATIONS		0.00	876,321.00	775,383.00
NET OF REVENUES/APPROPRIATIONS - 7141 - Medical Records		0.00	(876,321.00)	(775,383.00)
Dept 7144 - DD Supports Coordination				
APPROPRIATIONS				
2220-7144-860.000	Transportation	88.25	0.00	0.00
TOTAL APPROPRIATIONS		88.25	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination		(88.25)	0.00	0.00
Dept 7147 - MI Adult Support Coordination				
ESTIMATED REVENUES				
2220-7147-636.021-FY19Exp	Medicaid-Healthy Michigan	927,263.07	0.00	0.00
TOTAL ESTIMATED REVENUES		927,263.07	0.00	0.00
APPROPRIATIONS				
2220-7147-860.000	Transportation	98.75	0.00	0.00
TOTAL APPROPRIATIONS		98.75	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination		927,164.32	0.00	0.00
Dept 7151 - Employee Pension and OPEB				
APPROPRIATIONS				
2220-7151-718.000	Retirement	0.00	3,616,191.00	3,513,023.00
2220-7151-718.006	Pension Expenditures	0.00	1,671,061.00	1,162,046.00
TOTAL APPROPRIATIONS		0.00	5,287,252.00	4,675,069.00
NET OF REVENUES/APPROPRIATIONS - 7151 - Employee Pension and OPEB		0.00	(5,287,252.00)	(4,675,069.00)
Dept 7200 - External Services-MH FFS				
APPROPRIATIONS				
2220-7200-801.000	Contractual Services	0.00	29,480,644.00	25,227,499.00
2220-7200-801.115	Lemonade Stand	0.00	18,711.00	18,711.00
2220-7200-801.116	Recovery Coop	0.00	133,942.00	133,942.00
2220-7200-801.184	Partial Hospitalizaiton Services	0.00	106,430.00	106,430.00
2220-7200-802.030	Inpatient Copays	0.00	823,169.00	250,000.00
2220-7200-802.050	Community Inpatient	0.00	5,647,401.00	5,647,401.00
2220-7200-832.015	Intensive/Individualized Services	0.00	3,960.00	3,960.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
TOTAL APPROPRIATIONS		0.00	36,214,257.00	31,387,943.00
NET OF REVENUES/APPROPRIATIONS - 7200 - External Services-MH FFS		0.00	(36,214,257.00)	(31,387,943.00)
Dept 7201 - External Services-SUD FFS				
APPROPRIATIONS				
2220-7201-801.111	Room and Board	0.00	133,528.00	133,528.00
2220-7201-801.999	Contractual Services (Contra)	0.00	165,109.00	165,109.00
2220-7201-832.014	Case Management	0.00	55,155.00	55,155.00
2220-7201-832.015	Intensive/Individualized Services	0.00	140,176.00	140,176.00
2220-7201-832.016	Outpatient Services	0.00	1,565,870.00	1,565,870.00
2220-7201-832.017	Methadone	0.00	2,429,572.00	2,429,572.00
2220-7201-832.019	Recovery Support	0.00	382,085.00	382,085.00
2220-7201-832.020	Residential Services	0.00	860,946.00	860,946.00
2220-7201-832.021	Sub-acute Detox	0.00	239,175.00	239,175.00
2220-7201-832.022	Women's Specialty Services	0.00	298,528.00	298,528.00
TOTAL APPROPRIATIONS		0.00	6,270,144.00	6,270,144.00
NET OF REVENUES/APPROPRIATIONS - 7201 - External Services-SUD FFS		0.00	(6,270,144.00)	(6,270,144.00)
Dept 7202 - External Services-SUD APM				
APPROPRIATIONS				
2220-7202-832.019-8000002	Recovery Support	0.00	210,000.00	210,000.00
2220-7202-832.019-8000003	Recovery Support	0.00	166,819.00	166,819.00
2220-7202-832.019-8000004	Recovery Support	0.00	388,181.00	388,181.00
TOTAL APPROPRIATIONS		0.00	765,000.00	765,000.00
NET OF REVENUES/APPROPRIATIONS - 7202 - External Services-SUD APM		0.00	(765,000.00)	(765,000.00)
Dept 7310 - Clinical Supervisors				
APPROPRIATIONS				
2220-7310-702.000	Regular Wages	0.00	3,627,518.00	3,666,194.00
2220-7310-715.000	FICA	0.00	292,863.00	284,580.00
2220-7310-716.000	Medical Insurance	0.00	893,599.00	842,047.00
2220-7310-717.000	Life Insurance	0.00	7,388.00	7,332.00
2220-7310-718.004	Retirement-DC Contributions	0.00	85,678.00	81,667.00
2220-7310-718.009	Retirement DC 457 Plan	0.00	27,735.00	20,950.00
2220-7310-718.010	Benefit Option Plans	0.00	9,000.00	9,000.00
2220-7310-719.010	Dental Insurance	0.00	32,509.00	30,728.00
2220-7310-719.024	Retirees' Benefits-HCSP DC	0.00	85,678.00	81,667.00
2220-7310-719.030	Vision	0.00	4,553.00	4,143.00
2220-7310-719.040	Long Term Disability Insurance	0.00	7,388.00	7,332.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7310-721.000	Longevity	0.00	35,626.00	39,500.00
2220-7310-722.000	Cost of Living	0.00	5,968.00	5,304.00
2220-7310-723.000	Unemployment Insurance	0.00	11,485.00	11,160.00
2220-7310-747.000	Other Operating Supplies	0.00	410.00	410.00
2220-7310-801.000	Contractual Services	0.00	46,934.00	46,934.00
2220-7310-863.000	Auto Allowance-Mileage	0.00	1,865.00	1,862.00
2220-7310-864.000	Conference and Seminars	0.00	12,018.00	12,018.00
2220-7310-871.000	Other Travel Expenses	0.00	4,906.00	4,906.00
2220-7310-956.010	Activity Supplies	0.00	5,450.00	5,450.00
2220-7310-957.000	Education and Training	0.00	12,560.00	12,560.00
2220-7310-959.105	Gen Admin Exp-Payoff Allocation	0.00	70,062.00	70,062.00
2220-7310-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	3,139.00	3,453.00
2220-7310-966.001	Misc Expense	0.00	26,328.00	26,328.00
TOTAL APPROPRIATIONS		0.00	5,310,660.00	5,275,587.00
NET OF REVENUES/APPROPRIATIONS - 7310 - Clinical Supervisors		0.00	(5,310,660.00)	(5,275,587.00)
Dept 7319 - Autism Program				
ESTIMATED REVENUES				
2220-7319-636.030-FY19Exp	Medicaid-Autism-Capitated	875,176.86	0.00	0.00
TOTAL ESTIMATED REVENUES		875,176.86	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program		875,176.86	0.00	0.00
Dept 7320 - Assertive Community Treatment (ACT)				
APPROPRIATIONS				
2220-7320-702.000	Regular Wages	0.00	351,867.00	298,318.00
2220-7320-715.000	FICA	0.00	24,065.00	17,102.00
2220-7320-716.000	Medical Insurance	0.00	87,969.00	41,360.00
2220-7320-717.000	Life Insurance	0.00	762.00	597.00
2220-7320-718.004	Retirement-DC Contributions	0.00	11,625.00	8,997.00
2220-7320-718.009	Retirement DC 457 Plan	0.00	10,445.00	7,786.00
2220-7320-719.010	Dental Insurance	0.00	3,336.00	1,909.00
2220-7320-719.024	Retirees' Benefits-HCSP DC	0.00	11,625.00	8,997.00
2220-7320-719.030	Vision	0.00	459.00	200.00
2220-7320-719.040	Long Term Disability Insurance	0.00	762.00	597.00
2220-7320-721.000	Longevity	0.00	700.00	750.00
2220-7320-722.000	Cost of Living	0.00	832.00	832.00
2220-7320-723.000	Unemployment Insurance	0.00	1,162.00	900.00
2220-7320-747.000	Other Operating Supplies	0.00	50.00	50.00
2220-7320-863.000	Auto Allowance-Mileage	0.00	509.00	509.00
2220-7320-864.000	Conference and Seminars	0.00	3,047.00	3,047.00
2220-7320-871.000	Other Travel Expenses	0.00	2,545.00	2,545.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7320-956.010	Activity Supplies	0.00	463.00	463.00
2220-7320-957.000	Education and Training	0.00	1,173.00	1,173.00
2220-7320-959.105	Gen Admin Exp-Payoff Allocation	0.00	5,968.00	5,968.00
2220-7320-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	267.00	293.00
2220-7320-966.001	Misc Expense	0.00	1,995.00	0.00
TOTAL APPROPRIATIONS		0.00	521,626.00	402,393.00
NET OF REVENUES/APPROPRIATIONS - 7320 - Assertive Community Treatment (ACT)		0.00	(521,626.00)	(402,393.00)
Dept 7321 - Autism				
APPROPRIATIONS				
2220-7321-702.000	Regular Wages	0.00	2,494,988.00	2,136,729.00
2220-7321-702.010	Regular Wages - Non-Benefit Positions	0.00	83,833.00	84,288.00
2220-7321-715.000	FICA	0.00	199,104.00	172,258.00
2220-7321-716.000	Medical Insurance	0.00	913,628.00	653,042.00
2220-7321-717.000	Life Insurance	0.00	4,591.00	3,993.00
2220-7321-718.004	Retirement-DC Contributions	0.00	75,175.00	64,633.00
2220-7321-718.009	Retirement DC 457 Plan	0.00	32,242.00	19,735.00
2220-7321-718.010	Benefit Option Plans	0.00	13,000.00	13,000.00
2220-7321-719.010	Dental Insurance	0.00	34,156.00	26,567.00
2220-7321-719.024	Retirees' Benefits-HCSP DC	0.00	75,175.00	64,633.00
2220-7321-719.030	Vision	0.00	4,571.00	3,141.00
2220-7321-719.035	Tri-Share Benefit	0.00	3,050.00	3,200.00
2220-7321-719.040	Long Term Disability Insurance	0.00	4,591.00	3,993.00
2220-7321-721.000	Longevity	0.00	2,174.00	4,900.00
2220-7321-722.000	Cost of Living	0.00	8,670.00	12,817.00
2220-7321-723.000	Unemployment Insurance	0.00	7,808.00	6,755.00
2220-7321-747.000	Other Operating Supplies	0.00	3,980.00	3,980.00
2220-7321-801.000	Contractual Services	0.00	7,500.00	7,500.00
2220-7321-863.000	Auto Allowance-Mileage	0.00	890.00	890.00
2220-7321-864.000	Conference and Seminars	0.00	5,997.00	5,997.00
2220-7321-871.000	Other Travel Expenses	0.00	3,010.00	3,010.00
2220-7321-956.010	Activity Supplies	0.00	3,527.00	3,527.00
2220-7321-957.000	Education and Training	0.00	14,010.00	14,010.00
2220-7321-959.105	Gen Admin Exp-Payoff Allocation	0.00	41,431.00	41,431.00
2220-7321-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1,920.00	2,112.00
2220-7321-966.001	Misc Expense	0.00	5,946.00	0.00
TOTAL APPROPRIATIONS		0.00	4,044,967.00	3,356,141.00
NET OF REVENUES/APPROPRIATIONS - 7321 - Autism		0.00	(4,044,967.00)	(3,356,141.00)

Dept 7323 - Case Management

APPROPRIATIONS

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7323-702.000	Regular Wages	0.00	4,615,455.00	4,330,677.00
2220-7323-702.010	Regular Wages - Non-Benefit Positions	0.00	20,458.00	0.00
2220-7323-715.000	FICA	0.00	361,356.00	338,597.00
2220-7323-716.000	Medical Insurance	0.00	1,390,814.00	1,235,352.00
2220-7323-717.000	Life Insurance	0.00	8,438.00	8,111.00
2220-7323-718.004	Retirement-DC Contributions	0.00	133,983.00	125,602.00
2220-7323-718.009	Retirement DC 457 Plan	0.00	54,748.00	43,526.00
2220-7323-718.010	Benefit Option Plans	0.00	51,424.00	51,424.00
2220-7323-719.010	Dental Insurance	0.00	58,100.00	53,113.00
2220-7323-719.024	Retirees' Benefits-HCSP DC	0.00	133,983.00	125,602.00
2220-7323-719.030	Vision	0.00	7,971.00	6,922.00
2220-7323-719.035	Tri-Share Benefit	0.00	9,990.00	10,490.00
2220-7323-719.040	Long Term Disability Insurance	0.00	8,438.00	8,111.00
2220-7323-721.000	Longevity	0.00	16,005.00	21,115.00
2220-7323-722.000	Cost of Living	0.00	20,268.00	22,888.00
2220-7323-723.000	Unemployment Insurance	0.00	14,171.00	13,278.00
2220-7323-747.000	Other Operating Supplies	0.00	1,310.00	1,310.00
2220-7323-801.000	Contractual Services	0.00	7,590.00	7,590.00
2220-7323-860.000	Transportation	0.00	1,100.00	1,100.00
2220-7323-863.000	Auto Allowance-Mileage	0.00	12,090.00	12,090.00
2220-7323-864.000	Conference and Seminars	0.00	9,157.00	9,157.00
2220-7323-871.000	Other Travel Expenses	0.00	5,761.00	5,761.00
2220-7323-956.010	Activity Supplies	0.00	4,158.00	4,158.00
2220-7323-957.000	Education and Training	0.00	38,310.00	38,310.00
2220-7323-959.105	Gen Admin Exp-Payoff Allocation	0.00	79,804.00	79,804.00
2220-7323-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	3,623.00	3,985.00
2220-7323-966.001	Misc Expense	0.00	34,295.00	34,295.00
TOTAL APPROPRIATIONS		0.00	7,102,800.00	6,592,368.00
NET OF REVENUES/APPROPRIATIONS - 7323 - Case Management		0.00	(7,102,800.00)	(6,592,368.00)
Dept 7324 - ACT				
APPROPRIATIONS				
2220-7324-860.000	Transportation	72.50	0.00	0.00
TOTAL APPROPRIATIONS		72.50	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7324 - ACT		(72.50)	0.00	0.00
Dept 7325 - Clubhouse				
ESTIMATED REVENUES				
2220-7325-677.000	Miscellaneous Reimbursements	0.00	18,720.00	18,720.00
TOTAL ESTIMATED REVENUES		0.00	18,720.00	18,720.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2220-7325-702.000	Regular Wages	0.00	167,785.00	131,723.00
2220-7325-702.010	Regular Wages - Non-Benefit Positions	0.00	52,386.00	0.00
2220-7325-715.000	FICA	0.00	16,952.00	10,209.00
2220-7325-716.000	Medical Insurance	0.00	88,846.00	68,250.00
2220-7325-717.000	Life Insurance	0.00	324.00	263.00
2220-7325-718.004	Retirement-DC Contributions	0.00	5,076.00	4,004.00
2220-7325-718.009	Retirement DC 457 Plan	0.00	1,133.00	0.00
2220-7325-719.010	Dental Insurance	0.00	2,965.00	2,290.00
2220-7325-719.024	Retirees' Benefits-HCSP DC	0.00	5,076.00	4,004.00
2220-7325-719.030	Vision	0.00	431.00	305.00
2220-7325-719.040	Long Term Disability Insurance	0.00	324.00	263.00
2220-7325-721.000	Longevity	0.00	800.00	900.00
2220-7325-722.000	Cost of Living	0.00	626.00	832.00
2220-7325-723.000	Unemployment Insurance	0.00	665.00	400.00
2220-7325-747.000	Other Operating Supplies	0.00	2,760.00	2,760.00
2220-7325-801.000	Contractual Services	0.00	45,820.00	45,820.00
2220-7325-864.000	Conference and Seminars	0.00	11,500.00	11,500.00
2220-7325-871.000	Other Travel Expenses	0.00	10,810.00	10,810.00
2220-7325-956.010	Activity Supplies	0.00	3,197.00	3,197.00
2220-7325-959.105	Gen Admin Exp-Payoff Allocation	0.00	3,576.00	3,576.00
2220-7325-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	165.00	181.00
TOTAL APPROPRIATIONS		0.00	421,217.00	301,287.00
NET OF REVENUES/APPROPRIATIONS - 7325 - Clubhouse				
		0.00	(402,497.00)	(282,567.00)

Dept 7326 - Crisis

APPROPRIATIONS				
2220-7326-702.000	Regular Wages	0.00	1,382,024.00	1,054,055.00
2220-7326-702.010	Regular Wages - Non-Benefit Positions	0.00	21,351.00	0.00
2220-7326-715.000	FICA	0.00	118,052.00	81,935.00
2220-7326-716.000	Medical Insurance	0.00	489,758.00	268,530.00
2220-7326-717.000	Life Insurance	0.00	2,912.00	2,061.00
2220-7326-718.004	Retirement-DC Contributions	0.00	45,392.00	31,869.00
2220-7326-718.009	Retirement DC 457 Plan	0.00	26,556.00	12,433.00
2220-7326-718.010	Benefit Option Plans	0.00	8,750.00	8,750.00
2220-7326-719.010	Dental Insurance	0.00	18,222.00	11,501.00
2220-7326-719.024	Retirees' Benefits-HCSP DC	0.00	45,392.00	31,869.00
2220-7326-719.030	Vision	0.00	2,642.00	1,417.00
2220-7326-719.035	Tri-Share Benefit	0.00	870.00	910.00
2220-7326-719.040	Long Term Disability Insurance	0.00	2,884.00	2,032.00
2220-7326-721.000	Longevity	0.00	2,359.00	3,725.00
2220-7326-722.000	Cost of Living	0.00	3,918.00	4,521.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7326-723.000	Unemployment Insurance	0.00	4,629.00	3,213.00
2220-7326-747.000	Other Operating Supplies	0.00	1,300.00	1,300.00
2220-7326-801.000	Contractual Services	0.00	36,990.00	36,990.00
2220-7326-863.000	Auto Allowance-Mileage	0.00	1,013.00	1,013.00
2220-7326-864.000	Conference and Seminars	0.00	9,297.00	9,297.00
2220-7326-871.000	Other Travel Expenses	0.00	1,253.00	1,253.00
2220-7326-957.000	Education and Training	0.00	11,340.00	11,340.00
2220-7326-959.105	Gen Admin Exp-Payoff Allocation	0.00	21,661.00	21,661.00
2220-7326-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	968.00	1,065.00
2220-7326-966.001	Misc Expense	0.00	8,332.00	8,332.00
TOTAL APPROPRIATIONS		0.00	2,267,865.00	1,611,072.00
NET OF REVENUES/APPROPRIATIONS - 7326 - Crisis		0.00	(2,267,865.00)	(1,611,072.00)
Dept 7327 - Mobile Crisis				
APPROPRIATIONS				
2220-7327-959.105	Gen Admin Exp-Payoff Allocation	0.00	20.00	0.00
2220-7327-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1.00	0.00
TOTAL APPROPRIATIONS		0.00	21.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7327 - Mobile Crisis		0.00	(21.00)	0.00
Dept 7328 - Homebased				
APPROPRIATIONS				
2220-7328-702.000	Regular Wages	0.00	14,548.00	14,593.00
2220-7328-715.000	FICA	0.00	1,119.00	1,122.00
2220-7328-716.000	Medical Insurance	0.00	4,546.00	4,706.00
2220-7328-717.000	Life Insurance	0.00	28.00	29.00
2220-7328-718.004	Retirement-DC Contributions	0.00	439.00	440.00
2220-7328-719.010	Dental Insurance	0.00	141.00	145.00
2220-7328-719.024	Retirees' Benefits-HCSP DC	0.00	439.00	440.00
2220-7328-719.030	Vision	0.00	25.00	25.00
2220-7328-719.040	Long Term Disability Insurance	0.00	28.00	29.00
2220-7328-722.000	Cost of Living	0.00	77.00	79.00
2220-7328-723.000	Unemployment Insurance	0.00	44.00	44.00
2220-7328-801.000	Contractual Services	0.00	130.00	130.00
2220-7328-863.000	Auto Allowance-Mileage	0.00	20.00	20.00
2220-7328-957.000	Education and Training	0.00	350.00	350.00
2220-7328-959.105	Gen Admin Exp-Payoff Allocation	0.00	306.00	306.00
2220-7328-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	14.00	15.00
2220-7328-966.001	Misc Expense	0.00	150.00	150.00
TOTAL APPROPRIATIONS		0.00	22,404.00	22,623.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7328 - Homebased		0.00	(22,404.00)	(22,623.00)
Dept 7329 - Outpatient				
APPROPRIATIONS				
2220-7329-702.000	Regular Wages	0.00	4,363,513.00	3,037,626.00
2220-7329-715.000	FICA	0.00	344,438.00	237,758.00
2220-7329-716.000	Medical Insurance	0.00	1,200,103.00	606,528.00
2220-7329-717.000	Life Insurance	0.00	8,539.00	5,887.00
2220-7329-718.004	Retirement-DC Contributions	0.00	129,244.00	87,395.00
2220-7329-718.009	Retirement DC 457 Plan	0.00	80,916.00	37,215.00
2220-7329-718.010	Benefit Option Plans	0.00	45,075.00	45,075.00
2220-7329-719.010	Dental Insurance	0.00	47,430.00	29,376.00
2220-7329-719.024	Retirees' Benefits-HCSP DC	0.00	129,244.00	87,395.00
2220-7329-719.030	Vision	0.00	6,731.00	3,441.00
2220-7329-719.035	Tri-Share Benefit	0.00	8,020.00	8,420.00
2220-7329-719.040	Long Term Disability Insurance	0.00	8,539.00	5,887.00
2220-7329-721.000	Longevity	0.00	8,325.00	12,796.00
2220-7329-722.000	Cost of Living	0.00	11,694.00	12,448.00
2220-7329-723.000	Unemployment Insurance	0.00	13,507.00	9,324.00
2220-7329-747.000	Other Operating Supplies	0.00	9,150.00	9,150.00
2220-7329-801.000	Contractual Services	0.00	10,381.00	10,381.00
2220-7329-863.000	Auto Allowance-Mileage	0.00	3,950.00	3,950.00
2220-7329-864.000	Conference and Seminars	0.00	10,967.00	10,967.00
2220-7329-871.000	Other Travel Expenses	0.00	5,323.00	5,323.00
2220-7329-956.010	Activity Supplies	0.00	4,460.00	4,460.00
2220-7329-957.000	Education and Training	0.00	19,590.00	19,590.00
2220-7329-959.105	Gen Admin Exp-Payoff Allocation	0.00	52,057.00	52,057.00
2220-7329-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	2,351.00	2,586.00
2220-7329-966.001	Misc Expense	0.00	46,189.00	46,189.00
TOTAL APPROPRIATIONS		0.00	6,569,736.00	4,391,224.00
NET OF REVENUES/APPROPRIATIONS - 7329 - Outpatient		0.00	(6,569,736.00)	(4,391,224.00)
Dept 7330 - Intake/Crisis Intervention				
ESTIMATED REVENUES				
2220-7330-636.021-FY19Exp	Medicaid-Healthy Michigan	597,914.96	0.00	0.00
TOTAL ESTIMATED REVENUES		597,914.96	0.00	0.00
APPROPRIATIONS				
2220-7330-860.000	Transportation	158.75	0.00	0.00
TOTAL APPROPRIATIONS		158.75	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention		597,756.21	0.00	0.00
Dept 7331 - Peer Services				
APPROPRIATIONS				
2220-7331-702.000	Regular Wages	0.00	1,178,024.00	667,809.00
2220-7331-702.010	Regular Wages - Non-Benefit Positions	0.00	45,377.00	45,255.00
2220-7331-715.000	FICA	0.00	101,156.00	55,694.00
2220-7331-716.000	Medical Insurance	0.00	643,840.00	250,906.00
2220-7331-717.000	Life Insurance	0.00	2,458.00	1,336.00
2220-7331-718.004	Retirement-DC Contributions	0.00	38,083.00	20,333.00
2220-7331-718.009	Retirement DC 457 Plan	0.00	21,434.00	4,433.00
2220-7331-718.010	Benefit Option Plans	0.00	7,500.00	5,000.00
2220-7331-719.010	Dental Insurance	0.00	23,041.00	10,655.00
2220-7331-719.024	Retirees' Benefits-HCSP DC	0.00	38,083.00	20,333.00
2220-7331-719.030	Vision	0.00	3,339.00	1,265.00
2220-7331-719.035	Tri-Share Benefit	0.00	3,270.00	3,430.00
2220-7331-719.040	Long Term Disability Insurance	0.00	2,458.00	1,336.00
2220-7331-721.000	Longevity	0.00	5,317.00	6,300.00
2220-7331-722.000	Cost of Living	0.00	3,112.00	3,661.00
2220-7331-723.000	Unemployment Insurance	0.00	3,967.00	2,184.00
2220-7331-747.000	Other Operating Supplies	0.00	1,390.00	1,390.00
2220-7331-801.000	Contractual Services	0.00	4,886.00	4,886.00
2220-7331-863.000	Auto Allowance-Mileage	0.00	1,640.00	1,640.00
2220-7331-864.000	Conference and Seminars	0.00	2,037.00	2,037.00
2220-7331-871.000	Other Travel Expenses	0.00	1,843.00	1,843.00
2220-7331-956.010	Activity Supplies	0.00	1,687.00	1,687.00
2220-7331-957.000	Education and Training	0.00	2,430.00	2,430.00
2220-7331-959.105	Gen Admin Exp-Payoff Allocation	0.00	13,219.00	13,219.00
2220-7331-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	602.00	662.00
2220-7331-966.001	Misc Expense	0.00	10,285.00	10,285.00
TOTAL APPROPRIATIONS		0.00	2,160,478.00	1,140,009.00
NET OF REVENUES/APPROPRIATIONS - 7331 - Peer Services		0.00	(2,160,478.00)	(1,140,009.00)

Dept 7333 - Supported Employment

APPROPRIATIONS				
2220-7333-702.000	Regular Wages	0.00	375,150.00	374,785.00
2220-7333-715.000	FICA	0.00	29,383.00	29,416.00
2220-7333-716.000	Medical Insurance	0.00	104,157.00	107,489.00
2220-7333-717.000	Life Insurance	0.00	722.00	750.00
2220-7333-718.004	Retirement-DC Contributions	0.00	11,388.00	11,401.00
2220-7333-718.009	Retirement DC 457 Plan	0.00	1,631.00	1,620.00
2220-7333-718.010	Benefit Option Plans	0.00	4,500.00	4,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7333-719.010	Dental Insurance	0.00	5,190.00	5,344.00
2220-7333-719.024	Retirees' Benefits-HCSP DC	0.00	11,388.00	11,401.00
2220-7333-719.030	Vision	0.00	656.00	666.00
2220-7333-719.040	Long Term Disability Insurance	0.00	722.00	750.00
2220-7333-721.000	Longevity	0.00	2,900.00	4,400.00
2220-7333-722.000	Cost of Living	0.00	1,535.00	832.00
2220-7333-723.000	Unemployment Insurance	0.00	1,152.00	1,154.00
2220-7333-747.000	Other Operating Supplies	0.00	600.00	600.00
2220-7333-801.000	Contractual Services	0.00	5,536.00	5,536.00
2220-7333-863.000	Auto Allowance-Mileage	0.00	290.00	290.00
2220-7333-864.000	Conference and Seminars	0.00	1,551.00	1,551.00
2220-7333-871.000	Other Travel Expenses	0.00	210.00	210.00
2220-7333-956.010	Activity Supplies	0.00	310.00	310.00
2220-7333-957.000	Education and Training	0.00	280.00	280.00
2220-7333-959.105	Gen Admin Exp-Payoff Allocation	0.00	8,022.00	8,022.00
2220-7333-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	375.00	413.00
2220-7333-966.001	Misc Expense	0.00	4,745.00	4,745.00
TOTAL APPROPRIATIONS		0.00	572,393.00	576,465.00
NET OF REVENUES/APPROPRIATIONS - 7333 - Supported Employment		0.00	(572,393.00)	(576,465.00)
Dept 7334 - Assessment Intake				
APPROPRIATIONS				
2220-7334-860.000	Transportation	106.25	0.00	0.00
TOTAL APPROPRIATIONS		106.25	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake		(106.25)	0.00	0.00
Dept 7337 - Wraparound				
APPROPRIATIONS				
2220-7337-702.000	Regular Wages	0.00	345,076.00	298,532.00
2220-7337-715.000	FICA	0.00	26,844.00	23,369.00
2220-7337-716.000	Medical Insurance	0.00	115,562.00	94,758.00
2220-7337-717.000	Life Insurance	0.00	670.00	597.00
2220-7337-718.004	Retirement-DC Contributions	0.00	10,392.00	9,029.00
2220-7337-718.009	Retirement DC 457 Plan	0.00	3,603.00	1,929.00
2220-7337-718.010	Benefit Option Plans	0.00	4,500.00	4,500.00
2220-7337-719.010	Dental Insurance	0.00	4,448.00	3,817.00
2220-7337-719.024	Retirees' Benefits-HCSP DC	0.00	10,392.00	9,029.00
2220-7337-719.030	Vision	0.00	656.00	533.00
2220-7337-719.040	Long Term Disability Insurance	0.00	670.00	597.00
2220-7337-721.000	Longevity	0.00	0.00	1,200.00
2220-7337-722.000	Cost of Living	0.00	1,325.00	1,248.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7337-723.000	Unemployment Insurance	0.00	1,053.00	916.00
2220-7337-747.000	Other Operating Supplies	0.00	690.00	690.00
2220-7337-801.000	Contractual Services	0.00	206.00	206.00
2220-7337-863.000	Auto Allowance-Mileage	0.00	20.00	20.00
2220-7337-864.000	Conference and Seminars	0.00	2,821.00	2,821.00
2220-7337-871.000	Other Travel Expenses	0.00	1,096.00	1,096.00
2220-7337-956.010	Activity Supplies	0.00	1,327.00	1,327.00
2220-7337-959.105	Gen Admin Exp-Payoff Allocation	0.00	6,193.00	6,193.00
2220-7337-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	279.00	307.00
2220-7337-966.001	Misc Expense	0.00	3,915.00	3,915.00
TOTAL APPROPRIATIONS		0.00	541,738.00	466,629.00
NET OF REVENUES/APPROPRIATIONS - 7337 - Wraparound		0.00	(541,738.00)	(466,629.00)
Dept 7341 - Brinks Crises Residential				
APPROPRIATIONS				
2220-7341-860.000	Transportation	25.00	0.00	0.00
TOTAL APPROPRIATIONS		25.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential		(25.00)	0.00	0.00
Dept 7347 - DD Residential				
ESTIMATED REVENUES				
2220-7347-636.000-FY19Exp	Medicaid-State Plan	4,048,452.66	0.00	0.00
TOTAL ESTIMATED REVENUES		4,048,452.66	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential		4,048,452.66	0.00	0.00
Dept 7351 - Post Overdose Rapid Response				
APPROPRIATIONS				
2220-7351-702.000	Regular Wages	(0.01)	0.00	0.00
2220-7351-715.000	FICA	(0.06)	0.00	0.00
2220-7351-716.000	Medical Insurance	136.20	0.00	0.00
2220-7351-717.000	Life Insurance	(2.24)	0.00	0.00
2220-7351-719.010	Dental Insurance	5.09	0.00	0.00
2220-7351-719.030	Vision	(0.85)	0.00	0.00
TOTAL APPROPRIATIONS		138.13	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7351 - Post Overdose Rapid Response		(138.13)	0.00	0.00
Dept 7354 - Juvenile Transition Center				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
2220-7354-741.000	Drugs & Pharmaceuticals	(103.05)	0.00	0.00
TOTAL APPROPRIATIONS		(103.05)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7354 - Juvenile Transition Center		103.05	0.00	0.00

Dept 7355 - Psychiatric Services-Med Clinic

APPROPRIATIONS				
2220-7355-702.000	Regular Wages	0.00	3,837,314.00	3,259,948.00
2220-7355-702.010	Regular Wages - Non-Benefit Positions	0.00	678,747.00	0.00
2220-7355-715.000	FICA	0.00	389,996.00	230,653.00
2220-7355-716.000	Medical Insurance	0.00	1,265,378.00	647,725.00
2220-7355-717.000	Life Insurance	0.00	9,255.00	6,424.00
2220-7355-718.004	Retirement-DC Contributions	0.00	142,632.00	98,430.00
2220-7355-718.009	Retirement DC 457 Plan	0.00	87,441.00	41,738.00
2220-7355-718.010	Benefit Option Plans	0.00	9,000.00	9,000.00
2220-7355-719.010	Dental Insurance	0.00	42,607.00	25,509.00
2220-7355-719.024	Retirees' Benefits-HCSP DC	0.00	142,632.00	98,430.00
2220-7355-719.030	Vision	0.00	6,447.00	3,345.00
2220-7355-719.035	Tri-Share Benefit	0.00	1,170.00	1,230.00
2220-7355-719.040	Long Term Disability Insurance	0.00	9,255.00	6,424.00
2220-7355-721.000	Longevity	0.00	10,450.00	12,832.00
2220-7355-722.000	Cost of Living	0.00	6,773.00	8,216.00
2220-7355-723.000	Unemployment Insurance	0.00	16,326.00	9,870.00
2220-7355-747.000	Other Operating Supplies	0.00	4,920.00	4,920.00
2220-7355-801.000	Contractual Services	0.00	236,630.00	236,630.00
2220-7355-863.000	Auto Allowance-Mileage	0.00	1,552.00	1,552.00
2220-7355-864.000	Conference and Seminars	0.00	6,349.00	6,349.00
2220-7355-871.000	Other Travel Expenses	0.00	3,730.00	3,730.00
2220-7355-956.010	Activity Supplies	0.00	864.00	864.00
2220-7355-957.000	Education and Training	0.00	4,790.00	4,790.00
2220-7355-959.105	Gen Admin Exp-Payoff Allocation	0.00	66,301.00	66,301.00
2220-7355-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	2,981.00	3,279.00
2220-7355-966.001	Misc Expense	0.00	26,168.00	26,168.00
TOTAL APPROPRIATIONS		0.00	7,009,708.00	4,814,357.00
NET OF REVENUES/APPROPRIATIONS - 7355 - Psychiatric Services-Med Clinic		0.00	(7,009,708.00)	(4,814,357.00)

Dept 7356 - PT-OT-ST

APPROPRIATIONS				
2220-7356-702.000	Regular Wages	0.00	198,318.00	201,534.00
2220-7356-702.010	Regular Wages - Non-Benefit Positions	0.00	583,783.00	0.00
2220-7356-715.000	FICA	0.00	60,565.00	16,201.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7356-716.000	Medical Insurance	0.00	8,297.00	8,524.00
2220-7356-717.000	Life Insurance	0.00	385.00	403.00
2220-7356-718.004	Retirement-DC Contributions	0.00	5,968.00	6,083.00
2220-7356-718.009	Retirement DC 457 Plan	0.00	3,890.00	3,900.00
2220-7356-718.010	Benefit Option Plans	0.00	9,000.00	9,000.00
2220-7356-719.010	Dental Insurance	0.00	1,483.00	1,527.00
2220-7356-719.024	Retirees' Benefits-HCSP DC	0.00	5,968.00	6,083.00
2220-7356-719.030	Vision	0.00	132.00	134.00
2220-7356-719.040	Long Term Disability Insurance	0.00	385.00	403.00
2220-7356-722.000	Cost of Living	0.00	598.00	1,248.00
2220-7356-723.000	Unemployment Insurance	0.00	2,375.00	635.00
2220-7356-747.000	Other Operating Supplies	0.00	2,340.00	2,340.00
2220-7356-801.000	Contractual Services	0.00	53,845.00	53,845.00
2220-7356-863.000	Auto Allowance-Mileage	0.00	2,250.00	2,250.00
2220-7356-864.000	Conference and Seminars	0.00	1,374.00	1,374.00
2220-7356-871.000	Other Travel Expenses	0.00	594.00	594.00
2220-7356-956.010	Activity Supplies	0.00	164.00	164.00
2220-7356-957.000	Education and Training	0.00	1,941.00	1,941.00
2220-7356-959.105	Gen Admin Exp-Payoff Allocation	0.00	4,309.00	4,309.00
2220-7356-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	192.00	211.00
2220-7356-966.001	Misc Expense	0.00	4,885.00	4,885.00
TOTAL APPROPRIATIONS		0.00	953,041.00	327,588.00
NET OF REVENUES/APPROPRIATIONS - 7356 - PT-OT-ST		0.00	(953,041.00)	(327,588.00)

Dept 7362 - Crisis Residential

APPROPRIATIONS

2220-7362-702.000	Regular Wages	0.00	171,464.00	176,725.00
2220-7362-715.000	FICA	0.00	19,068.00	13,807.00
2220-7362-716.000	Medical Insurance	0.00	141,347.00	98,243.00
2220-7362-717.000	Life Insurance	0.00	476.00	353.00
2220-7362-718.004	Retirement-DC Contributions	0.00	7,403.00	5,339.00
2220-7362-718.009	Retirement DC 457 Plan	0.00	4,757.00	2,611.00
2220-7362-718.010	Benefit Option Plans	0.00	2,500.00	2,500.00
2220-7362-719.010	Dental Insurance	0.00	4,456.00	3,061.00
2220-7362-719.024	Retirees' Benefits-HCSP DC	0.00	7,403.00	5,339.00
2220-7362-719.030	Vision	0.00	741.00	486.00
2220-7362-719.035	Tri-Share Benefit	0.00	260.00	270.00
2220-7362-719.040	Long Term Disability Insurance	0.00	476.00	353.00
2220-7362-721.000	Longevity	0.00	7.00	8.00
2220-7362-722.000	Cost of Living	0.00	975.00	1,248.00
2220-7362-723.000	Unemployment Insurance	0.00	748.00	541.00
2220-7362-801.000	Contractual Services	0.00	3,218.00	3,218.00
2220-7362-959.105	Gen Admin Exp-Payoff Allocation	0.00	4,429.00	4,429.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7362-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	211.00	233.00
2220-7362-966.001	Misc Expense	0.00	2,423.00	2,423.00
TOTAL APPROPRIATIONS		0.00	372,362.00	321,187.00
NET OF REVENUES/APPROPRIATIONS - 7362 - Crisis Residential		0.00	(372,362.00)	(321,187.00)

Dept 7363 - Unlicensed Res & Community and Skill Bld

APPROPRIATIONS

2220-7363-702.000	Regular Wages	0.00	816,853.00	510,543.00
2220-7363-715.000	FICA	0.00	63,112.00	39,826.00
2220-7363-716.000	Medical Insurance	0.00	345,638.00	135,498.00
2220-7363-717.000	Life Insurance	0.00	1,349.00	757.00
2220-7363-718.004	Retirement-DC Contributions	0.00	24,600.00	15,468.00
2220-7363-718.009	Retirement DC 457 Plan	0.00	15,771.00	6,339.00
2220-7363-718.010	Benefit Option Plans	0.00	5,000.00	5,000.00
2220-7363-719.010	Dental Insurance	0.00	15,680.00	9,276.00
2220-7363-719.024	Retirees' Benefits-HCSP DC	0.00	24,600.00	15,468.00
2220-7363-719.030	Vision	0.00	2,175.00	1,010.00
2220-7363-719.040	Long Term Disability Insurance	0.00	1,349.00	757.00
2220-7363-722.000	Cost of Living	0.00	3,146.00	5,054.00
2220-7363-723.000	Unemployment Insurance	0.00	2,475.00	1,562.00
2220-7363-747.000	Other Operating Supplies	0.00	150.00	150.00
2220-7363-801.000	Contractual Services	0.00	140.00	140.00
2220-7363-863.000	Auto Allowance-Mileage	0.00	1,840.00	1,840.00
2220-7363-864.000	Conference and Seminars	0.00	977.00	977.00
2220-7363-871.000	Other Travel Expenses	0.00	550.00	550.00
2220-7363-956.010	Activity Supplies	0.00	387.00	387.00
2220-7363-957.000	Education and Training	0.00	8,640.00	8,640.00
2220-7363-959.105	Gen Admin Exp-Payoff Allocation	0.00	8,988.00	8,988.00
2220-7363-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	402.00	442.00
2220-7363-966.001	Misc Expense	0.00	8,001.00	8,001.00
TOTAL APPROPRIATIONS		0.00	1,351,823.00	776,673.00

NET OF REVENUES/APPROPRIATIONS - 7363 - Unlicensed Res & Community and Skill Bld		0.00	(1,351,823.00)	(776,673.00)

Dept 7400 - Behavioral Health Grants

ESTIMATED REVENUES

2220-7400-510.000-1000011	Federal Pass Thru	0.00	161,564.00	0.00
2220-7400-510.000-1100001	Federal Pass Thru	0.00	199,689.00	199,689.00
2220-7400-510.000-1100002	Federal Pass Thru	0.00	90,502.00	90,502.00
2220-7400-510.000-1100003	Federal Pass Thru	0.00	80,000.00	80,000.00
2220-7400-510.000-1100004	Federal Pass Thru	0.00	113,118.00	113,118.00
2220-7400-510.000-1100005	Federal Pass Thru	0.00	7,500.00	7,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7400-510.000-1100006	Federal Pass Thru	0.00	200,187.00	0.00
2220-7400-510.000-1100007	Federal Pass Thru	0.00	74,099.00	0.00
2220-7400-529.000-1000002	Federal Grant Revenue-Direct	0.00	1,000,000.00	1,000,000.00
2220-7400-529.000-1000012	Federal Grant Revenue-Direct	0.00	281,558.00	281,558.00
2220-7400-539.000-2100001	State Grant	0.00	102,451.00	102,451.00
2220-7400-539.000-2100002	State Grant	0.00	76,580.00	76,580.00
2220-7400-539.000-2100003	State Grant	0.00	200,000.00	200,000.00
2220-7400-539.000-2100004	State Grant	0.00	68,000.00	68,000.00
2220-7400-539.000-2100005	State Grant	0.00	199,659.00	199,659.00
TOTAL ESTIMATED REVENUES		0.00	2,854,907.00	2,419,057.00
APPROPRIATIONS				
2220-7400-702.000-1000002	Regular Wages	0.00	227,045.00	240,566.00
2220-7400-702.000-1000011	Regular Wages	0.00	80,000.00	0.00
2220-7400-702.000-1000012	Regular Wages	0.00	117,966.00	117,966.00
2220-7400-702.000-1100001	Regular Wages	0.00	60,097.00	60,097.00
2220-7400-702.000-1100002	Regular Wages	0.00	61,255.00	61,445.00
2220-7400-702.000-1100003	Regular Wages	0.00	55,000.00	55,000.00
2220-7400-702.000-1100006	Regular Wages	0.00	114,000.00	0.00
2220-7400-702.000-1100007	Regular Wages	0.00	48,000.00	0.00
2220-7400-702.000-2100001	Regular Wages	0.00	5,600.00	5,600.00
2220-7400-702.000-2100003	Regular Wages	0.00	134,322.00	134,322.00
2220-7400-702.000-2100004	Regular Wages	0.00	43,520.00	43,520.00
2220-7400-702.000-2100005	Regular Wages	0.00	28,208.00	28,208.00
2220-7400-715.000-1000002	FICA	0.00	31,190.00	29,560.00
2220-7400-715.000-1000011	FICA	0.00	5,254.00	0.00
2220-7400-715.000-1000012	FICA	0.00	11,527.00	11,527.00
2220-7400-715.000-1100001	FICA	0.00	5,259.00	5,259.00
2220-7400-715.000-1100002	FICA	0.00	3,724.00	3,693.00
2220-7400-715.000-1100003	FICA	0.00	5,170.00	5,291.00
2220-7400-715.000-1100006	FICA	0.00	9,091.00	0.00
2220-7400-715.000-1100007	FICA	0.00	3,266.00	0.00
2220-7400-715.000-2100003	FICA	0.00	8,506.00	8,506.00
2220-7400-715.000-2100004	FICA	0.00	3,458.00	3,458.00
2220-7400-715.000-2100005	FICA	0.00	2,061.00	2,061.00
2220-7400-716.000-1000002	Medical Insurance	0.00	54,727.00	51,684.00
2220-7400-716.000-1000011	Medical Insurance	0.00	23,387.00	0.00
2220-7400-716.000-1000012	FICA	0.00	22,876.00	22,876.00
2220-7400-716.000-1100001	Medical Insurance	0.00	11,306.00	11,306.00
2220-7400-716.000-1100002	Medical Insurance	0.00	16,060.00	15,927.00
2220-7400-716.000-1100003	Medical Insurance	0.00	8,639.00	8,840.00
2220-7400-716.000-1100006	Medical Insurance	0.00	24,863.00	0.00
2220-7400-716.000-1100007	Medical Insurance	0.00	10,317.00	0.00
2220-7400-716.000-2100003	Medical Insurance	0.00	25,060.00	25,060.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7400-716.000-2100004	Medical Insurance	0.00	11,351.00	11,351.00
2220-7400-716.000-2100005	Medical Insurance	0.00	7,003.00	7,003.00
2220-7400-717.000-1000002	Life Insurance	0.00	841.00	794.00
2220-7400-717.000-1000011	Life Insurance	0.00	133.00	0.00
2220-7400-717.000-1000012	Life Insurance	0.00	189.00	189.00
2220-7400-717.000-1100001	Life Insurance	0.00	131.00	131.00
2220-7400-717.000-1100002	Life Insurance	0.00	97.00	96.00
2220-7400-717.000-1100003	Life Insurance	0.00	125.00	128.00
2220-7400-717.000-1100006	Life Insurance	0.00	167.00	0.00
2220-7400-717.000-1100007	Life Insurance	0.00	64.00	0.00
2220-7400-717.000-2100003	Life Insurance	0.00	211.00	211.00
2220-7400-717.000-2100005	Life Insurance	0.00	46.00	46.00
2220-7400-718.004-1000002	Retirement-DC Contributions	0.00	1,215.00	1,148.00
2220-7400-718.004-1000011	Retirement-DC Contributions	0.00	2,130.00	0.00
2220-7400-718.004-1000012	Retirement-DC Contributions	0.00	4,458.00	4,458.00
2220-7400-718.004-1100001	Retirement-DC Contributions	0.00	2,024.00	2,024.00
2220-7400-718.004-1100002	Retirement-DC Contributions	0.00	1,527.00	1,514.00
2220-7400-718.004-1100003	Retirement-DC Contributions	0.00	1,985.00	2,031.00
2220-7400-718.004-1100006	Retirement-DC Contributions	0.00	3,764.00	0.00
2220-7400-718.004-1100007	Retirement-DC Contributions	0.00	1,230.00	0.00
2220-7400-718.004-2100003	Retirement-DC Contributions	0.00	3,535.00	3,535.00
2220-7400-718.004-2100004	Retirement-DC Contributions	0.00	1,458.00	1,458.00
2220-7400-718.004-2100005	Retirement-DC Contributions	0.00	835.00	835.00
2220-7400-718.009-1000002	Retirement DC 457 Plan	0.00	568.00	537.00
2220-7400-718.009-1000011	Retirement DC 457 Plan	0.00	614.00	0.00
2220-7400-718.009-1000012	Retirement DC 457 Plan	0.00	4,458.00	4,458.00
2220-7400-718.009-1100001	Retirement DC 457 Plan	0.00	1,648.00	1,648.00
2220-7400-718.009-1100003	Retirement DC 457 Plan	0.00	436.00	446.00
2220-7400-718.009-1100006	Retirement DC 457 Plan	0.00	1,734.00	0.00
2220-7400-718.009-1100007	Retirement DC 457 Plan	0.00	322.00	0.00
2220-7400-718.009-2100003	Retirement DC 457 Plan	0.00	686.00	686.00
2220-7400-718.009-2100005	Retirement DC 457 Plan	0.00	228.00	228.00
2220-7400-718.010-1000002	Benefit Option Plans	0.00	188.00	177.00
2220-7400-718.010-1100003	Benefit Option Plans	0.00	2,149.00	2,198.00
2220-7400-718.010-1100007	Benefit Option Plans	0.00	2,229.00	0.00
2220-7400-718.010-2100005	Benefit Option Plans	0.00	193.00	193.00
2220-7400-719.010-1000002	Dental Insurance	0.00	2,545.00	2,403.00
2220-7400-719.010-1000011	Dental Insurance	0.00	717.00	0.00
2220-7400-719.010-1000012	Dental Insurance	0.00	720.00	720.00
2220-7400-719.010-1100001	Dental Insurance	0.00	957.00	957.00
2220-7400-719.010-1100002	Dental Insurance	0.00	492.00	488.00
2220-7400-719.010-1100003	Dental Insurance	0.00	433.00	443.00
2220-7400-719.010-1100006	Dental Insurance	0.00	1,436.00	0.00
2220-7400-719.010-1100007	Dental Insurance	0.00	318.00	0.00
2220-7400-719.010-2100003	Dental Insurance	0.00	1,422.00	1,422.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7400-719.010-2100004	Dental Insurance	0.00	346.00	346.00
2220-7400-719.010-2100005	Dental Insurance	0.00	293.00	293.00
2220-7400-719.024-1000002	Retirees' Benefits-HCSP DC	0.00	1,215.00	1,148.00
2220-7400-719.024-1000011	Retirees' Benefits-HCSP DC	0.00	2,130.00	0.00
2220-7400-719.024-1000012	Retirees' Benefits	0.00	4,458.00	4,458.00
2220-7400-719.024-1100001	Retirees' Benefits-HCSP DC	0.00	2,024.00	2,024.00
2220-7400-719.024-1100002	Retirees' Benefits-HCSP DC	0.00	1,527.00	1,514.00
2220-7400-719.024-1100003	Retirees' Benefits-HCSP DC	0.00	1,985.00	2,031.00
2220-7400-719.024-1100006	Retirees' Benefits-HCSP DC	0.00	3,764.00	0.00
2220-7400-719.024-1100007	Retirees' Benefits-HCSP DC	0.00	1,228.00	0.00
2220-7400-719.024-2100003	Retirees' Benefits-HCSP DC	0.00	3,535.00	3,535.00
2220-7400-719.024-2100004	Retirees' Benefits-HCSP DC	0.00	1,458.00	1,458.00
2220-7400-719.024-2100005	Retirees' Benefits-HCSP DC	0.00	835.00	835.00
2220-7400-719.030-1000002	Vision	0.00	274.00	259.00
2220-7400-719.030-1000011	Vision	0.00	127.00	0.00
2220-7400-719.030-1000012	Vision	0.00	129.00	129.00
2220-7400-719.030-1100001	Vision	0.00	61.00	61.00
2220-7400-719.030-1100002	Vision	0.00	87.00	86.00
2220-7400-719.030-1100003	Vision	0.00	48.00	49.00
2220-7400-719.030-1100006	Vision	0.00	118.00	0.00
2220-7400-719.030-1100007	Vision	0.00	49.00	0.00
2220-7400-719.030-2100003	Vision	0.00	144.00	144.00
2220-7400-719.030-2100004	Vision	0.00	70.00	70.00
2220-7400-719.030-2100005	Vision	0.00	32.00	32.00
2220-7400-719.040-1000002	Long Term Disability Insurance	0.00	834.00	788.00
2220-7400-719.040-1000011	Long Term Disability Insurance	0.00	137.00	0.00
2220-7400-719.040-1000012	Tri-Share Benefit	0.00	287.00	287.00
2220-7400-719.040-1100001	Long Term Disability Insurance	0.00	134.00	134.00
2220-7400-719.040-1100002	Long Term Disability Insurance	0.00	97.00	96.00
2220-7400-719.040-1100003	Long Term Disability Insurance	0.00	125.00	128.00
2220-7400-719.040-1100006	Long Term Disability Insurance	0.00	159.00	0.00
2220-7400-719.040-1100007	Long Term Disability Insurance	0.00	77.00	0.00
2220-7400-719.040-2100003	Long Term Disability Insurance	0.00	213.00	213.00
2220-7400-719.040-2100005	Long Term Disability Insurance	0.00	51.00	51.00
2220-7400-721.000-1000002	Longevity	0.00	4,196.00	3,963.00
2220-7400-721.000-1000011	Longevity	0.00	159.00	0.00
2220-7400-721.000-1100003	Longevity	0.00	111.00	114.00
2220-7400-721.000-1100006	Longevity	0.00	350.00	0.00
2220-7400-721.000-2100003	Longevity	0.00	513.00	513.00
2220-7400-721.000-2100005	Longevity	0.00	185.00	185.00
2220-7400-722.000-1100001	Cost of Living	0.00	293.00	293.00
2220-7400-722.000-1100006	Cost of Living	0.00	170.00	0.00
2220-7400-722.000-1100007	Cost of Living	0.00	134.00	0.00
2220-7400-722.000-2100003	Cost of Living	0.00	142.00	142.00
2220-7400-723.000-1000002	Unemployment Insurance	0.00	1,296.00	1,124.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7400-723.000-1000011	Unemployment Insurance	0.00	212.00	0.00
2220-7400-723.000-1000012	Unemployment Insurance	0.00	444.00	444.00
2220-7400-723.000-1100001	222074007240001000012	0.00	202.00	202.00
2220-7400-723.000-1100002	Unemployment Insurance	0.00	152.00	151.00
2220-7400-723.000-1100003	Unemployment Insurance	0.00	208.00	213.00
2220-7400-723.000-1100006	Unemployment Insurance	0.00	372.00	0.00
2220-7400-723.000-1100007	Unemployment Insurance	0.00	129.00	0.00
2220-7400-723.000-2100003	Unemployment Insurance	0.00	359.00	359.00
2220-7400-723.000-2100004	Unemployment Insurance	0.00	146.00	146.00
2220-7400-723.000-2100005	Unemployment Insurance	0.00	85.00	85.00
2220-7400-747.000-1000002	Other Operating Supplies	0.00	1,378.00	6,414.00
2220-7400-747.000-1000012	Other Operating Supplies	0.00	750.00	750.00
2220-7400-747.000-1100002	Other Operating Supplies	0.00	6.00	7.00
2220-7400-747.000-2100003	Other Operating Supplies	0.00	3,601.00	3,601.00
2220-7400-747.000-2100004	Other Operating Supplies	0.00	11.00	11.00
2220-7400-747.000-2100005	Other Operating Supplies	0.00	15,000.00	15,000.00
2220-7400-801.000-1000002	Contractual Services	0.00	4,955.00	59,960.00
2220-7400-801.000-1000012	Contractual Services	0.00	100,329.00	100,329.00
2220-7400-801.000-1100001	Contractual Services	0.00	25,000.00	25,000.00
2220-7400-801.000-1100002	Contractual Services	0.00	1,200.00	1,200.00
2220-7400-801.000-1100004	Contractual Services	0.00	110,618.00	110,618.00
2220-7400-801.000-1100005	Contractual Services	0.00	7,500.00	7,500.00
2220-7400-801.000-2100001	Contractual Services	0.00	62,437.00	62,437.00
2220-7400-801.000-2100002	Contractual Services	0.00	5,000.00	5,000.00
2220-7400-801.000-2100005	Contractual Services	0.00	122,937.00	122,937.00
2220-7400-863.000-1000011	Auto Allowance-Mileage	0.00	4,000.00	0.00
2220-7400-863.000-1000012	Auto Allowance-Mileage	0.00	2,950.00	2,950.00
2220-7400-863.000-1100002	Auto Allowance-Mileage	0.00	20.00	21.00
2220-7400-863.000-1100003	Auto Allowance-Mileage	0.00	500.00	0.00
2220-7400-864.000-1000011	Conference and Seminars	0.00	30,564.00	0.00
2220-7400-871.000-1000002	Other Travel Expenses	0.00	16,567.00	9,936.00
2220-7400-871.000-1100001	Other Travel Expenses	0.00	4,000.00	4,000.00
2220-7400-902.000-1100001	Advertising	0.00	10,000.00	10,000.00
2220-7400-902.000-2100001	Advertising	0.00	11,000.00	11,000.00
2220-7400-956.010-1000002	Activity Supplies	0.00	7,025.00	0.00
2220-7400-956.010-1000011	Activity Supplies	0.00	500.00	0.00
2220-7400-956.010-1000012	Activity Supplies	0.00	250.00	250.00
2220-7400-956.010-1100001	Activity Supplies	0.00	10,000.00	10,000.00
2220-7400-956.010-1100002	Activity Supplies	0.00	274.00	274.00
2220-7400-956.010-1100003	Activity Supplies	0.00	1,000.00	1,000.00
2220-7400-956.010-2100001	Activity Supplies	0.00	4,000.00	4,000.00
2220-7400-956.010-2100005	Activity Supplies	0.00	1,000.00	1,000.00
2220-7400-957.000-1000011	Education and Training	0.00	10,000.00	0.00
2220-7400-957.000-1000012	Education and Training	0.00	9,767.00	9,767.00
2220-7400-957.000-1100001	Education and Training	0.00	34,200.00	34,200.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2220-7400-957.000-1100002	Education and Training	0.00	2,028.00	2,028.00
2220-7400-957.000-1100006	Education and Training	0.00	9,255.00	0.00
2220-7400-957.000-2100001	Education and Training	0.00	10,100.00	10,100.00
2220-7400-957.000-2100003	Education and Training	0.00	3,000.00	3,000.00
2220-7400-957.000-2100005	Education and Training	0.00	12,445.00	12,445.00
2220-7400-959.105-1000002	Gen Admin Exp-Payoff Allocation	0.00	2,902.00	2,902.00
2220-7400-959.105-1100002	Gen Admin Exp-Payoff Allocation	0.00	1,298.00	1,298.00
2220-7400-959.105-1100003	Gen Admin Exp-Payoff Allocation	0.00	560.00	560.00
2220-7400-959.106-1000002	Gen Admin Exp-Donated Leave Allocation	0.00	130.00	143.00
2220-7400-959.106-1100002	Gen Admin Exp-Donated Leave Allocation	0.00	58.00	64.00
2220-7400-959.106-1100003	Gen Admin Exp-Donated Leave Allocation	0.00	26.00	28.00
2220-7400-959.124-1000002	Indirect Costs-Admin	0.00	90,909.00	40,818.00
2220-7400-959.124-1100001	Indirect Costs-Admin	0.00	18,154.00	18,154.00
2220-7400-959.124-1100004	Indirect Costs-Admin	0.00	2,500.00	2,500.00
2220-7400-959.124-1100006	Indirect Costs-Admin	0.00	18,199.00	0.00
2220-7400-959.124-1100007	Indirect Costs-Admin	0.00	4,770.00	0.00
2220-7400-959.124-2100001	Indirect Costs-Admin	0.00	9,314.00	9,314.00
2220-7400-959.124-2100002	Indirect Costs-Admin	0.00	500.00	535.00
2220-7400-959.124-2100003	Indirect Costs-Admin	0.00	14,351.00	14,351.00
2220-7400-959.124-2100004	Indirect Costs-Admin	0.00	6,182.00	6,182.00
2220-7400-959.124-2100005	Indirect Costs-Admin	0.00	8,222.00	8,222.00
2220-7400-966.001-1000002	Misc Expense	0.00	464,953.00	454,675.00
2220-7400-966.001-1000011	Misc Expense	0.00	1,500.00	0.00
2220-7400-966.001-1100001	Misc Expense	0.00	14,199.00	14,199.00
2220-7400-966.001-1100002	Misc Expense	0.00	600.00	600.00
2220-7400-966.001-1100003	Misc Expense	0.00	1,500.00	1,500.00
2220-7400-966.001-1100006	Misc Expense	0.00	12,745.00	0.00
2220-7400-966.001-1100007	Misc Expense	0.00	1,966.00	0.00
2220-7400-966.001-2100002	Misc Expense	0.00	71,080.00	71,045.00
2220-7400-966.001-2100003	Misc Expense	0.00	400.00	400.00
2220-7400-999.107-1000002	Salary/Fringe Attr to other orgs	0.00	85,047.00	91,001.00
TOTAL APPROPRIATIONS		0.00	2,854,907.00	2,419,057.00
NET OF REVENUES/APPROPRIATIONS - 7400 - Behavioral Health Grants		0.00	0.00	0.00
Dept 7500 - Substance Use Disorder Grants				
ESTIMATED REVENUES				
2220-7500-510.000-1000009	Federal Pass Thru	0.00	750,726.00	0.00
2220-7500-510.000-1000010	Federal Pass Thru	0.00	717,993.00	717,993.00
2220-7500-510.000-3000008	Federal Pass Thru	0.00	45,559.00	48,749.00
2220-7500-581.000-3000001	Local Grant & Earned Contract Revenue	0.00	29,500.00	29,500.00
2220-7500-581.000-3000002	Local Grant & Earned Contract Revenue	0.00	824,175.00	824,175.00
2220-7500-581.000-3000003	Local Grant & Earned Contract Revenue	0.00	134,369.00	134,369.00
2220-7500-581.000-3000005	Local Grant & Earned Contract Revenue	0.00	60,053.00	60,053.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7500-581.000-3000006	Local Grant & Earned Contract Revenue	0.00	16,086.00	10,827.00
2220-7500-581.000-3000007	Local Grant & Earned Contract Revenue	0.00	3,727.00	3,727.00
TOTAL ESTIMATED REVENUES		0.00	2,582,188.00	1,829,393.00
APPROPRIATIONS				
2220-7500-702.000-1000009	Regular Wages	0.00	474,073.00	0.00
2220-7500-702.000-1000010	Regular Wages	0.00	32,527.00	32,527.00
2220-7500-702.000-3000001	Regular Wages	0.00	11,000.00	11,000.00
2220-7500-702.000-3000002	Regular Wages	0.00	368,181.00	368,181.00
2220-7500-702.000-3000005	Regular Wages	0.00	17,049.00	17,049.00
2220-7500-715.000-1000009	FICA	0.00	27,538.00	0.00
2220-7500-715.000-1000010	FICA	0.00	5,531.00	5,531.00
2220-7500-715.000-3000001	FICA	0.00	799.00	799.00
2220-7500-715.000-3000002	FICA	0.00	28,821.00	28,821.00
2220-7500-715.000-3000005	FICA	0.00	1,304.00	1,304.00
2220-7500-716.000-1000009	Medical Insurance	0.00	121,900.00	0.00
2220-7500-716.000-1000010	Medical Insurance	0.00	9,320.00	9,320.00
2220-7500-716.000-3000001	Medical Insurance	0.00	5,240.00	5,240.00
2220-7500-716.000-3000002	Medical Insurance	0.00	89,427.00	89,427.00
2220-7500-716.000-3000005	Medical Insurance	0.00	11,963.00	11,963.00
2220-7500-717.000-1000009	Life Insurance	0.00	718.00	0.00
2220-7500-717.000-1000010	Life Insurance	0.00	150.00	150.00
2220-7500-717.000-3000001	Life Insurance	0.00	21.00	21.00
2220-7500-717.000-3000002	Life Insurance	0.00	686.00	686.00
2220-7500-717.000-3000005	Life Insurance	0.00	34.00	34.00
2220-7500-718.000-3000002	Retirement	0.00	2,756.00	2,756.00
2220-7500-718.004-1000009	Retirement-DC Contributions	0.00	11,321.00	0.00
2220-7500-718.004-1000010	Retirement-DC Contributions	0.00	2,248.00	2,248.00
2220-7500-718.004-3000001	Retirement-DC Contributions	0.00	139.00	139.00
2220-7500-718.004-3000002	Retirement-DC Contributions	0.00	10,407.00	10,407.00
2220-7500-718.004-3000005	Retirement-DC Contributions	0.00	511.00	511.00
2220-7500-718.009-1000009	Retirement DC 457 Plan	0.00	760.00	0.00
2220-7500-718.009-1000010	Retirement DC 457 Plan	0.00	1,372.00	1,372.00
2220-7500-718.009-3000002	Retirement DC 457 Plan	0.00	437.00	437.00
2220-7500-718.009-3000005	Retirement DC 457 Plan	0.00	511.00	511.00
2220-7500-718.010-3000002	Benefit Option Plans	0.00	1,722.00	1,722.00
2220-7500-719.010-1000009	Dental Insurance	0.00	3,779.00	0.00
2220-7500-719.010-1000010	Dental Insurance	0.00	347.00	347.00
2220-7500-719.010-3000001	Dental Insurance	0.00	177.00	177.00
2220-7500-719.010-3000002	Dental Insurance	0.00	4,999.00	4,999.00
2220-7500-719.010-3000005	Dental Insurance	0.00	371.00	371.00
2220-7500-719.024-1000009	Retirees' Benefits-HCSP DC	0.00	11,321.00	0.00
2220-7500-719.024-1000010	Retirees' Benefits-HCSP DC	0.00	2,248.00	2,248.00
2220-7500-719.024-3000001	Retirees' Benefits-HCSP DC	0.00	139.00	139.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7500-719.024-3000002	Retirees' Benefits-HCSP DC	0.00	10,407.00	10,407.00
2220-7500-719.024-3000005	Retirees' Benefits-HCSP DC	0.00	511.00	511.00
2220-7500-719.030-1000009	Vision	0.00	656.00	0.00
2220-7500-719.030-1000010	Vision	0.00	40.00	40.00
2220-7500-719.030-3000001	Vision	0.00	27.00	27.00
2220-7500-719.030-3000002	Vision	0.00	566.00	566.00
2220-7500-719.030-3000005	Vision	0.00	66.00	66.00
2220-7500-719.035-3000002	Tri-Share Benefit	0.00	1,983.00	1,983.00
2220-7500-719.040-1000009	Long Term Disability Insurance	0.00	720.00	0.00
2220-7500-719.040-1000010	Long Term Disability Insurance	0.00	118.00	118.00
2220-7500-719.040-3000001	Long Term Disability Insurance	0.00	23.00	23.00
2220-7500-719.040-3000002	Long Term Disability Insurance	0.00	574.00	574.00
2220-7500-719.040-3000005	Long Term Disability Insurance	0.00	34.00	34.00
2220-7500-721.000-1000009	Longevity	0.00	211.00	0.00
2220-7500-722.000-1000009	Cost of Living	0.00	520.00	0.00
2220-7500-722.000-1000010	Cost of Living	0.00	86.00	86.00
2220-7500-722.000-3000002	Cost of Living	0.00	697.00	697.00
2220-7500-723.000-1000009	Unemployment Insurance	0.00	1,129.00	0.00
2220-7500-723.000-1000010	Unemployment Insurance	0.00	225.00	225.00
2220-7500-723.000-3000001	Unemployment Insurance	0.00	35.00	35.00
2220-7500-723.000-3000002	Unemployment Insurance	0.00	1,154.00	1,154.00
2220-7500-723.000-3000005	Unemployment Insurance	0.00	51.00	51.00
2220-7500-747.000-1000009	Other Operating Supplies	0.00	7,780.00	0.00
2220-7500-747.000-3000001	Other Operating Supplies	0.00	5,000.00	5,000.00
2220-7500-747.000-3000002	Other Operating Supplies	0.00	2,800.00	2,800.00
2220-7500-747.000-3000005	Other Operating Supplies	0.00	1,885.00	1,885.00
2220-7500-747.000-3000006	Other Operating Supplies	0.00	203.00	217.00
2220-7500-801.000-1000010	Contractual Services	0.00	49,889.00	49,889.00
2220-7500-801.000-3000002	Contractual Services	0.00	184,770.00	184,770.00
2220-7500-801.000-3000003	Contractual Services	0.00	4.00	5.00
2220-7500-801.000-3000005	Contractual Services	0.00	16,879.00	16,879.00
2220-7500-801.000-3000006	Contractual Services	0.00	4,592.00	4,913.00
2220-7500-801.000-3000008	Contractual Services	0.00	45,559.00	48,749.00
2220-7500-801.111-1000010	Room and Board	0.00	60,000.00	60,000.00
2220-7500-801.111-3000007	Room and Board	0.00	3,727.00	3,727.00
2220-7500-832.014-1000010	Case Management	0.00	87,075.00	87,075.00
2220-7500-832.015-1000010	Intensive/Individualized Services	0.00	8,704.00	8,704.00
2220-7500-832.016-1000010	Outpatient Services	0.00	30,858.00	30,858.00
2220-7500-832.016-3000003	Outpatient Services	0.00	88,093.00	88,092.00
2220-7500-832.017-1000010	Methadone	0.00	104,364.00	104,364.00
2220-7500-832.019-1000010	Recovery Support	0.00	3,054.00	3,054.00
2220-7500-832.019-3000003	Recovery Support	0.00	25,755.00	25,755.00
2220-7500-832.020-1000010	Residential Services	0.00	170,582.00	170,582.00
2220-7500-832.021-1000010	Sub-acute Detox	0.00	6,031.00	6,031.00
2220-7500-832.022-3000003	Women's Specialty Services	0.00	20,517.00	20,517.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7500-863.000-3000001	Auto Allowance-Mileage	0.00	500.00	500.00
2220-7500-863.000-3000002	Auto Allowance-Mileage	0.00	3,000.00	3,000.00
2220-7500-864.000-3000002	Conference and Seminars	0.00	28,118.00	28,118.00
2220-7500-864.000-3000005	Conference and Seminars	0.00	4,174.00	4,174.00
2220-7500-864.000-3000006	Conference and Seminars	0.00	9,133.00	3,388.00
2220-7500-871.000-1000009	Other Travel Expenses	0.00	5,995.00	0.00
2220-7500-956.010-1000009	Activity Supplies	0.00	12,000.00	0.00
2220-7500-956.010-3000002	Activity Supplies	0.00	8,000.00	8,000.00
2220-7500-956.010-3000005	Activity Supplies	0.00	398.00	398.00
2220-7500-959.105-3000005	Gen Admin Exp-Payoff Allocation	0.00	865.00	865.00
2220-7500-959.106-3000005	Gen Admin Exp-Donated Leave Allocation	0.00	45.00	45.00
2220-7500-959.124-1000009	Indirect Costs-Admin	0.00	65,465.00	0.00
2220-7500-959.124-3000001	Indirect Costs-Admin	0.00	2,682.00	2,682.00
2220-7500-959.124-3000002	Indirect Costs-Admin	0.00	74,670.00	74,670.00
2220-7500-959.124-3000005	Indirect Costs-Admin	0.00	2,402.00	2,402.00
2220-7500-959.124-3000006	Indirect Costs-Admin	0.00	2,158.00	2,309.00
2220-7500-966.001-1000009	Misc Expense	0.00	4,840.00	0.00
2220-7500-966.001-1000010	Misc Expense	0.00	143,224.00	143,224.00
2220-7500-966.001-3000001	Misc Expense	0.00	3,718.00	3,718.00
2220-7500-966.001-3000005	Misc Expense	0.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		0.00	2,582,188.00	1,829,393.00
NET OF REVENUES/APPROPRIATIONS - 7500 - Substance Use Disorder Grants		0.00	0.00	0.00
Dept 7600 - Housing Grants				
ESTIMATED REVENUES				
2220-7600-529.000-1000003	Federal Grant Revenue-Direct	0.00	259,527.00	0.00
2220-7600-529.000-1000004	Federal Grant Revenue-Direct	0.00	174,819.00	174,819.00
2220-7600-529.000-1000005	Federal Grant Revenue-Direct	0.00	28,060.00	28,060.00
2220-7600-529.000-1000006	Federal Grant Revenue-Direct	0.00	35,303.00	35,303.00
2220-7600-529.000-1000007	Federal Grant Revenue-Direct	0.00	35,849.00	35,849.00
2220-7600-529.000-1000013	Federal Grant Revenue-Direct	0.00	4,244.00	4,541.00
TOTAL ESTIMATED REVENUES		0.00	537,802.00	278,572.00
APPROPRIATIONS				
2220-7600-702.000-1000003	Regular Wages	0.00	155,716.00	0.00
2220-7600-715.000-1000003	FICA	0.00	14,821.00	0.00
2220-7600-716.000-1000003	Medical Insurance	0.00	48,183.00	0.00
2220-7600-717.000-1000003	Life Insurance	0.00	416.00	0.00
2220-7600-718.004-1000003	Retirement-DC Contributions	0.00	5,981.00	0.00
2220-7600-718.009-1000003	Retirement DC 457 Plan	0.00	237.00	0.00
2220-7600-718.010-1000003	Benefit Option Plans	0.00	2,533.00	0.00
2220-7600-719.010-1000003	Dental Insurance	0.00	2,242.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7600-719.024-1000003	Retirees' Benefits-HCSP DC	0.00	5,980.00	0.00
2220-7600-719.035-1000003	Tri-Share Benefit	0.00	206.00	0.00
2220-7600-719.040-1000003	Long Term Disability Insurance	0.00	505.00	0.00
2220-7600-721.000-1000003	Longevity	0.00	406.00	0.00
2220-7600-723.000-1000003	Unemployment Insurance	0.00	615.00	0.00
2220-7600-801.000-1000003	Contractual Services	0.00	12,495.00	0.00
2220-7600-801.000-1000004	Contractual Services	0.00	174,819.00	174,819.00
2220-7600-801.000-1000005	Contractual Services	0.00	28,060.00	28,060.00
2220-7600-801.000-1000006	Contractual Services	0.00	35,003.00	35,003.00
2220-7600-801.000-1000007	Contractual Services	0.00	35,849.00	35,849.00
2220-7600-801.000-1000013	Contractual Services	0.00	4,244.00	4,541.00
2220-7600-956.010-1000006	Activity Supplies	0.00	300.00	300.00
2220-7600-959.105-1000003	Gen Admin Exp-Payoff Allocation	0.00	8,790.00	0.00
2220-7600-959.106-1000003	Gen Admin Exp-Donated Leave Allocation	0.00	401.00	0.00
TOTAL APPROPRIATIONS		0.00	537,802.00	278,572.00
NET OF REVENUES/APPROPRIATIONS - 7600 - Housing Grants		0.00	0.00	0.00
Dept 7700 - Earned Contracts				
ESTIMATED REVENUES				
2220-7700-581.000-4000002	Local Grant & Earned Contract Revenue	0.00	123,327.00	131,960.00
2220-7700-581.000-4000003	Local Grant & Earned Contract Revenue	0.00	5,304.00	5,675.00
TOTAL ESTIMATED REVENUES		0.00	128,631.00	137,635.00
APPROPRIATIONS				
2220-7700-999.107-4000002	Salary/Fringe Attr to other orgs	0.00	123,327.00	131,960.00
2220-7700-999.107-4000003	Salary/Fringe Attr to other orgs	0.00	5,304.00	5,675.00
TOTAL APPROPRIATIONS		0.00	128,631.00	137,635.00
NET OF REVENUES/APPROPRIATIONS - 7700 - Earned Contracts		0.00	0.00	0.00
Dept 7705 - Managed Care Administration				
ESTIMATED REVENUES				
2220-7705-636.104	Medicaid - Fee for Service Adjustment	1,591.00	0.00	0.00
2220-7705-665.000	Interest Earned	46,132.49	0.00	0.00
2220-7705-677.000	Miscellaneous Reimbursements	(11,825.43)	0.00	0.00
TOTAL ESTIMATED REVENUES		35,898.06	0.00	0.00
APPROPRIATIONS				
2220-7705-702.000	Regular Wages	93.71	0.00	0.00
2220-7705-707.000	Per Diem Board Meetings	538.98	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7705-715.000	FICA	7.51	0.00	0.00
2220-7705-717.000	Life Insurance	5.07	0.00	0.00
2220-7705-718.004	Retirement-DC Contributions	(0.01)	0.00	0.00
2220-7705-719.010	Dental Insurance	2.40	0.00	0.00
2220-7705-719.024	Retirees' Benefits-HCSP DC	(0.01)	0.00	0.00
2220-7705-719.030	Vision	3.29	0.00	0.00
2220-7705-723.000	Unemployment Insurance	0.29	0.00	0.00
2220-7705-728.000	Printing	514.75	0.00	0.00
2220-7705-958.080	State Medicaid Transfer Out	232,932.00	0.00	0.00
2220-7705-999.900-0370123	Equity Reclass Account	(287,035.97)	0.00	0.00
2220-7705-999.900-0390000	Equity Reclass Account	287,035.97	0.00	0.00
TOTAL APPROPRIATIONS		234,097.98	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration		(198,199.92)	0.00	0.00
Dept 7706 - Managed Care Finance				
APPROPRIATIONS				
2220-7706-702.000	Regular Wages	22,039.48	0.00	0.00
2220-7706-715.000	FICA	1,615.99	0.00	0.00
2220-7706-716.000	Medical Insurance	4,291.86	0.00	0.00
2220-7706-717.000	Life Insurance	29.88	0.00	0.00
2220-7706-718.004	Retirement-DC Contributions	280.10	0.00	0.00
2220-7706-718.007	Retirement DC Forfeitures Credit	(51.29)	0.00	0.00
2220-7706-719.010	Dental Insurance	130.51	0.00	0.00
2220-7706-719.024	Retirees' Benefits-HCSP DC	280.10	0.00	0.00
2220-7706-719.027	HCSP DC Forfeitures Credit	(57.86)	0.00	0.00
2220-7706-719.030	Vision	14.03	0.00	0.00
2220-7706-719.040	Long Term Disability Insurance	39.58	0.00	0.00
2220-7706-723.000	Unemployment Insurance	65.97	0.00	0.00
TOTAL APPROPRIATIONS		28,678.35	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance		(28,678.35)	0.00	0.00
Dept 7750 - Fiduciary Accounts				
ESTIMATED REVENUES				
2220-7750-581.000-4000006	Local Grant & Earned Contract Revenue	0.00	103.00	110.00
TOTAL ESTIMATED REVENUES		0.00	103.00	110.00
APPROPRIATIONS				
2220-7750-801.000-4000006	Contractual Services	0.00	103.00	110.00
TOTAL APPROPRIATIONS		0.00	103.00	110.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7750 - Fiduciary Accounts		0.00	0.00	0.00
Dept 7777 - Healthwest				
ESTIMATED REVENUES				
2220-7777-510.000	Federal Pass Thru	511,394.06	0.00	0.00
2220-7777-510.002	Federal Pass Thru-SA WFSS	66,729.00	0.00	0.00
2220-7777-529.000	Federal Grant Revenue-Direct	0.00	0.00	0.00
2220-7777-559.000	State Grant-General Fund	958,361.16	0.00	0.00
2220-7777-636.000	Medicaid-State Plan	41,065,399.13	0.00	0.00
2220-7777-636.000-FY22Exp	Medicaid-State Plan	15,630.64	0.00	0.00
2220-7777-636.009	Medicaid-B3 Services	1,457,080.43	0.00	0.00
2220-7777-636.012	Medicaid-Children's Waiver	141,533.37	0.00	0.00
2220-7777-636.015	Medicaid-SED Waiver Traditional	61,917.38	0.00	0.00
2220-7777-636.021	Medicaid-Healthy Michigan	5,512,911.34	0.00	0.00
2220-7777-636.031-FY22Exp	CCBHC Supplemental	800,776.31	0.00	0.00
2220-7777-676.101	Contribution from General Fund	706,738.00	0.00	0.00
2220-7777-677.000	Miscellaneous Reimbursements	22,024.73	0.00	0.00
2220-7777-677.006	SA PA2 Dollars	181,188.28	0.00	0.00
2220-7777-692.087	Lease Proceeds GASB87	831,498.00	0.00	0.00
TOTAL ESTIMATED REVENUES		52,333,181.83	0.00	0.00
APPROPRIATIONS				
2220-7777-718.000	Retirement	2,509,053.89	0.00	0.00
2220-7777-718.006	Pension Expenditures	1,329,590.95	0.00	0.00
2220-7777-728.000	Printing	9,552.35	0.00	0.00
2220-7777-728.100	Xerox Copies - Office Services	927.60	0.00	0.00
2220-7777-729.000	Paper and other Office Supplies	202,630.51	0.00	0.00
2220-7777-729.010	Office Equipment under \$25000	227,581.44	0.00	0.00
2220-7777-730.000	Postage	30,292.02	0.00	0.00
2220-7777-741.000	Drugs & Pharmaceuticals	364,752.80	0.00	0.00
2220-7777-750.000	Food	75,753.98	0.00	0.00
2220-7777-760.000	Gasoline, oil, filters, etc.	143,053.00	0.00	0.00
2220-7777-801.000	Contractual Services	8,702,312.92	0.00	0.00
2220-7777-801.051	Self Determination/Vouchered Serv.	42,617.12	0.00	0.00
2220-7777-801.055	CLS Leisure Participation	168,235.26	0.00	0.00
2220-7777-801.064	Consumer Train, Educ & Involment	6,585.54	0.00	0.00
2220-7777-801.066	Consumer Participation	24,474.96	0.00	0.00
2220-7777-801.098	Private Duty Nursing	173,362.52	0.00	0.00
2220-7777-801.103	DD Skill Building	266,844.43	0.00	0.00
2220-7777-801.105	Supported Employment	300,545.05	0.00	0.00
2220-7777-801.110	Other Specialized Residential Homes	16,613,978.18	0.00	0.00
2220-7777-801.111	Room and Board	92,108.50	0.00	0.00
2220-7777-801.115	Lemonade Stand	13,364.64	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7777-801.116	Recovery Coop	127,559.44	0.00	0.00
2220-7777-801.117	MRS/W 40 Agreement	69,200.00	0.00	0.00
2220-7777-801.119	CLF Support Staff - COVID	325,433.86	0.00	0.00
2220-7777-801.127	Other Respite Services	87,781.35	0.00	0.00
2220-7777-801.130	Medical Respite	319,521.44	0.00	0.00
2220-7777-801.139	Housing Assistance	4,976.36	0.00	0.00
2220-7777-801.166	SUD Contracted Services	1,520.00	0.00	0.00
2220-7777-801.179	DD Community Living Support	5,245,751.46	0.00	0.00
2220-7777-801.180	Psychiatric Services	324,753.98	0.00	0.00
2220-7777-801.184	Partial Hospitalization Services	110,996.87	0.00	0.00
2220-7777-801.288	SOR2 Lead Contracted Services	69,291.28	0.00	0.00
2220-7777-802.030	Inpatient Copays	394,141.59	0.00	0.00
2220-7777-802.050	Community Inpatient	6,155,712.26	0.00	0.00
2220-7777-807.000	Membership and Dues	54,696.17	0.00	0.00
2220-7777-828.000	Audit Expense	46,336.00	0.00	0.00
2220-7777-829.000	Legal Fees	78,602.95	0.00	0.00
2220-7777-832.014	Case Management	93,391.76	0.00	0.00
2220-7777-832.015	Intensive/Individualized Services	137,806.40	0.00	0.00
2220-7777-832.016	Outpatient Services	1,380,385.45	0.00	0.00
2220-7777-832.017	Methadone	2,077,026.41	0.00	0.00
2220-7777-832.019	Recovery Support	421,426.46	0.00	0.00
2220-7777-832.020	Residential Services	697,280.19	0.00	0.00
2220-7777-832.021	Sub-acute Detox	206,832.32	0.00	0.00
2220-7777-832.022	Women's Specialty Services	136,514.87	0.00	0.00
2220-7777-851.000	Telephone	282,914.18	0.00	0.00
2220-7777-860.000	Transportation	232,518.70	0.00	0.00
2220-7777-863.000	Auto Allowance-Mileage	25,200.59	0.00	0.00
2220-7777-863.010	Auto Allowance-Board Mileage Txfer	99.50	0.00	0.00
2220-7777-864.000	Conference and Seminars	165,548.86	0.00	0.00
2220-7777-871.000	Other Travel Expenses	78,035.15	0.00	0.00
2220-7777-902.000	Advertising	10,784.60	0.00	0.00
2220-7777-911.102	Auto Collision	14,810.00	0.00	0.00
2220-7777-912.010	Auto Insurance	24,278.00	0.00	0.00
2220-7777-912.020	Property/Fire Insurance	34,217.00	0.00	0.00
2220-7777-912.030	General Liability Insurance	294,767.00	0.00	0.00
2220-7777-920.000	Utility Costs	3,861.09	0.00	0.00
2220-7777-923.050	Water - Wholesale	7,489.69	0.00	0.00
2220-7777-931.000	Building Maintenance	234,880.75	0.00	0.00
2220-7777-936.000	Equipment Repair & Maint	4,812.99	0.00	0.00
2220-7777-937.000	Vehicle Repair and Service	13,819.47	0.00	0.00
2220-7777-941.000	Building Rental	1,048,911.61	0.00	0.00
2220-7777-942.000	Copier Lease Cost	74,780.59	0.00	0.00
2220-7777-942.010	Equipment Rent/Revolving	50,772.76	0.00	0.00
2220-7777-944.000	Vehicle Lease	73,807.46	0.00	0.00
2220-7777-947.000	Software	300,657.65	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7777-947.100	Software Upgrades and Maintenance	188,289.57	0.00	0.00
2220-7777-954.000	SBITA Interest Expense GASB 96	7,486.00	0.00	0.00
2220-7777-955.000	Lease Interest Expense GASB 87	65,844.00	0.00	0.00
2220-7777-956.010	Activity Supplies	13,529.19	0.00	0.00
2220-7777-957.000	Education and Training	68,640.39	0.00	0.00
2220-7777-959.000	Misc. Costs-Financing	831,498.00	0.00	0.00
2220-7777-959.100	General Admin Exp-2 CFR 200	681,838.00	0.00	0.00
2220-7777-959.105	Gen Admin Exp-Payoff Allocation	496,979.32	0.00	0.00
2220-7777-959.106	Gen Admin Exp-Donated Leave Allocation	17,760.96	0.00	0.00
2220-7777-959.108	IT Support Chargebacks	99,029.00	0.00	0.00
2220-7777-966.001	Misc Expense	28,205.90	0.00	0.00
2220-7777-980.000	Office Equipment	106,907.67	0.00	0.00
2220-7777-981.010	Books	6,603.22	0.00	0.00
TOTAL APPROPRIATIONS		55,454,135.39	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7777 - Healthwest		(3,120,953.56)	0.00	0.00
Dept 7800 - Vehicle Fleet				
APPROPRIATIONS				
2220-7800-747.000	Other Operating Supplies	0.00	2,440.00	2,440.00
2220-7800-760.000	Gasoline, oil, filters, etc.	0.00	144,800.00	144,800.00
2220-7800-801.000	Contractual Services	0.00	660.00	660.00
2220-7800-911.102	Auto Collision	0.00	15,551.00	16,330.00
2220-7800-912.010	Auto Insurance	0.00	25,492.00	26,770.00
2220-7800-937.000	Vehicle Repair and Service	0.00	22,103.00	10,000.00
2220-7800-944.000	Vehicle Lease	0.00	70,713.00	70,713.00
TOTAL APPROPRIATIONS		0.00	281,759.00	271,713.00
NET OF REVENUES/APPROPRIATIONS - 7800 - Vehicle Fleet		0.00	(281,759.00)	(271,713.00)
Dept 7900 - General Facilities				
ESTIMATED REVENUES				
2220-7900-669.000-9000001	Rents	0.00	123,723.00	123,723.00
TOTAL ESTIMATED REVENUES		0.00	123,723.00	123,723.00
APPROPRIATIONS				
2220-7900-702.000	Regular Wages	0.00	240,981.00	196,531.00
2220-7900-715.000	FICA	0.00	19,251.00	15,864.00
2220-7900-716.000	Medical Insurance	0.00	69,327.00	48,458.00
2220-7900-717.000	Life Insurance	0.00	466.00	393.00
2220-7900-718.004	Retirement-DC Contributions	0.00	7,279.00	5,951.00
2220-7900-718.009	Retirement DC 457 Plan	0.00	3,067.00	3,191.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2220-7900-718.010	Benefit Option Plans	0.00	9,000.00	9,000.00
2220-7900-719.010	Dental Insurance	0.00	2,965.00	2,290.00
2220-7900-719.024	Retirees' Benefits-HCSP DC	0.00	7,279.00	5,951.00
2220-7900-719.030	Vision	0.00	347.00	219.00
2220-7900-719.040	Long Term Disability Insurance	0.00	363.00	393.00
2220-7900-721.000	Longevity	0.00	0.00	600.00
2220-7900-722.000	Cost of Living	0.00	1,664.00	1,248.00
2220-7900-723.000	Unemployment Insurance	0.00	755.00	622.00
2220-7900-747.000	Other Operating Supplies	0.00	58,570.00	58,570.00
2220-7900-801.000	Contractual Services	1,381.24	253,900.00	253,900.00
2220-7900-801.000-9000003	Contractual Services	0.00	1,280.00	1,280.00
2220-7900-801.000-9000004	Contractual Services	0.00	2,202.00	230.00
2220-7900-801.000-9000005	Contractual Services	0.00	680.00	680.00
2220-7900-801.000-9000007	Contractual Services	0.00	7,050.00	7,050.00
2220-7900-801.000-9000008	Contractual Services	0.00	2,950.00	2,950.00
2220-7900-801.000-9000009	Contractual Services	0.00	3,370.00	3,370.00
2220-7900-863.000	Auto Allowance-Mileage	0.00	310.00	310.00
2220-7900-941.000-9000001	Building Rental	0.00	721,310.00	757,380.00
2220-7900-941.000-9000002	Building Rental	0.00	22,570.00	23,700.00
2220-7900-941.000-9000003	Building Rental	0.00	214,210.00	224,920.00
2220-7900-941.000-9000004	Building Rental	0.00	18,120.00	19,030.00
2220-7900-941.000-9000005	Building Rental	0.00	113,430.00	119,100.00
2220-7900-941.000-9000006	Building Rental	0.00	41,219.00	46,115.00
2220-7900-941.000-9000007	Building Rental	0.00	174,570.00	183,300.00
2220-7900-941.000-9000008	Building Rental	0.00	113,330.00	119,000.00
2220-7900-941.000-9000009	Building Rental	0.00	180,740.00	189,780.00
2220-7900-941.010	Building Rental-Marquette Campus	0.00	11,522.00	23,746.00
2220-7900-942.000	Copier Lease Cost	0.00	61,100.00	61,100.00
2220-7900-942.010-9000008	Equipment Rent/Revolving	0.00	7,701.00	7,701.00
2220-7900-942.010-9000010	Equipment Rent/Revolving	0.00	788.00	0.00
2220-7900-959.105	Gen Admin Exp-Payoff Allocation	0.00	3,796.00	3,796.00
2220-7900-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	172.00	190.00
TOTAL APPROPRIATIONS		1,381.24	2,377,634.00	2,397,909.00
NET OF REVENUES/APPROPRIATIONS - 7900 - General Facilities		(1,381.24)	(2,253,911.00)	(2,274,186.00)
ESTIMATED REVENUES - FUND 2220		109,686,441.44	118,912,197.00	97,711,477.00
APPROPRIATIONS - FUND 2220		94,181,196.91	117,463,361.00	97,711,477.00
NET OF REVENUES/APPROPRIATIONS - FUND 2220		15,505,244.53	1,448,836.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2221 - HealthWest LRE FY2019 Fund				
Dept 6999 - HealthWest LRE FY2019 Fund				
ESTIMATED REVENUES				
2221-6999-665.000	Interest Earned	2,242.12	0.00	0.00
TOTAL ESTIMATED REVENUES		2,242.12	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6999 - HealthWest LRE FY2019 Fund		2,242.12	0.00	0.00
ESTIMATED REVENUES - FUND 2221		2,242.12	0.00	0.00
APPROPRIATIONS - FUND 2221		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2221		2,242.12	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2230 - Alternative Water Supply Grant				
Dept 6218 - AWS Grant-2023				
ESTIMATED REVENUES				
2230-6218-539.000	State Grant	0.00	48,101.00	781,455.00
TOTAL ESTIMATED REVENUES		0.00	48,101.00	781,455.00
APPROPRIATIONS				
2230-6218-804.000	Engineering and Development	0.00	48,101.00	48,098.00
2230-6218-973.000	Miscellaneous Construction	0.00	0.00	733,357.00
TOTAL APPROPRIATIONS		0.00	48,101.00	781,455.00
NET OF REVENUES/APPROPRIATIONS - 6218 - AWS Grant-2023		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2230		0.00	48,101.00	781,455.00
APPROPRIATIONS - FUND 2230		0.00	48,101.00	781,455.00
NET OF REVENUES/APPROPRIATIONS - FUND 2230		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2231 - Watermain Extension Grant				
Dept 6219 - WEG-Hop, Inc.				
ESTIMATED REVENUES				
2231-6219-539.000	State Grant	0.00	140,000.00	3,232,000.00
TOTAL ESTIMATED REVENUES		0.00	140,000.00	3,232,000.00
APPROPRIATIONS				
2231-6219-804.000	Engineering and Development	990.00	139,010.00	249,375.00
2231-6219-973.000	Miscellaneous Construction	0.00	0.00	2,982,625.00
TOTAL APPROPRIATIONS		990.00	139,010.00	3,232,000.00
NET OF REVENUES/APPROPRIATIONS - 6219 - WEG-Hop, Inc.		(990.00)	990.00	0.00
ESTIMATED REVENUES - FUND 2231		0.00	140,000.00	3,232,000.00
APPROPRIATIONS - FUND 2231		990.00	139,010.00	3,232,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2231		(990.00)	990.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2240 - Lake Pollution Control Fund				
Dept 6215 - Pollution Control-Muskegon Lake				
ESTIMATED REVENUES				
2240-6215-561.224	State Grant-MEDC Environment Remediation	371,620.15	500,334.00	225,523.00
2240-6215-665.000	Interest Earned	19,583.63	14,000.00	9,000.00
TOTAL ESTIMATED REVENUES		391,203.78	514,334.00	234,523.00
APPROPRIATIONS				
2240-6215-801.000	Contractual Services	446,825.77	500,000.00	225,141.00
2240-6215-959.100	General Admin Exp-2 CFR 200	227.00	334.00	382.00
TOTAL APPROPRIATIONS		447,052.77	500,334.00	225,523.00
NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake		(55,848.99)	14,000.00	9,000.00
ESTIMATED REVENUES - FUND 2240		391,203.78	514,334.00	234,523.00
APPROPRIATIONS - FUND 2240		447,052.77	500,334.00	225,523.00
NET OF REVENUES/APPROPRIATIONS - FUND 2240		(55,848.99)	14,000.00	9,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2241 - Michigan Environmntl Remediation Program				
Dept 6217 - Muskegon Lake PFAS Remediation				
ESTIMATED REVENUES				
2241-6217-539.000	State Grant	191,343.57	1,001,682.00	13,998,318.00
TOTAL ESTIMATED REVENUES		191,343.57	1,001,682.00	13,998,318.00
APPROPRIATIONS				
2241-6217-702.000	Regular Wages	177.60	1,214.00	1,301.00
2241-6217-715.000	FICA	13.21	101.00	108.00
2241-6217-716.000	Medical Insurance	25.01	0.00	0.00
2241-6217-717.000	Life Insurance	0.73	2.00	3.00
2241-6217-718.000	Retirement	17.93	115.00	153.00
2241-6217-718.004	Retirement-DC Contributions	5.33	77.00	82.00
2241-6217-718.006	Pension Expenditures	9.50	0.00	0.00
2241-6217-718.007	Retirement DC Forfeitures Credit	(0.98)	(5.00)	(5.00)
2241-6217-718.010	Benefit Option Plans	0.00	105.00	105.00
2241-6217-719.010	Dental Insurance	0.74	0.00	0.00
2241-6217-719.024	Retirees' Benefits-HCSP DC	5.33	38.00	41.00
2241-6217-719.027	HCSP DC Forfeitures Credit	(1.10)	(5.00)	(5.00)
2241-6217-719.030	Vision	0.26	0.00	0.00
2241-6217-719.040	Long Term Disability Insurance	0.35	2.00	3.00
2241-6217-723.000	Unemployment Insurance	0.53	4.00	4.00
2241-6217-801.000	Contractual Services	191,089.13	1,000,000.00	13,996,413.00
2241-6217-959.105	Gen Admin Exp-Payoff Allocation	0.00	33.00	114.00
2241-6217-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1.00	1.00
TOTAL APPROPRIATIONS		191,343.57	1,001,682.00	13,998,318.00
NET OF REVENUES/APPROPRIATIONS - 6217 - Muskegon Lake PFAS Remediation		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2241		191,343.57	1,001,682.00	13,998,318.00
APPROPRIATIONS - FUND 2241		191,343.57	1,001,682.00	13,998,318.00
NET OF REVENUES/APPROPRIATIONS - FUND 2241		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2295 - Convention Center Support Fund				
Dept 8070 - Convention Center				
ESTIMATED REVENUES				
2295-8070-676.230	Contrib from Fund 2300 Accom Tax	883,355.00	830,000.00	857,234.00
TOTAL ESTIMATED REVENUES		883,355.00	830,000.00	857,234.00
APPROPRIATIONS				
2295-8070-801.295	Contractual Svcs.-Muskegon Conv. Center	144,542.33	0.00	0.00
2295-8070-812.020	Intergovernmental Pmt to City of Mkg	857,985.00	902,740.00	916,645.00
TOTAL APPROPRIATIONS		1,002,527.33	902,740.00	916,645.00
NET OF REVENUES/APPROPRIATIONS - 8070 - Convention Center		(119,172.33)	(72,740.00)	(59,411.00)
ESTIMATED REVENUES - FUND 2295		883,355.00	830,000.00	857,234.00
APPROPRIATIONS - FUND 2295		1,002,527.33	902,740.00	916,645.00
NET OF REVENUES/APPROPRIATIONS - FUND 2295		(119,172.33)	(72,740.00)	(59,411.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2300 - Accommodations Tax				
Dept 0250 - Accommodations Tax				
ESTIMATED REVENUES				
2300-0250-439.000	Accommodations Taxes	1,788,635.82	1,661,486.00	1,757,486.00
2300-0250-459.000	PA 59 Assessments	441,524.91	415,000.00	428,617.00
2300-0250-665.000	Interest Earned	51,869.23	49,200.00	41,165.00
TOTAL ESTIMATED REVENUES		2,282,029.96	2,125,686.00	2,227,268.00
APPROPRIATIONS				
2300-0250-702.000	Regular Wages	4,349.83	4,452.00	4,585.00
2300-0250-715.000	FICA	323.42	346.00	356.00
2300-0250-716.000	Medical Insurance	1,598.41	1,555.00	1,610.00
2300-0250-717.000	Life Insurance	8.02	9.00	9.00
2300-0250-718.000	Retirement	397.90	423.00	539.00
2300-0250-718.004	Retirement-DC Contributions	132.22	136.00	140.00
2300-0250-718.006	Pension Expenditures	211.46	195.00	178.00
2300-0250-718.007	Retirement DC Forfeitures Credit	(24.21)	(15.00)	(15.00)
2300-0250-719.010	Dental Insurance	46.92	48.00	50.00
2300-0250-719.024	Retirees' Benefits-HCSP DC	132.22	136.00	140.00
2300-0250-719.027	HCSP DC Forfeitures Credit	(27.31)	(23.00)	(23.00)
2300-0250-719.030	Vision	8.51	9.00	9.00
2300-0250-719.040	Long Term Disability Insurance	8.01	9.00	9.00
2300-0250-721.000	Longevity	55.00	65.00	72.00
2300-0250-722.000	Cost of Living	7.04	0.00	0.00
2300-0250-723.000	Unemployment Insurance	13.26	14.00	14.00
2300-0250-802.000	Contractual Services	13,772.60	10,000.00	10,700.00
2300-0250-828.000	Audit Expense	232.00	245.00	252.00
2300-0250-912.030	General Liability Insurance	823.00	1,272.00	1,336.00
2300-0250-942.010	Equipment Rent/Revolving	26,501.52	26,502.00	26,502.00
2300-0250-959.105	Gen Admin Exp-Payoff Allocation	87.86	84.00	84.00
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	2.64	4.00	4.00
2300-0250-965.229	Appropriation to Fund 2295 Conv Ctr Supt	883,355.00	830,000.00	857,234.00
TOTAL APPROPRIATIONS		932,015.32	875,466.00	903,785.00
NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax		1,350,014.64	1,250,220.00	1,323,483.00
Dept 0251 - CVB Operations				
ESTIMATED REVENUES				
2300-0251-638.028	Advertising Sales	10,000.00	0.00	0.00
2300-0251-665.010	Interest on Past Due Accounts	75.00	0.00	0.00
2300-0251-675.000	Contributions and Donations	155.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2300-0251-680.000	Reimbursements-Other	0.00	2,495.00	0.00
TOTAL ESTIMATED REVENUES		10,230.00	2,495.00	0.00
APPROPRIATIONS				
2300-0251-702.000	Regular Wages	282,138.90	274,967.00	288,531.00
2300-0251-702.010	Regular Wages - Non-Benefit Positions	39,970.61	25,432.00	26,195.00
2300-0251-703.000	Overtime-First	170.17	0.00	0.00
2300-0251-715.000	FICA	24,766.00	23,436.00	24,557.00
2300-0251-716.000	Medical Insurance	60,351.17	79,293.00	83,449.00
2300-0251-717.000	Life Insurance	504.53	542.00	569.00
2300-0251-718.000	Retirement	25,903.51	26,110.00	33,903.00
2300-0251-718.004	Retirement-DC Contributions	8,580.99	11,427.00	11,860.00
2300-0251-718.006	Pension Expenditures	13,750.11	12,066.00	11,215.00
2300-0251-718.007	Retirement DC Forfeitures Credit	(1,571.44)	(1,199.00)	(1,199.00)
2300-0251-718.009	Retirement DC 457 Plan	0.00	3,656.00	3,928.00
2300-0251-718.010	Benefit Option Plans	8,279.66	4,080.00	3,960.00
2300-0251-719.010	Dental Insurance	2,019.60	2,728.00	2,794.00
2300-0251-719.024	Retirees' Benefits-HCSP DC	8,580.99	8,428.00	8,844.00
2300-0251-719.027	HCSP DC Forfeitures Credit	(1,772.62)	(1,429.00)	(1,429.00)
2300-0251-719.030	Vision	323.58	358.00	361.00
2300-0251-719.040	Long Term Disability Insurance	512.05	542.00	569.00
2300-0251-721.000	Longevity	1,456.02	1,610.00	1,780.00
2300-0251-722.000	Cost of Living	562.21	416.00	832.00
2300-0251-723.000	Unemployment Insurance	995.88	919.00	963.00
2300-0251-728.000	Printing	1,790.23	5,000.00	5,000.00
2300-0251-728.100	Xerox Copies - Office Services	329.90	300.00	300.00
2300-0251-729.000	Paper and other Office Supplies	1,504.23	2,500.00	2,500.00
2300-0251-729.010	Office Equipment under \$25000	1,777.93	3,000.00	3,000.00
2300-0251-730.000	Postage	6,857.01	8,000.00	8,000.00
2300-0251-801.000	Contractual Services	10,869.70	30,000.00	45,000.00
2300-0251-802.000	Contractual Services	100,000.00	100,000.00	100,000.00
2300-0251-807.000	Membership and Dues	13,293.82	15,000.00	17,000.00
2300-0251-829.000	Legal Fees	0.00	5,000.00	5,000.00
2300-0251-851.000	Telephone	4,141.68	6,000.00	6,000.00
2300-0251-863.000	Auto Allowance-Mileage	2,495.66	4,000.00	4,000.00
2300-0251-864.000	Conference and Seminars	15,178.00	10,000.00	6,500.00
2300-0251-871.000	Other Travel Expenses	4,619.67	5,000.00	11,500.00
2300-0251-902.000	Advertising	209,840.56	191,000.00	181,051.00
2300-0251-902.020	Community Promotion	17,357.39	17,000.00	20,500.00
2300-0251-902.025	Community Promotion-Bid Fees	0.00	0.00	5,000.00
2300-0251-947.000	Software	17,323.01	30,215.00	40,000.00
2300-0251-947.100	Software Upgrades and Maintenance	158.89	2,863.00	2,863.00
2300-0251-954.000	SBITA Interest Expense GASB 96	2,091.00	0.00	0.00
2300-0251-956.020	Misc. - Contributions	23,736.00	23,736.00	24,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2300-0251-957.000	Education and Training	0.00	950.00	1,017.00
2300-0251-959.100	General Admin Exp-2 CFR 200	30,555.00	24,265.00	22,295.00
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	5,412.67	5,080.00	5,080.00
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	183.42	219.00	241.00
2300-0251-959.108	IT Support Chargebacks	23,612.00	28,482.00	29,759.00
2300-0251-999.900-0370123	Equity Reclass Account	(19,125.00)	0.00	0.00
2300-0251-999.900-0390000	Equity Reclass Account	19,125.00	0.00	0.00
TOTAL APPROPRIATIONS		968,649.69	990,992.00	1,047,788.00
NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations		(958,419.69)	(988,497.00)	(1,047,788.00)
Dept 0254 - MACVB Grant				
ESTIMATED REVENUES				
2300-0254-675.254	Local Grants-MACVB	0.00	180,986.00	0.00
TOTAL ESTIMATED REVENUES		0.00	180,986.00	0.00
APPROPRIATIONS				
2300-0254-902.000	Advertising	0.00	0.00	136,820.00
TOTAL APPROPRIATIONS		0.00	0.00	136,820.00
NET OF REVENUES/APPROPRIATIONS - 0254 - MACVB Grant		0.00	180,986.00	(136,820.00)
Dept 0273 - Heritage Landing O & M				
ESTIMATED REVENUES				
2300-0273-653.020	User Fee-Heritage Landing Festivals	31,775.00	27,000.00	30,000.00
2300-0273-669.032	Park Rentals	3,650.00	5,000.00	7,000.00
2300-0273-680.000	Reimbursements-Other	26,400.00	0.00	0.00
2300-0273-680.273	Cruise Ship & Docking	0.00	40,000.00	42,500.00
TOTAL ESTIMATED REVENUES		61,825.00	72,000.00	79,500.00
APPROPRIATIONS				
2300-0273-702.000	Regular Wages	12,050.36	12,809.00	20,507.00
2300-0273-702.010	Regular Wages - Non-Benefit Positions	0.00	57,390.00	59,112.00
2300-0273-703.000	Overtime-First	1,610.30	3,600.00	3,600.00
2300-0273-715.000	FICA	1,029.89	5,645.00	6,366.00
2300-0273-716.000	Medical Insurance	3,665.30	3,624.00	6,198.00
2300-0273-717.000	Life Insurance	19.04	25.00	41.00
2300-0273-718.000	Retirement	1,110.76	1,217.00	2,412.00
2300-0273-718.004	Retirement-DC Contributions	396.15	468.00	696.00
2300-0273-718.006	Pension Expenditures	587.21	562.00	798.00
2300-0273-718.007	Retirement DC Forfeitures Credit	(72.55)	(49.00)	(49.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2300-0273-719.010	Dental Insurance	155.45	134.00	220.00
2300-0273-719.024	Retirees' Benefits-HCSP DC	396.15	468.00	696.00
2300-0273-719.027	HCSP DC Forfeitures Credit	(81.83)	(76.00)	(76.00)
2300-0273-719.030	Vision	15.95	21.00	35.00
2300-0273-719.040	Long Term Disability Insurance	0.58	1.00	2.00
2300-0273-723.000	Unemployment Insurance	41.27	221.00	249.00
2300-0273-747.000	Other Operating Supplies	0.00	500.00	500.00
2300-0273-776.000	Janitorial Supplies	150.66	200.00	214.00
2300-0273-802.000	Contractual Services	1,830.00	0.00	1,926.00
2300-0273-808.000	Trash-Pickup	430.20	441.00	472.00
2300-0273-829.000	Legal Fees	1,850.00	1,200.00	1,284.00
2300-0273-921.000	Electricity	11,063.31	13,000.00	13,000.00
2300-0273-923.000	Water	11,558.77	15,450.00	15,450.00
2300-0273-931.050	Maintenance of Building-Other	7,708.92	14,000.00	14,000.00
2300-0273-935.000	Janitorial Services	1,599.23	3,780.00	3,780.00
2300-0273-936.000	Equipment Repair & Maint	3,142.36	1,000.00	1,000.00
2300-0273-938.000	Grounds Care	10,255.10	15,000.00	15,000.00
2300-0273-958.020	Permits	133.00	0.00	0.00
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	188.40	128.00	128.00
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	8.03	6.00	7.00
2300-0273-965.301	Transfer to Debt Service Fund 3010	43,551.94	42,671.00	46,354.00
2300-0273-974.000	Land Improvements	12,450.00	0.00	0.00
TOTAL APPROPRIATIONS		126,843.95	193,436.00	213,922.00
NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M		(65,018.95)	(121,436.00)	(134,422.00)

Dept 0274 - Union Depot O & M

APPROPRIATIONS

2300-0274-702.000	Regular Wages	4,553.45	7,599.00	7,749.00
2300-0274-703.000	Overtime-First	511.60	1,000.00	1,000.00
2300-0274-715.000	FICA	381.49	658.00	669.00
2300-0274-716.000	Medical Insurance	1,473.25	2,150.00	2,342.00
2300-0274-717.000	Life Insurance	6.57	15.00	15.00
2300-0274-718.000	Retirement	424.74	722.00	911.00
2300-0274-718.004	Retirement-DC Contributions	152.05	245.00	253.00
2300-0274-718.006	Pension Expenditures	225.03	334.00	301.00
2300-0274-718.007	Retirement DC Forfeitures Credit	(27.84)	(28.00)	(28.00)
2300-0274-719.010	Dental Insurance	57.24	79.00	83.00
2300-0274-719.024	Retirees' Benefits-HCSP DC	152.05	245.00	253.00
2300-0274-719.027	HCSP DC Forfeitures Credit	(31.41)	(43.00)	(43.00)
2300-0274-719.030	Vision	6.00	12.00	13.00
2300-0274-719.040	Long Term Disability Insurance	0.00	1.00	1.00
2300-0274-723.000	Unemployment Insurance	15.13	26.00	26.00
2300-0274-776.000	Janitorial Supplies	556.15	550.00	589.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2300-0274-808.000	Trash-Pickup	430.20	441.00	472.00
2300-0274-921.000	Electricity	9,462.63	10,100.00	10,000.00
2300-0274-922.000	Natural Gas	4,319.05	4,200.00	4,494.00
2300-0274-923.000	Water	4,652.17	4,000.00	4,280.00
2300-0274-931.010	Elevators	1,644.85	1,712.00	1,832.00
2300-0274-931.050	Maintenance of Building-Other	3,168.46	5,000.00	14,000.00
2300-0274-933.000	Snow Removal	226.78	617.00	1,100.00
2300-0274-935.000	Janitorial Services	8,307.20	10,000.00	10,700.00
2300-0274-936.000	Equipment Repair & Maint	1,066.93	2,000.00	2,000.00
2300-0274-938.000	Grounds Care	1,026.06	7,000.00	3,500.00
2300-0274-945.030	Equipment Lease-Interest	812.00	726.00	637.00
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	78.63	115.00	115.00
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	3.32	5.00	6.00
2300-0274-959.300	Cap. Improv. Energy Savings	3,585.00	3,585.00	3,585.00
TOTAL APPROPRIATIONS		47,238.78	63,066.00	70,855.00
NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M		(47,238.78)	(63,066.00)	(70,855.00)
ESTIMATED REVENUES - FUND 2300		2,354,084.96	2,381,167.00	2,306,768.00
APPROPRIATIONS - FUND 2300		2,074,747.74	2,122,960.00	2,373,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 2300		279,337.22	258,207.00	(66,402.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2411 - Parks Development				
Dept 0695 - Nugent Sand Acquisition Grant				
ESTIMATED REVENUES				
2411-0695-539.000	State Grant	5,075,200.00	0.00	0.00
2411-0695-675.000	Contributions and Donations	5,040,659.56	4,388.00	0.00
2411-0695-676.208	Appropriation From Fund 2080	33,910.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,149,769.56	4,388.00	0.00
APPROPRIATIONS				
2411-0695-747.000	Other Operating Supplies	90.00	0.00	0.00
2411-0695-802.000	Contractual Services	15,864.14	0.00	0.00
2411-0695-829.000	Legal Fees	20,207.60	0.00	0.00
2411-0695-938.000	Grounds Care	1,148.75	0.00	0.00
2411-0695-939.010	Parking Lot Maintenance	204,531.46	4,388.00	0.00
2411-0695-971.000	Land Acquisition	9,920,378.28	0.00	0.00
TOTAL APPROPRIATIONS		10,162,220.23	4,388.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0695 - Nugent Sand Acquisition Grant		(12,450.67)	0.00	0.00
Dept 0697 - Pioneer Park Restroom Grant				
ESTIMATED REVENUES				
2411-0697-539.000	State Grant	0.00	100,000.00	200,000.00
2411-0697-676.285	Contrib from ARPA fund 2851	0.00	0.00	510,200.00
TOTAL ESTIMATED REVENUES		0.00	100,000.00	710,200.00
APPROPRIATIONS				
2411-0697-973.000	Miscellaneous Construction	0.00	100,000.00	710,200.00
TOTAL APPROPRIATIONS		0.00	100,000.00	710,200.00
NET OF REVENUES/APPROPRIATIONS - 0697 - Pioneer Park Restroom Grant		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2411		10,149,769.56	104,388.00	710,200.00
APPROPRIATIONS - FUND 2411		10,162,220.23	104,388.00	710,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 2411		(12,450.67)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2412 - Consumers Energy Foundation Grant				
Dept 0696 - Planet Award - Dune Harbor Park				
ESTIMATED REVENUES				
2412-0696-675.241	Consumers Energy Grant	0.00	250,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	250,000.00	0.00
APPROPRIATIONS				
2412-0696-801.000	Contractual Services	0.00	50,000.00	100,000.00
2412-0696-938.000	Grounds Care	0.00	0.00	50,000.00
2412-0696-957.000	Education and Training	0.00	0.00	50,000.00
TOTAL APPROPRIATIONS		0.00	50,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 0696 - Planet Award - Dune Harbor Park		0.00	200,000.00	(200,000.00)
ESTIMATED REVENUES - FUND 2412		0.00	250,000.00	0.00
APPROPRIATIONS - FUND 2412		0.00	50,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2412		0.00	200,000.00	(200,000.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2470 - CDBG Housing Grant				
Dept 0690 - CDBG Housing Grant				
ESTIMATED REVENUES				
2470-0690-665.000	Interest Earned	6,346.00	7,705.00	2,000.00
2470-0690-677.100	Program Income	63,244.50	35,920.00	90,000.00
TOTAL ESTIMATED REVENUES		69,590.50	43,625.00	92,000.00
APPROPRIATIONS				
2470-0690-801.000	Contractual Services	120.00	0.00	186,652.00
2470-0690-959.100	General Admin Exp-2 CFR 200	469.00	424.00	156.00
2470-0690-999.228	Transfers to MEDC	0.00	173,451.00	0.00
TOTAL APPROPRIATIONS		589.00	173,875.00	186,808.00
NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant		69,001.50	(130,250.00)	(94,808.00)
ESTIMATED REVENUES - FUND 2470		69,590.50	43,625.00	92,000.00
APPROPRIATIONS - FUND 2470		589.00	173,875.00	186,808.00
NET OF REVENUES/APPROPRIATIONS - FUND 2470		69,001.50	(130,250.00)	(94,808.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	5,287.09	5,500.00	6,500.00
TOTAL ESTIMATED REVENUES		5,287.09	5,500.00	6,500.00
APPROPRIATIONS				
2530-6540-999.225	Transfers to Schools	3,965.32	4,125.00	4,875.00
2530-6540-999.226	Transfers to Townships	1,321.77	1,375.00	1,625.00
TOTAL APPROPRIATIONS		5,287.09	5,500.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2530		5,287.09	5,500.00	6,500.00
APPROPRIATIONS - FUND 2530		5,287.09	5,500.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 2530		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2560 - Deeds Automation Fund				
Dept 2360 - Reg of Deeds Automation				
ESTIMATED REVENUES				
2560-2360-609.010	Filing Fees	140,570.00	125,000.00	107,730.00
2560-2360-665.000	Interest Earned	7,761.81	7,500.00	7,500.00
TOTAL ESTIMATED REVENUES		148,331.81	132,500.00	115,230.00
APPROPRIATIONS				
2560-2360-702.000	Regular Wages	48,691.40	46,713.00	56,007.00
2560-2360-715.000	FICA	3,601.66	3,656.00	4,381.00
2560-2360-716.000	Medical Insurance	18,943.66	18,536.00	24,042.00
2560-2360-717.000	Life Insurance	83.98	93.00	112.00
2560-2360-718.000	Retirement	4,460.54	4,438.00	6,586.00
2560-2360-718.004	Retirement-DC Contributions	557.83	490.00	737.00
2560-2360-718.006	Pension Expenditures	2,375.09	2,051.00	2,179.00
2560-2360-718.007	Retirement DC Forfeitures Credit	(102.16)	(57.00)	(57.00)
2560-2360-719.010	Dental Insurance	768.32	778.00	954.00
2560-2360-719.024	Retirees' Benefits-HCSP DC	557.83	490.00	737.00
2560-2360-719.027	HCSP DC Forfeitures Credit	(115.23)	(87.00)	(87.00)
2560-2360-719.030	Vision	82.17	81.00	109.00
2560-2360-721.000	Longevity	745.51	915.00	1,100.00
2560-2360-722.000	Cost of Living	159.58	166.00	166.00
2560-2360-723.000	Unemployment Insurance	149.99	143.00	172.00
2560-2360-724.500	Salary Savings	0.00	0.00	(2,671.00)
2560-2360-828.000	Audit Expense	63.00	35.00	36.00
2560-2360-912.030	General Liability Insurance	146.00	224.00	235.00
2560-2360-942.010	Equipment Rent/Revolving	30,139.92	30,140.00	30,140.00
2560-2360-947.100	Software Upgrades and Maintenance	0.00	60,000.00	77,040.00
2560-2360-959.100	General Admin Exp-2 CFR 200	12,154.00	8,231.00	7,035.00
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	1,058.05	923.00	923.00
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	27.69	41.00	45.00
2560-2360-959.108	IT Support Chargebacks	1,409.00	1,331.00	1,452.00
2560-2360-965.101	Appropriation to General Fund	0.00	0.00	20,000.00
2560-2360-980.000	Office Equipment	0.00	10,000.00	5,000.00
TOTAL APPROPRIATIONS		125,957.83	189,331.00	236,373.00
NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation		22,373.98	(56,831.00)	(121,143.00)
ESTIMATED REVENUES - FUND 2560		148,331.81	132,500.00	115,230.00
APPROPRIATIONS - FUND 2560		125,957.83	189,331.00	236,373.00
NET OF REVENUES/APPROPRIATIONS - FUND 2560		22,373.98	(56,831.00)	(121,143.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2596 - Juvenile Prosecution Resentencing Fund				
Dept 2966 - Prosecutor JLWOP Cases Grant				
ESTIMATED REVENUES				
2596-2966-539.000	State Grant	0.00	39,000.00	39,000.00
2596-2966-665.000	Interest Earned	1,358.11	1,000.00	500.00
TOTAL ESTIMATED REVENUES		1,358.11	40,000.00	39,500.00
APPROPRIATIONS				
2596-2966-816.000	Expert Witness Fees	0.00	39,000.00	39,000.00
TOTAL APPROPRIATIONS		0.00	39,000.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - 2966 - Prosecutor JLWOP Cases Grant		1,358.11	1,000.00	500.00
ESTIMATED REVENUES - FUND 2596		1,358.11	40,000.00	39,500.00
APPROPRIATIONS - FUND 2596		0.00	39,000.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2596		1,358.11	1,000.00	500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	165,436.82	293,115.00	332,621.00
2600-2994-539.000	State Grant	0.00	46,000.00	0.00
2600-2994-626.000	Charges for Services	192.37	0.00	0.00
2600-2994-626.011	Public Defend Svcs-Juvenile	18,065.42	15,000.00	0.00
2600-2994-626.016	Public Defender Svcs-Mental Health	5,850.00	6,000.00	6,000.00
2600-2994-626.017	Public Defend Svcs-Guard/Conserv Petio	0.00	7,000.00	7,000.00
2600-2994-626.018	Public Defend Svcs-Felony	83,698.15	88,000.00	88,000.00
2600-2994-650.000	Provision for Uncollectible Accts Rec	(2,269.10)	0.00	0.00
2600-2994-665.000	Interest Earned	6,458.76	40,000.00	6,000.00
2600-2994-665.010	Interest on Past Due Accounts	436.26	400.00	400.00
2600-2994-676.101	Contribution from General Fund	753,605.59	679,008.00	773,130.00
2600-2994-676.218	Approp. from fund 2218 Opioid Sttlmnt	0.00	0.00	81,962.00
2600-2994-676.285	Contrib from ARPA fund 2851	30,539.89	0.00	0.00
TOTAL ESTIMATED REVENUES		1,062,014.16	1,174,523.00	1,295,113.00
APPROPRIATIONS				
2600-2994-700.500	Exp/Contra Acct for Chargebacks	(17,700.00)	(64,125.00)	0.00
2600-2994-702.000	Regular Wages	307,038.03	357,398.00	433,927.00
2600-2994-702.010	Regular Wages - Non-Benefit Positions	0.00	24,530.00	19,343.00
2600-2994-702.821	Supplemental Wages-Transcript Fees	3,083.84	2,220.00	2,220.00
2600-2994-703.000	Overtime-First	1,632.69	0.00	0.00
2600-2994-715.000	FICA	23,331.95	29,601.00	35,197.00
2600-2994-716.000	Medical Insurance	68,361.08	68,686.00	90,116.00
2600-2994-717.000	Life Insurance	552.10	715.00	868.00
2600-2994-718.000	Retirement	27,590.85	33,953.00	51,030.00
2600-2994-718.004	Retirement-DC Contributions	7,939.26	9,549.00	11,111.00
2600-2994-718.006	Pension Expenditures	14,655.08	15,690.00	16,880.00
2600-2994-718.007	Retirement DC Forfeitures Credit	(1,453.92)	(1,241.00)	(1,241.00)
2600-2994-718.009	Retirement DC 457 Plan	0.00	9,549.00	11,111.00
2600-2994-718.010	Benefit Option Plans	1,125.00	2,813.00	3,375.00
2600-2994-719.010	Dental Insurance	2,700.91	3,012.00	3,817.00
2600-2994-719.024	Retirees' Benefits-HCSP DC	7,939.26	9,549.00	11,111.00
2600-2994-719.027	HCSP DC Forfeitures Credit	(1,640.05)	(1,904.00)	(1,904.00)
2600-2994-719.030	Vision	352.08	435.00	542.00
2600-2994-719.040	Long Term Disability Insurance	460.50	634.00	736.00
2600-2994-721.000	Longevity	1,623.00	2,000.00	2,500.00
2600-2994-722.000	Cost of Living	665.01	725.00	1,664.00
2600-2994-723.000	Unemployment Insurance	945.87	1,161.00	1,380.00
2600-2994-724.500	Salary Savings	0.00	0.00	(11,376.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2600-2994-728.000	Printing	134.04	500.00	1,605.00
2600-2994-728.100	Xerox Copies - Office Services	314.95	3,000.00	500.00
2600-2994-729.000	Paper and other Office Supplies	509.24	800.00	1,070.00
2600-2994-729.010	Office Equipment under \$25000	(86.00)	800.00	1,300.00
2600-2994-730.000	Postage	247.34	500.00	535.00
2600-2994-801.000	Contractual Services	0.00	0.00	1,000.00
2600-2994-807.000	Membership and Dues	65.58	3,150.00	4,800.00
2600-2994-816.000	Expert Witness Fees	1,502.40	7,500.00	5,000.00
2600-2994-821.000	Transcript Fees	2,109.15	1,200.00	1,200.00
2600-2994-825.010	Witness Fees General-County	28.46	0.00	0.00
2600-2994-830.030	Public Defender-Appeals	65,586.61	81,000.00	0.00
2600-2994-830.040	Public Defender-District	216.00	2,000.00	2,000.00
2600-2994-830.060	Public Defender-Juvenile	41,070.34	55,000.00	57,000.00
2600-2994-830.070	Public Defender-Neglect/Abuse	416,232.51	420,000.00	445,000.00
2600-2994-851.000	Telephone	1,601.34	2,050.00	2,050.00
2600-2994-863.000	Auto Allowance-Mileage	301.56	750.00	800.00
2600-2994-864.000	Conference and Seminars	0.00	300.00	300.00
2600-2994-871.000	Other Travel Expenses	0.00	0.00	2,000.00
2600-2994-912.030	General Liability Insurance	5,284.00	7,034.00	7,386.00
2600-2994-941.000	Building Rental	21,444.34	24,357.00	27,979.00
2600-2994-941.045	Meeting Room Rental	7.00	0.00	0.00
2600-2994-942.000	Copier Lease Cost	516.72	1,551.00	1,551.00
2600-2994-959.100	General Admin Exp-2 CFR 200	28,022.00	27,318.00	20,983.00
2600-2994-959.106	Gen Admin Exp-Donated Leave Allocation	184.22	313.00	344.00
2600-2994-959.108	IT Support Chargebacks	23,770.00	29,505.00	27,688.00
2600-2994-959.109	ECM Support Chargebacks	3,749.82	945.00	615.00
2600-2994-999.900-0370123	Equity Reclass Account	1,080.00	0.00	0.00
2600-2994-999.900-0390000	Equity Reclass Account	(1,080.00)	0.00	0.00
TOTAL APPROPRIATIONS		1,062,014.16	1,174,523.00	1,295,113.00
NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender		0.00	0.00	0.00
Dept 2996 - Indigent Defense Compliance				
ESTIMATED REVENUES				
2600-2996-539.000	State Grant	3,131,146.96	6,113,819.00	7,335,041.00
2600-2996-676.101	Contribution from General Fund	681,083.00	682,163.00	682,163.00
2600-2996-676.285	Contrib from ARPA fund 2851	147,880.10	0.00	0.00
TOTAL ESTIMATED REVENUES		3,960,110.06	6,795,982.00	8,017,204.00
APPROPRIATIONS				
2600-2996-701.000	Salary and Fringe	0.00	0.00	688,859.00
2600-2996-702.000	Regular Wages	1,605,360.55	3,359,812.00	3,057,354.00
2600-2996-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	90,664.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2600-2996-703.000	Overtime-First	4,183.89	0.00	0.00
2600-2996-715.000	FICA	123,795.53	246,542.00	209,956.00
2600-2996-716.000	Medical Insurance	315,419.15	838,461.00	603,839.00
2600-2996-717.000	Life Insurance	2,862.02	6,244.00	5,230.00
2600-2996-718.000	Retirement	145,803.68	276,638.00	307,531.00
2600-2996-718.004	Retirement-DC Contributions	43,407.63	84,417.00	85,705.00
2600-2996-718.006	Pension Expenditures	77,489.99	138,957.00	101,726.00
2600-2996-718.007	Retirement DC Forfeitures Credit	(7,949.26)	(6,773.00)	(6,773.00)
2600-2996-718.009	Retirement DC 457 Plan	0.00	0.00	43,909.00
2600-2996-718.010	Benefit Option Plans	17,916.54	18,000.00	20,000.00
2600-2996-719.010	Dental Insurance	13,132.71	23,133.00	22,522.00
2600-2996-719.024	Retirees' Benefits-HCSP DC	43,407.63	84,417.00	73,917.00
2600-2996-719.027	HCSP DC Forfeitures Credit	(8,966.94)	(9,613.00)	(9,613.00)
2600-2996-719.030	Vision	1,560.23	3,979.00	3,206.00
2600-2996-719.040	Long Term Disability Insurance	2,666.79	5,241.00	4,393.00
2600-2996-721.000	Longevity	9,312.00	20,000.00	10,900.00
2600-2996-722.000	Cost of Living	5,558.99	11,157.00	7,904.00
2600-2996-723.000	Unemployment Insurance	4,757.07	9,641.00	8,234.00
2600-2996-724.500	Salary Savings	0.00	16,386.00	0.00
2600-2996-728.000	Printing	1,462.75	3,750.00	6,250.00
2600-2996-728.100	Xerox Copies - Office Services	1,763.20	3,750.00	3,750.00
2600-2996-729.000	Paper and other Office Supplies	12,794.59	57,650.00	63,864.00
2600-2996-729.010	Office Equipment under \$25000	4,694.63	16,800.00	45,550.00
2600-2996-730.000	Postage	1,442.58	9,000.00	5,000.00
2600-2996-801.000	Contractual Services	97,776.86	28,700.00	76,713.00
2600-2996-802.000	Contractual Services	0.00	64,700.00	107,914.00
2600-2996-804.000	Engineering and Development	0.00	0.00	35,000.00
2600-2996-807.000	Membership and Dues	7,470.00	14,978.00	16,813.00
2600-2996-816.000	Expert Witness Fees	23,449.86	348,750.00	287,500.00
2600-2996-821.000	Transcript Fees	1,126.01	4,500.00	5,500.00
2600-2996-830.030	Public Defender-Appeals	0.00	0.00	357,500.00
2600-2996-830.040	Public Defender-District	60,745.88	292,567.00	305,760.00
2600-2996-830.050	Public Defender-Circuit Court	237,369.52	378,725.00	846,720.00
2600-2996-830.060	Public Defender-DJ/PPO	1,448.00	2,500.00	23,520.00
2600-2996-851.000	Telephone	12,855.10	16,224.00	20,400.00
2600-2996-863.000	Auto Allowance-Mileage	1,364.65	7,467.00	9,648.00
2600-2996-864.000	Conference and Seminars	4,104.00	25,800.00	34,450.00
2600-2996-871.000	Other Travel Expenses	1,158.23	21,264.00	50,544.00
2600-2996-902.000	Advertising	302.97	78.00	2,100.00
2600-2996-941.000	Building Rental	75,150.72	150,519.00	147,487.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2600-2996-941.045	Meeting Room Rental	0.00	49.00	0.00
2600-2996-957.000	Education and Training	1,170.00	0.00	0.00
2600-2996-959.100	General Admin Exp-2 CFR 200	84,065.00	81,954.00	102,448.00
2600-2996-959.105	Gen Admin Exp-Payoff Allocation	38,757.93	46,499.00	46,499.00
2600-2996-959.106	Gen Admin Exp-Donated Leave Allocation	955.18	1,672.00	1,840.00
2600-2996-959.108	IT Support Chargebacks	71,310.00	88,517.00	83,065.00
2600-2996-959.109	ECM Support Chargebacks	0.00	2,930.00	1,906.00
TOTAL APPROPRIATIONS		3,142,455.86	6,795,982.00	8,017,204.00
NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance		817,654.20	0.00	0.00
ESTIMATED REVENUES - FUND 2600		5,022,124.22	7,970,505.00	9,312,317.00
APPROPRIATIONS - FUND 2600		4,204,470.02	7,970,505.00	9,312,317.00
NET OF REVENUES/APPROPRIATIONS - FUND 2600		817,654.20	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2630 - Concealed Pistol Licensing				
Dept 2151 - CPL Activities				
ESTIMATED REVENUES				
2630-2151-480.164	Pistol Permits-New Apps-County Share	27,898.00	30,000.00	30,000.00
2630-2151-480.165	Pistol Permits-Renewals-County Share	60,126.00	60,000.00	60,000.00
2630-2151-630.071	Fingerprinting Fees-CPL	15,690.00	14,500.00	14,500.00
2630-2151-665.000	Interest Earned	8,498.76	10,450.00	10,450.00
2630-2151-680.000	Reimbursements-Other	0.00	(36.00)	0.00
TOTAL ESTIMATED REVENUES		112,212.76	114,914.00	114,950.00
APPROPRIATIONS				
2630-2151-702.000	Regular Wages	47,784.27	41,185.00	41,078.00
2630-2151-703.000	Overtime-First	253.24	45.00	0.00
2630-2151-715.000	FICA	3,565.05	3,230.00	3,236.00
2630-2151-716.000	Medical Insurance	14,792.62	15,518.00	13,855.00
2630-2151-717.000	Life Insurance	78.96	77.00	76.00
2630-2151-718.000	Retirement	4,399.27	3,913.00	4,831.00
2630-2151-718.004	Retirement-DC Contributions	778.77	888.00	1,012.00
2630-2151-718.006	Pension Expenditures	2,335.87	1,808.00	1,598.00
2630-2151-718.007	Retirement DC Forfeitures Credit	(142.62)	(96.00)	(96.00)
2630-2151-718.010	Benefit Option Plans	199.90	509.00	630.00
2630-2151-719.010	Dental Insurance	683.59	628.00	588.00
2630-2151-719.024	Retirees' Benefits-HCSP DC	778.77	888.00	1,012.00
2630-2151-719.027	HCSP DC Forfeitures Credit	(160.87)	(148.00)	(148.00)
2630-2151-719.030	Vision	81.74	89.00	84.00
2630-2151-721.000	Longevity	852.90	308.00	329.00
2630-2151-722.000	Cost of Living	145.31	225.00	262.00
2630-2151-723.000	Unemployment Insurance	148.15	127.00	127.00
2630-2151-728.000	Printing	0.00	1,500.00	1,500.00
2630-2151-728.100	Xerox Copies - Office Services	1,907.26	2,000.00	2,000.00
2630-2151-729.000	Paper and other Office Supplies	1,635.26	2,000.00	2,000.00
2630-2151-730.000	Postage	5,529.06	8,000.00	8,450.00
2630-2151-801.000	Contractual Services	0.00	5,000.00	0.00
2630-2151-807.000	Membership and Dues	600.00	700.00	700.00
2630-2151-828.000	Audit Expense	26.00	31.00	32.00
2630-2151-864.000	Conference and Seminars	0.00	400.00	400.00
2630-2151-871.000	Other Travel Expenses	310.08	750.00	750.00
2630-2151-912.030	General Liability Insurance	73.00	224.00	235.00
2630-2151-936.000	Equipment Repair & Maint	839.00	1,500.00	1,500.00
2630-2151-941.010	Building Rental-Marquette Campus	0.00	944.00	1,973.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2630-2151-947.100	Software Upgrades and Maintenance	934.40	2,000.00	2,000.00
2630-2151-957.000	Education and Training	1,873.84	2,500.00	2,500.00
2630-2151-959.100	General Admin Exp-2 CFR 200	9,965.00	10,314.00	12,337.00
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	929.28	762.00	762.00
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	31.11	35.00	39.00
2630-2151-959.108	IT Support Chargebacks	282.00	1,160.00	1,266.00
2630-2151-999.900-0370123	Equity Reclass Account	523.84	0.00	0.00
2630-2151-999.900-0390000	Equity Reclass Account	(523.84)	0.00	0.00
TOTAL APPROPRIATIONS		101,510.21	109,014.00	106,918.00
NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities		10,702.55	5,900.00	8,032.00
ESTIMATED REVENUES - FUND 2630		112,212.76	114,914.00	114,950.00
APPROPRIATIONS - FUND 2630		101,510.21	109,014.00	106,918.00
NET OF REVENUES/APPROPRIATIONS - FUND 2630		10,702.55	5,900.00	8,032.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2640 - Community Corrections				
Dept 0368 - Pre Trial Services				
ESTIMATED REVENUES				
2640-0368-544.000	State Grant	22,500.00	22,163.00	22,163.00
2640-0368-676.101	Contribution from General Fund	15,109.57	16,738.00	18,564.00
2640-0368-676.285	Contrib from ARPA fund 2851	2,756.19	0.00	0.00
TOTAL ESTIMATED REVENUES		40,365.76	38,901.00	40,727.00
APPROPRIATIONS				
2640-0368-702.000	Regular Wages	29,813.92	28,603.00	30,539.00
2640-0368-715.000	FICA	2,485.13	2,402.00	2,553.00
2640-0368-717.000	Life Insurance	53.72	57.00	61.00
2640-0368-718.000	Retirement	2,731.23	2,717.00	3,591.00
2640-0368-718.006	Pension Expenditures	1,451.20	1,256.00	1,188.00
2640-0368-718.010	Benefit Option Plans	2,025.11	2,025.00	2,025.00
2640-0368-719.010	Dental Insurance	329.21	334.00	344.00
2640-0368-719.030	Vision	58.98	59.00	60.00
2640-0368-721.000	Longevity	658.51	765.00	810.00
2640-0368-722.000	Cost of Living	47.21	0.00	0.00
2640-0368-723.000	Unemployment Insurance	98.16	94.00	100.00
2640-0368-724.500	Salary Savings	0.00	0.00	(1,135.00)
2640-0368-959.105	Gen Admin Exp-Payoff Allocation	595.09	564.00	564.00
2640-0368-959.106	Gen Admin Exp-Donated Leave Allocation	18.29	25.00	27.00
TOTAL APPROPRIATIONS		40,365.76	38,901.00	40,727.00
NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services		0.00	0.00	0.00
Dept 0370 - Jail Population Coordinator				
ESTIMATED REVENUES				
2640-0370-544.000	State Grant	32,500.00	32,500.00	32,500.00
2640-0370-676.101	Contribution from General Fund	13,466.95	15,044.00	17,276.00
2640-0370-676.285	Contrib from ARPA fund 2851	3,368.68	0.00	0.00
TOTAL ESTIMATED REVENUES		49,335.63	47,544.00	49,776.00
APPROPRIATIONS				
2640-0370-702.000	Regular Wages	36,439.22	34,959.00	37,325.00
2640-0370-715.000	FICA	3,039.01	2,935.00	3,120.00
2640-0370-717.000	Life Insurance	65.56	70.00	75.00
2640-0370-718.000	Retirement	3,338.15	3,321.00	4,389.00
2640-0370-718.006	Pension Expenditures	1,773.67	1,535.00	1,452.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2640-0370-718.010	Benefit Option Plans	2,474.89	2,475.00	2,475.00
2640-0370-719.010	Dental Insurance	402.43	408.00	420.00
2640-0370-719.030	Vision	72.06	72.00	73.00
2640-0370-721.000	Longevity	804.49	935.00	990.00
2640-0370-722.000	Cost of Living	56.79	0.00	0.00
2640-0370-723.000	Unemployment Insurance	119.65	115.00	122.00
2640-0370-724.500	Salary Savings	0.00	0.00	(1,387.00)
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	727.34	689.00	689.00
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	22.37	30.00	33.00
TOTAL APPROPRIATIONS		49,335.63	47,544.00	49,776.00
NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator		0.00	0.00	0.00
Dept 0371 - Administration				
ESTIMATED REVENUES				
2640-0371-544.000	State Grant	53,148.85	59,878.00	59,950.00
2640-0371-676.101	Contribution from General Fund	91,517.28	92,457.00	95,162.00
2640-0371-676.285	Contrib from ARPA fund 2851	6,124.87	0.00	0.00
TOTAL ESTIMATED REVENUES		150,791.00	152,335.00	155,112.00
APPROPRIATIONS				
2640-0371-702.000	Regular Wages	93,872.96	96,314.00	99,204.00
2640-0371-715.000	FICA	7,098.96	7,483.00	7,712.00
2640-0371-716.000	Medical Insurance	24,916.14	23,927.00	24,769.00
2640-0371-717.000	Life Insurance	172.08	193.00	198.00
2640-0371-718.000	Retirement	8,575.51	9,150.00	11,666.00
2640-0371-718.006	Pension Expenditures	4,554.54	4,228.00	3,859.00
2640-0371-719.010	Dental Insurance	731.64	741.00	763.00
2640-0371-719.030	Vision	131.04	131.00	133.00
2640-0371-719.040	Long Term Disability Insurance	177.68	193.00	198.00
2640-0371-721.000	Longevity	1,287.00	1,500.00	1,600.00
2640-0371-722.000	Cost of Living	104.00	0.00	0.00
2640-0371-723.000	Unemployment Insurance	285.84	293.00	302.00
2640-0371-724.500	Salary Savings	0.00	0.00	(4,136.00)
2640-0371-728.000	Printing	2,076.04	1,350.00	1,445.00
2640-0371-729.000	Paper and other Office Supplies	51.10	75.00	80.00
2640-0371-851.000	Telephone	197.34	195.00	209.00
2640-0371-912.030	General Liability Insurance	585.00	748.00	785.00
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	1,857.60	1,897.00	1,897.00
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	57.53	84.00	92.00
2640-0371-959.108	IT Support Chargebacks	4,059.00	3,833.00	4,336.00
TOTAL APPROPRIATIONS		150,791.00	152,335.00	155,112.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0371 - Administration		0.00	0.00	0.00
Dept 0373 - Community Services				
ESTIMATED REVENUES				
2640-0373-676.101	Contribution from General Fund	15,225.47	18,761.00	19,035.00
2640-0373-676.285	Contrib from ARPA fund 2851	1,606.22	0.00	0.00
TOTAL ESTIMATED REVENUES		16,831.69	18,761.00	19,035.00
APPROPRIATIONS				
2640-0373-702.000	Regular Wages	11,674.92	12,841.00	13,226.00
2640-0373-715.000	FICA	997.69	1,089.00	1,123.00
2640-0373-717.000	Life Insurance	22.48	26.00	26.00
2640-0373-718.000	Retirement	1,059.08	1,220.00	1,555.00
2640-0373-718.004	Retirement-DC Contributions	359.42	393.00	407.00
2640-0373-718.006	Pension Expenditures	563.33	564.00	515.00
2640-0373-718.007	Retirement DC Forfeitures Credit	(65.82)	(45.00)	(45.00)
2640-0373-718.009	Retirement DC 457 Plan	0.00	393.00	407.00
2640-0373-718.010	Benefit Option Plans	1,124.79	1,125.00	1,125.00
2640-0373-719.010	Dental Insurance	182.84	185.00	191.00
2640-0373-719.024	Retirees' Benefits-HCSP DC	359.42	393.00	407.00
2640-0373-719.027	HCSP DC Forfeitures Credit	(74.25)	(69.00)	(69.00)
2640-0373-719.030	Vision	32.68	33.00	33.00
2640-0373-719.040	Long Term Disability Insurance	20.84	26.00	26.00
2640-0373-721.000	Longevity	259.51	275.00	325.00
2640-0373-722.000	Cost of Living	26.02	0.00	0.00
2640-0373-723.000	Unemployment Insurance	39.01	43.00	44.00
2640-0373-724.500	Salary Savings	0.00	0.00	(531.00)
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	243.57	258.00	258.00
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	6.16	11.00	12.00
TOTAL APPROPRIATIONS		16,831.69	18,761.00	19,035.00
NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services		0.00	0.00	0.00
Dept 0377 - Inmate Substance Abuse E&C				
ESTIMATED REVENUES				
2640-0377-544.000	State Grant	59,677.48	86,850.00	86,850.00
2640-0377-676.101	Contribution from General Fund	0.00	28,672.00	34,682.00
2640-0377-676.285	Contrib from ARPA fund 2851	3,212.43	0.00	0.00
TOTAL ESTIMATED REVENUES		62,889.91	115,522.00	121,532.00
APPROPRIATIONS				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2640-0377-702.000	Regular Wages	23,351.39	25,682.00	26,453.00
2640-0377-715.000	FICA	1,995.47	2,179.00	2,246.00
2640-0377-717.000	Life Insurance	44.97	51.00	53.00
2640-0377-718.000	Retirement	2,118.30	2,440.00	3,111.00
2640-0377-718.004	Retirement-DC Contributions	717.93	787.00	813.00
2640-0377-718.006	Pension Expenditures	1,126.74	1,127.00	1,029.00
2640-0377-718.007	Retirement DC Forfeitures Credit	(131.47)	(90.00)	(90.00)
2640-0377-718.009	Retirement DC 457 Plan	0.00	787.00	813.00
2640-0377-718.010	Benefit Option Plans	2,250.08	2,250.00	2,250.00
2640-0377-719.010	Dental Insurance	365.74	371.00	382.00
2640-0377-719.024	Retirees' Benefits-HCSP DC	717.93	787.00	813.00
2640-0377-719.027	HCSP DC Forfeitures Credit	(148.31)	(138.00)	(138.00)
2640-0377-719.030	Vision	65.57	66.00	67.00
2640-0377-719.040	Long Term Disability Insurance	41.69	51.00	53.00
2640-0377-721.000	Longevity	519.01	549.00	650.00
2640-0377-722.000	Cost of Living	52.00	0.00	0.00
2640-0377-723.000	Unemployment Insurance	78.33	85.00	88.00
2640-0377-724.500	Salary Savings	0.00	0.00	(1,061.00)
2640-0377-801.000	Contractual Services	5,175.00	22,500.00	24,075.00
2640-0377-801.122	Contractual Services-Treatment	24,050.00	55,500.00	59,385.00
2640-0377-959.105	Gen Admin Exp-Payoff Allocation	487.19	515.00	515.00
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	12.35	23.00	25.00
TOTAL APPROPRIATIONS		62,889.91	115,522.00	121,532.00
NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C		0.00	0.00	0.00
Dept 0381 - Jail Screening and Assessment-State				
ESTIMATED REVENUES				
2640-0381-676.101	Contribution from General Fund	31,680.35	40,467.00	40,778.00
2640-0381-676.285	Contrib from ARPA fund 2851	1,606.22	0.00	0.00
TOTAL ESTIMATED REVENUES		33,286.57	40,467.00	40,778.00
APPROPRIATIONS				
2640-0381-702.000	Regular Wages	11,676.36	12,841.00	13,226.00
2640-0381-702.010	Regular Wages - Non-Benefit Positions	15,240.00	20,107.00	20,711.00
2640-0381-715.000	FICA	2,163.95	2,628.00	2,707.00
2640-0381-717.000	Life Insurance	22.55	26.00	26.00
2640-0381-718.000	Retirement	1,059.20	1,220.00	1,555.00
2640-0381-718.004	Retirement-DC Contributions	359.62	393.00	407.00
2640-0381-718.006	Pension Expenditures	563.39	564.00	515.00
2640-0381-718.007	Retirement DC Forfeitures Credit	(65.86)	(45.00)	(45.00)
2640-0381-718.009	Retirement DC 457 Plan	0.00	393.00	407.00
2640-0381-718.010	Benefit Option Plans	1,125.13	1,125.00	1,125.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2640-0381-719.010	Dental Insurance	183.06	185.00	191.00
2640-0381-719.024	Retirees' Benefits-HCSP DC	359.62	393.00	407.00
2640-0381-719.027	HCSP DC Forfeitures Credit	(74.29)	(69.00)	(69.00)
2640-0381-719.030	Vision	32.79	33.00	33.00
2640-0381-719.040	Long Term Disability Insurance	20.97	26.00	26.00
2640-0381-721.000	Longevity	259.48	275.00	325.00
2640-0381-722.000	Cost of Living	25.98	0.00	0.00
2640-0381-723.000	Unemployment Insurance	84.87	103.00	106.00
2640-0381-724.500	Salary Savings	0.00	0.00	(1,145.00)
2640-0381-959.105	Gen Admin Exp-Payoff Allocation	243.59	258.00	258.00
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	6.16	11.00	12.00
TOTAL APPROPRIATIONS		33,286.57	40,467.00	40,778.00
NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2640		353,500.56	413,530.00	426,960.00
APPROPRIATIONS - FUND 2640		353,500.56	413,530.00	426,960.00
NET OF REVENUES/APPROPRIATIONS - FUND 2640		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2671 - Sheriff Forfeitures				
Dept 0311 - Sheriff Forfeitures				
ESTIMATED REVENUES				
2671-0311-655.000	Drug Forfeiture	3.00	2.00	0.00
2671-0311-655.070	Gambling Forfeitures	36,977.36	0.00	0.00
2671-0311-665.000	Interest Earned	1,793.48	2,000.00	0.00
TOTAL ESTIMATED REVENUES		38,773.84	2,002.00	0.00
APPROPRIATIONS				
2671-0311-747.010	Operating Equip. Under \$25000	9,945.35	0.00	0.00
2671-0311-801.000	Contractual Services	3,805.80	0.00	0.00
2671-0311-959.100	General Admin Exp-2 CFR 200	143.00	141.00	1,399.00
2671-0311-978.000	General Equipment	0.00	37,176.00	27,868.00
TOTAL APPROPRIATIONS		13,894.15	37,317.00	29,267.00
NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures		24,879.69	(35,315.00)	(29,267.00)
ESTIMATED REVENUES - FUND 2671		38,773.84	2,002.00	0.00
APPROPRIATIONS - FUND 2671		13,894.15	37,317.00	29,267.00
NET OF REVENUES/APPROPRIATIONS - FUND 2671		24,879.69	(35,315.00)	(29,267.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2672 - Prosecutor Drug				
Dept 0313 - Prosecutor Drug Forfeiture				
APPROPRIATIONS				
2672-0313-959.100	General Admin Exp-2 CFR 200	72.00	36.00	37.00
TOTAL APPROPRIATIONS		72.00	36.00	37.00
NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture		(72.00)	(36.00)	(37.00)
ESTIMATED REVENUES - FUND 2672		0.00	0.00	0.00
APPROPRIATIONS - FUND 2672		72.00	36.00	37.00
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(72.00)	(36.00)	(37.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	7,576.14	14,577.00	15,262.00
2673-2962-676.101	Contribution from General Fund	890.81	13.00	13.00
TOTAL ESTIMATED REVENUES		8,466.95	14,590.00	15,275.00
APPROPRIATIONS				
2673-2962-702.000	Regular Wages	5,730.24	5,286.00	5,710.00
2673-2962-715.000	FICA	421.86	406.00	438.00
2673-2962-716.000	Medical Insurance	1,069.71	1,196.00	1,238.00
2673-2962-717.000	Life Insurance	6.72	11.00	11.00
2673-2962-718.000	Retirement	461.62	502.00	671.00
2673-2962-718.004	Retirement-DC Contributions	162.24	159.00	172.00
2673-2962-718.006	Pension Expenditures	245.90	232.00	222.00
2673-2962-718.007	Retirement DC Forfeitures Credit	0.00	(14.00)	(14.00)
2673-2962-719.010	Dental Insurance	38.12	37.00	38.00
2673-2962-719.024	Retirees' Benefits-HCSP DC	162.24	159.00	172.00
2673-2962-719.027	HCSP DC Forfeitures Credit	0.00	(22.00)	(22.00)
2673-2962-719.030	Vision	3.58	7.00	7.00
2673-2962-719.040	Long Term Disability Insurance	11.29	11.00	11.00
2673-2962-722.000	Cost of Living	0.00	21.00	21.00
2673-2962-723.000	Unemployment Insurance	15.74	16.00	17.00
2673-2962-959.020	Misc Contingency	0.00	6,570.00	6,570.00
2673-2962-959.105	Gen Admin Exp-Payoff Allocation	134.53	12.00	12.00
2673-2962-959.106	Gen Admin Exp-Donated Leave Allocation	3.16	1.00	1.00
TOTAL APPROPRIATIONS		8,466.95	14,590.00	15,275.00
NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2673		8,466.95	14,590.00	15,275.00
APPROPRIATIONS - FUND 2673		8,466.95	14,590.00	15,275.00
NET OF REVENUES/APPROPRIATIONS - FUND 2673		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2800 - Crime Victims' Rights				
Dept 0232 - Crime Victim Rights				
ESTIMATED REVENUES				
2800-0232-539.000	State Grant	315,090.22	342,405.00	409,684.00
2800-0232-676.101	Contribution from General Fund	27,598.44	16,019.00	30,777.00
TOTAL ESTIMATED REVENUES		342,688.66	358,424.00	440,461.00
APPROPRIATIONS				
2800-0232-702.000	Regular Wages	179,851.03	190,495.00	240,150.00
2800-0232-702.010	Regular Wages - Non-Benefit Positions	31,176.73	30,819.00	31,743.00
2800-0232-715.000	FICA	16,567.90	17,654.00	21,583.00
2800-0232-716.000	Medical Insurance	45,049.08	43,782.00	52,892.00
2800-0232-717.000	Life Insurance	344.69	381.00	480.00
2800-0232-718.000	Retirement	16,496.24	18,097.00	28,242.00
2800-0232-718.004	Retirement-DC Contributions	2,767.05	3,104.00	4,534.00
2800-0232-718.006	Pension Expenditures	8,772.73	8,363.00	9,342.00
2800-0232-718.007	Retirement DC Forfeitures Credit	0.00	(360.00)	(360.00)
2800-0232-718.009	Retirement DC 457 Plan	0.00	1,551.00	2,929.00
2800-0232-718.010	Benefit Option Plans	5,550.16	6,075.00	6,075.00
2800-0232-719.010	Dental Insurance	2,484.04	2,484.00	3,245.00
2800-0232-719.024	Retirees' Benefits-HCSP DC	2,767.05	3,104.00	4,534.00
2800-0232-719.027	HCSP DC Forfeitures Credit	0.00	(552.00)	(552.00)
2800-0232-719.030	Vision	304.83	393.00	442.00
2800-0232-719.040	Long Term Disability Insurance	325.11	381.00	480.00
2800-0232-721.000	Longevity	1,731.99	2,635.00	3,370.00
2800-0232-722.000	Cost of Living	977.26	746.00	790.00
2800-0232-723.000	Unemployment Insurance	657.82	692.00	846.00
2800-0232-728.000	Printing	1,036.91	2,000.00	2,000.00
2800-0232-728.100	Xerox Copies - Office Services	0.00	307.00	328.00
2800-0232-729.000	Paper and other Office Supplies	2,212.95	2,200.00	2,200.00
2800-0232-730.000	Postage	6,503.95	6,000.00	6,420.00
2800-0232-850.000	Communications	344.71	600.00	600.00
2800-0232-851.000	Telephone	596.57	680.00	680.00
2800-0232-863.000	Auto Allowance-Mileage	543.65	500.00	500.00
2800-0232-871.000	Other Travel Expenses	0.00	500.00	500.00
2800-0232-912.030	General Liability Insurance	1,189.00	1,571.00	1,650.00
2800-0232-942.000	Copier Lease Cost	1,074.26	1,172.00	1,172.00
2800-0232-959.105	Gen Admin Exp-Payoff Allocation	3,729.83	3,936.00	3,936.00
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	106.12	171.00	188.00
2800-0232-959.108	IT Support Chargebacks	9,527.00	8,943.00	9,522.00
TOTAL APPROPRIATIONS		342,688.66	358,424.00	440,461.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights		0.00	0.00	0.00
Dept 2232 - CVR Navigator Pilot Program				
ESTIMATED REVENUES				
2800-2232-539.000	State Grant	59,132.04	77,608.00	0.00
2800-2232-676.101	Contribution from General Fund	7,019.93	6,189.00	912.00
TOTAL ESTIMATED REVENUES		66,151.97	83,797.00	912.00
APPROPRIATIONS				
2800-2232-702.000	Regular Wages	43,376.19	45,577.00	0.00
2800-2232-715.000	FICA	3,178.35	3,518.00	0.00
2800-2232-716.000	Medical Insurance	8,472.18	8,297.00	0.00
2800-2232-717.000	Life Insurance	74.94	91.00	0.00
2800-2232-718.000	Retirement	3,963.87	4,330.00	0.00
2800-2232-718.004	Retirement-DC Contributions	1,313.85	1,380.00	0.00
2800-2232-718.006	Pension Expenditures	2,109.24	2,001.00	0.00
2800-2232-718.007	Retirement DC Forfeitures Credit	0.00	(157.00)	0.00
2800-2232-718.009	Retirement DC 457 Plan	0.00	1,380.00	0.00
2800-2232-719.010	Dental Insurance	731.64	741.00	0.00
2800-2232-719.024	Retirees' Benefits-HCSP DC	1,313.85	1,380.00	0.00
2800-2232-719.027	HCSP DC Forfeitures Credit	0.00	(240.00)	0.00
2800-2232-719.030	Vision	47.04	47.00	0.00
2800-2232-719.040	Long Term Disability Insurance	76.76	91.00	0.00
2800-2232-722.000	Cost of Living	416.00	416.00	0.00
2800-2232-723.000	Unemployment Insurance	131.24	138.00	0.00
2800-2232-801.000	Contractual Services	0.00	13,899.00	0.00
2800-2232-959.105	Gen Admin Exp-Payoff Allocation	921.63	870.00	870.00
2800-2232-959.106	Gen Admin Exp-Donated Leave Allocation	25.19	38.00	42.00
TOTAL APPROPRIATIONS		66,151.97	83,797.00	912.00
NET OF REVENUES/APPROPRIATIONS - 2232 - CVR Navigator Pilot Program		0.00	0.00	0.00
Dept 2965 - STOP Violence Against Women Grant				
ESTIMATED REVENUES				
2800-2965-510.000	Federal Pass Thru	235,138.08	240,562.00	240,562.00
2800-2965-676.101	Contribution from General Fund	28,399.90	31,780.00	52,895.00
TOTAL ESTIMATED REVENUES		263,537.98	272,342.00	293,457.00
APPROPRIATIONS				
2800-2965-702.000	Regular Wages	178,818.89	175,446.00	187,935.00
2800-2965-715.000	FICA	13,842.97	13,504.00	14,474.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2800-2965-716.000	Medical Insurance	26,330.01	39,404.00	40,698.00
2800-2965-717.000	Life Insurance	323.77	351.00	376.00
2800-2965-718.000	Retirement	16,323.44	16,667.00	22,101.00
2800-2965-718.004	Retirement-DC Contributions	5,364.59	5,296.00	5,676.00
2800-2965-718.006	Pension Expenditures	8,656.54	7,702.00	7,311.00
2800-2965-718.007	Retirement DC Forfeitures Credit	0.00	(673.00)	(673.00)
2800-2965-718.009	Retirement DC 457 Plan	0.00	2,911.00	3,120.00
2800-2965-718.010	Benefit Option Plans	1,249.92	0.00	0.00
2800-2965-719.010	Dental Insurance	958.45	1,334.00	1,374.00
2800-2965-719.024	Retirees' Benefits-HCSP DC	5,364.59	5,296.00	5,676.00
2800-2965-719.027	HCSP DC Forfeitures Credit	0.00	(1,031.00)	(1,031.00)
2800-2965-719.030	Vision	163.59	194.00	197.00
2800-2965-719.040	Long Term Disability Insurance	335.10	351.00	376.00
2800-2965-721.000	Longevity	1,062.00	810.00	900.00
2800-2965-722.000	Cost of Living	832.00	262.00	374.00
2800-2965-723.000	Unemployment Insurance	492.20	530.00	568.00
2800-2965-959.105	Gen Admin Exp-Payoff Allocation	3,303.00	3,820.00	3,820.00
2800-2965-959.106	Gen Admin Exp-Donated Leave Allocation	116.92	168.00	185.00
TOTAL APPROPRIATIONS		263,537.98	272,342.00	293,457.00
NET OF REVENUES/APPROPRIATIONS - 2965 - STOP Violence Against Women Grant		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2800		672,378.61	714,563.00	734,830.00
APPROPRIATIONS - FUND 2800		672,378.61	714,563.00	734,830.00
NET OF REVENUES/APPROPRIATIONS - FUND 2800		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2810 - High Crime Community Support Grant				
Dept 0312 - High Crime Community Support				
ESTIMATED REVENUES				
2810-0312-539.000	State Grant	0.00	1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		0.00	1,000,000.00	1,000,000.00
APPROPRIATIONS				
2810-0312-702.000	Regular Wages	0.00	376,447.00	504,555.00
2810-0312-702.010	Regular Wages - Non-Benefit Positions	0.00	78,944.00	90,348.00
2810-0312-715.000	FICA	0.00	35,384.00	45,952.00
2810-0312-716.000	Medical Insurance	0.00	104,220.00	109,754.00
2810-0312-717.000	Life Insurance	0.00	642.00	804.00
2810-0312-718.000	Retirement	0.00	36,005.00	54,556.00
2810-0312-718.004	Retirement-DC Contributions	0.00	8,996.00	11,486.00
2810-0312-718.006	Pension Expenditures	0.00	16,638.00	18,046.00
2810-0312-718.009	Retirement DC 457 Plan	0.00	5,765.00	8,015.00
2810-0312-718.010	Benefit Option Plans	0.00	2,400.00	2,400.00
2810-0312-719.010	Dental Insurance	0.00	4,269.00	4,504.00
2810-0312-719.024	Retirees' Benefits-HCSP DC	0.00	8,996.00	11,486.00
2810-0312-719.030	Vision	0.00	597.00	617.00
2810-0312-719.040	Long Term Disability Insurance	0.00	593.00	751.00
2810-0312-721.000	Longevity	0.00	2,160.00	2,270.00
2810-0312-722.000	Cost of Living	0.00	561.00	2,038.00
2810-0312-723.000	Unemployment Insurance	0.00	1,310.00	1,722.00
2810-0312-729.000	Paper and other Office Supplies	0.00	10,918.00	3,000.00
2810-0312-729.010	Office Equipment under \$25000	0.00	48,018.00	28,410.00
2810-0312-801.000	Contractual Services	0.00	156,188.00	31,049.00
2810-0312-816.000	Expert Witness Fees	0.00	75,000.00	45,837.00
2810-0312-863.000	Auto Allowance-Mileage	0.00	5,000.00	4,000.00
2810-0312-864.000	Conference and Seminars	0.00	5,000.00	5,000.00
2810-0312-871.000	Other Travel Expenses	0.00	5,549.00	4,000.00
2810-0312-902.000	Advertising	0.00	2,000.00	1,000.00
2810-0312-959.105	Gen Admin Exp-Payoff Allocation	0.00	8,000.00	8,000.00
2810-0312-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	400.00	400.00
TOTAL APPROPRIATIONS		0.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 0312 - High Crime Community Support		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2810		0.00	1,000,000.00	1,000,000.00
APPROPRIATIONS - FUND 2810		0.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2810		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2820 - Prosecutor Byrne Memorial Justice Grant				
Dept 0310 - State Crisis Intervention Program				
ESTIMATED REVENUES				
2820-0310-510.000	Federal Pass Thru	0.00	0.00	318,812.00
TOTAL ESTIMATED REVENUES		0.00	0.00	318,812.00
APPROPRIATIONS				
2820-0310-801.000	Contractual Services	0.00	0.00	318,812.00
TOTAL APPROPRIATIONS		0.00	0.00	318,812.00
NET OF REVENUES/APPROPRIATIONS - 0310 - State Crisis Intervention Program		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2820		0.00	0.00	318,812.00
APPROPRIATIONS - FUND 2820		0.00	0.00	318,812.00
NET OF REVENUES/APPROPRIATIONS - FUND 2820		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2823 - Muskegon Area Stormwater Committee				
Dept 2823 - Muskegon Area Stormwater Committee				
ESTIMATED REVENUES				
2823-2823-587.000	Contributions from Townships	52,047.18	55,000.00	58,850.00
TOTAL ESTIMATED REVENUES		52,047.18	55,000.00	58,850.00
APPROPRIATIONS				
2823-2823-802.000	Contractual Services	33,199.98	55,000.00	58,850.00
TOTAL APPROPRIATIONS		33,199.98	55,000.00	58,850.00
NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee		18,847.20	0.00	0.00
ESTIMATED REVENUES - FUND 2823		52,047.18	55,000.00	58,850.00
APPROPRIATIONS - FUND 2823		33,199.98	55,000.00	58,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 2823		18,847.20	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	7,145,453.47	12,230,734.00	3,156,560.00
2851-6736-665.000	Interest Earned	604,597.69	376,000.00	150,000.00
TOTAL ESTIMATED REVENUES		7,750,051.16	12,606,734.00	3,306,560.00
APPROPRIATIONS				
2851-6736-702.000	Regular Wages	47,653.49	53,117.00	58,429.00
2851-6736-703.000	Overtime-First	301.77	1,154.00	1,269.00
2851-6736-715.000	FICA	3,500.93	3,908.00	4,299.00
2851-6736-716.000	Medical Insurance	9,608.81	9,867.00	10,854.00
2851-6736-717.000	Life Insurance	80.92	111.00	122.00
2851-6736-718.000	Retirement	4,394.19	4,443.00	4,887.00
2851-6736-718.004	Retirement-DC Contributions	234.92	606.00	667.00
2851-6736-718.006	Pension Expenditures	2,330.66	2,084.00	2,292.00
2851-6736-718.007	Retirement DC Forfeitures Credit	(43.02)	(52.00)	(57.00)
2851-6736-718.009	Retirement DC 457 Plan	0.00	316.00	348.00
2851-6736-719.010	Dental Insurance	308.25	366.00	403.00
2851-6736-719.024	Retirees' Benefits-HCSP DC	234.92	540.00	594.00
2851-6736-719.027	HCSP DC Forfeitures Credit	(48.53)	(10.00)	(11.00)
2851-6736-719.030	Vision	49.87	69.00	76.00
2851-6736-719.040	Long Term Disability Insurance	81.54	71.00	78.00
2851-6736-723.000	Unemployment Insurance	143.87	163.00	179.00
2851-6736-801.001	Contractual Svcs-Telecomm ARPA	8,100.00	10,000.00	39,900.00
2851-6736-801.002	Contractual Svcs-Broadband Study	25,000.00	0.00	0.00
2851-6736-801.003	Contractual Svcs-Salary Study	80,490.00	0.00	0.00
2851-6736-801.004	Contract.Svcs.-Jail Audio/Video ARP	61,348.84	588,651.00	0.00
2851-6736-803.010	Consultants-ARP	5,677.50	15,000.00	20,000.00
2851-6736-804.050	Engineering/Develop HOJ 6th floor-ARP	444,801.23	439,113.00	100,000.00
2851-6736-829.000	Legal Fees	1,584.00	0.00	0.00
2851-6736-912.030	General Liability Insurance	37.00	150.00	150.00
2851-6736-936.001	Equip Repair/Maint-UCS Servers ARP	277,250.20	0.00	0.00
2851-6736-936.002	Equip Repair/Maint-Pure Storage ARP	142,780.23	0.00	0.00
2851-6736-947.050	CivicClerk Software-ARP	11,170.01	12,912.00	13,816.00
2851-6736-954.000	SBITA Interest Expense GASB 96	1,742.00	0.00	0.00
2851-6736-959.020	Misc Contingency	0.00	1,000,000.00	800,000.00
2851-6736-959.100	General Admin Exp-2 CFR 200	0.00	2,664.00	2,797.00
2851-6736-959.105	Gen Admin Exp-Payoff Allocation	894.33	1,082.00	1,082.00
2851-6736-959.106	Gen Admin Exp-Donated Leave Allocation	30.60	48.00	53.00
2851-6736-965.101	Appropriation to General Fund	1,335,875.00	0.00	0.00
2851-6736-965.119	Appropriation to Emergency Services	3,854.92	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2851-6736-965.120	Appropriation to 1200-Marine Safety	2,449.95	0.00	0.00
2851-6736-965.121	Appropriation to 1210-Highway Safety	4,899.90	0.00	0.00
2851-6736-965.124	Approp. to Township Patrols	3,824.93	0.00	0.00
2851-6736-965.215	Approp. to Family Court	96,253.24	0.00	0.00
2851-6736-965.241	Contrib from ARPA fund 2851	0.00	0.00	510,200.00
2851-6736-965.260	Approp. to Community Corrections	18,674.61	0.00	0.00
2851-6736-965.269	Approp to Fund 2600 Indigent Defense	178,419.99	0.00	0.00
2851-6736-965.292	Approp. to Child Care Fund	71,886.07	0.00	0.00
2851-6736-965.668	Approp to Fund 6680	53,861.39	0.00	0.00
2851-6736-975.001	Buildings-Marquette-ARP	91,469.88	0.00	0.00
2851-6736-975.002	Buildings-HOJ Renovation-ARP	4,561,318.10	9,000,000.00	738,682.00
2851-6736-975.003	Buildings-Marquette Renovation-ARP	0.00	500,000.00	68,208.00
2851-6736-975.004	Buildings-Jail Mezz Security Screening	0.00	500,000.00	1,467,000.00
2851-6736-976.010	Bldg Improvements-Marquette JWing-ARP	34,391.74	10,609.00	0.00
2851-6736-977.100	Jail Dishwasher-ARP	8,944.59	0.00	0.00
2851-6736-977.101	Court Equipment-ARP	71,949.79	73,752.00	0.00
2851-6736-999.900-0370123	Equity Reclass Account	12,912.01	0.00	0.00
2851-6736-999.900-0390000	Equity Reclass Account	(12,912.01)	0.00	0.00
TOTAL APPROPRIATIONS		7,667,812.63	12,230,734.00	3,846,317.00
NET OF REVENUES/APPROPRIATIONS - 6736 - American Rescue Plan Grant-CSLFRF		82,238.53	376,000.00	(539,757.00)
ESTIMATED REVENUES - FUND 2851		7,750,051.16	12,606,734.00	3,306,560.00
APPROPRIATIONS - FUND 2851		7,667,812.63	12,230,734.00	3,846,317.00
NET OF REVENUES/APPROPRIATIONS - FUND 2851		82,238.53	376,000.00	(539,757.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2852 - Coronavirus Virtual Backlog Response				
Dept 2841 - SCAO Virtual Backlog Response				
ESTIMATED REVENUES				
2852-2841-510.000	Federal Pass Thru	30,735.26	45,200.00	0.00
TOTAL ESTIMATED REVENUES		30,735.26	45,200.00	0.00
APPROPRIATIONS				
2852-2841-702.000	Regular Wages	0.03	0.00	0.00
2852-2841-702.010	Regular Wages - Non-Benefit Positions	7,622.33	0.00	0.00
2852-2841-703.000	Overtime-First	14,877.80	38,030.00	0.00
2852-2841-715.000	FICA	585.16	0.00	0.00
2852-2841-723.000	Unemployment Insurance	21.99	0.00	0.00
2852-2841-802.000	Contractual Services	807.79	150.00	0.00
2852-2841-831.000	Visiting Judges	6,820.16	7,020.00	0.00
TOTAL APPROPRIATIONS		30,735.26	45,200.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2841 - SCAO Virtual Backlog Response		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2852		30,735.26	45,200.00	0.00
APPROPRIATIONS - FUND 2852		30,735.26	45,200.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2852		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2890 - Remonumentation				
Dept 0289 - Remonumentation				
ESTIMATED REVENUES				
2890-0289-539.000	State Grant	50,139.31	62,177.00	62,179.00
2890-0289-676.101	Contribution from General Fund	6.85	9.00	9.00
TOTAL ESTIMATED REVENUES		50,146.16	62,186.00	62,188.00
APPROPRIATIONS				
2890-0289-702.000	Regular Wages	262.72	1,120.00	1,100.00
2890-0289-715.000	FICA	19.14	84.00	84.00
2890-0289-716.000	Medical Insurance	90.06	93.00	96.00
2890-0289-717.000	Life Insurance	0.81	2.00	2.00
2890-0289-718.000	Retirement	26.88	105.00	129.00
2890-0289-718.006	Pension Expenditures	14.34	48.00	43.00
2890-0289-719.010	Dental Insurance	2.64	3.00	3.00
2890-0289-719.030	Vision	0.69	1.00	1.00
2890-0289-719.040	Long Term Disability Insurance	0.53	2.00	2.00
2890-0289-723.000	Unemployment Insurance	0.79	3.00	3.00
2890-0289-729.000	Paper and other Office Supplies	525.71	1,461.00	1,461.00
2890-0289-801.000	Contractual Services	3,600.00	6,820.00	6,820.00
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	600.00	600.00	600.00
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	44,995.00	51,835.00	51,835.00
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	6.56	9.00	9.00
2890-0289-959.106	Gen Admin Exp-Donated Leave Allocation	0.29	0.00	0.00
TOTAL APPROPRIATIONS		50,146.16	62,186.00	62,188.00
NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2890		50,146.16	62,186.00	62,188.00
APPROPRIATIONS - FUND 2890		50,146.16	62,186.00	62,188.00
NET OF REVENUES/APPROPRIATIONS - FUND 2890		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2910 - Social Welfare				
Dept 0670 - Social Services				
ESTIMATED REVENUES				
2910-0670-676.101	Contribution from General Fund	6,210.50	7,868.00	8,283.00
TOTAL ESTIMATED REVENUES		6,210.50	7,868.00	8,283.00
APPROPRIATIONS				
2910-0670-707.000	Per Diem Board Meetings	1,550.00	1,800.00	1,800.00
2910-0670-715.000	FICA	118.57	138.00	138.00
2910-0670-807.000	Membership and Dues	3,197.00	3,397.00	3,635.00
2910-0670-863.000	Auto Allowance-Mileage	140.17	500.00	535.00
2910-0670-864.000	Conference and Seminars	840.00	500.00	535.00
2910-0670-871.000	Other Travel Expenses	364.76	533.00	570.00
2910-0670-910.000	Insurance Premium	0.00	1,000.00	1,070.00
TOTAL APPROPRIATIONS		6,210.50	7,868.00	8,283.00
NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2910		6,210.50	7,868.00	8,283.00
APPROPRIATIONS - FUND 2910		6,210.50	7,868.00	8,283.00
NET OF REVENUES/APPROPRIATIONS - FUND 2910		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2920 - Child Care Fund				
Dept 0152 - In Home Intensive Treatment				
ESTIMATED REVENUES				
2920-0152-565.000	State Grant-Child Care	611,562.85	821,936.00	1,224,488.00
2920-0152-565.001	State Grant-Child Care Admin portion	149,001.30	163,141.00	212,265.00
2920-0152-676.101	Contribution from General Fund	653,471.77	291,163.00	361,761.00
2920-0152-676.285	Contrib from ARPA fund 2851	29,076.48	0.00	0.00
2920-0152-678.000	Reimbursement-First Steps	46,817.23	45,500.00	0.00
2920-0152-680.000	Reimbursements-Other	124.00	380.00	625.00
TOTAL ESTIMATED REVENUES		1,490,053.63	1,322,120.00	1,799,139.00
APPROPRIATIONS				
2920-0152-701.000	Salary and Fringe	0.00	10,000.00	24,519.00
2920-0152-702.000	Regular Wages	763,129.37	689,512.00	992,264.00
2920-0152-715.000	FICA	57,857.40	54,202.00	78,611.00
2920-0152-716.000	Medical Insurance	199,690.46	173,679.00	235,151.00
2920-0152-717.000	Life Insurance	1,360.20	1,379.00	1,985.00
2920-0152-718.000	Retirement	69,380.14	65,504.00	116,690.00
2920-0152-718.004	Retirement-DC Contributions	7,575.78	9,447.00	13,186.00
2920-0152-718.006	Pension Expenditures	36,768.74	30,270.00	38,599.00
2920-0152-718.007	Retirement DC Forfeitures Credit	(1,387.36)	(1,063.00)	(1,063.00)
2920-0152-718.009	Retirement DC 457 Plan	0.00	2,843.00	1,979.00
2920-0152-718.010	Benefit Option Plans	4,049.96	5,344.00	15,000.00
2920-0152-719.010	Dental Insurance	8,448.73	7,681.00	10,688.00
2920-0152-719.024	Retirees' Benefits-HCSP DC	7,575.78	9,447.00	13,186.00
2920-0152-719.027	HCSP DC Forfeitures Credit	(1,564.97)	(1,630.00)	(1,630.00)
2920-0152-719.030	Vision	1,120.76	1,065.00	1,513.00
2920-0152-719.040	Long Term Disability Insurance	451.51	503.00	712.00
2920-0152-721.000	Longevity	14,915.99	13,251.00	19,500.00
2920-0152-722.000	Cost of Living	1,766.98	416.00	832.00
2920-0152-723.000	Unemployment Insurance	2,349.11	2,126.00	3,083.00
2920-0152-724.500	Salary Savings	0.00	0.00	(42,358.00)
2920-0152-728.000	Printing	1,077.03	750.00	1,000.00
2920-0152-728.100	Xerox Copies - Office Services	280.32	50.00	100.00
2920-0152-729.000	Paper and other Office Supplies	1,109.97	1,000.00	1,200.00
2920-0152-730.000	Postage	0.00	50.00	50.00
2920-0152-733.000	Birth/Death Records	0.00	50.00	50.00
2920-0152-740.000	Operating Supplies	45.04	500.00	750.00
2920-0152-743.000	Medical Supplies	0.00	25.00	25.00
2920-0152-802.000	Contractual Services	27,580.50	30,000.00	64,500.00
2920-0152-807.000	Membership and Dues	346.50	500.00	565.00
2920-0152-845.022	Clothing Non-Scheduled	0.00	100.00	200.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0152-851.000	Telephone	7,655.62	7,500.00	7,500.00
2920-0152-860.000	Transportation	0.00	1,000.00	1,125.00
2920-0152-863.000	Auto Allowance-Mileage	16,519.59	14,500.00	17,000.00
2920-0152-864.000	Conference and Seminars	1,328.50	1,750.00	2,000.00
2920-0152-871.000	Other Travel Expenses	1,569.84	4,250.00	4,500.00
2920-0152-947.100	Software Upgrades and Maintenance	4,383.84	8,250.00	10,000.00
2920-0152-959.100	General Admin Exp-2 CFR 200	134,115.00	134,206.00	148,988.00
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	13,790.56	13,278.00	16,061.00
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	476.59	585.00	778.00
2920-0152-967.000	Project Supplies	233.44	(1,200.00)	0.00
2920-0152-967.081	Costs-Drug Testing	433.71	250.00	300.00
2920-0152-999.390	Budget Surplus Use	105,619.00	30,750.00	60,000.00
2920-0152-999.391	Budget Surplus Use (Contra)	0.00	0.00	(60,000.00)
TOTAL APPROPRIATIONS		1,490,053.63	1,322,120.00	1,799,139.00
NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment		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	218,775.88	233,832.00	0.00
2920-0153-565.001	State Grant-Child Care Admin portion	21,892.52	23,398.00	0.00
2920-0153-676.101	Contribution from General Fund	(13,604.89)	(10,966.00)	0.00
2920-0153-678.000	Reimbursement-First Steps	298.69	300.00	0.00
TOTAL ESTIMATED REVENUES		227,362.20	246,564.00	0.00
APPROPRIATIONS				
2920-0153-701.000	Salary and Fringe	0.00	2,500.00	0.00
2920-0153-702.000	Regular Wages	134,621.80	144,916.00	0.00
2920-0153-715.000	FICA	10,205.30	11,415.00	0.00
2920-0153-716.000	Medical Insurance	29,322.19	23,442.00	0.00
2920-0153-717.000	Life Insurance	240.48	290.00	0.00
2920-0153-718.000	Retirement	12,208.70	13,767.00	0.00
2920-0153-718.004	Retirement-DC Contributions	2,310.13	2,834.00	0.00
2920-0153-718.006	Pension Expenditures	6,471.37	6,362.00	0.00
2920-0153-718.007	Retirement DC Forfeitures Credit	(423.06)	(330.00)	0.00
2920-0153-718.009	Retirement DC 457 Plan	0.00	548.00	0.00
2920-0153-718.010	Benefit Option Plans	450.04	1,344.00	0.00
2920-0153-719.010	Dental Insurance	1,511.13	1,535.00	0.00
2920-0153-719.024	Retirees' Benefits-HCSP DC	2,310.13	2,834.00	0.00
2920-0153-719.027	HCSP DC Forfeitures Credit	(477.22)	(506.00)	0.00
2920-0153-719.030	Vision	165.79	172.00	0.00
2920-0153-719.040	Long Term Disability Insurance	77.85	102.00	0.00
2920-0153-721.000	Longevity	2,544.01	2,954.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0153-722.000	Cost of Living	291.83	0.00	0.00
2920-0153-723.000	Unemployment Insurance	413.49	448.00	0.00
2920-0153-728.000	Printing	7.68	50.00	0.00
2920-0153-728.100	Xerox Copies - Office Services	0.00	10.00	0.00
2920-0153-729.000	Paper and other Office Supplies	106.62	125.00	0.00
2920-0153-733.000	Birth/Death Records	20.00	50.00	0.00
2920-0153-740.000	Operating Supplies	0.00	50.00	0.00
2920-0153-802.000	Contractual Services	6,776.15	11,500.00	0.00
2920-0153-807.000	Membership and Dues	43.50	65.00	0.00
2920-0153-845.022	Clothing Non-Scheduled	0.00	100.00	0.00
2920-0153-863.000	Auto Allowance-Mileage	2,938.62	2,500.00	0.00
2920-0153-864.000	Conference and Seminars	61.50	150.00	0.00
2920-0153-871.000	Other Travel Expenses	230.86	500.00	0.00
2920-0153-941.045	Meeting Room Rental	0.00	100.00	0.00
2920-0153-959.100	General Admin Exp-2 CFR 200	12,573.00	12,582.00	0.00
2920-0153-959.105	Gen Admin Exp-Payoff Allocation	2,458.99	2,783.00	0.00
2920-0153-959.106	Gen Admin Exp-Donated Leave Allocation	83.06	122.00	0.00
2920-0153-967.000	Project Supplies	(233.44)	1,200.00	0.00
2920-0153-967.081	Costs-Drug Testing	51.70	50.00	0.00
TOTAL APPROPRIATIONS		227,362.20	246,564.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0153 - In Home Intensive Treatmnt-Raise the Age		0.00	0.00	0.00
Dept 0659 - Juvenile Trans Center-Raise the Age				
ESTIMATED REVENUES				
2920-0659-565.000	State Grant-Child Care	683,022.08	600,601.00	105.00
2920-0659-565.001	State Grant-Child Care Admin portion	68,568.24	60,328.00	11.00
2920-0659-676.101	Contribution from General Fund	(6,924.67)	24,767.00	(11.00)
2920-0659-678.000	Reimbursement-First Steps	5,320.42	5,350.00	0.00
TOTAL ESTIMATED REVENUES		749,986.07	691,046.00	105.00
APPROPRIATIONS				
2920-0659-701.000	Salary and Fringe	69,867.69	(19,750.00)	0.00
2920-0659-702.000	Regular Wages	293,190.89	267,846.00	0.00
2920-0659-702.010	Regular Wages - Non-Benefit Positions	39,588.72	53,895.00	0.00
2920-0659-703.000	Overtime-First	15,736.59	16,250.00	0.00
2920-0659-704.000	Overtime-Second	4,129.36	6,375.00	0.00
2920-0659-705.000	Overtime-Third	6,589.70	5,035.00	0.00
2920-0659-715.000	FICA	27,651.53	25,337.00	0.00
2920-0659-716.000	Medical Insurance	53,095.81	62,208.00	0.00
2920-0659-717.000	Life Insurance	440.94	468.00	0.00
2920-0659-718.000	Retirement	26,809.72	25,445.00	0.00
2920-0659-718.004	Retirement-DC Contributions	7,039.18	6,164.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0659-718.006	Pension Expenditures	14,201.96	11,758.00	0.00
2920-0659-718.007	Retirement DC Forfeitures Credit	(1,289.09)	(812.00)	0.00
2920-0659-718.009	Retirement DC 457 Plan	0.00	1,032.00	0.00
2920-0659-718.010	Benefit Option Plans	3,891.72	5,379.00	0.00
2920-0659-719.010	Dental Insurance	2,526.01	3,343.00	0.00
2920-0659-719.024	Retirees' Benefits-HCSP DC	7,039.18	6,164.00	0.00
2920-0659-719.027	HCSP DC Forfeitures Credit	(1,454.12)	(1,246.00)	0.00
2920-0659-719.030	Vision	249.89	395.00	0.00
2920-0659-719.040	Long Term Disability Insurance	118.33	129.00	0.00
2920-0659-721.000	Longevity	2,694.15	2,930.00	0.00
2920-0659-722.000	Cost of Living	907.47	1,149.00	0.00
2920-0659-723.000	Unemployment Insurance	1,073.46	994.00	0.00
2920-0659-728.000	Printing	121.20	250.00	0.00
2920-0659-728.100	Xerox Copies - Office Services	0.00	250.00	0.00
2920-0659-729.000	Paper and other Office Supplies	538.53	800.00	0.00
2920-0659-730.000	Postage	277.83	450.00	0.00
2920-0659-740.000	Operating Supplies	163.70	250.00	0.00
2920-0659-741.000	Drugs & Pharmaceuticals	339.16	8,500.00	0.00
2920-0659-743.000	Medical Supplies	114.67	200.00	0.00
2920-0659-745.000	Kitchen Supplies	905.00	1,200.00	0.00
2920-0659-748.000	Clothing and Bedding	1,449.52	5,000.00	0.00
2920-0659-749.000	Uniform and Accessories	262.30	0.00	0.00
2920-0659-750.000	Food	1,565.07	1,500.00	0.00
2920-0659-750.100	Food Supplement	1,936.90	1,500.00	0.00
2920-0659-751.010	Meals-NonFederal Food Program	7,677.12	8,500.00	0.00
2920-0659-751.100	CCF Reimb Staff Meals	3,864.08	4,000.00	0.00
2920-0659-754.000	Supplies	1,686.15	3,000.00	0.00
2920-0659-776.000	Janitorial Supplies	1,011.05	1,750.00	0.00
2920-0659-802.000	Contractual Services	8,367.15	10,000.00	0.00
2920-0659-803.000	Consultants-Health	37,323.04	50,000.00	0.00
2920-0659-807.000	Membership and Dues	68.75	105.00	105.00
2920-0659-808.000	Trash-Pickup	430.20	450.00	0.00
2920-0659-828.000	Audit Expense	332.00	312.00	0.00
2920-0659-843.000	Expenditures/Non-Reimbursable	13.93	100.00	0.00
2920-0659-845.032	Medical Non-Scheduled	1,449.17	3,000.00	0.00
2920-0659-851.000	Telephone	768.92	900.00	0.00
2920-0659-863.000	Auto Allowance-Mileage	229.14	450.00	0.00
2920-0659-864.000	Conference and Seminars	125.00	300.00	0.00
2920-0659-871.000	Other Travel Expenses	160.02	300.00	0.00
2920-0659-921.000	Electricity	5,423.64	6,000.00	0.00
2920-0659-922.000	Natural Gas	1,274.85	2,250.00	0.00
2920-0659-923.000	Water	1,650.24	1,500.00	0.00
2920-0659-957.000	Education and Training	5,680.30	6,000.00	0.00
2920-0659-959.100	General Admin Exp-2 CFR 200	58,675.00	60,193.00	0.00
2920-0659-959.105	Gen Admin Exp-Payoff Allocation	5,181.68	5,392.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0659-959.106	Gen Admin Exp-Donated Leave Allocation	189.39	241.00	0.00
2920-0659-959.108	IT Support Chargebacks	15,632.80	27,165.00	0.00
2920-0659-967.000	Project Supplies	10,999.48	(1,250.00)	0.00
TOTAL APPROPRIATIONS		749,986.07	691,046.00	105.00
NET OF REVENUES/APPROPRIATIONS - 0659 - Juvenile Trans Center-Raise the Age		0.00	0.00	0.00
Dept 0660 - Juvenile Transition Center-Residential				
ESTIMATED REVENUES				
2920-0660-565.000	State Grant-Child Care	(2,786.41)	26,497.00	48,111.00
2920-0660-565.001	State Grant-Child Care Admin portion	0.00	5,462.00	9,622.00
2920-0660-676.101	Contribution from General Fund	101,213.42	129,114.00	38,488.00
2920-0660-678.000	Reimbursement-First Steps	5,572.78	1,625.00	0.00
TOTAL ESTIMATED REVENUES		103,999.79	162,698.00	96,221.00
APPROPRIATIONS				
2920-0660-701.000	Salary and Fringe	(475,127.44)	(439,750.00)	0.00
2920-0660-702.000	Regular Wages	299,584.70	274,936.00	56,282.00
2920-0660-702.010	Regular Wages - Non-Benefit Positions	39,585.88	55,812.00	0.00
2920-0660-703.000	Overtime-First	15,730.49	16,235.00	0.00
2920-0660-704.000	Overtime-Second	4,127.18	6,365.00	0.00
2920-0660-705.000	Overtime-Third	6,587.72	5,035.00	0.00
2920-0660-715.000	FICA	28,118.08	26,033.00	4,337.00
2920-0660-716.000	Medical Insurance	53,771.65	62,904.00	24,769.00
2920-0660-717.000	Life Insurance	450.94	482.00	113.00
2920-0660-718.000	Retirement	27,394.80	26,119.00	6,619.00
2920-0660-718.004	Retirement-DC Contributions	7,226.96	6,379.00	1,701.00
2920-0660-718.006	Pension Expenditures	14,512.83	12,070.00	2,189.00
2920-0660-718.007	Retirement DC Forfeitures Credit	(1,323.48)	(815.00)	(815.00)
2920-0660-718.009	Retirement DC 457 Plan	0.00	1,195.00	1,701.00
2920-0660-718.010	Benefit Option Plans	3,890.08	5,379.00	0.00
2920-0660-719.010	Dental Insurance	2,582.07	3,402.00	763.00
2920-0660-719.024	Retirees' Benefits-HCSP DC	7,226.96	6,379.00	1,701.00
2920-0660-719.027	HCSP DC Forfeitures Credit	(1,492.91)	(1,250.00)	(1,250.00)
2920-0660-719.030	Vision	252.50	399.00	133.00
2920-0660-719.040	Long Term Disability Insurance	130.24	143.00	113.00
2920-0660-721.000	Longevity	2,776.02	3,026.00	0.00
2920-0660-722.000	Cost of Living	915.17	1,149.00	416.00
2920-0660-723.000	Unemployment Insurance	1,088.69	1,021.00	170.00
2920-0660-724.500	Salary Savings	0.00	0.00	(2,721.00)
2920-0660-728.000	Printing	34.33	250.00	0.00
2920-0660-728.100	Xerox Copies - Office Services	0.00	400.00	0.00
2920-0660-729.000	Paper and other Office Supplies	0.00	400.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0660-730.000	Postage	277.83	500.00	0.00
2920-0660-740.000	Operating Supplies	0.00	400.00	0.00
2920-0660-741.000	Drugs & Pharmaceuticals	0.00	1,500.00	0.00
2920-0660-743.000	Medical Supplies	0.00	250.00	0.00
2920-0660-745.000	Kitchen Supplies	0.00	500.00	0.00
2920-0660-748.000	Clothing and Bedding	0.00	600.00	0.00
2920-0660-750.000	Food	0.00	500.00	0.00
2920-0660-750.100	Food Supplement	0.00	750.00	0.00
2920-0660-751.010	Meals-NonFederal Food Program	0.00	1,500.00	0.00
2920-0660-751.100	CCF Reimb Staff Meals	0.00	1,500.00	0.00
2920-0660-754.000	Supplies	0.00	800.00	0.00
2920-0660-776.000	Janitorial Supplies	27.63	500.00	0.00
2920-0660-802.000	Contractual Services	0.00	2,500.00	0.00
2920-0660-808.000	Trash-Pickup	430.20	500.00	0.00
2920-0660-828.000	Audit Expense	332.00	312.00	0.00
2920-0660-851.000	Telephone	768.92	850.00	0.00
2920-0660-863.000	Auto Allowance-Mileage	139.93	250.00	0.00
2920-0660-864.000	Conference and Seminars	0.00	500.00	0.00
2920-0660-871.000	Other Travel Expenses	0.00	1,000.00	0.00
2920-0660-921.000	Electricity	5,423.60	6,250.00	0.00
2920-0660-922.000	Natural Gas	1,274.78	2,250.00	0.00
2920-0660-923.000	Water	1,628.42	1,750.00	0.00
2920-0660-947.100	Software Upgrades and Maintenance	3,247.29	5,750.00	0.00
2920-0660-957.000	Education and Training	0.00	5,000.00	0.00
2920-0660-959.100	General Admin Exp-2 CFR 200	75,440.00	75,491.00	0.00
2920-0660-959.105	Gen Admin Exp-Payoff Allocation	5,310.53	5,525.00	0.00
2920-0660-959.106	Gen Admin Exp-Donated Leave Allocation	193.35	246.00	0.00
2920-0660-959.108	IT Support Chargebacks	28,879.00	26,526.00	0.00
2920-0660-967.000	Project Supplies	(57,417.15)	(55,000.00)	0.00
TOTAL APPROPRIATIONS		103,999.79	162,698.00	96,221.00
NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential		0.00	0.00	0.00
Dept 0661 - Juvenile Transition Center bldg				
ESTIMATED REVENUES				
2920-0661-565.000	State Grant-Child Care	5,504.22	7,041.00	9,856.00
2920-0661-565.001	State Grant-Child Care Admin portion	1,100.84	1,408.00	1,971.00
2920-0661-676.101	Contribution from General Fund	53,865.06	54,347.00	64,556.00
2920-0661-680.292	Reimbursements-Damage Recovery	202.50	665.00	500.00
TOTAL ESTIMATED REVENUES		60,672.62	63,461.00	76,883.00
APPROPRIATIONS				
2920-0661-702.000	Regular Wages	6,309.29	7,436.00	10,755.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0661-703.000	Overtime-First	1,091.57	2,000.00	2,000.00
2920-0661-715.000	FICA	549.87	722.00	976.00
2920-0661-716.000	Medical Insurance	1,560.77	2,104.00	3,251.00
2920-0661-717.000	Life Insurance	10.11	15.00	21.00
2920-0661-718.000	Retirement	556.89	706.00	1,265.00
2920-0661-718.004	Retirement-DC Contributions	222.32	269.00	368.00
2920-0661-718.006	Pension Expenditures	295.51	326.00	418.00
2920-0661-718.007	Retirement DC Forfeitures Credit	(40.71)	(27.00)	(27.00)
2920-0661-719.010	Dental Insurance	54.46	78.00	116.00
2920-0661-719.024	Retirees' Benefits-HCSP DC	222.32	269.00	368.00
2920-0661-719.027	HCSP DC Forfeitures Credit	(45.93)	(41.00)	(41.00)
2920-0661-719.030	Vision	8.19	12.00	18.00
2920-0661-719.040	Long Term Disability Insurance	0.00	1.00	1.00
2920-0661-723.000	Unemployment Insurance	21.86	28.00	38.00
2920-0661-747.010	Operating Equip. Under \$25000	9,211.91	4,000.00	10,000.00
2920-0661-818.000	Inspection	2,596.06	1,500.00	1,500.00
2920-0661-931.050	Maintenance of Building-Other	7,224.65	7,500.00	10,000.00
2920-0661-933.000	Snow Removal	609.28	3,500.00	3,500.00
2920-0661-936.000	Equipment Repair & Maint	2,156.37	5,250.00	5,250.00
2920-0661-938.000	Grounds Care	262.98	650.00	650.00
2920-0661-945.030	Equipment Lease-Interest	6,467.00	5,778.00	5,070.00
2920-0661-959.105	Gen Admin Exp-Payoff Allocation	122.18	176.00	176.00
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	3.67	7.00	8.00
2920-0661-959.300	Cap. Improv. Energy Savings	21,202.00	21,202.00	21,202.00
TOTAL APPROPRIATIONS		60,672.62	63,461.00	76,883.00
NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg		0.00	0.00	0.00
Dept 0662 - Juvenile Transition Center-Detention				
ESTIMATED REVENUES				
2920-0662-565.000	State Grant-Child Care	857,956.69	879,233.00	1,431,806.00
2920-0662-565.001	State Grant-Child Care Admin portion	176,917.59	195,542.00	291,161.00
2920-0662-669.085	Bed Rental	0.00	130,000.00	48,000.00
2920-0662-676.101	Contribution from General Fund	847,888.05	852,478.00	1,577,819.00
2920-0662-676.285	Contrib from ARPA fund 2851	42,809.59	0.00	0.00
2920-0662-678.000	Reimbursement-First Steps	53,218.85	56,950.00	0.00
2920-0662-680.000	Reimbursements-Other	43.73	10,000.00	0.00
TOTAL ESTIMATED REVENUES		1,978,834.50	2,124,203.00	3,348,786.00
APPROPRIATIONS				
2920-0662-701.000	Salary and Fringe	405,259.75	475,500.00	31,207.00
2920-0662-702.000	Regular Wages	601,606.72	552,519.00	1,315,596.00
2920-0662-702.010	Regular Wages - Non-Benefit Positions	79,175.92	113,540.00	260,739.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0662-703.000	Overtime-First	32,401.93	32,475.00	0.00
2920-0662-704.000	Overtime-Second	10,325.38	16,205.00	0.00
2920-0662-705.000	Overtime-Third	14,843.88	18,685.00	0.00
2920-0662-715.000	FICA	56,763.01	52,418.00	123,339.00
2920-0662-716.000	Medical Insurance	109,260.72	126,064.00	375,587.00
2920-0662-717.000	Life Insurance	907.05	969.00	2,289.00
2920-0662-718.000	Retirement	55,012.80	52,489.00	154,714.00
2920-0662-718.004	Retirement-DC Contributions	14,563.35	12,840.00	29,939.00
2920-0662-718.006	Pension Expenditures	29,144.23	24,256.00	51,177.00
2920-0662-718.007	Retirement DC Forfeitures Credit	(2,666.99)	(1,662.00)	(2,804.00)
2920-0662-718.009	Retirement DC 457 Plan	0.00	2,451.00	3,638.00
2920-0662-718.010	Benefit Option Plans	7,780.28	10,758.00	16,000.00
2920-0662-719.010	Dental Insurance	5,238.98	6,826.00	17,766.00
2920-0662-719.024	Retirees' Benefits-HCSP DC	14,563.35	12,840.00	29,939.00
2920-0662-719.027	HCSP DC Forfeitures Credit	(3,008.43)	(2,548.00)	(4,300.00)
2920-0662-719.030	Vision	513.53	799.00	2,335.00
2920-0662-719.040	Long Term Disability Insurance	265.63	291.00	597.00
2920-0662-721.000	Longevity	5,583.04	6,087.00	12,451.00
2920-0662-722.000	Cost of Living	1,834.42	2,297.00	7,488.00
2920-0662-723.000	Unemployment Insurance	2,198.22	2,056.00	4,837.00
2920-0662-724.500	Salary Savings	0.00	0.00	(66,036.00)
2920-0662-728.000	Printing	2,848.70	3,000.00	3,250.00
2920-0662-728.100	Xerox Copies - Office Services	0.00	250.00	750.00
2920-0662-729.000	Paper and other Office Supplies	1,577.20	1,600.00	2,500.00
2920-0662-730.000	Postage	948.36	1,000.00	2,300.00
2920-0662-740.000	Operating Supplies	491.15	800.00	2,500.00
2920-0662-741.000	Drugs & Pharmaceuticals	3,685.44	10,000.00	12,500.00
2920-0662-743.000	Medical Supplies	344.04	500.00	2,200.00
2920-0662-745.000	Kitchen Supplies	2,658.11	3,000.00	5,750.00
2920-0662-748.000	Clothing and Bedding	4,348.64	13,500.00	19,250.00
2920-0662-749.000	Uniform and Accessories	1,760.90	0.00	2,000.00
2920-0662-750.000	Food	4,242.53	4,500.00	8,500.00
2920-0662-750.100	Food Supplement	5,405.74	2,000.00	6,500.00
2920-0662-751.000	Meals-Federal Food Program	0.00	0.00	14,000.00
2920-0662-751.010	Meals-NonFederal Food Program	18,486.92	25,000.00	35,500.00
2920-0662-751.100	CCF Reimb Staff Meals	9,834.17	7,500.00	16,000.00
2920-0662-752.000	School Supplies-Programs	0.00	0.00	75,000.00
2920-0662-754.000	Supplies	4,893.56	7,500.00	11,950.00
2920-0662-776.000	Janitorial Supplies	2,953.67	4,250.00	7,000.00
2920-0662-801.000	Contractual Services	10,656.66	27,840.00	0.00
2920-0662-802.000	Contractual Services	26,037.03	24,000.00	32,000.00
2920-0662-803.000	Consultants-Health	105,695.36	95,000.00	159,500.00
2920-0662-807.000	Membership and Dues	206.25	275.00	370.00
2920-0662-808.000	Trash-Pickup	860.40	850.00	1,925.00
2920-0662-823.010	Testing Fees	0.00	1,500.00	1,900.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0662-828.000	Audit Expense	662.00	625.00	1,285.00
2920-0662-829.000	Legal Fees	425.00	4,500.00	5,000.00
2920-0662-840.000	Dual Ward Per Diem	0.00	90,000.00	20,000.00
2920-0662-840.999	Dual Ward Per Diem Contra	0.00	(90,000.00)	(20,000.00)
2920-0662-843.000	Expenditures/Non-Reimbursable	151.80	350.00	1,200.00
2920-0662-845.032	Medical Non-Scheduled	947.00	8,500.00	11,000.00
2920-0662-851.000	Telephone	1,537.73	1,500.00	3,100.00
2920-0662-863.000	Auto Allowance-Mileage	542.32	825.00	2,050.00
2920-0662-864.000	Conference and Seminars	375.00	850.00	1,900.00
2920-0662-871.000	Other Travel Expenses	480.13	750.00	1,700.00
2920-0662-902.000	Advertising	1,115.88	500.00	750.00
2920-0662-912.020	Property/Fire Insurance	15,712.00	23,464.00	24,637.00
2920-0662-912.030	General Liability Insurance	9,922.00	14,516.00	15,242.00
2920-0662-921.000	Electricity	10,847.24	13,500.00	24,750.00
2920-0662-922.000	Natural Gas	2,549.68	4,250.00	9,250.00
2920-0662-923.000	Water	3,235.22	3,250.00	6,750.00
2920-0662-941.045	Meeting Room Rental	0.00	125.00	125.00
2920-0662-947.000	Software	0.00	0.00	3,450.00
2920-0662-947.100	Software Upgrades and Maintenance	8,118.23	19,500.00	25,750.00
2920-0662-957.000	Education and Training	15,421.88	12,000.00	19,500.00
2920-0662-959.100	General Admin Exp-2 CFR 200	138,306.00	138,406.00	276,692.00
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	10,670.08	11,100.00	22,728.00
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	388.22	495.00	1,115.00
2920-0662-959.108	IT Support Chargebacks	57,758.00	53,052.00	98,648.00
2920-0662-959.109	ECM Support Chargebacks	3,749.82	3,875.00	2,521.00
2920-0662-967.000	Project Supplies	46,417.67	56,250.00	0.00
TOTAL APPROPRIATIONS		1,978,834.50	2,124,203.00	3,348,786.00
NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention		0.00	0.00	0.00
Dept 0664 - Foster Care/Shelter				
ESTIMATED REVENUES				
2920-0664-565.000	State Grant-Child Care	0.00	25.00	0.00
2920-0664-676.101	Contribution from General Fund	0.00	24.00	0.00
2920-0664-678.000	Reimbursement-First Steps	0.00	(49.00)	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter		0.00	0.00	0.00
Dept 0665 - Residential				
ESTIMATED REVENUES				
2920-0665-565.000	State Grant-Child Care	136,818.41	219,850.00	343,750.00
2920-0665-565.001	State Grant-Child Care Admin portion	32,108.26	47,503.00	68,750.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2920-0665-676.101	Contribution from General Fund	104,710.13	172,347.00	275,000.00
2920-0665-678.000	Reimbursement-First Steps	47,111.22	35,000.00	0.00
2920-0665-680.000	Reimbursements-Other	334.51	325.00	0.00
TOTAL ESTIMATED REVENUES		321,082.53	475,025.00	687,500.00
APPROPRIATIONS				
2920-0665-844.021	Institutional Board and Care	320,864.90	475,000.00	687,500.00
2920-0665-845.022	Clothing Non-Scheduled	217.63	0.00	0.00
2920-0665-845.032	Medical Non-Scheduled	0.00	25.00	0.00
TOTAL APPROPRIATIONS		321,082.53	475,025.00	687,500.00
NET OF REVENUES/APPROPRIATIONS - 0665 - Residential		0.00	0.00	0.00
Dept 0666 - Another County's Institution				
ESTIMATED REVENUES				
2920-0666-565.000	State Grant-Child Care	25,229.55	4,600.00	40,250.00
2920-0666-565.001	State Grant-Child Care Admin portion	5,200.00	1,000.00	8,050.00
2920-0666-676.101	Contribution from General Fund	20,029.53	3,600.00	32,200.00
2920-0666-678.000	Reimbursement-First Steps	1,540.92	800.00	0.00
TOTAL ESTIMATED REVENUES		52,000.00	10,000.00	80,500.00
APPROPRIATIONS				
2920-0666-844.021	Institutional Board and Care	52,000.00	10,000.00	80,000.00
2920-0666-844.022	Institutional Agency Nonscheduled	0.00	0.00	500.00
TOTAL APPROPRIATIONS		52,000.00	10,000.00	80,500.00
NET OF REVENUES/APPROPRIATIONS - 0666 - Another County's Institution		0.00	0.00	0.00
Dept 0667 - High Risk Treat and Eval Program				
ESTIMATED REVENUES				
2920-0667-565.000	State Grant-Child Care	12,394.21	18,638.00	30,938.00
2920-0667-565.001	State Grant-Child Care Admin portion	2,931.77	2,600.00	4,125.00
2920-0667-676.101	Contribution from General Fund	9,462.38	3,612.00	6,187.00
2920-0667-678.000	Reimbursement-First Steps	4,529.31	1,150.00	0.00
TOTAL ESTIMATED REVENUES		29,317.67	26,000.00	41,250.00
APPROPRIATIONS				
2920-0667-802.000	Contractual Services	28,624.67	25,000.00	40,000.00
2920-0667-941.045	Meeting Room Rental	693.00	1,000.00	1,250.00
TOTAL APPROPRIATIONS		29,317.67	26,000.00	41,250.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program		0.00	0.00	0.00
Dept 0668 - BARJ Program				
ESTIMATED REVENUES				
2920-0668-565.000	State Grant-Child Care	35,000.00	105,000.00	105,000.00
2920-0668-680.000	Reimbursements-Other	35,000.00	35,000.00	35,000.00
TOTAL ESTIMATED REVENUES		70,000.00	140,000.00	140,000.00
APPROPRIATIONS				
2920-0668-802.000	Contractual Services	70,000.00	140,000.00	140,000.00
TOTAL APPROPRIATIONS		70,000.00	140,000.00	140,000.00
NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program		0.00	0.00	0.00
Dept 0669 - Residential RTA				
ESTIMATED REVENUES				
2920-0669-565.000	State Grant-Child Care	133,027.50	155,000.00	0.00
2920-0669-565.001	State Grant-Child Care Admin portion	13,302.75	15,500.00	0.00
2920-0669-676.101	Contribution from General Fund	(13,302.75)	(15,500.00)	0.00
TOTAL ESTIMATED REVENUES		133,027.50	155,000.00	0.00
APPROPRIATIONS				
2920-0669-844.021	Institutional Board and Care	133,027.50	155,000.00	0.00
TOTAL APPROPRIATIONS		133,027.50	155,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0669 - Residential RTA		0.00	0.00	0.00
Dept 0672 - Foster Child Care				
ESTIMATED REVENUES				
2920-0672-565.000	State Grant-Child Care	(23,996.88)	(8,156.00)	5,063.00
2920-0672-565.001	State Grant-Child Care Admin portion	63,281.67	850.00	1,000.00
2920-0672-676.101	Contribution from General Fund	536,587.55	646,431.00	725,687.00
2920-0672-680.000	Reimbursements-Other	54,120.43	16,125.00	0.00
2920-0672-680.110	Reimbursements SSI	2,622.00	3,250.00	3,250.00
TOTAL ESTIMATED REVENUES		632,614.77	658,500.00	735,000.00
APPROPRIATIONS				
2920-0672-832.026	State Institutions Board & Care	623,790.00	650,000.00	725,000.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
2920-0672-843.000	Expenditures/Non-Reimbursable	76.06	0.00	0.00
2920-0672-845.022	Clothing Non-Scheduled	8,748.71	8,500.00	10,000.00
TOTAL APPROPRIATIONS		632,614.77	658,500.00	735,000.00
NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care		0.00	0.00	0.00
Dept 0673 - State Institutions				
ESTIMATED REVENUES				
2920-0673-676.101	Contribution from General Fund	100,819.38	184,575.00	200,000.00
2920-0673-678.000	Reimbursement-First Steps	487.50	425.00	0.00
TOTAL ESTIMATED REVENUES		101,306.88	185,000.00	200,000.00
APPROPRIATIONS				
2920-0673-832.026	State Institutions Board & Care	101,306.88	185,000.00	200,000.00
TOTAL APPROPRIATIONS		101,306.88	185,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 0673 - State Institutions		0.00	0.00	0.00
Dept 1422 - Children's Advocacy Center				
ESTIMATED REVENUES				
2920-1422-565.000	State Grant-Child Care	60,000.00	180,000.00	180,000.00
2920-1422-680.000	Reimbursements-Other	60,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		120,000.00	240,000.00	240,000.00
APPROPRIATIONS				
2920-1422-802.000	Contractual Services	120,000.00	240,000.00	240,000.00
TOTAL APPROPRIATIONS		120,000.00	240,000.00	240,000.00
NET OF REVENUES/APPROPRIATIONS - 1422 - Children's Advocacy Center		0.00	0.00	0.00
Dept 1433 - Child Care CASA Program				
ESTIMATED REVENUES				
2920-1433-565.000	State Grant-Child Care	15,000.00	45,000.00	45,000.00
2920-1433-680.000	Reimbursements-Other	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		30,000.00	60,000.00	60,000.00
APPROPRIATIONS				
2920-1433-802.000	Contractual Services	30,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		30,000.00	60,000.00	60,000.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1433 - Child Care CASA Program		0.00	0.00	0.00
Dept 1437 - Summer Evening Program				
ESTIMATED REVENUES				
2920-1437-565.000	State Grant-Child Care	0.00	25,000.00	25,000.00
2920-1437-680.000	Reimbursements-Other	0.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		0.00	50,000.00	50,000.00
APPROPRIATIONS				
2920-1437-802.000	Contractual Services	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		0.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2920		6,100,258.16	6,609,617.00	7,555,384.00
APPROPRIATIONS - FUND 2920		6,100,258.16	6,609,617.00	7,555,384.00
NET OF REVENUES/APPROPRIATIONS - FUND 2920		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2930 - Veterans Affairs Dept				
Dept 8939 - Veterans Affairs Building				
APPROPRIATIONS				
2930-8939-851.000	Telephone	493.35	0.00	0.00
2930-8939-941.000	Building Rental	15,427.76	0.00	0.00
2930-8939-959.100	General Admin Exp-2 CFR 200	11,541.00	0.00	0.00
2930-8939-967.812	Veterans Memorial Park	47,358.74	0.00	0.00
TOTAL APPROPRIATIONS		74,820.85	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building		(74,820.85)	0.00	0.00
Dept 8940 - Veterans Affairs Administration				
ESTIMATED REVENUES				
2930-8940-403.000	Property Taxes-Current	386,890.16	410,476.00	462,279.00
2930-8940-539.000	State Grant	1,055.27	0.00	0.00
2930-8940-574.001	State Revenue-PPT Replacement	26,243.78	24,564.00	11,000.00
2930-8940-665.000	Interest Earned	14,620.08	15,140.00	4,000.00
TOTAL ESTIMATED REVENUES		428,809.29	450,180.00	477,279.00
APPROPRIATIONS				
2930-8940-700.500	Exp/Contra Acct for Chargebacks	(38,652.64)	(49,978.00)	(56,722.00)
2930-8940-702.000	Regular Wages	159,146.39	189,836.00	228,243.00
2930-8940-707.000	Per Diem Board Meetings	910.00	1,100.00	1,200.00
2930-8940-715.000	FICA	12,521.79	14,669.00	17,645.00
2930-8940-716.000	Medical Insurance	39,696.10	28,596.00	33,098.00
2930-8940-717.000	Life Insurance	281.57	380.00	456.00
2930-8940-718.000	Retirement	14,511.65	18,034.00	26,841.00
2930-8940-718.004	Retirement-DC Contributions	3,182.33	3,705.00	3,969.00
2930-8940-718.006	Pension Expenditures	7,716.50	8,334.00	8,879.00
2930-8940-718.007	Retirement DC Forfeitures Credit	(582.78)	(417.00)	(417.00)
2930-8940-718.009	Retirement DC 457 Plan	0.00	1,652.00	1,768.00
2930-8940-718.010	Benefit Option Plans	4,500.00	0.00	0.00
2930-8940-719.010	Dental Insurance	1,897.33	2,039.00	2,290.00
2930-8940-719.024	Retirees' Benefits-HCSP DC	3,182.33	3,705.00	3,969.00
2930-8940-719.027	HCSP DC Forfeitures Credit	(657.39)	(640.00)	(640.00)
2930-8940-719.030	Vision	260.25	242.00	267.00
2930-8940-719.040	Long Term Disability Insurance	287.56	380.00	456.00
2930-8940-721.000	Longevity	1,475.00	1,500.00	2,000.00
2930-8940-722.000	Cost of Living	618.80	416.00	416.00
2930-8940-723.000	Unemployment Insurance	497.03	575.00	692.00
2930-8940-728.000	Printing	4,184.49	2,582.00	2,600.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
2930-8940-728.100	Xerox Copies - Office Services	2,060.80	2,000.00	2,140.00
2930-8940-729.000	Paper and other Office Supplies	0.00	750.00	803.00
2930-8940-729.010	Office Equipment under \$25000	394.68	9,406.00	5,000.00
2930-8940-730.000	Postage	489.05	1,000.00	1,000.00
2930-8940-760.000	Gasoline, oil, filters, etc.	0.00	3,000.00	3,210.00
2930-8940-801.000	Contractual Services	12,500.00	0.00	0.00
2930-8940-828.000	Audit Expense	140.00	128.00	132.00
2930-8940-829.000	Legal Fees	0.00	500.00	535.00
2930-8940-851.000	Telephone	1,698.60	2,200.00	2,200.00
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	333.80	450.00	482.00
2930-8940-864.000	Conference and Seminars	1,855.99	3,000.00	3,210.00
2930-8940-911.102	Auto Collision	204.00	207.00	300.00
2930-8940-912.010	Auto Insurance	334.00	329.00	445.00
2930-8940-912.020	Property/Fire Insurance	1,997.00	12,255.00	12,868.00
2930-8940-912.030	General Liability Insurance	884.00	3,816.00	4,007.00
2930-8940-941.010	Building Rental-Marquette Campus	4,638.26	24,165.00	26,127.00
2930-8940-947.100	Software Upgrades and Maintenance	83.41	0.00	0.00
2930-8940-959.100	General Admin Exp-2 CFR 200	6,119.00	17,005.00	14,446.00
2930-8940-959.105	Gen Admin Exp-Payoff Allocation	3,299.05	3,302.00	3,302.00
2930-8940-959.106	Gen Admin Exp-Donated Leave Allocation	94.45	146.00	161.00
2930-8940-959.108	IT Support Chargebacks	13,940.00	14,056.00	17,188.00
2930-8940-965.101	Appropriation to General Fund	0.00	0.00	10,000.00
2930-8940-967.812	Veterans Memorial Park	0.00	21,500.00	22,830.00
2930-8940-979.000	Vehicle purchases	0.00	0.00	60,000.00
TOTAL APPROPRIATIONS		266,042.40	345,925.00	467,396.00
NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration		162,766.89	104,255.00	9,883.00
Dept 8941 - Veterans Burial				
APPROPRIATIONS				
2930-8941-833.000	Veterans Burial	27,600.00	30,000.00	32,100.00
2930-8941-834.000	Headstone Foundation	160.00	2,000.00	2,140.00
TOTAL APPROPRIATIONS		27,760.00	32,000.00	34,240.00
NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial		(27,760.00)	(32,000.00)	(34,240.00)
Dept 8942 - Soldiers and Sailors relief				
APPROPRIATIONS				
2930-8942-849.000	Veterans Relief	78,781.50	90,000.00	80,000.00
2930-8942-849.100	Veterans Outreach	2,194.58	10,000.00	10,000.00
TOTAL APPROPRIATIONS		80,976.08	100,000.00	90,000.00
NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief		(80,976.08)	(100,000.00)	(90,000.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 8943 - Food Bank/General Assistance				
ESTIMATED REVENUES				
2930-8943-675.000	Contributions and Donations Revenue	49,876.03	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		49,876.03	30,000.00	30,000.00
APPROPRIATIONS				
2930-8943-836.100	Veterans Assistance	18,015.13	40,000.00	32,100.00
TOTAL APPROPRIATIONS		18,015.13	40,000.00	32,100.00
NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance		31,860.90	(10,000.00)	(2,100.00)
Dept 8944 - County Veterans Service Grant				
ESTIMATED REVENUES				
2930-8944-539.000	State Grant	87,560.23	151,466.00	161,352.00
TOTAL ESTIMATED REVENUES		87,560.23	151,466.00	161,352.00
APPROPRIATIONS				
2930-8944-700.500	Exp/Contra Acct for Chargebacks	38,652.64	49,978.00	56,722.00
2930-8944-760.000	Gasoline, oil, filters, etc.	1,239.02	0.00	0.00
2930-8944-801.000	Contractual Services	26,729.14	29,021.00	26,416.00
2930-8944-836.100	Veterans Assistance	4,953.87	0.00	0.00
2930-8944-849.000	Veterans Relief	13,706.03	31,588.00	33,026.00
2930-8944-849.100	Veterans Outreach	0.00	32,899.00	35,180.00
2930-8944-864.000	Conference and Seminars	6,211.26	7,980.00	10,008.00
TOTAL APPROPRIATIONS		91,491.96	151,466.00	161,352.00
NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant		(3,931.73)	0.00	0.00
ESTIMATED REVENUES - FUND 2930		566,245.55	631,646.00	668,631.00
APPROPRIATIONS - FUND 2930		559,106.42	669,391.00	785,088.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		7,139.13	(37,745.00)	(116,457.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2970 - Mental Health Buildings				
Dept 6493 - Halmond Center				
ESTIMATED REVENUES				
2970-6493-665.000	Interest Earned	1,509.28	1,196.00	1,196.00
2970-6493-669.010	Rental of property and Equipment	220,830.00	246,772.00	249,627.00
TOTAL ESTIMATED REVENUES		222,339.28	247,968.00	250,823.00
APPROPRIATIONS				
2970-6493-702.000	Regular Wages	2,481.41	3,257.00	4,208.00
2970-6493-703.000	Overtime-First	429.30	500.00	500.00
2970-6493-715.000	FICA	210.14	287.00	360.00
2970-6493-716.000	Medical Insurance	732.93	922.00	1,272.00
2970-6493-717.000	Life Insurance	4.16	6.00	8.00
2970-6493-718.000	Retirement	241.44	309.00	495.00
2970-6493-718.004	Retirement-DC Contributions	87.68	107.00	136.00
2970-6493-718.006	Pension Expenditures	127.53	143.00	164.00
2970-6493-718.007	Retirement DC Forfeitures Credit	(16.06)	(10.00)	(10.00)
2970-6493-719.010	Dental Insurance	20.17	34.00	45.00
2970-6493-719.024	Retirees' Benefits-HCSP DC	87.68	107.00	136.00
2970-6493-719.027	HCSP DC Forfeitures Credit	(18.11)	(16.00)	(16.00)
2970-6493-719.030	Vision	2.28	5.00	7.00
2970-6493-723.000	Unemployment Insurance	9.00	11.00	14.00
2970-6493-776.000	Janitorial Supplies	11,785.05	13,000.00	13,910.00
2970-6493-921.000	Electricity	74,544.19	87,000.00	90,000.00
2970-6493-922.000	Natural Gas	18,495.69	22,500.00	24,075.00
2970-6493-923.000	Water	6,284.33	7,900.00	8,453.00
2970-6493-931.050	Maintenance of Building-Other	12,321.41	9,000.00	9,630.00
2970-6493-936.000	Equipment Repair & Maint	9,418.74	19,000.00	19,260.00
2970-6493-938.000	Grounds Care	453.62	1,000.00	1,500.00
2970-6493-945.030	Equipment Lease-Interest	16,374.00	14,631.00	12,837.00
2970-6493-959.100	General Admin Exp-2 CFR 200	3,304.00	2,777.00	2,130.00
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	33.84	102.00	102.00
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	2.22	4.00	5.00
2970-6493-959.300	Cap. Improv. Energy Savings	72,066.00	72,066.00	72,066.00
TOTAL APPROPRIATIONS		229,482.64	254,642.00	261,287.00
NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center		(7,143.36)	(6,674.00)	(10,464.00)
Dept 6494 - Peck St. Building				
ESTIMATED REVENUES				
2970-6494-669.010	Rental of property and Equipment	11,660.96	29,699.00	19,069.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		11,660.96	29,699.00	19,069.00
APPROPRIATIONS				
2970-6494-702.000	Regular Wages	296.21	977.00	534.00
2970-6494-703.000	Overtime-First	0.00	500.00	500.00
2970-6494-715.000	FICA	21.02	113.00	79.00
2970-6494-716.000	Medical Insurance	69.53	276.00	161.00
2970-6494-717.000	Life Insurance	0.26	2.00	1.00
2970-6494-718.000	Retirement	24.09	93.00	63.00
2970-6494-718.004	Retirement-DC Contributions	8.82	42.00	30.00
2970-6494-718.006	Pension Expenditures	12.78	43.00	21.00
2970-6494-718.007	Retirement DC Forfeitures Credit	(1.62)	(3.00)	(3.00)
2970-6494-719.010	Dental Insurance	2.61	10.00	6.00
2970-6494-719.024	Retirees' Benefits-HCSP DC	8.82	42.00	30.00
2970-6494-719.027	HCSP DC Forfeitures Credit	(1.82)	(4.00)	(4.00)
2970-6494-719.030	Vision	0.21	2.00	1.00
2970-6494-723.000	Unemployment Insurance	0.91	4.00	3.00
2970-6494-776.000	Janitorial Supplies	1,643.55	2,200.00	2,354.00
2970-6494-912.030	General Liability Insurance	18.00	0.00	0.00
2970-6494-921.000	Electricity	8,844.81	9,800.00	10,486.00
2970-6494-922.000	Natural Gas	4,443.88	4,800.00	5,136.00
2970-6494-923.000	Water	1,317.19	2,850.00	3,000.00
2970-6494-931.010	Elevators	1,644.85	1,900.00	2,033.00
2970-6494-931.050	Maintenance of Building-Other	1,448.90	2,000.00	2,000.00
2970-6494-938.000	Grounds Care	180.00	800.00	800.00
2970-6494-945.030	Equipment Lease-Interest	584.00	521.00	458.00
2970-6494-959.100	General Admin Exp-2 CFR 200	2,861.00	2,230.00	1,645.00
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	5.72	5.00	5.00
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	0.15	0.00	0.00
2970-6494-959.300	Cap. Improv. Energy Savings	2,575.00	2,575.00	2,575.00
TOTAL APPROPRIATIONS		26,008.87	31,778.00	31,914.00
NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building		(14,347.91)	(2,079.00)	(12,845.00)
ESTIMATED REVENUES - FUND 2970		234,000.24	277,667.00	269,892.00
APPROPRIATIONS - FUND 2970		255,491.51	286,420.00	293,201.00
NET OF REVENUES/APPROPRIATIONS - FUND 2970		(21,491.27)	(8,753.00)	(23,309.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 2980 - Victim Restitution				
Dept 0150 - Victim Restitution				
ESTIMATED REVENUES				
2980-0150-603.030	Juvenile Court Costs	2,635.60	1,615.00	1,615.00
2980-0150-665.000	Interest Earned	679.04	835.00	835.00
TOTAL ESTIMATED REVENUES		3,314.64	2,450.00	2,450.00
APPROPRIATIONS				
2980-0150-967.100	Victim Restitution	255.99	2,450.00	2,450.00
TOTAL APPROPRIATIONS		255.99	2,450.00	2,450.00
NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution		3,058.65	0.00	0.00
ESTIMATED REVENUES - FUND 2980		3,314.64	2,450.00	2,450.00
APPROPRIATIONS - FUND 2980		255.99	2,450.00	2,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 2980		3,058.65	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 3010 - General Debt Service Fund				
Dept 9150 - Debt Service 2015 Capital Impr Bonds				
APPROPRIATIONS				
3010-9150-828.000	Audit Expense	15.00	14.00	14.00
3010-9150-993.000	Redemption of Bonds	45,000.00	45,000.00	50,000.00
3010-9150-996.000	Interest Exp on Long Term Debt	21,893.76	20,544.00	18,619.00
3010-9150-999.000	Paying Agent & Other Fees	63.31	100.00	100.00
TOTAL APPROPRIATIONS		66,972.07	65,658.00	68,733.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(66,972.07)	(65,658.00)	(68,733.00)
Dept 9314 - Other Financing Sources				
ESTIMATED REVENUES				
3010-9314-676.208	Appropriation From Fund 2080	23,420.13	22,987.00	22,379.00
3010-9314-676.230	Contrib from Fund 2300 Accom Tax	43,551.94	42,671.00	46,354.00
TOTAL ESTIMATED REVENUES		66,972.07	65,658.00	68,733.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		66,972.07	65,658.00	68,733.00
ESTIMATED REVENUES - FUND 3010		66,972.07	65,658.00	68,733.00
APPROPRIATIONS - FUND 3010		66,972.07	65,658.00	68,733.00
NET OF REVENUES/APPROPRIATIONS - FUND 3010		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 3111 - Quality of Life Bonds Debt Service				
Dept 0946 - Quality of Life Bond-Refunded				
ESTIMATED REVENUES				
3111-0946-403.000	Property Taxes-Current	1,620.30	1,620.00	0.00
TOTAL ESTIMATED REVENUES		1,620.30	1,620.00	0.00
APPROPRIATIONS				
3111-0946-965.369	Transfers to MCBA Jail/JTC Debt Service	1,620.30	1,620.00	0.00
TOTAL APPROPRIATIONS		1,620.30	1,620.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 3111		1,620.30	1,620.00	0.00
APPROPRIATIONS - FUND 3111		1,620.30	1,620.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 3111		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service				
Dept 3140 - CMH Building				
ESTIMATED REVENUES				
3140-3140-665.000	Interest Earned	2,962.25	4,000.00	3,000.00
3140-3140-669.010	Rental of property and Equipment	353,851.80	345,115.00	263,242.00
3140-3140-676.666	Approp from Fund 6660	62,433.00	72,433.00	152,505.00
TOTAL ESTIMATED REVENUES		419,247.05	421,548.00	418,747.00
APPROPRIATIONS				
3140-3140-959.100	General Admin Exp-2 CFR 200	336.00	150.00	148.00
TOTAL APPROPRIATIONS		336.00	150.00	148.00
NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building		418,911.05	421,398.00	418,599.00
Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Svc				
APPROPRIATIONS				
3140-9180-993.000	Redemption of Bonds	285,000.00	295,000.00	305,000.00
3140-9180-996.000	Interest Exp on Long Term Debt	129,148.76	120,599.00	108,799.00
3140-9180-999.000	Paying Agent & Other Fees	406.20	1,800.00	1,800.00
TOTAL APPROPRIATIONS		414,554.96	417,399.00	415,599.00
NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Svc		(414,554.96)	(417,399.00)	(415,599.00)
ESTIMATED REVENUES - FUND 3140		419,247.05	421,548.00	418,747.00
APPROPRIATIONS - FUND 3140		414,890.96	417,549.00	415,747.00
NET OF REVENUES/APPROPRIATIONS - FUND 3140		4,356.09	3,999.00	3,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 3690 - Building Authority Debt Service				
Dept 9750 - Other Financing Uses				
ESTIMATED REVENUES				
3690-9750-676.101	Contribution from General Fund	2,659,652.91	2,664,312.00	2,666,404.00
3690-9750-676.311	Appropriation from QoL Fund 3111	1,620.30	1,620.00	0.00
TOTAL ESTIMATED REVENUES		2,661,273.21	2,665,932.00	2,666,404.00
APPROPRIATIONS				
3690-9750-828.000	Audit Expense	601.00	544.00	560.00
3690-9750-959.100	General Admin Exp-2 CFR 200	20.00	0.00	0.00
3690-9750-993.000	Redemption of Bonds	1,185,000.00	1,225,000.00	1,265,000.00
3690-9750-996.000	Interest Exp on Long Term Debt	1,475,246.01	1,438,288.00	1,398,744.00
3690-9750-999.000	Paying Agent & Other Fees	406.20	2,100.00	2,100.00
TOTAL APPROPRIATIONS		2,661,273.21	2,665,932.00	2,666,404.00
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 3690		2,661,273.21	2,665,932.00	2,666,404.00
APPROPRIATIONS - FUND 3690		2,661,273.21	2,665,932.00	2,666,404.00
NET OF REVENUES/APPROPRIATIONS - FUND 3690		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 3960 - Pension Bonds DSF-Governmental Funds				
Dept 9184 - 2018 Pension Bonds Debt Service				
ESTIMATED REVENUES				
3960-9184-665.000	Interest Earned	31,302.57	23,000.00	15,000.00
TOTAL ESTIMATED REVENUES		31,302.57	23,000.00	15,000.00
APPROPRIATIONS				
3960-9184-828.000	Audit Expense	674.00	640.00	658.00
3960-9184-993.000	Redemption of Bonds	1,240,629.00	1,340,834.00	1,250,172.00
3960-9184-996.000	Interest Exp on Long Term Debt	1,540,572.77	1,497,050.00	1,452,056.00
3960-9184-999.000	Paying Agent & Other Fees	392.50	600.00	600.00
TOTAL APPROPRIATIONS		2,782,268.27	2,839,124.00	2,703,486.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(2,750,965.70)	(2,816,124.00)	(2,688,486.00)
Dept 9314 - Other Financing Sources				
ESTIMATED REVENUES				
3960-9314-677.396	Debt Service Reimbursements	2,855,894.00	2,735,670.00	2,679,466.00
TOTAL ESTIMATED REVENUES		2,855,894.00	2,735,670.00	2,679,466.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		2,855,894.00	2,735,670.00	2,679,466.00
ESTIMATED REVENUES - FUND 3960		2,887,196.57	2,758,670.00	2,694,466.00
APPROPRIATIONS - FUND 3960		2,782,268.27	2,839,124.00	2,703,486.00
NET OF REVENUES/APPROPRIATIONS - FUND 3960		104,928.30	(80,454.00)	(9,020.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 4010 - Capital Projects Fund				
Dept 9015 - Capital Improvements Series 2015				
APPROPRIATIONS				
4010-9015-970.000	Capital Outlay	6,149.00	42,826.00	0.00
TOTAL APPROPRIATIONS		6,149.00	42,826.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015				
		(6,149.00)	(42,826.00)	0.00
ESTIMATED REVENUES - FUND 4010				
		0.00	0.00	0.00
APPROPRIATIONS - FUND 4010				
		6,149.00	42,826.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4010				
		(6,149.00)	(42,826.00)	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 4150 - Northside Water Construction				
Dept 4150 - Michigan Adventure				
ESTIMATED REVENUES				
4150-4150-665.000	Interest Earned	208,462.51	200,000.00	200,000.00
TOTAL ESTIMATED REVENUES		208,462.51	200,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure		208,462.51	200,000.00	200,000.00
Dept 4157 - Eastside Water Improvements				
APPROPRIATIONS				
4150-4157-804.000	Engineering and Development	77,668.86	214,864.00	400,000.00
4150-4157-973.000	Miscellaneous Construction	0.00	4,205,990.00	0.00
4150-4157-989.999	Capital Outlay-Full Accrual Contra	(77,668.86)	(4,420,854.00)	(400,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4157 - Eastside Water Improvements		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 4150		208,462.51	200,000.00	200,000.00
APPROPRIATIONS - FUND 4150		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4150		208,462.51	200,000.00	200,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 4180 - Heritage Landing Development				
Dept 4191 - Rotary Park DNR Grant				
ESTIMATED REVENUES				
4180-4191-676.101	Contribution from General Fund	1.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant		1.00	0.00	0.00
ESTIMATED REVENUES - FUND 4180		1.00	0.00	0.00
APPROPRIATIONS - FUND 4180		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4180		1.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund				
Dept 4661 - Jail/JTC Construction				
APPROPRIATIONS				
4660-4661-804.000	Engineering and Development	0.00	50,000.00	0.00
4660-4661-959.100	General Admin Exp-2 CFR 200	78.00	42.00	230.00
TOTAL APPROPRIATIONS		78.00	50,042.00	230.00
NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction		(78.00)	(50,042.00)	(230.00)
ESTIMATED REVENUES - FUND 4660		0.00	0.00	0.00
APPROPRIATIONS - FUND 4660		78.00	50,042.00	230.00
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(78.00)	(50,042.00)	(230.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 4930 - Public Improvement				
Dept 4930 - Public Improvement				
ESTIMATED REVENUES				
4930-4930-665.000	Interest Earned	11,212.02	18,835.00	18,835.00
4930-4930-673.010	Sale of Land-Buildings	275,950.00	330,970.00	300,000.00
4930-4930-673.020	Sale of Assets	16,357.00	0.00	0.00
TOTAL ESTIMATED REVENUES		303,519.02	349,805.00	318,835.00
APPROPRIATIONS				
4930-4930-801.000	Contractual Services	14,520.64	37,000.00	10,000.00
4930-4930-802.000	Contractual Services	36,048.00	22,000.00	20,000.00
4930-4930-804.000	Engineering and Development	15,517.31	2,557.00	0.00
4930-4930-828.000	Audit Expense	32.00	53.00	55.00
4930-4930-829.000	Legal Fees	32,792.07	130.00	3,000.00
4930-4930-965.581	Appropriation to Airport	34,459.72	313,697.00	649,287.00
4930-4930-971.000	Land Acquisition	38,312.68	0.00	0.00
4930-4930-973.000	Miscellaneous Construction	0.00	42,000.00	0.00
4930-4930-977.000	Equipment	0.00	31,200.00	135,000.00
TOTAL APPROPRIATIONS		171,682.42	448,637.00	817,342.00
NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement		131,836.60	(98,832.00)	(498,507.00)
Dept 9031 - Capital Outlay-Restricted				
ESTIMATED REVENUES				
4930-9031-673.010	Sale of Land-Buildings	0.00	152,363.00	0.00
TOTAL ESTIMATED REVENUES		0.00	152,363.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted		0.00	152,363.00	0.00
ESTIMATED REVENUES - FUND 4930		303,519.02	502,168.00	318,835.00
APPROPRIATIONS - FUND 4930		171,682.42	448,637.00	817,342.00
NET OF REVENUES/APPROPRIATIONS - FUND 4930		131,836.60	53,531.00	(498,507.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 4960 - Capital Improvement				
Dept 4960 - Capital Improvement				
ESTIMATED REVENUES				
4960-4960-665.000	Interest Earned	860.83	0.00	0.00
TOTAL ESTIMATED REVENUES		860.83	0.00	0.00
APPROPRIATIONS				
4960-4960-944.000	Vehicle Lease	50,684.52	30,000.00	0.00
TOTAL APPROPRIATIONS		50,684.52	30,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement		(49,823.69)	(30,000.00)	0.00
ESTIMATED REVENUES - FUND 4960				
		860.83	0.00	0.00
APPROPRIATIONS - FUND 4960				
		50,684.52	30,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4960		(49,823.69)	(30,000.00)	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5100 - Delinquent Tax Revolving				
Dept 2014 - 2014 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2014-446.000	Interest on Taxes	230.15	3,720.00	0.00
5100-2014-447.000	Property Tax Admin Fee	0.00	102.00	0.00
5100-2014-448.000	Certified Mail fee	0.00	30.00	0.00
TOTAL ESTIMATED REVENUES		230.15	3,852.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes		230.15	3,852.00	0.00
Dept 2015 - 2015 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2015-446.000	Interest on Taxes	199.29	2,158.00	0.00
5100-2015-447.000	Property Tax Admin Fee	0.00	88.00	0.00
TOTAL ESTIMATED REVENUES		199.29	2,246.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		199.29	2,246.00	0.00
Dept 2016 - 2016 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2016-446.000	Interest on Taxes	200.45	1,904.00	0.00
5100-2016-447.000	Property Tax Admin Fee	0.00	89.00	0.00
TOTAL ESTIMATED REVENUES		200.45	1,993.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		200.45	1,993.00	0.00
Dept 2017 - 2017 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2017-446.000	Interest on Taxes	575.59	3,800.00	100.00
5100-2017-447.000	Property Tax Admin Fee	305.78	250.00	50.00
5100-2017-448.000	Certified Mail fee	0.00	30.00	0.00
TOTAL ESTIMATED REVENUES		881.37	4,080.00	150.00
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		881.37	4,080.00	150.00
Dept 2018 - 2018 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2018-446.000	Interest on Taxes	881.14	3,500.00	100.00
5100-2018-447.000	Property Tax Admin Fee	413.83	250.00	50.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5100-2018-448.000	Certified Mail fee	0.00	15.00	0.00
TOTAL ESTIMATED REVENUES		1,294.97	3,765.00	150.00
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		1,294.97	3,765.00	150.00
Dept 2019 - 2019 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2019-446.000	Interest on Taxes	(439.12)	2,800.00	150.00
5100-2019-447.000	Property Tax Admin Fee	1,880.58	250.00	75.00
5100-2019-448.000	Certified Mail fee	150.00	0.00	0.00
5100-2019-665.000	Interest Earned	1,073.15	0.00	0.00
TOTAL ESTIMATED REVENUES		2,664.61	3,050.00	225.00
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		2,664.61	3,050.00	225.00
Dept 2020 - 2020 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2020-446.000	Interest on Taxes	11,844.50	11,500.00	2,800.00
5100-2020-447.000	Property Tax Admin Fee	0.00	900.00	250.00
5100-2020-448.000	Certified Mail fee	0.00	165.00	50.00
5100-2020-665.000	Interest Earned	0.00	3,050.00	0.00
TOTAL ESTIMATED REVENUES		11,844.50	15,615.00	3,100.00
NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes		11,844.50	15,615.00	3,100.00
Dept 2021 - 2021 Delinquent Taxes				
ESTIMATED REVENUES				
5100-2021-446.000	Interest on Taxes	0.00	211.00	20,000.00
5100-2021-447.000	Property Tax Admin Fee	0.00	21.00	2,500.00
5100-2021-448.000	Certified Mail fee	0.00	0.00	500.00
5100-2021-665.000	Interest Earned	0.00	0.00	3,050.00
TOTAL ESTIMATED REVENUES		0.00	232.00	26,050.00
NET OF REVENUES/APPROPRIATIONS - 2021 - 2021 Delinquent Taxes		0.00	232.00	26,050.00
ESTIMATED REVENUES - FUND 5100		17,315.34	34,833.00	29,675.00
APPROPRIATIONS - FUND 5100		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5100		17,315.34	34,833.00	29,675.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5110 - Tax Forfeitures				
Dept 1017 - 2017 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1017-639.000	Title Search Fee	0.00	175.00	0.00
TOTAL ESTIMATED REVENUES		0.00	175.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures		0.00	175.00	0.00
Dept 1018 - 2018 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1018-447.010	5% Admin Fee	41,758.34	0.00	0.00
TOTAL ESTIMATED REVENUES		41,758.34	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1018 - 2018 Tax Forfeitures		41,758.34	0.00	0.00
Dept 1019 - 2019 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1019-447.010	5% Admin Fee	31,779.84	0.00	0.00
5110-1019-448.000	Certified Mail fee	250.00	0.00	0.00
5110-1019-612.100	Other Service Charges	3,000.00	0.00	0.00
5110-1019-639.000	Title Search Fee	1,750.00	0.00	0.00
5110-1019-639.005	Cost of Svc/Site Visit	400.00	0.00	0.00
5110-1019-641.100	Publication Costs	500.00	0.00	0.00
5110-1019-642.000	Charges for Services-Sales	(5,037.79)	0.00	0.00
5110-1019-680.000	Reimbursements-Other	9,120.70	0.00	0.00
TOTAL ESTIMATED REVENUES		41,762.75	0.00	0.00
APPROPRIATIONS				
5110-1019-829.030	Deed and Mortgage Recording	60.01	30.00	0.00
5110-1019-871.000	Other Travel Expenses	87.90	0.00	0.00
TOTAL APPROPRIATIONS		147.91	30.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1019 - 2019 Tax Forfeitures		41,614.84	(30.00)	0.00
Dept 1020 - 2020 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1020-447.010	5% Admin Fee	31,477.50	90,734.00	0.00
5110-1020-448.000	Certified Mail fee	26,517.90	325.00	0.00
5110-1020-612.100	Other Service Charges	0.00	3,000.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5110-1020-639.000	Title Search Fee	182,448.58	2,340.00	0.00
5110-1020-639.005	Cost of Svc/Site Visit	44,957.54	520.00	0.00
5110-1020-641.100	Publication Costs	53,100.00	650.00	0.00
5110-1020-642.000	Charges for Services-Sales	1,053,724.69	(35,485.00)	0.00
TOTAL ESTIMATED REVENUES		1,392,226.21	62,084.00	0.00
APPROPRIATIONS				
5110-1020-729.000	Paper and other Office Supplies	592.94	0.00	0.00
5110-1020-801.000	Contractual Services	90,043.27	0.00	0.00
5110-1020-829.000	Legal Fees	33,438.94	0.00	0.00
5110-1020-829.030	Deed and Mortgage Recording	60.00	0.00	0.00
5110-1020-871.000	Other Travel Expenses	237.70	0.00	0.00
TOTAL APPROPRIATIONS		124,372.85	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1020 - 2020 Tax Forfeitures		1,267,853.36	62,084.00	0.00
Dept 1021 - 2021 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1021-447.010	5% Admin Fee	0.00	30,000.00	500.00
5110-1021-448.000	Certified Mail fee	0.00	26,300.00	300.00
5110-1021-612.100	Other Service Charges	0.00	0.00	3,000.00
5110-1021-639.000	Title Search Fee	167,076.76	185,100.00	2,000.00
5110-1021-639.005	Cost of Svc/Site Visit	10,375.64	45,185.00	500.00
5110-1021-641.100	Publication Costs	0.00	52,600.00	600.00
5110-1021-642.000	Charges for Services-Sales	0.00	1,000,000.00	(30,000.00)
5110-1021-665.000	Interest Earned	171,821.15	0.00	0.00
TOTAL ESTIMATED REVENUES		349,273.55	1,339,185.00	(23,100.00)
APPROPRIATIONS				
5110-1021-702.000	Regular Wages	67,108.27	0.00	0.00
5110-1021-715.000	FICA	4,960.88	0.00	0.00
5110-1021-716.000	Medical Insurance	24,916.11	0.00	0.00
5110-1021-717.000	Life Insurance	117.63	0.00	0.00
5110-1021-718.000	Retirement	6,150.10	0.00	0.00
5110-1021-718.006	Pension Expenditures	3,268.02	0.00	0.00
5110-1021-719.010	Dental Insurance	731.63	0.00	0.00
5110-1021-719.030	Vision	131.06	0.00	0.00
5110-1021-719.040	Long Term Disability Insurance	124.03	0.00	0.00
5110-1021-721.000	Longevity	1,925.02	0.00	0.00
5110-1021-722.000	Cost of Living	104.00	0.00	0.00
5110-1021-723.000	Unemployment Insurance	206.51	0.00	0.00
5110-1021-729.000	Paper and other Office Supplies	1,638.97	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5110-1021-747.010	Operating Equip. Under \$25000	1,917.99	880.00	0.00
5110-1021-801.000	Contractual Services	111,137.19	150,000.00	0.00
5110-1021-828.000	Audit Expense	374.00	0.00	0.00
5110-1021-829.000	Legal Fees	0.00	20,000.00	0.00
5110-1021-829.030	Deed and Mortgage Recording	(150.00)	500.00	0.00
5110-1021-871.000	Other Travel Expenses	0.00	2,500.00	0.00
5110-1021-912.030	General Liability Insurance	201.00	0.00	0.00
5110-1021-959.101	General Admin Expense	13,076.00	0.00	0.00
5110-1021-959.105	Gen Admin Exp-Payoff Allocation	1,349.18	0.00	0.00
5110-1021-959.106	Gen Admin Exp-Donated Leave Allocation	40.47	0.00	0.00
5110-1021-959.108	IT Support Chargebacks	1,127.00	0.00	0.00
TOTAL APPROPRIATIONS		240,455.06	173,880.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1021 - 2021 Tax Forfeitures		108,818.49	1,165,305.00	(23,100.00)
Dept 1022 - 2022 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1022-447.010	5% Admin Fee	0.00	0.00	30,000.00
5110-1022-448.000	Certified Mail fee	0.00	25,000.00	26,300.00
5110-1022-639.000	Title Search Fee	0.00	178,000.00	185,100.00
5110-1022-639.005	Cost of Svc/Site Visit	0.00	40,000.00	45,185.00
5110-1022-641.100	Publication Costs	0.00	50,000.00	52,600.00
5110-1022-642.000	Charges for Services-Sales	0.00	0.00	1,000,000.00
5110-1022-665.000	Interest Earned	0.00	254,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	547,000.00	1,339,185.00
APPROPRIATIONS				
5110-1022-702.000	Regular Wages	0.00	69,888.00	0.00
5110-1022-715.000	FICA	0.00	5,569.00	0.00
5110-1022-716.000	Medical Insurance	0.00	16,950.00	0.00
5110-1022-717.000	Life Insurance	0.00	140.00	0.00
5110-1022-718.000	Retirement	0.00	6,639.00	0.00
5110-1022-718.006	Pension Expenditures	0.00	3,068.00	0.00
5110-1022-718.010	Benefit Option Plans	0.00	675.00	0.00
5110-1022-719.010	Dental Insurance	0.00	741.00	0.00
5110-1022-719.030	Vision	0.00	131.00	0.00
5110-1022-719.040	Long Term Disability Insurance	0.00	140.00	0.00
5110-1022-721.000	Longevity	0.00	2,235.00	0.00
5110-1022-723.000	Unemployment Insurance	0.00	218.00	0.00
5110-1022-729.000	Paper and other Office Supplies	0.00	3,050.00	2,000.00
5110-1022-747.010	Operating Equip. Under \$25000	0.00	4,500.00	3,000.00
5110-1022-801.000	Contractual Services	0.00	275,000.00	150,000.00
5110-1022-828.000	Audit Expense	0.00	323.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5110-1022-829.000	Legal Fees	0.00	25,000.00	20,000.00
5110-1022-829.030	Deed and Mortgage Recording	0.00	2,500.00	500.00
5110-1022-871.000	Other Travel Expenses	0.00	1,500.00	2,500.00
5110-1022-912.030	General Liability Insurance	0.00	299.00	0.00
5110-1022-959.101	General Admin Expense	0.00	9,414.00	0.00
5110-1022-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,290.00	0.00
5110-1022-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	57.00	0.00
5110-1022-959.108	IT Support Chargebacks	0.00	1,065.00	0.00
TOTAL APPROPRIATIONS		0.00	430,392.00	178,000.00
NET OF REVENUES/APPROPRIATIONS - 1022 - 2022 Tax Forfeitures		0.00	116,608.00	1,161,185.00
Dept 1023 - 2023 Tax Forfeitures				
ESTIMATED REVENUES				
5110-1023-448.000	Certified Mail fee	0.00	0.00	25,000.00
5110-1023-639.000	Title Search Fee	0.00	0.00	178,000.00
5110-1023-639.005	Cost of Svc/Site Visit	0.00	0.00	40,000.00
5110-1023-641.100	Publication Costs	0.00	0.00	50,000.00
5110-1023-665.000	Interest Earned	0.00	0.00	254,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	547,000.00
APPROPRIATIONS				
5110-1023-702.000	Regular Wages	0.00	0.00	71,985.00
5110-1023-715.000	FICA	0.00	0.00	5,737.00
5110-1023-716.000	Medical Insurance	0.00	0.00	17,053.00
5110-1023-717.000	Life Insurance	0.00	0.00	144.00
5110-1023-718.000	Retirement	0.00	0.00	8,465.00
5110-1023-718.006	Pension Expenditures	0.00	0.00	2,800.00
5110-1023-718.010	Benefit Option Plans	0.00	0.00	675.00
5110-1023-719.010	Dental Insurance	0.00	0.00	763.00
5110-1023-719.030	Vision	0.00	0.00	133.00
5110-1023-719.040	Long Term Disability Insurance	0.00	0.00	144.00
5110-1023-721.000	Longevity	0.00	0.00	2,335.00
5110-1023-723.000	Unemployment Insurance	0.00	0.00	225.00
5110-1023-729.000	Paper and other Office Supplies	0.00	0.00	2,000.00
5110-1023-747.010	Operating Equip. Under \$25000	0.00	0.00	3,000.00
5110-1023-801.000	Contractual Services	0.00	0.00	250,000.00
5110-1023-828.000	Audit Expense	0.00	0.00	332.00
5110-1023-829.000	Legal Fees	0.00	0.00	25,000.00
5110-1023-829.030	Deed and Mortgage Recording	0.00	0.00	500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5110-1023-871.000	Other Travel Expenses	0.00	0.00	1,500.00
5110-1023-912.030	General Liability Insurance	0.00	0.00	314.00
5110-1023-959.101	General Admin Expense	0.00	0.00	10,564.00
5110-1023-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	1,290.00
5110-1023-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	63.00
5110-1023-959.108	IT Support Chargebacks	0.00	0.00	1,161.00
TOTAL APPROPRIATIONS		0.00	0.00	406,183.00
NET OF REVENUES/APPROPRIATIONS - 1023 - 2023 Tax Forfeitures		0.00	0.00	140,817.00
ESTIMATED REVENUES - FUND 5110		1,825,020.85	1,948,444.00	1,863,085.00
APPROPRIATIONS - FUND 5110		364,975.82	604,302.00	584,183.00
NET OF REVENUES/APPROPRIATIONS - FUND 5110		1,460,045.03	1,344,142.00	1,278,902.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5161 - 2021 Delinquent Tax Revolving				
Dept 2021 - 2021 Delinquent Taxes				
ESTIMATED REVENUES				
5161-2021-446.000	Interest on Taxes	620,962.85	102,063.00	0.00
5161-2021-447.000	Property Tax Admin Fee	(16,902.08)	(912.00)	0.00
5161-2021-448.000	Certified Mail fee	63,062.07	15,581.00	0.00
5161-2021-665.000	Interest Earned	82,522.32	57,350.00	0.00
TOTAL ESTIMATED REVENUES		749,645.16	174,082.00	0.00
APPROPRIATIONS				
5161-2021-728.000	Printing	1,839.66	0.00	0.00
5161-2021-729.000	Paper and other Office Supplies	596.00	0.00	0.00
5161-2021-965.101	Appropriation to General Fund	17,158.00	0.00	0.00
5161-2021-996.000	Interest Exp on Long Term Debt	135,186.50	10,958.00	0.00
TOTAL APPROPRIATIONS		154,780.16	10,958.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2021 - 2021 Delinquent Taxes		594,865.00	163,124.00	0.00
ESTIMATED REVENUES - FUND 5161		749,645.16	174,082.00	0.00
APPROPRIATIONS - FUND 5161		154,780.16	10,958.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5161		594,865.00	163,124.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5162 - 2022 Delinquent Tax Revolving				
Dept 2022 - 2022 Delinquent Taxes				
ESTIMATED REVENUES				
5162-2022-446.000	Interest on Taxes	597,742.32	141,031.00	346,638.00
5162-2022-447.000	Property Tax Admin Fee	469,880.73	(69,922.00)	70,307.00
5162-2022-448.000	Certified Mail fee	0.00	61,722.00	1,818.00
5162-2022-665.000	Interest Earned	68,850.65	102,500.00	57,350.00
TOTAL ESTIMATED REVENUES		1,136,473.70	235,331.00	476,113.00
APPROPRIATIONS				
5162-2022-702.000	Regular Wages	168,584.18	0.00	0.00
5162-2022-703.000	Overtime-First	290.73	0.00	0.00
5162-2022-715.000	FICA	12,831.99	0.00	0.00
5162-2022-716.000	Medical Insurance	50,117.22	0.00	0.00
5162-2022-717.000	Life Insurance	289.84	0.00	0.00
5162-2022-718.000	Retirement	15,537.47	0.00	0.00
5162-2022-718.004	Retirement-DC Contributions	3,266.22	0.00	0.00
5162-2022-718.006	Pension Expenditures	8,266.95	0.00	0.00
5162-2022-718.007	Retirement DC Forfeitures Credit	(598.14)	0.00	0.00
5162-2022-718.010	Benefit Option Plans	3,600.14	0.00	0.00
5162-2022-719.010	Dental Insurance	2,563.02	0.00	0.00
5162-2022-719.024	Retirees' Benefits-HCSP DC	3,266.22	0.00	0.00
5162-2022-719.027	HCSP DC Forfeitures Credit	(674.72)	0.00	0.00
5162-2022-719.030	Vision	312.39	0.00	0.00
5162-2022-719.040	Long Term Disability Insurance	74.33	0.00	0.00
5162-2022-721.000	Longevity	2,439.00	0.00	0.00
5162-2022-722.000	Cost of Living	605.65	0.00	0.00
5162-2022-723.000	Unemployment Insurance	526.67	0.00	0.00
5162-2022-728.100	Xerox Copies - Office Services	1,527.90	0.00	0.00
5162-2022-730.000	Postage	5,532.70	6,025.00	0.00
5162-2022-807.000	Membership and Dues	465.90	0.00	0.00
5162-2022-828.000	Audit Expense	498.00	0.00	0.00
5162-2022-912.030	General Liability Insurance	530.00	0.00	0.00
5162-2022-959.000	Misc. Costs-Financing	26,690.00	0.00	0.00
5162-2022-959.101	General Admin Expense	31,787.00	0.00	0.00
5162-2022-959.105	Gen Admin Exp-Payoff Allocation	3,558.80	0.00	0.00
5162-2022-959.106	Gen Admin Exp-Donated Leave Allocation	98.86	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5162-2022-959.108	IT Support Chargebacks	4,792.00	0.00	0.00
5162-2022-965.101	Appropriation to General Fund	0.00	0.00	1,346,591.00
5162-2022-996.000	Interest Exp on Long Term Debt	171,373.00	276,486.00	20,706.00
5162-2022-997.200	Closing Costs of Debt Issuance	1,500.00	0.00	0.00
TOTAL APPROPRIATIONS		519,653.32	282,511.00	1,367,297.00
NET OF REVENUES/APPROPRIATIONS - 2022 - 2022 Delinquent Taxes		616,820.38	(47,180.00)	(891,184.00)
ESTIMATED REVENUES - FUND 5162		1,136,473.70	235,331.00	476,113.00
APPROPRIATIONS - FUND 5162		519,653.32	282,511.00	1,367,297.00
NET OF REVENUES/APPROPRIATIONS - FUND 5162		616,820.38	(47,180.00)	(891,184.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5163 - 2023 Delinquent Tax Revolving				
Dept 2023 - 2023 Delinquent Taxes				
ESTIMATED REVENUES				
5163-2023-446.000	Interest on Taxes	0.00	220,348.00	530,000.00
5163-2023-447.000	Property Tax Admin Fee	0.00	252,285.00	165,000.00
5163-2023-448.000	Certified Mail fee	0.00	35,000.00	26,722.00
5163-2023-665.000	Interest Earned	0.00	9,500.00	102,500.00
TOTAL ESTIMATED REVENUES		0.00	517,133.00	824,222.00
APPROPRIATIONS				
5163-2023-702.000	Regular Wages	0.00	152,639.00	0.00
5163-2023-703.000	Overtime-First	0.00	456.00	0.00
5163-2023-715.000	FICA	0.00	12,195.00	0.00
5163-2023-716.000	Medical Insurance	0.00	41,930.00	0.00
5163-2023-717.000	Life Insurance	0.00	265.00	0.00
5163-2023-718.000	Retirement	0.00	14,501.00	0.00
5163-2023-718.004	Retirement-DC Contributions	0.00	2,676.00	0.00
5163-2023-718.006	Pension Expenditures	0.00	6,701.00	0.00
5163-2023-718.007	Retirement DC Forfeitures Credit	0.00	(298.00)	0.00
5163-2023-718.010	Benefit Option Plans	0.00	3,600.00	0.00
5163-2023-719.010	Dental Insurance	0.00	2,311.00	0.00
5163-2023-719.024	Retirees' Benefits-HCSP DC	0.00	2,676.00	0.00
5163-2023-719.027	HCSP DC Forfeitures Credit	0.00	(457.00)	0.00
5163-2023-719.030	Vision	0.00	304.00	0.00
5163-2023-719.040	Long Term Disability Insurance	0.00	51.00	0.00
5163-2023-721.000	Longevity	0.00	2,840.00	0.00
5163-2023-722.000	Cost of Living	0.00	333.00	0.00
5163-2023-723.000	Unemployment Insurance	0.00	478.00	0.00
5163-2023-728.000	Printing	0.00	2,500.00	0.00
5163-2023-728.100	Xerox Copies - Office Services	0.00	1,625.00	0.00
5163-2023-729.000	Paper and other Office Supplies	0.00	1,200.00	0.00
5163-2023-730.000	Postage	0.00	2,500.00	0.00
5163-2023-807.000	Membership and Dues	0.00	3,000.00	0.00
5163-2023-828.000	Audit Expense	0.00	669.00	0.00
5163-2023-912.030	General Liability Insurance	0.00	673.00	0.00
5163-2023-959.000	Misc. Costs-Financing	0.00	28,705.00	0.00
5163-2023-959.101	General Admin Expense	0.00	21,984.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5163-2023-959.105	Gen Admin Exp-Payoff Allocation	0.00	2,883.00	0.00
5163-2023-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	125.00	0.00
5163-2023-959.108	IT Support Chargebacks	0.00	4,525.00	0.00
5163-2023-996.000	Interest Exp on Long Term Debt	0.00	171,373.00	276,486.00
5163-2023-997.200	Closing Costs of Debt Issuance	0.00	1,500.00	0.00
TOTAL APPROPRIATIONS		0.00	486,463.00	276,486.00
NET OF REVENUES/APPROPRIATIONS - 2023 - 2023 Delinquent Taxes		0.00	30,670.00	547,736.00
ESTIMATED REVENUES - FUND 5163		0.00	517,133.00	824,222.00
APPROPRIATIONS - FUND 5163		0.00	486,463.00	276,486.00
NET OF REVENUES/APPROPRIATIONS - FUND 5163		0.00	30,670.00	547,736.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5164 - 2024 Delinquent Tax Revolving				
Dept 2024 - 2024 Delinquent Taxes				
ESTIMATED REVENUES				
5164-2024-446.000	Interest on Taxes	0.00	0.00	184,000.00
5164-2024-447.000	Property Tax Admin Fee	0.00	0.00	161,000.00
5164-2024-448.000	Certified Mail fee	0.00	0.00	35,000.00
5164-2024-665.000	Interest Earned	0.00	0.00	9,500.00
TOTAL ESTIMATED REVENUES		0.00	0.00	389,500.00
APPROPRIATIONS				
5164-2024-702.000	Regular Wages	0.00	0.00	197,590.00
5164-2024-715.000	FICA	0.00	0.00	15,710.00
5164-2024-716.000	Medical Insurance	0.00	0.00	71,280.00
5164-2024-717.000	Life Insurance	0.00	0.00	336.00
5164-2024-718.000	Retirement	0.00	0.00	23,237.00
5164-2024-718.004	Retirement-DC Contributions	0.00	0.00	3,994.00
5164-2024-718.006	Pension Expenditures	0.00	0.00	7,686.00
5164-2024-718.007	Retirement DC Forfeitures Credit	0.00	0.00	(298.00)
5164-2024-718.010	Benefit Option Plans	0.00	0.00	3,600.00
5164-2024-719.010	Dental Insurance	0.00	0.00	3,245.00
5164-2024-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	3,994.00
5164-2024-719.027	HCSP DC Forfeitures Credit	0.00	0.00	(457.00)
5164-2024-719.030	Vision	0.00	0.00	460.00
5164-2024-719.040	Long Term Disability Insurance	0.00	0.00	52.00
5164-2024-721.000	Longevity	0.00	0.00	3,505.00
5164-2024-722.000	Cost of Living	0.00	0.00	666.00
5164-2024-723.000	Unemployment Insurance	0.00	0.00	616.00
5164-2024-728.000	Printing	0.00	0.00	1,250.00
5164-2024-728.100	Xerox Copies - Office Services	0.00	0.00	1,625.00
5164-2024-729.000	Paper and other Office Supplies	0.00	0.00	1,200.00
5164-2024-730.000	Postage	0.00	0.00	3,000.00
5164-2024-807.000	Membership and Dues	0.00	0.00	3,000.00
5164-2024-828.000	Audit Expense	0.00	0.00	688.00
5164-2024-871.000	Other Travel Expenses	0.00	0.00	2,500.00
5164-2024-912.030	General Liability Insurance	0.00	0.00	707.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5164-2024-959.000	Misc. Costs-Financing	0.00	0.00	28,705.00
5164-2024-959.101	General Admin Expense	0.00	0.00	22,152.00
5164-2024-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	2,883.00
5164-2024-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	137.00
5164-2024-959.108	IT Support Chargebacks	0.00	0.00	4,935.00
5164-2024-996.000	Interest Exp on Long Term Debt	0.00	0.00	171,373.00
5164-2024-997.200	Closing Costs of Debt Issuance	0.00	0.00	1,500.00
TOTAL APPROPRIATIONS		0.00	0.00	580,871.00
NET OF REVENUES/APPROPRIATIONS - 2024 - 2024 Delinquent Taxes		0.00	0.00	(191,371.00)
ESTIMATED REVENUES - FUND 5164		0.00	0.00	389,500.00
APPROPRIATIONS - FUND 5164		0.00	0.00	580,871.00
NET OF REVENUES/APPROPRIATIONS - FUND 5164		0.00	0.00	(191,371.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5500 - Land Bank				
Dept 2550 - Land Bank Admin				
ESTIMATED REVENUES				
5500-2550-403.000	Property Taxes-Current	199,104.92	183,028.00	148,725.00
5500-2550-665.000	Interest Earned	61,928.48	45,150.00	45,150.00
5500-2550-669.005	Property Lease Rental Revenue	50,081.76	47,325.00	47,325.00
5500-2550-672.000	Lease Interest Revenue	906.00	0.00	0.00
5500-2550-673.010	Sale of Land-Buildings	279,192.29	100,000.00	100,000.00
5500-2550-673.040	Sale of Blighted Properties	5,470.00	60,000.00	60,000.00
5500-2550-676.550	Approp from Fund 5500 Land Bank	0.00	(48,662.00)	0.00
5500-2550-680.000	Reimbursements-Other	500.00	1,200.00	1,200.00
5500-2550-694.000	Other	0.00	100.00	100.00
TOTAL ESTIMATED REVENUES		597,183.45	388,141.00	402,500.00
APPROPRIATIONS				
5500-2550-702.000	Regular Wages	184,221.13	215,803.00	271,690.00
5500-2550-715.000	FICA	13,822.76	17,192.00	21,520.00
5500-2550-716.000	Medical Insurance	53,096.29	40,225.00	66,087.00
5500-2550-717.000	Life Insurance	336.93	376.00	485.00
5500-2550-718.000	Retirement	16,702.82	20,501.00	31,951.00
5500-2550-718.004	Retirement-DC Contributions	2,257.60	2,362.00	3,809.00
5500-2550-718.006	Pension Expenditures	8,866.94	9,474.00	10,569.00
5500-2550-718.007	Retirement DC Forfeitures Credit	(413.44)	(265.00)	(265.00)
5500-2550-718.009	Retirement DC 457 Plan	0.00	1,781.00	2,455.00
5500-2550-718.010	Benefit Option Plans	2,999.86	4,125.00	4,125.00
5500-2550-719.010	Dental Insurance	1,712.67	2,039.00	2,863.00
5500-2550-719.024	Retirees' Benefits-HCSP DC	2,257.60	2,362.00	3,809.00
5500-2550-719.027	HCSP DC Forfeitures Credit	(466.36)	(407.00)	(407.00)
5500-2550-719.030	Vision	255.35	253.00	390.00
5500-2550-719.040	Long Term Disability Insurance	287.70	322.00	336.00
5500-2550-721.000	Longevity	3,910.47	4,800.00	5,075.00
5500-2550-722.000	Cost of Living	181.97	0.00	416.00
5500-2550-723.000	Unemployment Insurance	403.77	496.00	655.00
5500-2550-728.000	Printing	0.00	100.00	100.00
5500-2550-728.100	Xerox Copies - Office Services	66.25	500.00	500.00
5500-2550-729.000	Paper and other Office Supplies	224.66	500.00	500.00
5500-2550-729.010	Office Equipment under \$25000	0.00	1,000.00	1,000.00
5500-2550-730.000	Postage	23.61	100.00	100.00
5500-2550-740.000	Operating Supplies	224.75	10,000.00	7,500.00
5500-2550-747.000	Other Operating Supplies	12.59	1,650.00	1,650.00
5500-2550-760.000	Gasoline, oil, filters, etc.	1,082.66	1,000.00	1,000.00
5500-2550-807.000	Membership and Dues	1,533.89	3,500.00	3,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5500-2550-828.000	Audit Expense	320.00	241.00	248.00
5500-2550-829.000	Legal Fees	2,224.34	7,500.00	7,500.00
5500-2550-829.030	Deed and Mortgage Recording	420.00	1,500.00	1,500.00
5500-2550-851.000	Telephone	1,154.29	1,000.00	1,000.00
5500-2550-863.000	Auto Allowance-Mileage	318.33	250.00	250.00
5500-2550-864.000	Conference and Seminars	2,071.37	1,850.00	1,850.00
5500-2550-871.000	Other Travel Expenses	1,288.48	750.00	750.00
5500-2550-902.000	Advertising	1,000.00	500.00	500.00
5500-2550-911.102	Auto Collision	204.00	207.00	217.00
5500-2550-912.010	Auto Insurance	334.00	329.00	345.00
5500-2550-912.020	Property/Fire Insurance	761.00	1,643.00	1,725.00
5500-2550-912.030	General Liability Insurance	854.00	1,122.00	1,178.00
5500-2550-931.002	Major Repairs-Home Modifications	237,948.10	50,000.00	50,000.00
5500-2550-938.000	Grounds Care	31,483.85	25,000.00	25,000.00
5500-2550-941.000	Building Rental	1,251.94	1,350.00	1,627.00
5500-2550-959.100	General Admin Exp-2 CFR 200	22,016.00	14,410.00	10,919.00
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	3,572.00	4,235.00	4,235.00
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	113.10	185.00	203.00
5500-2550-959.108	IT Support Chargebacks	24,302.00	17,443.00	11,741.00
5500-2550-968.000	Depreciation and Amortization	4,815.00	9,632.00	9,632.00
TOTAL APPROPRIATIONS		630,054.27	478,936.00	571,833.00
NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin		(32,870.82)	(90,795.00)	(169,333.00)
Dept 2554 - Blight Elimination Program-Round 1				
ESTIMATED REVENUES				
5500-2554-539.000	State Grant	52,053.41	147,946.00	0.00
5500-2554-676.550	Approp from Fund 5500 Land Bank	0.00	48,662.00	0.00
TOTAL ESTIMATED REVENUES		52,053.41	196,608.00	0.00
APPROPRIATIONS				
5500-2554-802.000	Contractual Services	50,303.41	187,500.00	0.00
5500-2554-802.311	Asbestos Removal	1,750.00	0.00	0.00
5500-2554-959.000	Misc. Costs-Financing	0.00	9,108.00	0.00
TOTAL APPROPRIATIONS		52,053.41	196,608.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2554 - Blight Elimination Program-Round 1		0.00	0.00	0.00
Dept 2555 - Blight Elimination Program-Round 3				
ESTIMATED REVENUES				
5500-2555-510.000	Federal Pass Thru	0.00	2,500,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	2,500,000.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
5500-2555-802.000	Contractual Services	0.00	1,797,200.00	0.00
5500-2555-802.311	Asbestos Removal	0.00	165,300.00	0.00
5500-2555-802.313	Development Cost	0.00	337,500.00	0.00
5500-2555-959.000	Misc. Costs-Financing	0.00	200,000.00	0.00
TOTAL APPROPRIATIONS		0.00	2,500,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2555 - Blight Elimination Program-Round 3		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5500		649,236.86	3,084,749.00	402,500.00
APPROPRIATIONS - FUND 5500		682,107.68	3,175,544.00	571,833.00
NET OF REVENUES/APPROPRIATIONS - FUND 5500		(32,870.82)	(90,795.00)	(169,333.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5710 - Solid Waste Management				
Dept 0520 - Dept of Public Works				
ESTIMATED REVENUES				
5710-0520-608.000	Soil Erosion Permits	66,989.00	75,500.00	38,000.00
5710-0520-680.000	Reimbursements-Other	0.00	248.00	0.00
TOTAL ESTIMATED REVENUES		66,989.00	75,748.00	38,000.00
APPROPRIATIONS				
5710-0520-702.000	Regular Wages	4,321.24	7,069.00	7,572.00
5710-0520-702.010	Regular Wages - Non-Benefit Positions	10,975.63	33,926.00	34,944.00
5710-0520-715.000	FICA	1,169.79	3,156.00	3,273.00
5710-0520-716.000	Medical Insurance	1,220.45	1,595.00	1,605.00
5710-0520-717.000	Life Insurance	7.89	14.00	15.00
5710-0520-718.000	Retirement	391.54	672.00	891.00
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(392.00)	0.00	0.00
5710-0520-718.002	Pension Expense-GASB 68	870.00	0.00	0.00
5710-0520-718.004	Retirement-DC Contributions	1.54	0.00	0.00
5710-0520-718.007	Retirement DC Forfeitures Credit	(0.28)	(1.00)	(1.00)
5710-0520-719.010	Dental Insurance	35.83	59.00	61.00
5710-0520-719.023	OPEB Expense-GASB 75	(869.00)	0.00	0.00
5710-0520-719.024	Retirees' Benefits-HCSP DC	1.54	0.00	0.00
5710-0520-719.027	HCSP DC Forfeitures Credit	(0.32)	(2.00)	(2.00)
5710-0520-719.030	Vision	5.51	10.00	11.00
5710-0520-719.040	Long Term Disability Insurance	8.68	14.00	15.00
5710-0520-721.000	Longevity	15.00	0.00	272.00
5710-0520-722.000	Cost of Living	(16.00)	0.00	0.00
5710-0520-723.000	Unemployment Insurance	45.29	124.00	128.00
5710-0520-728.000	Printing	2,192.33	4,000.00	4,000.00
5710-0520-728.100	Xerox Copies - Office Services	0.00	300.00	321.00
5710-0520-729.000	Paper and other Office Supplies	51.46	2,000.00	2,000.00
5710-0520-729.010	Office Equipment under \$25000	596.26	2,000.00	2,000.00
5710-0520-730.000	Postage	382.62	300.00	300.00
5710-0520-760.000	Gasoline, oil, filters, etc.	2,070.65	3,000.00	3,000.00
5710-0520-801.000	Contractual Services	275.40	600.00	600.00
5710-0520-807.000	Membership and Dues	96.90	1,500.00	1,500.00
5710-0520-829.000	Legal Fees	5,161.00	10,000.00	10,000.00
5710-0520-851.000	Telephone	1,491.64	2,050.00	2,200.00
5710-0520-864.000	Conference and Seminars	0.00	1,000.00	1,000.00
5710-0520-871.000	Other Travel Expenses	0.00	500.00	500.00
5710-0520-902.000	Advertising	4.07	300.00	300.00
5710-0520-937.000	Vehicle Repair and Service	0.00	1,500.00	1,000.00
5710-0520-941.000	Building Rental	13,411.03	14,158.00	14,569.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5710-0520-956.020	Misc. - Contributions	23,736.00	23,736.00	25,398.00
5710-0520-959.105	Gen Admin Exp-Payoff Allocation	95.60	86.00	86.00
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	2.19	4.00	4.00
TOTAL APPROPRIATIONS		67,359.48	113,670.00	117,562.00
NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works		(370.48)	(37,922.00)	(79,562.00)
Dept 0526 - Solid Waste Operations				
ESTIMATED REVENUES				
5710-0526-652.010	Municipal/Contractual Disposal	5,204,152.11	6,100,000.00	5,830,000.00
5710-0526-665.000	Interest Earned	472,976.32	540,000.00	474,635.00
5710-0526-665.010	Interest on Past Due Accounts	5,280.66	10,800.00	10,800.00
5710-0526-665.468	Interest Earned-Interfund	194.00	0.00	0.00
5710-0526-680.000	Reimbursements-Other	87,500.00	4,673.00	0.00
5710-0526-695.000	Cash Over/Short	(84.43)	(300.00)	(300.00)
TOTAL ESTIMATED REVENUES		5,770,018.66	6,655,173.00	6,315,135.00
APPROPRIATIONS				
5710-0526-701.900	Provision for Comp SickVac Absences	13,389.00	0.00	0.00
5710-0526-702.000	Regular Wages	826,689.14	1,066,303.00	1,070,812.00
5710-0526-702.010	Regular Wages - Non-Benefit Positions	24,559.01	16,218.00	16,705.00
5710-0526-703.000	Overtime-First	88,878.95	0.00	0.00
5710-0526-704.000	Overtime-Second	25.26	0.00	0.00
5710-0526-715.000	FICA	72,298.32	85,181.00	85,629.00
5710-0526-716.000	Medical Insurance	203,645.86	243,061.00	238,462.00
5710-0526-717.000	Life Insurance	1,518.32	2,028.00	2,030.00
5710-0526-718.000	Retirement	75,643.25	101,299.00	125,928.00
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(75,643.00)	0.00	0.00
5710-0526-718.002	Pension Expense-GASB 68	168,155.00	0.00	0.00
5710-0526-718.004	Retirement-DC Contributions	13,031.63	19,901.00	20,627.00
5710-0526-718.007	Retirement DC Forfeitures Credit	(2,386.49)	(1,935.00)	(1,935.00)
5710-0526-718.009	Retirement DC 457 Plan	0.00	3,630.00	3,285.00
5710-0526-718.010	Benefit Option Plans	18,000.00	16,350.00	16,350.00
5710-0526-719.010	Dental Insurance	7,787.49	9,423.00	9,093.00
5710-0526-719.023	OPEB Expense-GASB 75	(166,338.00)	0.00	0.00
5710-0526-719.024	Retirees' Benefits-HCSP DC	10,648.22	12,626.00	12,871.00
5710-0526-719.027	HCSP DC Forfeitures Credit	(2,199.66)	(1,972.00)	(1,972.00)
5710-0526-719.030	Vision	1,153.75	1,451.00	1,420.00
5710-0526-719.040	Long Term Disability Insurance	626.16	1,001.00	1,006.00
5710-0526-721.000	Longevity	11,374.34	13,580.00	14,010.00
5710-0526-722.000	Cost of Living	1,941.99	894.00	1,310.00
5710-0526-723.000	Unemployment Insurance	2,924.42	3,340.00	3,358.00
5710-0526-728.000	Printing	1,127.64	2,500.00	2,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5710-0526-728.100	Xerox Copies - Office Services	440.88	500.00	500.00
5710-0526-729.000	Paper and other Office Supplies	1,788.24	4,000.00	4,000.00
5710-0526-729.010	Office Equipment under \$25000	4,649.62	3,500.00	3,500.00
5710-0526-730.000	Postage	394.29	1,100.00	1,100.00
5710-0526-746.000	Safety Equipment	9,342.32	10,400.00	10,400.00
5710-0526-747.000	Other Operating Supplies	45,835.17	35,000.00	35,000.00
5710-0526-749.000	Uniform and Accessories	861.98	7,500.00	7,500.00
5710-0526-771.030	Lab Analysis	111,623.23	181,000.00	183,000.00
5710-0526-772.010	Diesel Equipment Fuel	148,141.57	181,280.00	181,280.00
5710-0526-776.000	Janitorial Supplies	1,562.26	2,500.00	2,500.00
5710-0526-778.000	Equipment Maintenance Materials	623.88	16,000.00	46,000.00
5710-0526-782.100	Tools	17,000.36	8,000.00	8,000.00
5710-0526-801.000	Contractual Services	54,075.20	250,000.00	267,500.00
5710-0526-802.000	Contractual Services	8,945.95	31,978.00	150,000.00
5710-0526-804.000	Engineering and Development	156,773.60	449,500.00	480,965.00
5710-0526-807.000	Membership and Dues	670.76	1,000.00	1,000.00
5710-0526-808.010	Leachate Disposal	51,373.67	65,000.00	69,550.00
5710-0526-818.000	Inspection	9,007.76	50,000.00	5,000.00
5710-0526-828.000	Audit Expense	2,924.00	2,564.00	2,635.00
5710-0526-829.000	Legal Fees	35,054.00	30,000.00	30,000.00
5710-0526-851.000	Telephone	3,120.20	3,800.00	4,066.00
5710-0526-863.000	Auto Allowance-Mileage	50.98	200.00	200.00
5710-0526-864.000	Conference and Seminars	825.00	5,000.00	5,000.00
5710-0526-871.000	Other Travel Expenses	116.85	2,500.00	2,500.00
5710-0526-902.000	Advertising	2,249.83	1,500.00	1,500.00
5710-0526-911.102	Auto Collision	28,042.00	39,380.00	41,349.00
5710-0526-912.010	Auto Insurance	45,970.00	62,528.00	65,654.00
5710-0526-912.020	Property/Fire Insurance	3,698.00	4,608.00	4,838.00
5710-0526-912.030	General Liability Insurance	3,017.00	4,415.00	4,636.00
5710-0526-921.000	Electricity	5,917.90	14,420.00	14,420.00
5710-0526-924.000	Fuel Oil/L-P Gas	9,907.44	20,000.00	20,000.00
5710-0526-931.050	Maintenance of Building-Other	21,871.91	30,000.00	3,000.00
5710-0526-935.000	Janitorial Services	0.00	400.00	400.00
5710-0526-936.000	Equipment Repair & Maint	64,270.50	42,500.00	45,475.00
5710-0526-937.000	Vehicle Repair and Service	0.00	5,000.00	5,000.00
5710-0526-938.000	Grounds Care	36,990.63	40,000.00	40,000.00
5710-0526-939.000	Fleet Service	205,479.66	185,000.00	197,950.00
5710-0526-941.045	Meeting Room Rental	0.00	500.00	500.00
5710-0526-945.000	Equipment Leases	0.00	10,000.00	10,000.00
5710-0526-947.100	Software Upgrades and Maintenance	6,271.30	20,000.00	20,000.00
5710-0526-955.100	Loss on Disposal of Fixed Assets	0.00	31,125.00	0.00
5710-0526-955.571	Provision for Postclosure Costs	2,584,233.00	0.00	0.00
5710-0526-957.000	Education and Training	0.00	3,000.00	30,000.00
5710-0526-958.015	Special Assessments	13,955.78	6,000.00	6,000.00
5710-0526-958.020	Permits	51,753.05	55,000.00	58,850.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5710-0526-958.200	Perpetual Care	10,263.70	22,168.00	11,235.00
5710-0526-959.101	General Admin Expense	128,049.00	75,287.00	77,962.00
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	16,497.67	16,602.00	16,602.00
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	506.03	736.00	809.00
5710-0526-959.108	IT Support Chargebacks	64,598.00	64,513.00	68,613.00
5710-0526-967.010	Moorland Twp. Impact Fee	60,278.81	0.00	0.00
5710-0526-968.000	Depreciation and Amortization	526,061.99	504,496.00	504,496.00
5710-0526-971.000	Land Acquisition	826,954.65	400,000.00	400,000.00
5710-0526-973.000	Miscellaneous Construction	925,981.68	5,016,000.00	4,051,000.00
5710-0526-978.000	General Equipment	1,531,120.16	1,126,500.00	1,005,000.00
5710-0526-979.000	Vehicle purchases	2,458.29	0.00	0.00
5710-0526-989.999	Capital Outlay-Full Accrual Contra	(3,209,294.94)	(6,542,500.00)	(5,456,000.00)
TOTAL APPROPRIATIONS		5,929,155.41	4,196,379.00	4,371,974.00
NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations		(159,136.75)	2,458,794.00	1,943,161.00
Dept 0527 - Recycling				
ESTIMATED REVENUES				
5710-0527-680.000	Reimbursements-Other	80.19	192.00	200.00
TOTAL ESTIMATED REVENUES		80.19	192.00	200.00
APPROPRIATIONS				
5710-0527-702.000	Regular Wages	2,481.92	4,922.00	5,069.00
5710-0527-702.010	Regular Wages - Non-Benefit Positions	130.69	0.00	0.00
5710-0527-703.000	Overtime-First	0.00	2,000.00	2,000.00
5710-0527-715.000	FICA	188.40	382.00	394.00
5710-0527-716.000	Medical Insurance	397.29	798.00	802.00
5710-0527-717.000	Life Insurance	6.60	10.00	10.00
5710-0527-718.000	Retirement	228.81	468.00	596.00
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(229.00)	0.00	0.00
5710-0527-718.002	Pension Expense-GASB 68	509.00	0.00	0.00
5710-0527-718.004	Retirement-DC Contributions	15.38	0.00	0.00
5710-0527-718.007	Retirement DC Forfeitures Credit	(2.82)	(9.00)	(9.00)
5710-0527-719.010	Dental Insurance	11.67	30.00	31.00
5710-0527-719.023	OPEB Expense-GASB 75	(499.00)	0.00	0.00
5710-0527-719.024	Retirees' Benefits-HCSP DC	15.38	0.00	0.00
5710-0527-719.027	HCSP DC Forfeitures Credit	(3.18)	(14.00)	(14.00)
5710-0527-719.030	Vision	2.10	5.00	5.00
5710-0527-719.040	Long Term Disability Insurance	5.08	10.00	10.00
5710-0527-721.000	Longevity	(24.00)	0.00	0.00
5710-0527-722.000	Cost of Living	(12.00)	0.00	0.00
5710-0527-723.000	Unemployment Insurance	8.07	15.00	15.00
5710-0527-728.100	Xerox Copies - Office Services	0.00	500.00	535.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5710-0527-729.000	Paper and other Office Supplies	0.00	500.00	535.00
5710-0527-746.000	Safety Equipment	262.60	3,000.00	3,210.00
5710-0527-747.000	Other Operating Supplies	2,866.59	10,000.00	10,000.00
5710-0527-750.000	Food	498.27	1,098.00	1,100.00
5710-0527-801.000	Contractual Services	27,004.71	75,000.00	86,250.00
5710-0527-851.000	Telephone	878.60	1,050.00	1,124.00
5710-0527-864.000	Conference and Seminars	0.00	1,000.00	1,070.00
5710-0527-871.000	Other Travel Expenses	0.00	300.00	321.00
5710-0527-959.105	Gen Admin Exp-Payoff Allocation	58.66	99.00	99.00
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	1.15	6.00	6.00
5710-0527-973.000	Miscellaneous Construction	0.00	2,812.00	200,000.00
5710-0527-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	(200,000.00)
TOTAL APPROPRIATIONS		34,800.97	103,982.00	113,159.00
NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling		(34,720.78)	(103,790.00)	(112,959.00)
Dept 1527 - Eagle Alloy Gas Project				
ESTIMATED REVENUES				
5710-1527-652.010	Municipal/Contractual Disposal	0.00	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		0.00	3,500.00	3,500.00
APPROPRIATIONS				
5710-1527-702.000	Regular Wages	5,303.08	6,222.00	6,409.00
5710-1527-703.000	Overtime-First	512.08	0.00	0.00
5710-1527-715.000	FICA	479.63	522.00	537.00
5710-1527-716.000	Medical Insurance	697.03	0.00	0.00
5710-1527-717.000	Life Insurance	3.55	12.00	13.00
5710-1527-718.000	Retirement	360.31	591.00	754.00
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(360.00)	0.00	0.00
5710-1527-718.002	Pension Expense-GASB 68	801.00	0.00	0.00
5710-1527-719.010	Dental Insurance	31.51	74.00	76.00
5710-1527-719.023	OPEB Expense-GASB 75	(1,067.00)	0.00	0.00
5710-1527-719.030	Vision	3.80	13.00	13.00
5710-1527-719.040	Long Term Disability Insurance	6.10	0.00	0.00
5710-1527-721.000	Longevity	637.00	0.00	0.00
5710-1527-722.000	Cost of Living	(6.00)	0.00	0.00
5710-1527-723.000	Unemployment Insurance	19.91	20.00	21.00
5710-1527-747.000	Other Operating Supplies	4,849.53	5,000.00	5,350.00
5710-1527-801.000	Contractual Services	0.00	4,609.00	4,932.00
5710-1527-804.000	Engineering and Development	1,833.50	23,034.00	24,646.00
5710-1527-924.000	Fuel Oil/L-P Gas	1,023.00	2,000.00	2,140.00
5710-1527-959.105	Gen Admin Exp-Payoff Allocation	133.15	175.00	175.00
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	1.59	8.00	9.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5710-1527-968.000	Depreciation and Amortization	0.00	2,520.00	2,520.00
5710-1527-973.000	Miscellaneous Construction	51,050.00	50,000.00	50,000.00
5710-1527-978.000	General Equipment	710,330.50	0.00	0.00
5710-1527-989.999	Capital Outlay-Full Accrual Contra	(710,330.50)	(50,000.00)	(50,000.00)
TOTAL APPROPRIATIONS		66,312.77	44,800.00	47,595.00
NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project		(66,312.77)	(41,300.00)	(44,095.00)
Dept 1528 - Gas Project Third Party				
ESTIMATED REVENUES				
5710-1528-652.010	Municipal/Contractual Disposal	0.00	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES		0.00	1,500.00	1,500.00
APPROPRIATIONS				
5710-1528-747.000	Other Operating Supplies	38,221.32	30,000.00	32,100.00
5710-1528-781.000	Lubricants	0.00	7,000.00	7,490.00
5710-1528-801.000	Contractual Services	34,372.98	50,000.00	42,800.00
5710-1528-804.000	Engineering and Development	0.00	5,000.00	5,350.00
5710-1528-818.000	Inspection	864.00	1,500.00	1,605.00
5710-1528-921.000	Electricity	20,852.62	60,000.00	64,200.00
5710-1528-924.000	Fuel Oil/L-P Gas	1,400.46	10,000.00	10,700.00
5710-1528-947.100	Software Upgrades and Maintenance	520.00	1,000.00	1,070.00
5710-1528-968.000	Depreciation and Amortization	1,156.00	1,156.00	1,156.00
5710-1528-978.000	General Equipment	36,555.00	0.00	0.00
TOTAL APPROPRIATIONS		133,942.38	165,656.00	166,471.00
NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party		(133,942.38)	(164,156.00)	(164,971.00)
Dept 9184 - 2018 Pension Bonds Debt Service				
APPROPRIATIONS				
5710-9184-996.000	Interest Exp on Long Term Debt	11,437.50	11,099.00	10,771.00
5710-9184-999.000	Paying Agent & Other Fees	2.10	3.00	3.00
TOTAL APPROPRIATIONS		11,439.60	11,102.00	10,774.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(11,439.60)	(11,102.00)	(10,774.00)
Dept 9221 - 2022 Capital Improvement Bonds D/S				
ESTIMATED REVENUES				
5710-9221-696.000	Bond Proceeds	(16,502,105.20)	0.00	0.00
TOTAL ESTIMATED REVENUES		(16,502,105.20)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
5710-9221-996.000	Interest Exp on Long Term Debt	480,859.53	594,206.00	573,924.00
5710-9221-999.000	Paying Agent & Other Fees	650.00	1,591.00	1,591.00
TOTAL APPROPRIATIONS		481,509.53	595,797.00	575,515.00
NET OF REVENUES/APPROPRIATIONS - 9221 - 2022 Capital Improvement Bonds D/S		(16,983,614.73)	(595,797.00)	(575,515.00)
Dept 9241 - 2024 Capital Improvement Bonds D/S				
APPROPRIATIONS				
5710-9241-996.000	Interest Exp on Long Term Debt	0.00	119,364.00	392,122.00
5710-9241-999.000	Paying Agent & Other Fees	0.00	500.00	500.00
TOTAL APPROPRIATIONS		0.00	119,864.00	392,622.00
NET OF REVENUES/APPROPRIATIONS - 9241 - 2024 Capital Improvement Bonds D/S		0.00	(119,864.00)	(392,622.00)
ESTIMATED REVENUES - FUND 5710		(10,665,017.35)	6,736,113.00	6,358,335.00
APPROPRIATIONS - FUND 5710		6,724,520.14	5,351,250.00	5,795,672.00
NET OF REVENUES/APPROPRIATIONS - FUND 5710		(17,389,537.49)	1,384,863.00	562,663.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5711 - Fly Ash Program				
Dept 0531 - Fly Ash Operations				
ESTIMATED REVENUES				
5711-0531-665.000	Interest Earned	18,751.98	21,906.00	20,000.00
TOTAL ESTIMATED REVENUES		18,751.98	21,906.00	20,000.00
APPROPRIATIONS				
5711-0531-771.030	Lab Analysis	19,424.08	20,000.00	21,400.00
5711-0531-801.000	Contractual Services	583.00	530.00	567.00
5711-0531-828.000	Audit Expense	37.00	28.00	29.00
5711-0531-938.000	Grounds Care	0.00	2,000.00	2,000.00
5711-0531-955.571	Provision for Postclosure Costs	(22,440.00)	0.00	0.00
5711-0531-959.101	General Admin Expense	362.00	312.00	751.00
TOTAL APPROPRIATIONS		(2,033.92)	22,870.00	24,747.00
NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations		20,785.90	(964.00)	(4,747.00)
ESTIMATED REVENUES - FUND 5711		18,751.98	21,906.00	20,000.00
APPROPRIATIONS - FUND 5711		(2,033.92)	22,870.00	24,747.00
NET OF REVENUES/APPROPRIATIONS - FUND 5711		20,785.90	(964.00)	(4,747.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5712 - Expansion West Landfill Fund				
Dept 9012 - Capital Outlay-West Expansion				
ESTIMATED REVENUES				
5712-9012-665.000	Interest Earned	175,756.12	101,000.00	84,000.00
TOTAL ESTIMATED REVENUES		175,756.12	101,000.00	84,000.00
APPROPRIATIONS				
5712-9012-804.000	Engineering and Development	0.00	0.00	245,000.00
5712-9012-828.000	Audit Expense	0.00	772.00	794.00
5712-9012-973.000	Miscellaneous Construction	10,181,644.47	658,000.00	6,865,000.00
5712-9012-978.000	General Equipment	0.00	39,274.00	30,000.00
5712-9012-989.999	Capital Outlay-Full Accrual Contra	(9,634,529.43)	(697,274.00)	(7,140,000.00)
5712-9012-997.200	Closing Costs of Debt Issuance	89,104.00	0.00	0.00
TOTAL APPROPRIATIONS		636,219.04	772.00	794.00
NET OF REVENUES/APPROPRIATIONS - 9012 - Capital Outlay-West Expansion		(460,462.92)	100,228.00	83,206.00
Dept 9013 - Capital Imp Series 2024 Landfill Expand				
APPROPRIATIONS				
5712-9013-997.200	Closing Costs of Debt Issuance	0.00	23,600.00	0.00
TOTAL APPROPRIATIONS		0.00	23,600.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9013 - Capital Imp Series 2024 Landfill Expand		0.00	(23,600.00)	0.00
Dept 9314 - Other Financing Sources				
ESTIMATED REVENUES				
5712-9314-696.000	Bond Proceeds	16,502,105.20	10,000,863.00	0.00
TOTAL ESTIMATED REVENUES		16,502,105.20	10,000,863.00	0.00
APPROPRIATIONS				
5712-9314-997.100	Underwriter's Discount Cost of Issuance	101,387.50	0.00	0.00
TOTAL APPROPRIATIONS		101,387.50	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		16,400,717.70	10,000,863.00	0.00
ESTIMATED REVENUES - FUND 5712		16,677,861.32	10,101,863.00	84,000.00
APPROPRIATIONS - FUND 5712		737,606.54	24,372.00	794.00
NET OF REVENUES/APPROPRIATIONS - FUND 5712		15,940,254.78	10,077,491.00	83,206.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5810 - Airport				
Dept 0535 - TSA Security-Airport				
ESTIMATED REVENUES				
5810-0535-654.060	Safety and Security Fees	3,172.50	0.00	0.00
5810-0535-680.000	Reimbursements-Other	4,885.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,057.50	0.00	0.00
APPROPRIATIONS				
5810-0535-805.000	LEO Security Costs	20,486.21	0.00	0.00
TOTAL APPROPRIATIONS		20,486.21	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport		(12,428.71)	0.00	0.00
Dept 0536 - Commercial Aviation				
ESTIMATED REVENUES				
5810-0536-528.106	FAA CARES Act Airport Grant-Direct	798.41	0.00	0.00
5810-0536-529.000	Fed Grant Rev-Direct	1,097,233.00	0.00	0.00
5810-0536-607.055	Ground lease revenues-GVB	1,782.96	1,837.00	1,892.00
5810-0536-635.010	Utilities	65,743.99	60,000.00	55,000.00
5810-0536-646.010	Concessions	395.55	500.00	500.00
5810-0536-646.030	Rental Car Commissions	137,848.84	125,000.00	125,000.00
5810-0536-646.035	Customer Service Facility Charge	16,226.00	16,000.00	16,000.00
5810-0536-646.050	Parking Lot Commissions	29,808.19	6,874.00	0.00
5810-0536-654.000	Airport-Field Use	4,237.47	20.00	225,000.00
5810-0536-654.030	Commercial Landing Fees	28,925.00	14,475.00	30,000.00
5810-0536-654.050	Enplanement Fees	0.00	1,000.00	0.00
5810-0536-665.000	Interest Earned	1,183.93	0.00	0.00
5810-0536-665.010	Interest on Past Due Accounts	607.13	0.00	0.00
5810-0536-669.050	Hangar Rent	30,058.92	30,240.00	30,240.00
5810-0536-669.060	Terminal Rent	190,404.15	195,750.00	217,892.00
5810-0536-669.070	Replacement Cost Transfer	2,340.00	2,400.00	2,450.00
5810-0536-673.020	Sale of Assets	0.00	112,779.00	0.00
5810-0536-676.101	Contribution from General Fund	0.00	788,800.00	908,500.00
5810-0536-680.000	Reimbursements-Other	6,245.28	30,000.00	0.00
5810-0536-680.410	Reimb-Trash Pickup	297.48	297.00	297.00
5810-0536-680.420	Reimb-Snow Removal	62.49	170.00	250.00
TOTAL ESTIMATED REVENUES		1,614,198.79	1,386,142.00	1,613,021.00
APPROPRIATIONS				
5810-0536-702.000	Regular Wages	10,034.29	13,970.00	14,490.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5810-0536-715.000	FICA	800.78	1,125.00	1,165.00
5810-0536-716.000	Medical Insurance	1,650.21	2,114.00	2,303.00
5810-0536-717.000	Life Insurance	16.97	27.00	28.00
5810-0536-718.000	Retirement	927.93	1,327.00	1,704.00
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(928.00)	0.00	0.00
5810-0536-718.002	Pension Expense-GASB 68	2,063.00	0.00	0.00
5810-0536-718.004	Retirement-DC Contributions	313.63	882.00	914.00
5810-0536-718.007	Retirement DC Forfeitures Credit	(57.44)	(59.00)	(59.00)
5810-0536-718.010	Benefit Option Plans	540.03	600.00	600.00
5810-0536-719.010	Dental Insurance	59.89	74.00	76.00
5810-0536-719.023	OPEB Expense-GASB 75	(2,019.00)	0.00	0.00
5810-0536-719.024	Retirees' Benefits-HCSP DC	313.63	441.00	457.00
5810-0536-719.027	HCSP DC Forfeitures Credit	(64.79)	(54.00)	(54.00)
5810-0536-719.030	Vision	6.68	8.00	9.00
5810-0536-719.040	Long Term Disability Insurance	17.32	27.00	28.00
5810-0536-721.000	Longevity	74.00	130.00	140.00
5810-0536-722.000	Cost of Living	22.60	0.00	0.00
5810-0536-723.000	Unemployment Insurance	32.30	44.00	46.00
5810-0536-728.000	Printing	752.77	500.00	535.00
5810-0536-729.000	Paper and other Office Supplies	1,731.32	3,000.00	3,000.00
5810-0536-729.010	Office Equipment under \$25000	347.43	3,000.00	2,000.00
5810-0536-730.000	Postage	37.57	400.00	428.00
5810-0536-746.000	Safety Equipment	25,385.00	1,600.00	1,600.00
5810-0536-749.000	Uniform and Accessories	1,593.29	2,000.00	2,140.00
5810-0536-759.000	Periodicals	0.00	875.00	0.00
5810-0536-760.000	Gasoline, oil, filters, etc.	43,472.19	40,000.00	42,800.00
5810-0536-776.000	Janitorial Supplies	1,017.06	2,200.00	3,000.00
5810-0536-777.000	Building & Grounds Maint Supplies	51,601.61	101,500.00	50,000.00
5810-0536-778.000	Equipment Maintenance Materials	27,589.09	35,000.00	37,450.00
5810-0536-801.000	Contractual Services	895,215.91	930,282.00	893,256.00
5810-0536-804.000	Engineering and Development	7,800.57	15,000.00	5,000.00
5810-0536-805.010	Crash Fire Rescue Services	199,948.23	200,000.00	210,000.00
5810-0536-805.020	Police Services	10,415.00	27,000.00	27,000.00
5810-0536-807.000	Membership and Dues	1,385.42	1,500.00	1,605.00
5810-0536-808.000	Trash-Pickup	2,535.00	2,800.00	2,996.00
5810-0536-818.000	Inspection	4,179.25	4,000.00	4,280.00
5810-0536-828.000	Audit Expense	2,882.00	2,894.00	2,946.00
5810-0536-829.000	Legal Fees	17,156.80	13,000.00	13,000.00
5810-0536-850.000	Communications	2,095.94	2,500.00	2,500.00
5810-0536-851.000	Telephone	20,962.23	20,000.00	21,400.00
5810-0536-864.000	Conference and Seminars	3,581.75	2,500.00	2,675.00
5810-0536-871.000	Other Travel Expenses	223.35	225.00	241.00
5810-0536-902.000	Advertising	4,024.69	3,000.00	3,210.00
5810-0536-911.102	Auto Collision	27,225.00	29,217.00	30,678.00
5810-0536-912.020	Property/Fire Insurance	43,333.00	64,567.00	67,795.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5810-0536-912.030	General Liability Insurance	19,305.00	26,675.00	28,009.00
5810-0536-921.000	Electricity	166,327.95	165,000.00	170,000.00
5810-0536-922.000	Natural Gas	37,301.16	38,000.00	40,000.00
5810-0536-923.000	Water	19,253.05	65,000.00	50,000.00
5810-0536-931.050	Maintenance of Building-Other	159,324.97	35,000.00	37,450.00
5810-0536-935.000	Janitorial Services	25,836.90	30,000.00	30,000.00
5810-0536-936.000	Equipment Repair & Maint	0.00	15,000.00	17,000.00
5810-0536-938.000	Grounds Care	3,958.77	4,500.00	4,000.00
5810-0536-945.000	Equipment Leases	0.00	1,040.00	1,560.00
5810-0536-945.030	Equipment Lease-Interest	2,760.00	2,466.00	2,164.00
5810-0536-947.000	Software	5,414.32	5,500.00	5,885.00
5810-0536-955.100	Loss on Disposal of Fixed Assets	67,769.72	0.00	0.00
5810-0536-958.000	Licenses and Permits	435.00	1,000.00	1,000.00
5810-0536-959.100	General Admin Exp-2 CFR 200	31,220.00	18,837.00	22,152.00
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	194.44	184.00	184.00
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	6.37	9.00	9.00
5810-0536-959.108	IT Support Chargebacks	27,676.00	22,808.00	27,695.00
5810-0536-959.300	Cap. Improv. Energy Savings	11,985.00	11,985.00	11,985.00
5810-0536-968.000	Depreciation and Amortization	211,894.96	195,000.00	195,000.00
5810-0536-968.100	Deprec-Contributed Capital	942,552.16	902,000.00	965,140.00
5810-0536-973.500	Automated Parking Lot	67.50	0.00	0.00
5810-0536-977.000	Equipment	114,625.35	63,800.00	100,000.00
5810-0536-989.999	Capital Outlay-Full Accrual Contra	(60,951.72)	0.00	0.00
TOTAL APPROPRIATIONS		3,197,252.40	3,133,020.00	3,162,615.00
NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation		(1,583,053.61)	(1,746,878.00)	(1,549,594.00)
Dept 0537 - T-Hangars				
ESTIMATED REVENUES				
5810-0537-669.010	Rental of property and Equipment	89,669.00	105,000.00	107,363.00
TOTAL ESTIMATED REVENUES		89,669.00	105,000.00	107,363.00
APPROPRIATIONS				
5810-0537-921.000	Electricity	1,999.45	2,500.00	2,500.00
5810-0537-931.050	Maintenance of Building-Other	770.16	1,000.00	1,500.00
5810-0537-968.000	Depreciation and Amortization	10,200.99	10,021.00	10,021.00
TOTAL APPROPRIATIONS		12,970.60	13,521.00	14,021.00
NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars		76,698.40	91,479.00	93,342.00
Dept 0538 - Restaurant				
APPROPRIATIONS				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5810-0538-936.000	Equipment Repair & Maint	0.00	10,000.00	0.00
5810-0538-958.000	Licenses and Permits	0.00	0.00	1,000.00
TOTAL APPROPRIATIONS		0.00	10,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant		0.00	(10,000.00)	(1,000.00)
Dept 0539 - U.S. Coast Guard				
ESTIMATED REVENUES				
5810-0539-669.090	USCG Hanger Rent	24,456.00	24,456.00	24,456.00
TOTAL ESTIMATED REVENUES		24,456.00	24,456.00	24,456.00
APPROPRIATIONS				
5810-0539-777.000	Building & Grounds Maint Supplies	784.33	1,200.00	1,200.00
5810-0539-801.000	Contractual Services	0.00	756.00	809.00
5810-0539-818.000	Inspection	205.00	1,317.00	1,317.00
5810-0539-851.000	Telephone	1,757.20	2,000.00	2,140.00
5810-0539-931.050	Maintenance of Building-Other	1,249.75	1,500.00	1,500.00
5810-0539-968.000	Depreciation and Amortization	75,120.06	75,120.00	75,120.00
TOTAL APPROPRIATIONS		79,116.34	81,893.00	82,086.00
NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard		(54,660.34)	(57,437.00)	(57,630.00)
Dept 0540 - Construction				
ESTIMATED REVENUES				
5810-0540-510.000	Federal Pass Thru	437,325.32	1,211,953.00	19,732,919.00
5810-0540-529.000	Federal Grant Revenue-Direct (noncash)	58,006.39	0.00	0.00
5810-0540-539.000	State Grant	9,930.92	1,931,893.00	519,287.00
5810-0540-676.493	Approp from Public Improvement	34,459.72	313,697.00	649,287.00
5810-0540-680.000	Reimbursements-Other	0.00	25,503.00	0.00
TOTAL ESTIMATED REVENUES		539,722.35	3,483,046.00	20,901,493.00
APPROPRIATIONS				
5810-0540-804.000	Engineering and Development	20,900.00	0.00	0.00
5810-0540-968.000	Depreciation and Amortization	2,476.82	0.00	0.00
5810-0540-968.100	Deprec-Contributed Capital	96,595.95	24,149.00	25,839.00
5810-0540-973.000	Miscellaneous Construction	463,886.69	3,468,669.00	20,901,494.00
5810-0540-989.999	Capital Outlay-Full Accrual Contra	(398,256.58)	(3,457,544.00)	(20,901,494.00)
TOTAL APPROPRIATIONS		185,602.88	35,274.00	25,839.00
NET OF REVENUES/APPROPRIATIONS - 0540 - Construction		354,119.47	3,447,772.00	20,875,654.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 0541 - General Aviation				
ESTIMATED REVENUES				
5810-0541-607.055	Ground lease revenues	8,700.00	8,700.00	8,900.00
5810-0541-646.020	Gasoline Oil and Garage Items	37,724.06	27,000.00	27,000.00
5810-0541-654.000	Airport-Field Use	27,584.73	5,000.00	5,000.00
5810-0541-654.010	Field Commissions	42,869.88	70,000.00	70,000.00
5810-0541-654.020	Ramp Overnight Fees	11,921.85	0.00	0.00
5810-0541-654.040	Misc Field Commissions	585.20	1,200.00	1,200.00
5810-0541-669.050	Hangar Rent	168,282.54	170,000.00	173,825.00
5810-0541-669.070	Replacement Cost Transfer	31,984.34	32,000.00	32,000.00
TOTAL ESTIMATED REVENUES		329,652.60	313,900.00	317,925.00
APPROPRIATIONS				
5810-0541-777.000	Building & Grounds Maint Supplies	3,251.89	0.00	0.00
5810-0541-778.000	Equipment Maintenance Materials	144.98	500.00	535.00
5810-0541-931.050	Maintenance of Building-Other	3,400.00	4,000.00	4,280.00
5810-0541-968.000	Depreciation and Amortization	3,198.50	3,500.00	3,500.00
TOTAL APPROPRIATIONS		9,995.37	8,000.00	8,315.00
NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation		319,657.23	305,900.00	309,610.00
Dept 0542 - Terminal Building Costs				
ESTIMATED REVENUES				
5810-0542-676.582	Contrib from Fund 5812	25,581.07	21,000.00	21,000.00
TOTAL ESTIMATED REVENUES		25,581.07	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs		25,581.07	21,000.00	21,000.00
Dept 9184 - 2018 Pension Bonds Debt Service				
APPROPRIATIONS				
5810-9184-996.000	Interest Exp on Long Term Debt	9,599.05	9,316.00	9,040.00
5810-9184-999.000	Paying Agent & Other Fees	1.80	2.00	2.00
TOTAL APPROPRIATIONS		9,600.85	9,318.00	9,042.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(9,600.85)	(9,318.00)	(9,042.00)
ESTIMATED REVENUES - FUND 5810		2,631,337.31	5,333,544.00	22,985,258.00
APPROPRIATIONS - FUND 5810		3,515,024.65	3,291,026.00	3,302,918.00
NET OF REVENUES/APPROPRIATIONS - FUND 5810		(883,687.34)	2,042,518.00	19,682,340.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5812 - Airport PFC Fund				
Dept 5959 - Airport PFC Activity				
ESTIMATED REVENUES				
5812-5959-639.010	Passenger Facility Charge	25,581.07	21,000.00	21,000.00
TOTAL ESTIMATED REVENUES		25,581.07	21,000.00	21,000.00
APPROPRIATIONS				
5812-5959-965.581	Appropriation to Airport	25,581.07	21,000.00	21,000.00
TOTAL APPROPRIATIONS		25,581.07	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - 5959 - Airport PFC Activity		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5812		25,581.07	21,000.00	21,000.00
APPROPRIATIONS - FUND 5812		25,581.07	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 5812		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5880 - Muskegon Area Transit System				
Dept 0586 - Administration				
APPROPRIATIONS				
5880-0586-702.000	Regular Wages	217,416.37	236,473.00	249,805.00
5880-0586-703.000	Overtime-First	460.64	175.00	175.00
5880-0586-715.000	FICA	16,764.78	18,725.00	19,777.00
5880-0586-716.000	Medical Insurance	55,913.47	45,307.00	46,939.00
5880-0586-717.000	Life Insurance	378.00	472.00	498.00
5880-0586-718.000	Retirement	19,948.91	22,465.00	29,377.00
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(19,949.00)	(10,057.00)	(10,057.00)
5880-0586-718.002	Pension Expense-GASB 68	44,347.00	18,464.00	18,464.00
5880-0586-718.004	Retirement-DC Contributions	599.99	882.00	914.00
5880-0586-718.007	Retirement DC Forfeitures Credit	(109.88)	(74.00)	(74.00)
5880-0586-718.010	Benefit Option Plans	539.72	600.00	600.00
5880-0586-719.010	Dental Insurance	2,191.82	2,113.00	2,214.00
5880-0586-719.021	Annual OPEB ER Contr Exp Contra	0.00	(8,173.00)	(8,173.00)
5880-0586-719.023	OPEB Expense-GASB 75	(43,746.00)	40,855.00	40,855.00
5880-0586-719.024	Retirees' Benefits-HCSP DC	599.99	441.00	457.00
5880-0586-719.027	HCSP DC Forfeitures Credit	(123.94)	(79.00)	(79.00)
5880-0586-719.030	Vision	250.95	238.00	248.00
5880-0586-719.040	Long Term Disability Insurance	316.64	384.00	408.00
5880-0586-721.000	Longevity	7,433.01	7,705.00	8,120.00
5880-0586-722.000	Cost of Living	967.81	0.00	0.00
5880-0586-723.000	Unemployment Insurance	680.72	734.00	776.00
5880-0586-802.000	Contractual Services	3,500.00	48,000.00	48,000.00
5880-0586-807.000	Membership and Dues	14,419.51	16,264.00	16,500.00
5880-0586-829.000	Legal Fees	3,012.00	8,000.00	8,000.00
5880-0586-864.000	Conference and Seminars	319.00	365.00	500.00
5880-0586-871.000	Other Travel Expenses	1,388.37	950.00	1,000.00
5880-0586-947.000	Software	2,143.56	2,100.00	2,400.00
5880-0586-957.000	Education and Training	1,049.00	0.00	1,500.00
5880-0586-959.100	General Admin Exp-2 CFR 200	63,248.00	49,502.00	49,844.00
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	4,584.55	4,482.00	4,482.00
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	126.06	200.00	220.00
5880-0586-959.108	IT Support Chargebacks	110,196.00	101,614.00	96,975.00
TOTAL APPROPRIATIONS		508,867.05	609,127.00	630,665.00
NET OF REVENUES/APPROPRIATIONS - 0586 - Administration		(508,867.05)	(609,127.00)	(630,665.00)
Dept 0587 - Regular Transit				
ESTIMATED REVENUES				
5880-0587-510.010	Federal Grant-Capital	2,126,179.00	1,798,393.00	1,822,135.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5880-0587-539.000	State Grant	1,079,159.00	1,334,165.00	1,183,964.00
5880-0587-558.001	State Rev-Prior Yr Settlement	82,568.00	0.00	0.00
5880-0587-583.110	Local Oper Assist-HWY and ST	222,762.00	222,722.00	222,722.00
5880-0587-638.010	Fares	92,660.79	124,000.00	130,000.00
5880-0587-638.020	Transit Advertising Sales	35,974.00	26,500.00	26,500.00
5880-0587-665.000	Interest Earned	22,332.41	35,000.00	25,000.00
5880-0587-665.010	Interest on Past Due Accounts	10.44	0.00	0.00
5880-0587-680.000	Reimbursements-Other	1,248.33	300.00	300.00
5880-0587-687.000	Alternative Fuel Reimbursement	19,350.94	19,657.00	18,000.00
TOTAL ESTIMATED REVENUES		3,682,244.91	3,560,737.00	3,428,621.00
APPROPRIATIONS				
5880-0587-701.902	Provision for Sick/Vac Wages	3,006.00	11,012.00	11,012.00
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	477.00	5,184.00	5,184.00
5880-0587-701.918	Provision for Sick/Vac Pension	792.00	4,204.00	4,204.00
5880-0587-702.000	Regular Wages	742,168.06	776,614.00	822,455.00
5880-0587-702.010	Regular Wages - Non-Benefit Positions	94,087.66	92,620.00	101,723.00
5880-0587-703.000	Overtime-First	19,230.33	37,500.00	24,000.00
5880-0587-715.000	FICA	66,182.64	69,306.00	73,100.00
5880-0587-716.000	Medical Insurance	186,646.76	226,717.00	241,959.00
5880-0587-717.000	Life Insurance	1,349.30	1,576.00	1,650.00
5880-0587-718.000	Retirement	68,019.48	73,778.00	96,721.00
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(68,512.00)	(66,142.00)	(66,142.00)
5880-0587-718.002	Pension Expense-GASB 68	152,302.00	120,993.00	120,993.00
5880-0587-718.004	Retirement-DC Contributions	7,271.32	10,660.00	11,496.00
5880-0587-718.007	Retirement DC Forfeitures Credit	(1,331.60)	(2,063.00)	(2,063.00)
5880-0587-718.009	Retirement DC 457 Plan	0.00	2,612.00	2,693.00
5880-0587-718.010	Benefit Option Plans	9,000.00	6,750.00	6,750.00
5880-0587-719.010	Dental Insurance	11,540.04	11,384.00	11,940.00
5880-0587-719.021	Annual OPEB ER Contr Exp Contra	0.00	(65,642.00)	(65,642.00)
5880-0587-719.023	OPEB Expense-GASB 75	(149,331.00)	219,376.00	219,376.00
5880-0587-719.024	Retirees' Benefits-HCSP DC	7,271.32	10,660.00	11,496.00
5880-0587-719.027	HCSP DC Forfeitures Credit	(1,502.07)	(2,391.00)	(2,391.00)
5880-0587-719.030	Vision	1,060.96	1,250.00	1,366.00
5880-0587-719.040	Long Term Disability Insurance	275.83	335.00	345.00
5880-0587-721.000	Longevity	19,960.27	20,410.00	22,698.00
5880-0587-722.000	Cost of Living	2,168.83	912.00	2,059.00
5880-0587-723.000	Unemployment Insurance	2,645.75	2,730.00	2,867.00
5880-0587-728.000	Printing	1,858.55	2,750.00	2,750.00
5880-0587-728.100	Xerox Copies - Office Services	46.35	0.00	0.00
5880-0587-729.000	Paper and other Office Supplies	1,044.39	2,800.00	1,200.00
5880-0587-730.000	Postage	(167.90)	250.00	250.00
5880-0587-747.000	Other Operating Supplies	669.07	1,500.00	1,500.00
5880-0587-749.000	Uniform and Accessories	4,081.82	4,800.00	4,800.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5880-0587-760.000	Gasoline, oil, filters, etc.	56,050.44	46,000.00	50,000.00
5880-0587-772.010	Diesel Equipment Fuel	79,609.05	66,000.00	68,000.00
5880-0587-802.000	Contractual Services	330.00	38,000.00	38,000.00
5880-0587-828.000	Audit Expense	2,161.00	2,006.00	2,049.00
5880-0587-851.000	Telephone	1,635.07	1,750.00	1,800.00
5880-0587-871.000	Other Travel Expenses	125.00	0.00	0.00
5880-0587-902.000	Advertising	1,867.26	150.00	150.00
5880-0587-902.100	Marketing - Ineligible	1,279.37	2,400.00	2,400.00
5880-0587-911.102	Auto Collision	38,722.00	39,399.00	41,369.00
5880-0587-912.020	Property/Fire Insurance	15,964.00	23,613.00	24,794.00
5880-0587-912.030	General Liability Insurance	7,287.00	11,673.00	12,257.00
5880-0587-912.210	Insurance-Transit Fleet	106,112.00	83,040.00	53,216.00
5880-0587-936.000	Equipment Repair & Maint	1,742.86	1,704.00	1,750.00
5880-0587-947.100	Software Upgrades and Maintenance	0.00	7,389.00	7,389.00
5880-0587-954.000	SBITA Interest Expense GASB 96	0.00	2,440.00	2,440.00
5880-0587-957.000	Education and Training	0.00	1,000.00	2,500.00
5880-0587-959.105	Gen Admin Exp-Payoff Allocation	15,702.47	15,497.00	15,497.00
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	439.46	683.00	751.00
5880-0587-967.081	Costs-Drug Testing	1,460.00	2,000.00	2,000.00
5880-0587-968.000	Depreciation and Amortization	59.55	60.00	60.00
5880-0587-968.100	Deprec-Contributed Capital	1,006,795.56	1,005,912.00	1,005,912.00
TOTAL APPROPRIATIONS		2,519,653.25	2,933,161.00	3,002,683.00
NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit		1,162,591.66	627,576.00	425,938.00
Dept 0588 - Outreach and Marketing				
ESTIMATED REVENUES				
5880-0588-510.010	Federal Grant-Capital	88,002.00	112,000.00	128,000.00
5880-0588-539.010	State Grant-Contributed Capital	22,000.40	28,000.00	32,000.00
TOTAL ESTIMATED REVENUES		110,002.40	140,000.00	160,000.00
APPROPRIATIONS				
5880-0588-702.000	Regular Wages	44,388.28	56,891.00	58,598.00
5880-0588-703.000	Overtime-First	269.17	0.00	0.00
5880-0588-715.000	FICA	3,270.24	4,425.00	4,562.00
5880-0588-716.000	Medical Insurance	9,305.94	10,291.00	10,530.00
5880-0588-717.000	Life Insurance	83.01	114.00	117.00
5880-0588-718.000	Retirement	4,039.79	5,405.00	6,891.00
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(4,040.00)	(3,372.00)	(3,372.00)
5880-0588-718.002	Pension Expense-GASB 68	8,980.00	6,180.00	6,180.00
5880-0588-718.004	Retirement-DC Contributions	1,008.62	1,370.00	1,413.00
5880-0588-718.007	Retirement DC Forfeitures Credit	(184.71)	(137.00)	(137.00)
5880-0588-719.010	Dental Insurance	448.43	554.00	570.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5880-0588-719.021	Annual OPEB ER Contr Exp Contra	0.00	(982.00)	(982.00)
5880-0588-719.023	OPEB Expense-GASB 75	(8,931.00)	3,520.00	3,520.00
5880-0588-719.024	Retirees' Benefits-HCSP DC	1,008.62	1,370.00	1,413.00
5880-0588-719.027	HCSP DC Forfeitures Credit	(208.36)	(209.00)	(209.00)
5880-0588-719.030	Vision	35.23	44.00	44.00
5880-0588-719.040	Long Term Disability Insurance	88.09	114.00	117.00
5880-0588-721.000	Longevity	507.00	950.00	1,030.00
5880-0588-722.000	Cost of Living	(218.00)	0.00	0.00
5880-0588-723.000	Unemployment Insurance	134.62	174.00	179.00
5880-0588-728.000	Printing	3,377.87	4,000.00	4,000.00
5880-0588-729.000	Paper and other Office Supplies	307.76	500.00	500.00
5880-0588-747.000	Other Operating Supplies	4,054.88	2,500.00	2,500.00
5880-0588-881.000	Public Information	1,487.50	6,000.00	6,000.00
5880-0588-902.000	Advertising	35,976.38	44,704.00	60,938.00
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	791.88	901.00	901.00
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	29.78	39.00	43.00
TOTAL APPROPRIATIONS		106,011.02	145,346.00	165,346.00
NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing		3,991.38	(5,346.00)	(5,346.00)
Dept 0589 - Bus Transfer Station				
ESTIMATED REVENUES				
5880-0589-646.010	Concessions	860.32	1,200.00	1,200.00
TOTAL ESTIMATED REVENUES		860.32	1,200.00	1,200.00
APPROPRIATIONS				
5880-0589-702.000	Regular Wages	1,672.42	2,000.00	3,200.00
5880-0589-715.000	FICA	124.79	125.00	256.00
5880-0589-716.000	Medical Insurance	324.61	325.00	1,190.00
5880-0589-717.000	Life Insurance	3.08	3.00	6.00
5880-0589-718.000	Retirement	157.99	158.00	112.00
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(158.00)	0.00	0.00
5880-0589-718.002	Pension Expense-GASB 68	351.00	0.00	0.00
5880-0589-718.004	Retirement-DC Contributions	50.15	50.00	64.00
5880-0589-718.007	Retirement DC Forfeitures Credit	(9.18)	(7.00)	(7.00)
5880-0589-719.010	Dental Insurance	11.25	11.00	64.00
5880-0589-719.023	OPEB Expense-GASB 75	(337.00)	0.00	0.00
5880-0589-719.024	Retirees' Benefits-HCSP DC	50.15	50.00	64.00
5880-0589-719.027	HCSP DC Forfeitures Credit	(10.36)	(11.00)	(11.00)
5880-0589-719.030	Vision	1.45	0.00	0.00
5880-0589-723.000	Unemployment Insurance	4.97	0.00	0.00
5880-0589-921.000	Electricity	12,057.40	13,500.00	13,500.00
5880-0589-922.000	Natural Gas	3,861.25	3,800.00	4,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5880-0589-923.000	Water	1,821.79	2,000.00	2,000.00
5880-0589-925.000	Sewer	462.46	700.00	700.00
5880-0589-931.050	Maintenance of Building-Other	6,279.80	14,500.00	5,000.00
5880-0589-935.000	Janitorial Services	21,592.08	6,242.00	2,000.00
5880-0589-938.000	Grounds Care	314.57	250.00	250.00
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	20.34	15.00	15.00
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	1.43	1.00	1.00
TOTAL APPROPRIATIONS		48,648.44	43,712.00	32,404.00
NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station		(47,788.12)	(42,512.00)	(31,204.00)
Dept 0590 - New Service				
ESTIMATED REVENUES				
5880-0590-510.010	Federal Grant-Capital	164,799.00	220,000.00	240,000.00
5880-0590-539.010	State Grant-Contributed Capital	41,199.89	55,000.00	60,000.00
5880-0590-583.110	Local Oper Assist-HWY and ST	125,306.00	126,888.00	126,888.00
5880-0590-638.010	Fares	200,415.85	220,000.00	225,000.00
TOTAL ESTIMATED REVENUES		531,720.74	621,888.00	651,888.00
APPROPRIATIONS				
5880-0590-802.000	Contractual Services	1,013,681.63	1,100,000.00	1,200,000.00
TOTAL APPROPRIATIONS		1,013,681.63	1,100,000.00	1,200,000.00
NET OF REVENUES/APPROPRIATIONS - 0590 - New Service		(481,960.89)	(478,112.00)	(548,112.00)
Dept 0591 - Maintenance Activ/MATS Facility				
ESTIMATED REVENUES				
5880-0591-669.032	Park Rentals	200.00	750.00	400.00
TOTAL ESTIMATED REVENUES		200.00	750.00	400.00
APPROPRIATIONS				
5880-0591-702.000	Regular Wages	142,057.10	172,825.00	190,517.00
5880-0591-702.010	Regular Wages - Non-Benefit Positions	37,147.09	12,047.00	13,624.00
5880-0591-703.000	Overtime-First	2,398.70	1,150.00	1,200.00
5880-0591-715.000	FICA	13,539.94	14,684.00	16,231.00
5880-0591-716.000	Medical Insurance	55,759.65	52,817.00	54,651.00
5880-0591-717.000	Life Insurance	256.55	346.00	381.00
5880-0591-718.000	Retirement	12,979.05	16,418.00	22,405.00
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(12,979.00)	(9,157.00)	(9,157.00)
5880-0591-718.002	Pension Expense-GASB 68	28,852.00	16,838.00	16,838.00
5880-0591-718.004	Retirement-DC Contributions	96.03	894.00	1,140.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5880-0591-718.007	Retirement DC Forfeitures Credit	(17.59)	(106.00)	(106.00)
5880-0591-718.010	Benefit Option Plans	0.00	3,780.00	4,500.00
5880-0591-719.010	Dental Insurance	1,671.40	2,291.00	2,481.00
5880-0591-719.021	Annual OPEB ER Contr Exp Contra	0.00	(9,214.00)	(9,214.00)
5880-0591-719.023	OPEB Expense-GASB 75	(28,583.00)	31,984.00	31,984.00
5880-0591-719.024	Retirees' Benefits-HCSP DC	96.03	894.00	1,140.00
5880-0591-719.027	HCSP DC Forfeitures Credit	(19.84)	(162.00)	(162.00)
5880-0591-719.030	Vision	286.13	354.00	373.00
5880-0591-719.040	Long Term Disability Insurance	149.76	33.00	34.00
5880-0591-721.000	Longevity	2,590.00	3,300.00	3,525.00
5880-0591-722.000	Cost of Living	91.00	0.00	0.00
5880-0591-723.000	Unemployment Insurance	551.83	576.00	637.00
5880-0591-747.000	Other Operating Supplies	666.17	1,200.00	1,200.00
5880-0591-749.000	Uniform and Accessories	1,708.93	2,500.00	2,600.00
5880-0591-760.010	Tires and Tubes	22,244.23	13,000.00	14,000.00
5880-0591-775.000	Repair and Maintenance Supplies	123,672.37	78,000.00	75,000.00
5880-0591-776.000	Janitorial Supplies	22,280.92	20,000.00	18,000.00
5880-0591-777.000	Building & Grounds Maint Supplies	2,776.02	6,800.00	6,800.00
5880-0591-781.000	Lubricants	17,463.44	14,800.00	14,800.00
5880-0591-808.000	Trash-Pickup	3,345.31	4,000.00	4,000.00
5880-0591-921.000	Electricity	40,736.57	42,000.00	42,000.00
5880-0591-922.000	Natural Gas	24,980.27	73,675.00	22,500.00
5880-0591-923.000	Water	6,254.44	4,500.00	4,500.00
5880-0591-925.000	Sewer	6,365.46	4,000.00	4,200.00
5880-0591-931.000	Building Maintenance	497.39	900.00	1,000.00
5880-0591-931.050	Maintenance of Building-Other	7,483.52	15,000.00	9,000.00
5880-0591-935.000	Janitorial Services	7,403.01	2,140.00	1,000.00
5880-0591-936.000	Equipment Repair & Maint	40,577.32	40,000.00	24,000.00
5880-0591-937.000	Vehicle Repair and Service	49,319.98	105,000.00	50,000.00
5880-0591-938.000	Grounds Care	835.36	1,200.00	1,500.00
5880-0591-947.100	Software Upgrades and Maintenance	4,982.77	5,398.00	5,500.00
5880-0591-957.000	Education and Training	0.00	0.00	3,000.00
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	2,835.93	3,363.00	3,363.00
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	86.44	145.00	159.00
TOTAL APPROPRIATIONS		643,438.68	750,213.00	651,144.00
NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility		(643,238.68)	(749,463.00)	(650,744.00)
Dept 0593 - Specialized Services				
ESTIMATED REVENUES				
5880-0593-539.000	State Grant	264,691.00	112,460.00	112,460.00
TOTAL ESTIMATED REVENUES		264,691.00	112,460.00	112,460.00

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
5880-0593-956.000	Pioneer Resources	222,672.00	50,834.00	50,834.00
5880-0593-956.008	Agewell Services	34,650.00	50,820.00	50,820.00
5880-0593-967.045	Goodwill	7,369.00	10,806.00	10,806.00
TOTAL APPROPRIATIONS		264,691.00	112,460.00	112,460.00
NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services		0.00	0.00	0.00
Dept 0595 - Go-Bus				
ESTIMATED REVENUES				
5880-0595-510.010	Federal Grant-Capital	130,872.00	103,207.00	124,612.00
5880-0595-539.000	State Grant	59,546.00	71,236.00	74,966.00
5880-0595-638.010	Fares	3,007.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		193,425.00	178,443.00	203,578.00
APPROPRIATIONS				
5880-0595-702.000	Regular Wages	92,771.12	113,077.00	147,306.00
5880-0595-702.010	Regular Wages - Non-Benefit Positions	47,656.57	21,591.00	11,607.00
5880-0595-703.000	Overtime-First	540.83	1,800.00	1,800.00
5880-0595-715.000	FICA	11,190.59	10,677.00	12,588.00
5880-0595-716.000	Medical Insurance	12,362.88	15,715.00	18,706.00
5880-0595-717.000	Life Insurance	159.04	226.00	295.00
5880-0595-718.000	Retirement	8,520.53	10,742.00	17,323.00
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(8,521.00)	(16,647.00)	(16,647.00)
5880-0595-718.002	Pension Expense-GASB 68	18,941.00	31,272.00	31,272.00
5880-0595-718.004	Retirement-DC Contributions	1,688.50	2,270.00	3,270.00
5880-0595-718.007	Retirement DC Forfeitures Credit	(309.22)	(273.00)	(273.00)
5880-0595-718.009	Retirement DC 457 Plan	0.00	995.00	1,546.00
5880-0595-718.010	Benefit Option Plans	6,062.34	3,250.00	3,700.00
5880-0595-719.010	Dental Insurance	1,178.81	1,579.00	2,000.00
5880-0595-719.021	Annual OPEB ER Contr Exp Contra	0.00	(11,031.00)	(11,031.00)
5880-0595-719.023	OPEB Expense-GASB 75	(18,666.00)	41,539.00	41,539.00
5880-0595-719.024	Retirees' Benefits-HCSP DC	1,688.50	2,270.00	3,270.00
5880-0595-719.027	HCSP DC Forfeitures Credit	(348.80)	(418.00)	(418.00)
5880-0595-719.030	Vision	121.34	220.00	273.00
5880-0595-719.040	Long Term Disability Insurance	133.06	142.00	180.00
5880-0595-721.000	Longevity	1,823.97	1,651.00	1,941.00
5880-0595-722.000	Cost of Living	305.98	0.00	0.00
5880-0595-723.000	Unemployment Insurance	445.96	419.00	494.00
5880-0595-760.000	Gasoline, oil, filters, etc.	4,326.38	3,500.00	5,500.00
5880-0595-936.000	Equipment Repair & Maint	1,764.00	1,764.00	1,800.00
5880-0595-947.100	Software Upgrades and Maintenance	9,775.00	16,960.00	18,000.00
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	1,853.48	2,019.00	2,019.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	59.26	88.00	97.00
5880-0595-967.081	Costs-Drug Testing	145.00	150.00	200.00
TOTAL APPROPRIATIONS		195,669.12	255,547.00	298,357.00
NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus		(2,244.12)	(77,104.00)	(94,779.00)
Dept 0596 - Capital Projects				
ESTIMATED REVENUES				
5880-0596-510.010	Federal Grant-Capital	21,876.00	40,000.00	776,000.00
5880-0596-539.010	State Grant-Contributed Capital	5,469.00	10,000.00	194,000.00
TOTAL ESTIMATED REVENUES		27,345.00	50,000.00	970,000.00
APPROPRIATIONS				
5880-0596-802.000	Contractual Services	14,700.00	0.00	0.00
5880-0596-931.050	Maintenance of Building-Other	0.00	0.00	920,000.00
5880-0596-978.000	General Equipment	12,645.00	50,000.00	50,000.00
5880-0596-989.999	Capital Outlay-Full Accrual Contra	(14,700.00)	0.00	0.00
TOTAL APPROPRIATIONS		12,645.00	50,000.00	970,000.00
NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects		14,700.00	0.00	0.00
Dept 0597 - Non Capital-80/20				
ESTIMATED REVENUES				
5880-0597-510.010	Federal Grant-Capital	22,284.00	32,000.00	32,000.00
5880-0597-539.010	State Grant-Contributed Capital	5,570.95	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES		27,854.95	40,000.00	40,000.00
APPROPRIATIONS				
5880-0597-747.000	Other Operating Supplies	2,645.19	7,500.00	7,500.00
5880-0597-775.000	Repair and Maintenance Supplies	5,270.55	7,500.00	7,500.00
5880-0597-978.000	General Equipment	19,939.01	25,000.00	25,000.00
TOTAL APPROPRIATIONS		27,854.75	40,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20		0.20	0.00	0.00
Dept 0598 - New Freedom				
ESTIMATED REVENUES				
5880-0598-510.000	Federal Pass Thru	109,502.46	112,000.00	92,000.00
5880-0598-539.010	State Grant-Contributed Capital	27,375.61	28,000.00	23,000.00
TOTAL ESTIMATED REVENUES		136,878.07	140,000.00	115,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
5880-0598-702.000	Regular Wages	61,089.42	64,724.00	44,850.00
5880-0598-702.010	Regular Wages - Non-Benefit Positions	144.99	0.00	0.00
5880-0598-703.000	Overtime-First	200.68	0.00	0.00
5880-0598-715.000	FICA	4,581.60	5,120.00	3,544.00
5880-0598-716.000	Medical Insurance	5,154.13	2,991.00	2,006.00
5880-0598-717.000	Life Insurance	116.52	129.00	90.00
5880-0598-718.000	Retirement	5,563.71	6,149.00	5,274.00
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(5,564.00)	(6,263.00)	(6,263.00)
5880-0598-718.002	Pension Expense-GASB 68	12,368.00	7,737.00	7,737.00
5880-0598-718.004	Retirement-DC Contributions	1,252.39	1,417.00	986.00
5880-0598-718.007	Retirement DC Forfeitures Credit	(229.35)	(157.00)	(157.00)
5880-0598-718.009	Retirement DC 457 Plan	0.00	1,417.00	986.00
5880-0598-718.010	Benefit Option Plans	0.00	1,425.00	925.00
5880-0598-719.010	Dental Insurance	531.17	534.00	359.00
5880-0598-719.021	Annual OPEB ER Contr Exp Contra	0.00	(1,517.00)	(1,517.00)
5880-0598-719.023	OPEB Expense-GASB 75	(12,292.00)	3,299.00	3,299.00
5880-0598-719.024	Retirees' Benefits-HCSP DC	1,252.39	1,417.00	986.00
5880-0598-719.027	HCSP DC Forfeitures Credit	(258.71)	(241.00)	(241.00)
5880-0598-719.030	Vision	28.92	46.00	31.00
5880-0598-719.040	Long Term Disability Insurance	122.00	129.00	90.00
5880-0598-721.000	Longevity	(56.00)	774.00	556.00
5880-0598-722.000	Cost of Living	(343.00)	0.00	0.00
5880-0598-723.000	Unemployment Insurance	182.46	201.00	139.00
5880-0598-730.000	Postage	2,911.21	0.00	0.00
5880-0598-747.000	Other Operating Supplies	3,044.14	2,510.00	3,155.00
5880-0598-864.000	Conference and Seminars	454.20	100.00	100.00
5880-0598-881.000	Public Information	2,723.98	0.00	0.00
5880-0598-902.000	Advertising	47,276.02	50,000.00	50,000.00
5880-0598-959.105	Gen Admin Exp-Payoff Allocation	1,095.15	1,262.00	1,262.00
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	40.05	53.00	59.00
TOTAL APPROPRIATIONS		131,390.07	143,256.00	118,256.00
NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom				
		5,488.00	(3,256.00)	(3,256.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 9184 - 2018 Pension Bonds Debt Service				
APPROPRIATIONS				
5880-9184-718.996	Pension Expenditure Contra	(37,146.00)	(40,000.00)	(42,800.00)
5880-9184-993.000	Redemption of Bonds	37,146.00	40,000.00	42,800.00
5880-9184-996.000	Interest Exp on Long Term Debt	45,805.69	46,000.00	46,000.00
5880-9184-999.000	Paying Agent & Other Fees	8.60	10.00	10.00
TOTAL APPROPRIATIONS		45,814.29	46,010.00	46,010.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(45,814.29)	(46,010.00)	(46,010.00)
ESTIMATED REVENUES - FUND 5880		4,975,222.39	4,845,478.00	5,683,147.00
APPROPRIATIONS - FUND 5880		5,518,364.30	6,228,832.00	7,267,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 5880		(543,141.91)	(1,383,354.00)	(1,584,178.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5890 - Muskegon Trolley Company				
Dept 0572 - Trolley Service				
ESTIMATED REVENUES				
5890-0572-638.030	Charter Service	52,147.50	45,000.00	45,000.00
5890-0572-665.000	Interest Earned	3,878.87	5,000.00	4,500.00
TOTAL ESTIMATED REVENUES		56,026.37	50,000.00	49,500.00
APPROPRIATIONS				
5890-0572-702.000	Regular Wages	5,163.50	5,420.00	7,566.00
5890-0572-703.000	Overtime-First	2,494.78	2,400.00	2,400.00
5890-0572-704.000	Overtime-Second	118.53	600.00	600.00
5890-0572-715.000	FICA	586.30	424.00	593.00
5890-0572-716.000	Medical Insurance	1,447.55	1,362.00	1,409.00
5890-0572-717.000	Life Insurance	9.66	11.00	15.00
5890-0572-718.000	Retirement	492.34	515.00	890.00
5890-0572-718.004	Retirement-DC Contributions	123.71	164.00	229.00
5890-0572-718.007	Retirement DC Forfeitures Credit	(22.66)	(16.00)	(16.00)
5890-0572-718.009	Retirement DC 457 Plan	0.00	75.00	133.00
5890-0572-718.010	Benefit Option Plans	0.00	75.00	125.00
5890-0572-719.010	Dental Insurance	114.88	74.00	92.00
5890-0572-719.024	Retirees' Benefits-HCSP DC	123.71	164.00	229.00
5890-0572-719.027	HCSP DC Forfeitures Credit	(25.56)	(24.00)	(24.00)
5890-0572-719.030	Vision	11.11	6.00	7.00
5890-0572-719.040	Long Term Disability Insurance	0.70	5.00	9.00
5890-0572-721.000	Longevity	0.00	21.00	40.00
5890-0572-722.000	Cost of Living	0.00	21.00	21.00
5890-0572-723.000	Unemployment Insurance	23.23	17.00	23.00
5890-0572-728.000	Printing	121.56	0.00	0.00
5890-0572-730.000	Postage	0.94	0.00	0.00
5890-0572-747.000	Other Operating Supplies	263.42	500.00	500.00
5890-0572-760.000	Gasoline, oil, filters, etc.	2,201.59	3,500.00	3,500.00
5890-0572-775.000	Repair and Maintenance Supplies	82.18	1,500.00	1,600.00
5890-0572-828.000	Audit Expense	20.00	19.00	20.00
5890-0572-851.000	Telephone	559.49	600.00	600.00
5890-0572-881.000	Public Information	300.00	500.00	500.00
5890-0572-912.030	General Liability Insurance	18.00	0.00	0.00
5890-0572-937.000	Vehicle Repair and Service	4,836.03	3,500.00	3,500.00
5890-0572-941.000	Building Rental	0.00	0.00	5,000.00
5890-0572-959.101	General Admin Expense	1,223.00	1,312.00	1,206.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	78.96	17.00	17.00
5890-0572-959.106	Gen Admin Exp-Donated Leave Allocation	4.54	1.00	1.00
5890-0572-968.000	Depreciation and Amortization	28,304.85	28,304.00	28,304.00
TOTAL APPROPRIATIONS		48,676.34	51,067.00	59,089.00
NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service		7,350.03	(1,067.00)	(9,589.00)
ESTIMATED REVENUES - FUND 5890		56,026.37	50,000.00	49,500.00
APPROPRIATIONS - FUND 5890		48,676.34	51,067.00	59,089.00
NET OF REVENUES/APPROPRIATIONS - FUND 5890		7,350.03	(1,067.00)	(9,589.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5910 - Regional Water System				
Dept 0546 - Northside Water O&M				
ESTIMATED REVENUES				
5910-0546-653.031	User Fees-Townships	735.70	900.00	900.00
5910-0546-675.000	Contributions and Donations	175,183.00	0.00	0.00
5910-0546-680.000	Reimbursements-Other	0.00	1,172.00	0.00
5910-0546-695.000	Cash Over/Short	1,150.39	0.00	0.00
TOTAL ESTIMATED REVENUES		177,069.09	2,072.00	900.00
APPROPRIATIONS				
5910-0546-701.900	Provision for Comp SickVac Absences	(27,896.00)	0.00	0.00
5910-0546-702.000	Regular Wages	109,064.90	117,187.00	135,552.00
5910-0546-702.010	Regular Wages - Non-Benefit Positions	326.74	3,393.00	3,495.00
5910-0546-715.000	FICA	8,361.85	9,644.00	11,088.00
5910-0546-716.000	Medical Insurance	24,523.14	19,808.00	21,887.00
5910-0546-717.000	Life Insurance	186.18	234.00	271.00
5910-0546-718.000	Retirement	10,028.99	11,133.00	15,941.00
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(10,029.00)	0.00	0.00
5910-0546-718.002	Pension Expense-GASB 68	22,294.00	0.00	0.00
5910-0546-718.004	Retirement-DC Contributions	548.06	1,676.00	2,104.00
5910-0546-718.007	Retirement DC Forfeitures Credit	(100.37)	(133.00)	(133.00)
5910-0546-718.009	Retirement DC 457 Plan	0.00	423.00	762.00
5910-0546-718.010	Benefit Option Plans	0.00	3,000.00	3,000.00
5910-0546-719.010	Dental Insurance	972.76	1,268.00	1,458.00
5910-0546-719.023	OPEB Expense-GASB 75	(21,945.00)	0.00	0.00
5910-0546-719.024	Retirees' Benefits-HCSP DC	548.06	1,484.00	1,899.00
5910-0546-719.027	HCSP DC Forfeitures Credit	(113.22)	(183.00)	(183.00)
5910-0546-719.030	Vision	127.60	159.00	171.00
5910-0546-719.040	Long Term Disability Insurance	124.78	165.00	196.00
5910-0546-721.000	Longevity	2,363.43	1,978.00	2,044.00
5910-0546-722.000	Cost of Living	262.26	93.00	416.00
5910-0546-723.000	Unemployment Insurance	333.78	378.00	435.00
5910-0546-728.000	Printing	5,765.17	6,000.00	6,000.00
5910-0546-728.100	Xerox Copies - Office Services	332.21	1,500.00	500.00
5910-0546-729.000	Paper and other Office Supplies	619.78	800.00	800.00
5910-0546-729.010	Office Equipment under \$25000	1,764.17	1,500.00	1,500.00
5910-0546-730.000	Postage	12,568.21	18,000.00	19,260.00
5910-0546-746.000	Safety Equipment	0.00	500.00	500.00
5910-0546-747.000	Other Operating Supplies	208.78	1,500.00	1,500.00
5910-0546-747.015	Equip LT \$25000-Water Meters	33,250.89	50,000.00	70,000.00
5910-0546-749.000	Uniform and Accessories	105.90	500.00	500.00
5910-0546-760.000	Gasoline, oil, filters, etc.	40.74	300.00	350.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5910-0546-771.030	Lab Analysis	0.00	500.00	500.00
5910-0546-778.000	Equipment Maintenance Materials	519.47	500.00	500.00
5910-0546-782.100	Tools	42.81	500.00	500.00
5910-0546-801.000	Contractual Services	65,687.75	32,000.00	34,240.00
5910-0546-801.100	Contractual Services-New Connect	43,121.32	1,500.00	1,500.00
5910-0546-801.300	Contractual Svcs.-Miss Dig	0.00	2,500.00	2,500.00
5910-0546-801.400	Contractual Svcs.-Sampling	11,219.85	12,000.00	12,000.00
5910-0546-802.000	Contractual Services	16,580.75	221,475.00	55,000.00
5910-0546-807.000	Membership and Dues	796.74	300.00	300.00
5910-0546-818.000	Inspection	3,825.00	6,000.00	5,500.00
5910-0546-828.000	Audit Expense	1,086.00	1,006.00	1,035.00
5910-0546-829.000	Legal Fees	5,515.00	5,000.00	5,000.00
5910-0546-851.000	Telephone	582.20	700.00	700.00
5910-0546-863.000	Auto Allowance-Mileage	138.86	0.00	0.00
5910-0546-864.000	Conference and Seminars	768.50	1,000.00	1,000.00
5910-0546-871.000	Other Travel Expenses	118.65	300.00	300.00
5910-0546-902.000	Advertising	26.12	200.00	200.00
5910-0546-911.102	Auto Collision	204.00	207.00	218.00
5910-0546-912.010	Auto Insurance	334.00	329.00	346.00
5910-0546-912.020	Property/Fire Insurance	15,184.00	8,456.00	8,878.00
5910-0546-912.030	General Liability Insurance	4,002.00	2,918.00	3,063.00
5910-0546-921.000	Electricity	14,117.50	14,000.00	15,000.00
5910-0546-922.000	Natural Gas	1,699.19	2,000.00	2,200.00
5910-0546-923.050	Water - Wholesale	794,224.12	999,775.00	1,000,000.00
5910-0546-928.050	Franchise Fee-per CCF	13,868.76	16,000.00	16,000.00
5910-0546-928.100	Franchise Fee-per REU connection	3,252.00	3,500.00	3,500.00
5910-0546-931.050	Maintenance of Building-Other	65.96	500.00	500.00
5910-0546-936.000	Equipment Repair & Maint	0.00	6,000.00	6,000.00
5910-0546-937.000	Vehicle Repair and Service	801.11	1,500.00	1,500.00
5910-0546-941.000	Building Rental	624.70	2,338.00	2,406.00
5910-0546-941.045	Meeting Room Rental	14.00	1,200.00	1,200.00
5910-0546-947.100	Software Upgrades and Maintenance	865.69	970.00	1,037.00
5910-0546-958.100	Public Water Supply Fee	3,614.60	3,843.00	4,280.00
5910-0546-958.150	Water Lien Recording Fee	9.50	100.00	100.00
5910-0546-959.101	General Admin Expense	12,061.00	10,840.00	11,860.00
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	2,151.64	2,180.00	2,180.00
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	69.57	96.00	106.00
5910-0546-959.108	IT Support Chargebacks	6,409.00	6,658.00	2,836.00
5910-0546-968.000	Depreciation and Amortization	265,320.56	265,320.00	265,320.00
5910-0546-979.000	Vehicle purchases	0.00	22,500.00	0.00
5910-0546-989.999	Capital Outlay-Full Accrual Contra	(990.00)	(22,500.00)	0.00
TOTAL APPROPRIATIONS		1,462,570.71	1,886,518.00	1,770,618.00
NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M		(1,285,501.62)	(1,884,446.00)	(1,769,718.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 0547 - Laketon Township				
ESTIMATED REVENUES				
5910-0547-607.020	Connection Fees	105,973.33	60,000.00	60,000.00
5910-0547-653.031	User Fees-Townships	526,963.30	534,710.00	560,036.00
5910-0547-665.010	Interest on Past Due Accounts	7,452.18	3,000.00	3,000.00
5910-0547-669.000	Rents	0.00	300.00	300.00
TOTAL ESTIMATED REVENUES		640,388.81	598,010.00	623,336.00
NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township		640,388.81	598,010.00	623,336.00
Dept 0548 - Muskegon Township				
ESTIMATED REVENUES				
5910-0548-607.020	Connection Fees	91,870.67	50,000.00	50,000.00
5910-0548-653.031	User Fees-Townships	624,642.59	616,305.00	654,599.00
5910-0548-665.010	Interest on Past Due Accounts	3,574.56	5,000.00	5,000.00
5910-0548-669.000	Rents	450.00	300.00	300.00
TOTAL ESTIMATED REVENUES		720,537.82	671,605.00	709,899.00
NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township		720,537.82	671,605.00	709,899.00
Dept 0549 - Dalton Township				
ESTIMATED REVENUES				
5910-0549-607.020	Connection Fees	40,513.54	36,000.00	36,000.00
5910-0549-653.031	User Fees-Townships	137,210.55	138,655.00	145,487.00
5910-0549-665.010	Interest on Past Due Accounts	4,981.33	4,000.00	4,000.00
5910-0549-669.000	Rents	0.00	300.00	300.00
TOTAL ESTIMATED REVENUES		182,705.42	178,955.00	185,787.00
APPROPRIATIONS				
5910-0549-958.150	Water Lien Recording Fee	(120.00)	0.00	0.00
TOTAL APPROPRIATIONS		(120.00)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township		182,825.42	178,955.00	185,787.00
Dept 0550 - Fruitland Township				
ESTIMATED REVENUES				
5910-0550-653.031	User Fees-Townships	416,145.60	436,953.00	449,958.00
TOTAL ESTIMATED REVENUES		416,145.60	436,953.00	449,958.00
NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township		416,145.60	436,953.00	449,958.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 0551 - City of North Muskegon				
ESTIMATED REVENUES				
5910-0551-653.031	User Fees-Townships	8,871.92	2,000.00	2,025.00
TOTAL ESTIMATED REVENUES		8,871.92	2,000.00	2,025.00
NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon		8,871.92	2,000.00	2,025.00
Dept 0552 - Eastside Water O&M				
ESTIMATED REVENUES				
5910-0552-607.020	Connection Fees	197,970.65	90,000.00	90,000.00
5910-0552-653.031	User Fees-Townships	2,016,938.26	2,014,742.00	2,096,474.00
5910-0552-665.010	Interest on Past Due Accounts	5,483.58	5,000.00	5,000.00
5910-0552-669.000	Rents	1,350.00	1,200.00	300.00
5910-0552-669.010	Rental of property and Equipment	33,004.65	63,945.00	65,863.00
5910-0552-672.000	Lease Interest Revenue	28,606.00	0.00	0.00
5910-0552-675.000	Contributions and Donations	64,001.00	0.00	0.00
5910-0552-680.000	Reimbursements-Other	0.00	1,172.00	0.00
TOTAL ESTIMATED REVENUES		2,347,354.14	2,176,059.00	2,257,637.00
APPROPRIATIONS				
5910-0552-702.000	Regular Wages	108,349.57	131,920.00	148,226.00
5910-0552-702.010	Regular Wages - Non-Benefit Positions	561.98	3,393.00	3,495.00
5910-0552-715.000	FICA	8,319.84	10,803.00	12,074.00
5910-0552-716.000	Medical Insurance	24,709.28	21,802.00	23,893.00
5910-0552-717.000	Life Insurance	179.21	264.00	296.00
5910-0552-718.000	Retirement	9,945.36	12,532.00	17,431.00
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(9,945.00)	0.00	0.00
5910-0552-718.002	Pension Expense-GASB 68	22,109.00	0.00	0.00
5910-0552-718.004	Retirement-DC Contributions	478.55	1,829.00	2,104.00
5910-0552-718.007	Retirement DC Forfeitures Credit	(87.64)	(200.00)	(200.00)
5910-0552-718.009	Retirement DC 457 Plan	0.00	423.00	762.00
5910-0552-718.010	Benefit Option Plans	0.00	3,210.00	3,000.00
5910-0552-719.010	Dental Insurance	977.52	1,342.00	1,535.00
5910-0552-719.023	OPEB Expense-GASB 75	(21,801.00)	0.00	0.00
5910-0552-719.024	Retirees' Benefits-HCSP DC	478.55	1,561.00	1,899.00
5910-0552-719.027	HCSP DC Forfeitures Credit	(98.86)	(292.00)	(292.00)
5910-0552-719.030	Vision	126.95	173.00	185.00
5910-0552-719.040	Long Term Disability Insurance	122.34	194.00	222.00
5910-0552-721.000	Longevity	2,363.31	1,978.00	2,044.00
5910-0552-722.000	Cost of Living	262.16	93.00	416.00
5910-0552-723.000	Unemployment Insurance	332.00	424.00	473.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5910-0552-728.000	Printing	4,924.38	5,000.00	5,000.00
5910-0552-728.100	Xerox Copies - Office Services	332.21	1,500.00	500.00
5910-0552-729.000	Paper and other Office Supplies	619.84	800.00	800.00
5910-0552-729.010	Office Equipment under \$25000	1,764.17	1,500.00	1,500.00
5910-0552-730.000	Postage	10,888.82	15,000.00	16,050.00
5910-0552-746.000	Safety Equipment	0.00	500.00	500.00
5910-0552-747.000	Other Operating Supplies	240.53	1,500.00	1,500.00
5910-0552-747.015	Equip LT \$25000-Water Meters	44,607.86	54,032.00	70,000.00
5910-0552-749.000	Uniform and Accessories	105.89	500.00	500.00
5910-0552-760.000	Gasoline, oil, filters, etc.	2,267.26	5,000.00	5,000.00
5910-0552-772.010	Diesel Equipment Fuel	618.22	2,000.00	2,000.00
5910-0552-782.100	Tools	42.82	500.00	500.00
5910-0552-801.000	Contractual Services	38,063.05	130,000.00	87,600.00
5910-0552-801.100	Contractual Services-New Connect	0.00	30,000.00	30,000.00
5910-0552-801.300	Contractual Svcs.-Miss Dig	0.00	5,000.00	5,000.00
5910-0552-801.400	Contractual Svcs.-Sampling	7,360.33	8,000.00	8,000.00
5910-0552-802.000	Contractual Services	145,926.25	225,475.00	40,000.00
5910-0552-804.000	Engineering and Development	30,500.00	10,000.00	5,000.00
5910-0552-807.000	Membership and Dues	796.76	500.00	500.00
5910-0552-818.000	Inspection	8,225.00	5,000.00	13,000.00
5910-0552-823.010	Testing Fees	0.00	500.00	500.00
5910-0552-828.000	Audit Expense	1,086.00	1,006.00	1,035.00
5910-0552-829.000	Legal Fees	2,695.00	7,000.00	7,000.00
5910-0552-851.000	Telephone	582.12	400.00	400.00
5910-0552-863.000	Auto Allowance-Mileage	138.86	0.00	0.00
5910-0552-864.000	Conference and Seminars	838.50	800.00	800.00
5910-0552-871.000	Other Travel Expenses	118.65	300.00	300.00
5910-0552-902.000	Advertising	26.11	500.00	500.00
5910-0552-921.000	Electricity	37,323.37	40,000.00	42,800.00
5910-0552-922.000	Natural Gas	2,709.36	2,900.00	3,100.00
5910-0552-923.050	Water - Wholesale	588,875.45	546,000.00	584,220.00
5910-0552-928.050	Franchise Fee-per CCF	11,430.10	12,000.00	12,000.00
5910-0552-928.100	Franchise Fee-per REU connection	2,130.78	2,500.00	2,500.00
5910-0552-936.000	Equipment Repair & Maint	16,593.51	15,000.00	15,000.00
5910-0552-937.000	Vehicle Repair and Service	801.15	2,000.00	2,000.00
5910-0552-941.000	Building Rental	624.70	2,338.00	2,406.00
5910-0552-941.045	Meeting Room Rental	7.00	1,200.00	1,200.00
5910-0552-947.100	Software Upgrades and Maintenance	865.69	970.00	1,037.00
5910-0552-958.100	Public Water Supply Fee	3,614.60	3,843.00	4,112.00
5910-0552-958.150	Water Lien Recording Fee	2.50	100.00	100.00
5910-0552-959.101	General Admin Expense	12,061.00	10,840.00	11,860.00
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	2,125.84	2,561.00	2,561.00
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	68.93	111.00	122.00
5910-0552-959.108	IT Support Chargebacks	6,409.00	6,658.00	2,836.00
5910-0552-968.000	Depreciation and Amortization	10,470.59	10,472.00	10,472.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5910-0552-979.000	Vehicle purchases	0.00	22,500.00	0.00
5910-0552-989.999	Capital Outlay-Full Accrual Contra	0.00	(22,500.00)	0.00
TOTAL APPROPRIATIONS		1,146,265.32	1,363,255.00	1,219,374.00
NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M		1,201,088.82	812,804.00	1,038,263.00
Dept 0557 - 2008 Water 9.2 Bond				
APPROPRIATIONS				
5910-0557-968.000	Depreciation and Amortization	321,119.12	321,120.00	321,120.00
5910-0557-968.100	Deprec-Contributed Capital	83,428.75	83,429.00	89,269.00
TOTAL APPROPRIATIONS		404,547.87	404,549.00	410,389.00
NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond		(404,547.87)	(404,549.00)	(410,389.00)
Dept 9112 - 2021 Water Supply Bonds D/S				
APPROPRIATIONS				
5910-9112-996.000	Interest Exp on Long Term Debt	274,226.76	272,262.00	270,224.00
5910-9112-999.000	Paying Agent & Other Fees	1,810.70	1,341.00	1,341.00
TOTAL APPROPRIATIONS		276,037.46	273,603.00	271,565.00
NET OF REVENUES/APPROPRIATIONS - 9112 - 2021 Water Supply Bonds D/S		(276,037.46)	(273,603.00)	(271,565.00)
Dept 9151 - 2015 Water Refunding Bonds D/S				
APPROPRIATIONS				
5910-9151-996.000	Interest Exp on Long Term Debt	185,612.95	177,015.00	168,113.00
5910-9151-999.000	Paying Agent & Other Fees	406.20	441.00	441.00
TOTAL APPROPRIATIONS		186,019.15	177,456.00	168,554.00
NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S		(186,019.15)	(177,456.00)	(168,554.00)
Dept 9184 - 2018 Pension Bonds Debt Service				
APPROPRIATIONS				
5910-9184-996.000	Interest Exp on Long Term Debt	6,370.13	6,182.00	5,999.00
5910-9184-999.000	Paying Agent & Other Fees	1.20	2.00	2.00
TOTAL APPROPRIATIONS		6,371.33	6,184.00	6,001.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(6,371.33)	(6,184.00)	(6,001.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 9191 - 2019 Water Refunding Bonds D/S				
APPROPRIATIONS				
5910-9191-996.000	Interest Exp on Long Term Debt	68,163.76	59,060.00	49,226.00
5910-9191-999.000	Paying Agent & Other Fees	406.20	141.00	141.00
TOTAL APPROPRIATIONS		68,569.96	59,201.00	49,367.00
NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S		(68,569.96)	(59,201.00)	(49,367.00)
ESTIMATED REVENUES - FUND 5910				
ESTIMATED REVENUES - FUND 5910		4,493,072.80	4,065,654.00	4,229,542.00
APPROPRIATIONS - FUND 5910		3,550,261.80	4,170,766.00	3,895,868.00
NET OF REVENUES/APPROPRIATIONS - FUND 5910		942,811.00	(105,112.00)	333,674.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5920 - Resource Recovery Center Operations				
Dept 4911 - Wastewater Construction				
APPROPRIATIONS				
5920-4911-804.000	Engineering and Development	4,278.00	19,341.00	0.00
5920-4911-973.000	Miscellaneous Construction	1,316,214.62	1,179,948.00	9,207,000.00
5920-4911-973.222	Admin Bldg Improvements	0.00	100,785.00	900,000.00
5920-4911-973.226	J-Station Upgrade	100,823.59	0.00	0.00
5920-4911-973.227	South Irrigation Station Replacement	776,696.26	10,396.00	0.00
5920-4911-973.229	W Force Main Replacement	1,325,088.21	1,970,711.00	0.00
5920-4911-973.231	A to C Forcemain Replacement	27,333.98	0.00	0.00
5920-4911-973.232	Q to C Forcemain Replacement	112,461.22	100,000.00	500,000.00
5920-4911-973.233	Whitehall Twp Municipal Water Extension	31,617.65	372,183.00	5,927,817.00
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(3,629,903.49)	(3,753,364.00)	(16,534,817.00)
TOTAL APPROPRIATIONS		64,610.04	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		(64,610.04)	0.00	0.00
Dept 5020 - Laboratory				
ESTIMATED REVENUES				
5920-5020-649.000	Wastewater Laboratory Services	14,115.94	20,000.00	20,000.00
5920-5020-649.010	Industrial Monitoring	56,813.35	57,000.00	57,000.00
5920-5020-665.010	Interest on Past Due Accounts	338.69	500.00	500.00
5920-5020-673.100	Gain on Sale of Fixed Assets	5,510.00	0.00	0.00
5920-5020-680.000	Reimbursements-Other	26,051.93	31,500.00	31,500.00
TOTAL ESTIMATED REVENUES		102,829.91	109,000.00	109,000.00
APPROPRIATIONS				
5920-5020-701.900	Provision for Comp SickVac Absences	(44,978.00)	0.00	0.00
5920-5020-702.000	Regular Wages	948,726.39	979,394.00	1,025,014.00
5920-5020-703.000	Overtime-First	16,110.30	0.00	0.00
5920-5020-704.000	Overtime-Second	279.51	0.00	0.00
5920-5020-715.000	FICA	73,784.21	77,302.00	80,905.00
5920-5020-716.000	Medical Insurance	158,180.63	160,114.00	164,704.00
5920-5020-717.000	Life Insurance	1,708.77	1,846.00	1,929.00
5920-5020-718.000	Retirement	21,908.81	19,659.00	120,542.00
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(21,909.00)	0.00	0.00
5920-5020-718.002	Pension Expense-GASB 68	48,703.00	0.00	0.00
5920-5020-718.004	Retirement-DC Contributions	16,717.99	21,468.00	22,845.00
5920-5020-718.007	Retirement DC Forfeitures Credit	(3,061.57)	(2,420.00)	(2,420.00)
5920-5020-718.009	Retirement DC 457 Plan	0.00	4,266.00	4,570.00
5920-5020-718.010	Benefit Option Plans	13,500.00	13,500.00	13,500.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED	APPROVED
		BUDGET	BUDGET	BUDGET
5920-5020-719.010	Dental Insurance	9,693.55	10,008.00	10,306.00
5920-5020-719.023	OPEB Expense-GASB 75	(190,893.00)	0.00	0.00
5920-5020-719.024	Retirees' Benefits-HCSP DC	12,499.36	14,587.00	15,535.00
5920-5020-719.027	HCSP DC Forfeitures Credit	(2,582.06)	(2,532.00)	(2,532.00)
5920-5020-719.030	Vision	1,078.41	1,210.00	1,228.00
5920-5020-719.040	Long Term Disability Insurance	523.11	562.00	579.00
5920-5020-721.000	Longevity	15,235.94	16,291.00	17,200.00
5920-5020-722.000	Cost of Living	2,453.35	1,305.00	1,872.00
5920-5020-723.000	Unemployment Insurance	2,983.14	3,031.00	3,173.00
5920-5020-746.000	Safety Equipment	113.56	0.00	0.00
5920-5020-747.010	Operating Equip. Under \$25000	0.00	27,500.00	27,000.00
5920-5020-768.000	Chemicals	42,532.03	45,400.00	49,000.00
5920-5020-771.000	Lab Supplies and Materials	85,058.85	89,000.00	90,000.00
5920-5020-778.000	Equipment Maintenance Materials	21.38	0.00	0.00
5920-5020-782.000	Tool Allowances	181.79	300.00	300.00
5920-5020-802.000	Contractual Services	56,328.11	94,524.00	95,000.00
5920-5020-864.000	Conference and Seminars	150.00	0.00	0.00
5920-5020-902.000	Advertising	25.00	0.00	0.00
5920-5020-936.000	Equipment Repair & Maint	2,631.20	5,275.00	5,800.00
5920-5020-945.000	Equipment Leases	5,876.07	5,800.00	5,800.00
5920-5020-955.100	Loss on Disposal of Fixed Assets	21,281.48	0.00	0.00
5920-5020-958.020	Permits	138.38	0.00	0.00
5920-5020-959.020	Misc Contingency	8,134.67	(1,477.00)	0.00
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	19,080.15	18,836.00	18,836.00
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	576.85	830.00	913.00
5920-5020-968.000	Depreciation and Amortization	157,844.70	134,804.00	134,804.00
TOTAL APPROPRIATIONS		1,480,637.06	1,740,383.00	1,906,403.00
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(1,377,807.15)	(1,631,383.00)	(1,797,403.00)
Dept 5030 - Agricultural				
ESTIMATED REVENUES				
5920-5030-647.011	Farm Produce-Corn	1,428,331.53	1,148,163.00	915,000.00
5920-5030-647.013	Alfalfa	1,019,896.25	1,082,000.00	1,082,000.00
5920-5030-647.014	Soybeans	539,055.42	345,000.00	345,000.00
5920-5030-650.000	Provision for Uncollectible Accts Rec	58,998.05	0.00	0.00
5920-5030-665.010	Interest on Past Due Accounts	24,204.50	0.00	0.00
5920-5030-673.020	Sale of Assets	20,121.71	800.00	800.00
5920-5030-673.100	Gain on Sale of Fixed Assets	283,400.59	0.00	0.00
5920-5030-680.000	Reimbursements-Other	10,641.90	68,000.00	10,000.00
5920-5030-686.010	Futures	29,591.76	0.00	0.00
TOTAL ESTIMATED REVENUES		3,414,241.71	2,643,963.00	2,352,800.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
5920-5030-701.900	Provision for Comp SickVac Absences	5,633.00	0.00	0.00
5920-5030-702.000	Regular Wages	459,555.92	482,517.00	500,574.00
5920-5030-702.010	Regular Wages - Non-Benefit Positions	0.00	19,153.00	19,728.00
5920-5030-703.000	Overtime-First	97,952.24	0.00	0.00
5920-5030-704.000	Overtime-Second	11,314.46	0.00	0.00
5920-5030-705.000	Overtime-Third	67.49	0.00	0.00
5920-5030-715.000	FICA	43,741.68	39,395.00	40,879.00
5920-5030-716.000	Medical Insurance	118,270.96	116,291.00	120,786.00
5920-5030-717.000	Life Insurance	825.22	965.00	1,001.00
5920-5030-718.000	Retirement	10,589.95	9,686.00	58,867.00
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(10,590.00)	0.00	0.00
5920-5030-718.002	Pension Expense-GASB 68	23,542.00	0.00	0.00
5920-5030-718.004	Retirement-DC Contributions	9,548.64	9,551.00	9,978.00
5920-5030-718.007	Retirement DC Forfeitures Credit	(1,748.65)	(1,206.00)	(1,206.00)
5920-5030-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00
5920-5030-719.010	Dental Insurance	4,440.70	4,559.00	4,695.00
5920-5030-719.023	OPEB Expense-GASB 75	(92,467.00)	0.00	0.00
5920-5030-719.024	Retirees' Benefits-HCSP DC	7,332.79	6,935.00	7,260.00
5920-5030-719.027	HCSP DC Forfeitures Credit	(1,514.77)	(1,328.00)	(1,328.00)
5920-5030-719.030	Vision	536.03	554.00	562.00
5920-5030-719.040	Long Term Disability Insurance	183.34	199.00	211.00
5920-5030-721.000	Longevity	7,521.00	8,800.00	9,500.00
5920-5030-722.000	Cost of Living	743.39	0.00	62.00
5920-5030-723.000	Unemployment Insurance	1,743.45	1,545.00	1,603.00
5920-5030-747.010	Operating Equip. Under \$25000	0.00	20,000.00	20,000.00
5920-5030-760.000	Gasoline, oil, filters, etc.	5,227.11	0.00	0.00
5920-5030-760.010	Tires and Tubes	12,485.00	10,550.00	11,289.00
5920-5030-760.100	Hydra Oil,grease, filters	8,746.50	29,540.00	31,608.00
5920-5030-768.000	Chemicals	200.21	215.00	230.00
5920-5030-769.012	Nitrogen	136,666.25	150,000.00	160,500.00
5920-5030-769.015	Other Fertilizer	312,675.88	210,000.00	224,700.00
5920-5030-769.021	Insecticides	30,370.38	25,450.00	27,232.00
5920-5030-769.022	Herbicides	123,061.72	85,000.00	90,950.00
5920-5030-769.023	Fungicide	51,061.09	78,000.00	83,460.00
5920-5030-769.031	Corn Seed	193,077.75	196,637.00	207,000.00
5920-5030-769.033	Alfalfa Seed	118,764.00	85,114.00	132,700.00
5920-5030-769.034	Soybean Seeds	45,526.17	38,440.00	52,500.00
5920-5030-769.036	Cover Crop Seed	0.00	7,500.00	12,000.00
5920-5030-778.000	Equipment Maintenance Materials	25,057.73	74,346.00	75,000.00
5920-5030-778.100	Irrigation Rig Parts	77,096.61	135,575.00	145,065.00
5920-5030-782.000	Tool Allowances	4,413.37	8,000.00	8,000.00
5920-5030-802.000	Contractual Services	51,096.12	38,000.00	40,660.00
5920-5030-851.000	Telephone	(300.00)	600.00	600.00
5920-5030-902.000	Advertising	0.00	24.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5920-5030-922.000	Natural Gas	18,386.56	25,000.00	26,750.00
5920-5030-936.000	Equipment Repair & Maint	10,249.58	16,000.00	17,120.00
5920-5030-938.000	Grounds Care	97.92	0.00	0.00
5920-5030-945.000	Equipment Leases	3,106.10	4,000.00	4,280.00
5920-5030-955.100	Loss on Disposal of Fixed Assets	2,434.65	0.00	0.00
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	9,269.17	9,223.00	9,223.00
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	280.64	406.00	446.00
5920-5030-959.200	Bad Debt costs	40,578.98	0.00	0.00
5920-5030-968.000	Depreciation and Amortization	753,747.22	650,952.00	650,952.00
5920-5030-973.000	Miscellaneous Construction	0.00	0.00	150,000.00
5920-5030-978.000	General Equipment	826,142.04	797,643.00	283,642.00
5920-5030-978.050	Irrigation Rig Equipment	534,517.60	654,981.00	330,000.00
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(1,331,992.07)	(1,452,624.00)	(763,642.00)
TOTAL APPROPRIATIONS		2,763,766.12	2,600,688.00	2,809,937.00
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		650,475.59	43,275.00	(457,137.00)
Dept 5040 - Wastewater Administration				
ESTIMATED REVENUES				
5920-5040-607.050	Lease revenues	(4,601.08)	887,909.00	786,449.00
5920-5040-647.100	Timber Sales	52,084.81	50,000.00	10,000.00
5920-5040-665.000	Interest Earned	353,167.11	512,221.00	300,000.00
5920-5040-672.000	Lease Interest Revenue	23,194.00	0.00	0.00
5920-5040-675.090	Wastewater Bird/Trail Donations Revenue	71.00	86.00	50.00
5920-5040-680.000	Reimbursements-Other	0.00	7,003.00	7,003.00
TOTAL ESTIMATED REVENUES		423,915.84	1,457,219.00	1,103,502.00
APPROPRIATIONS				
5920-5040-701.900	Provision for Comp SickVac Absences	(2,560.00)	0.00	0.00
5920-5040-702.000	Regular Wages	372,434.37	378,048.00	408,425.00
5920-5040-703.000	Overtime-First	91.26	0.00	0.00
5920-5040-715.000	FICA	29,023.41	30,539.00	32,938.00
5920-5040-716.000	Medical Insurance	101,719.39	55,962.00	62,159.00
5920-5040-717.000	Life Insurance	674.03	756.00	817.00
5920-5040-718.000	Retirement	8,641.64	7,589.00	48,031.00
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(8,642.00)	0.00	0.00
5920-5040-718.002	Pension Expense-GASB 68	19,210.00	0.00	0.00
5920-5040-718.004	Retirement-DC Contributions	915.32	0.00	0.00
5920-5040-718.007	Retirement DC Forfeitures Credit	(167.62)	(160.00)	(160.00)
5920-5040-718.010	Benefit Option Plans	6,000.00	12,300.00	12,300.00
5920-5040-719.010	Dental Insurance	3,460.34	3,262.00	3,512.00
5920-5040-719.023	OPEB Expense-GASB 75	(74,937.00)	0.00	0.00
5920-5040-719.024	Retirees' Benefits-HCSP DC	795.33	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5920-5040-719.027	HCSP DC Forfeitures Credit	(164.30)	(141.00)	(141.00)
5920-5040-719.030	Vision	321.86	306.00	328.00
5920-5040-719.040	Long Term Disability Insurance	689.65	756.00	791.00
5920-5040-721.000	Longevity	7,528.97	8,860.00	9,840.00
5920-5040-722.000	Cost of Living	437.39	0.00	0.00
5920-5040-723.000	Unemployment Insurance	1,205.40	1,198.00	1,292.00
5920-5040-728.000	Printing	5,500.00	6,500.00	6,500.00
5920-5040-728.100	Xerox Copies - Office Services	2,850.55	2,000.00	2,000.00
5920-5040-729.000	Paper and other Office Supplies	4,973.09	5,500.00	5,885.00
5920-5040-729.010	Office Equipment under \$25000	5,298.66	10,000.00	10,000.00
5920-5040-730.000	Postage	1,719.80	2,500.00	2,675.00
5920-5040-746.000	Safety Equipment	76,027.87	85,000.00	90,950.00
5920-5040-746.050	Security Costs	6,634.83	18,000.00	19,260.00
5920-5040-747.000	Other Operating Supplies	2,946.96	3,250.00	3,478.00
5920-5040-747.010	Operating Equip. Under \$25000	3,362.73	5,000.00	5,000.00
5920-5040-749.000	Uniform and Accessories	15,867.43	18,000.00	19,260.00
5920-5040-776.000	Janitorial Supplies	19,906.97	21,032.00	22,505.00
5920-5040-778.000	Equipment Maintenance Materials	446.58	150.00	161.00
5920-5040-802.000	Contractual Services	4,929.37	10,000.00	10,000.00
5920-5040-804.000	Engineering and Development	43,504.85	49,000.00	52,430.00
5920-5040-804.020	Mun WW mgt committee Eng/Legal	34,998.00	25,000.00	25,000.00
5920-5040-807.000	Membership and Dues	12,445.94	26,000.00	27,820.00
5920-5040-808.110	Disposal Fees	9,420.95	6,500.00	6,955.00
5920-5040-828.000	Audit Expense	9,640.00	9,270.00	9,532.00
5920-5040-829.000	Legal Fees	18,106.50	21,100.00	22,577.00
5920-5040-851.000	Telephone	36,329.90	37,000.00	39,590.00
5920-5040-863.000	Auto Allowance-Mileage	0.00	200.00	214.00
5920-5040-864.000	Conference and Seminars	8,398.00	18,500.00	19,795.00
5920-5040-871.000	Other Travel Expenses	959.57	5,000.00	6,000.00
5920-5040-902.000	Advertising	155,443.80	155,000.00	165,850.00
5920-5040-912.020	Property/Fire Insurance	135,295.00	95,981.00	100,780.00
5920-5040-912.030	General Liability Insurance	55,836.00	56,511.00	59,337.00
5920-5040-925.100	Access Rights	56.55	100.00	107.00
5920-5040-936.000	Equipment Repair & Maint	220.00	0.00	0.00
5920-5040-938.090	Wastewater Bird/Trail Donation Expenses	84.62	0.00	0.00
5920-5040-946.000	Land Easement	3,339.96	4,000.00	4,280.00
5920-5040-947.000	Software	0.00	5,000.00	5,350.00
5920-5040-947.100	Software Upgrades and Maintenance	942.00	0.00	0.00
5920-5040-957.000	Education and Training	0.00	10,000.00	10,700.00
5920-5040-958.020	Permits	21,023.90	27,000.00	29,000.00
5920-5040-959.101	General Admin Expense	172,780.00	178,187.00	178,527.00
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	7,341.16	7,578.00	7,578.00
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	229.45	332.00	365.00
5920-5040-959.108	IT Support Chargebacks	151,467.00	150,184.00	230,283.00
5920-5040-962.040	Payments in Lieu of Taxes	61,327.85	63,486.00	74,900.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
5920-5040-968.000	Depreciation and Amortization	69,132.12	54,144.00	54,144.00
TOTAL APPROPRIATIONS		1,625,465.40	1,691,280.00	1,908,920.00
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,201,549.56)	(234,061.00)	(805,418.00)
Dept 5050 - Fleet Maintenance				
ESTIMATED REVENUES				
5920-5050-607.000	Fleet Service Charges	6,902.79	8,000.00	8,000.00
5920-5050-673.100	Gain on Sale of Fixed Assets	10,450.00	31,125.00	20,000.00
5920-5050-680.000	Reimbursements-Other	103,787.51	90.00	500.00
TOTAL ESTIMATED REVENUES		121,140.30	39,215.00	28,500.00
APPROPRIATIONS				
5920-5050-701.900	Provision for Comp SickVac Absences	2,866.00	0.00	0.00
5920-5050-702.000	Regular Wages	272,610.42	285,154.00	295,988.00
5920-5050-703.000	Overtime-First	12,003.66	0.00	0.00
5920-5050-704.000	Overtime-Second	828.32	0.00	0.00
5920-5050-715.000	FICA	23,107.90	22,802.00	23,654.00
5920-5050-716.000	Medical Insurance	19,171.61	39,710.00	40,903.00
5920-5050-717.000	Life Insurance	484.10	570.00	592.00
5920-5050-718.000	Retirement	6,287.45	5,724.00	34,808.00
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(6,287.00)	0.00	0.00
5920-5050-718.002	Pension Expense-GASB 68	13,977.00	0.00	0.00
5920-5050-718.004	Retirement-DC Contributions	5,533.31	5,894.00	6,143.00
5920-5050-718.007	Retirement DC Forfeitures Credit	(1,013.32)	(710.00)	(710.00)
5920-5050-718.009	Retirement DC 457 Plan	0.00	2,532.00	2,676.00
5920-5050-718.010	Benefit Option Plans	13,500.00	9,000.00	9,000.00
5920-5050-719.010	Dental Insurance	2,143.45	2,224.00	2,290.00
5920-5050-719.023	OPEB Expense-GASB 75	(54,852.00)	0.00	0.00
5920-5050-719.024	Retirees' Benefits-HCSP DC	4,539.31	4,549.00	4,756.00
5920-5050-719.027	HCSP DC Forfeitures Credit	(937.71)	(841.00)	(841.00)
5920-5050-719.030	Vision	165.74	169.00	172.00
5920-5050-719.040	Long Term Disability Insurance	157.35	168.00	178.00
5920-5050-721.000	Longevity	2,986.00	3,500.00	3,800.00
5920-5050-722.000	Cost of Living	728.00	416.00	416.00
5920-5050-723.000	Unemployment Insurance	907.60	894.00	928.00
5920-5050-746.000	Safety Equipment	19.76	0.00	0.00
5920-5050-747.010	Operating Equip. Under \$25000	0.00	24,000.00	24,000.00
5920-5050-760.000	Gasoline, oil, filters, etc.	69,588.77	81,250.00	86,938.00
5920-5050-760.010	Tires and Tubes	20,575.30	20,100.00	21,507.00
5920-5050-768.000	Chemicals	974.67	2,150.00	2,301.00
5920-5050-772.010	Diesel Equipment Fuel	100,949.66	120,000.00	128,400.00
5920-5050-778.000	Equipment Maintenance Materials	69,526.49	73,850.00	79,020.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5920-5050-782.000	Tool Allowances	11,487.05	14,770.00	15,804.00
5920-5050-802.000	Contractual Services	21,835.84	24,300.00	26,001.00
5920-5050-855.000	Radio Service	5,084.50	3,665.00	3,922.00
5920-5050-911.102	Auto Collision	34,849.00	44,784.00	47,023.00
5920-5050-912.010	Auto Insurance	57,131.00	71,110.00	74,666.00
5920-5050-922.000	Natural Gas	5,984.19	9,000.00	9,630.00
5920-5050-936.000	Equipment Repair & Maint	17,062.17	23,826.00	25,494.00
5920-5050-937.000	Vehicle Repair and Service	47,145.91	36,925.00	39,510.00
5920-5050-938.000	Grounds Care	60,672.12	71,000.00	75,970.00
5920-5050-945.000	Equipment Leases	675.36	5,275.00	5,644.00
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	5,455.32	5,813.00	5,813.00
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	168.51	255.00	280.00
5920-5050-968.000	Depreciation and Amortization	133,227.17	133,227.00	133,227.00
5920-5050-978.000	General Equipment	372,360.36	222,000.00	550,000.00
5920-5050-979.000	Vehicle purchases	140,307.37	262,657.00	96,000.00
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(419,532.33)	(484,657.00)	(646,000.00)
TOTAL APPROPRIATIONS		1,074,455.38	1,147,055.00	1,229,903.00
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(953,315.08)	(1,107,840.00)	(1,201,403.00)
Dept 5060 - Metro Operations/Maintenance				
ESTIMATED REVENUES				
5920-5060-627.074	Admin Fees	1,280.00	750.00	750.00
5920-5060-650.000	Provision for Uncollectible Accts Rec	(329.81)	0.00	0.00
5920-5060-653.010	Collect/Treat W/W-City	5,801,704.30	6,196,703.00	6,196,703.00
5920-5060-653.030	Collect/Treat W/W-Township	1,316,047.68	1,496,658.00	1,496,658.00
5920-5060-653.040	Collect/Treat W/W-Industry	501,589.95	657,887.00	553,329.00
5920-5060-653.042	Surcharge W/W	22,862.54	32,140.00	32,140.00
5920-5060-653.050	Collect/Treat-Septic Tank	6,809,809.89	7,819,053.00	6,658,727.00
5920-5060-653.055	Collect/Treatment-Leachate	51,456.21	52,175.00	52,175.00
5920-5060-665.010	Interest on Past Due Accounts	3,900.00	3,000.00	3,000.00
5920-5060-673.020	Sale of Assets	113.17	3,105.00	2,000.00
5920-5060-680.000	Reimbursements-Other	28,356.68	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES		14,536,790.61	16,273,471.00	15,007,482.00
APPROPRIATIONS				
5920-5060-701.900	Provision for Comp SickVac Absences	14,398.00	0.00	0.00
5920-5060-702.000	Regular Wages	1,083,560.98	1,222,835.00	1,288,278.00
5920-5060-702.010	Regular Wages - Non-Benefit Positions	0.00	5,845.00	6,020.00
5920-5060-703.000	Overtime-First	59,691.52	0.00	0.00
5920-5060-704.000	Overtime-Second	25,889.45	0.00	0.00
5920-5060-705.000	Overtime-Third	15,703.30	0.00	0.00
5920-5060-715.000	FICA	89,053.45	95,499.00	100,682.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
5920-5060-716.000	Medical Insurance	318,212.03	382,120.00	397,165.00
5920-5060-717.000	Life Insurance	1,989.75	2,446.00	2,577.00
5920-5060-718.000	Retirement	25,039.15	24,546.00	151,501.00
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(25,039.00)	0.00	0.00
5920-5060-718.002	Pension Expense-GASB 68	55,662.00	0.00	0.00
5920-5060-718.004	Retirement-DC Contributions	32,403.01	42,017.00	44,647.00
5920-5060-718.007	Retirement DC Forfeitures Credit	(5,933.98)	(4,245.00)	(4,245.00)
5920-5060-718.009	Retirement DC 457 Plan	0.00	8,728.00	9,290.00
5920-5060-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00
5920-5060-719.010	Dental Insurance	11,789.33	13,122.00	13,513.00
5920-5060-719.023	OPEB Expense-GASB 75	(218,023.00)	0.00	0.00
5920-5060-719.024	Retirees' Benefits-HCSP DC	24,457.78	27,846.00	29,588.00
5920-5060-719.027	HCSP DC Forfeitures Credit	(5,052.37)	(4,424.00)	(4,424.00)
5920-5060-719.030	Vision	1,503.34	1,927.00	1,957.00
5920-5060-719.040	Long Term Disability Insurance	642.84	695.00	741.00
5920-5060-721.000	Longevity	10,098.98	12,388.00	13,900.00
5920-5060-722.000	Cost of Living	3,522.15	2,786.00	3,411.00
5920-5060-723.000	Unemployment Insurance	3,624.65	3,745.00	3,948.00
5920-5060-747.010	Operating Equip. Under \$25000	0.00	7,500.00	7,500.00
5920-5060-760.000	Gasoline, oil, filters, etc.	669.53	48,000.00	51,360.00
5920-5060-768.000	Chemicals	106,895.43	120,000.00	130,000.00
5920-5060-778.000	Equipment Maintenance Materials	112,421.39	164,625.00	176,149.00
5920-5060-778.200	Equip Maint Matls-Stations	81,608.90	135,000.00	144,450.00
5920-5060-782.000	Tool Allowances	9,188.16	15,000.00	15,000.00
5920-5060-802.000	Contractual Services	60,251.75	35,000.00	37,450.00
5920-5060-804.100	Meters	33,420.00	87,300.00	93,411.00
5920-5060-808.100	Sludge Removal and Disposal	2,067,807.58	2,000,000.00	3,225,000.00
5920-5060-851.000	Telephone	(300.00)	1,200.00	1,200.00
5920-5060-921.000	Electricity	2,253,223.93	2,305,000.00	2,466,350.00
5920-5060-922.000	Natural Gas	34,031.60	35,375.00	38,000.00
5920-5060-923.000	Water	9,833.06	9,000.00	9,630.00
5920-5060-936.000	Equipment Repair & Maint	108,651.78	160,000.00	200,000.00
5920-5060-936.200	Equipment R&M-Stations	241,184.45	160,000.00	200,000.00
5920-5060-938.000	Grounds Care	10,248.86	10,000.00	10,700.00
5920-5060-945.000	Equipment Leases	19,993.16	30,000.00	15,000.00
5920-5060-947.100	Software Upgrades and Maintenance	0.00	200,000.00	100,000.00
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	21,490.26	21,820.00	21,820.00
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	669.08	953.00	1,048.00
5920-5060-968.000	Depreciation and Amortization	2,832,571.41	2,832,571.00	2,834,571.00
5920-5060-968.100	Deprec-Contributed Capital	385,388.65	385,388.00	385,388.00
5920-5060-971.000	Land Acquisition	0.00	5,000.00	0.00
5920-5060-973.000	Miscellaneous Construction	0.00	20,000.00	220,000.00
5920-5060-978.000	General Equipment	0.00	72,100.00	664,000.00
5920-5060-989.999	Capital Outlay-Full Accrual Contra	(16,617.80)	(97,100.00)	(884,000.00)
TOTAL APPROPRIATIONS		9,900,324.54	10,606,108.00	12,227,076.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		4,636,466.07	5,667,363.00	2,780,406.00
Dept 5066 - Southeast Reg. Forcemain Expansion Grant				
ESTIMATED REVENUES				
5920-5066-676.594	Appropriation from Fund 5946	386,528.14	1,169,634.00	3,443,838.00
TOTAL ESTIMATED REVENUES		386,528.14	1,169,634.00	3,443,838.00
APPROPRIATIONS				
5920-5066-702.000	Regular Wages	1,663.20	12,142.00	13,006.00
5920-5066-715.000	FICA	126.73	1,012.00	1,078.00
5920-5066-716.000	Medical Insurance	33.89	0.00	0.00
5920-5066-717.000	Life Insurance	2.73	24.00	26.00
5920-5066-718.000	Retirement	148.04	1,153.00	1,530.00
5920-5066-718.001	Annual DB ER Contr Expenditures Contra	(148.00)	0.00	0.00
5920-5066-718.002	Annual DB ER Contr Expenditures Contra	329.00	0.00	0.00
5920-5066-718.004	Retirement-DC Contributions	50.13	767.00	819.00
5920-5066-718.006	Pension Expenditures	78.57	0.00	0.00
5920-5066-718.007	Retirement DC Forfeitures Credit	(9.18)	(37.00)	(37.00)
5920-5066-718.010	Benefit Option Plans	0.00	1,050.00	1,050.00
5920-5066-719.010	Dental Insurance	1.00	0.00	0.00
5920-5066-719.024	Retirees' Benefits-HCSP DC	50.13	384.00	409.00
5920-5066-719.027	HCSP DC Forfeitures Credit	(10.36)	(31.00)	(31.00)
5920-5066-719.040	Long Term Disability Insurance	2.99	24.00	26.00
5920-5066-723.000	Unemployment Insurance	4.91	40.00	42.00
5920-5066-730.000	Postage	0.00	500.00	500.00
5920-5066-804.000	Engineering and Development	380,486.02	1,000,000.00	1,000,000.00
5920-5066-829.000	Legal Fees	3,532.00	15,000.00	10,000.00
5920-5066-946.000	Land Easement	0.00	125,000.00	50,000.00
5920-5066-958.020	Permits	153.00	1,000.00	1,070.00
5920-5066-959.105	Gen Admin Exp-Payoff Allocation	32.68	113.00	113.00
5920-5066-959.106	Gen Admin Exp-Donated Leave Allocation	0.66	5.00	5.00
5920-5066-973.000	Miscellaneous Construction	0.00	10,000,000.00	40,000,000.00
5920-5066-989.999	Capital Outlay-Full Accrual Contra	(380,486.02)	(11,158,146.00)	(41,079,606.00)
TOTAL APPROPRIATIONS		6,042.12	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5066 - Southeast Reg. Forcemain Expansion Grant		380,486.02	1,169,634.00	3,443,838.00
Dept 5067 - Michigan's Adventure Lateral Connector				
APPROPRIATIONS				
5920-5067-804.000	Engineering and Development	0.00	977,197.00	3,000,000.00
TOTAL APPROPRIATIONS		0.00	977,197.00	3,000,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 5067 - Michigan's Adventure Lateral Connector		0.00	(977,197.00)	(3,000,000.00)
Dept 9150 - Debt Service 2015 Capital Impr Bonds				
APPROPRIATIONS				
5920-9150-996.000	Interest Exp on Long Term Debt	83,561.81	79,427.00	75,730.00
5920-9150-999.000	Paying Agent & Other Fees	251.43	0.00	0.00
TOTAL APPROPRIATIONS		83,813.24	79,427.00	75,730.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(83,813.24)	(79,427.00)	(75,730.00)
ESTIMATED REVENUES - FUND 5920		18,985,446.51	21,692,502.00	22,045,122.00
APPROPRIATIONS - FUND 5920		16,999,113.90	18,842,138.00	23,157,969.00
NET OF REVENUES/APPROPRIATIONS - FUND 5920		1,986,332.61	2,850,364.00	(1,112,847.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	854,464.32	815,600.00	771,400.00
TOTAL ESTIMATED REVENUES		854,464.32	815,600.00	771,400.00
APPROPRIATIONS				
5935-5935-996.000	Interest Exp on Long Term Debt	14,685.00	10,499.00	6,499.00
5935-5935-999.000	Paying Agent & Other Fees	2,216.90	1,917.00	1,917.00
TOTAL APPROPRIATIONS		16,901.90	12,416.00	8,416.00
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		837,562.42	803,184.00	762,984.00
ESTIMATED REVENUES - FUND 5935		854,464.32	815,600.00	771,400.00
APPROPRIATIONS - FUND 5935		16,901.90	12,416.00	8,416.00
NET OF REVENUES/APPROPRIATIONS - FUND 5935		837,562.42	803,184.00	762,984.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	1,028,440.95	1,028,888.00	1,028,207.00
TOTAL ESTIMATED REVENUES		1,028,440.95	1,028,888.00	1,028,207.00
APPROPRIATIONS				
5937-5937-968.000	Depreciation and Amortization	444,079.72	444,080.00	444,080.00
5937-5937-996.000	Interest Exp on Long Term Debt	71,606.68	56,047.00	40,244.00
5937-5937-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		516,886.40	501,327.00	485,524.00
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		511,554.55	527,561.00	542,683.00
ESTIMATED REVENUES - FUND 5937		1,028,440.95	1,028,888.00	1,028,207.00
APPROPRIATIONS - FUND 5937		516,886.40	501,327.00	485,524.00
NET OF REVENUES/APPROPRIATIONS - FUND 5937		511,554.55	527,561.00	542,683.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	825,422.67	823,944.00	826,594.00
TOTAL ESTIMATED REVENUES		825,422.67	823,944.00	826,594.00
APPROPRIATIONS				
5938-5938-968.000	Depreciation and Amortization	391,108.74	391,108.00	391,108.00
5938-5938-996.000	Interest Exp on Long Term Debt	70,037.63	57,769.00	45,297.00
5938-5938-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		462,346.37	450,077.00	437,605.00
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		363,076.30	373,867.00	388,989.00
ESTIMATED REVENUES - FUND 5938		825,422.67	823,944.00	826,594.00
APPROPRIATIONS - FUND 5938		462,346.37	450,077.00	437,605.00
NET OF REVENUES/APPROPRIATIONS - FUND 5938		363,076.30	373,867.00	388,989.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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
5939-5939-996.000	Interest Exp on Long Term Debt	6,662.25	5,038.00	3,413.00
TOTAL APPROPRIATIONS		51,662.25	50,038.00	48,413.00
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(51,662.25)	(50,038.00)	(48,413.00)
ESTIMATED REVENUES - FUND 5939		0.00	0.00	0.00
APPROPRIATIONS - FUND 5939		51,662.25	50,038.00	48,413.00
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(51,662.25)	(50,038.00)	(48,413.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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
5940-5940-996.000	Interest Exp on Long Term Debt	7,644.95	6,395.00	5,020.00
5940-5940-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		31,119.45	29,871.00	28,496.00
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(31,119.45)	(29,871.00)	(28,496.00)
ESTIMATED REVENUES - FUND 5940		0.00	0.00	0.00
APPROPRIATIONS - FUND 5940		31,119.45	29,871.00	28,496.00
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(31,119.45)	(29,871.00)	(28,496.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	962,169.45	962,746.00	966,996.00
TOTAL ESTIMATED REVENUES		962,169.45	962,746.00	966,996.00
APPROPRIATIONS				
5941-5941-968.000	Depreciation and Amortization	608,063.61	608,064.00	608,064.00
5941-5941-996.000	Interest Exp on Long Term Debt	142,870.88	122,371.00	101,308.00
5941-5941-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		752,134.49	731,635.00	710,572.00
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		210,034.96	231,111.00	256,424.00
ESTIMATED REVENUES - FUND 5941		962,169.45	962,746.00	966,996.00
APPROPRIATIONS - FUND 5941		752,134.49	731,635.00	710,572.00
NET OF REVENUES/APPROPRIATIONS - FUND 5941		210,034.96	231,111.00	256,424.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	1,021,688.79	1,026,067.00	1,023,942.00
TOTAL ESTIMATED REVENUES		1,021,688.79	1,026,067.00	1,023,942.00
APPROPRIATIONS				
5942-5942-968.000	Depreciation and Amortization	384,532.63	384,582.00	384,582.00
5942-5942-996.000	Interest Exp on Long Term Debt	151,816.45	130,004.00	107,629.00
5942-5942-999.000	Paying Agent & Other Fees	1,200.00	1,460.00	1,460.00
TOTAL APPROPRIATIONS		537,549.08	516,046.00	493,671.00
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		484,139.71	510,021.00	530,271.00
ESTIMATED REVENUES - FUND 5942		1,021,688.79	1,026,067.00	1,023,942.00
APPROPRIATIONS - FUND 5942		537,549.08	516,046.00	493,671.00
NET OF REVENUES/APPROPRIATIONS - FUND 5942		484,139.71	510,021.00	530,271.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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
5943-5943-996.000	Interest Exp on Long Term Debt	17,836.79	15,712.00	13,587.00
5943-5943-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		97,991.42	95,868.00	93,743.00
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(97,991.42)	(95,868.00)	(93,743.00)
ESTIMATED REVENUES - FUND 5943		0.00	0.00	0.00
APPROPRIATIONS - FUND 5943		97,991.42	95,868.00	93,743.00
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(97,991.42)	(95,868.00)	(93,743.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5945 - RRC Brightmark Escrow Fund				
Dept 4911 - Wastewater Construction				
ESTIMATED REVENUES				
5945-4911-665.010	Interest on Past Due Accounts	503.80	0.00	0.00
TOTAL ESTIMATED REVENUES		503.80	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		503.80	0.00	0.00
ESTIMATED REVENUES - FUND 5945		503.80	0.00	0.00
APPROPRIATIONS - FUND 5945		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5945		503.80	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 5946 - Coopersville Forcemain Fund				
Dept 5946 - Coopersville Forcemain Fund				
ESTIMATED REVENUES				
5946-5946-665.000	Interest Earned	8,813.81	882,000.00	780,000.00
5946-5946-675.000	Contributions and Donations	386,528.14	1,169,634.00	3,443,838.00
TOTAL ESTIMATED REVENUES		395,341.95	2,051,634.00	4,223,838.00
APPROPRIATIONS				
5946-5946-810.000	Bank Service Charge	1,366.93	15,090.00	14,730.00
5946-5946-965.592	Approp to Resource Recovery Center	386,528.14	1,169,634.00	3,443,838.00
TOTAL APPROPRIATIONS		387,895.07	1,184,724.00	3,458,568.00
NET OF REVENUES/APPROPRIATIONS - 5946 - Coopersville Forcemain Fund		7,446.88	866,910.00	765,270.00
ESTIMATED REVENUES - FUND 5946		395,341.95	2,051,634.00	4,223,838.00
APPROPRIATIONS - FUND 5946		387,895.07	1,184,724.00	3,458,568.00
NET OF REVENUES/APPROPRIATIONS - FUND 5946		7,446.88	866,910.00	765,270.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6330 - Office Services				
Dept 0286 - Office Services Operations				
ESTIMATED REVENUES				
6330-0286-601.000	Charges for Service	14,862.74	9,078.00	0.00
6330-0286-601.010	Postage charges by meter	171,055.59	886.00	0.00
6330-0286-601.234	Postage Fees & Services	111,390.23	78,968.00	95,000.00
6330-0286-601.235	Printing Fees & Services	75,522.88	82,500.00	75,000.00
6330-0286-601.238	Copier Fees & Services	63,146.78	73,500.00	70,000.00
6330-0286-601.239	Scanning Fees & Services	0.00	0.00	10,000.00
6330-0286-651.010	Admin Costs	9,615.00	8,479.00	5,322.00
6330-0286-665.000	Interest Earned	1,082.77	850.00	850.00
TOTAL ESTIMATED REVENUES		446,675.99	254,261.00	256,172.00
APPROPRIATIONS				
6330-0286-701.900	Provision for Comp SickVac Absences	(2,558.00)	0.00	0.00
6330-0286-702.000	Regular Wages	93,914.44	86,346.00	100,402.00
6330-0286-715.000	FICA	7,084.52	6,730.00	7,841.00
6330-0286-716.000	Medical Insurance	40,265.88	34,747.00	40,903.00
6330-0286-717.000	Life Insurance	166.20	169.00	201.00
6330-0286-718.000	Retirement	8,590.47	8,203.00	11,807.00
6330-0286-718.004	Retirement-DC Contributions	2,877.78	2,639.00	3,075.00
6330-0286-718.006	Pension Expenditures	4,569.85	3,791.00	3,906.00
6330-0286-718.007	Retirement DC Forfeitures Credit	(527.01)	(313.00)	(313.00)
6330-0286-719.010	Dental Insurance	1,463.28	1,297.00	1,527.00
6330-0286-719.024	Retirees' Benefits-HCSP DC	2,877.78	2,639.00	3,075.00
6330-0286-719.027	HCSP DC Forfeitures Credit	(594.48)	(479.00)	(479.00)
6330-0286-719.030	Vision	169.20	148.00	172.00
6330-0286-719.040	Long Term Disability Insurance	94.90	107.00	113.00
6330-0286-721.000	Longevity	1,788.00	1,625.00	2,100.00
6330-0286-722.000	Cost of Living	208.00	0.00	0.00
6330-0286-723.000	Unemployment Insurance	288.98	264.00	308.00
6330-0286-728.000	Printing	2,444.02	1,700.00	0.00
6330-0286-729.000	Paper and other Office Supplies	10,553.23	12,000.00	7,000.00
6330-0286-729.010	Office Equipment under \$25000	0.00	300.00	0.00
6330-0286-730.000	Postage	2,701.75	(14,730.00)	1.00
6330-0286-730.010	Postage meter refill	131,149.22	0.00	0.00
6330-0286-760.000	Gasoline, oil, filters, etc.	450.89	750.00	803.00
6330-0286-801.000	Contractual Services	54,742.00	67,525.00	67,000.00
6330-0286-802.000	Contractual Services	1,646.00	1,200.00	0.00
6330-0286-828.000	Audit Expense	115.00	88.00	91.00
6330-0286-839.010	Mail Services	12,389.11	12,825.00	0.00
6330-0286-851.000	Telephone	65.78	67.00	72.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6330-0286-902.000	Advertising	0.00	300.00	300.00
6330-0286-911.102	Auto Collision	204.00	207.00	217.00
6330-0286-912.010	Auto Insurance	334.00	329.00	345.00
6330-0286-912.020	Property/Fire Insurance	821.00	3,784.00	3,973.00
6330-0286-912.030	General Liability Insurance	483.00	1,347.00	1,414.00
6330-0286-936.000	Equipment Repair & Maint	303.30	1,000.00	3,000.00
6330-0286-941.000	Building Rental	11,842.88	729.00	0.00
6330-0286-941.010	Building Rental-Marquette Campus	0.00	6,671.00	7,825.00
6330-0286-942.000	Copier Lease Cost	6,062.50	6,596.00	6,596.00
6330-0286-942.010	Equipment Rent/Revolving	289.42	1,737.00	1,737.00
6330-0286-944.000	Vehicle Lease	2,499.44	(29.00)	(29.00)
6330-0286-947.100	Software Upgrades and Maintenance	0.00	1,000.00	1,620.00
6330-0286-959.105	Gen Admin Exp-Payoff Allocation	1,972.63	1,815.00	1,815.00
6330-0286-959.106	Gen Admin Exp-Donated Leave Allocation	55.15	80.00	88.00
6330-0286-959.108	IT Support Chargebacks	7,293.00	6,150.00	10,466.00
6330-0286-977.000	Equipment	1,534.98	17,317.00	0.00
TOTAL APPROPRIATIONS		410,632.09	278,671.00	288,972.00
NET OF REVENUES/APPROPRIATIONS - 0286 - Office Services Operations		36,043.90	(24,410.00)	(32,800.00)
ESTIMATED REVENUES - FUND 6330		446,675.99	254,261.00	256,172.00
APPROPRIATIONS - FUND 6330		410,632.09	278,671.00	288,972.00
NET OF REVENUES/APPROPRIATIONS - FUND 6330		36,043.90	(24,410.00)	(32,800.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	53,531.34	62,892.00	75,109.00
TOTAL ESTIMATED REVENUES		53,531.34	62,892.00	75,109.00
APPROPRIATIONS				
6340-0241-702.000	Regular Wages	6,408.75	8,358.00	10,888.00
6340-0241-702.010	Regular Wages - Non-Benefit Positions	(0.01)	0.00	0.00
6340-0241-703.000	Overtime-First	437.87	1,000.00	1,000.00
6340-0241-715.000	FICA	502.65	716.00	909.00
6340-0241-716.000	Medical Insurance	2,004.76	2,365.00	3,291.00
6340-0241-717.000	Life Insurance	11.48	17.00	22.00
6340-0241-718.000	Retirement	585.98	794.00	1,280.00
6340-0241-718.004	Retirement-DC Contributions	204.84	267.00	343.00
6340-0241-718.006	Pension Expenditures	311.42	367.00	424.00
6340-0241-718.007	Retirement DC Forfeitures Credit	(37.51)	(29.00)	(29.00)
6340-0241-719.010	Dental Insurance	62.93	87.00	117.00
6340-0241-719.024	Retirees' Benefits-HCSP DC	204.84	267.00	343.00
6340-0241-719.027	HCSP DC Forfeitures Credit	(42.31)	(44.00)	(44.00)
6340-0241-719.030	Vision	9.46	14.00	19.00
6340-0241-719.040	Long Term Disability Insurance	0.00	1.00	1.00
6340-0241-723.000	Unemployment Insurance	20.27	28.00	36.00
6340-0241-776.000	Janitorial Supplies	815.98	1,500.00	1,500.00
6340-0241-808.000	Trash-Pickup	444.60	595.00	637.00
6340-0241-921.000	Electricity	5,283.96	5,500.00	6,000.00
6340-0241-922.000	Natural Gas	6,526.59	5,500.00	5,800.00
6340-0241-923.000	Water	2,078.34	2,700.00	2,800.00
6340-0241-931.050	Maintenance of Building-Other	4,935.19	6,295.00	6,871.00
6340-0241-933.000	Snow Removal	177.74	630.00	674.00
6340-0241-935.000	Janitorial Services	13,608.00	16,000.00	17,000.00
6340-0241-936.000	Equipment Repair & Maint	3,622.03	4,500.00	4,815.00
6340-0241-938.000	Grounds Care	248.11	600.00	642.00
6340-0241-939.010	Parking Lot Maintenance	0.00	0.00	5,000.00
6340-0241-942.010	Equipment Rent/Revolving	1,682.88	1,683.00	1,683.00
6340-0241-945.030	Equipment Lease-Interest	571.00	510.00	448.00
6340-0241-959.105	Gen Admin Exp-Payoff Allocation	130.22	205.00	205.00
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	4.28	9.00	10.00
6340-0241-959.108	IT Support Chargebacks	293.00	33.00	0.00
6340-0241-959.300	Cap. Improv. Energy Savings	2,424.00	2,424.00	2,424.00
TOTAL APPROPRIATIONS		53,531.34	62,892.00	75,109.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		0.00	0.00	0.00
Dept 0242 - Bldg B-Training Center				
ESTIMATED REVENUES				
6340-0242-669.010	Rental of property and Equipment	40,355.46	40,099.00	42,462.00
TOTAL ESTIMATED REVENUES		40,355.46	40,099.00	42,462.00
APPROPRIATIONS				
6340-0242-702.000	Regular Wages	1,982.31	2,225.00	3,407.00
6340-0242-702.010	Regular Wages - Non-Benefit Positions	(0.01)	0.00	0.00
6340-0242-703.000	Overtime-First	145.33	300.00	300.00
6340-0242-715.000	FICA	162.77	193.00	284.00
6340-0242-716.000	Medical Insurance	689.90	630.00	1,030.00
6340-0242-717.000	Life Insurance	3.60	4.00	7.00
6340-0242-718.000	Retirement	181.64	211.00	401.00
6340-0242-718.004	Retirement-DC Contributions	63.63	72.00	107.00
6340-0242-718.006	Pension Expenditures	96.32	98.00	133.00
6340-0242-718.007	Retirement DC Forfeitures Credit	(11.65)	(7.00)	(7.00)
6340-0242-719.010	Dental Insurance	30.81	23.00	37.00
6340-0242-719.024	Retirees' Benefits-HCSP DC	63.63	72.00	107.00
6340-0242-719.027	HCSP DC Forfeitures Credit	(13.14)	(10.00)	(10.00)
6340-0242-719.030	Vision	3.29	4.00	6.00
6340-0242-723.000	Unemployment Insurance	6.41	8.00	11.00
6340-0242-921.000	Electricity	1,320.98	1,450.00	1,552.00
6340-0242-922.000	Natural Gas	581.89	650.00	696.00
6340-0242-923.000	Water	687.69	700.00	750.00
6340-0242-931.010	Elevators	1,644.85	1,678.00	1,712.00
6340-0242-931.050	Maintenance of Building-Other	2,293.85	2,409.00	3,318.00
6340-0242-938.000	Grounds Care	0.00	18.00	19.00
6340-0242-945.030	Equipment Lease-Interest	6,604.00	5,901.00	5,178.00
6340-0242-959.105	Gen Admin Exp-Payoff Allocation	37.12	51.00	51.00
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	1.24	2.00	2.00
6340-0242-959.108	IT Support Chargebacks	408.00	46.00	0.00
6340-0242-959.300	Cap. Improv. Energy Savings	23,371.00	23,371.00	23,371.00
TOTAL APPROPRIATIONS		40,355.46	40,099.00	42,462.00
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		0.00	0.00	0.00
Dept 0243 - Bldg C-Treas/Equal/RoD				
ESTIMATED REVENUES				
6340-0243-669.010	Rental of property and Equipment	64,202.41	69,226.00	83,420.00
TOTAL ESTIMATED REVENUES		64,202.41	69,226.00	83,420.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
6340-0243-702.000	Regular Wages	5,627.88	4,342.00	9,619.00
6340-0243-702.010	Regular Wages - Non-Benefit Positions	(0.01)	0.00	0.00
6340-0243-703.000	Overtime-First	378.82	800.00	800.00
6340-0243-715.000	FICA	440.03	393.00	797.00
6340-0243-716.000	Medical Insurance	1,691.08	1,229.00	2,907.00
6340-0243-717.000	Life Insurance	9.30	9.00	19.00
6340-0243-718.000	Retirement	520.29	412.00	1,131.00
6340-0243-718.004	Retirement-DC Contributions	180.76	147.00	301.00
6340-0243-718.006	Pension Expenditures	275.98	191.00	374.00
6340-0243-718.007	Retirement DC Forfeitures Credit	(33.10)	(15.00)	(15.00)
6340-0243-719.010	Dental Insurance	55.50	45.00	103.00
6340-0243-719.024	Retirees' Benefits-HCSP DC	180.76	147.00	301.00
6340-0243-719.027	HCSP DC Forfeitures Credit	(37.34)	(23.00)	(23.00)
6340-0243-719.030	Vision	7.81	7.00	16.00
6340-0243-719.040	Long Term Disability Insurance	0.00	0.00	1.00
6340-0243-723.000	Unemployment Insurance	18.00	15.00	31.00
6340-0243-776.000	Janitorial Supplies	1,804.79	2,500.00	2,500.00
6340-0243-808.000	Trash-Pickup	687.72	690.00	690.00
6340-0243-921.000	Electricity	19,814.89	20,600.00	22,042.00
6340-0243-922.000	Natural Gas	3,668.58	3,800.00	4,050.00
6340-0243-923.000	Water	3,835.12	4,200.00	4,400.00
6340-0243-931.050	Maintenance of Building-Other	8,158.73	5,000.00	6,391.00
6340-0243-933.000	Snow Removal	183.59	500.00	1,338.00
6340-0243-935.000	Janitorial Services	10,776.00	17,500.00	19,000.00
6340-0243-936.000	Equipment Repair & Maint	2,627.76	3,000.00	3,000.00
6340-0243-938.000	Grounds Care	238.50	1,000.00	1,000.00
6340-0243-945.030	Equipment Lease-Interest	488.00	436.00	383.00
6340-0243-959.105	Gen Admin Exp-Payoff Allocation	107.72	106.00	106.00
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	3.25	4.00	5.00
6340-0243-959.108	IT Support Chargebacks	339.00	38.00	0.00
6340-0243-959.300	Cap. Improv. Energy Savings	2,153.00	2,153.00	2,153.00
TOTAL APPROPRIATIONS		64,202.41	69,226.00	83,420.00
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		0.00	0.00	0.00
Dept 0244 - Bldg D-Health Dept				
ESTIMATED REVENUES				
6340-0244-669.010	Rental of property and Equipment	75,847.20	58,839.00	67,860.00
TOTAL ESTIMATED REVENUES		75,847.20	58,839.00	67,860.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
6340-0244-702.000	Regular Wages	5,209.28	3,365.00	8,884.00
6340-0244-702.010	Regular Wages - Non-Benefit Positions	(0.01)	0.00	0.00
6340-0244-703.000	Overtime-First	339.97	500.00	200.00
6340-0244-715.000	FICA	412.49	296.00	695.00
6340-0244-716.000	Medical Insurance	1,463.94	952.00	2,685.00
6340-0244-717.000	Life Insurance	7.98	7.00	18.00
6340-0244-718.000	Retirement	484.61	320.00	1,045.00
6340-0244-718.004	Retirement-DC Contributions	165.78	110.00	262.00
6340-0244-718.006	Pension Expenditures	257.19	148.00	346.00
6340-0244-718.007	Retirement DC Forfeitures Credit	(30.36)	(12.00)	(12.00)
6340-0244-719.010	Dental Insurance	51.28	35.00	95.00
6340-0244-719.024	Retirees' Benefits-HCSP DC	165.78	110.00	262.00
6340-0244-719.027	HCSP DC Forfeitures Credit	(34.25)	(18.00)	(18.00)
6340-0244-719.030	Vision	6.70	6.00	15.00
6340-0244-719.040	Long Term Disability Insurance	0.00	0.00	1.00
6340-0244-723.000	Unemployment Insurance	16.76	12.00	27.00
6340-0244-776.000	Janitorial Supplies	1,654.84	0.00	0.00
6340-0244-808.000	Trash-Pickup	559.28	0.00	0.00
6340-0244-921.000	Electricity	26,419.84	27,000.00	27,000.00
6340-0244-922.000	Natural Gas	3,386.76	3,200.00	3,424.00
6340-0244-923.000	Water	1,229.38	800.00	856.00
6340-0244-931.050	Maintenance of Building-Other	7,262.82	5,000.00	5,344.00
6340-0244-933.000	Snow Removal	511.16	1,390.00	1,487.00
6340-0244-935.000	Janitorial Services	7,399.00	0.00	0.00
6340-0244-936.000	Equipment Repair & Maint	2,582.23	0.00	0.00
6340-0244-938.000	Grounds Care	239.30	350.00	350.00
6340-0244-945.030	Equipment Lease-Interest	2,872.00	2,566.00	2,252.00
6340-0244-959.105	Gen Admin Exp-Payoff Allocation	100.31	64.00	64.00
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	3.14	3.00	3.00
6340-0244-959.108	IT Support Chargebacks	535.00	60.00	0.00
6340-0244-959.300	Cap. Improv. Energy Savings	12,575.00	12,575.00	12,575.00
TOTAL APPROPRIATIONS		75,847.20	58,839.00	67,860.00
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept				
		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	57,088.99	78,988.00	70,918.00
TOTAL ESTIMATED REVENUES		57,088.99	78,988.00	70,918.00
APPROPRIATIONS				
6340-0245-702.000	Regular Wages	2,848.43	5,210.00	4,876.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6340-0245-702.010	Regular Wages - Non-Benefit Positions	(0.01)	0.00	0.00
6340-0245-703.000	Overtime-First	301.86	600.00	600.00
6340-0245-715.000	FICA	236.07	444.00	419.00
6340-0245-716.000	Medical Insurance	875.34	1,474.00	1,474.00
6340-0245-717.000	Life Insurance	5.09	10.00	10.00
6340-0245-718.000	Retirement	257.08	495.00	573.00
6340-0245-718.004	Retirement-DC Contributions	94.07	166.00	158.00
6340-0245-718.006	Pension Expenditures	136.52	229.00	190.00
6340-0245-718.007	Retirement DC Forfeitures Credit	(17.23)	(17.00)	(17.00)
6340-0245-719.010	Dental Insurance	33.29	54.00	52.00
6340-0245-719.024	Retirees' Benefits-HCSP DC	94.07	166.00	158.00
6340-0245-719.027	HCSP DC Forfeitures Credit	(19.43)	(27.00)	(27.00)
6340-0245-719.030	Vision	4.13	9.00	8.00
6340-0245-719.040	Long Term Disability Insurance	0.00	1.00	0.00
6340-0245-723.000	Unemployment Insurance	9.55	17.00	16.00
6340-0245-776.000	Janitorial Supplies	1,577.10	2,000.00	2,000.00
6340-0245-808.000	Trash-Pickup	377.16	450.00	450.00
6340-0245-912.030	General Liability Insurance	201.00	224.00	235.00
6340-0245-921.000	Electricity	13,209.92	14,420.00	15,429.00
6340-0245-922.000	Natural Gas	4,712.52	5,150.00	5,511.00
6340-0245-923.000	Water	679.49	1,000.00	1,000.00
6340-0245-931.010	Elevators	1,644.86	1,678.00	1,712.00
6340-0245-931.050	Maintenance of Building-Other	3,127.77	15,795.00	6,453.00
6340-0245-933.000	Snow Removal	183.59	500.00	952.00
6340-0245-935.000	Janitorial Services	9,672.00	15,000.00	15,000.00
6340-0245-936.000	Equipment Repair & Maint	6,741.85	4,000.00	4,000.00
6340-0245-938.000	Grounds Care	228.81	500.00	500.00
6340-0245-945.030	Equipment Lease-Interest	2,018.00	1,803.00	1,582.00
6340-0245-959.105	Gen Admin Exp-Payoff Allocation	56.09	95.00	95.00
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	2.00	4.00	4.00
6340-0245-959.108	IT Support Chargebacks	293.00	33.00	0.00
6340-0245-959.300	Cap. Improv. Energy Savings	7,505.00	7,505.00	7,505.00
TOTAL APPROPRIATIONS		57,088.99	78,988.00	70,918.00
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		0.00	0.00	0.00
Dept 0246 - Bldg F-Veterans Center				
ESTIMATED REVENUES				
6340-0246-669.010	Rental of property and Equipment	63,463.56	72,082.00	82,803.00
TOTAL ESTIMATED REVENUES		63,463.56	72,082.00	82,803.00
APPROPRIATIONS				
6340-0246-702.000	Regular Wages	6,276.80	4,451.00	10,688.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6340-0246-702.010	Regular Wages - Non-Benefit Positions	(0.01)	0.00	0.00
6340-0246-703.000	Overtime-First	519.35	600.00	600.00
6340-0246-715.000	FICA	493.40	386.00	864.00
6340-0246-716.000	Medical Insurance	1,772.99	1,259.00	3,231.00
6340-0246-717.000	Life Insurance	9.81	9.00	21.00
6340-0246-718.000	Retirement	568.24	423.00	1,257.00
6340-0246-718.004	Retirement-DC Contributions	203.54	144.00	326.00
6340-0246-718.006	Pension Expenditures	301.19	195.00	416.00
6340-0246-718.007	Retirement DC Forfeitures Credit	(37.27)	(17.00)	(17.00)
6340-0246-719.010	Dental Insurance	68.99	47.00	115.00
6340-0246-719.024	Retirees' Benefits-HCSP DC	203.54	144.00	326.00
6340-0246-719.027	HCSP DC Forfeitures Credit	(42.05)	(27.00)	(27.00)
6340-0246-719.030	Vision	7.50	7.00	18.00
6340-0246-719.040	Long Term Disability Insurance	0.00	0.00	1.00
6340-0246-723.000	Unemployment Insurance	20.28	15.00	34.00
6340-0246-776.000	Janitorial Supplies	357.06	600.00	600.00
6340-0246-808.000	Trash-Pickup	434.36	650.00	650.00
6340-0246-851.000	Telephone	878.60	1,000.00	1,070.00
6340-0246-921.000	Electricity	13,209.92	14,000.00	14,980.00
6340-0246-922.000	Natural Gas	4,712.51	5,150.00	5,511.00
6340-0246-923.000	Water	679.50	800.00	850.00
6340-0246-931.010	Elevators	1,777.00	1,813.00	1,850.00
6340-0246-931.050	Maintenance of Building-Other	5,213.56	10,000.00	9,265.00
6340-0246-933.000	Snow Removal	183.59	500.00	500.00
6340-0246-935.000	Janitorial Services	10,545.75	15,000.00	15,000.00
6340-0246-936.000	Equipment Repair & Maint	4,893.86	5,000.00	5,000.00
6340-0246-938.000	Grounds Care	229.65	500.00	500.00
6340-0246-945.030	Equipment Lease-Interest	2,018.00	1,803.00	1,582.00
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	112.35	83.00	83.00
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	3.55	3.00	4.00
6340-0246-959.108	IT Support Chargebacks	343.00	39.00	0.00
6340-0246-959.300	Cap. Improv. Energy Savings	7,505.00	7,505.00	7,505.00
TOTAL APPROPRIATIONS		63,463.56	72,082.00	82,803.00
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		0.00	0.00	0.00
Dept 0247 - Bldg G-Central Services				
ESTIMATED REVENUES				
6340-0247-669.010	Rental of property and Equipment	95,276.62	96,623.00	81,430.00
TOTAL ESTIMATED REVENUES		95,276.62	96,623.00	81,430.00
APPROPRIATIONS				
6340-0247-702.000	Regular Wages	3,438.17	4,776.00	5,878.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6340-0247-703.000	Overtime-First	665.22	600.00	600.00
6340-0247-715.000	FICA	305.96	411.00	496.00
6340-0247-716.000	Medical Insurance	1,065.95	1,351.00	1,777.00
6340-0247-717.000	Life Insurance	5.08	9.00	12.00
6340-0247-718.000	Retirement	307.81	454.00	691.00
6340-0247-718.004	Retirement-DC Contributions	123.64	153.00	187.00
6340-0247-718.006	Pension Expenditures	163.38	210.00	229.00
6340-0247-718.007	Retirement DC Forfeitures Credit	(22.64)	(16.00)	(16.00)
6340-0247-719.010	Dental Insurance	38.93	50.00	63.00
6340-0247-719.024	Retirees' Benefits-HCSP DC	123.64	153.00	187.00
6340-0247-719.027	HCSP DC Forfeitures Credit	(25.54)	(24.00)	(24.00)
6340-0247-719.030	Vision	4.91	8.00	10.00
6340-0247-723.000	Unemployment Insurance	12.34	16.00	19.00
6340-0247-776.000	Janitorial Supplies	436.98	1,500.00	1,500.00
6340-0247-808.000	Trash-Pickup	626.40	675.00	675.00
6340-0247-851.000	Telephone	878.60	1,000.00	1,000.00
6340-0247-921.000	Electricity	19,814.89	21,200.00	22,684.00
6340-0247-922.000	Natural Gas	5,747.98	5,500.00	5,800.00
6340-0247-923.000	Water	320.72	450.00	500.00
6340-0247-931.010	Elevators	1,644.85	1,678.00	1,712.00
6340-0247-931.050	Maintenance of Building-Other	3,600.56	5,000.00	5,605.00
6340-0247-933.000	Snow Removal	183.59	500.00	1,113.00
6340-0247-935.000	Janitorial Services	10,069.20	17,000.00	0.00
6340-0247-936.000	Equipment Repair & Maint	4,884.98	3,500.00	3,500.00
6340-0247-938.000	Grounds Care	229.65	500.00	500.00
6340-0247-942.010	Equipment Rent/Revolving	12,544.32	2,640.00	0.00
6340-0247-945.030	Equipment Lease-Interest	5,151.00	4,603.00	4,038.00
6340-0247-959.105	Gen Admin Exp-Payoff Allocation	67.93	116.00	116.00
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	2.12	4.00	5.00
6340-0247-959.108	IT Support Chargebacks	293.00	33.00	0.00
6340-0247-959.300	Cap. Improv. Energy Savings	22,573.00	22,573.00	22,573.00
TOTAL APPROPRIATIONS		95,276.62	96,623.00	81,430.00
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		0.00	0.00	0.00
Dept 0248 - Bldg H-Stark Hall				
ESTIMATED REVENUES				
6340-0248-669.010	Rental of property and Equipment	77,445.46	99,497.00	102,379.00
TOTAL ESTIMATED REVENUES		77,445.46	99,497.00	102,379.00
APPROPRIATIONS				
6340-0248-702.000	Regular Wages	3,861.14	6,350.00	6,546.00
6340-0248-703.000	Overtime-First	232.43	600.00	600.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6340-0248-715.000	FICA	304.84	532.00	547.00
6340-0248-716.000	Medical Insurance	1,225.46	1,797.00	1,979.00
6340-0248-717.000	Life Insurance	6.46	13.00	13.00
6340-0248-718.000	Retirement	363.97	603.00	770.00
6340-0248-718.004	Retirement-DC Contributions	122.32	198.00	206.00
6340-0248-718.006	Pension Expenditures	193.20	279.00	255.00
6340-0248-718.007	Retirement DC Forfeitures Credit	(22.40)	(21.00)	(21.00)
6340-0248-719.010	Dental Insurance	47.28	66.00	70.00
6340-0248-719.024	Retirees' Benefits-HCSP DC	122.32	198.00	206.00
6340-0248-719.027	HCSP DC Forfeitures Credit	(25.27)	(33.00)	(33.00)
6340-0248-719.030	Vision	5.03	10.00	11.00
6340-0248-719.040	Long Term Disability Insurance	0.00	1.00	0.00
6340-0248-723.000	Unemployment Insurance	12.42	21.00	21.00
6340-0248-776.000	Janitorial Supplies	1,382.36	2,000.00	2,000.00
6340-0248-808.000	Trash-Pickup	918.08	1,200.00	1,200.00
6340-0248-818.000	Inspection	0.00	160.00	160.00
6340-0248-921.000	Electricity	26,419.85	28,000.00	29,960.00
6340-0248-922.000	Natural Gas	8,348.37	7,000.00	7,000.00
6340-0248-923.000	Water	1,741.63	3,400.00	3,638.00
6340-0248-931.010	Elevators	1,644.85	1,678.00	1,712.00
6340-0248-931.050	Maintenance of Building-Other	6,710.94	7,000.00	7,222.00
6340-0248-933.000	Snow Removal	183.59	500.00	600.00
6340-0248-935.000	Janitorial Services	12,612.00	26,000.00	26,000.00
6340-0248-936.000	Equipment Repair & Maint	1,858.40	3,000.00	3,000.00
6340-0248-938.000	Grounds Care	248.11	600.00	600.00
6340-0248-945.030	Equipment Lease-Interest	1,536.00	1,372.00	1,204.00
6340-0248-959.105	Gen Admin Exp-Payoff Allocation	75.17	132.00	132.00
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	2.91	5.00	6.00
6340-0248-959.108	IT Support Chargebacks	539.00	61.00	0.00
6340-0248-959.300	Cap. Improv. Energy Savings	6,775.00	6,775.00	6,775.00
TOTAL APPROPRIATIONS		77,445.46	99,497.00	102,379.00
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		0.00	0.00	0.00
Dept 0249 - Bldg I-Facilities Management				
ESTIMATED REVENUES				
6340-0249-669.010	Rental of property and Equipment	63,520.68	83,840.00	97,358.00
TOTAL ESTIMATED REVENUES		63,520.68	83,840.00	97,358.00
APPROPRIATIONS				
6340-0249-702.000	Regular Wages	18,035.38	23,990.00	30,727.00
6340-0249-703.000	Overtime-First	547.71	600.00	600.00
6340-0249-715.000	FICA	1,400.52	1,881.00	2,397.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6340-0249-716.000	Medical Insurance	4,362.03	6,788.00	9,287.00
6340-0249-717.000	Life Insurance	26.66	48.00	61.00
6340-0249-718.000	Retirement	1,634.23	2,279.00	3,613.00
6340-0249-718.004	Retirement-DC Contributions	557.49	701.00	905.00
6340-0249-718.006	Pension Expenditures	866.72	1,053.00	1,195.00
6340-0249-718.007	Retirement DC Forfeitures Credit	(102.09)	(75.00)	(75.00)
6340-0249-719.010	Dental Insurance	182.10	251.00	330.00
6340-0249-719.024	Retirees' Benefits-HCSP DC	557.49	701.00	905.00
6340-0249-719.027	HCSP DC Forfeitures Credit	(115.16)	(115.00)	(115.00)
6340-0249-719.030	Vision	18.78	39.00	52.00
6340-0249-719.040	Long Term Disability Insurance	0.00	2.00	2.00
6340-0249-723.000	Unemployment Insurance	55.50	74.00	94.00
6340-0249-729.000	Paper and other Office Supplies	130.29	600.00	600.00
6340-0249-730.000	Postage	132.23	150.00	150.00
6340-0249-749.000	Uniform and Accessories	2,044.55	2,000.00	2,000.00
6340-0249-775.000	Repair and Maintenance Supplies	770.99	500.00	500.00
6340-0249-776.000	Janitorial Supplies	1,542.48	3,500.00	3,500.00
6340-0249-778.000	Equipment Maintenance Materials	710.77	4,000.00	4,000.00
6340-0249-807.000	Membership and Dues	52.42	0.00	0.00
6340-0249-808.000	Trash-Pickup	275.88	140.00	140.00
6340-0249-851.000	Telephone	25.00	0.00	0.00
6340-0249-921.000	Electricity	6,604.97	7,000.00	7,490.00
6340-0249-922.000	Natural Gas	2,011.59	2,260.00	2,418.00
6340-0249-923.000	Water	241.09	600.00	650.00
6340-0249-931.050	Maintenance of Building-Other	3,415.28	5,582.00	6,449.00
6340-0249-933.000	Snow Removal	159.74	435.00	599.00
6340-0249-936.000	Equipment Repair & Maint	2,653.11	4,000.00	4,280.00
6340-0249-938.000	Grounds Care	157.48	600.00	642.00
6340-0249-945.030	Equipment Lease-Interest	2,612.00	2,334.00	2,048.00
6340-0249-959.105	Gen Admin Exp-Payoff Allocation	335.81	372.00	372.00
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	11.64	17.00	18.00
6340-0249-959.108	IT Support Chargebacks	82.00	9.00	0.00
6340-0249-959.300	Cap. Improv. Energy Savings	11,524.00	11,524.00	11,524.00
TOTAL APPROPRIATIONS		63,520.68	83,840.00	97,358.00
NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6340		590,731.72	662,086.00	703,739.00
APPROPRIATIONS - FUND 6340		590,731.72	662,086.00	703,739.00
NET OF REVENUES/APPROPRIATIONS - FUND 6340		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6345 - Maintenance Garage				
Dept 1620 - Maintenance Service				
ESTIMATED REVENUES				
6345-1620-669.010	Rental of property and Equipment	2,020.46	0.00	0.00
TOTAL ESTIMATED REVENUES		2,020.46	0.00	0.00
APPROPRIATIONS				
6345-1620-828.000	Audit Expense	4.00	3.00	3.00
6345-1620-921.000	Electricity	674.61	750.00	750.00
6345-1620-922.000	Natural Gas	1,317.78	1,750.00	1,850.00
6345-1620-923.000	Water	265.44	300.00	321.00
6345-1620-931.050	Maintenance of Building-Other	0.00	1,000.00	1,000.00
6345-1620-959.100	General Admin Exp-2 CFR 200	577.00	624.00	748.00
6345-1620-968.000	Depreciation and Amortization	5,616.12	2,808.00	2,808.00
TOTAL APPROPRIATIONS		8,454.95	7,235.00	7,480.00
NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service		(6,434.49)	(7,235.00)	(7,480.00)
ESTIMATED REVENUES - FUND 6345		2,020.46	0.00	0.00
APPROPRIATIONS - FUND 6345		8,454.95	7,235.00	7,480.00
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(6,434.49)	(7,235.00)	(7,480.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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
6350-1630-665.000	Interest Earned	55,794.36	55,000.00	16,234.00
6350-1630-665.300	Interest Reim from other funds	114,165.00	102,010.00	89,505.00
TOTAL ESTIMATED REVENUES		592,405.36	579,457.00	528,186.00
APPROPRIATIONS				
6350-1630-828.000	Audit Expense	285.00	241.00	248.00
6350-1630-959.100	General Admin Exp-2 CFR 200	278.00	157.00	173.00
6350-1630-968.000	Depreciation and Amortization	352,488.46	352,489.00	352,489.00
TOTAL APPROPRIATIONS		353,051.46	352,887.00	352,910.00
NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements		239,353.90	226,570.00	175,276.00
Dept 9195 - 2019-5 Refunding Bonds D/S				
APPROPRIATIONS				
6350-9195-996.000	Interest Exp on Long Term Debt	109,187.50	96,858.00	84,236.00
6350-9195-999.000	Paying Agent & Other Fees	300.00	600.00	600.00
TOTAL APPROPRIATIONS		109,487.50	97,458.00	84,836.00
NET OF REVENUES/APPROPRIATIONS - 9195 - 2019-5 Refunding Bonds D/S		(109,487.50)	(97,458.00)	(84,836.00)
ESTIMATED REVENUES - FUND 6350		592,405.36	579,457.00	528,186.00
APPROPRIATIONS - FUND 6350		462,538.96	450,345.00	437,746.00
NET OF REVENUES/APPROPRIATIONS - FUND 6350		129,866.40	129,112.00	90,440.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6355 - Marquette Campus				
Dept 0240 - Marquette Campus				
ESTIMATED REVENUES				
6355-0240-665.000	Interest Earned	1,031.48	11,600.00	11,600.00
6355-0240-665.010	Interest on Past Due Accounts	929.36	(823.00)	0.00
6355-0240-669.095	Marquette Campus Room Rental-Non County	2,700.00	1,000.00	1,000.00
6355-0240-670.000	Marquette Campus Bldg Rental-County	62,535.56	317,170.00	378,508.00
6355-0240-670.001	Marquette Campus Bldg Rental-Baker Coll	1,054,140.64	1,244,217.00	358,803.00
6355-0240-670.002	Marquette Campus Bldg Rental-Bethany	67,490.04	74,698.00	76,192.00
6355-0240-670.003	Marquette Campus Bldg Rental-WMRMC	23,153.28	25,621.00	26,129.00
6355-0240-670.004	Marquette Campus Bldg Rental-WEMET	0.00	24,935.00	43,121.00
6355-0240-672.000	Lease Interest Revenue	46,818.00	0.00	0.00
6355-0240-680.000	Reimbursements-Other	278.58	112.00	0.00
TOTAL ESTIMATED REVENUES		1,259,076.94	1,698,530.00	895,353.00
APPROPRIATIONS				
6355-0240-702.000	Regular Wages	62,775.85	104,099.00	158,579.00
6355-0240-703.000	Overtime-First	2,232.43	2,000.00	3,000.00
6355-0240-715.000	FICA	4,798.47	8,117.00	12,361.00
6355-0240-716.000	Medical Insurance	20,915.60	29,454.00	47,932.00
6355-0240-717.000	Life Insurance	89.94	207.00	314.00
6355-0240-718.000	Retirement	5,677.57	9,889.00	18,649.00
6355-0240-718.004	Retirement-DC Contributions	1,949.59	3,025.00	4,667.00
6355-0240-718.006	Pension Expenditures	3,010.41	4,570.00	6,169.00
6355-0240-718.007	Retirement DC Forfeitures Credit	(357.03)	(356.00)	(356.00)
6355-0240-719.010	Dental Insurance	675.05	1,088.00	1,704.00
6355-0240-719.024	Retirees' Benefits-HCSP DC	1,949.59	3,025.00	4,667.00
6355-0240-719.027	HCSP DC Forfeitures Credit	(402.74)	(545.00)	(545.00)
6355-0240-719.030	Vision	102.67	171.00	270.00
6355-0240-719.040	Long Term Disability Insurance	0.00	10.00	12.00
6355-0240-723.000	Unemployment Insurance	194.68	319.00	485.00
6355-0240-724.500	Salary Savings	0.00	0.00	(93,247.00)
6355-0240-728.100	Xerox Copies - Office Services	0.00	347.00	371.00
6355-0240-729.000	Paper and other Office Supplies	6.28	500.00	535.00
6355-0240-729.010	Office Equipment under \$25000	14,104.99	15,000.00	16,050.00
6355-0240-749.000	Uniform and Accessories	0.00	0.00	3,317.00
6355-0240-760.000	Gasoline, oil, filters, etc.	2,217.03	5,000.00	7,000.00
6355-0240-776.000	Janitorial Supplies	6,733.39	19,000.00	20,330.00
6355-0240-782.000	Tool Allowances	0.00	1,400.00	1,498.00
6355-0240-801.000	Contractual Services	0.00	3,600.00	3,852.00
6355-0240-808.000	Trash-Pickup	41.82	0.00	0.00
6355-0240-818.000	Inspection	190.00	1,000.00	1,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6355-0240-921.000	Electricity	333,217.09	358,000.00	405,295.00
6355-0240-922.000	Natural Gas	187,007.23	190,000.00	297,567.00
6355-0240-923.000	Water	15,911.76	24,495.00	26,210.00
6355-0240-931.010	Elevators	7,917.00	8,155.00	8,400.00
6355-0240-931.020	Window Washing	0.00	10,000.00	10,000.00
6355-0240-931.050	Maintenance of Building-Other	61,605.39	88,000.00	107,901.00
6355-0240-933.000	Snow Removal	26,815.50	66,183.00	71,000.00
6355-0240-935.000	Janitorial Services	108,484.00	150,000.00	177,526.00
6355-0240-936.000	Equipment Repair & Maint	24,600.56	157,000.00	171,200.00
6355-0240-938.000	Grounds Care	6,605.77	38,000.00	45,000.00
6355-0240-939.010	Parking Lot Maintenance	1,509.75	2,000.00	2,140.00
6355-0240-959.100	General Admin Exp-2 CFR 200	0.00	747.00	5,920.00
6355-0240-959.105	Gen Admin Exp-Payoff Allocation	1,168.45	1,649.00	1,649.00
6355-0240-959.106	Gen Admin Exp-Donated Leave Allocation	40.82	70.00	77.00
6355-0240-973.000	Miscellaneous Construction	14,753.48	31,781.00	34,005.00
TOTAL APPROPRIATIONS		916,542.39	1,337,000.00	1,582,504.00
NET OF REVENUES/APPROPRIATIONS - 0240 - Marquette Campus		342,534.55	361,530.00	(687,151.00)
ESTIMATED REVENUES - FUND 6355		1,259,076.94	1,698,530.00	895,353.00
APPROPRIATIONS - FUND 6355		916,542.39	1,337,000.00	1,582,504.00
NET OF REVENUES/APPROPRIATIONS - FUND 6355		342,534.55	361,530.00	(687,151.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6660 - Equipment Revolving				
Dept 0255 - Mark-to-Market				
ESTIMATED REVENUES				
6660-0255-665.000	Interest Earned	(586,147.61)	0.00	0.00
TOTAL ESTIMATED REVENUES		(586,147.61)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(586,147.61)	0.00	0.00
Dept 2970 - Equipment Pool Operations				
ESTIMATED REVENUES				
6660-2970-612.025	Notary filing fee	1,050.00	1,000.00	1,000.00
6660-2970-665.000	Interest Earned	186,547.85	0.00	100,000.00
6660-2970-669.000	Rents	396,776.37	550,423.00	628,418.00
6660-2970-673.100	Gain on Sale of Fixed Assets	0.00	12,000.00	0.00
6660-2970-676.101	Contribution from General Fund	177,133.00	380,470.00	42,828.00
6660-2970-676.677	Approp from Fund 6770	18,923.00	0.00	0.00
6660-2970-685.140	Insurance Claims payments	0.00	45,600.00	0.00
TOTAL ESTIMATED REVENUES		780,430.22	989,493.00	772,246.00
APPROPRIATIONS				
6660-2970-729.010	Office Equipment under \$25000	0.00	62,706.00	0.00
6660-2970-747.010	Operating Equip. Under \$25000	22,605.20	0.00	0.00
6660-2970-756.000	Weapons and Ammunition	1,567.31	0.00	0.00
6660-2970-828.000	Audit Expense	327.00	239.00	246.00
6660-2970-955.100	Loss on Disposal of Fixed Assets	0.00	36,940.00	0.00
6660-2970-959.100	General Admin Exp-2 CFR 200	8,037.00	7,524.00	9,503.00
6660-2970-965.314	Approp. to Fund 3140	62,433.00	72,433.00	152,505.00
6660-2970-968.000	Depreciation and Amortization	265,569.11	328,337.00	328,337.00
6660-2970-976.000	Building Adds. & Improvements	0.00	0.00	58,000.00
6660-2970-978.000	General Equipment	12,670.40	0.00	0.00
6660-2970-979.000	Vehicle purchases	498,695.53	997,282.00	0.00
6660-2970-989.999	Capital Outlay-Full Accrual Contra	(525,793.57)	0.00	(35,000.00)
6660-2970-996.000	Interest Exp on Long Term Debt	6,616.40	2,555.00	826.00
6660-2970-996.468	Interest Expense-Interfund	194.00	0.00	0.00
6660-2970-999.900-0349215	Equity Reclass Account	(1,050.00)	0.00	0.00
6660-2970-999.900-0349222	Equity Reclass Account	(27,649.80)	0.00	0.00
6660-2970-999.900-0395000	Equity Reclass Account	28,699.80	0.00	0.00
TOTAL APPROPRIATIONS		352,921.38	1,508,016.00	514,417.00
NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations		427,508.84	(518,523.00)	257,829.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 2971 - Telecommunications Operations				
ESTIMATED REVENUES				
6660-2971-680.000	Reimbursements-Other	111,444.18	120,000.00	120,000.00
TOTAL ESTIMATED REVENUES		111,444.18	120,000.00	120,000.00
APPROPRIATIONS				
6660-2971-851.000	Telephone	111,444.18	120,000.00	128,400.00
TOTAL APPROPRIATIONS		111,444.18	120,000.00	128,400.00
NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations		0.00	0.00	(8,400.00)
Dept 2973 - Telecommunications Oper VOIP				
APPROPRIATIONS				
6660-2973-851.000	Telephone	15,600.00	20,000.00	21,400.00
TOTAL APPROPRIATIONS		15,600.00	20,000.00	21,400.00
NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP		(15,600.00)	(20,000.00)	(21,400.00)
ESTIMATED REVENUES - FUND 6660		305,726.79	1,109,493.00	892,246.00
APPROPRIATIONS - FUND 6660		479,965.56	1,648,016.00	664,217.00
NET OF REVENUES/APPROPRIATIONS - FUND 6660		(174,238.77)	(538,523.00)	228,029.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6662 - Lease and SBITA Govt Wide				
Dept 0257 - Subscription Based IT Arrangemnts-GASB96				
APPROPRIATIONS				
6662-0257-902.000	Advertising	(26,909.00)	0.00	0.00
6662-0257-947.100	Software Upgrades and Maintenance	(91,889.00)	0.00	0.00
6662-0257-968.000	Depreciation and Amortization	34,846.00	34,846.00	34,846.00
TOTAL APPROPRIATIONS		(83,952.00)	34,846.00	34,846.00
NET OF REVENUES/APPROPRIATIONS - 0257 - Subscription Based IT Arrangemnts-GASB96				
		83,952.00	(34,846.00)	(34,846.00)
ESTIMATED REVENUES - FUND 6662				
		0.00	0.00	0.00
APPROPRIATIONS - FUND 6662				
		(83,952.00)	34,846.00	34,846.00
NET OF REVENUES/APPROPRIATIONS - FUND 6662				
		83,952.00	(34,846.00)	(34,846.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6680 - Information Technology Services ISF				
Dept 0228 - Information Technology				
ESTIMATED REVENUES				
6680-0228-626.000	Charges for Services	75,740.64	78,645.00	56,864.00
6680-0228-651.010	Admin Costs	3,083,893.00	2,980,571.00	2,564,341.00
6680-0228-665.000	Interest Earned	3,308.64	0.00	0.00
6680-0228-676.285	Contrib from ARPA fund 2851	47,736.52	0.00	0.00
6680-0228-680.000	Reimbursements-Other	4,719.29	0.00	0.00
TOTAL ESTIMATED REVENUES		3,215,398.09	3,059,216.00	2,621,205.00
APPROPRIATIONS				
6680-0228-701.900	Provision for Comp SickVac Absences	3,213.00	0.00	0.00
6680-0228-702.000	Regular Wages	570,994.64	664,509.00	769,359.00
6680-0228-715.000	FICA	42,466.72	51,766.00	59,915.00
6680-0228-716.000	Medical Insurance	108,797.78	141,217.00	175,808.00
6680-0228-717.000	Life Insurance	984.18	1,254.00	1,418.00
6680-0228-718.000	Retirement	51,956.32	63,128.00	90,477.00
6680-0228-718.004	Retirement-DC Contributions	12,170.75	19,241.00	22,542.00
6680-0228-718.006	Pension Expenditures	27,597.08	29,172.00	29,928.00
6680-0228-718.007	Retirement DC Forfeitures Credit	(2,228.84)	(1,999.00)	(1,999.00)
6680-0228-718.009	Retirement DC 457 Plan	0.00	5,253.00	6,969.00
6680-0228-718.010	Benefit Option Plans	5,625.00	6,000.00	6,000.00
6680-0228-719.010	Dental Insurance	4,103.98	5,993.00	7,253.00
6680-0228-719.024	Retirees' Benefits-HCSP DC	12,170.75	15,238.00	18,280.00
6680-0228-719.027	HCSP DC Forfeitures Credit	(2,514.17)	(2,573.00)	(2,573.00)
6680-0228-719.030	Vision	557.06	761.00	918.00
6680-0228-719.040	Long Term Disability Insurance	1,001.92	1,254.00	1,418.00
6680-0228-721.000	Longevity	4,272.57	5,000.00	5,350.00
6680-0228-722.000	Cost of Living	1,192.58	1,166.00	2,496.00
6680-0228-723.000	Unemployment Insurance	1,746.84	2,030.00	2,350.00
6680-0228-728.100	Xerox Copies - Office Services	37.50	300.00	321.00
6680-0228-729.000	Paper and other Office Supplies	1,878.17	1,200.00	1,284.00
6680-0228-729.010	Office Equipment under \$25000	24,891.14	30,000.00	21,400.00
6680-0228-730.000	Postage	127.65	250.00	250.00
6680-0228-778.000	Equipment Maintenance Materials	0.00	3,000.00	3,000.00
6680-0228-802.000	Contractual Services	18,932.50	30,200.00	30,200.00
6680-0228-807.000	Membership and Dues	447.05	500.00	535.00
6680-0228-828.000	Audit Expense	969.00	804.00	827.00
6680-0228-829.000	Legal Fees	0.00	2,125.00	2,200.00
6680-0228-851.000	Telephone	53,412.32	59,400.00	60,588.00
6680-0228-851.680	Telephone-Hosting Exp	3,519.23	4,800.00	4,900.00
6680-0228-863.000	Auto Allowance-Mileage	388.54	1,000.00	700.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6680-0228-864.000	Conference and Seminars	385.16	4,000.00	2,000.00
6680-0228-871.000	Other Travel Expenses	336.84	4,500.00	3,000.00
6680-0228-902.000	Advertising	171.89	200.00	200.00
6680-0228-912.020	Property/Fire Insurance	0.00	10,751.00	11,289.00
6680-0228-912.030	General Liability Insurance	2,158.00	5,313.00	5,579.00
6680-0228-936.000	Equipment Repair & Maint	21,343.66	150,300.00	153,074.00
6680-0228-941.000	Building Rental	40,530.68	41,103.00	0.00
6680-0228-941.010	Building Rental-Marquette Campus	3,920.88	20,704.00	41,845.00
6680-0228-947.100	Software Upgrades and Maintenance	380,034.22	925,043.00	905,816.00
6680-0228-954.000	SBITA Interest Expense GASB 96	8,307.00	0.00	0.00
6680-0228-957.000	Education and Training	151.89	29,000.00	10,000.00
6680-0228-959.100	General Admin Exp-2 CFR 200	41,789.00	43,956.00	40,673.00
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	11,349.47	12,260.00	12,260.00
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	343.10	540.00	594.00
6680-0228-968.000	Depreciation and Amortization	1,002,649.00	1,074,970.00	1,065,674.00
6680-0228-970.000	Capital Outlay	0.00	0.00	90,415.00
6680-0228-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	(90,415.00)
TOTAL APPROPRIATIONS		2,462,182.05	3,464,629.00	3,574,118.00
NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology		753,216.04	(405,413.00)	(952,913.00)
Dept 0258 - Geographic Information Systems (GIS)				
ESTIMATED REVENUES				
6680-0258-613.070	Geographic Services	95,252.56	100,100.00	104,000.00
6680-0258-651.010	Admin Costs	0.00	223,905.00	280,673.00
6680-0258-676.285	Contrib from ARPA fund 2851	6,124.87	0.00	0.00
TOTAL ESTIMATED REVENUES		101,377.43	324,005.00	384,673.00
APPROPRIATIONS				
6680-0258-702.000	Regular Wages	113,958.33	97,952.00	95,679.00
6680-0258-715.000	FICA	8,609.86	7,735.00	7,526.00
6680-0258-716.000	Medical Insurance	24,916.14	23,927.00	24,769.00
6680-0258-717.000	Life Insurance	204.82	196.00	191.00
6680-0258-718.000	Retirement	10,368.30	9,305.00	11,252.00
6680-0258-718.004	Retirement-DC Contributions	719.61	152.00	0.00
6680-0258-718.006	Pension Expenditures	5,500.27	4,300.00	3,722.00
6680-0258-718.007	Retirement DC Forfeitures Credit	(131.78)	(24.00)	(24.00)
6680-0258-718.010	Benefit Option Plans	1,875.00	563.00	0.00
6680-0258-719.010	Dental Insurance	731.64	741.00	763.00
6680-0258-719.024	Retirees' Benefits-HCSP DC	719.61	152.00	0.00
6680-0258-719.027	HCSP DC Forfeitures Credit	(148.65)	(37.00)	(37.00)
6680-0258-719.030	Vision	131.04	262.00	133.00
6680-0258-719.040	Long Term Disability Insurance	215.76	196.00	191.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6680-0258-721.000	Longevity	2,700.00	2,600.00	2,700.00
6680-0258-722.000	Cost of Living	416.00	0.00	0.00
6680-0258-723.000	Unemployment Insurance	356.09	303.00	295.00
6680-0258-728.000	Printing	0.00	200.00	200.00
6680-0258-728.100	Xerox Copies - Office Services	100.90	300.00	300.00
6680-0258-729.000	Paper and other Office Supplies	1,193.80	1,500.00	1,500.00
6680-0258-729.010	Office Equipment under \$25000	0.00	2,000.00	2,000.00
6680-0258-730.000	Postage	2.44	100.00	100.00
6680-0258-759.000	Periodicals	0.00	200.00	200.00
6680-0258-802.000	Contractual Services	0.00	15,000.00	15,300.00
6680-0258-807.000	Membership and Dues	450.00	1,000.00	1,070.00
6680-0258-851.000	Telephone	0.00	450.00	600.00
6680-0258-863.000	Auto Allowance-Mileage	0.00	250.00	250.00
6680-0258-864.000	Conference and Seminars	1,011.00	2,000.00	2,000.00
6680-0258-871.000	Other Travel Expenses	640.39	3,000.00	3,000.00
6680-0258-936.000	Equipment Repair & Maint	0.00	1,000.00	1,000.00
6680-0258-947.100	Software Upgrades and Maintenance	44,888.22	53,350.00	53,350.00
6680-0258-957.000	Education and Training	1,288.80	2,000.00	2,000.00
6680-0258-959.100	General Admin Exp-2 CFR 200	4,256.00	3,787.00	4,403.00
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	2,132.06	1,972.00	1,972.00
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	74.10	91.00	100.00
6680-0258-968.000	Depreciation and Amortization	106,330.39	20,721.00	93,516.00
6680-0258-970.000	Capital Outlay	46,885.68	218,382.00	0.00
6680-0258-989.999	Capital Outlay-Full Accrual Contra	(46,885.68)	(218,382.00)	0.00
TOTAL APPROPRIATIONS		333,510.14	257,244.00	330,021.00
NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)		(232,132.71)	66,761.00	54,652.00
Dept 2291 - IT Services Provided-Outside Agencies				
ESTIMATED REVENUES				
6680-2291-626.000	Charges for Services	5,033.70	17,344.00	18,558.00
6680-2291-665.010	Interest on Past Due Accounts	14.67	0.00	0.00
TOTAL ESTIMATED REVENUES		5,048.37	17,344.00	18,558.00
APPROPRIATIONS				
6680-2291-729.010	Office Equipment under \$25000	0.00	15,000.00	16,050.00
6680-2291-729.010-8610100	Office Equipment under \$25000	3,077.86	0.00	0.00
6680-2291-729.010-8610101	Office Equipment under \$25000	977.92	0.00	0.00
6680-2291-729.010-8610102	Office Equipment under \$25000	977.92	0.00	0.00
6680-2291-851.000-8610100	Telephone	1,791.91	2,344.00	2,508.00
TOTAL APPROPRIATIONS		6,825.61	17,344.00	18,558.00
NET OF REVENUES/APPROPRIATIONS - 2291 - IT Services Provided-Outside Agencies		(1,777.24)	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Dept 2975 - ECM Project				
APPROPRIATIONS				
6680-2975-729.010	Office Equipment under \$25000	369.30	0.00	0.00
6680-2975-959.100	General Admin Exp-2 CFR 200	3,324.00	3,143.00	129.00
6680-2975-968.000	Depreciation and Amortization	153,796.67	153,797.00	0.00
TOTAL APPROPRIATIONS		157,489.97	156,940.00	129.00
NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project		(157,489.97)	(156,940.00)	(129.00)
Dept 9140 - Debt Service 2014 Capital Impr Bonds				
APPROPRIATIONS				
6680-9140-996.000	Interest Exp on Long Term Debt	118,926.10	105,588.00	91,188.00
6680-9140-999.000	Paying Agent & Other Fees	406.20	0.00	0.00
TOTAL APPROPRIATIONS		119,332.30	105,588.00	91,188.00
NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds		(119,332.30)	(105,588.00)	(91,188.00)
Dept 9150 - Debt Service 2015 Capital Impr Bonds				
APPROPRIATIONS				
6680-9150-996.000	Interest Exp on Long Term Debt	21,382.20	19,075.00	17,002.00
6680-9150-999.000	Paying Agent & Other Fees	91.16	0.00	0.00
TOTAL APPROPRIATIONS		21,473.36	19,075.00	17,002.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(21,473.36)	(19,075.00)	(17,002.00)
Dept 9193 - 2019 Installment Purchase Agreement-Key				
APPROPRIATIONS				
6680-9193-996.000	Interest Exp on Long Term Debt	12,274.13	0.00	0.00
TOTAL APPROPRIATIONS		12,274.13	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9193 - 2019 Installment Purchase Agreement-Key		(12,274.13)	0.00	0.00
ESTIMATED REVENUES - FUND 6680		3,321,823.89	3,400,565.00	3,024,436.00
APPROPRIATIONS - FUND 6680		3,113,087.56	4,020,820.00	4,031,016.00
NET OF REVENUES/APPROPRIATIONS - FUND 6680		208,736.33	(620,255.00)	(1,006,580.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6690 - Electronic Content Management ISF				
Dept 2977 - ECM Operations				
ESTIMATED REVENUES				
6690-2977-626.000	Charges for Services	914,590.04	945,024.00	614,889.00
TOTAL ESTIMATED REVENUES		914,590.04	945,024.00	614,889.00
APPROPRIATIONS				
6690-2977-702.000	Regular Wages	119,892.66	128,142.00	137,266.00
6690-2977-715.000	FICA	8,845.13	9,881.00	10,600.00
6690-2977-716.000	Medical Insurance	16,944.36	16,593.00	17,048.00
6690-2977-717.000	Life Insurance	212.18	256.00	275.00
6690-2977-718.000	Retirement	10,964.12	12,173.00	16,143.00
6690-2977-718.004	Retirement-DC Contributions	3,626.64	3,875.00	4,157.00
6690-2977-718.006	Pension Expenditures	5,827.97	5,625.00	5,340.00
6690-2977-718.007	Retirement DC Forfeitures Credit	(664.15)	(443.00)	(443.00)
6690-2977-718.009	Retirement DC 457 Plan	0.00	1,656.00	2,355.00
6690-2977-719.010	Dental Insurance	1,463.28	1,483.00	1,527.00
6690-2977-719.024	Retirees' Benefits-HCSP DC	3,626.64	3,875.00	4,157.00
6690-2977-719.027	HCSP DC Forfeitures Credit	(749.17)	(680.00)	(680.00)
6690-2977-719.030	Vision	94.08	94.00	96.00
6690-2977-719.040	Long Term Disability Insurance	119.73	145.00	156.00
6690-2977-721.000	Longevity	450.00	600.00	1,300.00
6690-2977-722.000	Cost of Living	514.02	416.00	0.00
6690-2977-723.000	Unemployment Insurance	361.87	387.00	416.00
6690-2977-729.010	Office Equipment under \$25000	254.99	2,225.00	4,535.00
6690-2977-828.000	Audit Expense	0.00	186.00	191.00
6690-2977-871.000	Other Travel Expenses	216.15	225.00	225.00
6690-2977-912.030	General Liability Insurance	0.00	449.00	471.00
6690-2977-947.100	Software Upgrades and Maintenance	141,210.80	150,000.00	150,000.00
6690-2977-957.000	Education and Training	20,007.88	21,038.00	19,739.00
6690-2977-959.100	General Admin Exp-2 CFR 200	0.00	0.00	3,428.00
6690-2977-959.105	Gen Admin Exp-Payoff Allocation	2,443.89	2,493.00	2,493.00
6690-2977-959.106	Gen Admin Exp-Donated Leave Allocation	72.97	110.00	121.00
6690-2977-959.108	IT Support Chargebacks	578,854.00	584,220.00	233,973.00
TOTAL APPROPRIATIONS		914,590.04	945,024.00	614,889.00
NET OF REVENUES/APPROPRIATIONS - 2977 - ECM Operations		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6690		914,590.04	945,024.00	614,889.00
APPROPRIATIONS - FUND 6690		914,590.04	945,024.00	614,889.00
NET OF REVENUES/APPROPRIATIONS - FUND 6690		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 6770 - Insurance				
Dept 0202 - Unemployment Insurance				
ESTIMATED REVENUES				
6770-0202-665.000	Interest Earned	104,995.19	104,500.00	104,500.00
6770-0202-676.000	Contributions from Other Funds	200,315.90	210,000.00	220,500.00
TOTAL ESTIMATED REVENUES		305,311.09	314,500.00	325,000.00
APPROPRIATIONS				
6770-0202-702.000	Regular Wages	20,270.45	29,299.00	30,941.00
6770-0202-715.000	FICA	1,499.78	2,261.00	2,387.00
6770-0202-716.000	Medical Insurance	3,845.59	5,002.00	5,318.00
6770-0202-717.000	Life Insurance	36.21	59.00	62.00
6770-0202-718.000	Retirement	1,811.30	2,783.00	3,639.00
6770-0202-718.004	Retirement-DC Contributions	607.01	887.00	936.00
6770-0202-718.006	Pension Expenditures	960.52	1,286.00	1,204.00
6770-0202-718.007	Retirement DC Forfeitures Credit	(111.16)	(113.00)	(113.00)
6770-0202-718.009	Retirement DC 457 Plan	0.00	668.00	936.00
6770-0202-719.010	Dental Insurance	198.71	297.00	305.00
6770-0202-719.024	Retirees' Benefits-HCSP DC	607.01	887.00	936.00
6770-0202-719.027	HCSP DC Forfeitures Credit	(125.39)	(154.00)	(154.00)
6770-0202-719.030	Vision	20.56	27.00	28.00
6770-0202-719.040	Long Term Disability Insurance	38.52	59.00	62.00
6770-0202-721.000	Longevity	112.02	130.00	140.00
6770-0202-722.000	Cost of Living	10.60	125.00	125.00
6770-0202-723.000	Unemployment Insurance	60.38	89.00	94.00
6770-0202-911.101	Claims-General County	26,520.89	50,000.00	50,000.00
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	380.53	566.00	566.00
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	12.38	25.00	27.00
TOTAL APPROPRIATIONS		56,755.91	94,183.00	97,439.00
NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance		248,555.18	220,317.00	227,561.00
Dept 0203 - Operations-Insurance				
ESTIMATED REVENUES				
6770-0203-650.000	Provision for Uncollectible Accts Rec	0.00	55.00	0.00
6770-0203-651.010	Admin Costs	0.00	0.00	22,829.00
6770-0203-665.000	Interest Earned	29,199.83	0.00	0.00
6770-0203-685.070	Vehicle Physical Damage	182,347.00	211,653.00	222,236.00
6770-0203-685.090	Reimb-MMRMA Net Asset Distribution	504,040.00	343,878.00	0.00
6770-0203-685.100	Reimb-Auto Liability	190,820.00	227,119.00	238,475.00
6770-0203-685.110	Reimb-Fire Extended Coverage	787,241.00	960,187.00	1,008,196.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6770-0203-685.120	Reimb-General Liability	1,242,797.00	1,540,506.00	1,617,531.00
TOTAL ESTIMATED REVENUES		2,936,444.83	3,283,398.00	3,109,267.00
APPROPRIATIONS				
6770-0203-700.500	Exp/Contra Acct for Chargebacks	0.00	(13,919.00)	0.00
6770-0203-701.000	Salary and Fringe	(5,155.35)	0.00	0.00
6770-0203-702.000	Regular Wages	589,693.23	680,073.00	708,044.00
6770-0203-702.010	Regular Wages - Non-Benefit Positions	11,091.92	0.00	0.00
6770-0203-715.000	FICA	46,319.38	53,902.00	55,871.00
6770-0203-716.000	Medical Insurance	134,003.96	115,345.00	118,449.00
6770-0203-717.000	Life Insurance	1,032.90	1,354.00	1,410.00
6770-0203-718.000	Retirement	53,607.38	64,607.00	83,266.00
6770-0203-718.004	Retirement-DC Contributions	11,925.28	14,612.00	15,432.00
6770-0203-718.006	Pension Expenditures	28,484.98	29,855.00	27,543.00
6770-0203-718.007	Retirement DC Forfeitures Credit	(2,183.88)	(1,713.00)	(1,713.00)
6770-0203-718.009	Retirement DC 457 Plan	0.00	6,436.00	9,463.00
6770-0203-718.010	Benefit Option Plans	12,555.35	17,413.00	15,900.00
6770-0203-719.010	Dental Insurance	5,413.77	6,061.00	6,337.00
6770-0203-719.024	Retirees' Benefits-HCSP DC	11,925.28	14,144.00	14,760.00
6770-0203-719.027	HCSP DC Forfeitures Credit	(2,463.47)	(2,453.00)	(2,453.00)
6770-0203-719.030	Vision	693.36	672.00	694.00
6770-0203-719.040	Long Term Disability Insurance	1,060.72	1,336.00	1,388.00
6770-0203-721.000	Longevity	8,046.98	8,640.00	9,760.00
6770-0203-722.000	Cost of Living	1,778.33	1,191.00	1,290.00
6770-0203-723.000	Unemployment Insurance	1,868.53	2,122.00	2,205.00
6770-0203-728.000	Printing	806.57	1,000.00	1,000.00
6770-0203-728.100	Xerox Copies - Office Services	2,408.20	2,000.00	2,000.00
6770-0203-729.000	Paper and other Office Supplies	833.98	1,700.00	1,700.00
6770-0203-729.010	Office Equipment under \$25000	1,391.53	7,500.00	7,500.00
6770-0203-730.000	Postage	1,094.97	2,000.00	1,875.00
6770-0203-735.000	Microfilming/Microfiche	3,179.80	3,000.00	3,000.00
6770-0203-759.000	Periodicals	0.00	500.00	535.00
6770-0203-801.000	Contractual Services	32,576.87	50,000.00	50,000.00
6770-0203-807.000	Membership and Dues	385.00	750.00	750.00
6770-0203-828.000	Audit Expense	8,245.00	7,825.00	8,051.00
6770-0203-829.000	Legal Fees	44,188.06	60,000.00	60,000.00
6770-0203-851.000	Telephone	230.23	500.00	4,375.00
6770-0203-863.000	Auto Allowance-Mileage	996.60	2,000.00	2,000.00
6770-0203-864.000	Conference and Seminars	1,200.00	2,500.00	2,500.00
6770-0203-871.000	Other Travel Expenses	665.05	4,000.00	4,000.00
6770-0203-911.101	Claims-General County	18,634.41	250,000.00	250,000.00
6770-0203-911.102	Auto Collision	90,466.36	124,983.00	131,232.00
6770-0203-911.103	Property Claims	70,407.74	80,000.00	80,000.00
6770-0203-912.020	Property/Fire Insurance	451,343.00	487,000.00	511,350.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6770-0203-912.030	General Liability Insurance	565,716.70	793,800.00	833,490.00
6770-0203-912.080	Tax Collection Bond Insurance	13,603.00	20,000.00	20,000.00
6770-0203-936.000	Equipment Repair & Maint	0.00	2,000.00	2,000.00
6770-0203-941.000	Building Rental	4,827.48	0.00	0.00
6770-0203-941.010	Building Rental-Marquette Campus	1,333.86	503.00	1,293.00
6770-0203-941.045	Meeting Room Rental	138.50	500.00	500.00
6770-0203-942.000	Copier Lease Cost	0.00	2,165.00	1,442.00
6770-0203-945.000	Equipment Leases	191.30	1,000.00	1,000.00
6770-0203-947.100	Software Upgrades and Maintenance	29,205.86	32,820.00	30,000.00
6770-0203-957.000	Education and Training	0.00	3,000.00	3,000.00
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	11,897.02	13,278.00	13,278.00
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	354.21	583.00	641.00
6770-0203-959.108	IT Support Chargebacks	11,725.00	12,030.00	14,051.00
6770-0203-965.666	Appropriation to Fund 6660	18,923.00	0.00	0.00
TOTAL APPROPRIATIONS		2,296,667.95	2,968,615.00	3,110,209.00
NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance		639,776.88	314,783.00	(942.00)
Dept 0204 - Workers Compensation				
APPROPRIATIONS				
6770-0204-702.000	Regular Wages	117,237.00	138,224.00	142,961.00
6770-0204-715.000	FICA	8,869.43	10,878.00	11,175.00
6770-0204-716.000	Medical Insurance	29,528.79	21,716.00	22,307.00
6770-0204-717.000	Life Insurance	209.03	273.00	283.00
6770-0204-718.000	Retirement	10,693.43	13,131.00	16,812.00
6770-0204-718.004	Retirement-DC Contributions	1,416.84	1,775.00	1,848.00
6770-0204-718.006	Pension Expenditures	5,677.78	6,068.00	5,561.00
6770-0204-718.007	Retirement DC Forfeitures Credit	(259.47)	(253.00)	(253.00)
6770-0204-718.009	Retirement DC 457 Plan	0.00	1,338.00	1,848.00
6770-0204-718.010	Benefit Option Plans	1,499.94	2,625.00	2,625.00
6770-0204-719.010	Dental Insurance	938.26	1,038.00	1,069.00
6770-0204-719.024	Retirees' Benefits-HCSP DC	1,416.84	1,775.00	1,848.00
6770-0204-719.027	HCSP DC Forfeitures Credit	(292.68)	(310.00)	(310.00)
6770-0204-719.030	Vision	113.53	120.00	122.00
6770-0204-719.040	Long Term Disability Insurance	215.20	273.00	283.00
6770-0204-721.000	Longevity	2,235.44	2,595.00	2,710.00
6770-0204-722.000	Cost of Living	119.36	104.00	104.00
6770-0204-723.000	Unemployment Insurance	363.34	431.00	445.00
6770-0204-728.000	Printing	0.00	100.00	100.00
6770-0204-728.100	Xerox Copies - Office Services	0.00	100.00	100.00
6770-0204-729.000	Paper and other Office Supplies	0.00	100.00	0.00
6770-0204-729.010	Office Equipment under \$25000	500.00	1,500.00	1,500.00
6770-0204-735.000	Microfilming/Microfiche	3,000.00	3,000.00	3,000.00
6770-0204-802.000	Contractual Services	0.00	9,800.00	9,800.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025
		ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
6770-0204-807.000	Membership and Dues	0.00	250.00	250.00
6770-0204-810.000	Bank Service Charge	55.00	85.00	85.00
6770-0204-835.010	Physical Exams	21,650.50	40,000.00	40,000.00
6770-0204-863.000	Auto Allowance-Mileage	0.00	200.00	200.00
6770-0204-864.000	Conference and Seminars	0.00	1,000.00	1,500.00
6770-0204-871.000	Other Travel Expenses	0.00	1,000.00	1,000.00
6770-0204-910.000	Insurance Premium	109,896.00	101,973.00	102,000.00
6770-0204-910.100	State Assessment for Special Dis	3,016.42	10,000.00	10,000.00
6770-0204-911.101	Claims-General County	42,066.80	125,000.00	125,000.00
6770-0204-911.110	Claims Gen Co Medical	88,872.89	100,000.00	100,000.00
6770-0204-911.120	Claims Gen Co Legal	0.00	50,000.00	50,000.00
6770-0204-911.130	Claims Gen Co Other	46,099.83	60,000.00	60,000.00
6770-0204-911.140	General County Rehabilitation	0.00	5,000.00	5,000.00
6770-0204-911.220	Claims HealthWest	0.00	5,000.00	10,000.00
6770-0204-911.221	Claims HealthWest Medical	39,490.05	40,000.00	40,000.00
6770-0204-911.222	Claims HealthWest Legal	0.00	5,000.00	10,000.00
6770-0204-911.223	Claims HealthWest Other	6,277.50	15,000.00	15,000.00
6770-0204-911.224	HealthWest Rehabilitation	0.00	2,500.00	2,500.00
6770-0204-941.000	Building Rental	4,543.50	0.00	0.00
6770-0204-941.010	Building Rental-Marquette Campus	1,090.69	503.00	1,225.00
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	2,288.65	2,621.00	2,621.00
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	72.73	115.00	127.00
TOTAL APPROPRIATIONS		548,902.62	781,648.00	802,446.00
NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation		(548,902.62)	(781,648.00)	(802,446.00)
Dept 0205 - Dental				
ESTIMATED REVENUES				
6770-0205-665.010	Interest on Past Due Accounts	0.72	0.00	0.00
6770-0205-675.020	Plan Contributions-Individual	119,096.63	122,000.00	122,000.00
6770-0205-675.030	Plan Contributions-COBRA Participant	1,509.20	1,500.00	1,500.00
6770-0205-676.000	Contributions from Other Funds	650,139.18	632,875.00	632,875.00
TOTAL ESTIMATED REVENUES		770,745.73	756,375.00	756,375.00
APPROPRIATIONS				
6770-0205-910.000	Insurance Premium	672,385.48	700,315.00	700,315.00
TOTAL APPROPRIATIONS		672,385.48	700,315.00	700,315.00
NET OF REVENUES/APPROPRIATIONS - 0205 - Dental		98,360.25	56,060.00	56,060.00
Dept 0206 - Benefit Option Plans				
ESTIMATED REVENUES				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
6770-0206-676.000	Contributions from Other Funds	201,471.87	270,000.00	270,000.00
TOTAL ESTIMATED REVENUES		201,471.87	270,000.00	270,000.00
APPROPRIATIONS				
6770-0206-718.010	Benefit Option Plans	201,062.90	270,000.00	270,000.00
TOTAL APPROPRIATIONS		201,062.90	270,000.00	270,000.00
NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans		408.97	0.00	0.00
Dept 0207 - Medical				
ESTIMATED REVENUES				
6770-0207-650.000	Provision for Uncollectible Accts Rec	(1.90)	(273.00)	0.00
6770-0207-665.010	Interest on Past Due Accounts	193.75	100.00	100.00
6770-0207-675.020	Plan Contributions-Individual	0.00	413,770.00	626,198.00
6770-0207-675.030	Plan Contributions-COBRA Participant	9,648.56	26,000.00	26,000.00
6770-0207-676.000	Contributions from Other Funds	15,137,997.05	14,804,864.00	15,477,316.00
TOTAL ESTIMATED REVENUES		15,147,837.46	15,244,461.00	16,129,614.00
APPROPRIATIONS				
6770-0207-754.000	Supplies-Wellness	(23,743.82)	(32,800.00)	(32,800.00)
6770-0207-802.000	Contractual Services-Wellness	750.00	6,015.00	4,000.00
6770-0207-910.205	Employee Medical Premiums	14,997,245.57	15,556,159.00	15,675,258.00
6770-0207-941.010	Building Rental-Marquette Campus	1,000.00	0.00	0.00
TOTAL APPROPRIATIONS		14,975,251.75	15,529,374.00	15,646,458.00
NET OF REVENUES/APPROPRIATIONS - 0207 - Medical		172,585.71	(284,913.00)	483,156.00
Dept 0208 - Life				
ESTIMATED REVENUES				
6770-0208-675.020	Plan Contributions-Individual	116.52	150.00	150.00
6770-0208-676.000	Contributions from Other Funds	112,430.36	122,500.00	122,500.00
TOTAL ESTIMATED REVENUES		112,546.88	122,650.00	122,650.00
APPROPRIATIONS				
6770-0208-910.300	Life Insurance Premium	108,261.23	122,500.00	122,500.00
TOTAL APPROPRIATIONS		108,261.23	122,500.00	122,500.00
NET OF REVENUES/APPROPRIATIONS - 0208 - Life		4,285.65	150.00	150.00
Dept 0209 - Retirement				

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
ESTIMATED REVENUES				
6770-0209-676.000	Contributions from Other Funds	5,767,356.00	6,252,885.00	8,860,152.00
TOTAL ESTIMATED REVENUES		5,767,356.00	6,252,885.00	8,860,152.00
APPROPRIATIONS				
6770-0209-874.000	Retirement Benefits Premium	5,767,356.00	6,252,885.00	8,860,152.00
TOTAL APPROPRIATIONS		5,767,356.00	6,252,885.00	8,860,152.00
NET OF REVENUES/APPROPRIATIONS - 0209 - Retirement		0.00	0.00	0.00
Dept 0211 - Long Term disability				
ESTIMATED REVENUES				
6770-0211-676.000	Contributions from Other Funds	79,624.11	87,000.00	87,000.00
TOTAL ESTIMATED REVENUES		79,624.11	87,000.00	87,000.00
APPROPRIATIONS				
6770-0211-910.400	L.T. Disability Premiums	76,854.79	87,000.00	87,000.00
TOTAL APPROPRIATIONS		76,854.79	87,000.00	87,000.00
NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability		2,769.32	0.00	0.00
Dept 0222 - Vision				
ESTIMATED REVENUES				
6770-0222-675.020	Plan Contributions-Individual	14,671.20	15,000.00	15,000.00
6770-0222-675.030	Plan Contributions-COBRA Participant	315.47	700.00	700.00
6770-0222-676.000	Contributions from Other Funds	80,526.06	79,000.00	79,000.00
TOTAL ESTIMATED REVENUES		95,512.73	94,700.00	94,700.00
APPROPRIATIONS				
6770-0222-910.000	Insurance Premium	97,154.30	100,785.00	100,785.00
TOTAL APPROPRIATIONS		97,154.30	100,785.00	100,785.00
NET OF REVENUES/APPROPRIATIONS - 0222 - Vision		(1,641.57)	(6,085.00)	(6,085.00)
Dept 0223 - Tri-Share Program				
ESTIMATED REVENUES				
6770-0223-675.020	Plan Contributions-Individual	28,340.30	25,000.00	25,000.00
6770-0223-676.000	Contributions from Other Funds	28,340.30	25,000.00	25,000.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		56,680.60	50,000.00	50,000.00
APPROPRIATIONS				
6770-0223-719.035	Tri-Share Benefit	54,859.24	50,000.00	50,000.00
TOTAL APPROPRIATIONS		54,859.24	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 0223 - Tri-Share Program		1,821.36	0.00	0.00
Dept 0255 - Mark-to-Market				
ESTIMATED REVENUES				
6770-0255-665.000	Interest Earned	(586,147.61)	0.00	0.00
TOTAL ESTIMATED REVENUES		(586,147.61)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(586,147.61)	0.00	0.00
ESTIMATED REVENUES - FUND 6770		24,887,383.69	26,475,969.00	29,804,758.00
APPROPRIATIONS - FUND 6770		24,855,512.17	26,957,305.00	29,847,304.00
NET OF REVENUES/APPROPRIATIONS - FUND 6770		31,871.52	(481,336.00)	(42,546.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 8410 - Lake Level Fund				
Dept 8667 - Browns Pond Dam Lake Level District				
ESTIMATED REVENUES				
8410-8667-665.000	Interest Earned	513.19	567.00	500.00
8410-8667-665.020	Interest on Assessments	2,264.25	2,163.00	1,980.00
8410-8667-672.840	Lake Level District Assessments	8,288.26	8,379.00	10,612.00
TOTAL ESTIMATED REVENUES		11,065.70	11,109.00	13,092.00
APPROPRIATIONS				
8410-8667-702.000	Regular Wages	945.28	1,230.00	1,267.00
8410-8667-715.000	FICA	69.62	96.00	99.00
8410-8667-716.000	Medical Insurance	156.70	199.00	201.00
8410-8667-717.000	Life Insurance	1.60	2.00	3.00
8410-8667-718.000	Retirement	88.25	117.00	149.00
8410-8667-718.004	Retirement-DC Contributions	11.42	0.00	0.00
8410-8667-718.006	Pension Expenditures	46.75	0.00	0.00
8410-8667-718.007	Retirement DC Forfeitures Credit	(2.09)	0.00	0.00
8410-8667-719.010	Dental Insurance	4.62	7.00	8.00
8410-8667-719.024	Retirees' Benefits-HCSP DC	11.42	0.00	0.00
8410-8667-719.027	HCSP DC Forfeitures Credit	(2.36)	0.00	0.00
8410-8667-719.030	Vision	0.77	1.00	1.00
8410-8667-719.040	Long Term Disability Insurance	1.78	2.00	3.00
8410-8667-721.000	Longevity	0.00	0.00	21.00
8410-8667-723.000	Unemployment Insurance	2.75	4.00	4.00
8410-8667-801.000	Contractual Services	2,220.00	5,000.00	5,350.00
8410-8667-829.000	Legal Fees	0.00	300.00	321.00
8410-8667-938.000	Grounds Care	3,345.34	5,000.00	5,350.00
8410-8667-959.101	General Admin Expense	504.00	298.00	447.00
8410-8667-959.105	Gen Admin Exp-Payoff Allocation	15.85	0.00	0.00
8410-8667-959.106	Gen Admin Exp-Donated Leave Allocation	0.64	0.00	0.00
TOTAL APPROPRIATIONS		7,422.34	12,256.00	13,224.00
NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District		3,643.36	(1,147.00)	(132.00)
ESTIMATED REVENUES - FUND 8410		11,065.70	11,109.00	13,092.00
APPROPRIATIONS - FUND 8410		7,422.34	12,256.00	13,224.00
NET OF REVENUES/APPROPRIATIONS - FUND 8410		3,643.36	(1,147.00)	(132.00)

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	38,056.27	9,966.00	7,223.00
8411-8672-680.000	Reimbursements-Other	5,120.31	0.00	0.00
TOTAL ESTIMATED REVENUES		43,176.58	9,966.00	7,223.00
APPROPRIATIONS				
8411-8672-702.000	Regular Wages	1,737.85	1,214.00	1,301.00
8411-8672-715.000	FICA	127.62	101.00	108.00
8411-8672-716.000	Medical Insurance	255.41	0.00	0.00
8411-8672-717.000	Life Insurance	7.22	2.00	3.00
8411-8672-718.000	Retirement	173.13	115.00	153.00
8411-8672-718.004	Retirement-DC Contributions	27.53	77.00	82.00
8411-8672-718.006	Pension Expenditures	91.47	0.00	0.00
8411-8672-718.007	Retirement DC Forfeitures Credit	(5.04)	(4.00)	(4.00)
8411-8672-718.010	Benefit Option Plans	0.00	105.00	105.00
8411-8672-719.010	Dental Insurance	7.51	0.00	0.00
8411-8672-719.024	Retirees' Benefits-HCSP DC	27.53	38.00	41.00
8411-8672-719.027	HCSP DC Forfeitures Credit	(5.69)	(3.00)	(3.00)
8411-8672-719.030	Vision	2.68	0.00	0.00
8411-8672-719.040	Long Term Disability Insurance	3.46	2.00	3.00
8411-8672-723.000	Unemployment Insurance	5.22	4.00	4.00
8411-8672-730.000	Postage	136.70	0.00	0.00
8411-8672-801.000	Contractual Services	40,155.24	2,885.00	0.00
8411-8672-829.000	Legal Fees	150.00	5,000.00	5,000.00
8411-8672-921.000	Electricity	253.71	420.00	420.00
8411-8672-959.105	Gen Admin Exp-Payoff Allocation	23.89	9.00	9.00
8411-8672-959.106	Gen Admin Exp-Donated Leave Allocation	1.14	1.00	1.00
TOTAL APPROPRIATIONS		43,176.58	9,966.00	7,223.00
NET OF REVENUES/APPROPRIATIONS - 8672 - Wolf Lake Lake Level District		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8411		43,176.58	9,966.00	7,223.00
APPROPRIATIONS - FUND 8411		43,176.58	9,966.00	7,223.00
NET OF REVENUES/APPROPRIATIONS - FUND 8411		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 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	2,400.79	11,768.00	8,665.00
TOTAL ESTIMATED REVENUES		2,400.79	11,768.00	8,665.00
APPROPRIATIONS				
8412-8673-702.000	Regular Wages	230.76	1,214.00	1,301.00
8412-8673-715.000	FICA	17.66	101.00	108.00
8412-8673-717.000	Life Insurance	0.44	2.00	3.00
8412-8673-718.000	Retirement	19.64	115.00	153.00
8412-8673-718.004	Retirement-DC Contributions	6.92	77.00	82.00
8412-8673-718.006	Pension Expenditures	10.35	0.00	0.00
8412-8673-718.007	Retirement DC Forfeitures Credit	(1.28)	(3.00)	(3.00)
8412-8673-718.010	Benefit Option Plans	0.00	105.00	105.00
8412-8673-719.024	Retirees' Benefits-HCSP DC	6.92	38.00	41.00
8412-8673-719.027	HCSP DC Forfeitures Credit	(1.35)	(3.00)	(3.00)
8412-8673-719.040	Long Term Disability Insurance	0.46	2.00	3.00
8412-8673-723.000	Unemployment Insurance	0.69	4.00	4.00
8412-8673-730.000	Postage	39.09	100.00	100.00
8412-8673-801.000	Contractual Services	1,542.00	7,000.00	3,755.00
8412-8673-829.000	Legal Fees	525.00	3,000.00	3,000.00
8412-8673-959.105	Gen Admin Exp-Payoff Allocation	3.39	15.00	15.00
8412-8673-959.106	Gen Admin Exp-Donated Leave Allocation	0.10	1.00	1.00
TOTAL APPROPRIATIONS		2,400.79	11,768.00	8,665.00
NET OF REVENUES/APPROPRIATIONS - 8673 - Silver Creek Pond Lake Level District		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8412		2,400.79	11,768.00	8,665.00
APPROPRIATIONS - FUND 8412		2,400.79	11,768.00	8,665.00
NET OF REVENUES/APPROPRIATIONS - FUND 8412		0.00	0.00	0.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
Fund 8841 - Muskegon/Egelston/Dalton Sewer				
Dept 8041 - Muskegon Township				
ESTIMATED REVENUES				
8841-8041-672.000	Lease Interest Revenue	385,746.38	368,120.00	349,902.00
8841-8041-672.090	Other Lease Reimb Revenues	1,390.56	1,028.00	1,073.00
TOTAL ESTIMATED REVENUES		387,136.94	369,148.00	350,975.00
APPROPRIATIONS				
8841-8041-828.000	Audit Expense	531.00	448.00	461.00
8841-8041-959.101	General Admin Expense	544.00	114.00	146.00
8841-8041-996.000	Interest Exp on Long Term Debt	385,746.38	368,120.00	349,902.00
8841-8041-999.000	Paying Agent & Other Fees	315.56	466.00	466.00
TOTAL APPROPRIATIONS		387,136.94	369,148.00	350,975.00
NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township		0.00	0.00	0.00
Dept 8042 - Egelston Township				
ESTIMATED REVENUES				
8841-8042-672.000	Lease Interest Revenue	40,985.44	39,113.00	37,177.00
8841-8042-672.090	Other Lease Reimb Revenues	145.76	108.00	113.00
TOTAL ESTIMATED REVENUES		41,131.20	39,221.00	37,290.00
APPROPRIATIONS				
8841-8042-828.000	Audit Expense	54.00	46.00	47.00
8841-8042-959.101	General Admin Expense	58.00	12.00	16.00
8841-8042-996.000	Interest Exp on Long Term Debt	40,985.44	39,113.00	37,177.00
8841-8042-999.000	Paying Agent & Other Fees	33.76	50.00	50.00
TOTAL APPROPRIATIONS		41,131.20	39,221.00	37,290.00
NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township		0.00	0.00	0.00
Dept 8043 - Dalton Township				
ESTIMATED REVENUES				
8841-8043-672.000	Lease Interest Revenue	69,434.30	66,262.00	62,982.00
8841-8043-672.090	Other Lease Reimb Revenues	279.88	211.00	219.00
TOTAL ESTIMATED REVENUES		69,714.18	66,473.00	63,201.00

FY2025 Adopted Budget

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 AMENDED BUDGET	FY2025 APPROVED BUDGET
APPROPRIATIONS				
8841-8043-828.000	Audit Expense	125.00	106.00	109.00
8841-8043-959.101	General Admin Expense	98.00	21.00	26.00
8841-8043-996.000	Interest Exp on Long Term Debt	69,434.30	66,262.00	62,982.00
8841-8043-999.000	Paying Agent & Other Fees	56.88	84.00	84.00
TOTAL APPROPRIATIONS		69,714.18	66,473.00	63,201.00
NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8841		497,982.32	474,842.00	451,466.00
APPROPRIATIONS - FUND 8841		497,982.32	474,842.00	451,466.00
NET OF REVENUES/APPROPRIATIONS - FUND 8841		0.00	0.00	0.00
ESTIMATED REVENUES - ALL FUNDS		311,577,573.17	350,544,237.00	353,956,287.00
APPROPRIATIONS - ALL FUNDS		286,481,352.06	330,373,326.00	335,954,265.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		25,096,221.11	20,170,911.00	18,002,022.00