

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|-----------|
| Dept 000.000 - GENERAL | | | | | | | | |
| 221-000.000-699.000 | TRANSFERS IN | | | 45,366 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | 45,366 | | | | |
| Dept 601.000 - PUBLIC HEALTH | | | | | | | | |
| 221-601.000-695.000 | OTHER FINANCIAL SOURCES | | 500 | | | | 203,380 | |
| 221-601.000-700.000 | EXPENDITURE CONTROL | | | 182,473 | | | | |
| 221-601.000-726.050 | SUPPLIES - PROGRAM | 912 | 152 | 2,500 | 2,667 | | 3,300 | |
| NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEALTH | | | | (912) | 348 | (184,973) | (2,667) | (206,680) |
| Dept 601.120 - PH - ADMINISTRATION | | | | | | | | |
| 221-601.120-699.101 | TRANSFER IN - GENERAL FUND | 63,000 | 163,000 | 505,000 | | | 390,000 | |
| 221-601.120-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 42,206 | 7,924 | 53,472 | | | 60,543 | |
| 221-601.120-701.020 | WAGES - CLASSIFIED, SUPPORT | 50,031 | 57,820 | 52,690 | 22,126 | | 61,774 | |
| 221-601.120-701.097 | WAGES - PAID TIME OUT | 2,465 | 4,368 | 1,500 | | | 1,650 | |
| 221-601.120-715.001 | BENEFITS - FICA | 6,340 | 4,985 | 8,121 | 1,732 | | 9,357 | |
| 221-601.120-715.100 | BENEFITS - HEALTH INSURANCE | 21,115 | 24,737 | 38,928 | 7,323 | | 33,403 | |
| 221-601.120-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 114 | 262 | 190 | 14 | | 190 | |
| 221-601.120-715.275 | BENEFITS - LIFE INSURANCE | 48 | 45 | 52 | 16 | | 44 | |
| 221-601.120-715.500 | BENEFITS - WORKERS COMP | 280 | 212 | 315 | 71 | | 323 | |
| 221-601.120-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8,723 | 6,893 | 11,430 | 2,657 | | 11,022 | |
| 221-601.120-726.001 | SUPPLIES - OFFICE | 3,097 | 6,392 | 3,000 | 2,032 | | 3,300 | |
| 221-601.120-726.201 | SUPPLIES - COPY MACHINE | 203 | 55 | 500 | | | | |
| 221-601.120-801.005 | SERVICES - EQUIPMENT MAINTENANCE | | 1,729 | | | | | |
| 221-601.120-801.050 | SERVICES - CONSULTANTS | 4,000 | | | | | | |
| 221-601.120-801.100 | SERVICES - CONTRACTUAL | 768 | | 385 | | | 385 | |
| 221-601.120-801.200 | SERVICES - COPY MACHINE MAINT. | 365 | | 500 | | | 500 | |
| 221-601.120-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 450 | 450 | 450 | 450 | | 450 | |
| 221-601.120-801.500 | SERVICES - ATTORNEY | | | 500 | | | 500 | |
| 221-601.120-801.600 | SERVICES - MEDICAL DOCTOR | 56,290 | 61,018 | 64,620 | 32,310 | | 65,912 | |
| 221-601.120-850.001 | OPERATING - POSTAGE | 3,624 | 5,015 | 4,000 | 4,538 | | 5,500 | |
| 221-601.120-850.002 | OPERATING - ADVERTISING | 750 | | 500 | | | 500 | |
| 221-601.120-850.153 | OPERATING - TRAINING | 40 | | 40 | | | 40 | |
| 221-601.120-850.180 | OPERATING - SUBSCRIPTIONS | 264 | 159 | 400 | 543 | | 600 | |
| 221-601.120-850.199 | OPERATING - MEMBERSHIPS | 7,548 | 4,089 | 4,500 | | | 5,000 | |
| 221-601.120-850.301 | OPERATING - TELEPHONE | 2,763 | 2,582 | 2,800 | 1,219 | | 3,100 | |
| 221-601.120-850.910 | OPERATING - TRAVEL | 548 | 193 | 500 | | | 550 | |
| 221-601.120-850.990 | OPERATING - MISCELLANEOUS | 292 | | | | | 100 | |
| 221-601.120-960.120 | COST ALLOCATION - PH ADMINISTRATIC | (212,242) | (188,930) | (249,293) | | | (250,255) | |
| 221-601.120-999.101 | TRANSFER TO GENERAL FUND | 700,000 | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.120 - PH - ADMINIS' | | | | (637,082) | 163,002 | 504,900 | (75,031) | 375,512 |
| Dept 601.145 - PH - HEALTH EDUCATION | | | | | | | | |
| 221-601.145-701.020 | WAGES - CLASSIFIED, SUPPORT | 873 | 869 | 363 | 167 | | 436 | |
| 221-601.145-715.001 | BENEFITS - FICA | 65 | 61 | 28 | 13 | | 33 | |
| 221-601.145-715.100 | BENEFITS - HEALTH INSURANCE | 110 | 204 | 95 | 33 | | 81 | |
| 221-601.145-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 1 | | 1 | | | 1 | |
| 221-601.145-715.275 | BENEFITS - LIFE INSURANCE | | 1 | | | | | |
| 221-601.145-715.500 | BENEFITS - WORKERS COMP | 3 | 3 | 1 | | | 1 | |
| 221-601.145-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 82 | 84 | 39 | 19 | | 36 | |
| 221-601.145-850.910 | OPERATING - TRAVEL | | | 50 | | | 50 | |
| 221-601.145-960.000 | INDIRECT COST ALLOCATION | 433 | 188 | 136 | 48 | | 83 | |
| 221-601.145-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 196 | 156 | 76 | | | 63 | |
| NET OF REVENUES/APPROPRIATIONS - 601.145 - PH - HEALTH I | | | | (1,763) | (1,566) | (789) | (280) | (784) |
| Dept 601.200 - PH - ENVIRONMENTAL SUPPORT | | | | | | | | |

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|--|-------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.200 - PH - ENVIRONMENTAL SUPPORT | | | | | | | |
| 221-601.200-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 28,029 | 4,788 | 28,792 | | | 32,600 |
| 221-601.200-701.020 | WAGES - CLASSIFIED, SUPPORT | 3,867 | 4,101 | 4,359 | 1,456 | | 5,231 |
| 221-601.200-715.001 | BENEFITS - FICA | 2,041 | 635 | 2,536 | 105 | | 2,894 |
| 221-601.200-715.100 | BENEFITS - HEALTH INSURANCE | 7,938 | 5,024 | 13,387 | 1,004 | | 11,487 |
| 221-601.200-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 12 | 10 | 47 | 1 | | 47 |
| 221-601.200-715.275 | BENEFITS - LIFE INSURANCE | 12 | 5 | 13 | 1 | | 11 |
| 221-601.200-715.500 | BENEFITS - WORKERS COMP | 95 | 29 | 98 | 5 | | 100 |
| 221-601.200-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,960 | 932 | 3,569 | 171 | | 3,561 |
| 221-601.200-726.001 | SUPPLIES - OFFICE | 204 | 301 | 250 | 236 | | 275 |
| 221-601.200-726.201 | SUPPLIES - COPY MACHINE | 203 | | | | | |
| 221-601.200-801.200 | SERVICES - COPY MACHINE MAINT. | 1,073 | | | | | |
| 221-601.200-850.002 | OPERATING - ADVERTISING | | | 250 | | | 275 |
| 221-601.200-850.153 | OPERATING - TRAINING | 465 | | 165 | 295 | | 320 |
| 221-601.200-850.202 | OPERATING - COPY MACHINE LEASE | | | 660 | | | |
| 221-601.200-850.910 | OPERATING - TRAVEL | 252 | 47 | 250 | | | 270 |
| 221-601.200-960.000 | INDIRECT COST ALLOCATION | 16,747 | 4,663 | 13,643 | 559 | | 8,265 |
| 221-601.200-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 7,777 | 1,981 | 7,643 | | | 6,268 |
| 221-601.200-960.200 | COST ALLOCATION - PH EH SUPERVISOR | (71,675) | (22,516) | (75,662) | | | (67,354) |
| NET OF REVENUES/APPROPRIATIONS - 601.200 - PH - ENVIRON | | | | | | (3,833) | (4,250) |
| Dept 601.210 - PH - FOOD PROTECTION | | | | | | | |
| 221-601.210-539.611 | STATE GRANTS - MDAG, LPHO | 63,128 | 106,912 | 107,511 | 48,924 | | 97,847 |
| 221-601.210-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | | 20,000 | 70,000 | | | 20,000 |
| 221-601.210-600.200 | FEES | 79,719 | 66,129 | | 15,375 | | 65,000 |
| 221-601.210-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,048 | 35,940 | 48,426 | 17,478 | | 58,150 |
| 221-601.210-701.020 | WAGES - CLASSIFIED, SUPPORT | 2,248 | 7,920 | 3,403 | 1,395 | | 3,675 |
| 221-601.210-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 54,103 | 20,344 | 62,113 | 2,402 | | 21,978 |
| 221-601.210-701.097 | WAGES - PAID TIME OUT | 1,681 | 375 | 1,800 | | | 2,000 |
| 221-601.210-715.001 | BENEFITS - FICA | 4,030 | 4,403 | 5,012 | 1,678 | | 6,411 |
| 221-601.210-715.100 | BENEFITS - HEALTH INSURANCE | 18,530 | 31,091 | 31,951 | 9,661 | | 32,099 |
| 221-601.210-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 113 | 128 | 110 | 10 | | 130 |
| 221-601.210-715.275 | BENEFITS - LIFE INSURANCE | 31 | 37 | 34 | 10 | | 33 |
| 221-601.210-715.500 | BENEFITS - WORKERS COMP | 788 | 757 | 861 | 322 | | 1,241 |
| 221-601.210-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,149 | 6,072 | 6,337 | 2,617 | | 6,678 |
| 221-601.210-726.001 | SUPPLIES - OFFICE | | | 200 | | | 220 |
| 221-601.210-726.005 | SUPPLIES - EQUIPMENT | 94 | | | | | |
| 221-601.210-726.050 | SUPPLIES - PROGRAM | 3,055 | 733 | 3,000 | 407 | | 3,300 |
| 221-601.210-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 700 | 700 | 700 | 700 | | 770 |
| 221-601.210-850.006 | OPERATING - LICENSE FEE | 5,246 | 4,829 | 5,500 | 413 | | 6,100 |
| 221-601.210-850.153 | OPERATING - TRAINING | 165 | | 200 | 45 | | 220 |
| 221-601.210-850.199 | OPERATING - MEMBERSHIPS | 45 | 65 | 100 | | | 110 |
| 221-601.210-850.370 | OPERATING - WIRELESS | 539 | 566 | 500 | 234 | | 550 |
| 221-601.210-850.910 | OPERATING - TRAVEL | 4,103 | 2,348 | 4,500 | 951 | | 5,000 |
| 221-601.210-955.004 | OTHER - FEE REIMBURSEMENT | 472 | 159 | 1,000 | 1,258 | | 1,300 |
| 221-601.210-960.000 | INDIRECT COST ALLOCATION | 32,811 | 25,643 | 28,842 | 7,392 | | 19,361 |
| 221-601.210-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 15,176 | 13,663 | 16,158 | | | 14,682 |
| 221-601.210-960.200 | COST ALLOCATION - PH EH SUPERVISOR | 22,717 | 7,586 | 26,753 | | | 22,819 |
| NET OF REVENUES/APPROPRIATIONS - 601.210 - PH - FOOD PRO | | | | | | 17,326 | (23,980) |
| Dept 601.220 - PH - GENERAL EH | | | | | | | |
| 221-601.220-539.600 | STATE GRANTS - MDCH | 1,094 | 822 | 1,100 | 1,101 | | 1,100 |
| 221-601.220-539.622 | STATE GRANTS - MDEQ, PROGRAM | 840 | 555 | 1,130 | 675 | | 1,130 |
| 221-601.220-539.631 | STATE GRANTS - SOM, PROGRAM | 2,829 | 2,091 | 2,500 | 903 | | 2,500 |
| 221-601.220-600.200 | FEES | 19,985 | 11,097 | 20,000 | 4,851 | | 20,000 |
| 221-601.220-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 117 | 2,138 | 2,279 | 1,376 | | 2,736 |
| 221-601.220-701.020 | WAGES - CLASSIFIED, SUPPORT | 4,022 | 2,313 | 4,083 | 819 | | 4,410 |

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|---|-------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.220 - PH - GENERAL EH | | | | | | | |
| 221-601.220-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 12,544 | 9,197 | 14,424 | 6,380 | | 14,622 |
| 221-601.220-701.097 | WAGES - PAID TIME OUT | 382 | | | | | |
| 221-601.220-715.001 | BENEFITS - FICA | 1,186 | 961 | 1,416 | 650 | | 1,665 |
| 221-601.220-715.100 | BENEFITS - HEALTH INSURANCE | 5,097 | 6,088 | 8,053 | 2,311 | | 8,945 |
| 221-601.220-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 29 | 19 | 26 | 1 | | 36 |
| 221-601.220-715.275 | BENEFITS - LIFE INSURANCE | 10 | 8 | 11 | 5 | | 11 |
| 221-601.220-715.500 | BENEFITS - WORKERS COMP | 197 | 167 | 220 | 112 | | 364 |
| 221-601.220-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,149 | 925 | 1,189 | 466 | | 1,323 |
| 221-601.220-726.050 | SUPPLIES - PROGRAM | | 106 | 100 | | | 110 |
| 221-601.220-850.006 | OPERATING - LICENSE FEE | 851 | 597 | 1,000 | | | 1,100 |
| 221-601.220-850.153 | OPERATING - TRAINING | | | 150 | | | 160 |
| 221-601.220-850.199 | OPERATING - MEMBERSHIPS | 45 | | 100 | | | 110 |
| 221-601.220-850.910 | OPERATING - TRAVEL | 2,651 | 1,472 | 2,900 | 599 | | 3,200 |
| 221-601.220-850.990 | OPERATING - MISCELLANEOUS | 100 | | 100 | | | 110 |
| 221-601.220-955.004 | OTHER - FEE REIMBURSEMENT | 428 | 726 | 600 | | | 650 |
| 221-601.220-960.000 | INDIRECT COST ALLOCATION | 9,316 | 5,581 | 7,602 | 2,459 | | 4,777 |
| 221-601.220-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 4,279 | 2,784 | 4,259 | | | 3,623 |
| 221-601.220-960.200 | COST ALLOCATION - PH EH SUPERVISOR | 6,405 | 1,546 | 7,052 | | | 5,630 |
| NET OF REVENUES/APPROPRIATIONS - 601.220 - PH - GENERAL | | (24,060) | (20,063) | (30,834) | (7,648) | | (28,852) |
| Dept 601.270 - PH - SEWAGE | | | | | | | |
| 221-601.270-539.621 | STATE GRANTS - MDEQ, LPHO | 62,372 | 99,832 | 92,036 | 46,014 | | 92,036 |
| 221-601.270-539.622 | STATE GRANTS - MDEQ, PROGRAM | 480 | 530 | | | | |
| 221-601.270-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | | 34,582 | | | | 20,000 |
| 221-601.270-600.200 | FEES | 53,954 | 51,213 | 45,000 | 25,181 | | 45,000 |
| 221-601.270-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 416 | 1,709 | 1,709 | 811 | | 2,052 |
| 221-601.270-701.020 | WAGES - CLASSIFIED, SUPPORT | 18,301 | 13,887 | 14,972 | 5,934 | | 16,170 |
| 221-601.270-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 42,158 | 46,727 | 38,032 | 19,044 | | 52,873 |
| 221-601.270-701.097 | WAGES - PAID TIME OUT | 1,771 | 1,670 | 1,800 | | | 2,000 |
| 221-601.270-715.001 | BENEFITS - FICA | 4,378 | 4,424 | 4,055 | 1,999 | | 5,439 |
| 221-601.270-715.100 | BENEFITS - HEALTH INSURANCE | 18,185 | 25,437 | 25,411 | 9,201 | | 30,111 |
| 221-601.270-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 104 | 106 | 87 | 9 | | 122 |
| 221-601.270-715.275 | BENEFITS - LIFE INSURANCE | 39 | 38 | 33 | 17 | | 36 |
| 221-601.270-715.500 | BENEFITS - WORKERS COMP | 678 | 734 | 589 | 314 | | 1,207 |
| 221-601.270-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,665 | 3,515 | 3,813 | 1,602 | | 4,251 |
| 221-601.270-726.050 | SUPPLIES - PROGRAM | 1,279 | 1,393 | 500 | 760 | | 840 |
| 221-601.270-801.400 | SERVICES - CONTRACTUAL NETWORK SUP | 150 | 150 | 150 | 150 | | 165 |
| 221-601.270-850.006 | OPERATING - LICENSE FEE | 289 | | 300 | | | 330 |
| 221-601.270-850.153 | OPERATING - TRAINING | | 165 | 200 | 45 | | 220 |
| 221-601.270-850.199 | OPERATING - MEMBERSHIPS | | 75 | 100 | | | 100 |
| 221-601.270-850.370 | OPERATING - WIRELESS | 1,003 | 1,261 | 1,000 | 702 | | 1,100 |
| 221-601.270-850.910 | OPERATING - TRAVEL | 5,616 | 5,753 | 6,000 | 2,117 | | 6,600 |
| 221-601.270-850.990 | OPERATING - MISCELLANEOUS | | | 100 | | | 110 |
| 221-601.270-955.004 | OTHER - FEE REIMBURSEMENT | 815 | 743 | 800 | 419 | | 870 |
| 221-601.270-960.000 | INDIRECT COST ALLOCATION | 33,498 | 22,576 | 22,943 | 8,165 | | 15,959 |
| 221-601.270-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 15,517 | 12,537 | 12,853 | | | 12,102 |
| 221-601.270-960.200 | COST ALLOCATION - PH EH SUPERVISOR | 23,229 | 6,961 | 21,281 | | | 18,808 |
| NET OF REVENUES/APPROPRIATIONS - 601.270 - PH - SEWAGE | | (54,285) | 36,296 | (19,692) | 19,906 | | (14,429) |
| Dept 601.280 - PH - WATER | | | | | | | |
| 221-601.280-539.621 | STATE GRANTS - MDEQ, LPHO | 20,790 | 65,456 | 56,422 | 28,215 | | 56,422 |
| 221-601.280-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 52,028 | 30,000 | | | | 20,000 |
| 221-601.280-600.200 | FEES | 34,425 | 32,999 | 35,000 | 17,185 | | 35,000 |
| 221-601.280-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 402 | 1,344 | 1,709 | 255 | | 2,052 |
| 221-601.280-701.020 | WAGES - CLASSIFIED, SUPPORT | 8,909 | 7,545 | 10,208 | 4,286 | | 11,025 |
| 221-601.280-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 27,662 | 33,830 | 27,752 | 16,312 | | 47,721 |

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|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.280 - PH - WATER | | | | | | | |
| 221-601.280-701.097 | WAGES - PAID TIME OUT | 952 | 1,260 | 1,000 | | | 1,100 |
| 221-601.280-715.001 | BENEFITS - FICA | 2,616 | 2,976 | 2,904 | 1,655 | | 4,651 |
| 221-601.280-715.100 | BENEFITS - HEALTH INSURANCE | 11,116 | 17,800 | 18,374 | 7,175 | | 24,930 |
| 221-601.280-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 72 | 85 | 63 | 7 | | 98 |
| 221-601.280-715.275 | BENEFITS - LIFE INSURANCE | 22 | 25 | 24 | 14 | | 30 |
| 221-601.280-715.500 | BENEFITS - WORKERS COMP | 431 | 520 | 427 | 266 | | 1,126 |
| 221-601.280-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,451 | 2,632 | 2,796 | 1,286 | | 3,317 |
| 221-601.280-726.001 | SUPPLIES - OFFICE | | | 100 | | | 110 |
| 221-601.280-726.050 | SUPPLIES - PROGRAM | 138 | 1,034 | 500 | 545 | | 950 |
| 221-601.280-801.400 | SERVICES - CONTRACTUAL NETWORK SUP | 150 | 150 | 150 | 150 | | 160 |
| 221-601.280-801.602 | SERVICES - LABORATORY | 17,705 | 13,913 | 17,705 | 6,339 | | 19,500 |
| 221-601.280-850.006 | OPERATING - LICENSE FEE | 289 | | 300 | | | 330 |
| 221-601.280-850.153 | OPERATING - TRAINING | | | 150 | 45 | | 160 |
| 221-601.280-850.180 | OPERATING - SUBSCRIPTIONS | | | 55 | | | 60 |
| 221-601.280-850.199 | OPERATING - MEMBERSHIPS | 45 | 45 | 50 | | | 55 |
| 221-601.280-850.910 | OPERATING - TRAVEL | 3,091 | 3,214 | 3,100 | 1,260 | | 3,400 |
| 221-601.280-955.004 | OTHER - FEE REIMBURSEMENT | 196 | | 200 | 321 | | 600 |
| 221-601.280-960.000 | INDIRECT COST ALLOCATION | 20,470 | 16,126 | 16,420 | 6,684 | | 13,144 |
| 221-601.280-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 9,451 | 8,680 | 9,199 | | | 9,967 |
| 221-601.280-960.200 | COST ALLOCATION - PH EH SUPERVISIC | 14,149 | 4,819 | 15,231 | | | 15,491 |
| NET OF REVENUES/APPROPRIATIONS - 601.280 - PH - WATER | | (13,074) | 12,457 | (36,995) | (1,200) | | (48,555) |
| Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS | | | | | | | |
| 221-601.284-539.630 | STATE GRANTS - SOM | 3,488 | 4,880 | 12,987 | 7,594 | | 9,810 |
| 221-601.284-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 666 | 583 | 1,139 | 94 | | 1,368 |
| 221-601.284-701.020 | WAGES - CLASSIFIED, SUPPORT | 69 | 63 | 340 | | | 368 |
| 221-601.284-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 323 | 537 | 2,674 | 101 | | 515 |
| 221-601.284-715.001 | BENEFITS - FICA | 67 | 83 | 231 | 14 | | 172 |
| 221-601.284-715.100 | BENEFITS - HEALTH INSURANCE | 449 | 540 | 1,272 | 98 | | 929 |
| 221-601.284-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 1 | 1 | 4 | | | 4 |
| 221-601.284-715.275 | BENEFITS - LIFE INSURANCE | 1 | 1 | 2 | | | 1 |
| 221-601.284-715.500 | BENEFITS - WORKERS COMP | 6 | 10 | 39 | 3 | | 24 |
| 221-601.284-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 96 | 107 | 210 | 21 | | 203 |
| 221-601.284-726.050 | SUPPLIES - PROGRAM | 700 | 2,099 | 1,500 | | | 1,500 |
| 221-601.284-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | 496 | 750 | 1,200 | 125 | | 1,200 |
| 221-601.284-850.910 | OPERATING - TRAVEL | 80 | 126 | 248 | 15 | | 270 |
| 221-601.284-960.000 | INDIRECT COST ALLOCATION | 374 | 656 | 1,233 | 92 | | 550 |
| 221-601.284-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 290 | 246 | 691 | | | 417 |
| 221-601.284-960.200 | COST ALLOCATION - PH EH SUPERVISIC | 435 | 136 | 1,176 | | | 648 |
| NET OF REVENUES/APPROPRIATIONS - 601.284 - PH - PFAS/IOI | | (565) | (1,058) | 1,028 | 7,031 | | 1,641 |
| Dept 601.288 - PH - TYPE II WATER | | | | | | | |
| 221-601.288-501.000 | FEDERAL GRANTS | 2,833 | 2,509 | 1,938 | 1,445 | | 1,938 |
| 221-601.288-539.622 | STATE GRANTS - MDEQ, PROGRAM | 23,055 | 23,132 | 23,467 | 12,034 | | 23,467 |
| 221-601.288-600.200 | FEES | 6,095 | 5,562 | 6,000 | 4,725 | | 6,000 |
| 221-601.288-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | 14 | 1,139 | 43 | | 1,368 |
| 221-601.288-701.020 | WAGES - CLASSIFIED, SUPPORT | 64 | | 1,021 | 64 | | 1,102 |
| 221-601.288-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 13,993 | 15,178 | 10,539 | 7,655 | | 13,270 |
| 221-601.288-701.097 | WAGES - PAID TIME OUT | 974 | 1,230 | 1,000 | | | 1,100 |
| 221-601.288-715.001 | BENEFITS - FICA | 1,042 | 1,157 | 884 | 602 | | 1,204 |
| 221-601.288-715.100 | BENEFITS - HEALTH INSURANCE | 1,927 | 2,866 | 3,533 | 1,237 | | 3,438 |
| 221-601.288-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 2 | | 8 | | | 8 |
| 221-601.288-715.275 | BENEFITS - LIFE INSURANCE | 8 | 8 | 6 | 4 | | 7 |
| 221-601.288-715.500 | BENEFITS - WORKERS COMP | 211 | 229 | 158 | 114 | | 201 |
| 221-601.288-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 82 | 48 | 384 | 32 | | 363 |
| 221-601.288-726.001 | SUPPLIES - OFFICE | | | 50 | | | 55 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.288 - PH - TYPE II WATER | | | | | | | |
| 221-601.288-726.050 | SUPPLIES - PROGRAM | | | 100 | | | 110 |
| 221-601.288-801.602 | SERVICES - LABORATORY | | | 100 | | | 110 |
| 221-601.288-850.006 | OPERATING - LICENSE FEE | | | 175 | | | 190 |
| 221-601.288-850.153 | OPERATING - TRAINING | | | 50 | | | 55 |
| 221-601.288-850.910 | OPERATING - TRAVEL | 1,590 | 1,178 | 1,900 | 602 | | 2,100 |
| 221-601.288-960.000 | INDIRECT COST ALLOCATION | 7,005 | 5,225 | 4,530 | 2,131 | | 3,359 |
| 221-601.288-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,166 | 2,645 | 2,538 | | | 2,547 |
| 221-601.288-960.200 | COST ALLOCATION - PH EH SUPERVISIC | 4,740 | 1,469 | 4,169 | | | 3,959 |
| NET OF REVENUES/APPROPRIATIONS - 601.288 - PH - TYPE II | | (2,821) | (44) | (879) | 5,720 | | (3,141) |
| Dept 601.300 - PH - NURSING SUPPORT | | | | | | | |
| 221-601.300-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 17,355 | 11,430 | 13,050 | 9 | | 12,170 |
| 221-601.300-701.020 | WAGES - CLASSIFIED, SUPPORT | 13,379 | 13,227 | 13,078 | 3,944 | | 15,694 |
| 221-601.300-715.001 | BENEFITS - FICA | 2,211 | 1,760 | 1,999 | 304 | | 2,132 |
| 221-601.300-715.100 | BENEFITS - HEALTH INSURANCE | 6,476 | 9,955 | 10,254 | 2,998 | | 10,428 |
| 221-601.300-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 40 | 45 | 36 | 4 | | 56 |
| 221-601.300-715.275 | BENEFITS - LIFE INSURANCE | 14 | 13 | 13 | 3 | | 13 |
| 221-601.300-715.500 | BENEFITS - WORKERS COMP | 668 | 465 | 494 | 16 | | 443 |
| 221-601.300-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,241 | 1,272 | 1,408 | 487 | | 1,902 |
| 221-601.300-726.001 | SUPPLIES - OFFICE | 642 | 410 | 100 | 510 | | 660 |
| 221-601.300-726.050 | SUPPLIES - PROGRAM | 758 | 337 | 750 | 166 | | 830 |
| 221-601.300-726.201 | SUPPLIES - COPY MACHINE | 531 | | | | | |
| 221-601.300-726.600 | SUPPLIES - MEDICAL | 90 | | | | | |
| 221-601.300-801.200 | SERVICES - COPY MACHINE MAINT. | 1,073 | | | | | |
| 221-601.300-850.002 | OPERATING - ADVERTISING | 1,129 | 370 | 500 | 1,480 | | 1,700 |
| 221-601.300-850.006 | OPERATING - LICENSE FEE | | | 65 | | | 70 |
| 221-601.300-850.153 | OPERATING - TRAINING | 588 | | 80 | | | 220 |
| 221-601.300-850.199 | OPERATING - MEMBERSHIPS | 50 | 50 | 50 | | | 50 |
| 221-601.300-850.202 | OPERATING - COPY MACHINE LEASE | | | 660 | | | |
| 221-601.300-850.370 | OPERATING - WIRELESS | 421 | 433 | 700 | 181 | | 770 |
| 221-601.300-850.430 | OPERATING - SOFTWARE | 9,413 | 10,057 | 11,000 | 3,475 | | 12,200 |
| 221-601.300-850.910 | OPERATING - TRAVEL | 34 | | 100 | | | 110 |
| 221-601.300-960.000 | INDIRECT COST ALLOCATION | 15,554 | 9,849 | 10,421 | 1,705 | | 6,447 |
| 221-601.300-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 7,159 | 4,871 | 5,838 | | | 4,889 |
| 221-601.300-960.300 | COST ALLOCATION - PH NURSE SUPERV | (78,826) | (64,545) | (70,596) | | | (68,259) |
| NET OF REVENUES/APPROPRIATIONS - 601.300 - PH - NURSING | | | 1 | | (15,282) | | (2,525) |
| Dept 601.400 - PH - COMMUNITY HEALTH | | | | | | | |
| 221-601.400-701.020 | WAGES - CLASSIFIED, SUPPORT | 2,484 | 2,482 | 2,543 | 1,101 | | 3,052 |
| 221-601.400-715.001 | BENEFITS - FICA | 166 | 162 | 195 | 81 | | 233 |
| 221-601.400-715.100 | BENEFITS - HEALTH INSURANCE | 1,236 | 1,858 | 1,994 | 786 | | 1,711 |
| 221-601.400-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 8 | 9 | 7 | 1 | | 7 |
| 221-601.400-715.275 | BENEFITS - LIFE INSURANCE | 2 | 2 | 2 | 1 | | 2 |
| 221-601.400-715.500 | BENEFITS - WORKERS COMP | 7 | 7 | 8 | 3 | | 8 |
| 221-601.400-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 231 | 238 | 274 | 132 | | 251 |
| 221-601.400-726.001 | SUPPLIES - OFFICE | | | 100 | | | 110 |
| 221-601.400-726.201 | SUPPLIES - COPY MACHINE | 203 | | | | | |
| 221-601.400-801.200 | SERVICES - COPY MACHINE MAINT. | | | 500 | | | 500 |
| 221-601.400-850.002 | OPERATING - ADVERTISING | | | 100 | | | 110 |
| 221-601.400-850.910 | OPERATING - TRAVEL | | | 100 | | | 110 |
| 221-601.400-960.000 | INDIRECT COST ALLOCATION | 1,561 | 1,164 | 1,298 | 452 | | 767 |
| 221-601.400-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 715 | 607 | 727 | | | 582 |
| 221-601.400-960.400 | COST ALLOCATION - PH CH SUPERVISIC | (6,613) | (6,529) | (7,848) | | | (6,977) |
| NET OF REVENUES/APPROPRIATIONS - 601.400 - PH - COMMUNI' | | | | | (2,557) | | (466) |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|---|-------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.410 - PH - PEER RECOVERY COACH | | | | | | | |
| 221-601.410-539.000 | STATE GRANTS | | 2,496 | | | | |
| 221-601.410-701.020 | WAGES - CLASSIFIED, SUPPORT | | 1,534 | | | | |
| 221-601.410-715.001 | BENEFITS - FICA | | 117 | | | | |
| 221-601.410-715.500 | BENEFITS - WORKERS COMP | | 22 | | | | |
| 221-601.410-960.000 | INDIRECT COST ALLOCATION | | 469 | | | | |
| 221-601.410-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | 213 | | | | |
| 221-601.410-960.400 | COST ALLOCATION - PH CH SUPERVISOR | | 111 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.410 - PH - PEER RECO | | | 30 | | | | |
| Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES | | | | | | | |
| 221-601.420-539.000 | STATE GRANTS | 11,681 | 5,998 | 3,000 | | | |
| 221-601.420-671.000 | OTHER REVENUE | 500 | | | | | |
| 221-601.420-726.005 | SUPPLIES - EQUIPMENT | 6,119 | | | | | |
| 221-601.420-726.050 | SUPPLIES - PROGRAM | 5,547 | 5,998 | 3,000 | 750 | | |
| 221-601.420-850.153 | OPERATING - TRAINING | 40 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.420 - PH - SUBSTAN | | | 475 | | (750) | | |
| Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL) | | | | | | | |
| 221-601.421-539.602 | STATE GRANTS - MDCH, PROGRAM | 14,785 | 1,274 | | | | |
| 221-601.421-600.400 | SERVICES RENDERED | 1,220 | | | 750 | | |
| 221-601.421-726.050 | SUPPLIES - PROGRAM | 1,672 | | | | | |
| 221-601.421-801.050 | SERVICES - CONSULTANTS | 750 | | | | | |
| 221-601.421-801.100 | SERVICES - CONTRACTUAL | 5,000 | | | | | |
| 221-601.421-850.002 | OPERATING - ADVERTISING | 7,350 | | | | | |
| 221-601.421-850.153 | OPERATING - TRAINING | 899 | 1,274 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.421 - PH - GEN HEA | | | 334 | | 750 | | |
| Dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES | | | | | | | |
| 221-601.422-539.602 | STATE GRANTS - MDCH, PROGRAM | | 40,796 | 55,000 | 27,499 | | 70,000 |
| 221-601.422-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,246 | 11,973 | 8,000 | 4,795 | | 6,047 |
| 221-601.422-701.020 | WAGES - CLASSIFIED, SUPPORT | | 1,149 | 11,076 | 2,467 | | 12,442 |
| 221-601.422-715.001 | BENEFITS - FICA | 62 | 863 | 847 | 565 | | 1,414 |
| 221-601.422-715.100 | BENEFITS - HEALTH INSURANCE | 183 | 4,459 | 4,000 | 1,786 | | 1,955 |
| 221-601.422-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | | 16 | 20 | 2 | | 10 |
| 221-601.422-715.275 | BENEFITS - LIFE INSURANCE | | 6 | 20 | 2 | | 2 |
| 221-601.422-715.500 | BENEFITS - WORKERS COMP | 12 | 410 | 587 | 272 | | 283 |
| 221-601.422-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 62 | 178 | | | | |
| 221-601.422-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 11 | 666 | 800 | 359 | | 423 |
| 221-601.422-726.050 | SUPPLIES - PROGRAM | | 3,658 | 11,500 | 545 | | 5,000 |
| 221-601.422-801.810 | SERVICES - TRASH REMOVAL | | 180 | 500 | 780 | | 1,650 |
| 221-601.422-850.002 | OPERATING - ADVERTISING | | 604 | 2,000 | | | 2,200 |
| 221-601.422-850.153 | OPERATING - TRAINING | | | 100 | | | 110 |
| 221-601.422-850.910 | OPERATING - TRAVEL | 97 | 52 | 500 | 21 | | 550 |
| 221-601.422-960.000 | INDIRECT COST ALLOCATION | 502 | 4,533 | 3,232 | 2,241 | | 3,451 |
| 221-601.422-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 273 | 2,516 | 1,811 | | | 2,617 |
| 221-601.422-960.400 | COST ALLOCATION - PH CH SUPERVISOR | | 1,313 | 554 | | | 865 |
| NET OF REVENUES/APPROPRIATIONS - 601.422 - PH - HARM REI | | | (2,448) | 8,220 | 9,453 | 13,664 | 30,981 |
| Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION | | | | | | | |
| 221-601.424-501.644 | FEDERAL GRANT - MSHN | 65,585 | 49,363 | 36,000 | 10,480 | | 36,000 |
| 221-601.424-539.642 | STATE GRANTS - PA2 | 76,095 | 80,683 | 110,980 | 31,142 | | 94,980 |
| 221-601.424-600.200 | FEES | 1,175 | 100 | 1,600 | 100 | | 1,600 |
| 221-601.424-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 54,884 | 46,002 | 55,474 | 21,021 | | 54,420 |
| 221-601.424-701.020 | WAGES - CLASSIFIED, SUPPORT | 128 | 135 | | 68 | | |
| 221-601.424-701.097 | WAGES - PAID TIME OUT | 3,224 | 3,728 | 4,000 | | | 4,000 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.424 - PH - | SUBSTANCE ABUSE PREVENTION | | | | | | |
| 221-601.424-715.001 | BENEFITS - FICA | 3,874 | 3,294 | 4,244 | 1,613 | | 4,163 |
| 221-601.424-715.100 | BENEFITS - HEALTH INSURANCE | 14,027 | 18,272 | 22,787 | 7,990 | | 17,598 |
| 221-601.424-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 107 | 103 | 100 | 8 | | 90 |
| 221-601.424-715.275 | BENEFITS - LIFE INSURANCE | 28 | 25 | 28 | 10 | | 21 |
| 221-601.424-715.500 | BENEFITS - WORKERS COMP | 2,105 | 1,884 | 2,113 | 795 | | 2,035 |
| 221-601.424-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 4,052 | 3,215 | 4,155 | 1,582 | | 3,809 |
| 221-601.424-726.050 | SUPPLIES - PROGRAM | 7,592 | 9,114 | 7,500 | 3,165 | | 8,200 |
| 221-601.424-801.100 | SERVICES - CONTRACTUAL | 5,400 | | | | | |
| 221-601.424-850.002 | OPERATING - ADVERTISING | | | 1,500 | | | 1,600 |
| 221-601.424-850.006 | OPERATING - LICENSE FEE | 500 | 500 | 500 | | | |
| 221-601.424-850.153 | OPERATING - TRAINING | 584 | 174 | 800 | | | 850 |
| 221-601.424-850.180 | OPERATING - SUBSCRIPTIONS | | 159 | 200 | 159 | | 210 |
| 221-601.424-850.199 | OPERATING - MEMBERSHIPS | 50 | | 50 | | | 50 |
| 221-601.424-850.370 | OPERATING - WIRELESS | 558 | 568 | 550 | 234 | | 600 |
| 221-601.424-850.910 | OPERATING - TRAVEL | 3,824 | 1,128 | 3,800 | 332 | | 3,900 |
| 221-601.424-850.990 | OPERATING - MISCELLANEOUS | | | 6,000 | | | 6,000 |
| 221-601.424-960.000 | INDIRECT COST ALLOCATION | 31,000 | 18,541 | 23,965 | 6,941 | | 13,253 |
| 221-601.424-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 14,260 | 9,783 | 13,425 | | | 10,050 |
| 221-601.424-960.400 | COST ALLOCATION - PH CH SUPERVISIC | 6,613 | 5,105 | 4,104 | | | 3,321 |
| NET OF REVENUES/APPROPRIATIONS - 601.424 - PH - SUBSTANC | | (9,955) | 8,416 | (6,715) | (2,196) | | (1,590) |
| Dept 601.429 - PH - | DRUG FREE COMMUNITIES | | | | | | |
| 221-601.429-501.000 | FEDERAL GRANTS | | | 89,770 | | | 125,000 |
| 221-601.429-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | 38,142 | 5,132 | | 41,935 |
| 221-601.429-715.001 | BENEFITS - FICA | | | 2,918 | 393 | | 3,208 |
| 221-601.429-715.100 | BENEFITS - HEALTH INSURANCE | | | 28,484 | | | 24,441 |
| 221-601.429-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | | | 100 | | | 100 |
| 221-601.429-715.275 | BENEFITS - LIFE INSURANCE | | | 28 | | | 23 |
| 221-601.429-715.500 | BENEFITS - WORKERS COMP | | | 516 | 8 | | 815 |
| 221-601.429-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | 1,097 | | | 2,097 |
| 221-601.429-726.050 | SUPPLIES - PROGRAM | | | | 2,163 | | 5,000 |
| 221-601.429-850.153 | OPERATING - TRAINING | | | | 950 | | 1,000 |
| 221-601.429-850.199 | OPERATING - MEMBERSHIPS | | | 225 | 225 | | 300 |
| 221-601.429-850.910 | OPERATING - TRAVEL | | | 500 | | | 13,195 |
| 221-601.429-960.000 | INDIRECT COST ALLOCATION | | | 18,692 | 869 | | 11,133 |
| 221-601.429-960.120 | COST ALLOCATION - PH ADMINISTRATIC | | | 13,626 | | | 8,443 |
| 221-601.429-960.400 | COST ALLOCATION - PH CH SUPERVISIC | | | | | | 2,790 |
| NET OF REVENUES/APPROPRIATIONS - 601.429 - PH - DRUG FRI | | | | (14,558) | (9,740) | | 10,520 |
| Dept 601.460 - PH - | WOMEN AND INFANT CHILDREN | | | | | | |
| 221-601.460-501.602 | FEDERAL GRANT - MDCH | 291,234 | 315,345 | 315,345 | 157,674 | | 315,345 |
| 221-601.460-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 30,066 | 25,905 | 35,887 | 24,042 | | 33,468 |
| 221-601.460-701.020 | WAGES - CLASSIFIED, SUPPORT | 52,171 | 50,776 | 17,286 | 18,925 | | 28,893 |
| 221-601.460-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 53,666 | 54,581 | 89,487 | 25,953 | | 116,591 |
| 221-601.460-701.097 | WAGES - PAID TIME OUT | 2,762 | 2,199 | 2,200 | | | 2,400 |
| 221-601.460-715.001 | BENEFITS - FICA | 9,906 | 9,463 | 10,914 | 5,377 | | 13,690 |
| 221-601.460-715.100 | BENEFITS - HEALTH INSURANCE | 30,486 | 46,721 | 48,879 | 15,722 | | 53,754 |
| 221-601.460-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 182 | 216 | 197 | 17 | | 282 |
| 221-601.460-715.275 | BENEFITS - LIFE INSURANCE | 88 | 93 | 88 | 35 | | 89 |
| 221-601.460-715.500 | BENEFITS - WORKERS COMP | 3,241 | 3,094 | 3,509 | 1,893 | | 4,155 |
| 221-601.460-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,001 | 5,167 | 5,941 | 2,362 | | 10,137 |
| 221-601.460-726.001 | SUPPLIES - OFFICE | | | 500 | 194 | | 500 |
| 221-601.460-726.003 | SUPPLIES - EDUCATIONAL | | | 500 | | | 500 |
| 221-601.460-726.050 | SUPPLIES - PROGRAM | 3,055 | 2,032 | 3,000 | 1,734 | | 3,300 |
| 221-601.460-726.600 | SUPPLIES - MEDICAL | 819 | 399 | 1,000 | | | 1,100 |
| 221-601.460-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 145 | 172 | 200 | | | 220 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.460 - PH - WOMEN AND INFANT CHILDREN | | | | | | | |
| 221-601.460-850.001 | OPERATING - POSTAGE | | | 50 | | | 55 |
| 221-601.460-850.002 | OPERATING - ADVERTISING | 277 | 254 | 500 | 127 | | 550 |
| 221-601.460-850.153 | OPERATING - TRAINING | 240 | | 100 | | | 110 |
| 221-601.460-850.199 | OPERATING - MEMBERSHIPS | 180 | | 300 | | | 330 |
| 221-601.460-850.910 | OPERATING - TRAVEL | 617 | 134 | 1,100 | | | 1,200 |
| 221-601.460-850.990 | OPERATING - MISCELLANEOUS | | | 1,000 | | | 1,100 |
| 221-601.460-960.000 | INDIRECT COST ALLOCATION | 70,253 | 49,033 | 55,396 | 19,080 | | 36,123 |
| 221-601.460-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 32,449 | 25,295 | 31,033 | | | 27,393 |
| 221-601.460-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 21,783 | 15,591 | 15,746 | | | 11,521 |
| NET OF REVENUES/APPROPRIATIONS - 601.460 - PH - WOMEN AND INFANT CHILDREN | | (26,153) | 24,220 | (9,468) | 42,213 | | (32,116) |
| Dept 601.462 - PH - BREASTFEEDING | | | | | | | |
| 221-601.462-501.602 | FEDERAL GRANT - MDCH | 35,167 | 35,167 | 38,684 | 19,592 | | 38,684 |
| 221-601.462-701.020 | WAGES - CLASSIFIED, SUPPORT | 15,998 | 18,434 | 18,626 | 6,832 | | 20,824 |
| 221-601.462-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 4,628 | 2,094 | 2,665 | 1,554 | | 2,931 |
| 221-601.462-715.001 | BENEFITS - FICA | 1,554 | 1,516 | 1,629 | 694 | | 1,817 |
| 221-601.462-715.100 | BENEFITS - HEALTH INSURANCE | 972 | 792 | 1,139 | 553 | | 978 |
| 221-601.462-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 6 | 7 | 5 | 1 | | 5 |
| 221-601.462-715.275 | BENEFITS - LIFE INSURANCE | 2 | 1 | 1 | 1 | | 1 |
| 221-601.462-715.500 | BENEFITS - WORKERS COMP | 753 | 727 | 683 | 323 | | 758 |
| 221-601.462-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 432 | 202 | 287 | 182 | | 263 |
| 221-601.462-726.050 | SUPPLIES - PROGRAM | 57 | 181 | 3,517 | | | 2,000 |
| 221-601.462-850.001 | OPERATING - POSTAGE | 285 | 105 | 300 | | | 300 |
| 221-601.462-850.153 | OPERATING - TRAINING | 155 | | 225 | 225 | | 225 |
| 221-601.462-850.370 | OPERATING - WIRELESS | 523 | 428 | 500 | 234 | | 500 |
| 221-601.462-850.910 | OPERATING - TRAVEL | 300 | 3 | 200 | | | 200 |
| 221-601.462-960.000 | INDIRECT COST ALLOCATION | 9,139 | 5,603 | 6,469 | 2,007 | | 4,212 |
| 221-601.462-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 4,212 | 3,034 | 3,624 | | | 3,194 |
| 221-601.462-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 2,827 | 1,870 | 1,839 | | | 1,344 |
| NET OF REVENUES/APPROPRIATIONS - 601.462 - PH - BREASTFEEDING | | (6,676) | 170 | (3,025) | 6,986 | | (868) |
| Dept 601.475 - PH - DENTAL CLINIC | | | | | | | |
| 221-601.475-600.400 | SERVICES RENDERED | 12,000 | 12,000 | 12,000 | 6,000 | | 12,000 |
| 221-601.475-600.461 | CHARGES - MOLINA | 44 | 65 | 100 | | | 100 |
| 221-601.475-600.462 | CHARGES - BCBS | 65 | 54 | 100 | | | 100 |
| 221-601.475-600.463 | PRIORITY HEALTH | 44 | 44 | 100 | | | 100 |
| 221-601.475-600.464 | CHARGES - MEDICAID | 203 | 44 | 200 | | | 200 |
| 221-601.475-600.465 | BLUE CROSS COMPLETE | | | 100 | | | 100 |
| 221-601.475-600.466 | MCLAREN | 102 | 7 | 100 | | | 100 |
| 221-601.475-600.467 | MERIDIAN | 44 | 22 | 100 | | | 100 |
| 221-601.475-600.469 | DELTA DENTAL | 6,485 | 1,280 | 10,000 | | | 10,000 |
| 221-601.475-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 554 | 295 | 2,342 | | | 2,385 |
| 221-601.475-715.001 | BENEFITS - FICA | 42 | 21 | 179 | | | 182 |
| 221-601.475-715.100 | BENEFITS - HEALTH INSURANCE | 151 | 148 | 1,424 | | | |
| 221-601.475-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 1 | | 5 | | | |
| 221-601.475-715.275 | BENEFITS - LIFE INSURANCE | | | 1 | | | 1 |
| 221-601.475-715.500 | BENEFITS - WORKERS COMP | 20 | 11 | 85 | | | 98 |
| 221-601.475-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 52 | 29 | 252 | | | 119 |
| 221-601.475-726.050 | SUPPLIES - PROGRAM | 316 | | 2,000 | 1,398 | | 12,000 |
| 221-601.475-960.000 | INDIRECT COST ALLOCATION | 313 | 182 | 1,108 | | | 418 |
| 221-601.475-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 142 | 64 | 621 | | | 317 |
| 221-601.475-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 95 | 40 | 315 | | | 133 |
| NET OF REVENUES/APPROPRIATIONS - 601.475 - PH - DENTAL CLINIC | | 17,301 | 12,726 | 14,468 | 4,602 | | 7,147 |
| Dept 601.510 - PH - EPIDEMIOLOGY GRANT | | | | | | | |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.510 - PH - EPIDEMIOLOGY GRANT | | | | | | | |
| 221-601.510-539.602 | STATE GRANTS - MDCH, PROGRAM | 6,970 | 22,500 | 90,000 | 45,000 | | 90,000 |
| 221-601.510-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | 108 | | | | |
| 221-601.510-715.001 | BENEFITS - FICA | | 8 | 1 | | | |
| 221-601.510-715.100 | BENEFITS - HEALTH INSURANCE | | 43 | | | | |
| 221-601.510-715.275 | BENEFITS - LIFE INSURANCE | | | 1 | | | |
| 221-601.510-715.500 | BENEFITS - WORKERS COMP | | 4 | 1 | | | |
| 221-601.510-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | 10 | | | | |
| 221-601.510-726.050 | SUPPLIES - PROGRAM | 4,570 | 561 | 15,106 | | | 90,000 |
| 221-601.510-850.430 | OPERATING - SOFTWARE | 2,400 | | | | | |
| 221-601.510-960.000 | INDIRECT COST ALLOCATION | | 8 | | | | |
| 221-601.510-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | 22 | | | | |
| 221-601.510-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | | 14 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.510 - PH - EPIDEMIOLOGY GRANT | | | 21,722 | 74,891 | 45,000 | | |
| Dept 601.511 - PH - ELC COVID | | | | | | | |
| 221-601.511-539.602 | STATE GRANTS - MDCH, PROGRAM | | 86,599 | 232,712 | 116,357 | | 153,970 |
| 221-601.511-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | 2,274 | 6,000 | 17,834 | | |
| 221-601.511-701.020 | WAGES - CLASSIFIED, SUPPORT | | 775 | 6,000 | 3,599 | | |
| 221-601.511-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | 16,500 | 69,389 | 40,427 | | 58,001 |
| 221-601.511-701.080 | WAGES - OVERTIME | | 1,915 | 36,600 | 7,658 | | 50,000 |
| 221-601.511-715.001 | BENEFITS - FICA | | 1,375 | 3,317 | 5,490 | | 4,437 |
| 221-601.511-715.100 | BENEFITS - HEALTH INSURANCE | | 3,964 | 15,000 | 9,022 | | 3,911 |
| 221-601.511-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | | 112 | 100 | 12 | | 20 |
| 221-601.511-715.275 | BENEFITS - LIFE INSURANCE | | 9 | 100 | 28 | | 5 |
| 221-601.511-715.500 | BENEFITS - WORKERS COMP | | 560 | 1,958 | 1,930 | | 2,340 |
| 221-601.511-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | 1,083 | 5,000 | 3,697 | | 419 |
| 221-601.511-726.050 | SUPPLIES - PROGRAM | | 8,783 | 62,621 | 3,285 | | 7,000 |
| 221-601.511-850.370 | OPERATING - WIRELESS | | 83 | 1,000 | 650 | | 1,100 |
| 221-601.511-850.430 | OPERATING - SOFTWARE | | 5,000 | | | | |
| 221-601.511-850.910 | OPERATING - TRAVEL | | 89 | 1,000 | 26 | | 1,000 |
| 221-601.511-960.000 | INDIRECT COST ALLOCATION | | 4,402 | 39,445 | 18,223 | | 18,106 |
| 221-601.511-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | 3,646 | 20,899 | | | 13,730 |
| 221-601.511-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | | 2,247 | 10,633 | | | 5,775 |
| NET OF REVENUES/APPROPRIATIONS - 601.511 - PH - ELC COVID | | | 33,782 | (46,350) | 4,476 | | (11,874) |
| Dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL | | | | | | | |
| 221-601.512-501.602 | FEDERAL GRANT - MDCH | | 36,993 | 76,734 | 114,559 | | |
| 221-601.512-539.602 | STATE GRANTS - MDCH, PROGRAM | | | 395,879 | 261,276 | | 508,265 |
| 221-601.512-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | 2,389 | 32,906 | 28,048 | | |
| 221-601.512-701.020 | WAGES - CLASSIFIED, SUPPORT | | 1,992 | 36,329 | 37,004 | | 36,750 |
| 221-601.512-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | 6,649 | 121,430 | 92,457 | | 58,623 |
| 221-601.512-701.080 | WAGES - OVERTIME | | | 40,000 | 2,529 | | 100,000 |
| 221-601.512-715.001 | BENEFITS - FICA | | 356 | 14,586 | 12,140 | | 7,296 |
| 221-601.512-715.100 | BENEFITS - HEALTH INSURANCE | | 1,925 | 66,463 | 39,145 | | |
| 221-601.512-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | | 168 | 140 | 19 | | |
| 221-601.512-715.275 | BENEFITS - LIFE INSURANCE | | 1 | 40 | 62 | | |
| 221-601.512-715.500 | BENEFITS - WORKERS COMP | | 122 | 4,821 | 3,625 | | 1,370 |
| 221-601.512-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | 376 | 9,339 | 11,058 | | |
| 221-601.512-726.050 | SUPPLIES - PROGRAM | | 2,392 | 15,000 | 14,430 | | 15,000 |
| 221-601.512-850.910 | OPERATING - TRAVEL | | 23 | 6,049 | 1,468 | | 6,050 |
| 221-601.512-960.000 | INDIRECT COST ALLOCATION | | 665 | 69,573 | 50,825 | | 39,388 |
| 221-601.512-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | 1,784 | 38,976 | | | 29,868 |
| 221-601.512-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | | 1,100 | 16,961 | | | 12,563 |
| NET OF REVENUES/APPROPRIATIONS - 601.512 - MDHHS INFLUENZA SUPPLEMENTAL | | | 17,051 | | 83,025 | | 201,357 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.513 - COVID RELIEF FUNDING-CONTACT TRACING | | | | | | | |
| 221-601.513-501.602 | FEDERAL GRANT - MDCH | | 129,200 | | | | 197,500 |
| 221-601.513-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | 9,642 | | | | |
| 221-601.513-701.020 | WAGES - CLASSIFIED, SUPPORT | | 3,162 | | | | |
| 221-601.513-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | 58,643 | | | | 95,410 |
| 221-601.513-701.080 | WAGES - OVERTIME | | 11,600 | | | | |
| 221-601.513-715.001 | BENEFITS - FICA | | 6,047 | | | | 7,299 |
| 221-601.513-715.100 | BENEFITS - HEALTH INSURANCE | | 18,189 | | | | 48,882 |
| 221-601.513-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | | | | | | 200 |
| 221-601.513-715.275 | BENEFITS - LIFE INSURANCE | | 20 | | | | 47 |
| 221-601.513-715.500 | BENEFITS - WORKERS COMP | | 2,543 | | | | 3,901 |
| 221-601.513-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | 5,941 | | | | 4,770 |
| 221-601.513-726.050 | SUPPLIES - PROGRAM | | 663 | | | | |
| 221-601.513-850.370 | OPERATING - WIRELESS | | 194 | | | | |
| 221-601.513-960.000 | INDIRECT COST ALLOCATION | | 16,043 | | | | 24,577 |
| 221-601.513-960.120 | COST ALLOCATION - PH ADMINISTRATIC | | 14,776 | | | | 18,637 |
| 221-601.513-960.300 | COST ALLOCATION - PH NURSE SUPERV | | 9,107 | | | | 7,839 |
| NET OF REVENUES/APPROPRIATIONS - 601.513 - COVID RELIEF | | | (27,370) | | | | (14,062) |
| Dept 601.514 - FED COVID - CRF LHD TESTING | | | | | | | |
| 221-601.514-501.602 | FEDERAL GRANT - MDCH | | 139,651 | | | | |
| 221-601.514-726.050 | SUPPLIES - PROGRAM | | 32,651 | | (585) | | |
| 221-601.514-801.100 | SERVICES - CONTRACTUAL | | 107,000 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.514 - FED COVID - (| | | | | 585 | | |
| Dept 601.515 - PH - COMMUNICABLE DISEASE/STD | | | | | | | |
| 221-601.515-501.005 | FEDERAL GRANT - PH TITLE 19 | 51,607 | | 10,000 | | | 10,000 |
| 221-601.515-539.601 | STATE GRANTS - MDCH, LPHO | 43,374 | 159,223 | 135,613 | 67,806 | | 135,613 |
| 221-601.515-600.200 | FEES | 2,540 | 1,238 | 2,300 | | | |
| 221-601.515-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 39 | 19,442 | | | | |
| 221-601.515-701.020 | WAGES - CLASSIFIED, SUPPORT | | | | | | 29,354 |
| 221-601.515-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 42,333 | 56,637 | 47,529 | 22,030 | | 41,218 |
| 221-601.515-701.080 | WAGES - OVERTIME | | 2,402 | 6,000 | 6,394 | | |
| 221-601.515-701.097 | WAGES - PAID TIME OUT | | | 1,000 | | | 1,100 |
| 221-601.515-715.001 | BENEFITS - FICA | 3,136 | 5,566 | 3,636 | 2,419 | | 5,399 |
| 221-601.515-715.100 | BENEFITS - HEALTH INSURANCE | 5,617 | 14,581 | 9,495 | 1,540 | | 13,687 |
| 221-601.515-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 86 | 82 | 100 | 7 | | 70 |
| 221-601.515-715.275 | BENEFITS - LIFE INSURANCE | 26 | 44 | 28 | 14 | | 35 |
| 221-601.515-715.500 | BENEFITS - WORKERS COMP | 1,539 | 2,319 | 1,688 | 1,052 | | 2,925 |
| 221-601.515-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,670 | 5,614 | 4,537 | 2,723 | | 5,173 |
| 221-601.515-726.001 | SUPPLIES - OFFICE | | | 100 | | | 110 |
| 221-601.515-726.003 | SUPPLIES - EDUCATIONAL | | | 100 | | | 110 |
| 221-601.515-726.050 | SUPPLIES - PROGRAM | 2,019 | 445 | 2,000 | | | 2,200 |
| 221-601.515-726.600 | SUPPLIES - MEDICAL | 80 | | 270 | | | 300 |
| 221-601.515-726.601 | SUPPLIES - PHARMACEUTICAL | 3,137 | | 2,500 | | | 2,700 |
| 221-601.515-801.602 | SERVICES - LABORATORY | 194 | | 1,000 | 96 | | 1,100 |
| 221-601.515-801.609 | SERVICES - VETERINARIAN | 50 | 50 | 500 | 200 | | 550 |
| 221-601.515-850.001 | OPERATING - POSTAGE | 156 | 54 | 600 | 14 | | 650 |
| 221-601.515-850.153 | OPERATING - TRAINING | 25 | | 100 | | | 110 |
| 221-601.515-850.370 | OPERATING - WIRELESS | | 201 | 800 | 234 | | 880 |
| 221-601.515-850.910 | OPERATING - TRAVEL | 816 | 328 | 500 | 64 | | 550 |
| 221-601.515-850.990 | OPERATING - MISCELLANEOUS | | | 1,000 | | | 1,100 |
| 221-601.515-960.000 | INDIRECT COST ALLOCATION | 21,115 | 24,643 | 17,574 | 7,496 | | 15,039 |
| 221-601.515-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 9,765 | 13,615 | 9,845 | | | 11,404 |
| 221-601.515-960.300 | COST ALLOCATION - PH NURSE SUPERV | 6,555 | 8,392 | 4,995 | | | 4,797 |
| NET OF REVENUES/APPROPRIATIONS - 601.515 - PH - COMMUNI | | | (2,837) | 6,046 | 32,016 | 23,523 | 5,052 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.518 - PH - HIV PREVENTION | | | | | | | |
| 221-601.518-501.602 | FEDERAL GRANT - MDCH | 2,452 | | | | | |
| 221-601.518-539.602 | STATE GRANTS - MDCH, PROGRAM | 17,548 | 20,000 | 22,000 | 11,143 | | 22,000 |
| 221-601.518-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 10,956 | 6,637 | 9,713 | 9,881 | | 9,346 |
| 221-601.518-715.001 | BENEFITS - FICA | 784 | 525 | 743 | 757 | | 715 |
| 221-601.518-715.100 | BENEFITS - HEALTH INSURANCE | 1,333 | 1,454 | 1,899 | 3,800 | | 1,955 |
| 221-601.518-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 34 | 12 | 20 | | | 10 |
| 221-601.518-715.275 | BENEFITS - LIFE INSURANCE | 6 | 5 | 6 | | | 5 |
| 221-601.518-715.500 | BENEFITS - WORKERS COMP | 386 | 260 | 339 | 52 | | 390 |
| 221-601.518-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 809 | 529 | 756 | 1,012 | | 673 |
| 221-601.518-726.050 | SUPPLIES - PROGRAM | 1,134 | 720 | 5,000 | 545 | | 5,500 |
| 221-601.518-850.910 | OPERATING - TRAVEL | 592 | | | 10 | | 100 |
| 221-601.518-960.000 | INDIRECT COST ALLOCATION | 5,434 | 2,856 | 3,482 | 2,464 | | 1,989 |
| 221-601.518-960.120 | COST ALLOCATION - PH ADMINISTRATIO | 2,476 | 1,202 | 1,951 | | | 1,509 |
| 221-601.518-960.300 | COST ALLOCATION - PH NURSE SUPERV | 1,662 | 741 | 990 | | | 635 |
| NET OF REVENUES/APPROPRIATIONS - 601.518 - PH - HIV PRE' | | (5,606) | 5,059 | (2,899) | (7,378) | | (827) |
| Dept 601.519 - PH - MDHHS SPECIAL GRANTS | | | | | | | |
| 221-601.519-539.602 | STATE GRANTS - MDCH, PROGRAM | 4,344 | 4,362 | | 49 | | 100 |
| 221-601.519-701.020 | WAGES - CLASSIFIED, SUPPORT | 287 | | | | | |
| 221-601.519-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 387 | | | 26 | | |
| 221-601.519-715.001 | BENEFITS - FICA | 56 | | | 2 | | |
| 221-601.519-715.100 | BENEFITS - HEALTH INSURANCE | 227 | | | | | |
| 221-601.519-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 2 | | | | | |
| 221-601.519-715.500 | BENEFITS - WORKERS COMP | 26 | | | 1 | | |
| 221-601.519-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 39 | | | 3 | | |
| 221-601.519-726.050 | SUPPLIES - PROGRAM | 1,900 | 3,965 | | | | 100 |
| 221-601.519-850.910 | OPERATING - TRAVEL | 95 | | | | | |
| 221-601.519-960.000 | INDIRECT COST ALLOCATION | 404 | | | 9 | | |
| 221-601.519-960.120 | COST ALLOCATION - PH ADMINISTRATIO | 177 | | | | | |
| 221-601.519-960.300 | COST ALLOCATION - PH NURSE SUPERV | 119 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.519 - PH - MDHHS S: | | 625 | 397 | | 8 | | |
| Dept 601.525 - PH - IMMUNIZATIONS | | | | | | | |
| 221-601.525-501.005 | FEDERAL GRANTS - PH TITLE 19 | 121,178 | 54,010 | 110,000 | 35,000 | | 80,000 |
| 221-601.525-501.650 | FEDERAL - VACCINE INVENTORY | 155,368 | 94,806 | 150,000 | | | 150,000 |
| 221-601.525-539.602 | STATE GRANTS - MDCH, PROGRAM | 9,477 | 10,144 | 9,938 | 4,968 | | 9,938 |
| 221-601.525-539.630 | STATE GRANTS - SOM | 3,050 | 2,150 | 5,250 | | | 4,150 |
| 221-601.525-600.200 | FEES | 6,632 | 5,137 | 7,500 | 1,583 | | 6,500 |
| 221-601.525-600.209 | ADMINISTRATION FEE | 4,260 | 1,660 | 4,000 | 180 | | 5,000 |
| 221-601.525-600.460 | CHARGES - HEALTH PLANS | | | 100 | | | 100 |
| 221-601.525-600.461 | CHARGES - MOLINA | 7,474 | 5,117 | 5,000 | 325 | | 5,000 |
| 221-601.525-600.462 | CHARGES - BCBS | 37,272 | 19,711 | 39,000 | 1,699 | | 39,000 |
| 221-601.525-600.463 | PRIORITY HEALTH | 7,570 | 3,176 | 5,500 | 234 | | 5,500 |
| 221-601.525-600.464 | CHARGES - MEDICAID | 3,287 | 1,257 | 3,200 | 228 | | 3,200 |
| 221-601.525-600.465 | BLUE CROSS COMPLETE | 1,793 | 1,241 | 2,000 | 446 | | 2,000 |
| 221-601.525-600.466 | MCLAREN | 9,279 | 3,207 | 6,000 | 664 | | 6,000 |
| 221-601.525-600.467 | MERIDIAN | 5,687 | 6,591 | 7,000 | 698 | | 7,000 |
| 221-601.525-600.468 | UNITED HEALTH CARE | 566 | 508 | 400 | 351 | | 400 |
| 221-601.525-600.471 | CHARGES - MEDICARE | 5,010 | 1,682 | 3,000 | 156 | | 3,000 |
| 221-601.525-671.600 | REFUNDS | 99 | | | | | |
| 221-601.525-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | | | 164 | | |
| 221-601.525-701.020 | WAGES - CLASSIFIED, SUPPORT | 22,354 | 20,787 | 25,430 | 5,556 | | 30,516 |
| 221-601.525-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 39,740 | 25,760 | 46,742 | 11,581 | | 55,200 |
| 221-601.525-701.097 | WAGES - PAID TIME OUT | 1,184 | 3,539 | 1,500 | 307 | | 1,600 |
| 221-601.525-715.001 | BENEFITS - FICA | 4,646 | 3,449 | 4,194 | 1,487 | | 6,557 |
| 221-601.525-715.100 | BENEFITS - HEALTH INSURANCE | 13,947 | 15,228 | 22,597 | 2,463 | | 9,613 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|---|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.525 - PH - IMMUNIZATIONS | | | | | | | |
| 221-601.525-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 124 | 110 | 130 | 9 | | 90 |
| 221-601.525-715.275 | BENEFITS - LIFE INSURANCE | 36 | 30 | 36 | 10 | | 30 |
| 221-601.525-715.500 | BENEFITS - WORKERS COMP | 1,512 | 1,002 | 1,144 | 545 | | 1,371 |
| 221-601.525-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,060 | 4,028 | 5,903 | 1,527 | | 6,195 |
| 221-601.525-726.001 | SUPPLIES - OFFICE | | | 300 | | | 320 |
| 221-601.525-726.050 | SUPPLIES - PROGRAM | 2,477 | 1,979 | 1,000 | 115 | | 1,100 |
| 221-601.525-726.600 | SUPPLIES - MEDICAL | 1,125 | 442 | 2,000 | 44 | | 2,200 |
| 221-601.525-726.601 | SUPPLIES - PHARMACEUTICAL | 63,425 | 41,063 | 70,000 | 758 | | 75,000 |
| 221-601.525-726.602 | SUPPLIES - FEDERAL VACCINE | 155,368 | 94,806 | 150,000 | | | 150,000 |
| 221-601.525-801.005 | SERVICES - EQUIPMENT MAINTENANCE | | 58 | | 357 | | 400 |
| 221-601.525-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 150 | | | | | |
| 221-601.525-801.810 | SERVICES - TRASH REMOVAL | 300 | 60 | 500 | | | 500 |
| 221-601.525-850.001 | OPERATING - POSTAGE | | 32 | | | | |
| 221-601.525-850.002 | OPERATING - ADVERTISING | | | 200 | | | 210 |
| 221-601.525-850.006 | OPERATING - LICENSE FEE | 75 | | | | | |
| 221-601.525-850.153 | OPERATING - TRAINING | 150 | 100 | 100 | | | 110 |
| 221-601.525-850.301 | OPERATING - TELEPHONE | 841 | 818 | 800 | 1,001 | | 1,300 |
| 221-601.525-850.910 | OPERATING - TRAVEL | 204 | 32 | 500 | | | 550 |
| 221-601.525-850.990 | OPERATING - MISCELLANEOUS | | 150 | 100 | 150 | | 160 |
| 221-601.525-955.004 | OTHER - FEE REIMBURSEMENT | | | 30 | 30 | | 30 |
| 221-601.525-960.000 | INDIRECT COST ALLOCATION | 33,375 | 15,725 | 27,822 | 4,467 | | 15,488 |
| 221-601.525-960.120 | COST ALLOCATION - PH ADMINISTRATIO | 15,328 | 9,435 | 15,586 | | | 11,745 |
| 221-601.525-960.300 | COST ALLOCATION - PH NURSE SUPERV | 10,289 | 5,815 | 7,908 | | | 4,940 |
| NET OF REVENUES/APPROPRIATIONS - 601.525 - PH - IMMUNIZ | | 6,292 | (34,051) | (26,634) | 15,961 | | (48,437) |
| Dept 601.526 - PH - IMMUNIZATIONS IAP | | | | | | | |
| 221-601.526-501.005 | FEDERAL GRANT - PH TITLE 19 | 5,652 | 2,398 | | | | |
| 221-601.526-501.602 | FEDERAL GRANT - MDCH | 34,608 | 34,532 | 34,410 | 17,205 | | 34,410 |
| 221-601.526-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | | | 437 | | |
| 221-601.526-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 24,381 | 15,609 | 23,420 | 5,785 | | 23,852 |
| 221-601.526-701.097 | WAGES - PAID TIME OUT | 1,072 | 2,902 | 1,000 | 274 | | 1,100 |
| 221-601.526-715.001 | BENEFITS - FICA | 1,858 | 1,254 | 1,792 | 498 | | 1,825 |
| 221-601.526-715.100 | BENEFITS - HEALTH INSURANCE | 9,064 | 9,104 | 14,242 | 2,000 | | |
| 221-601.526-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 54 | 28 | 50 | 1 | | |
| 221-601.526-715.275 | BENEFITS - LIFE INSURANCE | 14 | 10 | 14 | 2 | | 12 |
| 221-601.526-715.500 | BENEFITS - WORKERS COMP | 883 | 636 | 851 | 326 | | 975 |
| 221-601.526-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,256 | 1,697 | 2,522 | 1,017 | | 1,193 |
| 221-601.526-726.050 | SUPPLIES - PROGRAM | | | 100 | | | 110 |
| 221-601.526-850.002 | OPERATING - ADVERTISING | | | 100 | | | 110 |
| 221-601.526-850.153 | OPERATING - TRAINING | | | 100 | | | 110 |
| 221-601.526-850.910 | OPERATING - TRAVEL | 582 | 305 | 500 | 3 | | 550 |
| 221-601.526-850.990 | OPERATING - MISCELLANEOUS | | | 143 | | | 143 |
| 221-601.526-960.000 | INDIRECT COST ALLOCATION | 14,757 | 8,212 | 11,341 | 2,021 | | 4,358 |
| 221-601.526-960.120 | COST ALLOCATION - PH ADMINISTRATIO | 6,848 | 3,987 | 6,353 | | | 3,305 |
| 221-601.526-960.300 | COST ALLOCATION - PH NURSE SUPERV | 4,597 | 2,457 | 3,224 | | | 1,390 |
| NET OF REVENUES/APPROPRIATIONS - 601.526 - PH - IMMUNIZ | | (26,106) | (9,271) | (31,342) | 4,841 | | (4,623) |
| Dept 601.530 - PH - GENERAL NURSING | | | | | | | |
| 221-601.530-600.200 | FEES | 75 | 11 | 100 | | | 100 |
| 221-601.530-600.400 | SERVICES RENDERED | 1,800 | 1,800 | 1,800 | 1,800 | | 1,800 |
| 221-601.530-671.000 | OTHER REVENUE | 9,500 | 7,055 | | | | |
| 221-601.530-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 293 | | | | | |
| 221-601.530-701.020 | WAGES - CLASSIFIED, SUPPORT | 18 | | | | | |
| 221-601.530-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 4,299 | 446 | 1,066 | 96 | | 1,172 |
| 221-601.530-715.001 | BENEFITS - FICA | 339 | 31 | 82 | 7 | | 90 |
| 221-601.530-715.100 | BENEFITS - HEALTH INSURANCE | 1,036 | 181 | 456 | 35 | | 391 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|---|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.530 - PH - GENERAL NURSING | | | | | | | |
| 221-601.530-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 6 | | 2 | | | 2 |
| 221-601.530-715.275 | BENEFITS - LIFE INSURANCE | 2 | | 1 | | | |
| 221-601.530-715.500 | BENEFITS - WORKERS COMP | 174 | 16 | 38 | 3 | | 43 |
| 221-601.530-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 420 | 43 | 115 | 11 | | 105 |
| 221-601.530-726.050 | SUPPLIES - PROGRAM | 1,319 | 994 | 2,000 | 798 | | 2,200 |
| 221-601.530-850.910 | OPERATING - TRAVEL | 241 | 47 | 300 | | | 320 |
| 221-601.530-850.990 | OPERATING - MISCELLANEOUS | 260 | 100 | 500 | | | 550 |
| 221-601.530-960.000 | INDIRECT COST ALLOCATION | 2,526 | 219 | 455 | 24 | | 276 |
| 221-601.530-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 1,140 | 92 | 255 | | | 209 |
| 221-601.530-960.300 | COST ALLOCATION - PH NURSE SUPERVJ | 765 | 56 | 129 | | | 88 |
| NET OF REVENUES/APPROPRIATIONS - 601.530 - PH - GENERAL | | (1,463) | 6,641 | (3,499) | 826 | | (3,546) |
| Dept 601.534 - PH - MATERNAL INFANT HEALTH | | | | | | | |
| 221-601.534-501.005 | FEDERAL GRANTS - PH TITLE 19 | 150,821 | 118,935 | 75,000 | 58,140 | | 75,000 |
| 221-601.534-600.461 | CHARGES - MOLINA | 3,221 | 5,153 | 3,700 | 2,783 | | 3,700 |
| 221-601.534-600.463 | PRIORITY HEALTH | 14,366 | 13,746 | 13,500 | 3,847 | | 13,500 |
| 221-601.534-600.464 | CHARGES - MEDICAID | 11,716 | 8,893 | 13,710 | 2,373 | | 13,710 |
| 221-601.534-600.465 | BLUE CROSS COMPLETE | 2,638 | 2,024 | 5,000 | 1,468 | | 5,000 |
| 221-601.534-600.466 | MCLAREN | 5,071 | 5,245 | 5,000 | 1,571 | | 5,000 |
| 221-601.534-600.467 | MERIDIAN | 4,984 | 7,070 | 6,000 | 2,378 | | 6,000 |
| 221-601.534-600.468 | UNITED HEALTH CARE | 552 | 894 | 600 | 953 | | 600 |
| 221-601.534-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 280 | | | 1,015 | | |
| 221-601.534-701.020 | WAGES - CLASSIFIED, SUPPORT | 1,346 | 941 | 1,363 | 338 | | 1,581 |
| 221-601.534-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 72,939 | 55,418 | 70,028 | 24,187 | | 77,994 |
| 221-601.534-701.097 | WAGES - PAID TIME OUT | 130 | | 500 | | | 500 |
| 221-601.534-715.001 | BENEFITS - FICA | 5,309 | 4,093 | 5,461 | 1,977 | | 6,087 |
| 221-601.534-715.100 | BENEFITS - HEALTH INSURANCE | 18,032 | 22,980 | 28,959 | 9,814 | | 35,440 |
| 221-601.534-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 164 | 123 | 144 | 9 | | 154 |
| 221-601.534-715.275 | BENEFITS - LIFE INSURANCE | 42 | 33 | 40 | 13 | | 36 |
| 221-601.534-715.500 | BENEFITS - WORKERS COMP | 2,660 | 2,035 | 2,481 | 937 | | 2,873 |
| 221-601.534-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,710 | 4,587 | 6,236 | 2,486 | | 6,004 |
| 221-601.534-726.001 | SUPPLIES - OFFICE | | | 300 | | | 320 |
| 221-601.534-726.050 | SUPPLIES - PROGRAM | 29 | 542 | 1,000 | 126 | | 1,100 |
| 221-601.534-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 138 | 165 | 200 | | | 220 |
| 221-601.534-850.153 | OPERATING - TRAINING | 197 | 200 | 200 | 40 | | 220 |
| 221-601.534-850.370 | OPERATING - WIRELESS | 2,909 | 3,165 | 2,500 | 1,277 | | 2,750 |
| 221-601.534-850.910 | OPERATING - TRAVEL | 7,306 | 2,696 | 6,000 | 285 | | 6,600 |
| 221-601.534-960.000 | INDIRECT COST ALLOCATION | 39,991 | 23,533 | 29,770 | 8,407 | | 19,999 |
| 221-601.534-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 18,444 | 11,512 | 16,677 | | | 15,165 |
| 221-601.534-960.300 | COST ALLOCATION - PH NURSE SUPERVJ | 12,381 | 7,096 | 8,462 | | | 6,378 |
| NET OF REVENUES/APPROPRIATIONS - 601.534 - PH - MATERNA | | 5,362 | 22,841 | (57,811) | 22,602 | | (60,911) |
| Dept 601.536 - PH - EIGHTCAP | | | | | | | |
| 221-601.536-600.200 | FEES | 383 | 159 | 1,331 | 211 | | 1,331 |
| 221-601.536-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 81 | 82 | 533 | 164 | | 586 |
| 221-601.536-715.001 | BENEFITS - FICA | 6 | 6 | 41 | 12 | | 45 |
| 221-601.536-715.100 | BENEFITS - HEALTH INSURANCE | 16 | 7 | 228 | 54 | | 196 |
| 221-601.536-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | | | 1 | | | 1 |
| 221-601.536-715.500 | BENEFITS - WORKERS COMP | 3 | 3 | 19 | 6 | | 21 |
| 221-601.536-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8 | 8 | 57 | 18 | | 53 |
| 221-601.536-850.910 | OPERATING - TRAVEL | 23 | 1 | 100 | | | 110 |
| 221-601.536-960.000 | INDIRECT COST ALLOCATION | 40 | 26 | 227 | 60 | | 138 |
| 221-601.536-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 20 | 14 | 127 | | | 105 |
| 221-601.536-960.300 | COST ALLOCATION - PH NURSE SUPERVJ | 13 | 8 | 64 | | | 44 |
| NET OF REVENUES/APPROPRIATIONS - 601.536 - PH - EIGHTCA | | 173 | 4 | (66) | (103) | | 32 |

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE | | | | | | | |
| 221-601.540-501.602 | FEDERAL GRANT - MDCH | 20,826 | 20,660 | 35,463 | 10,330 | | 20,660 |
| 221-601.540-539.600 | STATE GRANTS - MDCH | 15,536 | 12,920 | 25,000 | 970 | | 19,000 |
| 221-601.540-539.602 | STATE GRANTS - MDCH, PROGRAM | 20,825 | 20,660 | 20,660 | 10,330 | | 20,660 |
| 221-601.540-539.630 | STATE GRANTS - SOM | 15,939 | 17,403 | | | | 12,000 |
| 221-601.540-701.020 | WAGES - CLASSIFIED, SUPPORT | 20,180 | 19,712 | 20,417 | 6,347 | | 22,050 |
| 221-601.540-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 29,313 | 23,310 | 30,667 | 3,271 | | 41,752 |
| 221-601.540-701.097 | WAGES - PAID TIME OUT | | | 200 | | | |
| 221-601.540-715.001 | BENEFITS - FICA | 3,625 | 3,205 | 3,908 | 824 | | 4,881 |
| 221-601.540-715.100 | BENEFITS - HEALTH INSURANCE | 8,987 | 12,848 | 14,432 | 2,197 | | 20,531 |
| 221-601.540-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 75 | 57 | 64 | 4 | | 84 |
| 221-601.540-715.275 | BENEFITS - LIFE INSURANCE | 17 | 14 | 18 | 2 | | 20 |
| 221-601.540-715.500 | BENEFITS - WORKERS COMP | 1,120 | 916 | 1,675 | 160 | | 1,591 |
| 221-601.540-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,331 | 2,178 | 2,722 | 431 | | 2,992 |
| 221-601.540-726.001 | SUPPLIES - OFFICE | | | 100 | | | 110 |
| 221-601.540-726.050 | SUPPLIES - PROGRAM | | 263 | 100 | | | 110 |
| 221-601.540-850.001 | OPERATING - POSTAGE | | 55 | 100 | | | 110 |
| 221-601.540-850.153 | OPERATING - TRAINING | 90 | | | | | |
| 221-601.540-850.910 | OPERATING - TRAVEL | 698 | 71 | 900 | | | 1,000 |
| 221-601.540-960.000 | INDIRECT COST ALLOCATION | 24,730 | 15,685 | 19,542 | 2,888 | | 14,375 |
| 221-601.540-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 11,357 | 7,943 | 10,947 | | | 10,901 |
| 221-601.540-960.300 | COST ALLOCATION - PH NURSE SUPERV | 7,624 | 4,896 | 5,555 | | | 4,585 |
| NET OF REVENUES/APPROPRIATIONS - 601.540 - PH - CHILDREN | | (37,021) | (19,510) | (30,224) | 5,506 | | (52,772) |
| Dept 601.542 - PH - BLOOD LEAD | | | | | | | |
| 221-601.542-501.005 | FEDERAL GRANT - PH TITLE 19 | 37,401 | 6,299 | 15,000 | | | 15,000 |
| 221-601.542-600.461 | CHARGES - MOLINA | 538 | 156 | 1,300 | | | 1,300 |
| 221-601.542-600.463 | PRIORITY HEALTH | 1,387 | 318 | 1,000 | | | 1,000 |
| 221-601.542-600.464 | CHARGES - MEDICAID | 1,137 | 351 | 1,875 | | | 1,875 |
| 221-601.542-600.465 | BLUE CROSS COMPLETE | 329 | 50 | 200 | | | 200 |
| 221-601.542-600.466 | MCLAREN | 1,112 | 122 | 2,000 | | | 2,000 |
| 221-601.542-600.467 | MERIDIAN | 1,099 | 162 | 1,600 | | | 1,600 |
| 221-601.542-600.468 | UNITED HEALTH CARE | 124 | 62 | 100 | | | 100 |
| 221-601.542-701.020 | WAGES - CLASSIFIED, SUPPORT | 8,301 | 2,363 | 9,680 | | | 2,635 |
| 221-601.542-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 2,027 | 454 | 4,684 | 141 | | 5,152 |
| 221-601.542-701.097 | WAGES - PAID TIME OUT | 430 | | | | | |
| 221-601.542-715.001 | BENEFITS - FICA | 707 | 183 | 1,099 | 11 | | 596 |
| 221-601.542-715.100 | BENEFITS - HEALTH INSURANCE | 4,822 | 3,091 | 9,969 | | | 407 |
| 221-601.542-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 21 | 6 | 45 | | | 5 |
| 221-601.542-715.275 | BENEFITS - LIFE INSURANCE | 9 | 3 | 12 | | | 4 |
| 221-601.542-715.500 | BENEFITS - WORKERS COMP | 112 | 27 | 198 | 5 | | 202 |
| 221-601.542-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 966 | 287 | 1,547 | 16 | | 688 |
| 221-601.542-726.050 | SUPPLIES - PROGRAM | | 1,817 | | | | |
| 221-601.542-726.600 | SUPPLIES - MEDICAL | 5,329 | | 5,500 | | | 6,000 |
| 221-601.542-850.910 | OPERATING - TRAVEL | 1 | | 200 | 2 | | 220 |
| 221-601.542-960.000 | INDIRECT COST ALLOCATION | 6,556 | 2,149 | 7,037 | 34 | | 4,055 |
| 221-601.542-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,009 | 819 | 3,942 | | | 3,075 |
| 221-601.542-960.300 | COST ALLOCATION - PH NURSE SUPERV | 2,020 | 505 | 2,000 | | | 1,293 |
| NET OF REVENUES/APPROPRIATIONS - 601.542 - PH - BLOOD LI | | 8,817 | (4,184) | (22,838) | (209) | | (1,257) |
| Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY | | | | | | | |
| 221-601.543-539.600 | STATE GRANTS - MDCH | 943 | 671 | 1,278 | 21 | | 1,614 |
| 221-601.543-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 53 | | | | | |
| 221-601.543-701.020 | WAGES - CLASSIFIED, SUPPORT | 731 | 144 | 1,090 | 10 | | 1,308 |
| 221-601.543-701.097 | WAGES - PAID TIME OUT | 52 | | | | | |
| 221-601.543-715.001 | BENEFITS - FICA | 59 | 11 | 83 | 1 | | 100 |
| 221-601.543-715.100 | BENEFITS - HEALTH INSURANCE | 219 | 47 | 285 | 4 | | 244 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY | | | | | | | |
| 221-601.543-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 1 | 1 | 3 | | | 3 |
| 221-601.543-715.275 | BENEFITS - LIFE INSURANCE | 1 | | 1 | | | 1 |
| 221-601.543-715.500 | BENEFITS - WORKERS COMP | 4 | | 3 | | | 3 |
| 221-601.543-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 73 | 15 | 117 | 2 | | 108 |
| 221-601.543-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 4 | | | | | |
| 221-601.543-726.001 | SUPPLIES - OFFICE | | | 50 | | | 50 |
| 221-601.543-726.050 | SUPPLIES - PROGRAM | | 892 | 50 | | | 50 |
| 221-601.543-850.910 | OPERATING - TRAVEL | 57 | | 99 | | | 110 |
| 221-601.543-960.000 | INDIRECT COST ALLOCATION | 450 | 64 | 409 | 3 | | 251 |
| 221-601.543-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 207 | 28 | 229 | | | 190 |
| 221-601.543-960.300 | COST ALLOCATION - PH NURSE SUPERV | 139 | 17 | 116 | | | 80 |
| NET OF REVENUES/APPROPRIATIONS - 601.543 - PH - MEDICAID | | (1,107) | (548) | (1,257) | 1 | | (884) |
| Dept 601.545 - PH - VISION | | | | | | | |
| 221-601.545-501.005 | FEDERAL GRANT - PH TITLE 19 | | | 1,000 | | | 1,000 |
| 221-601.545-539.601 | STATE GRANTS - MDCH, LPHO | 23,428 | 23,428 | 23,428 | 11,713 | | 23,428 |
| 221-601.545-600.464 | CHARGES - MEDICAID | 4,416 | 2,420 | 6,000 | 2,226 | | 6,000 |
| 221-601.545-701.020 | WAGES - CLASSIFIED, SUPPORT | 15,478 | 11,397 | 22,774 | 6,613 | | 25,075 |
| 221-601.545-701.097 | WAGES - PAID TIME OUT | 418 | 223 | 300 | 12 | | 330 |
| 221-601.545-715.001 | BENEFITS - FICA | 1,161 | 899 | 1,742 | 501 | | 1,918 |
| 221-601.545-715.100 | BENEFITS - HEALTH INSURANCE | 618 | 1,057 | 1,139 | 382 | | 978 |
| 221-601.545-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 26 | 11 | 12 | | | 12 |
| 221-601.545-715.275 | BENEFITS - LIFE INSURANCE | 12 | 14 | 17 | 5 | | 3 |
| 221-601.545-715.500 | BENEFITS - WORKERS COMP | 336 | 282 | 330 | 156 | | 260 |
| 221-601.545-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 635 | 438 | 528 | 268 | | 485 |
| 221-601.545-726.050 | SUPPLIES - PROGRAM | 75 | 240 | 500 | 66 | | 500 |
| 221-601.545-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 80 | | 100 | | | 230 |
| 221-601.545-850.001 | OPERATING - POSTAGE | 134 | | 150 | 22 | | 155 |
| 221-601.545-850.910 | OPERATING - TRAVEL | 848 | 432 | 1,000 | 393 | | 1,100 |
| 221-601.545-960.000 | INDIRECT COST ALLOCATION | 6,819 | 3,966 | 6,936 | 1,571 | | 4,369 |
| 221-601.545-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,232 | 1,828 | 3,885 | | | 3,313 |
| 221-601.545-960.300 | COST ALLOCATION - PH NURSE SUPERV | 2,170 | 1,126 | 1,971 | | | 1,394 |
| NET OF REVENUES/APPROPRIATIONS - 601.545 - PH - VISION | | (4,198) | 3,935 | (10,956) | 3,950 | | (9,694) |
| Dept 601.550 - PH - HEARING | | | | | | | |
| 221-601.550-501.005 | FEDERAL GRANT - PH TITLE 19 | | | 1,000 | | | 1,000 |
| 221-601.550-539.601 | STATE GRANTS - MDCH, LPHO | 23,429 | 23,429 | 23,429 | 11,714 | | 23,429 |
| 221-601.550-600.464 | CHARGES - MEDICAID | 6,422 | 3,441 | 6,000 | 2,346 | | 6,000 |
| 221-601.550-701.020 | WAGES - CLASSIFIED, SUPPORT | 13,434 | 9,541 | 21,173 | 11,663 | | 45,981 |
| 221-601.550-701.097 | WAGES - PAID TIME OUT | 418 | 223 | 300 | 12 | | 330 |
| 221-601.550-715.001 | BENEFITS - FICA | 1,082 | 740 | 1,620 | 907 | | 3,518 |
| 221-601.550-715.100 | BENEFITS - HEALTH INSURANCE | 1,412 | 1,339 | 1,139 | 353 | | 978 |
| 221-601.550-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 52 | 18 | 12 | 1 | | 12 |
| 221-601.550-715.275 | BENEFITS - LIFE INSURANCE | 7 | 4 | 3 | 1 | | 3 |
| 221-601.550-715.500 | BENEFITS - WORKERS COMP | 268 | 198 | 342 | 142 | | 260 |
| 221-601.550-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 720 | 467 | 528 | 204 | | 485 |
| 221-601.550-726.050 | SUPPLIES - PROGRAM | 3,475 | 999 | 1,000 | 66 | | 1,100 |
| 221-601.550-726.600 | SUPPLIES - MEDICAL | | 221 | 200 | | | 220 |
| 221-601.550-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 111 | 395 | 200 | | | 220 |
| 221-601.550-850.001 | OPERATING - POSTAGE | 16 | 84 | 200 | 15 | | 220 |
| 221-601.550-850.910 | OPERATING - TRAVEL | 634 | 331 | 1,200 | 188 | | 1,300 |
| 221-601.550-960.000 | INDIRECT COST ALLOCATION | 6,400 | 3,289 | 6,490 | 2,238 | | 4,371 |
| 221-601.550-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,009 | 1,599 | 3,636 | | | 3,314 |
| 221-601.550-960.300 | COST ALLOCATION - PH NURSE SUPERV | 2,020 | 986 | 1,845 | | | 1,394 |
| NET OF REVENUES/APPROPRIATIONS - 601.550 - PH - HEARING | | (3,207) | 6,436 | (9,459) | (1,730) | | (33,277) |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.560 - PH - CHILD ADOLESCENT HEALTH | | | | | | | |
| 221-601.560-501.602 | FEDERAL GRANT - MDCH | 20,990 | 30,992 | 49,740 | 24,870 | | 49,740 |
| 221-601.560-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | | 16,312 | | | 15,213 |
| 221-601.560-701.020 | WAGES - CLASSIFIED, SUPPORT | 5,496 | 7,827 | 5,086 | 1,062 | | 6,103 |
| 221-601.560-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 4,405 | 3,705 | 7,805 | 1,285 | | 6,060 |
| 221-601.560-715.001 | BENEFITS - FICA | 730 | 841 | 2,234 | 189 | | 2,094 |
| 221-601.560-715.100 | BENEFITS - HEALTH INSURANCE | 2,718 | 3,590 | 5,032 | 603 | | 5,133 |
| 221-601.560-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 26 | 17 | 29 | 1 | | 49 |
| 221-601.560-715.275 | BENEFITS - LIFE INSURANCE | 7 | 9 | 13 | 2 | | 13 |
| 221-601.560-715.500 | BENEFITS - WORKERS COMP | 176 | 159 | 754 | 52 | | 629 |
| 221-601.560-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 781 | 794 | 903 | 95 | | 1,383 |
| 221-601.560-726.050 | SUPPLIES - PROGRAM | | 210 | | | | |
| 221-601.560-850.910 | OPERATING - TRAVEL | 5 | | 100 | | | 110 |
| 221-601.560-960.000 | INDIRECT COST ALLOCATION | 5,452 | 4,098 | 9,862 | 694 | | 6,481 |
| 221-601.560-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 2,481 | 2,162 | 5,525 | | | 4,914 |
| 221-601.560-960.300 | COST ALLOCATION - PH NURSE SUPERVJ | 1,665 | 1,333 | 2,803 | | | 2,067 |
| NET OF REVENUES/APPROPRIATIONS - 601.560 - PH - CHILD A | | (2,952) | 6,247 | (6,718) | 20,887 | | (509) |
| Dept 601.562 - PH - MCH BREASTFEEDING | | | | | | | |
| 221-601.562-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 62 | | | | | |
| 221-601.562-715.001 | BENEFITS - FICA | 5 | | | | | |
| 221-601.562-715.500 | BENEFITS - WORKERS COMP | 2 | | | | | |
| 221-601.562-960.000 | INDIRECT COST ALLOCATION | 22 | | | | | |
| 221-601.562-960.120 | COST ALLOCATION-PH ADMIN | 12 | | | | | |
| 221-601.562-960.300 | COST ALLOCATION - PH NURSE SUPERVJ | 8 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.562 - PH - MCH BRE | | (111) | | | | | |
| Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR | | | | | | | |
| 221-601.563-501.602 | FEDERAL GRANT - MDCH | 28,750 | 18,751 | | | | |
| 221-601.563-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 15,881 | 13,074 | 10,000 | 7,427 | | |
| 221-601.563-715.001 | BENEFITS - FICA | 1,190 | 1,010 | 800 | 599 | | |
| 221-601.563-715.100 | BENEFITS - HEALTH INSURANCE | 311 | 26 | | | | |
| 221-601.563-715.275 | BENEFITS - LIFE INSURANCE | 4 | 3 | 100 | 1 | | |
| 221-601.563-715.500 | BENEFITS - WORKERS COMP | 531 | 476 | 400 | 274 | | |
| 221-601.563-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 121 | 11 | | | | |
| 221-601.563-726.050 | SUPPLIES - PROGRAM | | 35 | | | | |
| 221-601.563-850.910 | OPERATING - TRAVEL | 20 | 8 | | | | |
| 221-601.563-960.000 | INDIRECT COST ALLOCATION | 6,811 | 3,692 | 5,000 | 1,708 | | |
| 221-601.563-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,121 | 1,863 | 4,000 | | | |
| 221-601.563-960.300 | COST ALLOCATION - PH NURSE SUPERVJ | 2,095 | 1,148 | 2,000 | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.563 - PUBLIC HEALTH | | (1,335) | (2,595) | (22,300) | (10,009) | | |
| Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS | | | | | | | |
| 221-601.911-501.602 | FEDERAL GRANT - MDCH | 120,273 | 121,824 | 118,619 | 58,146 | | 117,104 |
| 221-601.911-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 7,104 | 339 | | | | 684 |
| 221-601.911-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 57,511 | 58,301 | 58,417 | 25,851 | | 63,633 |
| 221-601.911-701.080 | WAGES - OVERTIME | | 738 | 1,000 | 492 | | |
| 221-601.911-715.001 | BENEFITS - FICA | 4,402 | 4,051 | 4,469 | 1,977 | | 4,920 |
| 221-601.911-715.100 | BENEFITS - HEALTH INSURANCE | 19,714 | 28,114 | 29,149 | 11,884 | | 25,011 |
| 221-601.911-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 107 | 119 | 102 | 10 | | 102 |
| 221-601.911-715.275 | BENEFITS - LIFE INSURANCE | 31 | 31 | 28 | 13 | | 24 |
| 221-601.911-715.500 | BENEFITS - WORKERS COMP | 833 | 824 | 816 | 384 | | 837 |
| 221-601.911-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,994 | 5,662 | 6,232 | 3,122 | | 5,729 |
| 221-601.911-726.050 | SUPPLIES - PROGRAM | | 2,403 | | | | 1,000 |
| 221-601.911-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 5,000 | 4,618 | 5,000 | 4,618 | | 5,000 |
| 221-601.911-850.153 | OPERATING - TRAINING | 650 | 810 | 700 | 675 | | 750 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019 ACTIVITY | 2020 ACTIVITY | 2021 AMENDED BUDGET | 2021 ACTIVITY THRU 06/30/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|
| Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS | | | | | | | |
| 221-601.911-850.301 | OPERATING - TELEPHONE | 841 | | | | | |
| 221-601.911-850.370 | OPERATING - WIRELESS | 1,490 | 1,270 | 1,600 | 468 | | 1,700 |
| 221-601.911-850.910 | OPERATING - TRAVEL | 1,945 | 336 | 1,119 | 34 | | 1,200 |
| 221-601.911-850.990 | OPERATING - MISCELLANEOUS | | | 650 | | | 700 |
| 221-601.911-960.000 | INDIRECT COST ALLOCATION | 36,370 | 24,306 | 25,894 | 9,380 | | 15,439 |
| 221-601.911-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 16,555 | 12,529 | 14,506 | | | 11,708 |
| NET OF REVENUES/APPROPRIATIONS - 601.911 - PH - PUBLIC HEALTH | | (38,274) | (22,627) | (31,063) | (762) | | (21,333) |
| Dept 601.912 - PH - PHP, PANDEMIC FLU | | | | | | | |
| 221-601.912-501.602 | FEDERAL GRANT - MDCH | | 81,979 | 105,021 | 105,021 | | |
| 221-601.912-539.602 | STATE GRANTS - MDCH, PROGRAM | | 30,000 | | | | |
| 221-601.912-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | 43,258 | 8,226 | 53 | | |
| 221-601.912-701.020 | WAGES - CLASSIFIED, SUPPORT | | 6,515 | 10,899 | 2,082 | | |
| 221-601.912-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | 6,901 | 7,628 | 640 | | |
| 221-601.912-701.080 | WAGES - OVERTIME | | 656 | 20,000 | 492 | | |
| 221-601.912-715.001 | BENEFITS - FICA | | 3,911 | 2,047 | 271 | | |
| 221-601.912-715.100 | BENEFITS - HEALTH INSURANCE | | 19,729 | 17,090 | 989 | | |
| 221-601.912-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | | 15 | 60 | 2 | | |
| 221-601.912-715.275 | BENEFITS - LIFE INSURANCE | | 32 | 17 | 2 | | |
| 221-601.912-715.500 | BENEFITS - WORKERS COMP | | 350 | 223 | 21 | | |
| 221-601.912-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | 4,848 | 2,880 | 412 | | |
| 221-601.912-715.820 | BENEFITS - MEMBERS, JAIL OFFICERS & COURT REPORTERS | | 2 | | | | |
| 221-601.912-726.050 | SUPPLIES - PROGRAM | | 21,785 | 4,000 | 400 | | |
| 221-601.912-801.050 | SERVICES - CONSULTANTS | | 66 | | 22 | | |
| 221-601.912-850.910 | OPERATING - TRAVEL | | 464 | 2,059 | | | |
| 221-601.912-850.990 | OPERATING - MISCELLANEOUS | | | 2,836 | | | |
| 221-601.912-960.000 | INDIRECT COST ALLOCATION | | 21,960 | 17,847 | 1,139 | | |
| 221-601.912-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | 11,002 | 9,998 | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.912 - PH - PHP, PANDEMIC FLU | | | (29,515) | (789) | 98,496 | | |
| ESTIMATED REVENUES - FUND 221 | | 2,103,672 | 2,700,715 | 3,621,626 | 1,460,597 | | 3,540,756 |
| APPROPRIATIONS - FUND 221 | | 2,998,301 | 2,447,388 | 3,621,626 | 1,154,087 | | 3,540,756 |
| NET OF REVENUES/APPROPRIATIONS - FUND 221 | | (894,629) | 253,327 | | 306,510 | | |
| BEGINNING FUND BALANCE | | 1,539,583 | 644,950 | 898,278 | 898,278 | 1,204,788 | 1,204,788 |
| ENDING FUND BALANCE | | 644,954 | 898,277 | 898,278 | 1,204,788 | 1,204,788 | 1,204,788 |