

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

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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)

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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

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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

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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							

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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

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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

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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

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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

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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

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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

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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)

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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

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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