

11/14/2022

BUDGET REPORT FOR COUNTY OF IONIA
 Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/14/22	2023 PROPOSED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,145,195	8,376,041	8,357,254	8,723,786	8,708,507
101-000.000-401.200	TRAILER TAX	4,934	5,670	5,000	5,194	5,000
101-000.000-439.001	MARIJUANA TAX				169,360	177,500
101-000.000-450.001	BUSINESS LICENSE			84,000		
101-000.000-528.403	OTHER FEDERAL GRANTS-COVID CARES PSPHPR		67,463			
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN				1,417,000	3,555,000
101-000.000-539.001	STATE REVENUE SHARING	903,862	1,238,659	1,255,837	996,322	1,365,743
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	146,718	150,656	140,468	143,882	150,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	218,329	289,685	130,332	436,549	430,000
101-000.000-600.200	FEES	105	35			
101-000.000-655.501	BOND FORFEITURE	8,091	10,470	10,000	2,497	10,000
101-000.000-664.001	INVESTMENT INTEREST	8,636	4,841	10,000	68,554	50,000
101-000.000-664.500	RENT	119,180	117,680	117,700	81,748	
101-000.000-671.000	OTHER REVENUE	4,322	24,791	4,000	3,722	4,000
101-000.000-671.400	REIMBURSEMENTS	386,404	144,381	414,780	98,911	414,780
101-000.000-671.406	LOCAL RESTITUTION	9,679	8,917	9,000	7,635	9,000
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT					83,325
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COURT FUND			175,977		172,592
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND			313,721		667,755
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND			1,644		721
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND			33,698		30,059
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER			35,981		37,400
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND			52,533		58,472
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAINING			2,170		1,967
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT			14,752		16,261
101-000.000-699.273	TRANSFER IN - AGING FUND			233,250		237,889
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND			18,236		15,264
101-000.000-699.581	TRANSFER IN - AIRPORT FUND			9,371		8,961
Totals for dept 000.000 - GENERAL		9,955,455	10,439,289	11,429,704	12,155,160	16,210,196
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	68,586	91,448	91,448	68,586	91,448
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT			3,000		
101-131.000-600.100	COURT COSTS	85,590	95,886	85,000	78,737	85,000
101-131.000-600.200	DRUG COURT FEES	33,057	35,179	33,000	32,178	33,000

101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCA	70,404	151,992	142,000	117,441	142,000
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT COURT	88,724	142,686	90,000		90,000
Totals for dept 131.000 - CIRCUIT COURT		346,361	517,191	444,448	296,942	441,448
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	12,302	6,886	15,000	5,092	15,000
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	53,570	60,407	45,000	45,014	45,000
Totals for dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		65,872	67,293	60,000	50,106	60,000
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724	45,724	45,724	34,293	45,724
101-136.000-600.100	COURT COSTS	336,748	372,454	375,000	226,146	325,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,405	9,186	19,000	5,223	10,000
101-136.000-600.201	BOND FEE	585	146	1,000	23,936	1,000
101-136.000-600.203	ALCOHOL ASSESSMENT	6,099	6,538	6,000	6,093	6,000
101-136.000-600.204	CIVIL FEE	124,600	129,641	135,000	104,621	135,000
101-136.000-655.101	ORDINANCE FINES	61,961	64,334	75,000	39,690	75,000
Totals for dept 136.000 - DISTRICT COURT		595,122	628,023	656,724	440,002	597,724
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	1,189	978	3,000	1,098	3,000
Totals for dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		1,189	978	3,000	1,098	3,000
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	233,621	244,071	236,000	112,559	236,000
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	6,131	4,779	10,000	4,726	10,000
Totals for dept 137.000 - COURTS - GENERAL		239,752	248,850	246,000	117,285	246,000
Dept 148.000 - PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	136,211	167,449	155,230	120,145	160,000
101-148.000-600.001	COURT COSTS & RELATED CHARGES	438	350	100	100	100
101-148.000-600.200	FEES	4,995	5,583	5,000	4,736	5,000
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE COURT	12,881	10,365	13,000		5,000
Totals for dept 148.000 - PROBATE COURT		154,525	183,747	173,330	124,981	170,100
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	200	160	1,000		1,000
Totals for dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		200	160	1,000		1,000
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111	JUROR PAY REIMBURSEMENT			1,000		
Totals for dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS				1,000		
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,317	27,317	27,300	6,829	10,000
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	3,263	1,106	15,000		3,000
101-149.000-600.100	COURT COSTS	3,263	2,525	3,500	1,270	3,500

101-149.000-600.200	FEES	1,096	1,629	1,000	3,494	1,000
Totals for dept 149.000 - JUVENILE COURT		34,939	32,577	46,800	11,593	17,500
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-671.400	REIMBURSEMENTS	500				
Totals for dept 149.001 - JUVENILE COURT - YSB GRANT		500				
Dept 208.000 - AMERICAN RESCUE PLAN						
101-208.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN		12,204			
Totals for dept 208.000 - AMERICAN RESCUE PLAN			12,204			
Dept 215.000 - CLERK						
101-215.000-600.200	FEES	52,173	59,218	60,000	61,458	60,000
101-215.000-671.990	CASH OVER AND SHORT	(40)				
Totals for dept 215.000 - CLERK		52,133	59,218	60,000	61,458	60,000
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	7,850	20,418	21,000	11,729	21,000
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000	20,000	20,000		20,000
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000	42,000	42,000	31,500	42,000
Totals for dept 228.000 - INFORMATION TECHNOLOGY		69,850	82,418	83,000	43,229	83,000
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEES			500		
Totals for dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS				500		
Dept 253.000 - TREASURER						
101-253.000-600.200	FEES	27,743	28,799	30,000	18,904	28,000
101-253.000-671.400	REIMBURSEMENTS	4,686	7,583	6,000	1,155	6,000
Totals for dept 253.000 - TREASURER		32,429	36,382	36,000	20,059	34,000
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	6,845	9,148	9,000	10,694	9,000
Totals for dept 257.000 - EQUALIZATION		6,845	9,148	9,000	10,694	9,000
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS			1,000		
Totals for dept 261.000 - MSU EXTENSION				1,000		
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	51,915	11,011		7,376	6,000
Totals for dept 262.001 - ELECTIONS - REIMBURSABLE		51,915	11,011		7,376	6,000
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-539.105	FOOD STAMP FRAUD	113				
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	9,994	6,785	15,000	3,390	10,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,437	20,537	15,000	4,556	15,000

101-267.000-600.214	DNA FEE	200	330	200	150	200
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	377		500		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	11,642	12,288	12,600	10,308	12,600
Totals for dept 267.000 - PROSECUTING ATTORNEY		37,763	39,940	43,300	18,404	37,800
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	48,302	40,646	84,559	31,249	88,787
Totals for dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		48,302	40,646	84,559	31,249	88,787
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	69,462	99,646	84,338	58,496	84,338
Totals for dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		69,462	99,646	84,338	58,496	84,338
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	340,888	397,230	330,000	283,846	331,000
101-268.000-600.215	COUNTY TRANSFER TAX	244,890	327,439	240,000	292,719	342,000
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE	395			335	
Totals for dept 268.000 - REGISTER OF DEEDS		586,173	724,669	570,000	576,900	673,000
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	5,055	4,335		1,615	200
101-275.000-671.400	REIMBURSEMENTS	16,280				
Totals for dept 275.000 - DRAIN COMMISSIONER		21,335	4,335		1,615	200
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,448	13,186	9,000	6,561	9,000
Totals for dept 277.000 - ABSTRACTING		9,448	13,186	9,000	6,561	9,000
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	19,416	46,322	52,011	21,243	53,108
Totals for dept 278.000 - REMONUMENTATION		19,416	46,322	52,011	21,243	53,108
Dept 278.116 - REMONUMENTATION 2016						
101-278.116-539.004	REMONUMENTATION	31,207			25,796	
Totals for dept 278.116 - REMONUMENTATION 2016		31,207			25,796	
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-671.400	REIMBURSEMENTS				85	
Totals for dept 292.000 - FLEET MAINTENANCE					85	
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	6,840	6,825	10,000	4,245	6,825
101-301.000-600.200	FEES	10,212	11,336	9,500	8,198	9,500
101-301.000-671.400	REIMBURSEMENTS		248		20	
Totals for dept 301.000 - SHERIFF - ADMINISTRATION		17,052	18,409	19,500	12,463	16,325
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						

101-301.001-539.305	LIQUOR INSPECTION	12,238	13,007	10,000	13,573	10,000
101-301.001-600.450	ROAD PATROL SERVICES	258,233	255,572	258,831	208,825	264,000
101-301.001-671.000	OTHER REVENUE		11,198	4,000		
101-301.001-671.400	REIMBURSEMENTS	2,787	2,737	3,000	5,018	3,000
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	3,282	1,668	1,500	2,249	2,000
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES		276,540	284,182	277,331	229,665	279,000
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	3,195	2,999	3,000	2,993	3,000
Totals for dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		3,195	2,999	3,000	2,993	3,000
Dept 301.093 - SHERIFF - B93						
101-301.093-600.450	ROAD PATROL SERVICES		(45)			
Totals for dept 301.093 - SHERIFF - B93			(45)			
Dept 311.000 - CMET						
101-311.000-501.000	FEDERAL GRANTS				437	
Totals for dept 311.000 - CMET					437	
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000	6,467	4,500		4,500
Totals for dept 331.000 - MARINE SAFETY		3,000	6,467	4,500		4,500
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	60,834	58,272	35,952	85,633	104,823
Totals for dept 333.000 - SECONDARY ROAD PATROL		60,834	58,272	35,952	85,633	104,823
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	3,800	400	4,000	200	400
101-351.000-600.200	FEES	880	795	2,000	900	800
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	3,920	3,860	4,000	3,240	4,000
101-351.000-600.601	INMATE STORES	34,333	29,818	35,000	25,292	35,000
101-351.000-671.000	OTHER REVENUE	491	207	600	629	600
101-351.000-671.400	REIMBURSEMENTS	75,170	10,739	30,000	42,098	45,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	36,264	64,680	40,000	38,424	40,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	146,155	155,097	120,000	96,033	120,000
Totals for dept 351.000 - JAIL		301,013	265,596	235,600	206,816	245,800
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT		9,083			5,000
101-426.000-539.303	EMERGENCY SERVICES	18,495	27,798	17,000		20,000
101-426.000-671.400	REIMBURSEMENTS	32,717	22,193		80,195	30,000
Totals for dept 426.000 - EMERGENCY MANAGEMENT		51,212	59,074	17,000	80,195	55,000
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC			1,000		
Totals for dept 426.001 - EM - LEPC				1,000		

Dept 426.300 - EM - UNITED WAY COVID CRISIS					
101-426.300-671.302	UNITED WAY	22,500			
Totals for dept 426.300 - EM - UNITED WAY COVID CRISIS		22,500			
Dept 426.301 - EM - COVID-19 FY-2020					
101-426.301-528.402	OTHER FEDERAL GRANT-COVID-CARES CESF	180,134			
101-426.301-528.403	OTHER FEDERAL GRANTS-COVID CARES PSPF	436,046			
101-426.301-528.404	OTHER FEDERAL GRANTS-COVID CARES FRHI	67,300			
101-426.301-528.405	OTHER FEDERAL GRANTS-COVID CRLGG	447,983			
101-426.301-528.406	OTHER FEDERAL GRANT-COVID-19-CDBG		351,106		
Totals for dept 426.301 - EM - COVID-19 FY-2020		1,131,463	351,106		
Dept 426.401 - SECTION 19 FUNDS					
101-426.401-539.313	SECTION 19 - FLOOD 2019 & 2021		29,439		
Totals for dept 426.401 - SECTION 19 FUNDS			29,439		
Dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP					
101-426.402-539.313	SECTION 19 - FLOOD 2019 & 2021		72,324		
Totals for dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP			72,324		
Dept 430.000 - ANIMAL CONTROL					
101-430.000-450.501	DOG LICENSE	94,187	97,330	110,000	79,195
Totals for dept 430.000 - ANIMAL CONTROL		94,187	97,330	110,000	79,195
Dept 430.001 - ANIMAL SHELTER					
101-430.001-600.200	FEES	4,096	2,333	10,000	791
Totals for dept 430.001 - ANIMAL SHELTER		4,096	2,333	10,000	791
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE					
101-430.003-671.455	MEDICAL REIMBURSEMENT	33,842	36,175	48,000	51,834
Totals for dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		33,842	36,175	48,000	51,834
Dept 441.000 - BOARD OF PUBLIC WORKS					
101-441.000-671.400	REIMBURSEMENTS				125
Totals for dept 441.000 - BOARD OF PUBLIC WORKS					125
Dept 751.000 - PARKS & RECREATION					
101-751.000-600.600	SALES	33		550	
101-751.000-600.701	CAMPING FEES	9,713	8,795	8,000	10,977
101-751.000-600.702	PARK GATE FEE	7,361	9,358	7,500	6,813
101-751.000-600.703	ANNUAL PARK PERMIT	525	800	700	794
101-751.000-664.541	RENT, PALMER LODGE	3,610	10,305	18,000	19,620
101-751.000-664.542	RENT, PAVILIONS	2,475	4,490	3,500	3,960
101-751.000-664.543	RENT, PICNIC SITES	240	415	700	480
101-751.000-664.544	RENT, PARK FACILITIES	485	690	500	1,043
101-751.000-664.546	RENT, FARMLAND LEASE		10,826	10,500	14,500

101-751.000-671.000	OTHER REVENUE	1,121	2,265		1,454	1,400
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	10	304		5	
101-751.000-693.001	GAIN ON SALE OF CAPITAL ASSETS		17,700			
Totals for dept 751.000 - PARKS & RECREATION		25,573	65,948	49,950	59,646	60,150
Dept 754.000 - RAIL-TRAIL - DNR GRANT						
101-754.000-539.000	STATE GRANTS		166,624			
Totals for dept 754.000 - RAIL-TRAIL - DNR GRANT			166,624			
TOTAL ESTIMATED REVENUES		14,454,700	14,813,466	14,906,547	14,890,125	19,815,799

APPROPRIATIONS

Dept 000.000 - GENERAL

101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH			163,000		
101-000.000-955.225	APPROPRIATION - RESOURCE RECOVERY			411		
101-000.000-955.249	APPROPRIATION - BUILDING INSP			8,425		
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATCH			13,133		
101-000.000-955.264	APPROPRIATION - CORRECTION TRAIN			543		
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT			3,688		
101-000.000-955.273	APPROPRIATION - COA			58,313		
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND			4,559		
101-000.000-955.581	APPROPRIATION - AIRPORT			2,343		
101-000.000-960.000	INDIRECT COST ALLOCATION	(735,947)	(756,841)		(299,595)	
101-000.000-995.225	TRANSFER TO RESOURCE RECOVERY FUND		724			
101-000.000-995.249	TRANSFER TO BUILDING INSPECTION FUND		8,708			
101-000.000-995.261	TANSFER TO CENTAL DISPATCH FUND		12,648			
101-000.000-995.264	TRANSFER TO CORRECTIONS TRAINING FUND		541			
101-000.000-995.266	TRANSFER TO SOBRIETY/DRUG COURT FUND		4,818			
101-000.000-995.273	TRANSFER TO COMMISSION ON AGING FUND		55,650			
101-000.000-995.292	TRANSFER TO CHILD CARE FUND		1,319			
101-000.000-999.000	TRANSFERS OUT	3,400				
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	65,069	87,107	65,069		50,096
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	163,000	107,511			459,000
101-000.000-999.292	TRANSFER TO CHILD CARE FUND		219,000			219,117
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	168,000	136,000	194,769		203,511
101-000.000-999.392	TRANSFER TO COURT FACILITY IPA LOAN	366,978	2,602,139			
101-000.000-999.581	TRANSFER TO AIRPORT FUND	22,100	51,434	2,210		12,721
101-000.000-999.722	TRANSFER TO GREENVIEW POINT PARK		7,200			
101-000.000-999.802	TRANSFER TO DRAIN FUND	4,200	2,912			2,950
Totals for dept 000.000 - GENERAL		56,800	2,540,870	516,463	(299,595)	947,395

Dept 101.000 - BOARD OF COMMISSIONERS

101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,369	41,432	55,432	37,871	69,250
101-101.000-701.200	WAGES - PER DIEM	14,288	16,437	20,000	12,950	18,340
101-101.000-715.001	BENEFITS - FICA	3,900	4,393	4,241	3,937	5,298
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	64,501	60,603	47,253	48,161	53,545

101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	190		20	200
101-101.000-715.275	BENEFITS - LIFE INSURANCE	185	151	144	143	144
101-101.000-715.500	BENEFITS - WORKERS COMP	148	162	161	160	174
101-101.000-726.001	SUPPLIES - OFFICE	438	215	200		
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	43	30	50		
101-101.000-850.001	OPERATING - POSTAGE	115	494	300	475	300
101-101.000-850.002	OPERATING - ADVERTISING	1,963	1,173	500	3,904	500
101-101.000-850.153	OPERATING - TRAINING		329			
101-101.000-850.300	OPERATING - COMMUNICATIONS	193				
101-101.000-850.910	OPERATING - TRAVEL	2,197	2,705	5,300	3,265	5,300
Totals for dept 101.000 - BOARD OF COMMISSIONERS		129,459	128,314	133,581	110,886	153,051

Dept 131.000 - CIRCUIT COURT

101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	100,115	81,616	121,982	73,228	127,954
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	92,117	91,448	91,448	77,731	91,448
101-131.000-715.001	BENEFITS - FICA	7,662	5,998	9,332	5,657	9,788
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	73,408	97,764	122,206	62,005	99,560
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	267	290	300	30	300
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117	98	117	88	94
101-131.000-715.500	BENEFITS - WORKERS COMP	1,808	1,560	2,101	1,291	1,860
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,412	4,286	5,503	5,294	8,531
101-131.000-726.001	SUPPLIES - OFFICE	968	962	525	484	525
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	394	537	300	490	300
101-131.000-801.050	SERVICES - CONSULTANTS	2,390	700	500	1,010	500
101-131.000-850.001	OPERATING - POSTAGE	1,615	1,229	1,800	229	1,800
101-131.000-850.199	OPERATING - MEMBERSHIPS	68		550		550
101-131.000-850.301	OPERATING - TELEPHONE	1,160	1,154	1,400	974	1,400
101-131.000-850.910	OPERATING - TRAVEL	9,804	11,466	13,800	11,572	13,800
101-131.000-960.131	RESTITUTION DISBURSED - CIRCUIT COURT		137,419			
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT COURT	88,966		90,000		90,000
Totals for dept 131.000 - CIRCUIT COURT		388,271	436,527	461,864	240,083	448,410

Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS

101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	46,804	22,864	25,000	11,398	25,000
101-131.001-801.509	SERVICES - JUROR PAY	24,313	14,419	34,000	29,079	34,000
101-131.001-801.510	SERVICES - WITNESS FEES	532		1,000	6,974	1,000
Totals for dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		71,649	37,283	60,000	47,451	60,000

Dept 131.002 - CIRCUIT COURT PROBATION

101-131.002-726.001	SUPPLIES - OFFICE	1,746	1,705	1,950	1,367	1,950
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	112	255	600	355	600
101-131.002-801.100	SERVICES - CONTRACTUAL		128		(160)	
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000		1,000	39	1,000
101-131.002-850.001	OPERATING - POSTAGE	57	18	700	27	700
Totals for dept 131.002 - CIRCUIT COURT PROBATION		2,915	2,106	4,250	1,628	4,250

Dept 131.003 - CIRCUIT COURT RECORDER

101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	80,349	82,334	93,191	109,028	95,540
101-131.003-701.097	WAGES - PAID TIME OUT	3,405	3,963	1,000	8,051	1,000
101-131.003-715.001	BENEFITS - FICA	6,109	6,377	7,206	9,067	7,385
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	9,158	8,147	8,147	7,714	8,366
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	100	100	10	100
101-131.003-715.275	BENEFITS - LIFE INSURANCE	60	49	47	48	47
101-131.003-715.500	BENEFITS - WORKERS COMP	246	249	246	288	250
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,022	6,896	6,330	6,328	7,070
101-131.003-726.001	SUPPLIES - OFFICE	299		700		700
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	10,498	4,998	13,000	9,221	13,000
101-131.003-850.001	OPERATING - POSTAGE	160	42	300		300
Totals for dept 131.003 - CIRCUIT COURT RECORDER		116,425	113,155	130,267	149,755	133,758

Dept 136.000 - DISTRICT COURT

101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	156,253	146,120	174,181	161,826	178,399
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	141,747	144,506	192,886	172,289	191,093
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	292,250	275,316	335,838	275,374	335,490
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	46,058	45,724	45,724	38,866	45,724
101-136.000-701.097	WAGES - PAID TIME OUT	13,554	11,423			
101-136.000-715.001	BENEFITS - FICA	41,503	40,796	53,772	44,940	53,931
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	273,264	237,079	268,852	199,267	227,782
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	1,610	824	900	656	831
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	1,557	1,390	1,200	130	1,300
101-136.000-715.275	BENEFITS - LIFE INSURANCE	1,074	753	725	793	725
101-136.000-715.500	BENEFITS - WORKERS COMP	3,238	3,252	3,185	3,321	3,210
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	51,385	54,365	55,890	47,763	50,490
101-136.000-726.001	SUPPLIES - OFFICE	9,149	8,143	8,100	8,452	8,100
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,052	539	1,000	998	1,000
101-136.000-726.500	SUPPLIES - LAW BOOKS	529	521	600	466	600
101-136.000-801.100	SERVICES - CONTRACTUAL				735	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,299	848	4,500	1,251	4,500
101-136.000-850.001	OPERATING - POSTAGE	9,416	7,227	9,500	2,552	9,500
101-136.000-850.301	OPERATING - TELEPHONE	1,133	803	1,400	784	1,400
101-136.000-850.910	OPERATING - TRAVEL	2,752	224	1,000	1,005	1,000
101-136.000-955.015	OTHER - GARNISHMENT FEE	2,345	2,340	5,000	1,990	5,000
Totals for dept 136.000 - DISTRICT COURT		1,054,168	982,193	1,164,253	963,458	1,120,075

Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS

101-136.001-801.502	SERVICES - APPOINTED ATTORNEY			10,000		10,000
101-136.001-801.509	SERVICES - JUROR PAY	48	3,741	8,000	5,576	8,000
101-136.001-801.510	SERVICES - WITNESS FEES	47	270	1,500	141	1,500
Totals for dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		95	4,011	19,500	5,717	19,500

Dept 136.010 - DISTRICT COURT - SOBRIETY COURT

101-136.010-726.000	SUPPLIES				428	
Totals for dept 136.010 - DISTRICT COURT - SOBRIETY COURT					428	

Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	12,794	7,542	20,000	4,552	20,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	1,639	1,413	3,000	430	3,000
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING			1,000	396	1,000
Totals for dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		14,433	8,955	24,000	5,378	24,000
Dept 138.000 - COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	223,833	223,194	225,612		225,190
Totals for dept 138.000 - COURTS - PUBLIC DEFENDER		223,833	223,194	225,612		225,190
Dept 141.000 - FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	28,000		10,000		
Totals for dept 141.000 - FRIEND OF THE COURT		28,000		10,000		
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	1,050				
101-146.000-726.001	SUPPLIES - OFFICE	974	1,377	1,200	1,138	1,200
101-146.000-850.001	OPERATING - POSTAGE	1,631	2,116	1,900	1,461	1,900
101-146.000-955.016	OTHER - PER DIEM BOARD	900	2,550	3,000	300	3,000
Totals for dept 146.000 - JURY COMMISSION		4,555	6,043	6,100	2,899	6,100
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	143,672	135,278	127,862	109,963	130,858
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	151,101	156,691	155,621	139,706	168,759
101-148.000-701.099	WAGES - OTHER				137	
101-148.000-715.001	BENEFITS - FICA	20,741	21,180	21,686	19,481	22,074
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	49,980	33,129	27,700	20,702	26,773
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	287	305	200	20	100
101-148.000-715.275	BENEFITS - LIFE INSURANCE	140	117	94	81	70
101-148.000-715.500	BENEFITS - WORKERS COMP	1,326	2,505	1,240	2,231	1,310
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,086	10,839	8,261	7,063	7,044
101-148.000-726.001	SUPPLIES - OFFICE	3,147	3,354	3,800	2,848	3,800
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,319	2,205	1,500	484	1,500
101-148.000-801.100	SERVICES - CONTRACTUAL	271	275	1,500		1,500
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	4,249	3,022	6,000	680	6,000
101-148.000-850.001	OPERATING - POSTAGE	2,083	1,976	1,800	682	1,800
101-148.000-850.199	OPERATING - MEMBERSHIPS			425		425
101-148.000-850.370	OPERATING - WIRELESS	566	961	700	468	700
101-148.000-850.910	OPERATING - TRAVEL		547	1,600	301	1,600
101-148.000-960.148	RESTITUTION DISBURSED - JUVENILE COURT		10,555			
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE COURT	13,339		15,000		15,000
Totals for dept 148.000 - PROBATE COURT		404,307	382,939	374,989	304,847	389,313
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	26,025	15,142	25,000	17,438	25,000
Totals for dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		26,025	15,142	25,000	17,438	25,000

Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,089	99,698	98,000	66,636	98,000
101-148.002-801.509	SERVICES - JUROR PAY			2,100		2,100
Totals for dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		98,089	99,698	100,100	66,636	100,100
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	26,078	27,051	27,000	23,550	27,000
Totals for dept 148.003 - PROBATE COURT - GUARDIANSHIP		26,078	27,051	27,000	23,550	27,000
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	76,139	79,003	82,472	69,876	79,882
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	214,051	181,342	247,734	221,460	236,972
101-149.000-701.097	WAGES - PAID TIME OUT	7,312	142			
101-149.000-715.001	BENEFITS - FICA	22,244	19,750	25,261	23,022	24,239
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	32,512	10,186	16,294	18,674	30,997
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	289	100	200	9	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	168	124	140	119	111
101-149.000-715.500	BENEFITS - WORKERS COMP	2,329	2,209	2,352	2,434	2,185
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	19,497	16,796	18,930	19,348	20,755
101-149.000-726.001	SUPPLIES - OFFICE	1,355	888	1,570	782	1,570
101-149.000-801.100	SERVICES - CONTRACTUAL	3,590	1,148	15,000	80	15,000
101-149.000-850.001	OPERATING - POSTAGE	1,554	1,085	2,000	402	2,000
101-149.000-850.153	OPERATING - TRAINING	183	110	1,000	145	1,000
101-149.000-850.199	OPERATING - MEMBERSHIPS	335	540	400	240	400
101-149.000-850.301	OPERATING - TELEPHONE		48			
101-149.000-850.910	OPERATING - TRAVEL	4,781	6,509	12,000	5,891	12,000
Totals for dept 149.000 - JUVENILE COURT		386,339	319,980	425,353	362,482	427,111
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-726.001	SUPPLIES - OFFICE	54				
101-149.001-801.050	SERVICES - CONSULTANTS	45	17			
101-149.001-850.910	OPERATING - TRAVEL	200				
Totals for dept 149.001 - JUVENILE COURT - YSB GRANT		299	17			
Dept 149.002 - JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT		1,083		3,678	4,204
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT		2,680		11,656	12,472
101-149.002-715.001	BENEFITS - FICA		231		1,212	1,276
101-149.002-715.100	BENEFITS - HEALTH INSURANCE		136		983	1,631
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		5			
101-149.002-715.275	BENEFITS - LIFE INSURANCE		1		6	6
101-149.002-715.500	BENEFITS - WORKERS COMP		23		129	115
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		216		1,019	1,092
Totals for dept 149.002 - JUVENILE COURT - RAISE THE AGE			4,375		18,683	20,796
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	51,287	48,456	51,054	15,204	117,500

101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,918	36,668	44,782	43,458	51,556
101-172.000-701.097	WAGES - PAID TIME OUT	966				
101-172.000-715.001	BENEFITS - FICA	6,691	6,073	7,331	4,463	12,933
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	41,209	31,162	34,218	22,497	42,668
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	178	150	150	15	100
101-172.000-715.275	BENEFITS - LIFE INSURANCE	45	35	35	27	23
101-172.000-715.500	BENEFITS - WORKERS COMP	288	246	227	179	280
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,359	6,263	4,901	3,128	13,858
101-172.000-726.001	SUPPLIES - OFFICE	951	6,735	900	13,531	900
101-172.000-801.151	SERVICES - LABOR RELATIONS	60,821	79,430	50,000	71,117	50,000
101-172.000-850.001	OPERATING - POSTAGE	586	486	600	288	600
101-172.000-850.153	OPERATING - TRAINING	3,545	375	4,000	375	4,000
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	72	230	250		250
101-172.000-850.199	OPERATING - MEMBERSHIPS	190	1,509	1,400	1,490	1,400
101-172.000-850.301	OPERATING - TELEPHONE	1,099	4,233	1,200	2,813	1,200
101-172.000-850.820	OPERATING - RENT/LEASE	5,000	833			
101-172.000-850.910	OPERATING - TRAVEL		50	400	1,454	400
Totals for dept 172.000 - ADMINISTRATION		227,205	222,934	201,448	180,039	297,668
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	51,289	48,458	122,918	15,204	92,706
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	115,608	92,490	82,762	65,505	137,208
101-191.000-701.097	WAGES - PAID TIME OUT	518				
101-191.000-715.001	BENEFITS - FICA	11,907	10,445	15,735	6,552	17,723
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	54,397	17,923	34,218	3,367	51,812
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	350	60	150	5	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	66	41	74	33	23
101-191.000-715.500	BENEFITS - WORKERS COMP	459	406	608	247	410
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,518	5,297	6,928	1,751	17,907
101-191.000-726.001	SUPPLIES - OFFICE	3,520	2,211	3,000	1,865	3,000
101-191.000-801.050	SERVICES - CONSULTANTS	18,833	39,866	22,000	497,960	120,000
101-191.000-801.053	SERVICES - AUDITOR	57,950	59,217	40,000	75,000	57,500
101-191.000-801.100	SERVICES - CONTRACTUAL		1,572		8,983	
101-191.000-850.001	OPERATING - POSTAGE	221	218	400	206	400
101-191.000-850.002	OPERATING - ADVERTISING	82		500		500
101-191.000-850.153	OPERATING - TRAINING			500		500
101-191.000-850.910	OPERATING - TRAVEL			300		300
101-191.000-850.990	OPERATING - MISCELLANEOUS		316			
101-191.000-955.000	OTHER EXPENSES		270		301	
101-191.000-955.010	OTHER - BANK FEES		2,343		699	
Totals for dept 191.000 - FINANCE		321,718	281,133	330,093	677,678	499,989
Dept 192.000 - HUMAN RESOURCES						
101-192.000-801.050	SERVICES - CONSULTANTS		3,800			
101-192.000-801.151	SERVICES - LABOR RELATIONS	10				
Totals for dept 192.000 - HUMAN RESOURCES		10	3,800			

Dept 208.000 - AMERICAN RESCUE PLAN

101-208.000-701.100	WAGES - HAZARD PAY				475,675	
101-208.000-715.001	BENEFITS - FICA				36,389	
101-208.000-715.500	BENEFITS - WORKERS COMP				10,258	
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				14,553	
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS				5,583	
101-208.000-715.821	BENEFITS - MERS, DISPATCHERS				2,660	
101-208.000-715.822	BENEFITS - MERS, DEPUTIES				4,366	
101-208.000-715.823	BENEFITS - MERS, COMMAND, JAIL				1,610	
101-208.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES				6,926	
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION				2,416	
101-208.000-801.100	517000120964100		12,134			
101-208.000-801.261	SERVICES - ARCHITECTURAL				9,668	
101-208.000-801.602	SERVICES - LABORATORY		70			
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS				591,438	
101-208.000-970.401	CAPITAL - NETWORK HARDWARE				25,228	
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE					600,000
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE				109,288	
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGRADES					450,000
101-208.000-970.505	COUNTY FACILITY UPGRADES					1,350,000
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUND				156,553	1,035,000
Totals for dept 208.000 - AMERICAN RESCUE PLAN			12,204		1,452,611	3,435,000

Dept 215.000 - CLERK

101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	120,585	107,849	124,943	121,138	150,863
101-215.000-701.070	WAGES - ELECTED OFFICIALS	60,523	59,124	68,307	57,902	69,823
101-215.000-701.097	WAGES - PAID TIME OUT	1,682	745		839	
101-215.000-715.001	BENEFITS - FICA	13,502	12,168	14,784	13,469	16,882
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	92,304	81,470	80,330	65,750	79,982
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	528	300	286	30	286
101-215.000-715.275	BENEFITS - LIFE INSURANCE	104	98	90	94	90
101-215.000-715.500	BENEFITS - WORKERS COMP	344	407	1,516	514	1,701
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,880	5,880	6,065	5,903	6,822
101-215.000-726.001	SUPPLIES - OFFICE	4,325	5,304	5,700	3,999	5,860
101-215.000-850.001	OPERATING - POSTAGE	3,325	3,120	3,300	1,403	3,300
101-215.000-850.910	OPERATING - TRAVEL		513	500		500
Totals for dept 215.000 - CLERK		303,102	276,978	305,821	271,041	336,109

Dept 228.000 - INFORMATION TECHNOLOGY

101-228.000-726.001	SUPPLIES - OFFICE	35			345	
101-228.000-726.005	SUPPLIES - EQUIPMENT	40,544	4,126		7,763	10,000
101-228.000-726.430	SUPPLIES - SOFTWARE	9,560	15,994		4,920	30,000
101-228.000-726.470	SUPPLIES - HARDWARE	26,101	4,895		41,175	396,514
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	557				
101-228.000-801.050	SERVICES - CONSULTANTS	484,677	626,482	400,000	372,862	425,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	247,424	211,066	255,000	351,063	279,000
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	18,873	13,885	21,000	8,516	21,000

101-228.000-850.001	OPERATING - POSTAGE	116				
101-228.000-850.301	OPERATING - TELEPHONE	142	196		178	
Totals for dept 228.000 - INFORMATION TECHNOLOGY		828,029	876,644	676,000	786,822	1,161,514

Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS

101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	15,305	13,756	19,817		27,250
101-228.100-715.001	BENEFITS - FICA	1,161	1,097	1,516		
101-228.100-715.500	BENEFITS - WORKERS COMP	214	194	214		
101-228.100-726.001	SUPPLIES - OFFICE	95		100	35	100
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS		23,830		7,728	
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT		700	600	100	600
101-228.100-850.001	OPERATING - POSTAGE	31	36	100		100
101-228.100-850.153	OPERATING - TRAINING			600		600
Totals for dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		16,806	39,613	22,947	7,863	28,650

Dept 253.000 - TREASURER

101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	92,662	61,577	65,718	67,686	67,318
101-253.000-701.070	WAGES - ELECTED OFFICIALS	59,231	59,124	68,307	57,902	69,823
101-253.000-701.097	WAGES - PAID TIME OUT	1,397				
101-253.000-715.001	BENEFITS - FICA	10,920	8,497	10,253	9,096	10,491
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	58,543	44,971	42,365	38,934	42,334
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	256	283	180	29	240
101-253.000-715.275	BENEFITS - LIFE INSURANCE	107	65	56	64	56
101-253.000-715.500	BENEFITS - WORKERS COMP	458	347	333	378	346
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,737	12,835	12,602	12,380	13,166
101-253.000-726.001	SUPPLIES - OFFICE	1,012	1,467	1,300	715	1,300
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS		1,288	1,000	1,495	1,000
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	5,201	4,730	5,200	6,413	5,200
101-253.000-850.001	OPERATING - POSTAGE	9,800	8,675	10,000	7,353	10,000
101-253.000-850.910	OPERATING - TRAVEL	787	353	900	844	900
Totals for dept 253.000 - TREASURER		254,111	204,212	218,214	203,289	222,174

Dept 257.000 - EQUALIZATION

101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,899	29,574	40,399	35,329	43,033
101-257.000-715.001	BENEFITS - FICA	3,109	2,053	3,091	2,485	3,292
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	9,158	16,973	24,441	19,657	24,262
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	200	100	10	100
101-257.000-715.275	BENEFITS - LIFE INSURANCE	30	20	23	23	23
101-257.000-715.500	BENEFITS - WORKERS COMP	437	68	150	106	150
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,131	255		727	2,152
101-257.000-726.001	SUPPLIES - OFFICE	99	351	500	56	500
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	5,487	7,678	7,700	9,232	7,700
101-257.000-801.100	SERVICES - CONTRACTUAL	110,175	115,746	114,000	93,850	114,000
101-257.000-850.001	OPERATING - POSTAGE	91	107	250	13	250
101-257.000-850.002	OPERATING - ADVERTISING	319	344	350	197	350
101-257.000-850.199	OPERATING - MEMBERSHIPS		100	100		100
101-257.000-850.910	OPERATING - TRAVEL		1,010	1,000	882	1,000

Totals for dept 257.000 - EQUALIZATION		176,054	174,479	192,104	162,567	196,912
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,180	36,964	38,523	90	
101-261.000-701.097	WAGES - PAID TIME OUT	4,100	10,392		1,155	
101-261.000-715.001	BENEFITS - FICA	3,719	2,843	2,947	952	
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	21,978	15,276	8,147	323	
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	100	100	10	
101-261.000-715.275	BENEFITS - LIFE INSURANCE	30	24	23	4	
101-261.000-715.500	BENEFITS - WORKERS COMP	148	108	122	36	
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,959	4,091	3,698	1,195	
101-261.000-726.001	SUPPLIES - OFFICE	793	359	300		
101-261.000-726.003	SUPPLIES - EDUCATIONAL	79	79	100		100
101-261.000-801.050	SERVICES - CONSULTANTS	87,196	58,454	126,297	126,297	130,086
101-261.000-850.001	OPERATING - POSTAGE	322	373	400	23	400
101-261.000-850.820	OPERATING - RENT/LEASE	6,500				
101-261.000-850.910	OPERATING - TRAVEL			50		50
Totals for dept 261.000 - MSU EXTENSION		172,123	129,063	180,707	130,085	130,636
Dept 262.000 - ELECTIONS						
101-262.000-701.080	WAGES - OVERTIME	8				
101-262.000-701.200	WAGES - PER DIEM	400				
101-262.000-715.001	BENEFITS - FICA	1				
101-262.000-715.100	BENEFITS - HEALTH INSURANCE	5				
101-262.000-726.000	SUPPLIES	3,353	11,796		118	
101-262.000-726.001	SUPPLIES - OFFICE	109,658		50,000	39,204	50,000
101-262.000-801.050	SERVICES - CONSULTANTS	500				
101-262.000-801.300	SERVICES - COMMUNICATIONS	3,026				
101-262.000-850.002	OPERATING - ADVERTISING	5,565				
101-262.000-850.153	OPERATING - TRAINING	2,895				
101-262.000-850.910	OPERATING - TRAVEL	29	282		175	
Totals for dept 262.000 - ELECTIONS		125,440	12,078	50,000	39,497	50,000
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-801.050	SERVICES - CONSULTANTS			20,000		
Totals for dept 262.001 - ELECTIONS - REIMBURSABLE				20,000		
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	65,957	71,866	68,098	57,902	69,823
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	227,411	177,455	45,695	97,292	185,688
101-265.000-701.080	WAGES - OVERTIME		69			
101-265.000-701.097	WAGES - PAID TIME OUT	4,659	6,596		3,955	
101-265.000-715.001	BENEFITS - FICA	21,777	19,200	8,705	12,133	19,547
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	107,827	74,138	27,700	23,139	45,179
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	766	320	200	30	200
101-265.000-715.275	BENEFITS - LIFE INSURANCE	209	142	47	55	47
101-265.000-715.500	BENEFITS - WORKERS COMP	11,348	9,410	2,806	4,899	4,815

101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,651	15,867	5,026	5,717	7,232
101-265.000-726.001	SUPPLIES - OFFICE	9,760	7,872	10,000	10,551	10,000
101-265.000-726.005	SUPPLIES - EQUIPMENT	1,196	2,509	5,000	561	5,000
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	103,595	107,080	100,000	137,900	125,000
101-265.000-726.801	SUPPLIES - JANITORIAL	38,859	16,784	42,000	18,876	30,000
101-265.000-726.803	SUPPLIES - GROUNDS	396		500		500
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	7,467	2,036	8,000		8,000
101-265.000-726.900	SUPPLIES - VEHICLE	329	163	1,000		1,000
101-265.000-726.910	SUPPLIES - GASOLINE	2,714	3,331	4,000	2,084	4,000
101-265.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	194	99			
101-265.000-801.100	SERVICES - CONTRACTUAL			100,000	1,250	
101-265.000-801.801	SERVICES - JANITORIAL		2,814		188,658	240,000
101-265.000-801.809	SERVICES -LAWN MAINTENANCE		15,000	15,000	12,500	15,000
101-265.000-801.810	SERVICES - TRASH REMOVAL	6,449	6,902	7,000	7,472	7,000
101-265.000-801.811	SERVICES - SNOW REMOVAL	9,994	20,025	16,000	27,878	27,500
101-265.000-850.001	OPERATING - POSTAGE	2,618	3,535	2,700	2,254	2,700
101-265.000-850.800	OPERATING - UTILITIES	218,282	241,371	235,000	207,423	250,000
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	53,684	42,598	62,000	19,942	42,000
Totals for dept 265.000 - BUILDINGS & GROUNDS		911,142	847,182	766,477	842,471	1,100,231

Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING

101-265.100-850.002	OPERATING - ADVERTISING		101			
Totals for dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING			101			

Dept 267.000 - PROSECUTING ATTORNEY

101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	308,967	264,119	350,157	313,637	361,198
101-267.000-701.070	WAGES - ELECTED OFFICIALS	96,327	95,810	50,440	88,402	51,701
101-267.000-701.097	WAGES - PAID TIME OUT	3,201	3,577		3,085	
101-267.000-715.001	BENEFITS - FICA	30,187	27,231	30,646	31,503	31,587
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	103,298	66,195	96,135	60,456	96,213
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	557	490	400	40	1,150
101-267.000-715.275	BENEFITS - LIFE INSURANCE	221	156	152	140	154
101-267.000-715.500	BENEFITS - WORKERS COMP	1,007	871	1,894	965	1,075
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	17,663	19,791	18,498	19,417	12,790
101-267.000-726.001	SUPPLIES - OFFICE	1,536	3,507	2,565	7,154	2,565
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,208	1,966	1,200	2,853	1,200
101-267.000-801.050	SERVICES - CONSULTANTS	3,000	2,250	3,800	2,851	3,800
101-267.000-850.001	OPERATING - POSTAGE	648	329	875	321	875
101-267.000-850.153	OPERATING - TRAINING			500		
101-267.000-850.301	OPERATING - TELEPHONE	1,008	1,341		827	1,300
101-267.000-850.370	OPERATING - WIRELESS	202	262	2,000		
101-267.000-850.910	OPERATING - TRAVEL			3,000	3,977	3,000
Totals for dept 267.000 - PROSECUTING ATTORNEY		569,030	487,895	562,262	535,628	568,608

Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS

101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	39,312	42,746	46,061	45,291	48,000
101-267.001-701.097	WAGES - PAID TIME OUT	798				

101-267.001-715.001	BENEFITS - FICA	3,092	3,250	3,524	3,595	3,672
101-267.001-715.100	BENEFITS - HEALTH INSURANCE					12,697
101-267.001-715.275	BENEFITS - LIFE INSURANCE	30	24	23	23	23
101-267.001-715.500	BENEFITS - WORKERS COMP	119	123	119	135	120
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,857	4,673	3,847	4,511	4,608
101-267.001-726.001	SUPPLIES - OFFICE	1,295	3,583		877	12,098
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	262	300	300	1,289	3,969
101-267.001-850.001	OPERATING - POSTAGE	637	547		118	1,300
101-267.001-850.301	OPERATING - TELEPHONE					800
101-267.001-850.910	OPERATING - TRAVEL	375	1,003		1,575	1,500
Totals for dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		49,777	56,249	53,874	57,414	88,787

Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT

101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	41,916	42,824	49,402	32,486	50,628
101-267.002-701.070	WAGES - ELECTED OFFICIALS			50,440		51,701
101-267.002-701.097	WAGES - PAID TIME OUT	3,121	2,948			
101-267.002-715.001	BENEFITS - FICA	2,868	2,916	7,638	2,068	7,828
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	27,473	24,441	24,441	15,913	24,262
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	100	100	10	100
101-267.002-715.275	BENEFITS - LIFE INSURANCE	30	24	35	20	35
101-267.002-715.500	BENEFITS - WORKERS COMP	134	132	247	99	249
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,354	5,009	8,988	3,283	9,824
101-267.002-726.001	SUPPLIES - OFFICE	165	321	400	423	400
101-267.002-801.050	SERVICES - CONSULTANTS	4,949	5,851	6,000	4,019	6,000
101-267.002-850.001	OPERATING - POSTAGE	670	600	700	52	700
101-267.002-850.910	OPERATING - TRAVEL	610	16	1,000	991	1,000
Totals for dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		86,409	85,182	149,391	59,364	152,727

Dept 267.003 - COLLECTIONS ENFORCEMENT

101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,686	12,927	15,917		
101-267.003-715.001	BENEFITS - FICA	1,154	1,037	1,218		
101-267.003-715.500	BENEFITS - WORKERS COMP	47	39	47		
101-267.003-726.001	SUPPLIES - OFFICE	42				
Totals for dept 267.003 - COLLECTIONS ENFORCEMENT		16,929	14,003	17,182		

Dept 268.000 - REGISTER OF DEEDS

101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,865	37,635	43,797	37,249	40,475
101-268.000-701.070	WAGES - ELECTED OFFICIALS	59,231	59,124	68,307	57,902	69,823
101-268.000-701.097	WAGES - PAID TIME OUT	2,583				
101-268.000-715.001	BENEFITS - FICA	9,661	8,554	8,576	8,474	8,438
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	40,293	33,810	27,700	24,144	36,812
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	267	247	200	30	100
101-268.000-715.275	BENEFITS - LIFE INSURANCE	90	66	47	47	23
101-268.000-715.500	BENEFITS - WORKERS COMP	400	340	225	332	330
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,082	8,009	8,747	7,932	8,727
101-268.000-726.001	SUPPLIES - OFFICE	4,754	1,427	3,900	3,394	3,900
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	591	531	1,000	113	1,000

101-268.000-850.001	OPERATING - POSTAGE	1,219	1,108	2,000	418	1,000
101-268.000-850.910	OPERATING - TRAVEL	1,044	2,013	1,500	715	1,500
Totals for dept 268.000 - REGISTER OF DEEDS		196,080	152,864	165,999	140,750	172,128

Dept 275.000 - DRAIN COMMISSIONER

101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,610	39,831	49,452	41,985	50,628
101-275.000-701.070	WAGES - ELECTED OFFICIALS	59,231	59,124	68,307	57,902	69,823
101-275.000-701.097	WAGES - PAID TIME OUT	1,519	2,278		2,850	
101-275.000-715.001	BENEFITS - FICA	8,876	7,465	9,009	7,629	9,215
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	60,441	43,994	43,994	34,569	42,668
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	190	100	20	200
101-275.000-715.275	BENEFITS - LIFE INSURANCE	78	49	47	47	47
101-275.000-715.500	BENEFITS - WORKERS COMP	1,232	915	952	933	965
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,918	7,534	8,277	7,208	8,351
101-275.000-726.001	SUPPLIES - OFFICE	488	418	500	289	500
101-275.000-726.430	SUPPLIES - SOFTWARE		4,200	4,200		5,260
101-275.000-850.001	OPERATING - POSTAGE	249	164	300	17	300
101-275.000-850.301	OPERATING - TELEPHONE	1,257	1,123	1,200	467	1,200
101-275.000-850.910	OPERATING - TRAVEL	8,641	5,810	8,300	6,164	9,000
Totals for dept 275.000 - DRAIN COMMISSIONER		208,659	173,095	194,638	160,080	198,157

Dept 277.000 - ABSTRACTING

101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	18,617	18,931	29,671	27,429	24,537
101-277.000-715.001	BENEFITS - FICA	1,416	1,430	2,270	2,161	1,877
101-277.000-715.100	BENEFITS - HEALTH INSURANCE			8,147		
101-277.000-715.275	BENEFITS - LIFE INSURANCE			23		
101-277.000-715.500	BENEFITS - WORKERS COMP	55	54	55	81	40
Totals for dept 277.000 - ABSTRACTING		20,088	20,415	40,166	29,671	26,454

Dept 278.000 - REMONUMENTATION

101-278.000-726.052	SUPPLIES - REMONUMENTATION	505	690	350		500
101-278.000-801.050	SERVICES - CONSULTANTS	2,070	2,070	2,070		5,200
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800	1,800	1,800		1,000
101-278.000-801.100	SERVICES - CONTRACTUAL	44,166	38,434	47,791		46,408
Totals for dept 278.000 - REMONUMENTATION		48,541	42,994	52,011		53,108

Dept 292.000 - FLEET MAINTENANCE

101-292.000-701.060	WAGES - NON-CLASSIFIED	7,975	13,893	14,333	9,649	17,315
101-292.000-715.001	BENEFITS - FICA	614	1,067	1,096	750	1,325
101-292.000-715.500	BENEFITS - WORKERS COMP	255	367	255	260	260
101-292.000-726.900	SUPPLIES - VEHICLE	21,072	21,243	24,000	9,574	19,500
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,016	6,918	6,000	2,801	6,000
101-292.000-850.820	OPERATING - RENT/LEASE					4,500
Totals for dept 292.000 - FLEET MAINTENANCE		35,932	43,488	45,684	23,034	48,900

Dept 294.000 - COMMUNICATIONS

101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	(1,222)	(1,830)		(470)	
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101-294.000-850.300	OPERATING - COMMUNICATIONS	4,662	22,072	10,000	18,731	25,000
101-294.000-850.301	OPERATING - TELEPHONE	68,634	28,830	10,000	28,202	35,000
Totals for dept 294.000 - COMMUNICATIONS		72,074	49,072	20,000	46,463	60,000

Dept 295.000 - MEMBERSHIPS

101-295.000-850.199	OPERATING - MEMBERSHIPS	4,154	4,154	4,300	4,154	4,300
Totals for dept 295.000 - MEMBERSHIPS		4,154	4,154	4,300	4,154	4,300

Dept 299.000 - MISCELLANEOUS

101-299.000-955.990	OTHER - MISCELLANEOUS		142		1,627	
Totals for dept 299.000 - MISCELLANEOUS			142		1,627	

Dept 301.000 - SHERIFF - ADMINISTRATION

101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,813	72,197	86,050	78,960	87,689
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	94,199	89,404	110,434	95,123	124,566
101-301.000-701.070	WAGES - ELECTED OFFICIALS	86,234	86,137	100,880	85,748	103,402
101-301.000-701.080	WAGES - OVERTIME			5,000		
101-301.000-701.097	WAGES - PAID TIME OUT	3,058	8,830		8,196	
101-301.000-715.001	BENEFITS - FICA	18,695	18,865	22,748	20,488	24,148
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	64,175	51,553	52,141	42,252	51,035
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	238	290	200	30	300
101-301.000-715.275	BENEFITS - LIFE INSURANCE	122	97	94	94	94
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	190				
101-301.000-715.500	BENEFITS - WORKERS COMP	6,099	5,950	6,103	6,176	6,340
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,195	9,041	7,319	8,143	9,151
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	39,500	33,997	38,152	33,861	42,825
101-301.000-726.001	SUPPLIES - OFFICE	2,684	2,227	3,450	2,406	3,450
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	1,129	1,165	2,800	1,425	2,800
101-301.000-850.001	OPERATING - POSTAGE	1,353	1,032	1,500	431	1,500
101-301.000-850.370	OPERATING - WIRELESS	13,100	12,448	13,500	13,271	13,500
101-301.000-850.910	OPERATING - TRAVEL	677	1,651	1,200	1,277	1,200
101-301.000-955.990	OTHER - MISCELLANEOUS		90			
Totals for dept 301.000 - SHERIFF - ADMINISTRATION		414,461	394,974	451,571	397,881	472,000

Dept 301.001 - SHERIFF - UNIFORMED SERVICES

101-301.001-701.051	WAGES - UNION, DEPUTIES	613,039	539,253	766,355	472,107	717,350
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	325,413	341,099	341,622	358,166	347,941
101-301.001-701.080	WAGES - OVERTIME	79,160	78,264	72,886	108,819	109,993
101-301.001-701.097	WAGES - PAID TIME OUT	4,273			1,276	
101-301.001-715.001	BENEFITS - FICA	74,020	71,639	89,469	74,532	89,917
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	304,621	252,958	293,293	192,144	270,401
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	14,476	11,228	11,590	3,304	9,900
101-301.001-715.275	BENEFITS - LIFE INSURANCE	587	2,152	3,114	2,674	2,403
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	2,784	464			
101-301.001-715.500	BENEFITS - WORKERS COMP	35,472	32,896	32,623	32,495	29,910
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	66,446	66,643	73,187	53,906	73,667
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	45,147	73,106	64,035	83,301	62,977

101-301.001-726.005	SUPPLIES - EQUIPMENT	3,076	4,388	7,000	13,368	10,000
101-301.001-726.150	SUPPLIES - UNIFORMS	9,268	7,477	9,000	6,748	9,000
101-301.001-726.350	SUPPLIES - RADIO	1,719	2,089	2,000	606	2,000
101-301.001-726.910	SUPPLIES - GASOLINE	42,818	62,318	55,000	81,253	75,000
101-301.001-801.150	SERVICES - DRY CLEANING	2,244	2,223	4,000	1,597	4,000
101-301.001-850.153	OPERATING - TRAINING	1,552	3,292	9,500	1,957	9,500
101-301.001-850.360	OPERATING - PAGERS	240	150	425	75	425
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,626,355	1,551,639	1,835,099	1,488,328	1,824,384

Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT

101-301.011-850.153	OPERATING - TRAINING	2,908	2,800	4,200	3,912	4,200
Totals for dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		2,908	2,800	4,200	3,912	4,200

Dept 311.000 - CMET

101-311.000-701.051	WAGES - UNION, DEPUTIES	48,383	52,932	60,006	47,447	61,508
101-311.000-701.080	WAGES - OVERTIME	989	1,279	989	1,472	1,342
101-311.000-715.001	BENEFITS - FICA	3,391	4,349	4,841	3,778	4,976
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,612	19,067	19,553	12,871	18,406
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	718	286	700	24	700
101-311.000-715.275	BENEFITS - LIFE INSURANCE	26	140	176	165	176
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	154	44			
101-311.000-715.500	BENEFITS - WORKERS COMP	1,636	2,005	2,108	1,710	2,120
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	4,113	6,165	5,942	4,699	6,439
Totals for dept 311.000 - CMET		79,022	86,267	94,315	72,166	95,667

Dept 331.000 - MARINE SAFETY

101-331.000-701.051	WAGES - UNION, DEPUTIES	1,796	3,449	2,850	2,696	2,850
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND		149			
101-331.000-715.001	BENEFITS - FICA	135	271	205	191	205
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	510	661	200	39	200
101-331.000-715.275	BENEFITS - LIFE INSURANCE	1	12		1	
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	4				
101-331.000-715.500	BENEFITS - WORKERS COMP	65	124	95	27	95
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	62	60	50		50
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	83	297		37	
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES		29			
101-331.000-726.004	SUPPLIES - MARINE	310	851	700	863	700
101-331.000-726.910	SUPPLIES - GASOLINE	189	564	400	645	400
Totals for dept 331.000 - MARINE SAFETY		3,155	6,467	4,500	4,499	4,500

Dept 333.000 - SECONDARY ROAD PATROL

101-333.000-701.051	WAGES - UNION, DEPUTIES	28,834	46,529	60,006	50,192	61,680
101-333.000-701.080	WAGES - OVERTIME	1,951	4,490	1,587	7,192	10,000
101-333.000-715.001	BENEFITS - FICA	2,265	3,674	5,150	4,274	5,166
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	13,719	10,687	24,441	9,366	24,262
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	68	309	700	33	700
101-333.000-715.275	BENEFITS - LIFE INSURANCE	24	119	176	131	176

101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	98				
101-333.000-715.500	BENEFITS - WORKERS COMP	1,095	1,649	2,194	1,865	2,200
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	2,814	5,312	6,301	5,632	6,686
101-333.000-726.005	SUPPLIES - EQUIPMENT	2,485				5,000
101-333.000-726.910	SUPPLIES - GASOLINE	2,825				
Totals for dept 333.000 - SECONDARY ROAD PATROL		56,178	72,769	100,555	78,685	115,870

Dept 351.000 - JAIL

101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,367	39,108	68,307	60,908	73,426
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,028,383	966,876	1,079,859	838,679	1,051,029
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	145,044	133,062	225,027	193,340	239,041
101-351.000-701.080	WAGES - OVERTIME	106,876	152,955	79,981	151,311	150,439
101-351.000-701.097	WAGES - PAID TIME OUT	2,394	840		7,131	
101-351.000-715.001	BENEFITS - FICA	97,873	95,052	111,704	96,899	115,963
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	457,101	370,486	449,716	289,900	378,997
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	28,091	19,990	22,600	3,385	18,685
101-351.000-715.275	BENEFITS - LIFE INSURANCE	842	2,733	3,814	3,490	3,489
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,512	806			
101-351.000-715.500	BENEFITS - WORKERS COMP	46,856	41,984	46,515	42,060	45,255
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	77,524	76,326	80,997	73,014	82,549
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	10,593	10,113	16,151	14,823	18,001
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,192	8,727	13,942	12,793	16,455
101-351.000-726.001	SUPPLIES - OFFICE	715	547	1,200	688	1,200
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS		31	100	100	100
101-351.000-726.150	SUPPLIES - UNIFORMS	5,133	11,153	5,200	14,964	12,000
101-351.000-726.600	SUPPLIES - MEDICAL	33,675	25,911	40,000	31,744	40,000
101-351.000-726.701	SUPPLIES - KITCHEN	6,136	5,444	5,000	5,244	5,000
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	5,302	7,979	8,000	2,191	8,000
101-351.000-726.705	SUPPLIES - INMATE STORES	78,028	79,793	80,000	51,575	80,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	2,453	548	4,000	1,370	4,000
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	231	302	3,500	480	3,500
101-351.000-801.100	SERVICES - CONTRACTUAL	110,919	91,477	180,000	139,832	235,000
101-351.000-801.150	SERVICES - DRY CLEANING	2,635	2,021	3,000	2,113	3,000
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	178,044	203,433	165,000	159,232	165,000
101-351.000-850.153	OPERATING - TRAINING	3,435	3,595	5,000	5,606	5,000
101-351.000-850.910	OPERATING - TRAVEL	578	1,354	2,500	2,498	2,500
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	1,760	3,613			
Totals for dept 351.000 - JAIL		2,519,692	2,356,259	2,701,113	2,205,370	2,757,629

Dept 426.000 - EMERGENCY MANAGEMENT

101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,040	35,014	59,695	16,450	53,343
101-426.000-701.080	WAGES - OVERTIME		64			
101-426.000-715.001	BENEFITS - FICA	3,147	2,581	4,703	1,261	4,081
101-426.000-715.100	BENEFITS - HEALTH INSURANCE				4,045	16,565
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	159	291	810	(358)	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	23	91	173	55	
101-426.000-715.500	BENEFITS - WORKERS COMP	1,555	1,215	2,138	584	

101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,180	7,169	11,017	3,409	
101-426.000-726.001	SUPPLIES - OFFICE	58		100	427	
101-426.000-726.350	SUPPLIES - RADIO		9,305		428	
101-426.000-801.100	SERVICES - CONTRACTUAL				18,000	
101-426.000-850.001	OPERATING - POSTAGE	79	76	100		100
101-426.000-850.153	OPERATING - TRAINING	175	1,504	500		500
101-426.000-850.301	OPERATING - TELEPHONE	566	606	660	467	660
101-426.000-850.910	OPERATING - TRAVEL	107		200		200
101-426.000-955.100	OTHER - REIMBURSEABLE	21,909	18,251			
Totals for dept 426.000 - EMERGENCY MANAGEMENT		77,998	76,167	80,096	44,768	75,449

Dept 426.001 - EM - LEPC

101-426.001-726.001	SUPPLIES - OFFICE		587			
Totals for dept 426.001 - EM - LEPC			587			

Dept 426.003 - EM - REGIONAL PLANNING

101-426.003-701.020	WAGES - CLASSIFIED, SUPPORT	56	1,778			
101-426.003-715.001	BENEFITS - FICA	4	130			
101-426.003-715.275	BENEFITS - LIFE INSURANCE				2	
101-426.003-715.500	BENEFITS - WORKERS COMP	2	61			
101-426.003-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	9	391			
Totals for dept 426.003 - EM - REGIONAL PLANNING		71	2,362			

Dept 426.105 - EM - HOMELAND GRANT FY05

101-426.105-726.005	SUPPLIES - EQUIPMENT				8,364	
101-426.105-850.153	OPERATING - TRAINING		77			
Totals for dept 426.105 - EM - HOMELAND GRANT FY05			77		8,364	

Dept 426.300 - EM - UNITED WAY COVID CRISIS

101-426.300-726.000	SUPPLIES	6,596	27			
101-426.300-726.600	SUPPLIES - MEDICAL	9,228				
Totals for dept 426.300 - EM - UNITED WAY COVID CRISIS		15,824	27			

Dept 426.301 - EM - COVID-19 FY-2020

101-426.301-701.100	WAGES - HAZARD PAY	67,300				
101-426.301-715.001	BENEFITS - FICA	4,809				
101-426.301-726.000	SUPPLIES	18,649				
101-426.301-726.005	SUPPLIES - EQUIPMENT	41,312			10,261	
101-426.301-726.430	SUPPLIES - SOFTWARE		4,885			
101-426.301-726.702	SUPPLIES - FOOD	90,000				
101-426.301-726.703	SUPPLIES - CLOTHING/BEDDING	20,000				
101-426.301-726.801	SUPPLIES - JANITORIAL	5,000				
101-426.301-801.100	SERVICES - CONTRACTUAL	165,176	17,027		70	
101-426.301-801.612	SERVICES - COURT ORDERED TESTING	125				
101-426.301-955.012	OTHER - BAD DEBT		91,184			
101-426.301-970.430	CAPITAL - IT SOFTWARE	8,105				
101-426.301-970.470	CAPITAL - IT HARDWARE	45,848				

Totals for dept 426.301 - EM - COVID-19 FY-2020		466,324	113,096		10,331	
Dept 426.303 - EM COVID 19 FY2021						
101-426.303-801.610	SERVICES - GENERAL MEDICAL		240			
Totals for dept 426.303 - EM COVID 19 FY2021			240			
Dept 426.401 - SECTION 19 FUNDS						
101-426.401-955.100	OTHER - REIMBURSEABLE		94,586			
Totals for dept 426.401 - SECTION 19 FUNDS			94,586			
Dept 430.000 - ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	42,587	44,519	55,370	47,329	57,074
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,506	57,319	79,889	91,839	72,275
101-430.000-701.097	WAGES - PAID TIME OUT	2,072	2,711		1,473	
101-430.000-715.001	BENEFITS - FICA	6,197	7,448	7,773	10,871	9,895
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	35,898	43,315	68,435	41,348	51,035
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	338	290	300	30	300
101-430.000-715.275	BENEFITS - LIFE INSURANCE	69	53	71	70	70
101-430.000-715.500	BENEFITS - WORKERS COMP	1,223	1,310	1,458	1,975	1,210
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,036	1,611	3,994	1,666	1,966
101-430.000-726.001	SUPPLIES - OFFICE			100		100
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	731	613	750		750
101-430.000-726.150	SUPPLIES - UNIFORMS	389	655	500	403	500
101-430.000-726.350	SUPPLIES - RADIO		2,153		300	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	737	843	1,000	307	1,000
101-430.000-726.910	SUPPLIES - GASOLINE	1,038	1,623	3,000	1,838	3,000
101-430.000-850.006	OPERATING - LICENSE FEE	173		200	162	200
101-430.000-850.153	OPERATING - TRAINING			150		150
101-430.000-850.301	OPERATING - TELEPHONE	2,048	802	400	676	400
101-430.000-850.370	OPERATING - WIRELESS	550	660	1,550	550	1,550
Totals for dept 430.000 - ANIMAL CONTROL		137,592	165,925	224,940	200,837	201,475
Dept 430.001 - ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	28,446	6,343	31,352		41,180
101-430.001-715.001	BENEFITS - FICA	2,245	501	2,398		3,150
101-430.001-715.500	BENEFITS - WORKERS COMP	428	93	497		600
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			804		
101-430.001-726.001	SUPPLIES - OFFICE			225		225
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS		525		185	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,461	3,332	5,000	5,366	5,000
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC		2,443		6,851	
101-430.001-726.702	SUPPLIES - FOOD	2,972	2,451	4,000	2,486	4,000
101-430.001-726.801	SUPPLIES - JANITORIAL	1,789	3,746	339	70	1,500
101-430.001-801.100	SERVICES - CONTRACTUAL	18,765	2,180			
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	80	1,411	200	20	200
101-430.001-850.001	OPERATING - POSTAGE	87	47	200	14	200
101-430.001-850.006	OPERATING - LICENSE FEE	338	342	200	162	200

101-430.001-850.153	OPERATING - TRAINING			500		500
101-430.001-850.301	OPERATING - TELEPHONE	940	5,823	500	1,590	500
101-430.001-850.370	OPERATING - WIRELESS			500		500
101-430.001-850.910	OPERATING - TRAVEL			300		300
101-430.001-970.000	CAPITAL OUTLAY	880				
Totals for dept 430.001 - ANIMAL SHELTER		62,431	29,237	47,015	16,744	58,055
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN	39,953	51,943	35,000	57,969	60,000
Totals for dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		39,953	51,943	35,000	57,969	60,000
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	323	703		475	
101-441.000-715.001	BENEFITS - FICA	23	46		36	
101-441.000-715.275	BENEFITS - LIFE INSURANCE		1		1	
101-441.000-715.500	BENEFITS - WORKERS COMP	1	2		1	
Totals for dept 441.000 - BOARD OF PUBLIC WORKS		347	752		513	
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	115,855	89,819	100,000	86,686	100,000
Totals for dept 445.000 - DRAIN AT-LARGE		115,855	89,819	100,000	86,686	100,000
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,359	75,328	73,000	71,941	73,000
Totals for dept 631.000 - SUBSTANCE ABUSE		73,359	75,328	73,000	71,941	73,000
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	9,125	16,738	11,000	10,861	11,000
101-648.000-801.623	SERVICES - AUTOPSIES	158,440	161,802	158,700	140,228	175,005
Totals for dept 648.000 - MEDICAL EXAMINER		167,565	178,540	169,700	151,089	186,005
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000	163,000	163,000		163,000
Totals for dept 649.000 - MENTAL HEALTH		163,000	163,000	163,000		163,000
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	200,000		205,092		
Totals for dept 662.000 - CHILD CARE		200,000		205,092		
Dept 670.000 - SOCIAL SERVICES						
101-670.000-850.910	OPERATING - TRAVEL		93		208	
101-670.000-955.999	OTHER - APPROPRIATION	5,458	10,033	11,000	6,699	11,000
Totals for dept 670.000 - SOCIAL SERVICES		5,458	10,126	11,000	6,907	11,000
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000			10,000	
Totals for dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000			10,000	

Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,182		2,200	2,182	2,200
Totals for dept 675.000 - AREA AGENCY ON AGING		2,182		2,200	2,182	2,200
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	280	256	500	288	500
101-681.000-801.706	SERVICES - BURIAL	21,000	21,900	22,000	20,700	22,000
Totals for dept 681.000 - VETERANS BURIAL		21,280	22,156	22,500	20,988	22,500
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELING	400		3,030		3,030
101-681.001-850.910	OPERATING - TRAVEL	116				
Totals for dept 681.001 - VETERANS COUNSELOR		516		3,030		3,030
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FI	10,000	10,000	10,000		5,000
Totals for dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000	10,000	10,000		5,000
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000	10,000	25,000	25,000	25,000
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		25,000	10,000	25,000	25,000	25,000
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	43,426	49,945	55,305	47,709	56,669
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT			9,142		10,080
101-751.000-701.080	WAGES - OVERTIME	460		632		
101-751.000-715.001	BENEFITS - FICA	3,142	3,579	4,231	3,525	4,335
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	27,853	24,441	24,441	19,657	24,262
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	100	100	10	100
101-751.000-715.275	BENEFITS - LIFE INSURANCE	30	24	23	23	23
101-751.000-715.500	BENEFITS - WORKERS COMP	1,566	1,674	1,553	1,661	1,600
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,321	5,458	4,883	4,764	5,440
101-751.000-726.001	SUPPLIES - OFFICE	140	207	400	212	400
101-751.000-726.005	SUPPLIES - EQUIPMENT	265	85	600		600
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	692	1,350	2,000	14,483	5,000
101-751.000-726.910	SUPPLIES - GASOLINE	1,764	3,360	1,900	2,792	3,000
101-751.000-801.050	SERVICES - CONSULTANTS	125	539	200	187	200
101-751.000-801.100	SERVICES - CONTRACTUAL	500	1,750	1,000	3,127	2,750
101-751.000-801.810	SERVICES - TRASH REMOVAL	225				
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE			400		400
101-751.000-850.001	OPERATING - POSTAGE	1				
101-751.000-850.002	OPERATING - ADVERTISING	114	114	200	145	200
101-751.000-850.006	OPERATING - LICENSE FEE	370	379	650	452	650
101-751.000-850.301	OPERATING - TELEPHONE	566	606	650	467	575
101-751.000-850.800	OPERATING - UTILITIES	579			1,809	2,250
101-751.000-850.820	OPERATING - RENT/LEASE	3,200	2,800	3,200		3,200

Totals for dept 751.000 - PARKS & RECREATION	89,458	96,411	111,510	101,023	121,734
Dept 754.000 - RAIL-TRAIL - DNR GRANT					
101-754.000-801.000 PROFESSIONAL & CONTRACTUAL SERVICES	192,494	127,649		2,337	
Totals for dept 754.000 - RAIL-TRAIL - DNR GRANT	192,494	127,649		2,337	
Dept 851.000 - INSURANCE & BONDS					
101-851.000-715.600 BENEFITS - UNEMPLOYMENT COMPENSAT	387		5,000	753	
101-851.000-801.152 SERVICES - PHYSICALS	5,061	9,810	6,000	10,205	10,000
101-851.000-955.001 OTHER - INSURANCE & BONDS	374,109	96,859	380,000	370,631	380,000
Totals for dept 851.000 - INSURANCE & BONDS	379,557	106,669	391,000	381,589	390,000
Dept 901.001 - MAJOR EQUIPMENT					
101-901.001-726.005 SUPPLIES - EQUIPMENT		1,685	3,000		2,000
101-901.001-801.001 SERVICES - OFFICE EQUIPMENT		189	5,000	760	4,000
Totals for dept 901.001 - MAJOR EQUIPMENT		1,874	8,000	760	6,000
Dept 901.002 - RECORD COPY					
101-901.002-850.200 OPERATING - COPYING	64,805	76,240	50,000	62,887	75,000
Totals for dept 901.002 - RECORD COPY	64,805	76,240	50,000	62,887	75,000
TOTAL APPROPRIATIONS	14,697,993	15,515,813	14,901,086	13,347,628	19,815,799
NET OF REVENUES/APPROPRIATIONS - FUND 101	(243,293)	(702,347)	5,461	1,542,497	
BEGINNING FUND BALANCE	2,716,380	2,472,222	1,769,874	1,769,874	3,312,371
FUND BALANCE ADJUSTMENTS	(875)				
ENDING FUND BALANCE	2,472,212	1,769,875	1,775,335	3,312,371	3,312,371
Fund 102 - GENERAL FUND DESIGNATED					

ESTIMATED REVENUES

Dept 000.000 - GENERAL

102-000.000-699.516	TRANSFER IN - DTRF	364,602	343,810	367,509	474,878
Totals for dept 000.000 - GENERAL		364,602	343,810	367,509	474,878

Dept 265.000 - BUILDINGS & GROUNDS

102-265.000-671.400	REIMBURSEMENTS	17,202			
Totals for dept 265.000 - BUILDINGS & GROUNDS		17,202			

Dept 301.001 - SHERIFF - UNIFORMED SERVICES

102-301.001-671.400	REIMBURSEMENTS		12,124		
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES			12,124		

Dept 351.000 - JAIL

102-351.000-501.000	FEDERAL GRANTS			1,000	
Totals for dept 351.000 - JAIL				1,000	

Dept 430.000 - ANIMAL CONTROL

102-430.000-671.400	REIMBURSEMENTS	10,800			
Totals for dept 430.000 - ANIMAL CONTROL		10,800			

TOTAL ESTIMATED REVENUES		392,604	355,934	367,509	1,000	474,878
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APPROPRIATIONS

Dept 000.000 - GENERAL

102-000.000-726.000	SUPPLIES		15,895		
102-000.000-726.005	SUPPLIES - EQUIPMENT		6,712		
102-000.000-970.701	CAPITAL - KITCHEN EQUIPMENT		5,249		
Totals for dept 000.000 - GENERAL			27,856		

Dept 131.000 - CIRCUIT COURT

102-131.000-726.000	SUPPLIES			(582)	
Totals for dept 131.000 - CIRCUIT COURT				(582)	

Dept 136.000 - DISTRICT COURT

102-136.000-726.000	SUPPLIES			(248)	
Totals for dept 136.000 - DISTRICT COURT				(248)	

Dept 148.000 - PROBATE COURT

102-148.000-726.000	SUPPLIES			(526)	
Totals for dept 148.000 - PROBATE COURT				(526)	

Dept 172.000 - ADMINISTRATION

102-172.000-726.000	SUPPLIES			367,509	150,978
Totals for dept 172.000 - ADMINISTRATION				367,509	150,978

Dept 228.000 - INFORMATION TECHNOLOGY					
102-228.000-726.000	SUPPLIES			(523)	
102-228.000-726.430	SUPPLIES - SOFTWARE	64,984		(428)	41,972
102-228.000-726.470	SUPPLIES - HARDWARE		13,764	(16,557)	
102-228.000-970.470	CAPITAL - IT HARDWARE		94,671		9,396
Totals for dept 228.000 - INFORMATION TECHNOLOGY		64,984	108,435	(17,508)	51,368

Dept 265.000 - BUILDINGS & GROUNDS					
102-265.000-726.000	SUPPLIES			(1,738)	
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES			(882)	
102-265.000-850.000	OPERATING EXPENSES	2,280			
102-265.000-970.000	CAPITAL OUTLAY				6,150
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	19,400			590
Totals for dept 265.000 - BUILDINGS & GROUNDS		21,680		(2,620)	590

Dept 268.000 - REGISTER OF DEEDS					
102-268.000-726.000	SUPPLIES			(1,091)	
Totals for dept 268.000 - REGISTER OF DEEDS				(1,091)	

Dept 301.000 - SHERIFF - ADMINISTRATION					
102-301.000-726.000	SUPPLIES	9,280	700	(100)	
102-301.000-970.000	CAPITAL OUTLAY	975			
Totals for dept 301.000 - SHERIFF - ADMINISTRATION		10,255	700	(100)	

Dept 301.001 - SHERIFF - UNIFORMED SERVICES					
102-301.001-726.000	SUPPLIES	3,025		(67)	
102-301.001-970.000	CAPITAL OUTLAY	54,382	68,795	(86,957)	101,878
102-301.001-970.900	CAPITAL - VEHICLES				14,632
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES		57,407	68,795	(87,024)	116,510

Dept 351.000 - JAIL					
102-351.000-726.000	SUPPLIES		3,257	(5,621)	
102-351.000-726.005-SH-18-07	SUPPLIES - EQUIPMENT		2,357		
102-351.000-970.820-SH-20-01	CAPITAL - FACILITY IMPROVEMENTS	121,336			
102-351.000-970.820-SH-20-02	CAPITAL - FACILITY IMPROVEMENTS	4,450			
Totals for dept 351.000 - JAIL		125,786	5,614	(5,621)	

Dept 430.001 - ANIMAL SHELTER					
102-430.001-970.000	CAPITAL OUTLAY				2,365
Totals for dept 430.001 - ANIMAL SHELTER					2,365

Dept 672.000 - COMMISSION ON AGING					
102-672.000-970.800	CAPITAL - BUILDING EQUIPMENT	192			
Totals for dept 672.000 - COMMISSION ON AGING		192			

Dept 751.000 - PARKS & RECREATION

102-751.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES		3,707			
102-751.000-970.000	CAPITAL OUTLAY					5,750
Totals for dept 751.000 - PARKS & RECREATION			3,707			5,750
TOTAL APPROPRIATIONS		280,304	215,107	252,189	170,833	474,878
NET OF REVENUES/APPROPRIATIONS - FUND 102		112,300	140,827	115,320	(169,833)	
BEGINNING FUND BALANCE		189,933	302,234	443,061	443,061	273,228
ENDING FUND BALANCE		302,233	443,061	558,381	273,228	273,228

Fund 215 - FRIEND OF THE COURT FUND

ESTIMATED REVENUES

Dept 141.000 - FRIEND OF THE COURT

215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	590,650	484,433	698,606	422,269	698,606
215-141.000-539.110	INCENTIVE PAYMENTS	51,581	99,814	119,000		119,000
215-141.000-600.100	COURT COSTS	8,826	7,312	9,000	5,633	9,000
215-141.000-600.102	FAMILY COUNSELING	4,965	5,505	6,000	5,685	6,000
215-141.000-600.103	JUDGEMENT FEE	19,040	24,000	30,000	21,040	24,000
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFICATI	1,720	2,040	3,000	1,480	2,000
215-141.000-600.200	FEES	62,410	53,768	50,000	40,541	50,000
215-141.000-600.220	CUSTODY INVESTIGATION FEE	600	450	500	450	450
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE		150	200	60	150
215-141.000-671.000	OTHER REVENUE		51,444	51,015		51,015
215-141.000-688.101	APPROPRIATION - GENERAL FUND			65,069		
215-141.000-699.101	TRANSFER IN - GENERAL FUND	93,069	87,107			50,096
Totals for dept 141.000 - FRIEND OF THE COURT		832,861	816,023	1,032,390	497,158	1,010,317

Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT

215-141.002-539.000	STATE GRANTS	300	67,397	2,000	1,100	2,000
Totals for dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		300	67,397	2,000	1,100	2,000

TOTAL ESTIMATED REVENUES		833,161	883,420	1,034,390	498,258	1,012,317
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APPROPRIATIONS

Dept 137.002 - COURTS - SECURITY

215-137.002-701.051	WAGES - UNION, DEPUTIES	879		2,700		3,452
215-137.002-715.001	BENEFITS - FICA	71		207		264
215-137.002-715.500	BENEFITS - WORKERS COMP	34		77		85
Totals for dept 137.002 - COURTS - SECURITY		984		2,984		3,801

Dept 141.000 - FRIEND OF THE COURT

215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,823	86,663	89,032	74,139	83,532
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	462,486	423,345	501,006	395,920	489,944
215-141.000-701.079	WAGES - LONGEVITY	800				

215-141.000-701.080	WAGES - OVERTIME	1,048	1,520			
215-141.000-701.097	WAGES - PAID TIME OUT	10,180	2,601			
215-141.000-701.600	WAGES - UNEMPLOYMENT PAY	2,390				
215-141.000-715.001	BENEFITS - FICA	41,404	38,472	45,138	36,586	43,871
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	144,991	131,982	149,905	74,035	155,615
215-141.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	660	400	50	400
215-141.000-715.275	BENEFITS - LIFE INSURANCE	350	258	257	201	212
215-141.000-715.500	BENEFITS - WORKERS COMP	3,654	3,453	3,468	2,858	2,740
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	36,049	39,068	37,728	30,855	27,831
215-141.000-726.001	SUPPLIES - OFFICE	3,481	5,143	4,384	4,406	4,384
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,436	55	2,500	1,038	2,660
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,152	1,705	1,500	1,044	1,500
215-141.000-801.050	SERVICES - CONSULTANTS	4,274	3,280	4,500	6,396	4,500
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONSULTANT			1,500		1,500
215-141.000-850.001	OPERATING - POSTAGE	5,809	5,192	6,000	1,566	6,000
215-141.000-850.199	OPERATING - MEMBERSHIPS	435	495	450	465	450
215-141.000-850.301	OPERATING - TELEPHONE	768	595	1,400	232	1,400
215-141.000-850.910	OPERATING - TRAVEL	2,725	3,383	4,000	1,881	4,000
215-141.000-955.990	OTHER - MISCELLANEOUS		10			
215-141.000-960.000	INDIRECT COST ALLOCATION	111,000	131,983	175,977		172,592
Totals for dept 141.000 - FRIEND OF THE COURT		922,374	879,863	1,029,145	631,672	1,003,131
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
215-141.002-801.050	SERVICES - CONSULTANTS	253	1,555	2,000	375	2,000
Totals for dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		253	1,555	2,000	375	2,000
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	671	1,016		159	
215-301.001-701.080	WAGES - OVERTIME	261		261		
215-301.001-715.001	BENEFITS - FICA	68	74		11	
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	338	333		48	
215-301.001-715.275	BENEFITS - LIFE INSURANCE	1	2		1	
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	1				
215-301.001-715.500	BENEFITS - WORKERS COMP	31	35		6	
215-301.001-715.822	BENEFITS - MERS, DEPUTIES	24				
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	113	217		33	
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,508	1,677	261	258	
TOTAL APPROPRIATIONS		925,119	883,095	1,034,390	632,305	1,008,932
NET OF REVENUES/APPROPRIATIONS - FUND 215		(91,958)	325		(134,047)	3,385
BEGINNING FUND BALANCE		92,556	598	923	923	(133,124)
ENDING FUND BALANCE		598	923	923	(133,124)	(129,739)
Fund 221 - PUBLIC HEALTH FUND						
ESTIMATED REVENUES						

Dept 601.000 - PUBLIC HEALTH					
221-601.000-695.000	OTHER FINANCIAL SOURCES	500	4,553	3,500	
Totals for dept 601.000 - PUBLIC HEALTH		500	4,553	3,500	
Dept 601.120 - PH - ADMINISTRATION					
221-601.120-699.101	TRANSFER IN - GENERAL FUND	163,000	107,511	459,460	459,000
Totals for dept 601.120 - PH - ADMINISTRATION		163,000	107,511	459,460	459,000
Dept 601.210 - PH - FOOD PROTECTION					
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	106,912	97,847	97,847	81,539
221-601.210-573.000	LOCAL COMMUNITY STABILIZATION SHARE	20,000	20,000	20,000	25,000
221-601.210-600.200	FEES	66,129	23,903	65,000	70,408
Totals for dept 601.210 - PH - FOOD PROTECTION		193,041	141,750	182,847	151,947
Dept 601.220 - PH - GENERAL EH					
221-601.220-539.600	STATE GRANTS - MDCH	822	1,101	1,100	578
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	555	1,850	1,130	910
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	2,091	2,625	2,500	1,722
221-601.220-600.200	FEES	11,097	10,745	20,000	11,811
Totals for dept 601.220 - PH - GENERAL EH		14,565	16,321	24,730	15,021
Dept 601.270 - PH - SEWAGE					
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	99,832	92,052	92,036	73,772
221-601.270-539.622	STATE GRANTS - MDEQ, PROGRAM	530			
221-601.270-573.000	LOCAL COMMUNITY STABILIZATION SHARE	34,582	30,000	20,000	25,000
221-601.270-600.200	FEES	51,213	50,034	45,000	38,015
Totals for dept 601.270 - PH - SEWAGE		186,157	172,086	157,036	111,787
Dept 601.280 - PH - WATER					
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	65,456	56,406	56,422	49,944
221-601.280-573.000	LOCAL COMMUNITY STABILIZATION SHARE	30,000	34,582	20,000	25,000
221-601.280-600.200	FEES	32,999	34,898	35,000	26,173
Totals for dept 601.280 - PH - WATER		128,455	125,886	111,422	76,117
Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS					
221-601.284-539.630	STATE GRANTS - SOM	4,880	5,054	9,810	5,815
Totals for dept 601.284 - PH - PFAS/IONIA BIOSOLIDS		4,880	5,054	9,810	5,815
Dept 601.288 - PH - TYPE II WATER					
221-601.288-501.000	FEDERAL GRANTS	2,509	3,039	1,938	2,221
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	23,132	24,068	23,467	18,491
221-601.288-600.200	FEES	5,562	6,057	6,000	7,162
Totals for dept 601.288 - PH - TYPE II WATER		31,203	33,164	31,405	27,874
Dept 601.410 - PH - PEER RECOVERY COACH					
221-601.410-539.000	STATE GRANTS	2,496			
Totals for dept 601.410 - PH - PEER RECOVERY COACH		2,496			

Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES					
221-601.420-539.000	STATE GRANTS	5,998	2,938	9,000	190
Totals for dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES		5,998	2,938	9,000	190
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)					
221-601.421-539.602	STATE GRANTS - MDCH, PROGRAM	1,274			
221-601.421-600.400	SERVICES RENDERED		750		
Totals for dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)		1,274	750		
Dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES					
221-601.422-539.602	STATE GRANTS - MDCH, PROGRAM	40,796	33,747	70,000	14,167
Totals for dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES		40,796	33,747	70,000	14,167
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-501.644	FEDERAL GRANT - MSHN	49,363	23,246	36,000	10,085
221-601.424-539.642	STATE GRANTS - PA2	80,683	82,863	94,980	84,986
221-601.424-600.200	FEES	100	100	1,600	1,600
Totals for dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		130,146	106,209	132,580	96,821
Dept 601.429 - PH - DRUG FREE COMMUNITIES					
221-601.429-501.000	FEDERAL GRANTS		57,020	125,000	90,428
Totals for dept 601.429 - PH - DRUG FREE COMMUNITIES			57,020	125,000	90,428
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN					
221-601.460-501.602	FEDERAL GRANT - MDCH	315,345	281,007	315,345	262,789
Totals for dept 601.460 - PH - WOMEN AND INFANT CHILDREN		315,345	281,007	315,345	262,789
Dept 601.462 - PH - BREASTFEEDING					
221-601.462-501.602	FEDERAL GRANT - MDCH	35,167	33,475	38,684	32,238
Totals for dept 601.462 - PH - BREASTFEEDING		35,167	33,475	38,684	32,238
Dept 601.475 - PH - DENTAL CLINIC					
221-601.475-600.400	SERVICES RENDERED	12,000	12,000	12,000	9,000
221-601.475-600.461	CHARGES - MOLINA	65		100	65
221-601.475-600.462	CHARGES - BCBS	54		100	
221-601.475-600.463	PRIORITY HEALTH	44		100	138
221-601.475-600.464	CHARGES - MEDICAID	44		200	
221-601.475-600.465	BLUE CROSS COMPLETE			100	44
221-601.475-600.466	MCLAREN	7		100	
221-601.475-600.467	MERIDIAN	22		100	35
221-601.475-600.469	DELTA DENTAL	1,280		10,000	100
Totals for dept 601.475 - PH - DENTAL CLINIC		13,516	12,000	22,800	9,282
Dept 601.510 - PH - EPIDEMIOLOGY GRANT					
221-601.510-539.602	STATE GRANTS - MDCH, PROGRAM	22,500	743	90,000	(22,500)
Totals for dept 601.510 - PH - EPIDEMIOLOGY GRANT		22,500	743	90,000	(22,500)

Dept 601.511 - PH - ELC COVID						
221-601.511-539.602	STATE GRANTS - MDCH, PROGRAM	86,599	208,520	153,970	135,809	155,434
Totals for dept 601.511 - PH - ELC COVID		86,599	208,520	153,970	135,809	155,434
Dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL						
221-601.512-501.602	FEDERAL GRANT - MDCH	36,993	241,624		(16,943)	
221-601.512-539.602	STATE GRANTS - MDCH, PROGRAM		215,294	508,265		87,000
Totals for dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL		36,993	456,918	508,265	(16,943)	87,000
Dept 601.513 - COVID RELIEF FUNDING-CONTACT TRACING						
221-601.513-501.602	FEDERAL GRANT - MDCH	129,200		377,979		
Totals for dept 601.513 - COVID RELIEF FUNDING-CONTACT TRACING		129,200		377,979		
Dept 601.514 - FED COVID - CRF LHD TESTING						
221-601.514-501.602	FEDERAL GRANT - MDCH	139,651				
Totals for dept 601.514 - FED COVID - CRF LHD TESTING		139,651				
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19			10,000		
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	159,223	114,937	135,613	113,010	135,613
221-601.515-600.200	FEES	1,238			188	
Totals for dept 601.515 - PH - COMMUNICABLE DISEASE/STD		160,461	114,937	145,613	113,198	135,613
Dept 601.518 - PH - HIV PREVENTION						
221-601.518-501.602	FEDERAL GRANT - MDCH		1,466			
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM	20,000	21,035	22,000	18,176	20,000
Totals for dept 601.518 - PH - HIV PREVENTION		20,000	22,501	22,000	18,176	20,000
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM	4,362	56,098	1,900	(35,903)	123,551
Totals for dept 601.519 - PH - MDHHS SPECIAL GRANTS		4,362	56,098	1,900	(35,903)	123,551
Dept 601.520 - CDC SPECIAL GRANT						
221-601.520-501.000	FEDERAL GRANTS			77,000		150,000
Totals for dept 601.520 - CDC SPECIAL GRANT				77,000		150,000
Dept 601.525 - PH - IMMUNIZATIONS						
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	54,010	35,000	80,000		40,000
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	94,806	61,008	150,000	70,397	150,000
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	10,144	9,938	9,938	8,281	9,938
221-601.525-539.630	STATE GRANTS - SOM	2,150		4,150	700	4,150
221-601.525-600.200	FEES	5,137	6,494	6,500	2,762	6,500
221-601.525-600.209	ADMINISTRATION FEE	1,660	1,280	5,000	1,110	5,000
221-601.525-600.460	CHARGES - HEALTH PLANS			100		100
221-601.525-600.461	CHARGES - MOLINA	5,117	2,180	5,000	1,258	5,000
221-601.525-600.462	CHARGES - BCBS	19,711	10,210	39,000	10,463	39,000

221-601.525-600.463	PRIORITY HEALTH	3,176	2,034	5,500	1,436	5,500
221-601.525-600.464	CHARGES - MEDICAID	1,257	500	3,200	538	3,200
221-601.525-600.465	BLUE CROSS COMPLETE	1,241	727	2,000	410	2,000
221-601.525-600.466	MCLAREN	3,207	1,628	6,000	1,579	6,000
221-601.525-600.467	MERIDIAN	6,591	2,053	7,000	2,240	7,000
221-601.525-600.468	UNITED HEALTH CARE	508	408	400	226	400
221-601.525-600.471	CHARGES - MEDICARE	1,682	2,464	3,000	1,770	3,000
Totals for dept 601.525 - PH - IMMUNIZATIONS		210,397	135,924	326,788	103,170	286,788

Dept 601.526 - PH - IMMUNIZATIONS IAP

221-601.526-501.005	FEDERAL GRANT - PH TITLE 19	2,398				
221-601.526-501.602	FEDERAL GRANT - MDCH	34,532	16,928	34,410	28,676	34,410
Totals for dept 601.526 - PH - IMMUNIZATIONS IAP		36,930	16,928	34,410	28,676	34,410

Dept 601.530 - PH - GENERAL NURSING

221-601.530-600.200	FEES	11	15	100	2,533	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	7,055	5,055		2,528	
Totals for dept 601.530 - PH - GENERAL NURSING		8,866	6,870	1,900	6,861	1,900

Dept 601.534 - PH - MATERNAL INFANT HEALTH

221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	118,935	87,567	75,000	8,363	50,000
221-601.534-600.461	CHARGES - MOLINA	5,153	5,061	3,700	4,864	3,700
221-601.534-600.463	PRIORITY HEALTH	13,746	9,005	13,500	10,897	13,500
221-601.534-600.464	CHARGES - MEDICAID	8,893	5,925	13,710	6,505	13,710
221-601.534-600.465	BLUE CROSS COMPLETE	2,024	3,268	5,000	2,858	5,000
221-601.534-600.466	MCLAREN	5,245	3,483	5,000	3,791	5,000
221-601.534-600.467	MERIDIAN	7,070	4,875	6,000	2,387	6,000
221-601.534-600.468	UNITED HEALTH CARE	894	1,739	600	2,443	600
Totals for dept 601.534 - PH - MATERNAL INFANT HEALTH		161,960	120,923	122,510	42,108	97,510

Dept 601.536 - PH - EIGHTCAP

221-601.536-600.200	FEES	159	654	1,331	500	1,331
Totals for dept 601.536 - PH - EIGHTCAP		159	654	1,331	500	1,331

Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-501.602	FEDERAL GRANT - MDCH	20,660	20,660	20,660	17,217	20,660
221-601.540-539.600	STATE GRANTS - MDCH	12,920	9,090	19,000	9,060	19,000
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	20,660	20,660	20,660	17,217	20,660
221-601.540-539.630	STATE GRANTS - SOM	17,403	994	12,000	7,910	12,000
Totals for dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		71,643	51,404	72,320	51,404	72,320

Dept 601.541 - CSHCS VACCINE INITIATIVE

221-601.541-501.602	FEDERAL GRANT - MDCH		1,239		4,058	4,958
Totals for dept 601.541 - CSHCS VACCINE INITIATIVE			1,239		4,058	4,958

Dept 601.542 - PH - BLOOD LEAD

221-601.542-501.005	FEDERAL GRANT - PH TITLE 19	6,299		15,000		20,000
221-601.542-600.461	CHARGES - MOLINA	156	60	1,300	160	1,300
221-601.542-600.462	CHARGES - BCBS				25	
221-601.542-600.463	PRIORITY HEALTH	318	140	1,000	502	1,000
221-601.542-600.464	CHARGES - MEDICAID	351	100	1,875	447	1,875
221-601.542-600.465	BLUE CROSS COMPLETE	50	30	200	127	200
221-601.542-600.466	MCLAREN	122	225	2,000	559	2,000
221-601.542-600.467	MERIDIAN	162	140	1,600	289	1,600
221-601.542-600.468	UNITED HEALTH CARE	62	30	100	20	100
Totals for dept 601.542 - PH - BLOOD LEAD		7,520	725	23,075	2,129	28,075
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-539.600	STATE GRANTS - MDCH	671	84	1,614	110	
Totals for dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		671	84	1,614	110	
Dept 601.545 - PH - VISION						
221-601.545-501.005	FEDERAL GRANT - PH TITLE 19			1,000		
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	23,428	23,428	23,428	19,524	23,428
221-601.545-600.464	CHARGES - MEDICAID	2,420	3,422	6,000	6,339	5,000
Totals for dept 601.545 - PH - VISION		25,848	26,850	30,428	25,863	28,428
Dept 601.550 - PH - HEARING						
221-601.550-501.005	FEDERAL GRANT - PH TITLE 19			1,000		
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	23,429	23,429	23,429	19,525	23,429
221-601.550-600.464	CHARGES - MEDICAID	3,441	5,787	6,000	5,428	6,000
Totals for dept 601.550 - PH - HEARING		26,870	29,216	30,429	24,953	29,429
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
221-601.560-501.602	FEDERAL GRANT - MDCH	30,992	31,379	49,740	41,451	49,740
Totals for dept 601.560 - PH - CHILD ADOLESCENT HEALTH		30,992	31,379	49,740	41,451	49,740
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
221-601.563-501.602	FEDERAL GRANT - MDCH	18,751	3,483			
Totals for dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		18,751	3,483			
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-501.602	FEDERAL GRANT - MDCH	121,824	116,502	117,104	89,389	117,652
Totals for dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		121,824	116,502	117,104	89,389	117,652
Dept 601.912 - PH - PHP, PANDEMIC FLU						
221-601.912-501.602	FEDERAL GRANT - MDCH	81,979	36,184			
221-601.912-539.602	STATE GRANTS - MDCH, PROGRAM	30,000				
Totals for dept 601.912 - PH - PHP, PANDEMIC FLU		111,979	36,184			
TOTAL ESTIMATED REVENUES		2,700,715	2,571,553	3,878,495	1,510,485	3,064,908

APPROPRIATIONS

Dept 601.000 - PUBLIC HEALTH

221-601.000-700.000	EXPENDITURE CONTROL			230,895		
221-601.000-701.097	WAGES - PAID TIME OUT				2,980	
221-601.000-715.001	BENEFITS - FICA				228	
221-601.000-726.050	SUPPLIES - PROGRAM	152	3,357	3,300	2,747	
221-601.000-801.100	SERVICES - CONTRACTUAL		4,500			
221-601.000-850.990	OPERATING - MISCELLANEOUS		60			
Totals for dept 601.000 - PUBLIC HEALTH		152	7,917	234,195	5,955	

Dept 601.120 - PH - ADMINISTRATION

221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	7,924	4,595	60,543	81,061	61,654
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	57,820	49,022	61,774	50,904	60,614
221-601.120-701.097	WAGES - PAID TIME OUT	4,368	3,203	1,650		
221-601.120-715.001	BENEFITS - FICA	4,985	3,900	9,357	9,800	9,354
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	24,737	16,096	33,403	30,986	33,382
221-601.120-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	262	197	190	20	190
221-601.120-715.275	BENEFITS - LIFE INSURANCE	45	31	44	50	44
221-601.120-715.500	BENEFITS - WORKERS COMP	212	158	323	782	328
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,893	5,977	11,022	13,101	11,738
221-601.120-726.001	SUPPLIES - OFFICE	6,392	4,038	3,300	1,802	3,300
221-601.120-726.005	SUPPLIES - EQUIPMENT					3,300
221-601.120-726.201	SUPPLIES - COPY MACHINE	55				
221-601.120-801.005	SERVICES - EQUIPMENT MAINTENANCE	1,729				
221-601.120-801.100	SERVICES - CONTRACTUAL			385		385
221-601.120-801.200	SERVICES - COPY MACHINE MAINT.			500		500
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPPC	450	450	450	450	450
221-601.120-801.500	SERVICES - ATTORNEY			500		500
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	61,018	65,266	65,912	60,969	65,912
221-601.120-850.001	OPERATING - POSTAGE	5,015	6,665	5,500	1,397	5,500
221-601.120-850.002	OPERATING - ADVERTISING			500		500
221-601.120-850.153	OPERATING - TRAINING			150	149	150
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	159	543	600	159	600
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,089	4,114	5,000	3,549	5,000
221-601.120-850.301	OPERATING - TELEPHONE	2,582	2,408	2,990	949	3,100
221-601.120-850.910	OPERATING - TRAVEL	193	46	550	425	550
221-601.120-850.990	OPERATING - MISCELLANEOUS			100		100
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATION	(188,930)	(166,708)	(250,255)		(258,930)
Totals for dept 601.120 - PH - ADMINISTRATION		(2)	1	14,488	256,553	8,221

Dept 601.145 - PH - HEALTH EDUCATION

221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	869	620	436	189	447
221-601.145-715.001	BENEFITS - FICA	61	46	33	14	34
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	204	138	81	33	84
221-601.145-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			1		1
221-601.145-715.275	BENEFITS - LIFE INSURANCE	1				
221-601.145-715.500	BENEFITS - WORKERS COMP	3	2	1	1	1

221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	84	68	36	19	43
221-601.145-850.910	OPERATING - TRAVEL			50		
221-601.145-960.000	INDIRECT COST ALLOCATION	188	155	98	73	
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATION	156	86	63		
Totals for dept 601.145 - PH - HEALTH EDUCATION		1,566	1,115	799	329	610

Dept 601.200 - PH - ENVIRONMENTAL SUPPORT

221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,788	46	32,600	3,195	33,198
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	4,101	3,405	5,231	3,422	5,363
221-601.200-715.001	BENEFITS - FICA	635	230	2,894	464	2,950
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	5,024	2,270	11,487	2,677	11,403
221-601.200-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	10	9	47	1	47
221-601.200-715.275	BENEFITS - LIFE INSURANCE	5	2	11	3	11
221-601.200-715.500	BENEFITS - WORKERS COMP	29	10	100	52	101
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	932	376	3,561	648	3,702
221-601.200-726.001	SUPPLIES - OFFICE	301	255	275	6	275
221-601.200-726.050	SUPPLIES - PROGRAM		308			
221-601.200-850.002	OPERATING - ADVERTISING			1,900	1,900	845
221-601.200-850.153	OPERATING - TRAINING		295			320
221-601.200-850.910	OPERATING - TRAVEL	47	12	20	15	25
221-601.200-960.000	INDIRECT COST ALLOCATION	4,663	1,179	9,733	2,547	11,394
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATION	1,981	629	6,268		7,394
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISION	(22,516)	(9,025)	(67,354)		(74,517)
Totals for dept 601.200 - PH - ENVIRONMENTAL SUPPORT			1	6,773	14,930	2,511

Dept 601.210 - PH - FOOD PROTECTION

221-601.210-701.010	WAGES - CLASSIFIED, MANAGEMENT	35,940	47,624	58,150	31,418	54,185
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	7,920	1,442	3,675	8,113	4,469
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	20,344	5,183	21,978	26,666	29,407
221-601.210-701.080	WAGES - OVERTIME				1,984	1,308
221-601.210-701.097	WAGES - PAID TIME OUT	375	108	2,000		
221-601.210-715.001	BENEFITS - FICA	4,403	3,939	6,411	5,158	6,751
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	31,091	21,338	32,099	8,260	25,643
221-601.210-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	128	79	130	22	35
221-601.210-715.275	BENEFITS - LIFE INSURANCE	37	22	33	20	8
221-601.210-715.500	BENEFITS - WORKERS COMP	757	739	1,241	637	1,147
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,072	5,968	6,678	4,843	3,899
221-601.210-726.001	SUPPLIES - OFFICE			220		220
221-601.210-726.050	SUPPLIES - PROGRAM	733	1,272	3,300	6,952	3,300
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUPPC	700	700	770	700	770
221-601.210-850.006	OPERATING - LICENSE FEE	4,829	4,963	6,100	5,007	6,100
221-601.210-850.153	OPERATING - TRAINING		45	220		220
221-601.210-850.199	OPERATING - MEMBERSHIPS	65	20	110		110
221-601.210-850.370	OPERATING - WIRELESS	566	562	550	299	700
221-601.210-850.910	OPERATING - TRAVEL	2,348	2,650	5,000	2,686	5,000
221-601.210-955.004	OTHER - FEE REIMBURSEMENT	159	1,586	1,300	1,385	1,080
221-601.210-960.000	INDIRECT COST ALLOCATION	25,643	16,286	23,649	19,065	24,360

221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATION	13,663	8,558	14,682		15,808
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISION	7,586	2,535	22,819		22,958
Totals for dept 601.210 - PH - FOOD PROTECTION		163,359	125,619	211,115	123,215	207,478

Dept 601.220 - PH - GENERAL EH

221-601.220-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,138	4,949	2,736	1,233	2,550
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	2,313	3,892	4,410	3,024	5,363
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,197	12,795	14,622	6,905	19,573
221-601.220-701.097	WAGES - PAID TIME OUT				4,509	
221-601.220-715.001	BENEFITS - FICA	961	1,538	1,665	1,187	2,116
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	6,088	6,505	8,945	3,377	7,965
221-601.220-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	19	38	36	(4)	31
221-601.220-715.275	BENEFITS - LIFE INSURANCE	8	12	11	6	7
221-601.220-715.500	BENEFITS - WORKERS COMP	167	235	364	124	477
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	925	1,388	1,323	785	1,149
221-601.220-726.050	SUPPLIES - PROGRAM	106		110		110
221-601.220-850.006	OPERATING - LICENSE FEE	597		1,100	562	1,100
221-601.220-850.153	OPERATING - TRAINING			160		160
221-601.220-850.199	OPERATING - MEMBERSHIPS			110		110
221-601.220-850.910	OPERATING - TRAVEL	1,472	1,644	2,930	1,531	3,200
221-601.220-850.990	OPERATING - MISCELLANEOUS			380	375	380
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	726		650	110	650
221-601.220-960.000	INDIRECT COST ALLOCATION	5,581	5,755	4,777	3,992	10,407
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATION	2,784	3,104	3,623		6,754
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISION	1,546	919	5,630		9,808
Totals for dept 601.220 - PH - GENERAL EH		34,628	42,774	53,582	27,716	71,910

Dept 601.270 - PH - SEWAGE

221-601.270-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,709	1,961	2,052	944	1,912
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	13,887	13,496	16,170	13,481	19,665
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	46,727	45,627	52,873	37,138	73,102
221-601.270-701.097	WAGES - PAID TIME OUT	1,670	2,655	2,000		
221-601.270-715.001	BENEFITS - FICA	4,424	4,501	5,439	3,821	7,243
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	25,437	20,783	30,111	16,320	27,308
221-601.270-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	106	142	122	11	114
221-601.270-715.275	BENEFITS - LIFE INSURANCE	38	33	36	28	27
221-601.270-715.500	BENEFITS - WORKERS COMP	734	713	1,207	570	1,713
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,515	3,576	4,251	3,175	4,011
221-601.270-726.050	SUPPLIES - PROGRAM	1,393	760	840	115	840
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUPPC	150	150	165	150	165
221-601.270-850.006	OPERATING - LICENSE FEE			330		330
221-601.270-850.153	OPERATING - TRAINING	165	45	220	187	220
221-601.270-850.199	OPERATING - MEMBERSHIPS	75	30	100	45	100
221-601.270-850.370	OPERATING - WIRELESS	1,261	1,486	1,100	1,064	1,100
221-601.270-850.910	OPERATING - TRAVEL	5,753	5,583	5,885	4,205	6,600
221-601.270-850.990	OPERATING - MISCELLANEOUS			110		110
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	743	930	1,585	1,584	870

221-601.270-960.000	INDIRECT COST ALLOCATION	22,576	17,714	18,793	17,499	24,027
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATION	12,537	9,256	12,102		15,592
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISION	6,961	2,741	18,808		22,644
Totals for dept 601.270 - PH - SEWAGE		149,861	132,182	174,299	100,337	207,693

Dept 601.280 - PH - WATER

221-601.280-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,344	1,127	2,052	644	1,912
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	7,545	11,595	11,025	9,432	13,408
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	33,830	36,366	47,721	23,344	62,672
221-601.280-701.097	WAGES - PAID TIME OUT	1,260	2,117	1,100		
221-601.280-715.001	BENEFITS - FICA	2,976	3,699	4,651	2,457	6,009
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	17,800	16,781	24,930	11,607	22,305
221-601.280-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	85	101	98	8	90
221-601.280-715.275	BENEFITS - LIFE INSURANCE	25	30	30	19	21
221-601.280-715.500	BENEFITS - WORKERS COMP	520	578	1,126	362	1,481
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,632	3,085	3,317	2,369	2,904
221-601.280-726.001	SUPPLIES - OFFICE			110		110
221-601.280-726.050	SUPPLIES - PROGRAM	1,034	545	950	1,472	950
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUPPC	150	150	160	150	160
221-601.280-801.602	SERVICES - LABORATORY	13,913	13,078	19,500	10,159	19,500
221-601.280-850.006	OPERATING - LICENSE FEE			330		330
221-601.280-850.153	OPERATING - TRAINING		45	160	165	160
221-601.280-850.180	OPERATING - SUBSCRIPTIONS			60		60
221-601.280-850.199	OPERATING - MEMBERSHIPS	45		55	45	55
221-601.280-850.910	OPERATING - TRAVEL	3,214	2,831	3,400	1,806	3,400
221-601.280-955.004	OTHER - FEE REIMBURSEMENT		321	600	392	600
221-601.280-960.000	INDIRECT COST ALLOCATION	16,126	14,400	15,478	11,974	13,807
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATION	8,680	7,473	9,967		8,960
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISION	4,819	2,213	15,491		13,013
Totals for dept 601.280 - PH - WATER		115,998	116,535	162,311	76,405	171,907

Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS

221-601.284-701.010	WAGES - CLASSIFIED, MANAGEMENT	583	363	1,368	284	1,275
221-601.284-701.020	WAGES - CLASSIFIED, SUPPORT	63		368	372	447
221-601.284-701.030	WAGES - CLASSIFIED, PROFESSIONAL	537	483	515	170	987
221-601.284-715.001	BENEFITS - FICA	83	57	172	60	207
221-601.284-715.100	BENEFITS - HEALTH INSURANCE	540	337	929	296	795
221-601.284-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	1	1	4	(1)	2
221-601.284-715.275	BENEFITS - LIFE INSURANCE	1		1		
221-601.284-715.500	BENEFITS - WORKERS COMP	10	9	24	6	33
221-601.284-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	107	83	203	82	157
221-601.284-726.050	SUPPLIES - PROGRAM	2,099	2,388	1,500	755	1,500
221-601.284-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	750	975	1,200		1,200
221-601.284-850.910	OPERATING - TRAVEL	126	66	270	16	286
221-601.284-960.000	INDIRECT COST ALLOCATION	656	263	647	293	1,266
221-601.284-960.120	COST ALLOCATION - PH ADMINISTRATION	246	132	417		822
221-601.284-960.200	COST ALLOCATION - PH EH SUPERVISION	136	39	648		1,193

Totals for dept 601.284 - PH - PFAS/IONIA BIOSOLIDS		5,938	5,196	8,266	2,333	10,170
Dept 601.288 - PH - TYPE II WATER						
221-601.288-701.010	WAGES - CLASSIFIED, MANAGEMENT	14	72	1,368	16	1,275
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT		64	1,102	43	1,341
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	15,178	15,021	13,270	18,300	14,976
221-601.288-701.097	WAGES - PAID TIME OUT	1,230	861	1,100		
221-601.288-715.001	BENEFITS - FICA	1,157	1,150	1,204	1,398	1,374
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	2,866	2,262	3,438	2,508	3,321
221-601.288-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		28	8	3	26
221-601.288-715.275	BENEFITS - LIFE INSURANCE	8	6	7	8	6
221-601.288-715.500	BENEFITS - WORKERS COMP	229	217	201	254	249
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	48	39	363	72	345
221-601.288-726.001	SUPPLIES - OFFICE			55		55
221-601.288-726.050	SUPPLIES - PROGRAM			110	17	110
221-601.288-801.602	SERVICES - LABORATORY			110		110
221-601.288-850.006	OPERATING - LICENSE FEE			190		190
221-601.288-850.153	OPERATING - TRAINING			55		55
221-601.288-850.910	OPERATING - TRAVEL	1,178	1,080	2,100	1,829	2,100
221-601.288-960.000	INDIRECT COST ALLOCATION	5,225	3,873	3,956	5,431	5,199
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATION	2,645	1,952	2,547		3,374
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISION	1,469	578	3,959		4,900
Totals for dept 601.288 - PH - TYPE II WATER		31,247	27,203	35,143	29,879	39,006
Dept 601.300 - PH - NURSING SUPPORT						
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	11,430	27	12,170	3,111	13,432
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	13,227	10,073	15,694	11,899	16,089
221-601.300-715.001	BENEFITS - FICA	1,760	686	2,132	1,042	2,258
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	9,955	6,786	10,428	6,640	10,408
221-601.300-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	45	32	56	3	56
221-601.300-715.275	BENEFITS - LIFE INSURANCE	13	7	13	9	13
221-601.300-715.500	BENEFITS - WORKERS COMP	465	33	443	143	460
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,272	1,110	1,902	1,343	2,216
221-601.300-726.001	SUPPLIES - OFFICE	410	586	660	316	660
221-601.300-726.050	SUPPLIES - PROGRAM	337	219	400		500
221-601.300-850.002	OPERATING - ADVERTISING	370	1,480	1,700	380	1,700
221-601.300-850.006	OPERATING - LICENSE FEE			70		70
221-601.300-850.153	OPERATING - TRAINING		192	650	644	700
221-601.300-850.199	OPERATING - MEMBERSHIPS	50	50	50		50
221-601.300-850.370	OPERATING - WIRELESS	433	433	770	360	770
221-601.300-850.430	OPERATING - SOFTWARE	10,057	10,320	12,200	8,533	12,200
221-601.300-850.910	OPERATING - TRAVEL			110		110
221-601.300-960.000	INDIRECT COST ALLOCATION	9,849	3,621	7,592	5,435	9,953
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATION	4,871	1,857	4,889		6,459
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERVISION	(64,545)	(37,511)	(68,259)		(80,573)
Totals for dept 601.300 - PH - NURSING SUPPORT		(1)	1	3,670	39,858	(2,469)

Dept 601.400 - PH - COMMUNITY HEALTH						
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	2,482	2,443	3,052	2,625	3,128
221-601.400-715.001	BENEFITS - FICA	162	164	233	180	239
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	1,858	1,618	1,711	1,399	1,698
221-601.400-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	9	7	7	1	7
221-601.400-715.275	BENEFITS - LIFE INSURANCE	2	2	2	2	2
221-601.400-715.500	BENEFITS - WORKERS COMP	7	7	8	8	8
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	238	268	251	262	300
221-601.400-726.001	SUPPLIES - OFFICE			110		110
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.			500		
221-601.400-850.002	OPERATING - ADVERTISING			110		110
221-601.400-850.910	OPERATING - TRAVEL			110		110
221-601.400-960.000	INDIRECT COST ALLOCATION	1,164	870	904	1,035	796
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATION	607	446	582		517
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISION	(6,529)	(5,824)	(6,977)		(5,434)
Totals for dept 601.400 - PH - COMMUNITY HEALTH			1	603	5,512	1,591
Dept 601.410 - PH - PEER RECOVERY COACH						
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 ADMINISTRATION	213				
221-601.410-960.400	COST ALLOCATION - PH CH SUPERVISION	111				
Totals for dept 601.410 - PH - PEER RECOVERY COACH		2,466				
Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES						
221-601.420-726.005	SUPPLIES - EQUIPMENT			9,000		
221-601.420-726.050	SUPPLIES - PROGRAM	5,998	2,988		190	
221-601.420-801.100	SERVICES - CONTRACTUAL		700			
Totals for dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES		5,998	3,688	9,000	190	
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
221-601.421-850.153	OPERATING - TRAINING	1,274				
Totals for dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)		1,274				
Dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES						
221-601.422-701.010	WAGES - CLASSIFIED, MANAGEMENT	11,973	8,901	6,047	7,873	6,198
221-601.422-701.020	WAGES - CLASSIFIED, SUPPORT	1,149	5,388	12,442	3,035	11,809
221-601.422-715.001	BENEFITS - FICA	863	1,040	1,414	795	1,377
221-601.422-715.100	BENEFITS - HEALTH INSURANCE	4,459	2,906	1,955	2,414	1,841
221-601.422-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	16	21	10	2	10
221-601.422-715.275	BENEFITS - LIFE INSURANCE	6	4	2	4	2
221-601.422-715.500	BENEFITS - WORKERS COMP	410	494	283	397	23
221-601.422-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	178				
221-601.422-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	666	590	423	584	434
221-601.422-726.050	SUPPLIES - PROGRAM	3,658	1,689	5,000		

221-601.422-801.810	SERVICES - TRASH REMOVAL	180	960	1,650	240	
221-601.422-850.002	OPERATING - ADVERTISING	604	888	2,200	1,000	
221-601.422-850.153	OPERATING - TRAINING		524	110		
221-601.422-850.910	OPERATING - TRAVEL	52	129	550		
221-601.422-960.000	INDIRECT COST ALLOCATION	4,533	3,839	4,063	4,009	
221-601.422-960.120	COST ALLOCATION - PH ADMINISTRATION	2,516	1,915	2,617		
221-601.422-960.400	COST ALLOCATION - PH CH SUPERVISION	1,313	836	865		
Totals for dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES		32,576	30,124	39,631	20,353	21,694

Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION

221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	46,002	47,079	54,420	43,522	55,780
221-601.424-701.020	WAGES - CLASSIFIED, SUPPORT	135	143		173	
221-601.424-701.097	WAGES - PAID TIME OUT	3,728	1,906	4,000	1,756	
221-601.424-715.001	BENEFITS - FICA	3,294	3,494	4,163	3,016	4,267
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	18,272	16,647	17,598	12,498	16,565
221-601.424-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	103	79	90	8	90
221-601.424-715.275	BENEFITS - LIFE INSURANCE	25	21	21	19	21
221-601.424-715.500	BENEFITS - WORKERS COMP	1,884	1,703	2,035	1,568	207
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	3,215	3,293	3,809	3,195	3,905
221-601.424-726.050	SUPPLIES - PROGRAM	9,114	7,168	8,200	7,510	8,000
221-601.424-850.002	OPERATING - ADVERTISING			1,600		1,600
221-601.424-850.006	OPERATING - LICENSE FEE	500				
221-601.424-850.153	OPERATING - TRAINING	174	649	850		870
221-601.424-850.180	OPERATING - SUBSCRIPTIONS	159	159	210		220
221-601.424-850.199	OPERATING - MEMBERSHIPS			50		50
221-601.424-850.370	OPERATING - WIRELESS	568	601	600	468	600
221-601.424-850.910	OPERATING - TRAVEL	1,128	1,435	3,900	1,154	3,794
221-601.424-850.990	OPERATING - MISCELLANEOUS			6,000		
221-601.424-960.000	INDIRECT COST ALLOCATION	18,541	14,153	15,607	14,484	20,015
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATION	9,783	7,363	10,050		12,988
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISION	5,105	3,213	3,321		3,052
Totals for dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		121,730	109,106	136,524	89,371	132,024

Dept 601.429 - PH - DRUG FREE COMMUNITIES

221-601.429-701.030	WAGES - CLASSIFIED, PROFESSIONAL		25,919	41,935	36,254	44,752
221-601.429-715.001	BENEFITS - FICA		1,695	3,208	2,605	3,424
221-601.429-715.100	BENEFITS - HEALTH INSURANCE		12,221	24,441	19,657	24,262
221-601.429-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		190	100	10	100
221-601.429-715.275	BENEFITS - LIFE INSURANCE		12	23	23	23
221-601.429-715.500	BENEFITS - WORKERS COMP		64	815	109	820
221-601.429-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		967	2,097	1,885	2,238
221-601.429-726.050	SUPPLIES - PROGRAM		4,236	5,000	1,737	10,734
221-601.429-850.153	OPERATING - TRAINING		2,839	1,000	233	771
221-601.429-850.199	OPERATING - MEMBERSHIPS		1,475	300		300
221-601.429-850.910	OPERATING - TRAVEL		749	13,195	1,711	10,000
221-601.429-960.000	INDIRECT COST ALLOCATION		7,054	13,110	14,044	15,616
221-601.429-960.120	COST ALLOCATION - PH ADMINISTRATION		4,066	8,443		10,134

221-601.429-960.400	COST ALLOCATION - PH CH SUPERVISION		1,775	2,790		2,381
Totals for dept 601.429 - PH - DRUG FREE COMMUNITIES			63,262	116,457	78,268	125,555

Dept 601.460 - PH - WOMEN AND INFANT CHILDREN

221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	25,905	41,659	33,468	24,450	36,937
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	50,776	49,863	28,893	42,715	20,729
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	54,581	65,232	116,591	65,123	108,161
221-601.460-701.097	WAGES - PAID TIME OUT	2,199	2,478	2,400	6,015	
221-601.460-715.001	BENEFITS - FICA	9,463	11,485	13,690	10,340	12,701
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	46,721	41,412	53,754	35,242	44,961
221-601.460-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	216	245	282	25	252
221-601.460-715.275	BENEFITS - LIFE INSURANCE	93	78	89	85	88
221-601.460-715.500	BENEFITS - WORKERS COMP	3,094	3,838	4,155	3,348	4,020
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,167	7,285	10,137	7,550	9,224
221-601.460-726.001	SUPPLIES - OFFICE		657	500	268	650
221-601.460-726.003	SUPPLIES - EDUCATIONAL			500		650
221-601.460-726.050	SUPPLIES - PROGRAM	2,032	9,662	2,415	1,626	4,000
221-601.460-726.600	SUPPLIES - MEDICAL	399	256	1,625	1,622	1,400
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	172	181	220	355	220
221-601.460-850.001	OPERATING - POSTAGE			55		70
221-601.460-850.002	OPERATING - ADVERTISING	254	254	550	98	550
221-601.460-850.153	OPERATING - TRAINING		126	470	470	140
221-601.460-850.199	OPERATING - MEMBERSHIPS		180	330		330
221-601.460-850.910	OPERATING - TRAVEL	134		1,200	199	1,500
221-601.460-850.990	OPERATING - MISCELLANEOUS			1,100		1,400
221-601.460-960.000	INDIRECT COST ALLOCATION	49,033	41,671	42,538	44,675	44,763
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATION	25,295	22,136	27,393		29,048
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERVISION	15,591	7,543	11,521		14,838
Totals for dept 601.460 - PH - WOMEN AND INFANT CHILDREN		291,125	306,241	353,876	244,206	336,632

Dept 601.462 - PH - BREASTFEEDING

221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	18,434	17,747	20,824	19,944	24,113
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,094	3,782	2,931	2,358	3,004
221-601.462-715.001	BENEFITS - FICA	1,516	1,624	1,817	1,756	2,075
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	792	1,322	978	667	920
221-601.462-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	7	6	5	1	5
221-601.462-715.275	BENEFITS - LIFE INSURANCE	1	2	1	1	1
221-601.462-715.500	BENEFITS - WORKERS COMP	727	748	758	798	770
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	202	410	263	242	289
221-601.462-726.050	SUPPLIES - PROGRAM	181		2,000		400
221-601.462-850.001	OPERATING - POSTAGE	105		300		300
221-601.462-850.153	OPERATING - TRAINING		225	225		225
221-601.462-850.370	OPERATING - WIRELESS	428	562	500	467	600
221-601.462-850.910	OPERATING - TRAVEL	3		200		200
221-601.462-960.000	INDIRECT COST ALLOCATION	5,603	4,719	4,961	6,066	6,174
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATION	3,034	2,539	3,194		4,007
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,870	865	1,344		2,047

Totals for dept 601.462 - PH - BREASTFEEDING		34,997	34,551	40,301	32,300	45,130
Dept 601.475 - PH - DENTAL CLINIC						
221-601.475-701.010	WAGES - CLASSIFIED, MANAGEMENT				17	
221-601.475-701.030	WAGES - CLASSIFIED, PROFESSIONAL	295		2,385	391	2,223
221-601.475-715.001	BENEFITS - FICA	21		182	31	170
221-601.475-715.100	BENEFITS - HEALTH INSURANCE	148			21	920
221-601.475-715.275	BENEFITS - LIFE INSURANCE			1		
221-601.475-715.500	BENEFITS - WORKERS COMP	11		98	14	
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	29		119	10	
221-601.475-726.050	SUPPLIES - PROGRAM		2,351	12,000	2,076	10,000
221-601.475-960.000	INDIRECT COST ALLOCATION	182		492	113	192
221-601.475-960.120	COST ALLOCATION - PH ADMINISTRATION	64		317		124
221-601.475-960.300	COST ALLOCATION - PH NURSE SUPERVISION	40		133		64
Totals for dept 601.475 - PH - DENTAL CLINIC		790	2,351	15,727	2,673	13,693
Dept 601.510 - PH - EPIDEMIOLOGY GRANT						
221-601.510-701.030	WAGES - CLASSIFIED, PROFESSIONAL	108				
221-601.510-715.001	BENEFITS - FICA	8				
221-601.510-715.100	BENEFITS - HEALTH INSURANCE	43				
221-601.510-715.500	BENEFITS - WORKERS COMP	4				
221-601.510-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10				
221-601.510-726.050	SUPPLIES - PROGRAM	561		90,000		
221-601.510-960.000	INDIRECT COST ALLOCATION	8				
221-601.510-960.120	COST ALLOCATION - PH ADMINISTRATION	22				
221-601.510-960.300	COST ALLOCATION - PH NURSE SUPERVISION	14				
Totals for dept 601.510 - PH - EPIDEMIOLOGY GRANT		778		90,000		
Dept 601.511 - PH - ELC COVID						
221-601.511-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,274	57,607		5,640	
221-601.511-701.020	WAGES - CLASSIFIED, SUPPORT	775	5,027		21,160	
221-601.511-701.030	WAGES - CLASSIFIED, PROFESSIONAL	16,500	74,581	58,001	29,815	62,098
221-601.511-701.080	WAGES - OVERTIME	1,915	8,629	50,000		972
221-601.511-715.001	BENEFITS - FICA	1,375	10,884	4,437	4,411	4,800
221-601.511-715.100	BENEFITS - HEALTH INSURANCE	3,964	26,288	3,911	4,155	3,681
221-601.511-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	112	95	20	2	20
221-601.511-715.275	BENEFITS - LIFE INSURANCE	9	46	5	22	5
221-601.511-715.500	BENEFITS - WORKERS COMP	560	3,227	2,340	2,090	2,055
221-601.511-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,083	8,833	419	2,709	452
221-601.511-726.050	SUPPLIES - PROGRAM	8,783	3,649	6,600		6,000
221-601.511-850.180	OPERATING - SUBSCRIPTIONS			400	390	400
221-601.511-850.370	OPERATING - WIRELESS	83	1,408	1,900	1,775	1,100
221-601.511-850.430	OPERATING - SOFTWARE	5,000				
221-601.511-850.910	OPERATING - TRAVEL	89	44	200		820
221-601.511-960.000	INDIRECT COST ALLOCATION	4,402	36,548	21,321	16,109	19,953
221-601.511-960.120	COST ALLOCATION - PH ADMINISTRATION	3,646	19,328	13,730		12,949
221-601.511-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,247	6,587	5,775		6,614

Totals for dept 601.511 - PH - ELC COVID		52,817	262,781	169,059	88,278	121,919
Dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL						
221-601.512-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,389	29,908		145	
221-601.512-701.020	WAGES - CLASSIFIED, SUPPORT	1,992	48,674	36,750	16,871	39,568
221-601.512-701.030	WAGES - CLASSIFIED, PROFESSIONAL	6,649	112,309	58,623	17,905	50
221-601.512-701.080	WAGES - OVERTIME		2,886	100,000		356
221-601.512-715.001	BENEFITS - FICA	356	14,406	7,296	2,796	3,017
221-601.512-715.100	BENEFITS - HEALTH INSURANCE	1,925	44,574		6,029	
221-601.512-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	168	122		11	
221-601.512-715.275	BENEFITS - LIFE INSURANCE	1	75		20	23
221-601.512-715.500	BENEFITS - WORKERS COMP	122	4,284	1,370	933	1,200
221-601.512-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	376	13,666		3,117	3,786
221-601.512-726.050	SUPPLIES - PROGRAM	2,392	16,437	15,000	5,679	6,000
221-601.512-801.100	SERVICES - CONTRACTUAL		1,593			
221-601.512-850.910	OPERATING - TRAVEL	23	2,183	6,050	431	1,000
221-601.512-960.000	INDIRECT COST ALLOCATION	665	58,871	46,382	10,785	11,688
221-601.512-960.120	COST ALLOCATION - PH ADMINISTRATION	1,784	26,821	29,868		7,585
221-601.512-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,100	9,140	12,563		3,874
Totals for dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL		19,942	385,949	313,902	64,722	78,147
Dept 601.513 - COVID RELIEF FUNDING-CONTACT TRACING						
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		184,748		
221-601.513-701.080	WAGES - OVERTIME	11,600				
221-601.513-715.001	BENEFITS - FICA	6,047		14,133		
221-601.513-715.100	BENEFITS - HEALTH INSURANCE	18,189		87,764		
221-601.513-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			200		
221-601.513-715.275	BENEFITS - LIFE INSURANCE	20		47		
221-601.513-715.500	BENEFITS - WORKERS COMP	2,543		7,802		
221-601.513-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,941		9,237		
221-601.513-726.050	SUPPLIES - PROGRAM	663		3,000		
221-601.513-850.370	OPERATING - WIRELESS	194				
221-601.513-960.000	INDIRECT COST ALLOCATION	16,043		28,941		
221-601.513-960.120	COST ALLOCATION - PH ADMINISTRATION	14,776		28,363		
221-601.513-960.300	COST ALLOCATION - PH NURSE SUPERVISION	9,107		13,748		
Totals for dept 601.513 - COVID RELIEF FUNDING-CONTACT TRACING		156,570		377,983		
Dept 601.514 - FED COVID - CRF LHD TESTING						
221-601.514-726.050	SUPPLIES - PROGRAM	32,651	(585)			
221-601.514-801.100	SERVICES - CONTRACTUAL	107,000				
Totals for dept 601.514 - FED COVID - CRF LHD TESTING		139,651	(585)			
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT	19,442	5,625		6,316	
221-601.515-701.020	WAGES - CLASSIFIED, SUPPORT			29,354		31,326

221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	56,637	54,892	41,218	64,177	42,246
221-601.515-701.080	WAGES - OVERTIME	2,402	6,484			90
221-601.515-701.097	WAGES - PAID TIME OUT			1,100		
221-601.515-715.001	BENEFITS - FICA	5,566	5,008	5,399	5,554	5,655
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	14,581	6,362	13,687	12,003	12,884
221-601.515-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	82	171	70	14	70
221-601.515-715.275	BENEFITS - LIFE INSURANCE	44	31	35	39	35
221-601.515-715.500	BENEFITS - WORKERS COMP	2,319	2,239	2,925	2,574	1,860
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,614	5,679	5,173	5,513	5,643
221-601.515-726.001	SUPPLIES - OFFICE			110		110
221-601.515-726.003	SUPPLIES - EDUCATIONAL			110		110
221-601.515-726.050	SUPPLIES - PROGRAM	445	8,270	1,600	210	2,200
221-601.515-726.600	SUPPLIES - MEDICAL		383	300		300
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL			2,700		2,700
221-601.515-801.430	SERVICES - SOFTWARE SUPPORT		500			
221-601.515-801.602	SERVICES - LABORATORY		670	1,100		1,100
221-601.515-801.609	SERVICES - VETERINARIAN	50	200	550	200	550
221-601.515-850.001	OPERATING - POSTAGE	54	220	650	122	650
221-601.515-850.153	OPERATING - TRAINING			710	700	110
221-601.515-850.370	OPERATING - WIRELESS	201	686	880	468	880
221-601.515-850.910	OPERATING - TRAVEL	328	225	550	144	550
221-601.515-850.990	OPERATING - MISCELLANEOUS			1,100		
221-601.515-960.000	INDIRECT COST ALLOCATION	24,643	16,460	17,710	23,735	21,553
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATION	13,615	8,563	11,404		13,987
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERVISION	8,392	2,918	4,797		7,144
Totals for dept 601.515 - PH - COMMUNICABLE DISEASE/STD		154,415	125,586	143,232	121,769	151,753

Dept 601.518 - PH - HIV PREVENTION

221-601.518-701.010	WAGES - CLASSIFIED, MANAGEMENT				1,789	
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL	6,637	12,334	9,346	12,013	9,756
221-601.518-715.001	BENEFITS - FICA	525	939	715	1,028	750
221-601.518-715.100	BENEFITS - HEALTH INSURANCE	1,454	3,870	1,955	2,322	1,841
221-601.518-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	12		10		10
221-601.518-715.275	BENEFITS - LIFE INSURANCE	5	2	5	7	5
221-601.518-715.500	BENEFITS - WORKERS COMP	260	134	390	478	238
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	529	1,268	673	986	734
221-601.518-726.050	SUPPLIES - PROGRAM	720	596	5,500		5,500
221-601.518-850.910	OPERATING - TRAVEL		66	100	125	100
221-601.518-960.000	INDIRECT COST ALLOCATION	2,856	2,982	2,343	4,141	7,317
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATION	1,202	1,836	1,509		4,749
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERVISION	741	626	635		2,425
Totals for dept 601.518 - PH - HIV PREVENTION		14,941	24,653	23,181	22,889	33,425

Dept 601.519 - PH - MDHHS SPECIAL GRANTS

221-601.519-701.030	WAGES - CLASSIFIED, PROFESSIONAL		26			
221-601.519-715.001	BENEFITS - FICA		2			
221-601.519-715.500	BENEFITS - WORKERS COMP		1			

221-601.519-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		3			
221-601.519-726.050	SUPPLIES - PROGRAM	3,965	480	125		4,000
221-601.519-850.153	OPERATING - TRAINING			755	724	
221-601.519-850.910	OPERATING - TRAVEL			1,020	1,015	
221-601.519-960.000	INDIRECT COST ALLOCATION		9			21,543
221-601.519-960.120	COST ALLOCATION - PH ADMINISTRATION		3			13,980
221-601.519-960.300	COST ALLOCATION - PH NURSE SUPERVISION		1			7,141
Totals for dept 601.519 - PH - MDHHS SPECIAL GRANTS		3,965	525	1,900	1,739	46,664

Dept 601.520 - CDC SPECIAL GRANT

221-601.520-701.010	WAGES - CLASSIFIED, MANAGEMENT				469	
221-601.520-701.030	WAGES - CLASSIFIED, PROFESSIONAL			35,735	8,874	48,889
221-601.520-715.001	BENEFITS - FICA			2,734	708	3,740
221-601.520-715.100	BENEFITS - HEALTH INSURANCE			14,665	367	18,406
221-601.520-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			200	100	
221-601.520-715.500	BENEFITS - WORKERS COMP			533	16	750
221-601.520-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				23	
221-601.520-726.050	SUPPLIES - PROGRAM			3,959	2,375	
221-601.520-850.370	OPERATING - WIRELESS				150	
221-601.520-850.910	OPERATING - TRAVEL				206	444
221-601.520-960.000	INDIRECT COST ALLOCATION			10,145	1,398	21,543
221-601.520-960.120	COST ALLOCATION - PH ADMINISTRATION			6,356		13,980
221-601.520-960.300	COST ALLOCATION - PH NURSE SUPERVISION			2,673		7,141
Totals for dept 601.520 - CDC SPECIAL GRANT				77,000	14,686	114,893

Dept 601.525 - PH - IMMUNIZATIONS

221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT		835		416	
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	20,787	14,863	30,516	24,887	31,284
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	25,760	31,686	55,200	26,334	55,798
221-601.525-701.097	WAGES - PAID TIME OUT	3,539	1,061	1,600		
221-601.525-715.001	BENEFITS - FICA	3,449	3,716	6,557	3,905	6,672
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	15,228	6,500	9,613	5,585	16,900
221-601.525-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	110	40	90	3	90
221-601.525-715.275	BENEFITS - LIFE INSURANCE	30	24	30	25	36
221-601.525-715.500	BENEFITS - WORKERS COMP	1,002	1,270	1,371	1,200	616
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,028	4,224	6,195	4,301	6,666
221-601.525-726.001	SUPPLIES - OFFICE			320	363	320
221-601.525-726.050	SUPPLIES - PROGRAM	1,979	888	1,100	847	1,100
221-601.525-726.600	SUPPLIES - MEDICAL	442	687	2,200	1,894	2,200
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	41,063	16,974	75,000	24,301	75,000
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	94,806	61,008	150,000	70,397	150,000
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	58	357	570	634	400
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT				71	
221-601.525-801.810	SERVICES - TRASH REMOVAL	60		500	126	500
221-601.525-850.001	OPERATING - POSTAGE	32	2			
221-601.525-850.002	OPERATING - ADVERTISING			210		210
221-601.525-850.006	OPERATING - LICENSE FEE				75	

221-601.525-850.153	OPERATING - TRAINING	100	75	110	165	110
221-601.525-850.301	OPERATING - TELEPHONE	818	1,789	75		1,300
221-601.525-850.910	OPERATING - TRAVEL	32	78	550	209	550
221-601.525-850.990	OPERATING - MISCELLANEOUS	150	150	160	150	160
221-601.525-955.004	OTHER - FEE REIMBURSEMENT		30	30	30	69
221-601.525-960.000	INDIRECT COST ALLOCATION	15,725	11,503	18,238	15,652	10,810
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATION	9,435	6,358	11,745		7,015
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERVISION	5,815	2,167	4,940		3,583
Totals for dept 601.525 - PH - IMMUNIZATIONS		244,448	166,285	376,920	181,570	371,389

Dept 601.526 - PH - IMMUNIZATIONS IAP

221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT		465		2,023	
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	15,609	7,863	23,852	18,381	22,226
221-601.526-701.097	WAGES - PAID TIME OUT	2,902	274	1,100		
221-601.526-715.001	BENEFITS - FICA	1,254	659	1,825	1,524	1,700
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	9,104	2,005		813	9,203
221-601.526-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	28	1			
221-601.526-715.275	BENEFITS - LIFE INSURANCE	10	3	12	9	
221-601.526-715.500	BENEFITS - WORKERS COMP	636	399	975	682	
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,697	1,122	1,193	886	
221-601.526-726.050	SUPPLIES - PROGRAM			1,760	1,754	110
221-601.526-850.002	OPERATING - ADVERTISING			110		110
221-601.526-850.153	OPERATING - TRAINING			110		110
221-601.526-850.910	OPERATING - TRAVEL	305	3		124	550
221-601.526-850.990	OPERATING - MISCELLANEOUS			98		483
221-601.526-960.000	INDIRECT COST ALLOCATION	8,212	2,436	5,132	5,387	4,858
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATION	3,987	1,266	3,305		3,152
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,457	432	1,390		1,610
Totals for dept 601.526 - PH - IMMUNIZATIONS IAP		46,201	16,928	40,862	31,583	44,112

Dept 601.530 - PH - GENERAL NURSING

221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	446	1,007	1,172	402	1,202
221-601.530-715.001	BENEFITS - FICA	31	75	90	29	92
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	181	112	391	109	368
221-601.530-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			2		2
221-601.530-715.500	BENEFITS - WORKERS COMP	16	35	43	14	44
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	43	111	105	39	116
221-601.530-726.050	SUPPLIES - PROGRAM	994	6,533	2,950	3,467	2,200
221-601.530-850.910	OPERATING - TRAVEL	47	39			320
221-601.530-850.990	OPERATING - MISCELLANEOUS	100		120	119	550
221-601.530-960.000	INDIRECT COST ALLOCATION	219	223	324	134	383
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATION	92	133	209		249
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERVISION	56	45	88		127
Totals for dept 601.530 - PH - GENERAL NURSING		2,225	8,313	5,494	4,313	5,653

Dept 601.534 - PH - MATERNAL INFANT HEALTH

221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT		5,015		3,166	
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221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	941	610	1,581	174	1,519
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	55,418	63,785	77,994	60,440	81,110
221-601.534-701.097	WAGES - PAID TIME OUT		794	500	80	
221-601.534-715.001	BENEFITS - FICA	4,093	4,914	6,087	4,871	6,329
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	22,980	25,697	35,440	27,782	34,838
221-601.534-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	123	305	154	22	154
221-601.534-715.275	BENEFITS - LIFE INSURANCE	33	30	36	33	36
221-601.534-715.500	BENEFITS - WORKERS COMP	2,035	2,318	2,873	2,347	2,462
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,587	5,720	6,004	5,805	6,538
221-601.534-726.001	SUPPLIES - OFFICE		395	320		320
221-601.534-726.050	SUPPLIES - PROGRAM	542	412	1,100		1,100
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE	165	174	220		220
221-601.534-850.153	OPERATING - TRAINING	200	40	220		220
221-601.534-850.370	OPERATING - WIRELESS	3,165	3,606	2,750	1,846	2,750
221-601.534-850.910	OPERATING - TRAVEL	2,696	1,760	6,600	2,729	6,600
221-601.534-960.000	INDIRECT COST ALLOCATION	23,533	20,304	23,550	24,852	27,080
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATION	11,512	10,810	15,165		17,573
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERVISION	7,096	3,684	6,378		8,976
Totals for dept 601.534 - PH - MATERNAL INFANT HEALTH		139,119	150,373	186,972	134,147	197,825

Dept 601.536 - PH - EIGHTCAP

221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL	82	328	586	240	601
221-601.536-715.001	BENEFITS - FICA	6	23	45	17	46
221-601.536-715.100	BENEFITS - HEALTH INSURANCE	7	98	196	75	184
221-601.536-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			1		1
221-601.536-715.500	BENEFITS - WORKERS COMP	3	12	21	8	22
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8	36	53	23	58
221-601.536-850.910	OPERATING - TRAVEL	1	21	110	77	110
221-601.536-960.000	INDIRECT COST ALLOCATION	26	106	162	95	192
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATION	14	49	105		124
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERVISION	8	17	44		64
Totals for dept 601.536 - PH - EIGHTCAP		155	690	1,323	535	1,402

Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-701.010	WAGES - CLASSIFIED, MANAGEMENT		615		846	
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	19,712	17,050	22,050	17,966	22,606
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	23,310	11,862	41,752	27,536	43,574
221-601.540-715.001	BENEFITS - FICA	3,205	2,248	4,881	3,456	5,064
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	12,848	6,261	20,531	14,701	20,380
221-601.540-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	57	29	84	3	84
221-601.540-715.275	BENEFITS - LIFE INSURANCE	14	7	20	17	20
221-601.540-715.500	BENEFITS - WORKERS COMP	916	489	1,591	1,051	1,307
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,178	1,238	2,992	2,746	3,249
221-601.540-726.001	SUPPLIES - OFFICE			110		110
221-601.540-726.050	SUPPLIES - PROGRAM	263	327	110		110
221-601.540-850.001	OPERATING - POSTAGE	55		110		110
221-601.540-850.910	OPERATING - TRAVEL	71	8	1,000	34	1,000

221-601.540-960.000	INDIRECT COST ALLOCATION	15,685	7,566	16,926	14,600	21,427
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATION	7,943	3,940	10,901		13,905
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,896	1,343	4,585		7,102
Totals for dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		91,153	52,983	127,643	82,956	140,048

Dept 601.541 - CSHCS VACCINE INITIATIVE

221-601.541-701.010	WAGES - CLASSIFIED, MANAGEMENT				301	
221-601.541-701.020	WAGES - CLASSIFIED, SUPPORT		271		1,591	
221-601.541-701.030	WAGES - CLASSIFIED, PROFESSIONAL				992	
221-601.541-715.001	BENEFITS - FICA				233	
221-601.541-715.100	BENEFITS - HEALTH INSURANCE				647	
221-601.541-715.275	BENEFITS - LIFE INSURANCE				1	
221-601.541-715.500	BENEFITS - WORKERS COMP				50	
221-601.541-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				136	
221-601.541-726.050	SUPPLIES - PROGRAM					100
221-601.541-960.000	INDIRECT COST ALLOCATION		51	712	752	765
221-601.541-960.120	COST ALLOCATION - PH ADMINISTRATION		27			496
221-601.541-960.300	COST ALLOCATION - PH NURSE SUPERVISION		9			253
Totals for dept 601.541 - CSHCS VACCINE INITIATIVE			358	712	4,703	1,614

Dept 601.542 - PH - BLOOD LEAD

221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	2,363	300	2,635	3,188	11,415
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	454	593	5,152	1,745	5,281
221-601.542-715.001	BENEFITS - FICA	183	62	596	346	1,278
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	3,091	56	407	1,855	7,697
221-601.542-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	6	2	5		35
221-601.542-715.275	BENEFITS - LIFE INSURANCE	3		4	3	11
221-601.542-715.500	BENEFITS - WORKERS COMP	27	20	202	73	235
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	287	90	688	469	1,604
221-601.542-726.050	SUPPLIES - PROGRAM	1,817		445	445	
221-601.542-726.600	SUPPLIES - MEDICAL			5,555	1,783	6,000
221-601.542-850.910	OPERATING - TRAVEL		2	220		220
221-601.542-960.000	INDIRECT COST ALLOCATION	2,149	205	4,775	1,313	4,842
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATION	819	111	3,075		3,142
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERVISION	505	38	1,293		1,605
Totals for dept 601.542 - PH - BLOOD LEAD		11,704	1,479	25,052	11,220	43,365

Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY

221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	144	70	1,308	109	1,341
221-601.543-715.001	BENEFITS - FICA	11	6	100	8	103
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	47	18	244	18	251
221-601.543-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	1		3		3
221-601.543-715.275	BENEFITS - LIFE INSURANCE			1		1
221-601.543-715.500	BENEFITS - WORKERS COMP			3		4
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15	8	108	10	129
221-601.543-726.001	SUPPLIES - OFFICE			50		
221-601.543-726.050	SUPPLIES - PROGRAM	892		50		

221-601.543-850.910	OPERATING - TRAVEL			110		
221-601.543-960.000	INDIRECT COST ALLOCATION	64	17	295	41	
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATION	28	10	190		
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERVISION	17	3	80		
Totals for dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		1,219	132	2,542	186	1,832

Dept 601.545 - PH - VISION

221-601.545-701.010	WAGES - CLASSIFIED, MANAGEMENT		169		1,232	
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	11,397	12,609	25,075	9,724	24,034
221-601.545-701.097	WAGES - PAID TIME OUT	223	12	330		
221-601.545-715.001	BENEFITS - FICA	899	960	1,918	828	1,839
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	1,057	578	978	780	1,004
221-601.545-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	11	1	12		12
221-601.545-715.275	BENEFITS - LIFE INSURANCE	14	6	3	3	3
221-601.545-715.500	BENEFITS - WORKERS COMP	282	338	260	269	17
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	438	371	485	404	550
221-601.545-726.050	SUPPLIES - PROGRAM	240	8,117	500	8,846	500
221-601.545-801.005	SERVICES - EQUIPMENT MAINTENANCE		200	230		230
221-601.545-850.001	OPERATING - POSTAGE		22	155	116	155
221-601.545-850.370	OPERATING - WIRELESS				222	300
221-601.545-850.910	OPERATING - TRAVEL	432	619	1,100	269	1,100
221-601.545-960.000	INDIRECT COST ALLOCATION	3,966	2,835	5,145	3,077	4,952
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATION	1,828	1,489	3,313		3,213
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,126	508	1,394		1,641
Totals for dept 601.545 - PH - VISION		21,913	28,834	40,898	25,770	39,550

Dept 601.550 - PH - HEARING

221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT		141		1,750	
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	9,541	18,294	45,981	11,537	46,933
221-601.550-701.097	WAGES - PAID TIME OUT	223	161	330		
221-601.550-715.001	BENEFITS - FICA	740	1,405	3,518	1,008	3,591
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	1,339	1,021	978	1,017	1,004
221-601.550-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	18	9	12	1	12
221-601.550-715.275	BENEFITS - LIFE INSURANCE	4	2	3	4	3
221-601.550-715.500	BENEFITS - WORKERS COMP	198	265	260	302	267
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	467	580	485	590	550
221-601.550-726.050	SUPPLIES - PROGRAM	999	748	1,100	1,050	1,100
221-601.550-726.600	SUPPLIES - MEDICAL	221		220		220
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE	395	392	220	386	220
221-601.550-850.001	OPERATING - POSTAGE	84	93	220	166	220
221-601.550-850.370	OPERATING - WIRELESS				122	300
221-601.550-850.910	OPERATING - TRAVEL	331	428	1,300	357	1,300
221-601.550-960.000	INDIRECT COST ALLOCATION	3,289	3,750	5,147	3,782	4,952
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATION	1,599	2,166	3,314		3,213
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERVISION	986	738	1,394		1,641
Totals for dept 601.550 - PH - HEARING		20,434	30,193	64,482	22,072	65,526

Dept 601.560 - PH - CHILD ADOLESCENT HEALTH

221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT		1,482	15,213	3,487	16,790
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	7,827	6,459	6,103	15,956	6,257
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	3,705	4,187	6,060	5,414	10,215
221-601.560-715.001	BENEFITS - FICA	841	873	2,094	1,838	2,547
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	3,590	2,848	5,133	6,631	6,024
221-601.560-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	17	21	49	2	49
221-601.560-715.275	BENEFITS - LIFE INSURANCE	9	7	13	14	14
221-601.560-715.500	BENEFITS - WORKERS COMP	159	216	629	356	758
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	794	731	1,383	1,233	1,653
221-601.560-726.050	SUPPLIES - PROGRAM	210				
221-601.560-850.910	OPERATING - TRAVEL			110	4	
221-601.560-960.000	INDIRECT COST ALLOCATION	4,098	3,040	7,631	8,104	8,097
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATION	2,162	1,666	4,914		5,255
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,333	568	2,067		2,684
Totals for dept 601.560 - PH - CHILD ADOLESCENT HEALTH		24,745	22,098	51,399	43,039	60,343

Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR

221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,074	7,427			
221-601.563-715.001	BENEFITS - FICA	1,010	599			
221-601.563-715.100	BENEFITS - HEALTH INSURANCE	26				
221-601.563-715.275	BENEFITS - LIFE INSURANCE	3	1			
221-601.563-715.500	BENEFITS - WORKERS COMP	476	274			
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11				
221-601.563-726.050	SUPPLIES - PROGRAM	35				
221-601.563-850.910	OPERATING - TRAVEL	8				
221-601.563-960.000	INDIRECT COST ALLOCATION	3,692	1,708			
221-601.563-960.120	COST ALLOCATION - PH ADMINISTRATION	1,863	822			
221-601.563-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,148	280			
Totals for dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		21,346	11,111			

Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	339	585	684	2,261	637
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	58,301	56,971	63,633	41,150	50,477
221-601.911-701.080	WAGES - OVERTIME	738	615			
221-601.911-715.001	BENEFITS - FICA	4,051	4,038	4,920	3,292	3,912
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	28,114	24,516	25,011	11,400	8,877
221-601.911-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	119	100	102	10	752
221-601.911-715.275	BENEFITS - LIFE INSURANCE	31	25	24	11	
221-601.911-715.500	BENEFITS - WORKERS COMP	824	777	837	392	185
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,662	6,357	5,729	2,782	83
221-601.911-726.050	SUPPLIES - PROGRAM	2,403		1,000	1,754	1,000
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SUPPC	4,618	4,618	5,000	4,618	5,000
221-601.911-850.002	OPERATING - ADVERTISING				380	
221-601.911-850.153	OPERATING - TRAINING	810	1,485	750	405	750
221-601.911-850.370	OPERATING - WIRELESS	1,270	1,123	1,700	1,665	1,700
221-601.911-850.910	OPERATING - TRAVEL	336	258	1,200	189	1,200

221-601.911-850.990	OPERATING - MISCELLANEOUS			700		700
221-601.911-960.000	INDIRECT COST ALLOCATION	24,306	18,123	18,181	14,905	19,079
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATION	12,529	9,305	11,708		12,381
Totals for dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		144,451	128,896	141,179	85,214	106,733

Dept 601.912 - PH - PHP, PANDEMIC FLU

221-601.912-701.010	WAGES - CLASSIFIED, MANAGEMENT	43,258	53			
221-601.912-701.020	WAGES - CLASSIFIED, SUPPORT	6,515	2,082			
221-601.912-701.030	WAGES - CLASSIFIED, PROFESSIONAL	6,901	640			
221-601.912-701.080	WAGES - OVERTIME	656	492			
221-601.912-715.001	BENEFITS - FICA	3,911	271			
221-601.912-715.100	BENEFITS - HEALTH INSURANCE	19,729	989			
221-601.912-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	15	2			
221-601.912-715.275	BENEFITS - LIFE INSURANCE	32	2			
221-601.912-715.500	BENEFITS - WORKERS COMP	350	21			
221-601.912-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,848	412			
221-601.912-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	2				
221-601.912-726.050	SUPPLIES - PROGRAM	21,785	400			
221-601.912-801.050	SERVICES - CONSULTANTS	66	22			
221-601.912-850.910	OPERATING - TRAVEL	464				
221-601.912-960.000	INDIRECT COST ALLOCATION	21,960	1,139			
221-601.912-960.120	COST ALLOCATION - PH ADMINISTRATION	11,002	491			
Totals for dept 601.912 - PH - PHP, PANDEMIC FLU		141,494	7,016			

TOTAL APPROPRIATIONS	2,447,388	2,432,466	3,878,495	2,091,774	3,019,549
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NET OF REVENUES/APPROPRIATIONS - FUND 221	253,327	139,087		(581,289)	45,359
BEGINNING FUND BALANCE	644,950	898,278	1,037,383	1,037,383	508,265
FUND BALANCE ADJUSTMENTS			52,171	52,171	
ENDING FUND BALANCE	898,277	1,037,365	1,089,554	508,265	553,624

Fund 225 - RESOURCE RECOVERY FUND

ESTIMATED REVENUES

Dept 000.000 - GENERAL

225-000.000-688.101	APPROPRIATION - GENERAL FUND			411		
225-000.000-699.101	TRANSFER IN - GENERAL FUND		724			
Totals for dept 000.000 - GENERAL			724	411		

Dept 621.000 - RESOURCE RECOVERY

225-621.000-539.000	STATE GRANTS	1,484				
225-621.000-600.211	LANDFILL IMPACT FEE	108,781	113,854	110,000	99,084	110,000
Totals for dept 621.000 - RESOURCE RECOVERY		110,265	113,854	110,000	99,084	110,000

Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP

225-621.001-539.000	STATE GRANTS	8,048	11,658	15,000	3,811	15,000
Totals for dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		8,048	11,658	15,000	3,811	15,000

TOTAL ESTIMATED REVENUES			118,313	126,236	125,411	102,895	125,000
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APPROPRIATIONS

Dept 000.000 - GENERAL

225-000.000-960.000	INDIRECT COST ALLOCATION		2,100	1,233	1,644		721
Totals for dept 000.000 - GENERAL			2,100	1,233	1,644		721

Dept 621.000 - RESOURCE RECOVERY

225-621.000-801.100	SERVICES - CONTRACTUAL			6,762			
225-621.000-801.500	SERVICES - ATTORNEY					6,450	7,500
Totals for dept 621.000 - RESOURCE RECOVERY				6,762		6,450	7,500

Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP

225-621.001-801.100	SERVICES - CONTRACTUAL		20,424	45,466	45,000	25,007	45,000
Totals for dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP			20,424	45,466	45,000	25,007	45,000

Dept 621.002 - RESOURCE RECOVERY - HH WASTE

225-621.002-801.100	SERVICES - CONTRACTUAL		20,000	20,000	78,767	28,995	71,779
Totals for dept 621.002 - RESOURCE RECOVERY - HH WASTE			20,000	20,000	78,767	28,995	71,779

TOTAL APPROPRIATIONS

	42,524	73,461	125,411	60,452	125,000
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NET OF REVENUES/APPROPRIATIONS - FUND 225

BEGINNING FUND BALANCE	75,789	52,775		42,443	
ENDING FUND BALANCE	491,573	567,362	620,139	620,139	662,582

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000.000 - GENERAL

249-000.000-699.001	TRANSFER IN - FUND BALANCE			8,708			
Totals for dept 000.000 - GENERAL				8,708			

Dept 371.000 - BUILDING INSPECTOR

249-371.000-450.751	BUILDING CODE PERMITS		400,311	504,919	450,000	478,963	500,000
249-371.000-688.101	APPROPRIATION - GENERAL FUND				8,425		
Totals for dept 371.000 - BUILDING INSPECTOR			400,311	504,919	458,425	478,963	500,000

TOTAL ESTIMATED REVENUES

	400,311	513,627	458,425	478,963	500,000
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APPROPRIATIONS

Dept 371.000 - BUILDING INSPECTOR

249-371.000-701.060	WAGES - NON-CLASSIFIED		4,269	4,238	4,680	3,602	4,797
249-371.000-715.001	BENEFITS - FICA		324	324	358	287	367

249-371.000-715.500	BENEFITS - WORKERS COMP					20
249-371.000-726.001	SUPPLIES - OFFICE	104	135		400	
249-371.000-801.100	SERVICES - CONTRACTUAL	269,935	429,298	360,000	348,350	425,000
249-371.000-850.301	OPERATING - TELEPHONE	556	1,632	651		651
249-371.000-850.820	OPERATING - RENT/LEASE	18,500	18,500	18,500		18,500
249-371.000-955.990	OTHER - MISCELLANEOUS			40,538		16,967
249-371.000-960.000	INDIRECT COST ALLOCATION	28,350	25,274	33,698		30,059
Totals for dept 371.000 - BUILDING INSPECTOR		322,038	479,401	458,425	352,639	496,361

TOTAL APPROPRIATIONS		322,038	479,401	458,425	352,639	496,361
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NET OF REVENUES/APPROPRIATIONS - FUND 249		78,273	34,226		126,324	3,639
BEGINNING FUND BALANCE		96,373	174,646	208,873	208,873	335,197
ENDING FUND BALANCE		174,646	208,872	208,873	335,197	338,836

Fund 254 - STORM WATER IMPACT ASSESSMENT FUND

ESTIMATED REVENUES

Dept 000.000 - GENERAL

254-000.000-686.000	STORM WATER IMPACT ASSESSMENT		7,030			
254-000.000-686.066	STORM WATEER IMPACT ASSESSMENT	21,800				
Totals for dept 000.000 - GENERAL		21,800	7,030			

TOTAL ESTIMATED REVENUES		21,800	7,030			
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APPROPRIATIONS

Dept 000.000 - GENERAL

254-000.000-803.000	STORM WATER IMPACT SERVICES		6,406			
254-000.000-803.001	STORM WATER IMPACT SERVICES	18,926				
Totals for dept 000.000 - GENERAL		18,926	6,406			

TOTAL APPROPRIATIONS		18,926	6,406			
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NET OF REVENUES/APPROPRIATIONS - FUND 254		2,874	624			
BEGINNING FUND BALANCE			11,469	12,093	12,093	12,093
FUND BALANCE ADJUSTMENTS		8,595				
ENDING FUND BALANCE		11,469	12,093	12,093	12,093	12,093

Fund 256 - REGISTER OF DEEDS AUTOMATION FUND

ESTIMATED REVENUES

Dept 268.000 - REGISTER OF DEEDS

256-268.000-600.200	FEES	59,032	68,395	60,000	47,575	60,000
256-268.000-664.001	INVESTMENT INTEREST	1,189	340	2,000	1,203	2,000
256-268.000-664.003	INVESTMENT NET/CHANGE			5,656		
256-268.000-699.001	TRANSFER IN - FUND BALANCE			42,561		

Totals for dept 268.000 - REGISTER OF DEEDS	60,221	68,735	110,217	48,778	62,000
TOTAL ESTIMATED REVENUES	60,221	68,735	110,217	48,778	62,000
APPROPRIATIONS					
Dept 268.000 - REGISTER OF DEEDS					
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	22,051	37,089	23,499	36,557
256-268.000-715.001	BENEFITS - FICA		2,837	341	2,797
256-268.000-715.100	BENEFITS - HEALTH INSURANCE		8,147		18,406
256-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	43			
256-268.000-715.275	BENEFITS - LIFE INSURANCE		23		
256-268.000-715.500	BENEFITS - WORKERS COMP		121	13	150
256-268.000-726.005	SUPPLIES - EQUIPMENT	6,765	5,068	3,648	11,000
256-268.000-801.270	SERVICES - IMAGING		10,000		35,000
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT		21,000	36,696	21,000
256-268.000-999.101	TRANSFER TO GENERAL FUND	20,000	20,000		20,000
Totals for dept 268.000 - REGISTER OF DEEDS		26,765	80,690	64,197	144,910
TOTAL APPROPRIATIONS		26,765	80,690	64,197	144,910
NET OF REVENUES/APPROPRIATIONS - FUND 256		33,456	(11,955)	(15,419)	(82,910)
BEGINNING FUND BALANCE		187,536	220,993	209,037	193,618
ENDING FUND BALANCE		220,992	209,038	209,037	110,708
Fund 257 - BUDGET STABILIZATION FUND					
ESTIMATED REVENUES					
Dept 000.000 - GENERAL					
257-000.000-699.000	TRANSFERS IN		5,000		
Totals for dept 000.000 - GENERAL			5,000		
TOTAL ESTIMATED REVENUES			5,000		
APPROPRIATIONS					
Dept 000.000 - GENERAL					
257-000.000-999.000	TRANSFERS OUT		5,000		
Totals for dept 000.000 - GENERAL			5,000		
TOTAL APPROPRIATIONS			5,000		
NET OF REVENUES/APPROPRIATIONS - FUND 257					
BEGINNING FUND BALANCE		5,000	5,000	5,000	5,000
ENDING FUND BALANCE		5,000	5,000	5,000	5,000
Fund 259 - DESIGNATED CONTRIBUTIONS FUND					

ESTIMATED REVENUES

Dept 301.001 - SHERIFF - UNIFORMED SERVICES

259-301.001-671.300	CONTRIBUTIONS & DONATIONS	3,751	2,450	2,200		2,200
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES		3,751	2,450	2,200		2,200

Dept 301.002 - SHERIFF - K-9 PROGRAM

259-301.002-671.300	CONTRIBUTIONS & DONATIONS	9,750	6,000	2,000		2,000
Totals for dept 301.002 - SHERIFF - K-9 PROGRAM		9,750	6,000	2,000		2,000

Dept 301.003 - SHERIFF - TACTICAL TEAM

259-301.003-671.300	CONTRIBUTIONS & DONATIONS	12,184	13,488	13,000	15,229	13,000
Totals for dept 301.003 - SHERIFF - TACTICAL TEAM		12,184	13,488	13,000	15,229	13,000

Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM

259-301.004-671.300	CONTRIBUTIONS & DONATIONS			50		50
Totals for dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM				50		50

Dept 301.005 - SHERIFF - DIVE TEAM

259-301.005-671.300	CONTRIBUTIONS & DONATIONS			3,300		3,300
Totals for dept 301.005 - SHERIFF - DIVE TEAM				3,300		3,300

Dept 430.000 - ANIMAL CONTROL

259-430.000-671.300	CONTRIBUTIONS & DONATIONS	20,495	61,801	20,000	77,660	20,000
Totals for dept 430.000 - ANIMAL CONTROL		20,495	61,801	20,000	77,660	20,000

Dept 430.100 - ANIMAL SHELTER BUILDING FUND

259-430.100-664.001	INVESTMENT INTEREST	924	324		1,521	
Totals for dept 430.100 - ANIMAL SHELTER BUILDING FUND		924	324		1,521	

Dept 751.000 - PARKS & RECREATION

259-751.000-671.300	CONTRIBUTIONS & DONATIONS	7,500	6,508	2,500	5,200	2,500
Totals for dept 751.000 - PARKS & RECREATION		7,500	6,508	2,500	5,200	2,500

TOTAL ESTIMATED REVENUES

		54,604	90,571	43,050	99,610	43,050
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APPROPRIATIONS

Dept 301.001 - SHERIFF - UNIFORMED SERVICES

259-301.001-726.005	SUPPLIES - EQUIPMENT	2,912	2,140	2,200	57	2,200
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES		2,912	2,140	2,200	57	2,200

Dept 301.002 - SHERIFF - K-9 PROGRAM

259-301.002-726.005	SUPPLIES - EQUIPMENT	11,521	1,577	1,000	379	1,000
259-301.002-801.609	SERVICES - VETERINARIAN	448	299	1,000	54	1,000
Totals for dept 301.002 - SHERIFF - K-9 PROGRAM		11,969	1,876	2,000	433	2,000

Dept 301.003 - SHERIFF - TACTICAL TEAM

259-301.003-726.005	SUPPLIES - EQUIPMENT	11,981	17,587	11,500	9,496	11,500
259-301.003-850.153	OPERATING - TRAINING	2,843	1,120	1,500	1,308	1,500
Totals for dept 301.003 - SHERIFF - TACTICAL TEAM		14,824	18,707	13,000	10,804	13,000
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
259-301.004-726.005	SUPPLIES - EQUIPMENT			50		50
Totals for dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM				50		50
Dept 301.005 - SHERIFF - DIVE TEAM						
259-301.005-726.005	SUPPLIES - EQUIPMENT			1,000		1,000
259-301.005-850.153	OPERATING - TRAINING			2,300		2,300
Totals for dept 301.005 - SHERIFF - DIVE TEAM				3,300		3,300
Dept 430.000 - ANIMAL CONTROL						
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL			20,000	5,908	20,000
Totals for dept 430.000 - ANIMAL CONTROL				20,000	5,908	20,000
Dept 751.000 - PARKS & RECREATION						
259-751.000-726.000	SUPPLIES			2,500	2,376	2,500
259-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE				103	
259-751.000-970.000	CAPITAL OUTLAY	1,680	9,644			
Totals for dept 751.000 - PARKS & RECREATION		1,680	9,644	2,500	2,479	2,500
TOTAL APPROPRIATIONS		31,385	32,367	43,050	19,681	43,050
NET OF REVENUES/APPROPRIATIONS - FUND 259		23,219	58,204		79,929	
BEGINNING FUND BALANCE		537,620	560,838	619,042	619,042	698,971
ENDING FUND BALANCE		560,839	619,042	619,042	698,971	698,971
Fund 260 - PUBLIC DEFENDER FUND						
ESTIMATED REVENUES						
Dept 000.000 - GENERAL						
260-000.000-699.260	TRANSFER IN - DESIGNATED CONTRIBUTION	223,833	223,194			
Totals for dept 000.000 - GENERAL		223,833	223,194			
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-539.000	STATE GRANTS	245,421	163,759		211,273	363,329
260-138.000-539.108	MDOC INMATE REIMBURSEMENT	107,390				
260-138.000-571.000	INDIGENT DEFENSE GRANT			368,830		
260-138.000-671.400	REIMBURSEMENTS				95	
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT	820	1,748	3,000	23	3,000
260-138.000-699.101	TRANSFER IN - GENERAL FUND			223,259		225,190
Totals for dept 138.000 - COURTS - PUBLIC DEFENDER		353,631	165,507	595,089	211,391	591,519
Dept 751.000 - PARKS & RECREATION						
260-751.000-671.300	CONTRIBUTIONS & DONATIONS				2,166	

Totals for dept 751.000 - PARKS & RECREATION				2,166		
TOTAL ESTIMATED REVENUES	577,464	388,701	595,089	213,557	591,519	
APPROPRIATIONS						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	85,312	88,080	92,542	79,475	98,392
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	186,741	215,536	264,887	231,309	273,349
260-138.000-715.001	BENEFITS - FICA	19,345	22,018	27,343	23,849	28,438
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	57,144	60,288	60,288	47,158	59,401
260-138.000-715.200	BENEFITS - DENTAL, GENERAL	165				
260-138.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	267	110	200	110	100
260-138.000-715.275	BENEFITS - LIFE INSURANCE	145	126	117	137	140
260-138.000-715.500	BENEFITS - WORKERS COMP	677	670	750	680	1,330
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,566	13,869	15,635	16,102	18,587
260-138.000-726.001	SUPPLIES - OFFICE	6,705	6,781	5,716	6,480	5,716
260-138.000-726.500	SUPPLIES - LAW LIBRARY	3,483	2,222	2,266	2,906	2,266
260-138.000-801.100	SERVICES - CONTRACTUAL			6,500		6,500
260-138.000-801.508	SERVICES - TRANSCRIPTIONS	982	2,585	5,500	1,743	5,500
260-138.000-801.510	SERVICES - WITNESS FEES	3,830	27,199	1,000	18,968	1,000
260-138.000-801.902	SERVICES - CONFLICT ASSIGNMENTS	34,056	5,852	35,000	9,509	35,000
260-138.000-801.903	SERVICES - INVESTIGATIONS	(823)	2,501	50,000	6,494	50,000
260-138.000-850.001	OPERATING - POSTAGE	1,352	1,334	600	566	600
260-138.000-850.153	OPERATING - TRAINING	1,205	3,524		1,736	
260-138.000-850.199	OPERATING - MEMBERSHIPS	545	640		640	
260-138.000-850.301	OPERATING - TELEPHONE			2,000		2,000
260-138.000-850.910	OPERATING - TRAVEL	561	718	24,745	303	200
260-138.000-850.990	OPERATING - MISCELLANEOUS		3,026		2,892	3,000
260-138.000-955.001	OTHER - INSURANCE & BONDS	3,332				
260-138.000-960.000	INDIRECT COST ALLOCATION		26,986			37,400
Totals for dept 138.000 - COURTS - PUBLIC DEFENDER		416,590	484,065	595,089	451,057	628,919
TOTAL APPROPRIATIONS		416,590	484,065	595,089	451,057	628,919
NET OF REVENUES/APPROPRIATIONS - FUND 260		160,874	(95,364)		(237,500)	(37,400)
BEGINNING FUND BALANCE		4,700	165,573	70,211	70,211	(167,289)
ENDING FUND BALANCE		165,574	70,209	70,211	(167,289)	(204,689)
Fund 261 - CENTRAL DISPATCH FUND						
ESTIMATED REVENUES						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-600.213	ALL DEVICE SURCHARGE	1,238,509	1,423,387	1,446,018	1,232,064	1,600,000
261-325.000-664.001	INVESTMENT INTEREST	106	6	200		
261-325.000-664.500	RENT					33,180
261-325.000-671.000	OTHER REVENUE	8,334	8,440	15,000	3,177	10,000
261-325.000-688.101	APPROPRIATION - GENERAL FUND			13,133		

261-325.000-699.001	TRANSFER IN - FUND BALANCE		12,648			
Totals for dept 325.000 - CENTRAL DISPATCH		1,246,949	1,444,481	1,474,351	1,235,241	1,643,180
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-539.309	E-911 WIRELESS SURCHARGE	209,696	268,530	210,000	151,849	225,000
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	14,856	14,768	15,000	6,297	15,000
Totals for dept 325.001 - CENTRAL DISPATCH - WIRELESS		224,552	283,298	225,000	158,146	240,000
TOTAL ESTIMATED REVENUES		1,471,501	1,727,779	1,699,351	1,393,387	1,883,180

APPROPRIATIONS

Dept 325.000 - CENTRAL DISPATCH

261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	170,624	162,698	176,854	158,946	286,061
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,820	44,774	52,696	46,399	54,004
261-325.000-701.054	WAGES - UNION, DISPATCHERS	458,801	447,251	611,751	434,401	582,420
261-325.000-701.079	WAGES - LONGEVITY	5,084	3,850	4,453	4,401	4,616
261-325.000-701.080	WAGES - OVERTIME	61,088	95,994	58,217	101,468	70,182
261-325.000-701.097	WAGES - PAID TIME OUT	14,642	9,790		8,126	
261-325.000-715.001	BENEFITS - FICA	52,735	54,704	65,365	57,096	76,292
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	320,518	279,827	285,146	215,582	318,758
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	8,209	9,345	7,900	955	7,050
261-325.000-715.275	BENEFITS - LIFE INSURANCE	2,243	1,607	1,264	1,549	1,451
261-325.000-715.500	BENEFITS - WORKERS COMP	2,160	2,235	2,146	2,137	2,525
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,773	6,780	5,793	5,447	6,179
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	43,761	44,945	44,550	46,251	54,382
261-325.000-715.825	BENEFITS - MERS, ADMINISTRATION		918			
261-325.000-726.001	SUPPLIES - OFFICE	1,183	1,930	4,000	2,309	4,000
261-325.000-726.005	SUPPLIES - EQUIPMENT	380	375	2,500	10,367	2,500
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	116,246	104,240	119,215	96,973	125,000
261-325.000-801.050	SERVICES - CONSULTANTS		2,500		2,500	
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	2,030	2,000	2,000		2,000
261-325.000-801.500	SERVICES - ATTORNEY	450				
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	2,335	1,245	4,500	494	4,500
261-325.000-850.001	OPERATING - POSTAGE	44	16	500	16	500
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	10,115	10,814	12,000	8,422	12,000
261-325.000-850.153	OPERATING - TRAINING			1,100		1,100
261-325.000-850.301	OPERATING - TELEPHONE	18,789	25,330	22,000	27,178	22,000
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINES	797	828	700	694	700
261-325.000-850.800	OPERATING - UTILITIES	20,689	20,767	21,000	18,894	21,000
261-325.000-850.820	OPERATING - RENT/LEASE	56,000	56,000	56,000	51,333	
261-325.000-850.910	OPERATING - TRAVEL	311	562	6,100	1,553	6,100
261-325.000-955.001	OTHER - INSURANCE & BONDS	13,134	13,146	14,000		14,000
261-325.000-955.990	OTHER - MISCELLANEOUS	1,408	432	2,000	2,967	2,000
261-325.000-960.000	INDIRECT COST ALLOCATION	37,875	39,400	52,533		58,472
261-325.000-970.000	CAPITAL OUTLAY	140,371	38,855	13,826		
261-325.000-970.300	CAPITAL - COMMUNICATION EQUIPMENT	344				

261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000	42,000	42,000	31,500	42,000
Totals for dept 325.000 - CENTRAL DISPATCH		1,655,959	1,525,158	1,692,109	1,337,958	1,781,792
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-850.154	OPERATING - TRAINING WIRELESS	3,850	7,165	10,000	13,608	15,000
Totals for dept 325.001 - CENTRAL DISPATCH - WIRELESS		3,850	7,165	10,000	13,608	15,000

TOTAL APPROPRIATIONS		1,659,809	1,532,323	1,702,109	1,351,566	1,796,792

NET OF REVENUES/APPROPRIATIONS - FUND 261		(188,308)	195,456	(2,758)	41,821	86,388
BEGINNING FUND BALANCE		571,526	383,220	578,674	578,674	620,495
ENDING FUND BALANCE		383,218	578,676	575,916	620,495	706,883

Fund 262 - COMMUNITY CORRECTIONS FUND						
ESTIMATED REVENUES						
Dept 352.100 - COMM CORR - ADMINISTRATION						
262-352.100-539.000	STATE GRANTS	7,526	7,839		7,096	7,250
Totals for dept 352.100 - COMM CORR - ADMINISTRATION		7,526	7,839		7,096	7,250

Dept 352.101 - COMM CORR - COMM SERVICE						
262-352.101-539.000	STATE GRANTS	1,091				
Totals for dept 352.101 - COMM CORR - COMM SERVICE		1,091				

Dept 352.102 - COMM CORR - EDUCATION						
262-352.102-539.000	STATE GRANTS	5,056	15,091		9,630	12,000
Totals for dept 352.102 - COMM CORR - EDUCATION		5,056	15,091		9,630	12,000

Dept 352.108 - COMM CORR - DDJRP						
262-352.108-539.000	STATE GRANTS	7,654				
Totals for dept 352.108 - COMM CORR - DDJRP		7,654				

Dept 352.109 - COMM CORR - PRS						
262-352.109-539.000	STATE GRANTS				3,121	3,500
Totals for dept 352.109 - COMM CORR - PRS					3,121	3,500

TOTAL ESTIMATED REVENUES		21,327	22,930		19,847	22,750

APPROPRIATIONS						
Dept 352.108 - COMM CORR - DDJRP						
262-352.108-801.100	SERVICES - CONTRACTUAL	11,099	24,875		17,329	22,750
Totals for dept 352.108 - COMM CORR - DDJRP		11,099	24,875		17,329	22,750

TOTAL APPROPRIATIONS		11,099	24,875		17,329	22,750

NET OF REVENUES/APPROPRIATIONS - FUND 262		10,228	(1,945)		2,518	

BEGINNING FUND BALANCE		24,607	34,835	32,890	32,890	35,408
ENDING FUND BALANCE		34,835	32,890	32,890	35,408	35,408

Fund 263 - CONCEALED PISTOL

ESTIMATED REVENUES

Dept 215.000 - CLERK

263-215.000-450.752	PISTOL PERMITS	45,484	41,228	50,000	28,772	27,721
Totals for dept 215.000 - CLERK		45,484	41,228	50,000	28,772	27,721

TOTAL ESTIMATED REVENUES		45,484	41,228	50,000	28,772	27,721
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APPROPRIATIONS

Dept 215.000 - CLERK

263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	14,675	15,014	22,630	14,914	21,999
263-215.000-715.001	BENEFITS - FICA	1,115	1,141	1,731	1,187	1,683
263-215.000-715.100	BENEFITS - HEALTH INSURANCE			1,141		1,171
263-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			14		14
263-215.000-715.275	BENEFITS - LIFE INSURANCE			3		3
263-215.000-715.500	BENEFITS - WORKERS COMP	44	43	67	45	74
263-215.000-726.001	SUPPLIES - OFFICE	5,520	2,209	5,000	8,419	
263-215.000-850.001	OPERATING - POSTAGE	1,236	1,134		365	
263-215.000-850.910	OPERATING - TRAVEL		45		323	
263-215.000-960.000	INDIRECT COST ALLOCATION			2,777		1,407
263-215.000-995.990	OTHER - MISCELLANEOUS			16,637		
Totals for dept 215.000 - CLERK		22,590	19,586	50,000	25,253	26,351

TOTAL APPROPRIATIONS		22,590	19,586	50,000	25,253	26,351
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NET OF REVENUES/APPROPRIATIONS - FUND 263		22,894	21,642		3,519	1,370
BEGINNING FUND BALANCE		63,552	86,447	108,089	108,089	111,608
ENDING FUND BALANCE		86,446	108,089	108,089	111,608	112,978

Fund 264 - CORRECTIONS TRAINING FUND

ESTIMATED REVENUES

Dept 351.000 - JAIL

264-351.000-600.205	BOOKING FEE	8,119	5,783	14,000	6,489	6,172
264-351.000-699.101	TRANSFER IN - GENERAL FUND	3,400	541			
Totals for dept 351.000 - JAIL		11,519	6,324	14,000	6,489	6,172

TOTAL ESTIMATED REVENUES		11,519	6,324	14,000	6,489	6,172
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APPROPRIATIONS

Dept 351.000 - JAIL

264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	317				
264-351.000-701.080	WAGES - OVERTIME	9,486	290	7,015	249	1,922
264-351.000-715.001	BENEFITS - FICA	717	22	780	19	190
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	6,358	129	1,060	18	100
264-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	90				
264-351.000-715.275	BENEFITS - LIFE INSURANCE	4	2	5		
264-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	18		20		
264-351.000-715.500	BENEFITS - WORKERS COMP	241	7	350	6	
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	672	20	710	17	
264-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	74		100		
264-351.000-850.153	OPERATING - TRAINING	401	331	3,960	1,310	3,960
Totals for dept 351.000 - JAIL		18,378	801	14,000	1,619	6,172
TOTAL APPROPRIATIONS		18,378	801	14,000	1,619	6,172
NET OF REVENUES/APPROPRIATIONS - FUND 264		(6,859)	5,523		4,870	
BEGINNING FUND BALANCE		7,189	331	5,854	5,854	10,724
ENDING FUND BALANCE		330	5,854	5,854	10,724	10,724
Fund 265 - VEHICLE FORFEITURE FUND						
ESTIMATED REVENUES						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
265-301.001-655.503	VEHICLE FORFEITURE			500		500
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES				500		500
TOTAL ESTIMATED REVENUES				500		500
APPROPRIATIONS						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
265-301.001-955.991	OTHER - INCIDENTAL EXPENSE			500		500
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES				500		500
TOTAL APPROPRIATIONS				500		500
NET OF REVENUES/APPROPRIATIONS - FUND 265						
BEGINNING FUND BALANCE		3,322	3,322	3,322	3,322	3,322
ENDING FUND BALANCE		3,322	3,322	3,322	3,322	3,322
Fund 266 - SOBRIETY/DRUG COURT FUND						
ESTIMATED REVENUES						
Dept 000.000 - GENERAL						
266-000.000-688.101	APPROPRIATION - GENERAL FUND			3,688		
Totals for dept 000.000 - GENERAL				3,688		

Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE					
266-131.050-539.106	CASEFLOW ASSISTANCE	471	265	209	500
Totals for dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		471	265	209	500
Dept 131.150 - CIRCUIT COURT - OHSP GRANT					
266-131.150-600.200	DRUG COURT FEES		89	1,297	2,461
Totals for dept 131.150 - CIRCUIT COURT - OHSP GRANT			89	1,297	2,461
Dept 131.225 - CIRCUIT COURT - MDCGP FY15					
266-131.225-539.000	STATE GRANTS	32,000	17,740	5,626	
Totals for dept 131.225 - CIRCUIT COURT - MDCGP FY15		32,000	17,740	5,626	
Dept 131.250 - CIRCUIT COURT - BYRNE GRANT					
266-131.250-501.000	FEDERAL GRANTS	114,000	111,862	110,000	132,000
266-131.250-600.200	FEES		447	3,760	4,000
Totals for dept 131.250 - CIRCUIT COURT - BYRNE GRANT		114,000	112,309	113,760	136,000
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE					
266-131.350-539.000	STATE GRANTS	4,348	14,375	8,984	36,337
Totals for dept 131.350 - CIRCUIT COURT - SWIFT & SURE		4,348	14,375	8,984	36,337
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT					
266-136.010-600.101	PROBATION OVERSIGHT FEE		180	95	200
266-136.010-600.204	CIVIL FEE	9,035	8,130	7,415	8,000
Totals for dept 136.010 - DISTRICT COURT - SOBRIETY COURT		9,035	8,310	7,510	8,200
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE					
266-136.050-539.106	CASEFLOW ASSISTANCE	7,674	7,589	6,860	9,000
266-136.050-699.102	TRANSFER IN - GENERAL FUND DESIGNATED		4,818		
Totals for dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE		7,674	12,407	6,860	9,000
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT					
266-136.100-539.000	STATE GRANTS	157,986	153,829	72,154	130,500
Totals for dept 136.100 - DISTRICT COURT - DRUG COURT GRANT		157,986	153,829	72,154	130,500
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652					
266-136.150-539.000	STATE GRANTS	8,188	18,931	11,024	19,000
Totals for dept 136.150 - DISTRICT COURT - VETERANS COURT 00652		8,188	18,931	11,024	19,000
Dept 136.200 - DISTRICT COURT - COLLABORATION GRANT					
266-136.200-539.000	STATE GRANTS	10,051		6,282	6,200
Totals for dept 136.200 - DISTRICT COURT - COLLABORATION GRANT		10,051		6,282	6,200
TOTAL ESTIMATED REVENUES		343,753	338,255	3,688	233,706
					348,198

APPROPRIATIONS

Dept 000.000 - GENERAL					
266-000.000-960.000	INDIRECT COST ALLOCATION	14,400	11,064	14,752	16,261
Totals for dept 000.000 - GENERAL		14,400	11,064	14,752	16,261
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE					
266-131.050-726.000	SUPPLIES	1,035		505	
Totals for dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		1,035		505	
Dept 131.150 - CIRCUIT COURT - OHSP GRANT					
266-131.150-801.202	FEES - OTHER			279	
Totals for dept 131.150 - CIRCUIT COURT - OHSP GRANT				279	
Dept 131.200 - CIRCUIT COURT - OHSP FY14					
266-131.200-850.910	OPERATING - TRAVEL	524			
Totals for dept 131.200 - CIRCUIT COURT - OHSP FY14		524			
Dept 131.225 - CIRCUIT COURT - MDCGP FY15					
266-131.225-701.020	WAGES - CLASSIFIED, SUPPORT	37,143	1,512		
266-131.225-715.001	BENEFITS - FICA	2,819	210		
266-131.225-715.500	BENEFITS - WORKERS COMP	1,006	100		
266-131.225-726.001	SUPPLIES - OFFICE	2,238	195	329	
266-131.225-801.100	SERVICES - CONTRACTUAL	30,251	29,456	14,907	
266-131.225-850.910	OPERATING - TRAVEL	1,289	2,437	6,427	
Totals for dept 131.225 - CIRCUIT COURT - MDCGP FY15		74,746	33,910	21,663	
Dept 131.250 - CIRCUIT COURT - BYRNE GRANT					
266-131.250-701.020	WAGES - CLASSIFIED, SUPPORT		39,262	33,541	35,301
266-131.250-715.001	BENEFITS - FICA		2,910	2,566	2,794
266-131.250-715.100	BENEFITS - HEALTH INSURANCE				3,134
266-131.250-715.500	BENEFITS - WORKERS COMP		1,318	275	1,260
266-131.250-801.100	SERVICES - CONTRACTUAL	72,290	68,372		50,077
266-131.250-801.201	FEES - RECOVERY COURT				5,403
Totals for dept 131.250 - CIRCUIT COURT - BYRNE GRANT		72,290	111,862	36,382	97,969
Dept 131.300 - CIRCUIT COURT - PRETRIAL SERVICES					
266-131.300-801.100	SERVICES - CONTRACTUAL	312			
Totals for dept 131.300 - CIRCUIT COURT - PRETRIAL SERVICES		312			
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE					
266-131.350-715.100	BENEFITS - HEALTH INSURANCE			156	837
266-131.350-801.100	SERVICES - CONTRACTUAL	16,277	10,429	16,923	35,500
Totals for dept 131.350 - CIRCUIT COURT - SWIFT & SURE		16,277	10,429	17,079	36,337
Dept 131.400 - CIRCUIT COURT - DWI/DRUG COURT					
266-131.400-801.100	SERVICES - CONTRACTUAL		673		
Totals for dept 131.400 - CIRCUIT COURT - DWI/DRUG COURT			673		

Dept 136.010 - DISTRICT COURT - SOBRIETY COURT					
266-136.010-726.000	SUPPLIES		2,215	7,370	7,100
Totals for dept 136.010 - DISTRICT COURT - SOBRIETY COURT			2,215	7,370	7,100

Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE					
266-136.050-726.000	SUPPLIES	11,453	6,893	9,266	7,000
Totals for dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE		11,453	6,893	9,266	7,000

Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT					
266-136.100-726.912	SUPPLIES - INCENTIVES	1,036			
266-136.100-726.913	SUPPLIES - GRAD SUPPLIES	836	936	1,293	2,550
266-136.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	12,897	5,917	3,050	3,950
266-136.100-801.010	SERVICES - COUNSELING	110,589	83,365	77,317	95,000
266-136.100-801.906	SERVICES - CONTRACTUAL TESTING	28,010	26,665	26,259	29,000
266-136.100-850.910	OPERATING - TRAVEL	128			
Totals for dept 136.100 - DISTRICT COURT - DRUG COURT GRANT		153,496	116,883	107,919	130,500

Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652					
266-136.150-726.000	SUPPLIES	680			
266-136.150-726.912	SUPPLIES - INCENTIVES	282		190	1,785
266-136.150-801.010	SERVICES - CONTRACTUAL COUNSELING	4,380	700		
266-136.150-801.100	SERVICES - CONTRACTUAL	17,758	8,905	8,072	7,325
266-136.150-801.906	SERVICES- CONTRACTUAL TESTING	7,920	6,140	8,910	9,890
266-136.150-850.991	OPERATING - TRAVEL, CONFERENCE		1,220		
Totals for dept 136.150 - DISTRICT COURT - VETERANS COURT 00652		31,020	16,965	17,172	19,000

TOTAL APPROPRIATIONS		375,553	310,894	51,134	279,222	348,198
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NET OF REVENUES/APPROPRIATIONS - FUND 266		(31,800)	27,361	(47,446)	(45,516)	
BEGINNING FUND BALANCE		272,155	240,355	267,715	267,715	222,199
ENDING FUND BALANCE		240,355	267,716	220,269	222,199	222,199

Fund 267 - SPECIAL INVESTIGATIVE FUND

ESTIMATED REVENUES

Dept 301.001 - SHERIFF - UNIFORMED SERVICES					
267-301.001-671.400	REIMBURSEMENTS			1,400	1,400
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES				1,400	1,400

TOTAL ESTIMATED REVENUES				1,400	1,400
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APPROPRIATIONS

Dept 301.001 - SHERIFF - UNIFORMED SERVICES					
267-301.001-726.005	SUPPLIES - EQUIPMENT		69	600	600
267-301.001-995.990	OTHER - MISCELLANEOUS		91	800	800
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES			160	1,400	1,400

TOTAL APPROPRIATIONS		160	1,400	917	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 267		(160)		(917)	
BEGINNING FUND BALANCE	2,102	2,102	1,942	1,942	1,025
ENDING FUND BALANCE	2,102	1,942	1,942	1,025	1,025

Fund 268 - DRUG FORFEITURE FUND

ESTIMATED REVENUES					
Dept 301.001 - SHERIFF - UNIFORMED SERVICES					
268-301.001-655.502 DRUG FORFEITURE	3,175		1,000		1,000
268-301.001-664.001 INVESTMENT INTEREST	211	59	200	221	200
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES	3,386	59	1,200	221	1,200
TOTAL ESTIMATED REVENUES	3,386	59	1,200	221	1,200

APPROPRIATIONS

Dept 301.001 - SHERIFF - UNIFORMED SERVICES					
268-301.001-726.005 SUPPLIES - EQUIPMENT			200		200
268-301.001-955.991 OTHER - INCIDENTAL EXPENSE			1,000		1,000
Totals for dept 301.001 - SHERIFF - UNIFORMED SERVICES			1,200		1,200
TOTAL APPROPRIATIONS			1,200		1,200

NET OF REVENUES/APPROPRIATIONS - FUND 268	3,386	59		221	
BEGINNING FUND BALANCE	36,105	39,491	39,550	39,550	39,771
ENDING FUND BALANCE	39,491	39,550	39,550	39,771	39,771

Fund 269 - LAW LIBRARY FUND

ESTIMATED REVENUES					
Dept 145.000 - LAW LIBRARY					
269-145.000-655.102 PENAL FINES	9,769	12,349	12,000	11,932	12,000
Totals for dept 145.000 - LAW LIBRARY	9,769	12,349	12,000	11,932	12,000
TOTAL ESTIMATED REVENUES	9,769	12,349	12,000	11,932	12,000

APPROPRIATIONS

Dept 145.000 - LAW LIBRARY					
269-145.000-726.500 SUPPLIES - LAW BOOKS	3,911	15,894	12,000	12,655	12,000
Totals for dept 145.000 - LAW LIBRARY	3,911	15,894	12,000	12,655	12,000
TOTAL APPROPRIATIONS	3,911	15,894	12,000	12,655	12,000

NET OF REVENUES/APPROPRIATIONS - FUND 269	5,858	(3,545)		(723)	
BEGINNING FUND BALANCE	49,344	55,202	51,658	51,658	50,935
ENDING FUND BALANCE	55,202	51,657	51,658	50,935	50,935

Fund 273 - AGING FUND

ESTIMATED REVENUES

Dept 672.000 - COMMISSION ON AGING

273-672.000-401.003	PROPERTY TAX - SENIOR MILLAGE	98,959	2,809	99,937	
273-672.000-688.101	APPROPRIATION - GENERAL FUND			58,313	
273-672.000-699.101	TRANSFER IN - GENERAL FUND		55,650		
Totals for dept 672.000 - COMMISSION ON AGING		98,959	58,459	158,250	

Dept 672.002 - COA - MDOT TRANSPORTATION

273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	144,553	115,759	134,714	134,714	184,440
273-672.002-501.000	FEDERAL GRANTS				8,170	15,000
273-672.002-539.000	STATE GRANTS - VAC 5 GRANT FUNDING			500	38	100
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	14,598	35,758	37,834	37,836	35,471
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)	107,588	29,269	139,157		60,000
273-672.002-600.440	MEDICAID WAIVER	108	421	500	100	250
273-672.002-671.301	FUNDRAISING	2,633	524	15,500	425	3,600
273-672.002-671.303	FARES - PAID BY CLIENT	4,326	7,232	14,000	7,821	14,000
273-672.002-671.311	CANCER FUND - MDOT DRIVERS				1,570	2,000
273-672.002-671.600	REFUNDS				106	
273-672.002-675.001	OTHER GRANT FUNDING		1,117		2,505	5,500
Totals for dept 672.002 - COA - MDOT TRANSPORTATION		273,806	190,080	342,205	193,285	320,361

Dept 672.003 - COA - TITLE III OR

273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	28,020	83,114	75,360	239,451	35,729
273-672.003-501.000	FEDERAL GRANTS	11,696	30,000			
273-672.003-539.000	STATE GRANTS - VAC 5 GRANT		49,462	1,000	857	1,000
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	3,771	5,108	5,000	9,776	10,000
273-672.003-671.400	REIMBURSEMENTS		25		4,565	
273-672.003-675.001	MEALS ON WHEELS GRANT		24,000	1,000		5,000
Totals for dept 672.003 - COA - TITLE III OR		43,487	191,709	82,360	254,649	51,729

Dept 672.004 - COA - FUNDRAISING

273-672.004-671.301	FUNDRAISING	1,355	1,395	15,000	7,960	15,000
273-672.004-671.306	MEMORIALS	1,842	1,180	4,000	22,331	5,628
Totals for dept 672.004 - COA - FUNDRAISING		3,197	2,575	19,000	30,291	20,628

Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE

273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	16,380	14,980	14,579	14,579	35,409
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	137	243	300	693	1,000
Totals for dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		16,517	15,223	14,879	15,272	36,409

Dept 672.102 - COA - TITLE III B TRANSPORTATION

273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	14,379	9,495	5,608	5,608	2,963
273-672.102-501.000	FEDERAL GRANTS	1,732	608	9,038	503	5,000
273-672.102-600.440	MEDICAID WAIVER					25
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	173	329	2,250	320	500
Totals for dept 672.102 - COA - TITLE III B TRANSPORTATION		16,284	10,432	16,896	6,431	8,488
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	76,882	69,218	61,069	61,069	126,079
273-672.103-501.000	FEDERAL GRANTS	3,019	7,766	8,000	8,000	2,000
273-672.103-539.000	STATE GRANTS	33,665	36,232	37,667	34,185	48,000
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	2,522	2,738	4,000	5,976	7,000
Totals for dept 672.103 - COA - TITLE III B HOMEMAKER		116,088	115,954	110,736	109,230	183,079
Dept 672.104 - COA - TITLE III B RESPITE						
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	98,355	90,419	77,497	77,497	122,940
273-672.104-501.000	FEDERAL GRANTS	576		5,000		2,000
273-672.104-539.000	STATE GRANTS	28,943	24,617	28,913	25,493	30,002
273-672.104-600.216	COST SHARE	1,462	1,355	2,250	1,183	407
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	403	260	3,500	206	235
Totals for dept 672.104 - COA - TITLE III B RESPITE		129,739	116,651	117,160	104,379	155,584
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	55,634	69,526	60,950	60,950	77,433
273-672.105-501.000	FEDERAL GRANTS	17,182	14,025	18,830	13,105	26,924
273-672.105-539.000	STATE GRANTS		2,616			
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	3,023	679	2,000	2,052	4,925
Totals for dept 672.105 - COA - TITLE III B SENIOR CENTER		75,839	86,846	81,780	76,107	109,282
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	63,972	61,679	58,104	58,104	81,358
273-672.106-539.000	STATE GRANTS - VAC 5 GRANT			5,500	1,994	2,500
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	50	57	1,350	92	100
273-672.106-675.002	OTHER REVENUE - STIPEND				1,000	1,000
Totals for dept 672.106 - COA - TITLE III B OUTREACH		64,022	61,736	64,954	61,190	84,958
Dept 672.108 - COA - ADULT DAY SERVICES						
273-672.108-401.003	PROPERTY TAX - SENIOR MILLAGE	2,549		13,250	10,000	14,000
273-672.108-539.000	STATE GRANTS					2,000
273-672.108-671.300	CONTRIBUTIONS & DONATIONS		2,000			2,000
Totals for dept 672.108 - COA - ADULT DAY SERVICES		2,549	2,000	13,250	10,000	18,000
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	2,109	11,371	8,221	8,221	9,523
273-672.201-501.000	FEDERAL GRANTS	9,880	13,610	17,000	16,863	24,633
273-672.201-671.300	CONTRIBUTIONS & DONATIONS				139	
Totals for dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		11,989	24,981	25,221	25,223	34,156

Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	16,191	23,713	25,173	25,173	27,332
273-672.203-501.000	FEDERAL GRANTS	18,723	20,416	25,500	25,295	36,950
273-672.203-501.002	NSIP	7,248	6,081	3,985	4,148	5,249
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	8,266	14,170	15,875	16,833	20,000
Totals for dept 672.203 - COA - TITLE III C1 MEAL PREP		50,428	64,380	70,533	71,449	89,531

Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	98,145	132,851	61,221	61,221	61,274
273-672.301-501.000	FEDERAL GRANTS	116,267	79,864	82,575	66,486	96,000
273-672.301-501.002	NSIP	50,235	49,850	41,491	41,114	50,000
273-672.301-539.000	STATE GRANTS	23,250	23,250	23,250	17,438	31,000
273-672.301-600.440	MEDICAID WAIVER	25,477	27,274	21,908	13,410	10,000
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	68,545	96,113	81,662	42,608	60,000
273-672.301-671.301	FUNDRAISING	12,065	1,024	20,000	1,370	17,000
273-672.301-671.302	UNITED WAY				112	200
273-672.301-671.313	CANCER FUND - MEALS				2,034	2,000
Totals for dept 672.301 - COA - HOME DELIVERED MEALS PREP		393,984	410,226	332,107	245,793	327,474

Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	52,112	54,054	48,615	48,615	64,747
273-672.302-501.000	FEDERAL GRANTS	31,927	22,628	23,396	18,737	27,200
273-672.302-539.000	STATE GRANTS	17,250	17,250	17,250	12,938	23,000
Totals for dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		101,289	93,932	89,261	80,290	114,947

Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	98,739	107,251	97,445	97,445	61,773
273-672.303-501.000	FEDERAL GRANTS	31,881	22,628	23,396	18,737	27,200
273-672.303-539.000	STATE GRANTS	36,532	17,250	17,250	12,938	23,000
Totals for dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		167,152	147,129	138,091	129,120	111,973

Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-401.003	PROPERTY TAX - SENIOR MILLAGE			8,257		
273-672.304-501.000	FEDERAL GRANTS	10,964	7,986		6,613	9,600
273-672.304-539.000	STATE GRANTS	17,250	17,250	17,250	12,938	23,000
Totals for dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		28,214	25,236	25,507	19,551	32,600

TOTAL ESTIMATED REVENUES		1,593,543	1,617,549	1,702,190	1,432,260	1,699,199
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APPROPRIATIONS

Dept 672.000 - COMMISSION ON AGING						
273-672.000-955.012	OTHER - BAD DEBT		32,954			
273-672.000-960.000	INDIRECT COST ALLOCATION	166,875	174,938	233,250		237,889
Totals for dept 672.000 - COMMISSION ON AGING		166,875	207,892	233,250		237,889

Dept 672.002 - COA - MDOT TRANSPORTATION

273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,093	13,145	13,557	12,311	14,685
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	101,121	130,291	161,900	135,149	179,998
273-672.002-715.001	BENEFITS - FICA	8,623	10,711	12,416	11,730	14,893
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	3,205	3,674	2,852	3,185	2,928
273-672.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	24	116	20	6	35
273-672.002-715.275	BENEFITS - LIFE INSURANCE	30	26	23	32	26
273-672.002-715.500	BENEFITS - WORKERS COMP	3,433	4,555	4,203	4,506	3,934
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,739	6,223	8,210	3,410	3,492
273-672.002-726.001	SUPPLIES - OFFICE	73			238	175
273-672.002-726.900	SUPPLIES - VEHICLE	3,489	2,680	3,000	3,202	3,500
273-672.002-726.910	SUPPLIES - GASOLINE	4,857	11,778	6,513	17,137	20,000
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	2,621	5,192	4,000	5,595	3,500
273-672.002-850.007	OPERATING - FUNDRAISING	560		500	82	600
273-672.002-850.153	OPERATING - TRAINING	25	1,271	2,750	855	2,750
273-672.002-850.199	OPERATING - MEMBERSHIPS		100		100	100
273-672.002-850.370	OPERATING - WIRELESS		1,803	2,400	4,018	5,100
273-672.002-850.910	OPERATING - TRAVEL		550	2,750	2,295	2,750
273-672.002-970.430	CAPITAL - IT SOFTWARE		18,525	1,895	664	1,895
273-672.002-970.470	CAPITAL - IT HARDWARE		5,465	1,500	96	
273-672.002-970.900	CAPITAL - VEHICLES	36,004	29,458	139,157	115,963	60,000
Totals for dept 672.002 - COA - MDOT TRANSPORTATION		181,897	245,563	367,646	320,574	320,361

Dept 672.003 - COA - TITLE III OR

273-672.003-726.001	SUPPLIES - OFFICE	6,527	2,455	2,615	3,671	2,707
273-672.003-726.800	SUPPLIES - BUILDING MAINTENANCE				132	125
273-672.003-801.002	SERVICES - PRINTING	4,150	7,068	6,797	11,836	12,892
273-672.003-801.050	SERVICES - CONSULTANTS	21,645	9,735	7,000		
273-672.003-801.800	SERVICES - BUILDING MAINTENANCE	920		2,750		
273-672.003-850.001	OPERATING - POSTAGE	5,462	6,440	6,099	2,793	5,705
273-672.003-850.002	OPERATING - ADVERTISING	1,416	3,341	1,197	2,964	3,000
273-672.003-850.199	OPERATING - MEMBERSHIPS	150	150	150		150
273-672.003-850.301	OPERATING - TELEPHONE	144		750		
273-672.003-850.810	OPERATING - UTILITIES, WATER & SEWER		249		94	
273-672.003-850.811	OPERATING - UTILITIES, ELECTRIC		603		406	
273-672.003-850.812	OPERATING - UTILITIES, GAS & FUEL OIL		226		440	
273-672.003-850.820	OPERATING - RENT/LEASE		3,000		600	
273-672.003-850.910	OPERATING - TRAVEL	27		1,000	48	500
273-672.003-955.990	OTHER - MISCELLANEOUS	12,984	13,247	13,000	12,612	23,000
273-672.003-970.430	CAPITAL - IT SOFTWARE	1,140				150
273-672.003-970.470	CAPITAL - IT HARDWARE	3,569	3,386	3,000		3,500
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT	9,438	3,291			
273-672.003-970.820	CAPITAL - FACILITY IMPROVEMENTS	23,819	333,569	38,000	5,535	
273-672.003-970.900	CAPITAL - VEHICLES		23,000		9,660	
Totals for dept 672.003 - COA - TITLE III OR		91,391	409,760	82,358	50,791	51,729

Dept 672.004 - COA - FUNDRAISING

273-672.004-726.702	SUPPLIES - FOOD	28		600		200
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273-672.004-850.002	OPERATING - ADVERTISING				369	2,200
273-672.004-850.007	OPERATING - FUNDRAISING	29		1,820		100
273-672.004-850.820	OPERATING - RENT/LEASE				450	450
Totals for dept 672.004 - COA - FUNDRAISING		57		2,420	819	2,950
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	5,257	716	4,368	7,141	4,871
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	1,075	4,250	28,788	5,473	24,292
273-672.101-715.001	BENEFITS - FICA	427	361	2,536	936	2,231
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	1,046	824	3,666	4,215	2,510
273-672.101-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		22	5	102	20
273-672.101-715.275	BENEFITS - LIFE INSURANCE	4	2	6	13	5
273-672.101-715.500	BENEFITS - WORKERS COMP	57	29	706	85	1,377
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	507	77	76	709	
273-672.101-726.600	SUPPLIES - MEDICAL	127			31	75
273-672.101-850.153	OPERATING - TRAINING					250
273-672.101-850.910	OPERATING - TRAVEL	156	179	125	648	778
Totals for dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		8,656	6,460	40,276	19,353	36,409
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT	8,436	9,200	8,378	6,794	5,440
273-672.102-715.001	BENEFITS - FICA	620	676	641	553	416
273-672.102-715.275	BENEFITS - LIFE INSURANCE	7	6	5	5	3
273-672.102-715.500	BENEFITS - WORKERS COMP	25	26	23	21	28
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	811	956	789	228	1
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE				107	150
273-672.102-850.153	OPERATING - TRAINING					50
273-672.102-850.910	OPERATING - TRAVEL	1,337		750	70	
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	3,530	890	7,000	559	2,400
Totals for dept 672.102 - COA - TITLE III B TRANSPORTATION		14,766	11,754	17,586	8,337	8,488
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	18,423	5,370	19,656	7,357	21,920
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	34,641	51,165	71,981	87,474	112,093
273-672.103-715.001	BENEFITS - FICA	3,960	4,221	6,714	7,135	10,252
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	9,884	8,988	29,329	16,864	23,472
273-672.103-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	87	148	45	12	195
273-672.103-715.275	BENEFITS - LIFE INSURANCE	34	26	42	57	46
273-672.103-715.500	BENEFITS - WORKERS COMP	1,238	1,169	1,950	2,052	2,171
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,774	640	776	2,389	2,149
273-672.103-726.001	SUPPLIES - OFFICE	1,367	2,255			50
273-672.103-850.153	OPERATING - TRAINING		41	250		500
273-672.103-850.370	OPERATING - WIRELESS	110	88	360	152	2,550
273-672.103-850.910	OPERATING - TRAVEL	1,291	2,273	2,500	6,527	7,631
273-672.103-850.911	OPERATING - TRAVEL, VOLUNTEERS	1,337				50
Totals for dept 672.103 - COA - TITLE III B HOMEMAKER		74,146	76,384	133,603	130,019	183,079

Dept 672.104 - COA - TITLE III B RESPITE

273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	18,413	5,364	21,567	7,141	21,920
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	34,977	43,285	76,097	49,578	105,341
273-672.104-715.001	BENEFITS - FICA	4,028	3,630	7,325	4,310	9,736
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	11,952	12,059	32,181	8,301	23,596
273-672.104-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	103	62	50	6	185
273-672.104-715.275	BENEFITS - LIFE INSURANCE	38	24	46	29	43
273-672.104-715.500	BENEFITS - WORKERS COMP	1,079	717	2,219	747	1,568
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,963	881	852	1,751	1,470
273-672.104-726.001	SUPPLIES - OFFICE	685	2,255			50
273-672.104-850.153	OPERATING - TRAINING		41	250		500
273-672.104-850.370	OPERATING - WIRELESS	110	83	360	164	2,550
273-672.104-850.910	OPERATING - TRAVEL	2,335	1,586	2,500	2,679	6,303
Totals for dept 672.104 - COA - TITLE III B RESPITE		75,683	69,987	143,447	74,706	173,262

Dept 672.105 - COA - TITLE III B SENIOR CENTER

273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,094	13,145	13,557	12,311	14,685
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	44,289	39,539	52,323	42,235	69,227
273-672.105-715.001	BENEFITS - FICA	4,296	4,007	5,040	4,303	6,419
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	3,663	2,969	3,259	1,918	3,347
273-672.105-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	24	35	20	4	40
273-672.105-715.275	BENEFITS - LIFE INSURANCE	13	10	9	7	9
273-672.105-715.500	BENEFITS - WORKERS COMP	589	703	561	984	634
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	976	1,446	1,715	1,060	1,971
273-672.105-726.001	SUPPLIES - OFFICE	641			604	750
273-672.105-850.153	OPERATING - TRAINING	45	348	850	325	500
273-672.105-850.180	OPERATING - SUBSCRIPTIONS	168	301	250	478	500
273-672.105-850.199	OPERATING - MEMBERSHIPS		175			175
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	6,745	6,474	6,750	5,344	6,525
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,777	1,902	1,780	1,886	2,000
273-672.105-850.820	OPERATING - RENT/LEASE		32	350		
273-672.105-850.910	OPERATING - TRAVEL	251		150	480	1,250
273-672.105-955.990	OTHER - MISCELLANEOUS	9,357	746	100	2,467	1,250
Totals for dept 672.105 - COA - TITLE III B SENIOR CENTER		85,928	71,832	86,714	74,406	109,282

Dept 672.106 - COA - TITLE III B OUTREACH

273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,625	23,959	14,557	13,586	14,685
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	37,439	26,336	41,403	29,920	50,383
273-672.106-715.001	BENEFITS - FICA	4,090	3,801	3,860	3,416	4,978
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	6,433	4,920	4,888	2,140	5,020
273-672.106-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	24	45	20	5	60
273-672.106-715.275	BENEFITS - LIFE INSURANCE	34	22	16	23	26
273-672.106-715.500	BENEFITS - WORKERS COMP	324	470	394	349	499
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,255	2,084	2,430	1,564	3,307
273-672.106-850.910	OPERATING - TRAVEL	1,702	48	1,500	1,873	6,000
Totals for dept 672.106 - COA - TITLE III B OUTREACH		68,926	61,685	69,068	52,876	84,958

Dept 672.108 - COA - ADULT DAY SERVICES

273-672.108-850.153	OPERATING - TRAINING	185	225	1,470	50	16,000
273-672.108-850.910	OPERATING - TRAVEL	53		1,780		2,000
Totals for dept 672.108 - COA - ADULT DAY SERVICES		238	225	3,250	50	18,000

Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT

273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,331	16,700	17,346	15,408	18,707
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT	1,780	1,582	4,423	159	5,107
273-672.201-701.097	WAGES - PAID TIME OUT	413				
273-672.201-715.001	BENEFITS - FICA	1,541	1,380	1,665	1,158	1,822
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	1,190	5,930	5,947	4,326	5,689
273-672.201-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	10	33	8	4	38
273-672.201-715.275	BENEFITS - LIFE INSURANCE	11	9	9	8	9
273-672.201-715.500	BENEFITS - WORKERS COMP	185	243	175	224	192
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,557	1,686	1,619	1,317	1,792
273-672.201-726.001	SUPPLIES - OFFICE	7				
273-672.201-850.153	OPERATING - TRAINING		41	150		50
273-672.201-850.910	OPERATING - TRAVEL	298	632	150	896	750
Totals for dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,323	28,236	31,492	23,500	34,156

Dept 672.203 - COA - TITLE III C1 MEAL PREP

273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	21,451	15,921	29,405	23,408	45,072
273-672.203-715.001	BENEFITS - FICA	1,638	1,200	2,249	1,825	3,448
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	403	272	1,440	678	1,673
273-672.203-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	3	19	10	1	10
273-672.203-715.275	BENEFITS - LIFE INSURANCE	4	3	5	9	37
273-672.203-715.500	BENEFITS - WORKERS COMP	599	524	1,275	675	599
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	402	414	455	747	1,307
273-672.203-726.001	SUPPLIES - OFFICE	618	190	175	248	250
273-672.203-726.701	SUPPLIES - KITCHEN	7,015	2,934	12,000	5,247	10,000
273-672.203-726.702	SUPPLIES - FOOD	7,962	15,816	21,000	14,674	20,000
273-672.203-801.005	SERVICES - EQUIPMENT MAINTENANCE	575		1,500		150
273-672.203-801.704	SERVICES - LAUNDRY	146				
273-672.203-850.006	OPERATING - LICENSE FEE	985	150	1,000	1,135	1,135
273-672.203-850.820	OPERATING - RENT/LEASE	5,150	5,000	5,750		5,750
273-672.203-850.910	OPERATING - TRAVEL	74		200	319	100
Totals for dept 672.203 - COA - TITLE III C1 MEAL PREP		47,025	42,443	76,464	48,966	89,531

Dept 672.301 - COA - HOME DELIVERED MEALS PREP

273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	62,639	66,903	112,814	75,105	83,598
273-672.301-715.001	BENEFITS - FICA	4,639	5,005	8,630	5,924	6,395
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	3,678	2,444	12,960	6,101	15,059
273-672.301-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	26	171	90	9	90
273-672.301-715.275	BENEFITS - LIFE INSURANCE	37	29	42	40	21
273-672.301-715.500	BENEFITS - WORKERS COMP	1,661	1,903	2,440	2,365	1,115
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,437	4,228	4,094	4,441	1,865
273-672.301-726.701	SUPPLIES - KITCHEN	16,013	25,119	16,100	23,812	21,000

273-672.301-726.702	SUPPLIES - FOOD	174,972	128,603	175,000	141,584	166,029
273-672.301-801.005	SERVICES - EQUIPMENT MAINTENANCE	1,936	4,368	3,000	7,100	5,000
273-672.301-801.704	SERVICES - LAUNDRY	1,451	2,182	2,000	2,152	2,500
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	6,145				100
273-672.301-850.006	OPERATING - LICENSE FEE	252	30	250	252	252
273-672.301-850.007	OPERATING - FUNDRAISING	1,995	489	5,000	392	7,500
273-672.301-850.153	OPERATING - TRAINING				295	300
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEWER	3,771	2,978	3,775	2,407	3,000
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	6,745	6,474	6,745	5,344	6,500
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,777	1,902	1,780	1,886	2,000
273-672.301-850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000		5,000
273-672.301-850.910	OPERATING - TRAVEL		3		147	150
Totals for dept 672.301 - COA - HOME DELIVERED MEALS PREP		297,174	257,831	359,720	279,356	327,474

Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER

273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,228	55,356	57,460	51,146	61,995
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	14,349	14,096	16,394	11,437	18,965
273-672.302-701.097	WAGES - PAID TIME OUT				1,686	
273-672.302-715.001	BENEFITS - FICA	5,365	5,267	5,650	4,863	6,193
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	3,846	17,763	18,086	13,465	17,318
273-672.302-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	38	105	32	11	117
273-672.302-715.275	BENEFITS - LIFE INSURANCE	35	28	27	25	27
273-672.302-715.500	BENEFITS - WORKERS COMP	585	773	531	720	598
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,700	5,280	5,039	4,421	5,574
273-672.302-726.001	SUPPLIES - OFFICE	1,052				
273-672.302-726.702	SUPPLIES - FOOD	20				
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	2,435	2,435	2,435	2,435	2,435
273-672.302-850.153	OPERATING - TRAINING		216	250	60	50
273-672.302-850.199	OPERATING - MEMBERSHIPS	1,965	1,694	2,500	1,589	1,600
273-672.302-850.910	OPERATING - TRAVEL	84	110	200	70	75
Totals for dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		91,702	103,123	108,604	91,928	114,947

Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST

273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	85,258	81,579	57,411	85,713	114,920
273-672.303-715.001	BENEFITS - FICA	6,478	6,251	4,392	6,789	8,791
273-672.303-715.100	BENEFITS - HEALTH INSURANCE	413				
273-672.303-715.275	BENEFITS - LIFE INSURANCE	3	1	2	3	3
273-672.303-715.500	BENEFITS - WORKERS COMP	4,062	3,883	2,335	3,850	4,274
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,056	5,696	2,028	2,606	3,413
273-672.303-726.701	SUPPLIES - KITCHEN	9,926	79			2,600
273-672.303-726.702	SUPPLIES - FOOD				69	
273-672.303-726.900	SUPPLIES - VEHICLE	1,113	746	500	928	500
273-672.303-726.910	SUPPLIES - GASOLINE	5,940	7,940	5,500	12,697	16,125
273-672.303-801.005	SERVICES - EQUIPMENT MAINTENANCE	300	606	500	1,028	500
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	10,798	6,061	4,500	14,475	4,500
273-672.303-850.199	OPERATING - MEMBERSHIPS		188	250		200
273-672.303-850.370	OPERATING - WIRELESS	2,949	2,135	2,000	995	1,212

273-672.303-850.910	OPERATING - TRAVEL	911	576		890	500
Totals for dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		134,207	115,741	79,418	130,043	157,538
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	11,550	12,156	18,526	7,712	18,778
273-672.304-715.001	BENEFITS - FICA	872	908	1,417	617	1,437
273-672.304-715.100	BENEFITS - HEALTH INSURANCE	916	1,067	815	111	837
273-672.304-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		5	20	1	10
273-672.304-715.275	BENEFITS - LIFE INSURANCE	7	5	2	2	2
273-672.304-715.500	BENEFITS - WORKERS COMP	88	143	240	96	162
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		441	405	37	477
273-672.304-850.910	OPERATING - TRAVEL	567	6		446	1,500
Totals for dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		14,000	14,731	21,425	9,022	23,203
TOTAL APPROPRIATIONS		1,376,994	1,723,647	1,856,741	1,314,746	1,973,256
NET OF REVENUES/APPROPRIATIONS - FUND 273		216,549	(106,098)	(154,551)	117,514	(274,057)
BEGINNING FUND BALANCE		1,183,514	1,330,832	1,224,736	1,224,736	1,342,250
FUND BALANCE ADJUSTMENTS		(69,234)				
ENDING FUND BALANCE		1,330,829	1,224,734	1,070,185	1,342,250	1,068,193
Fund 274 - CDBG HOUSING GRANT FUND						
ESTIMATED REVENUES						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
274-700.001-664.001	INVESTMENT INTEREST	5	7		5	
274-700.001-671.000	OTHER REVENUE	22,174	48,332	30,000	23,466	30,000
Totals for dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		22,179	48,339	30,000	23,471	30,000
TOTAL ESTIMATED REVENUES		22,179	48,339	30,000	23,471	30,000
APPROPRIATIONS						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
274-700.001-801.100	SERVICES - CONTRACTUAL	21,035	32,875	30,000	41,909	30,000
Totals for dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		21,035	32,875	30,000	41,909	30,000
TOTAL APPROPRIATIONS		21,035	32,875	30,000	41,909	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,144	15,464		(18,438)	
BEGINNING FUND BALANCE		24,564	25,707	41,172	41,172	22,734
ENDING FUND BALANCE		25,708	41,171	41,172	22,734	22,734

Fund 276 - OCYS BASIC GRANT FUND

ESTIMATED REVENUES

Dept 662.000 - CHILD CARE

276-662.000-400.000	REVENUE CONTROL	15,625	11,458	15,000	7,292	15,000
Totals for dept 662.000 - CHILD CARE		15,625	11,458	15,000	7,292	15,000
TOTAL ESTIMATED REVENUES		15,625	11,458	15,000	7,292	15,000

APPROPRIATIONS

Dept 000.000 - GENERAL

276-000.000-960.000	INDIRECT COST ALLOCATION		353			350
Totals for dept 000.000 - GENERAL			353			350

Dept 662.000 - CHILD CARE

276-662.000-801.100	SERVICES - CONTRACTUAL	11,458	13,542	15,000	9,375	15,000
Totals for dept 662.000 - CHILD CARE		11,458	13,542	15,000	9,375	15,000

TOTAL APPROPRIATIONS		11,458	13,895	15,000	9,375	15,350
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NET OF REVENUES/APPROPRIATIONS - FUND 276

BEGINNING FUND BALANCE		4,167	(2,437)		(2,083)	(350)
ENDING FUND BALANCE		226	4,392	1,957	1,957	(126)
		4,393	1,955	1,957	(126)	(476)

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES

Dept 662.000 - CHILD CARE

292-662.000-539.000	STATE GRANTS	100,988	21,758	23,719	11,711	23,719
292-662.000-600.210	PARENTAL SUPPORT FEE	14,322	8,322	15,000	10,046	15,000
292-662.000-688.101	APPROPRIATION - GENERAL FUND			4,559		
292-662.000-699.001	TRANSFER IN - FUND BALANCE			11,881		
292-662.000-699.101	TRANSFER IN - GENERAL FUND	200,000	220,319	205,092		219,117
Totals for dept 662.000 - CHILD CARE		315,310	250,399	260,251	21,757	257,836

Dept 662.003 - CHILD CARE - IHC, DIVERSION

292-662.003-671.400	REIMBURSEMENTS			3,500		
Totals for dept 662.003 - CHILD CARE - IHC, DIVERSION				3,500		

TOTAL ESTIMATED REVENUES		315,310	250,399	263,751	21,757	257,836
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APPROPRIATIONS

Dept 662.000 - CHILD CARE

292-662.000-801.513	SERVICES - FOSTER CARE	4,245	8,833	15,000	217	10,000
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	222,282	93,164	125,000	21,995	100,000
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBURSEABLE		56,906		13,859	25,000
292-662.000-960.000	INDIRECT COST ALLOCATION	22,500	13,677	18,236		15,264
Totals for dept 662.000 - CHILD CARE		249,027	172,580	158,236	36,071	150,264

Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION						
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	42,953	48,425	56,667	53,406	58,104
292-662.001-715.001	BENEFITS - FICA	3,273	3,672	4,335	4,253	4,445
292-662.001-715.275	BENEFITS - LIFE INSURANCE	30	24	23	23	23
292-662.001-715.500	BENEFITS - WORKERS COMP	1,236	1,670	1,236	1,918	1,250
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,150	5,281	5,554	5,337	5,578
292-662.001-726.001	SUPPLIES - OFFICE	272	750	500		500
292-662.001-801.050	SERVICES - CONSULTANTS	750		1,000		1,000
292-662.001-850.000	NON-SCHEDULED PAYMENTS	156	856		1,717	
292-662.001-850.153	OPERATING - TRAINING	25				
292-662.001-850.370	OPERATING - WIRELESS	566	562	700	467	700
292-662.001-850.910	OPERATING - TRAVEL	1,562	1,200	3,000	820	3,000
Totals for dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION		54,973	62,440	73,015	67,941	74,600
Dept 662.002 - CHILD CARE - AFTER CARE						
292-662.002-850.910	OPERATING - TRAVEL			2,500		
Totals for dept 662.002 - CHILD CARE - AFTER CARE				2,500		
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING						
292-662.004-801.100	SERVICES - CONTRACTUAL	26,250	18,750	30,000	11,250	30,000
Totals for dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING		26,250	18,750	30,000	11,250	30,000
TOTAL APPROPRIATIONS		330,250	253,770	263,751	115,262	254,864
NET OF REVENUES/APPROPRIATIONS - FUND 292		(14,940)	(3,371)		(93,505)	2,972
BEGINNING FUND BALANCE		19,177	4,237	866	866	(92,639)
ENDING FUND BALANCE		4,237	866	866	(92,639)	(89,667)
Fund 293 - SOLDIERS & SAILORS RELIEF FUND						
ESTIMATED REVENUES						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-699.000	TRANSFERS IN	10,000	10,000	10,000		5,000
Totals for dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000	10,000	10,000		5,000
Dept 681.003 - MICH VETERAN AFFAIRS GRANT COVID 19						
293-681.003-539.400	MICH VETERAN AFFAIRS COVID-19 GRANT	4,433				
Totals for dept 681.003 - MICH VETERAN AFFAIRS GRANT COVID 19		4,433				
TOTAL ESTIMATED REVENUES		14,433	10,000	10,000		5,000
APPROPRIATIONS						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-955.990	OTHER - MISCELLANEOUS	4,947	3,967	10,000	4,672	5,000
Totals for dept 681.002 - SOLDIERS & SAILORS RELIEF		4,947	3,967	10,000	4,672	5,000

Dept 681.003 - MICH VETERAN AFFAIRS GRANT COVID 19					
293-681.003-726.050	SUPPLIES - PROGRAM	4,087			
293-681.003-726.600	SUPPLIES - MEDICAL	400			
Totals for dept 681.003 - MICH VETERAN AFFAIRS GRANT COVID 19		4,487			
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TOTAL APPROPRIATIONS		9,434	3,967	10,000	4,672
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NET OF REVENUES/APPROPRIATIONS - FUND 293					
		4,999	6,033		(4,672)
BEGINNING FUND BALANCE		11,182	16,182	22,215	22,215
ENDING FUND BALANCE		16,181	22,215	22,215	17,543
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Fund 296 - COURTS SECURITY FUND					
ESTIMATED REVENUES					
Dept 137.002 - COURTS - SECURITY					
296-137.002-600.100	COURT COSTS	34,062	37,864	48,000	26,244
296-137.002-699.101	TRANSFER IN - GENERAL FUND	168,000	136,000	194,769	203,551
Totals for dept 137.002 - COURTS - SECURITY		202,062	173,864	242,769	26,244
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TOTAL ESTIMATED REVENUES		202,062	173,864	242,769	26,244
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APPROPRIATIONS					
Dept 137.002 - COURTS - SECURITY					
296-137.002-701.051	WAGES - UNION, DEPUTIES	98,774	89,113	117,311	102,211
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	56,110	45,062	66,495	2,869
296-137.002-701.080	WAGES - OVERTIME	406	720	406	963
296-137.002-715.001	BENEFITS - FICA	11,455	10,225	14,230	8,751
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	22,377	16,452	24,441	1,492
296-137.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEME	654	627	900	16
296-137.002-715.275	BENEFITS - LIFE INSURANCE	29	112	192	16
296-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	12			
296-137.002-715.500	BENEFITS - WORKERS COMP	5,541	4,724	5,011	3,949
296-137.002-715.822	BENEFITS - MERS, DEPUTIES	496			
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	9,066	9,941	11,783	1,938
296-137.002-726.001	SUPPLIES - OFFICE	500	140	300	353
296-137.002-726.005	SUPPLIES - EQUIPMENT	416			
296-137.002-726.150	SUPPLIES - UNIFORMS		456		
296-137.002-850.301	OPERATING - TELEPHONE	1,798	115	1,700	
Totals for dept 137.002 - COURTS - SECURITY		207,634	177,687	242,769	122,558
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TOTAL APPROPRIATIONS		207,634	177,687	242,769	122,558
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NET OF REVENUES/APPROPRIATIONS - FUND 296					
		(5,572)	(3,823)		(96,314)
BEGINNING FUND BALANCE		9,503	3,933	111	111
ENDING FUND BALANCE		3,931	110	111	(96,203)

Fund 581 - AIRPORT FUND

ESTIMATED REVENUES

Dept 000.000 - GENERAL

581-000.000-539.401	STATE GRANT COVID CARES AIRPORT					30,000
Totals for dept 000.000 - GENERAL						30,000

Dept 500.000 - AIRPORT

581-500.000-539.000	STATE GRANTS		176			15,636
581-500.000-600.200	FEES	4,335	2,161	5,000		1,001
581-500.000-642.000	SALES - FUEL	76,915	124,768	87,000		150,000
581-500.000-664.500	RENT	8,675	9,000	9,000		9,000
581-500.000-664.550	AIRPORT LAND LEASE	21,556	29,732	40,000		50,000
581-500.000-664.552	RENT, AIRPORT FARMLAND LEASE		12,728	13,000		13,000
581-500.000-664.553	AIRPORT "T" HANGAR RENT	36,451	39,493	40,000		40,000
581-500.000-671.000	OTHER REVENUE	30	975	15,098		1,000
581-500.000-671.400	REIMBURSEMENTS					(50)
581-500.000-688.101	APPROPRIATION - GENERAL FUND			2,343		
581-500.000-699.001	TRANSFER IN - FUND BALANCE	22,100				
581-500.000-699.101	TRANSFER IN - GENERAL FUND		51,434			12,721
Totals for dept 500.000 - AIRPORT		170,062	270,467	211,441		288,585

Dept 500.001 - AIRPORT - GRANTS

581-500.001-539.000	STATE GRANTS		59	255		13,183
Totals for dept 500.001 - AIRPORT - GRANTS			59	255		13,183

TOTAL ESTIMATED REVENUES

200,121	270,722	211,441	301,768	276,721
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APPROPRIATIONS

Dept 500.000 - AIRPORT

581-500.000-701.200	WAGES - PER DIEM	275	225	1,000		275	1,000
581-500.000-715.001	BENEFITS - FICA	20	17	50		21	50
581-500.000-715.100	BENEFITS - HEALTH INSURANCE	261	147	500		61	500
581-500.000-715.275	BENEFITS - LIFE INSURANCE	1	1	50			50
581-500.000-715.500	BENEFITS - WORKERS COMP	1	1	50		1	50
581-500.000-726.800	SUPPLIES - BUILDING MAINTENANCE	826				4,347	
581-500.000-726.910	SUPPLIES - GASOLINE	53,541	120,920	75,000		123,006	135,000
581-500.000-801.050	SERVICES - CONSULTANTS	2,806	2,395	1,200		1,769	1,200
581-500.000-801.821	SERVICES - AIRPORT MANAGER	107,720	107,720	107,720		102,660	108,000
581-500.000-801.900	SERVICES - VEHICLE MAINTENANCE					4,928	5,000
581-500.000-850.800	OPERATING - UTILITIES	1,575	4,827	5,000		5,376	5,000
581-500.000-955.001	OTHER - INSURANCE & BONDS	1,876	2,089	2,500		2,506	2,500
581-500.000-955.012	OTHER - BAD DEBT		16,165				
581-500.000-955.990	OTHER-MISCELLANEOUS	7,200	8,462	9,000		6,203	9,000
581-500.000-960.000	INDIRECT COST ALLOCATION	7,275	7,028	9,371			8,961

581-500.000-968.000	DEPRECIATION	23,293	24,309			
581-500.000-970.000	CAPITAL OUTLAY	(16,732)				
Totals for dept 500.000 - AIRPORT		189,938	294,306	211,441	251,153	276,311
Dept 500.001 - AIRPORT - GRANTS						
581-500.001-970.820	CAPITAL - FACILITY IMPROVEMENTS	16,732				
Totals for dept 500.001 - AIRPORT - GRANTS		16,732				
TOTAL APPROPRIATIONS						
		206,670	294,306	211,441	251,153	276,311
NET OF REVENUES/APPROPRIATIONS - FUND 581						
		(6,549)	(23,584)		50,615	410
BEGINNING FUND BALANCE		587,270	580,721	557,138	557,138	607,753
ENDING FUND BALANCE		580,721	557,137	557,138	607,753	608,163