

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 10 - AUDITOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>10100100 - AUDITOR ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	94,928.00	96,589.00	96,589.00	92,564.42	98,279.00
511010 SALARY, EMPLOYEES	578,248.98	763,000.00	763,000.00	682,285.57	776,000.00
513000 OT, OVERTIME	90.50	5,000.00	1,672.20	93.85	5,000.00
514010 VACATION PAYOUT	31,786.67	-	3,320.82	10,409.58	-
514030 COMP-TIME PAYOUT	5,525.60	-	6.98	6.98	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	5,250.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>710,579.75</b>	<b>864,589.00</b>	<b>864,589.00</b>	<b>785,360.40</b>	<b>884,529.00</b>
521000 HEALTH INSURANCE	149,108.54	203,510.00	171,510.00	151,872.66	193,500.00
521025 HLTH INS - EAP	24.51	100.00	100.00	15.82	100.00
521100 LIFE INSURANCE	477.45	600.00	600.00	552.08	650.00
522000 MEDICARE	9,855.09	12,093.00	12,093.00	11,002.88	12,800.00
523000 RETIREMENT-PERS	93,937.92	120,400.00	117,400.00	107,122.66	123,100.00
526000 WORKERS COMP	4,832.09	8,000.00	6,500.00	5,689.23	8,000.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>258,235.60</b>	<b>344,703.00</b>	<b>308,203.00</b>	<b>276,255.33</b>	<b>338,150.00</b>
530000 CONTRACTUAL SERVICES	77,022.44	382,000.00	250,566.56	117,194.30	130,000.00
533030 AUDITING	-	1,000.00	-	0.00	1,000.00
543000 REPAIR AND MAINTENANCE	795.45	3,000.00	5,237.16	4,025.01	3,000.00
543011 MUNIS MAINTENANCE SUPPORT	-	-	242,731.48	242,731.48	243,000.00
550400 TRAINING, MEMBERSHIP, DUES	13,076.60	9,000.00	13,077.00	8,772.61	9,000.00
554000 ADVERTISING	672.94	25,000.00	24,363.44	17,791.12	25,000.00
555000 PRINTING AND BINDING	541.30	2,000.00	2,000.00	0.00	2,000.00
558000 TRAVEL REIMBURSEMENT	1,099.24	13,000.00	4,700.00	2,971.11	9,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	-	159.62	159.60	1,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>93,207.97</b>	<b>435,000.00</b>	<b>542,835.26</b>	<b>393,645.23</b>	<b>423,000.00</b>
560000 MATERIALS & SUPPLIES	-	-	10,000.00	0.00	-
561000 GENERAL OFFICE SUPPLIES	7,257.35	14,000.00	17,096.30	12,418.62	14,000.00
561045 EQUIP MAINT SUPPLIES/PARTS	-	-	75.96	75.96	-
561061 CLOTHING-TAXABLE	-	500.00	1,250.00	950.49	500.00
562600 FUEL (GASOLINE/DIESEL)	1,777.66	5,000.00	5,404.51	2,720.13	6,000.00
563000 FOOD	-	-	200.00	17.70	-
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>9,035.01</b>	<b>19,500.00</b>	<b>34,026.77</b>	<b>16,182.90</b>	<b>20,500.00</b>
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	26,600.00	20,630.20	-

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FUND: 1001 - GENERAL FUND DIVISION: 10 - AUDITOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574200 VEHICLES	-	-	-	0.00	75,000.00
CAPITAL OUTLAY TOTAL:	-	-	26,600.00	20,630.20	75,000.00
<b>ORG: 10100100 - AUDITOR ADMIN TOTAL:</b>	<b>1,071,058.33</b>	<b>1,663,792.00</b>	<b>1,776,254.03</b>	<b>1,492,074.06</b>	<b>1,741,179.00</b>
<b>10100103 - BUDGET COMMISSION</b>					
533030 AUDITING	3,746.50	4,000.00	807.00	807.00	-
CONTRACTUAL SERVICES TOTAL:	3,746.50	4,000.00	807.00	807.00	-
<b>ORG: 10100103 - BUDGET COMMISSION TOTAL:</b>	<b>3,746.50</b>	<b>4,000.00</b>	<b>807.00</b>	<b>807.00</b>	<b>-</b>
<b>10100104 - DATA PROCESSING</b>					
511010 SALARY, EMPLOYEES	464,005.82	-	-	0.00	-
514010 VACATION PAYOUT	9,625.42	-	-	0.00	-
PERSONAL SERVICES TOTAL:	473,631.24	-	-	0.00	-
521000 HEALTH INSURANCE	77,484.24	-	-	0.00	-
521025 HLTH INS - EAP	63.67	-	-	0.00	-
521100 LIFE INSURANCE	302.95	-	-	0.00	-
522000 MEDICARE	6,649.82	-	-	0.00	-
523000 RETIREMENT-PERS	63,208.57	-	-	0.00	-
525000 UNEMPLOYMENT	3,584.54	-	-	0.00	-
526000 WORKERS COMP	3,254.86	-	-	0.00	-
FRINGE BENEFITS TOTAL:	154,548.65	-	-	0.00	-
530000 CONTRACTUAL SERVICES	262,483.83	-	12,209.73	12,209.73	-
550400 TRAINING, MEMBERSHIP, DUES	1,930.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	264,413.83	-	12,209.73	12,209.73	-
561000 GENERAL OFFICE SUPPLIES	59,312.50	-	4,421.00	4,421.00	-
MATERIALS AND SUPPLIES TOTAL:	59,312.50	-	4,421.00	4,421.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	40,173.88	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	61,871.59	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	102,045.47	-	-	0.00	-
<b>ORG: 10100104 - DATA PROCESSING TOTAL:</b>	<b>1,053,951.69</b>	<b>-</b>	<b>16,630.73</b>	<b>16,630.73</b>	<b>-</b>
<b>DIVISION 10 AUDITOR TOTAL:</b>	<b>2,128,756.52</b>	<b>1,667,792.00</b>	<b>1,793,691.76</b>	<b>1,509,511.79</b>	<b>1,741,179.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 11 - CLERK OF COURTS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>11100100 - CLERK OF COURTS ADMI</b>					
510010 SALARY, ELECTED OFFICIALS	75,681.00	77,075.00	77,075.00	73,863.58	78,424.00
511010 SALARY, EMPLOYEES	770,390.88	831,300.00	831,300.00	748,953.15	861,900.00
513000 OT, OVERTIME	94.30	500.00	500.00	130.91	500.00
514010 VACATION PAYOUT	7,328.89	-	-	9,962.46	-
514020 SICK PAYOUT	3,579.60	-	-	153.45	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	13,250.00
PERSONAL SERVICES TOTAL:	857,074.67	908,875.00	908,875.00	833,063.55	954,074.00
521000 HEALTH INSURANCE	283,828.20	319,600.00	319,600.00	277,292.33	367,300.00
521025 HLTH INS - EAP	63.73	75.00	75.00	52.75	100.00
521100 LIFE INSURANCE	912.99	968.00	968.00	934.92	1,100.00
522000 MEDICARE	11,740.00	13,400.00	13,400.00	11,449.45	13,700.00
523000 RETIREMENT-PERS	116,716.65	128,600.00	128,600.00	115,212.85	131,700.00
526000 WORKERS COMP	10,197.63	13,000.00	13,000.00	6,016.96	13,000.00
FRINGE BENEFITS TOTAL:	423,459.20	475,643.00	475,643.00	410,959.26	526,900.00
530000 CONTRACTUAL SERVICES	76,257.31	135,000.00	134,941.50	62,997.10	135,000.00
543000 REPAIR AND MAINTENANCE	350.00	2,800.00	2,800.00	2,345.51	2,800.00
550400 TRAINING, MEMBERSHIP, DUES	3,296.00	3,410.00	3,410.00	3,296.00	3,410.00
550410 WORKSHOP	40.00	500.00	500.00	300.00	500.00
550460 CONFERENCE	719.00	525.00	750.00	750.00	525.00
554010 NEWSPAPER	524.50	530.00	530.00	466.14	530.00
558000 TRAVEL REIMBURSEMENT	802.95	1,500.00	3,237.00	1,565.85	2,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	60.00	500.00	275.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	82,049.76	144,765.00	146,443.50	71,720.60	145,265.00
560510 SIGNS	-	-	575.00	575.00	-
561000 GENERAL OFFICE SUPPLIES	14,660.46	28,000.00	28,000.00	17,308.66	28,000.00
562600 FUEL (GASOLINE/DIESEL)	38.89	800.00	800.00	333.78	1,000.00
MATERIALS AND SUPPLIES TOTAL:	14,699.35	28,800.00	29,375.00	18,217.44	29,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	1,347.59	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	1,347.59	-	-	0.00	-
<b>ORG: 11100100 - CLERK OF COURTS ADMI TOTAL:</b>	<b>1,378,630.57</b>	<b>1,558,083.00</b>	<b>1,560,336.50</b>	<b>1,333,960.85</b>	<b>1,655,239.00</b>

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FUND: 1001 - GENERAL FUND DIVISION: 11 - CLERK OF COURTS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>DIVISION 11 CLERK OF COURTS TOTAL:</b>	1,378,630.57	1,558,083.00	1,560,336.50	1,333,960.85	1,655,239.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12100100 - COMMISSIONER ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	243,399.00	247,731.00	247,731.00	237,408.99	252,066.00
511010 SALARY, EMPLOYEES	407,822.18	565,786.00	609,921.00	557,293.02	583,400.00
513000 OT, OVERTIME	279.22	500.00	1,500.00	879.71	500.00
514010 VACATION PAYOUT	8,634.08	10,000.00	13,500.00	13,438.03	14,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	6,250.00
PERSONAL SERVICES TOTAL:	660,134.48	824,017.00	872,652.00	809,019.75	856,216.00
521000 HEALTH INSURANCE	175,436.23	205,000.00	240,365.00	184,532.84	226,000.00
521025 HLTH INS - EAP	16.46	-	40.00	21.10	40.00
521100 LIFE INSURANCE	436.08	530.00	580.00	530.17	505.00
522000 MEDICARE	9,108.26	20,153.00	20,153.00	11,247.53	12,500.00
523000 RETIREMENT-PERS	90,023.10	193,173.00	152,083.00	111,381.55	116,893.00
526000 WORKERS COMP	4,170.06	8,727.00	8,727.00	5,388.67	8,460.00
FRINGE BENEFITS TOTAL:	279,190.19	427,583.00	421,948.00	313,101.86	364,398.00
530000 CONTRACTUAL SERVICES	60,820.40	52,000.00	51,145.16	31,699.66	50,000.00
543000 REPAIR AND MAINTENANCE	-	500.00	500.00	0.00	-
554000 ADVERTISING	14,785.50	17,000.00	19,187.69	12,255.94	17,000.00
558000 TRAVEL REIMBURSEMENT	1,374.19	5,000.00	6,605.08	3,975.16	7,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	200.00	200.00	0.00	200.00
CONTRACTUAL SERVICES TOTAL:	76,980.09	74,700.00	77,637.93	47,930.76	74,200.00
561000 GENERAL OFFICE SUPPLIES	18,556.83	20,000.00	20,009.99	11,342.79	20,000.00
MATERIALS AND SUPPLIES TOTAL:	18,556.83	20,000.00	20,009.99	11,342.79	20,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	2,989.19	7,000.00	8,500.00	8,113.84	7,000.00
574200 VEHICLES	44,500.00	-	-	0.00	-
574300 FURNITURE & FIXTURES	-	1,500.00	-	0.00	1,500.00
CAPITAL OUTLAY TOTAL:	47,489.19	8,500.00	8,500.00	8,113.84	8,500.00
<b>ORG: 12100100 - COMMISSIONER ADMIN TOTAL:</b>	<b>1,082,350.78</b>	<b>1,354,800.00</b>	<b>1,400,747.92</b>	<b>1,189,509.00</b>	<b>1,323,314.00</b>
<b>12100101 - ECONOMIC DEVELOPMENT</b>					
511010 SALARY, EMPLOYEES	184,585.53	233,397.00	260,697.00	223,357.97	373,245.00
513000 OT, OVERTIME	13.18	210.00	910.00	459.94	500.00
514010 VACATION PAYOUT	2,245.72	2,000.00	2,000.00	0.00	2,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	500.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
PERSONAL SERVICES TOTAL:	186,844.43	235,607.00	263,607.00	223,817.91	376,245.00
521000 HEALTH INSURANCE	51,628.16	85,312.00	85,312.00	68,259.11	114,400.00
521025 HLTH INS - EAP	10.10	25.00	25.00	0.00	26.00
521100 LIFE INSURANCE	127.43	176.00	306.00	175.20	264.00
522000 MEDICARE	2,560.00	3,368.00	3,568.00	3,045.30	5,415.00
523000 RETIREMENT-PERS	25,633.85	32,676.00	37,976.00	31,334.53	52,255.00
526000 WORKERS COMP	1,145.87	3,502.00	3,502.00	1,546.01	5,888.00
FRINGE BENEFITS TOTAL:	81,105.41	125,059.00	130,689.00	104,360.15	178,248.00
530000 CONTRACTUAL SERVICES	98,367.43	69,972.00	184,467.10	77,221.59	111,299.00
530312 WORKFORCE DEVPT GRANT	201,252.26	230,000.00	161,370.00	136,910.35	230,000.00
541001 ELECTRIC/UTILITES	116,810.74	170,000.00	178,982.72	121,115.82	170,000.00
543000 REPAIR AND MAINTENANCE	-	5,000.00	5,000.00	1,280.33	5,000.00
554000 ADVERTISING	-	1,000.00	-	0.00	1,000.00
558000 TRAVEL REIMBURSEMENT	1,176.09	4,000.00	6,000.00	4,959.30	10,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	114.75	1,300.00	300.00	35.00	1,300.00
CONTRACTUAL SERVICES TOTAL:	417,721.27	481,272.00	536,119.82	341,522.39	528,599.00
561000 GENERAL OFFICE SUPPLIES	845.74	1,800.00	1,800.00	839.13	1,800.00
561060 CLOTHING	-	-	150.00	0.00	-
561061 CLOTHING-TAXABLE	-	-	600.00	415.52	-
MATERIALS AND SUPPLIES TOTAL:	845.74	1,800.00	2,550.00	1,254.65	1,800.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	143,906.99	200,000.00	254,228.66	145,248.55	200,000.00
CAPITAL OUTLAY TOTAL:	143,906.99	200,000.00	254,228.66	145,248.55	200,000.00
590160 COMMUNITY SUPPORT	66,800.00	68,000.00	68,000.00	19,200.00	41,800.00
OTHER EXPENSES TOTAL:	66,800.00	68,000.00	68,000.00	19,200.00	41,800.00
<b>ORG: 12100101 - ECONOMIC DEVELOPMENT TOTAL:</b>	<b>897,223.84</b>	<b>1,111,738.00</b>	<b>1,255,194.48</b>	<b>835,403.65</b>	<b>1,326,692.00</b>
<b>12100102 - AGRICULTURE</b>					
530100 PASS-THROUGH CONTRACT SERVICES	398,500.00	417,957.00	417,957.00	417,957.00	417,957.00
532000 PROFESSIONAL SERVICES	5,760.30	7,000.00	7,000.00	5,826.07	7,000.00
CONTRACTUAL SERVICES TOTAL:	404,260.30	424,957.00	424,957.00	423,783.07	424,957.00
<b>ORG: 12100102 - AGRICULTURE TOTAL:</b>	<b>404,260.30</b>	<b>424,957.00</b>	<b>424,957.00</b>	<b>423,783.07</b>	<b>424,957.00</b>

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<b>12100103 - COUNTY PRISONER EXPENSE</b>					
530014 PRISONER HOUSING	-	10,000.00	10,000.00	0.00	10,000.00
CONTRACTUAL SERVICES TOTAL:	-	10,000.00	10,000.00	0.00	10,000.00
<b>ORG: 12100103 - COUNTY PRISONER EXPENSE TOTAL:</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>12100104 - TB CLINICS</b>					
530000 CONTRACTUAL SERVICES	-	1,000.00	1,000.00	550.95	1,000.00
CONTRACTUAL SERVICES TOTAL:	-	1,000.00	1,000.00	550.95	1,000.00
<b>ORG: 12100104 - TB CLINICS TOTAL:</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>550.95</b>	<b>1,000.00</b>
<b>12100105 - OTHER HEALTH</b>					
530000 CONTRACTUAL SERVICES	189,794.18	457,155.11	496,631.55	190,298.62	469,920.64
CONTRACTUAL SERVICES TOTAL:	189,794.18	457,155.11	496,631.55	190,298.62	469,920.64
<b>ORG: 12100105 - OTHER HEALTH TOTAL:</b>	<b>189,794.18</b>	<b>457,155.11</b>	<b>496,631.55</b>	<b>190,298.62</b>	<b>469,920.64</b>
<b>12100106 - AUDIT EXPENSES</b>					
533030 AUDITING	97,170.00	115,000.00	115,000.00	99,945.70	115,000.00
CONTRACTUAL SERVICES TOTAL:	97,170.00	115,000.00	115,000.00	99,945.70	115,000.00
<b>ORG: 12100106 - AUDIT EXPENSES TOTAL:</b>	<b>97,170.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>99,945.70</b>	<b>115,000.00</b>
<b>12100107 - HUMAN RESOURCES</b>					
511010 SALARY, EMPLOYEES	256,829.50	307,326.00	195,926.00	148,318.35	172,000.00
513000 OT, OVERTIME	70.94	-	800.00	619.45	500.00
514010 VACATION PAYOUT	11,472.88	5,000.00	3,800.00	2,775.82	5,000.00
514020 SICK PAYOUT	-	-	1,200.00	1,198.38	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,500.00
PERSONAL SERVICES TOTAL:	268,373.32	312,326.00	201,726.00	152,912.00	179,000.00
521000 HEALTH INSURANCE	40,325.84	58,667.00	56,867.00	31,273.21	51,100.00
521025 HLTH INS - EAP	24.66	25.00	25.00	21.10	26.00
521100 LIFE INSURANCE	142.35	220.00	220.00	131.38	200.00
522000 MEDICARE	3,754.39	4,529.00	4,529.00	2,132.22	2,600.00
523000 RETIREMENT-PERS	35,756.05	43,026.00	43,026.00	20,851.11	25,000.00
526000 WORKERS COMP	1,308.43	3,124.00	2,124.00	2,035.69	3,300.00
FRINGE BENEFITS TOTAL:	81,311.72	109,591.00	106,791.00	56,444.71	82,226.00

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530000 CONTRACTUAL SERVICES	112,747.87	153,000.00	158,527.27	138,736.09	200,000.00
550450 TRAINING-EMPLOYEE	160,681.00	100,000.00	173,975.00	111,379.00	100,000.00
558000 TRAVEL REIMBURSEMENT	2,193.80	3,000.00	1,510.00	517.28	3,000.00
558010 TUITION REIMBURSEMENT	13,655.43	30,000.00	18,941.14	9,472.09	30,000.00
CONTRACTUAL SERVICES TOTAL:	289,278.10	286,000.00	352,953.41	260,104.46	333,000.00
561000 GENERAL OFFICE SUPPLIES	17,339.05	5,000.00	5,078.80	4,513.53	6,000.00
MATERIALS AND SUPPLIES TOTAL:	17,339.05	5,000.00	5,078.80	4,513.53	6,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	3,517.55	4,000.00	13,400.00	11,285.52	4,000.00
CAPITAL OUTLAY TOTAL:	3,517.55	4,000.00	13,400.00	11,285.52	4,000.00
<b>ORG: 12100107 - HUMAN RESOURCES TOTAL:</b>	<b>659,819.74</b>	<b>716,917.00</b>	<b>679,949.21</b>	<b>485,260.22</b>	<b>604,226.00</b>
<b>12100108 - COUNTY INSURANCE</b>					
552010 INSURANCE/VEHICLE	26,451.85	25,000.00	75,000.00	26,089.62	50,000.00
552015 INSURANCE/LIABILITY	465,762.55	525,000.00	561,693.45	517,340.50	560,000.00
CONTRACTUAL SERVICES TOTAL:	492,214.40	550,000.00	636,693.45	543,430.12	610,000.00
<b>ORG: 12100108 - COUNTY INSURANCE TOTAL:</b>	<b>492,214.40</b>	<b>550,000.00</b>	<b>636,693.45</b>	<b>543,430.12</b>	<b>610,000.00</b>
<b>12100109 - LEVIES AND ASSESSMENTS</b>					
531020 REAL ESTATE TAXES	62,355.66	63,000.00	63,000.00	57,816.77	70,000.00
CONTRACTUAL SERVICES TOTAL:	62,355.66	63,000.00	63,000.00	57,816.77	70,000.00
<b>ORG: 12100109 - LEVIES AND ASSESSMENTS TOTAL:</b>	<b>62,355.66</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>57,816.77</b>	<b>70,000.00</b>
<b>12100110 - MISCELLANEOUS</b>					
530000 CONTRACTUAL SERVICES	324,051.12	430,000.00	434,130.47	197,019.77	430,000.00
531021 BOARD TAX APPEALS COUNTY EXPEN	-	250.00	250.00	0.00	-
531100 TAX SETTLEMENT EXPENSES	-	19,000.00	3,684.03	3,684.03	19,000.00
531101 AUDITOR FEES	22,650.43	25,000.00	25,000.00	23,036.99	26,000.00
531102 TREASURER FEES	28,030.96	31,000.00	31,000.00	28,535.17	32,000.00
531103 REA FEES	103,203.72	110,000.00	110,000.00	104,597.78	115,000.00
531104 DRETAC-TREASURER FEES	23,649.77	30,000.00	30,000.00	20,091.61	30,000.00
531105 DRETAC-PROSECUTOR FEES	7,883.24	12,000.00	12,000.00	6,697.17	12,000.00
531106 ELECTION EXP ADJUSTMENT FEES	-	30,000.00	-	0.00	30,000.00
531107 LEVY ADVERTISING FEES	794.48	2,000.00	2,000.00	461.46	2,000.00
531108 SALES TAX COLLECTION FEE	270,277.64	243,000.00	292,000.00	265,124.47	300,000.00



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
533010 AUTOPSY SERVICES	10,500.00	15,000.00	15,000.00	6,080.00	15,000.00
543011 MUNIS MAINTENANCE SUPPORT	229,671.13	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,020,712.49	947,250.00	955,064.50	655,328.45	1,011,000.00
574420 COMPUTER SOFTWARE UPGRADES	-	15,000.00	15,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	-	15,000.00	15,000.00	0.00	-
590000 OTHER EXPENSES	5,432.70	15,000.00	15,000.00	1,845.97	15,000.00
590007 SETTLEMENT	100,695.74	110,000.00	110,000.00	106,393.78	115,000.00
590300 REFUNDS/REIMBURSEMENT	1,413.16	500.00	500.00	0.00	500.00
590302 HRCO LOAN	60,000.00	-	-	0.00	-
OTHER EXPENSES TOTAL:	167,541.60	125,500.00	125,500.00	108,239.75	130,500.00
700015 TRANSFERS, GRANT MATCH	-	30,000.00	30,000.00	0.00	30,000.00
TRANSFER TOTAL:	-	30,000.00	30,000.00	0.00	30,000.00
<b>ORG: 12100110 - MISCELLANEOUS TOTAL:</b>	<b>1,188,254.09</b>	<b>1,117,750.00</b>	<b>1,125,564.50</b>	<b>763,568.20</b>	<b>1,171,500.00</b>
<b>12100111 - PUBLIC DEFENDER</b>					
533029 COURT OF APPEALS	32,628.47	36,000.00	36,000.00	17,611.16	36,000.00
CONTRACTUAL SERVICES TOTAL:	32,628.47	36,000.00	36,000.00	17,611.16	36,000.00
<b>ORG: 12100111 - PUBLIC DEFENDER TOTAL:</b>	<b>32,628.47</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>17,611.16</b>	<b>36,000.00</b>
<b>12100112 - UNANTICIPATED EMERGENCY</b>					
700000 TRANSFERS	-	75,000.00	75,000.00	0.00	75,000.00
TRANSFER TOTAL:	-	75,000.00	75,000.00	0.00	75,000.00
<b>ORG: 12100112 - UNANTICIPATED EMERGENCY TOTAL:</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>12100114 - MAINTENANCE</b>					
511010 SALARY, EMPLOYEES	431,513.19	552,258.00	539,949.37	482,594.59	647,833.06
513000 OT, OVERTIME	22,478.79	20,000.00	17,000.00	14,424.32	10,000.00
514010 VACATION PAYOUT	92.10	4,200.00	8,666.76	8,639.94	9,509.60
514020 SICK PAYOUT	-	-	185.87	185.87	8,086.01
514030 COMP-TIME PAYOUT	-	-	656.00	655.34	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	5,500.00
PERSONAL SERVICES TOTAL:	454,084.08	576,458.00	566,458.00	506,500.06	680,928.67

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 1001 - GENERAL FUND</b>		<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 12 - COMMISSIONER</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
521000	HEALTH INSURANCE	155,465.27	219,460.00	190,460.00	144,913.86	220,000.00
521025	HLTH INS - EAP	6.15	-	-	2.10	36.00
521100	LIFE INSURANCE	397.85	572.00	572.00	428.86	748.00
522000	MEDICARE	6,221.52	8,359.00	8,359.00	7,029.76	9,793.72
523000	RETIREMENT-PERS	62,576.70	80,117.00	80,117.00	69,674.04	92,096.63
525000	UNEMPLOYMENT	-	-	932.32	932.32	-
526000	WORKERS COMP	3,143.38	7,700.00	3,767.68	3,658.11	6,478.33
<b>FRINGE BENEFITS TOTAL:</b>		<b>227,810.87</b>	<b>316,208.00</b>	<b>284,208.00</b>	<b>226,639.05</b>	<b>329,152.68</b>
530000	CONTRACTUAL SERVICES	544,231.51	500,000.00	529,914.59	426,589.33	550,000.00
540000	PURCHASED PROPERTY SERVICES	753,070.95	1,020,000.00	1,125,262.63	844,071.63	1,050,000.00
543000	REPAIR AND MAINTENANCE	107,406.47	130,000.00	191,465.66	135,745.68	130,000.00
544000	RENTALS/LEASE	147,816.79	175,000.00	153,000.00	136,798.11	175,000.00
558000	TRAVEL REIMBURSEMENT	1,295.40	1,000.00	1,564.40	1,422.69	1,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>		<b>1,553,821.12</b>	<b>1,826,000.00</b>	<b>2,001,207.28</b>	<b>1,544,627.44</b>	<b>1,906,000.00</b>
560000	MATERIALS & SUPPLIES	163,621.33	157,000.00	210,152.53	168,259.79	175,000.00
560110	OFFICE PAPER FOR FACILITIES	25,158.00	30,000.00	34,000.00	33,180.00	40,000.00
561010	POSTAGE	183,702.39	270,000.00	261,000.00	234,986.71	250,000.00
562600	FUEL (GASOLINE/DIESEL)	14,511.70	16,000.00	23,829.16	18,091.33	22,000.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>		<b>386,993.42</b>	<b>473,000.00</b>	<b>528,981.69</b>	<b>454,517.83</b>	<b>487,000.00</b>
570000	CAPITAL OUTLAY	46,926.00	50,000.00	41,415.00	33,790.00	50,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	184,584.01	120,000.00	239,837.25	104,045.68	120,000.00
574200	VEHICLES	-	20,000.00	76,764.00	76,764.00	50,000.00
<b>CAPITAL OUTLAY TOTAL:</b>		<b>231,510.01</b>	<b>190,000.00</b>	<b>358,016.25</b>	<b>214,599.68</b>	<b>220,000.00</b>
<b>ORG: 12100114 - MAINTENANCE TOTAL:</b>		<b>2,854,219.50</b>	<b>3,381,666.00</b>	<b>3,738,871.22</b>	<b>2,946,884.06</b>	<b>3,623,081.35</b>
<b>12100115 - 911 SERVICES</b>						
530000	CONTRACTUAL SERVICES	52,558.00	64,100.00	80,600.00	80,393.00	64,100.00
543000	REPAIR AND MAINTENANCE	3,411.44	4,000.00	1,000.00	0.00	4,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>		<b>55,969.44</b>	<b>68,100.00</b>	<b>81,600.00</b>	<b>80,393.00</b>	<b>68,100.00</b>
560000	MATERIALS & SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>		<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ORG: 12100115 - 911 SERVICES TOTAL:</b>		<b>55,969.44</b>	<b>69,100.00</b>	<b>82,600.00</b>	<b>80,393.00</b>	<b>69,100.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12100116 - TELECOM/IT</b>					
553000 COMMUNICATIONS/TELEPHONE	252,931.74	310,000.00	545,423.73	397,431.76	350,000.00
CONTRACTUAL SERVICES TOTAL:	252,931.74	310,000.00	545,423.73	397,431.76	350,000.00
560000 MATERIALS & SUPPLIES	1,768.98	5,000.00	5,000.00	1,225.02	5,000.00
MATERIALS AND SUPPLIES TOTAL:	1,768.98	5,000.00	5,000.00	1,225.02	5,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	27,006.34	30,000.00	30,000.00	0.00	-
574430 TELECOM EQUIPMENT	-	-	62,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	27,006.34	30,000.00	92,000.00	0.00	-
<b>ORG: 12100116 - TELECOM/IT TOTAL:</b>	<b>281,707.06</b>	<b>345,000.00</b>	<b>642,423.73</b>	<b>398,656.78</b>	<b>355,000.00</b>
<b>12100117 - RECORD CENTER</b>					
511010 SALARY, EMPLOYEES	15,824.16	42,000.00	42,000.00	15,356.11	16,100.00
514010 VACATION PAYOUT	-	-	-	0.00	700.00
PERSONAL SERVICES TOTAL:	15,824.16	42,000.00	42,000.00	15,356.11	16,800.00
521000 HEALTH INSURANCE	2,848.32	9,000.00	9,000.00	4,232.53	10,600.00
521100 LIFE INSURANCE	14.60	44.00	44.00	25.61	22.00
522000 MEDICARE	225.72	609.00	609.00	213.59	250.00
523000 RETIREMENT-PERS	2,215.42	5,880.00	5,880.00	2,149.80	2,300.00
526000 WORKERS COMP	-	400.00	400.00	278.23	300.00
FRINGE BENEFITS TOTAL:	5,304.06	15,933.00	15,933.00	6,899.76	13,472.00
530000 CONTRACTUAL SERVICES	678.33	1,300.00	1,927.00	1,655.05	1,500.00
550450 TRAINING-EMPLOYEE	-	2,200.00	2,000.00	0.00	2,000.00
558000 TRAVEL REIMBURSEMENT	-	500.00	150.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	678.33	4,000.00	4,077.00	1,655.05	3,500.00
561000 GENERAL OFFICE SUPPLIES	2,233.03	10,000.00	10,000.00	778.05	10,000.00
MATERIALS AND SUPPLIES TOTAL:	2,233.03	10,000.00	10,000.00	778.05	10,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	5,000.00	5,000.00	0.00	5,000.00
CAPITAL OUTLAY TOTAL:	-	5,000.00	5,000.00	0.00	5,000.00
<b>ORG: 12100117 - RECORD CENTER TOTAL:</b>	<b>24,039.58</b>	<b>76,933.00</b>	<b>77,010.00</b>	<b>24,688.97</b>	<b>48,772.00</b>
<b>12100118 - DATA PROCESSING</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
511010 SALARY, EMPLOYEES	-	555,156.00	521,738.64	478,399.81	541,000.00
513000 OT, OVERTIME	-	3,000.00	3,000.00	1,164.65	3,000.00
514010 VACATION PAYOUT	-	-	39,049.77	39,049.77	4,100.00
514020 SICK PAYOUT	-	-	21,662.90	15,299.43	-
514030 COMP-TIME PAYOUT	-	-	4.69	4.69	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	2,750.00
<b>PERSONAL SERVICES TOTAL:</b>	-	558,156.00	585,456.00	533,918.35	550,850.00
521000 HEALTH INSURANCE	-	137,450.00	114,550.00	85,560.25	123,500.00
521025 HLTH INS - EAP	-	50.00	50.00	35.87	102.00
521100 LIFE INSURANCE	-	352.00	352.00	317.55	352.00
522000 MEDICARE	-	8,094.00	8,153.00	7,529.23	8,000.00
523000 RETIREMENT-PERS	-	78,142.00	78,142.00	67,139.31	76,500.00
526000 WORKERS COMP	-	8,137.00	3,678.00	3,677.29	4,500.00
<b>FRINGE BENEFITS TOTAL:</b>	-	232,225.00	204,925.00	164,259.50	212,954.00
530000 CONTRACTUAL SERVICES	-	425,907.00	420,512.00	309,684.24	490,000.00
543000 REPAIR AND MAINTENANCE	-	-	1,000.00	150.00	10,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	3,000.00	4,295.00	3,820.00	3,000.00
558000 TRAVEL REIMBURSEMENT	-	2,000.00	5,600.00	3,780.75	2,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	-	430,907.00	431,407.00	317,434.99	505,000.00
561000 GENERAL OFFICE SUPPLIES	-	70,000.00	68,700.00	34,381.61	70,000.00
562600 FUEL (GASOLINE/DIESEL)	-	-	800.00	276.78	-
<b>MATERIALS AND SUPPLIES TOTAL:</b>	-	70,000.00	69,500.00	34,658.39	70,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	50,000.00	50,000.00	1,452.89	80,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	315,000.00	315,000.00	19,958.98	780,000.00
<b>CAPITAL OUTLAY TOTAL:</b>	-	365,000.00	365,000.00	21,411.87	860,000.00
<b>ORG: 12100118 - DATA PROCESSING TOTAL:</b>	-	1,656,288.00	1,656,288.00	1,071,683.10	2,198,804.00
<b>12100119 - SAFETY &amp; SECURITY</b>					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	20,000.00
543000 REPAIR AND MAINTENANCE	-	-	-	0.00	15,000.00
550450 TRAINING-EMPLOYEE	-	-	-	0.00	500.00
554000 ADVERTISING	-	-	-	0.00	500.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	500.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	36,500.00
560000 MATERIALS & SUPPLIES	-	-	-	0.00	6,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	6,000.00
570000 CAPITAL OUTLAY	-	-	-	0.00	210,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	210,000.00
<b>ORG: 12100119 - SAFETY &amp; SECURITY TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>252,500.00</b>
<b>12100148 - COMMISSIONER SHARE</b>					
530204 ALLOCATION, MUNICIPAL COURT	162,000.00	162,000.00	162,000.00	162,000.00	212,000.00
530206 ALLOC LANCASTER LAW DIRECT	179,530.00	187,257.00	187,257.00	187,256.50	195,767.31
530210 MISC ALLOCATIONS	130,570.44	127,000.00	127,000.00	90,000.00	400,000.00
530212 PORT AUTHORITY ALLOCATION	-	35,000.00	35,000.00	0.00	35,000.00
CONTRACTUAL SERVICES TOTAL:	472,100.44	511,257.00	511,257.00	439,256.50	842,767.31
700017 MCU GRANT MATCH TRANSFER	42,530.21	42,000.00	42,000.00	18,000.00	-
700019 TRANSFER AIRPORT GRANT MATCH	-	117,400.00	117,400.00	83,654.00	65,000.00
700201 ALLOC REGNL PLANNING	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00
700202 ALLOCATION, MOTOR VEHICLE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
700204 ALLOC SOIL WATER	310,200.00	305,200.00	305,200.00	305,200.00	306,800.00
700207 ALLOCATION, EMA	162,492.34	208,000.00	208,000.00	208,000.00	214,240.00
700209 PASS-THROUGH CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	0.00	30,000.00
700210 Misc Allocations	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TRANSFER TOTAL:	805,222.55	962,600.00	962,600.00	874,854.00	826,040.00
<b>ORG: 12100148 - COMMISSIONER SHARE TOTAL:</b>	<b>1,277,322.99</b>	<b>1,473,857.00</b>	<b>1,473,857.00</b>	<b>1,314,110.50</b>	<b>1,668,807.31</b>
<b>12100149 - TRANSFERS</b>					
700000 TRANSFERS	4,620,000.00	202,000.00	1,026,675.49	865,000.00	10,000.00
700003 TRANSFERS, CHILDREN SERVICES	1,591,510.00	1,623,340.00	1,623,340.00	1,623,340.00	1,718,639.00
700004 TRANSFERS, HUMAN SERVICES	246,808.00	388,908.00	388,908.00	388,908.00	398,349.00
700005 TRANSFERS, CSEA	197,229.00	221,174.00	221,174.00	221,174.00	226,150.00
700006 TRANSFERS, GIS	124,200.00	-	-	0.00	-
700007 TXFR CAP IMPROVE	2,758,950.00	450,000.00	3,170,000.00	3,170,000.00	362,000.00
700008 TRANSFERS, MCJDC	359,435.00	523,893.00	523,893.00	523,853.00	536,000.00
700009 TRANSFERS, FSA ADMINISTRATION	14,494.00	15,000.00	15,000.00	15,000.00	15,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND	2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
700013 TRANSFERS, FOJ-SHERIFF	48,105.50	50,507.00	50,507.00	0.00	53,032.00
700014 TRANSFERS, FOJ-PROSECUTOR	74,075.50	77,780.00	77,780.00	0.00	81,669.00
700020 TRANSFER-JFS FOR FACF ADMINST	-	-	40,125.12	40,125.12	-
700100 TRANSFERS, DEBT	90,648.00	156,619.00	156,619.00	156,619.00	158,251.00
700104 TRANSFERS, DEBT-JFS BUILDING	330,553.00	-	-	0.00	-
700105 TRANSFERS, DEBT-MCJDC	103,752.00	104,936.00	104,936.00	104,936.00	-
700106 TRANSFERS, DEBT-LIBERTY CTR	333,906.58	331,850.02	331,850.02	331,850.02	-
700109 TRANSFER, MULTI SYSTEM	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
700110 TXFR DEBT-ENERGY AUDIT	229,074.00	228,394.00	228,394.00	228,394.00	227,495.00
700113 TRANSFERS-LGIF LOAN REPAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
700114 TXFR-DEBT CO BLDG IMPROVEMNT	-	41,121.00	41,320.39	41,320.39	80,937.50
700118 TRANSFERS, DEBT-AIRPRT HNGR	63,803.20	63,862.40	63,862.40	63,862.40	62,902.40
700119 TXFR DEBT-ENERGY CONV PRT#2	-	300,264.00	300,264.00	300,263.10	567,612.50
700120 TRANSFER ENG/TID	-	-	-	0.00	81,370.00
700301 FACF - TRANSFER	22,319.00	10,000.00	10,000.00	10,000.00	-
700304 CPS PILOT PROJECT	58,774.00	58,774.00	58,774.00	58,774.00	-
700305 DEBT XFER PUB SAF FACILITY	1,645,818.76	1,505,418.76	1,505,418.76	1,505,418.76	1,578,418.76
700306 DR CRT TRANSFER TO CPS	10,767.00	46,997.00	46,997.00	46,997.00	48,055.00
700307 INDIGENT GUARDIAN SERV TRANS	44,000.00	61,100.00	61,100.00	61,100.00	61,100.00
<b>TRANSFER TOTAL:</b>	<b>13,143,222.54</b>	<b>6,636,938.18</b>	<b>10,221,938.18</b>	<b>9,931,934.79</b>	<b>6,441,981.16</b>
<b>ORG: 12100149 - TRANSFERS TOTAL:</b>	<b>13,143,222.54</b>	<b>6,636,938.18</b>	<b>10,221,938.18</b>	<b>9,931,934.79</b>	<b>6,441,981.16</b>
<b>12100150 - VISITATION</b>					
511010 SALARY, EMPLOYEES	102,802.71	33,000.00	33,000.00	29,998.49	34,000.00
514010 VACATION PAYOUT	2,427.20	2,513.00	2,513.00	2,499.89	2,600.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,000.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>105,229.91</b>	<b>35,513.00</b>	<b>35,513.00</b>	<b>32,498.38</b>	<b>37,600.00</b>
521000 HEALTH INSURANCE	-	-	532.00	486.79	600.00
521025 HLTH INS - EAP	23.62	13.00	13.00	10.50	23.00
521100 LIFE INSURANCE	38.31	22.00	22.00	21.84	23.00
522000 MEDICARE	1,525.69	510.00	510.00	470.13	528.00
523000 RETIREMENT-PERS	14,182.58	4,600.00	4,600.00	4,199.76	5,100.00
526000 WORKERS COMP	978.61	500.00	368.00	218.62	510.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>16,748.81</b>	<b>5,645.00</b>	<b>6,045.00</b>	<b>5,407.64</b>	<b>6,784.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
530000 CONTRACTUAL SERVICES	21,568.75	1,000.00	600.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	21,568.75	1,000.00	600.00	0.00	1,000.00
561000 GENERAL OFFICE SUPPLIES	-	500.00	500.00	0.00	500.00
MATERIALS AND SUPPLIES TOTAL:	-	500.00	500.00	0.00	500.00
<b>ORG: 12100150 - VISITATION TOTAL:</b>	<b>143,547.47</b>	<b>42,658.00</b>	<b>42,658.00</b>	<b>37,906.02</b>	<b>45,884.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>22,886,100.04</b>	<b>19,715,757.29</b>	<b>24,255,384.24</b>	<b>20,413,434.68</b>	<b>20,941,539.46</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13100100 - COMMON PLEAS</b>					
510010 SALARY, ELECTED OFFICIALS	28,000.00	28,000.00	28,000.00	26,833.18	28,000.00
511010 SALARY, EMPLOYEES	452,745.95	500,000.00	502,000.00	465,217.93	467,985.60
513000 OT, OVERTIME	-	2,000.00	-	0.00	2,000.00
514010 VACATION PAYOUT	6,494.84	7,500.00	62,186.28	46,104.02	7,500.00
514020 SICK PAYOUT	-	7,500.00	18,813.72	12,506.97	7,500.00
514030 COMP-TIME PAYOUT	52.21	5,000.00	-	0.00	5,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	7,000.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>487,293.00</b>	<b>550,000.00</b>	<b>611,000.00</b>	<b>550,662.10</b>	<b>524,985.60</b>
521000 HEALTH INSURANCE	165,886.78	176,000.00	176,000.00	167,547.04	156,600.00
521025 HLTH INS - EAP	24.60	50.00	50.00	16.88	50.00
521100 LIFE INSURANCE	452.87	500.00	500.00	481.80	456.00
522000 MEDICARE	6,956.17	7,700.00	7,700.00	7,622.65	6,982.00
523000 RETIREMENT-PERS	69,201.75	75,000.00	75,000.00	67,920.17	68,068.00
526000 WORKERS COMP	3,283.71	7,800.00	7,800.00	3,497.43	7,057.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>245,805.88</b>	<b>267,050.00</b>	<b>267,050.00</b>	<b>247,085.97</b>	<b>239,213.00</b>
530000 CONTRACTUAL SERVICES	6,964.84	12,000.00	12,413.49	9,481.99	12,000.00
531030 JUROR EXPENSES	42,434.59	52,500.00	52,500.00	30,891.34	52,500.00
531040 WITNESS EXPENSES	289.57	1,800.00	1,800.00	733.36	1,800.00
532050 TRANSCRIPTION	28,644.00	15,000.00	15,000.00	11,814.00	25,000.00
533000 OTHER PROFESSIONAL SERVICES	22,000.93	21,500.00	21,500.00	14,365.01	21,500.00
533025 COURT APPOINTED ATTORNEY	509,947.90	625,000.00	579,000.00	375,204.21	-
533040 FOREIGN JUDGE EXPENSES	566.16	2,500.00	2,500.00	217.00	2,500.00
543000 REPAIR AND MAINTENANCE	-	3,000.00	3,000.00	0.00	3,000.00
550220 DRUG TESTING	6,641.99	20,000.00	-	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	11,104.36	10,000.00	7,500.00	6,401.29	10,000.00
558000 TRAVEL REIMBURSEMENT	4,243.98	4,000.00	6,723.12	4,599.10	4,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>632,838.32</b>	<b>767,300.00</b>	<b>701,936.61</b>	<b>453,707.30</b>	<b>132,300.00</b>
561000 GENERAL OFFICE SUPPLIES	12,197.92	12,500.00	17,500.00	13,923.42	22,500.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>12,197.92</b>	<b>12,500.00</b>	<b>17,500.00</b>	<b>13,923.42</b>	<b>22,500.00</b>
574000 EQUIPMENT, SOFTWARE & FIXTURES	4,305.83	6,000.00	7,183.32	4,026.15	6,000.00
574300 FURNITURE & FIXTURES	6,107.56	6,000.00	6,000.00	4,222.25	6,000.00



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FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CAPITAL OUTLAY TOTAL:	10,413.39	12,000.00	13,183.32	8,248.40	12,000.00
<b>ORG: 13100100 - COMMON PLEAS TOTAL:</b>	<b>1,388,548.51</b>	<b>1,608,850.00</b>	<b>1,610,669.93</b>	<b>1,273,627.19</b>	<b>930,998.60</b>
<b>13100101 - COMMON PLEAS</b>					
533025 COURT APPOINTED ATTORNEY	-	-	-	0.00	600,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	600,000.00
<b>ORG: 13100101 - COMMON PLEAS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>600,000.00</b>
<b>13100110 - COMMON PLEAS</b>					
511010 SALARY, EMPLOYEES	493,564.44	505,000.00	505,000.00	459,281.43	522,675.00
513000 OT, OVERTIME	736.97	5,000.00	5,000.00	3,472.10	5,000.00
514010 VACATION PAYOUT	5,203.31	7,500.00	7,500.00	5,437.35	7,500.00
514020 SICK PAYOUT	-	7,500.00	7,500.00	0.00	7,500.00
514030 COMP-TIME PAYOUT	107.28	-	-	49.90	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	4,750.00
PERSONAL SERVICES TOTAL:	499,612.00	525,000.00	525,000.00	468,240.78	547,425.00
521000 HEALTH INSURANCE	152,965.59	166,000.00	166,000.00	136,901.58	169,320.00
521025 HLTH INS - EAP	24.20	50.00	50.00	6.69	75.00
521100 LIFE INSURANCE	475.27	500.00	500.00	419.62	510.00
522000 MEDICARE	6,841.78	7,600.00	7,600.00	6,455.97	8,000.00
523000 RETIREMENT-PERS	67,876.80	70,000.00	70,000.00	64,804.28	73,874.50
525000 UNEMPLOYMENT	6,231.00	-	-	0.00	-
526000 WORKERS COMP	3,382.80	7,600.00	7,600.00	3,035.26	8,000.00
FRINGE BENEFITS TOTAL:	237,797.44	251,750.00	251,750.00	211,623.40	259,779.50
534060 ELECTRONIC MONITORING	295,712.80	350,000.00	379,282.75	241,357.10	350,000.00
CONTRACTUAL SERVICES TOTAL:	295,712.80	350,000.00	379,282.75	241,357.10	350,000.00
<b>ORG: 13100110 - COMMON PLEAS TOTAL:</b>	<b>1,033,122.24</b>	<b>1,126,750.00</b>	<b>1,156,032.75</b>	<b>921,221.28</b>	<b>1,157,204.50</b>
<b>13100115 - COMMON PLEAS</b>					
511010 SALARY, EMPLOYEES	1,483.20	1,672.00	1,672.00	1,421.40	1,672.00
PERSONAL SERVICES TOTAL:	1,483.20	1,672.00	1,672.00	1,421.40	1,672.00
522000 MEDICARE	21.60	26.00	26.00	20.70	26.00
523000 RETIREMENT-PERS	207.84	240.00	240.00	199.18	240.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
526000 WORKERS COMP	10.93	40.00	40.00	11.10	40.00
FRINGE BENEFITS TOTAL:	240.37	306.00	306.00	230.98	306.00
<b>ORG: 13100115 - COMMON PLEAS TOTAL:</b>	<b>1,723.57</b>	<b>1,978.00</b>	<b>1,978.00</b>	<b>1,652.38</b>	<b>1,978.00</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	<b>2,423,394.32</b>	<b>2,737,578.00</b>	<b>2,768,680.68</b>	<b>2,196,500.85</b>	<b>2,690,181.10</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 15 - DOMESTIC RELATIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>15100100 - DOMESTIC RELATIONS ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	14,000.00	14,000.00	14,000.00	13,416.59	14,000.00
511010 SALARY, EMPLOYEES	506,018.83	604,291.00	622,321.95	568,242.77	626,905.00
514010 VACATION PAYOUT	7,385.80	-	12,024.05	12,024.05	-
514020 SICK PAYOUT	-	-	9,663.00	9,662.40	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	6,750.00
PERSONAL SERVICES TOTAL:	527,404.63	618,291.00	658,009.00	603,345.81	647,655.00
521000 HEALTH INSURANCE	99,530.34	118,505.00	134,805.00	116,585.09	128,630.00
521025 HLTH INS - EAP	102.68	100.00	105.00	84.40	130.00
521100 LIFE INSURANCE	429.53	528.00	721.00	510.94	528.00
522000 MEDICARE	7,392.28	8,966.00	9,281.00	8,477.25	9,294.00
523000 RETIREMENT-PERS	71,857.33	86,561.00	88,728.00	80,841.63	89,727.00
526000 WORKERS COMP	3,293.60	9,274.00	4,096.00	4,095.50	9,614.00
FRINGE BENEFITS TOTAL:	182,605.76	223,934.00	237,736.00	210,594.81	237,923.00
530000 CONTRACTUAL SERVICES	11,035.27	18,461.00	19,551.41	12,943.87	18,461.00
533025 COURT APPOINTED ATTORNEY	5,035.00	18,000.00	18,000.00	6,906.16	-
533040 FOREIGN JUDGE EXPENSES	77.00	3,700.00	63.00	63.00	3,200.00
558000 TRAVEL REIMBURSEMENT	1,275.76	3,099.00	1,099.00	438.44	3,099.00
CONTRACTUAL SERVICES TOTAL:	17,423.03	43,260.00	38,713.41	20,351.47	24,760.00
561000 GENERAL OFFICE SUPPLIES	2,775.16	3,000.00	2,723.85	2,072.77	2,670.00
561060 CLOTHING	660.00	-	1,160.00	776.50	-
MATERIALS AND SUPPLIES TOTAL:	3,435.16	3,000.00	3,883.85	2,849.27	2,670.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	8,223.46	56,224.00	7,841.00	7,493.33	56,224.00
CAPITAL OUTLAY TOTAL:	8,223.46	56,224.00	7,841.00	7,493.33	56,224.00
<b>ORG: 15100100 - DOMESTIC RELATIONS ADMIN TOTAL:</b>	<b>739,092.04</b>	<b>944,709.00</b>	<b>946,183.26</b>	<b>844,634.69</b>	<b>969,232.00</b>
<b>15100101 - DOMESTIC RELATIONS ADMIN</b>					
533025 COURT APPOINTED ATTORNEY	-	-	-	0.00	18,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	18,000.00
<b>ORG: 15100101 - DOMESTIC RELATIONS ADMIN TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>18,000.00</b>
<b>DIVISION 15 DOMESTIC RELATIONS TOTAL:</b>	<b>739,092.04</b>	<b>944,709.00</b>	<b>946,183.26</b>	<b>844,634.69</b>	<b>987,232.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17100100 - JUVENILE COURT ADMINISTRATION</b>					
531030 JUROR EXPENSES	-	1,500.00	1,500.00	0.00	-
531040 WITNESS EXPENSES	391.50	300.00	300.00	12.00	50.00
532050 TRANSCRIPTION	8,967.75	20,000.00	20,000.00	2,813.25	17,000.00
554000 ADVERTISING	-	300.00	300.00	0.00	-
558000 TRAVEL REIMBURSEMENT	-	5,000.00	5,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	9,359.25	27,100.00	27,100.00	2,825.25	18,050.00
<b>ORG: 17100100 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>9,359.25</b>	<b>27,100.00</b>	<b>27,100.00</b>	<b>2,825.25</b>	<b>18,050.00</b>
<b>17100101 - JUVENILE COURT ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	1,242,757.20	1,532,923.00	1,534,406.39	1,329,341.98	1,658,412.00
513000 OT, OVERTIME	-	-	8,189.20	8,184.20	5,232.00
514010 VACATION PAYOUT	48,141.26	-	37,868.65	37,868.65	-
514020 SICK PAYOUT	22,591.06	-	1,697.53	1,697.53	-
514030 COMP-TIME PAYOUT	2.97	-	130.23	130.23	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	14,250.00
PERSONAL SERVICES TOTAL:	1,313,492.49	1,532,923.00	1,582,292.00	1,377,222.59	1,677,894.00
521000 HEALTH INSURANCE	352,108.83	458,871.00	450,821.00	368,717.76	472,100.00
521025 HLTH INS - EAP	55.47	25.00	25.00	21.10	25.00
521100 LIFE INSURANCE	982.95	1,283.00	1,283.00	1,076.30	1,270.00
522000 MEDICARE	18,040.04	22,228.00	22,944.00	19,050.32	24,047.00
523000 RETIREMENT-PERS	169,749.14	214,610.00	221,521.00	186,494.40	232,178.00
525000 UNEMPLOYMENT	-	-	8,050.00	5,243.40	-
526000 WORKERS COMP	8,894.41	22,994.00	23,735.00	10,153.85	24,877.00
FRINGE BENEFITS TOTAL:	549,830.84	720,011.00	728,379.00	590,757.13	754,497.00
530000 CONTRACTUAL SERVICES	135,142.44	202,500.00	204,682.34	181,103.66	240,000.00
533025 COURT APPOINTED ATTORNEY	540,317.00	550,000.00	550,000.00	499,889.00	-
543000 REPAIR AND MAINTENANCE	3,557.01	5,000.00	5,000.00	3,322.84	5,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	5,000.00
558000 TRAVEL REIMBURSEMENT	520.69	8,500.00	8,500.00	1,410.80	4,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	300.00	300.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	679,537.14	766,300.00	768,482.34	685,726.30	254,300.00
561000 GENERAL OFFICE SUPPLIES	14,361.39	25,000.00	25,615.79	14,465.81	20,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	14,361.39	25,000.00	25,615.79	14,465.81	20,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	4,815.00	179,000.00	179,000.00	175,749.99	179,000.00
CAPITAL OUTLAY TOTAL:	4,815.00	179,000.00	179,000.00	175,749.99	179,000.00
590014 RESTITUTION	6,806.76	10,000.00	10,000.00	2,991.16	10,000.00
OTHER EXPENSES TOTAL:	6,806.76	10,000.00	10,000.00	2,991.16	10,000.00
<b>ORG: 17100101 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>2,568,843.62</b>	<b>3,233,234.00</b>	<b>3,293,769.13</b>	<b>2,846,912.98</b>	<b>2,895,691.00</b>
<b>17100102 - JUVENILE COURT ADMINISTRATION</b>					
533025 COURT APPOINTED ATTORNEY	-	-	-	0.00	550,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	550,000.00
<b>ORG: 17100102 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>550,000.00</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>2,578,202.87</b>	<b>3,260,334.00</b>	<b>3,320,869.13</b>	<b>2,849,738.23</b>	<b>3,463,741.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 18 - MUNICIPAL COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>18100100 - MUNICIPAL COURT ADMIN</b>					
530000 CONTRACTUAL SERVICES	26,353.83	22,500.00	28,837.47	24,981.68	22,500.00
530018 CONTRACT SERV-MUNICIPAL COURT	207,664.75	229,000.00	285,734.82	171,311.97	231,610.00
531030 JUROR EXPENSES	3,000.50	8,000.00	8,000.00	0.00	8,000.00
533025 COURT APPOINTED ATTORNEY	590,657.33	815,000.00	810,000.00	570,746.54	-
534060 ELECTRONIC MONITORING	88,210.25	200,000.00	211,303.60	89,448.95	200,000.00
558000 TRAVEL REIMBURSEMENT	4,025.47	7,500.00	7,730.16	4,289.32	7,500.00
CONTRACTUAL SERVICES TOTAL:	919,912.13	1,282,000.00	1,351,606.05	860,778.46	469,610.00
560000 MATERIALS & SUPPLIES	7,792.17	35,000.00	35,000.00	2,830.50	35,000.00
MATERIALS AND SUPPLIES TOTAL:	7,792.17	35,000.00	35,000.00	2,830.50	35,000.00
<b>ORG: 18100100 - MUNICIPAL COURT ADMIN TOTAL:</b>	<b>927,704.30</b>	<b>1,317,000.00</b>	<b>1,386,606.05</b>	<b>863,608.96</b>	<b>504,610.00</b>
<b>18100101 - MUNICIPAL COURT ADMIN</b>					
533025 COURT APPOINTED ATTORNEY	-	-	-	0.00	815,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	815,000.00
<b>ORG: 18100101 - MUNICIPAL COURT ADMIN TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>815,000.00</b>
<b>DIVISION 18 MUNICIPAL COURT TOTAL:</b>	<b>927,704.30</b>	<b>1,317,000.00</b>	<b>1,386,606.05</b>	<b>863,608.96</b>	<b>1,319,610.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND	2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 19 - MUNICIPAL COURT CLERK	Actual	Budget	Budget	Actual	BUDGET
<b>19100100 - MUNICIPAL COURT CLERK ADMIN</b>					
530018 CONTRACT SERV-MUNICIPAL COURT	85,549.76	112,788.00	136,335.76	79,651.44	114,007.50
531040 WITNESS EXPENSES	76.85	6,000.00	6,000.00	0.00	6,000.00
CONTRACTUAL SERVICES TOTAL:	85,626.61	118,788.00	142,335.76	79,651.44	120,007.50
<b>ORG: 19100100 - MUNICIPAL COURT CLERK ADMIN TOTAL:</b>	<b>85,626.61</b>	<b>118,788.00</b>	<b>142,335.76</b>	<b>79,651.44</b>	<b>120,007.50</b>
<b>DIVISION 19 MUNICIPAL COURT CLERK TOTAL:</b>	<b>85,626.61</b>	<b>118,788.00</b>	<b>142,335.76</b>	<b>79,651.44</b>	<b>120,007.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 20 - PROBATE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>20100100 - PROBATE COURT ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	14,000.00	14,000.00	14,000.00	13,416.59	14,000.00
511010 SALARY, EMPLOYEES	422,806.33	438,880.00	454,534.15	411,071.17	474,549.00
513000 OT, OVERTIME	-	-	60.25	34.97	-
514010 VACATION PAYOUT	11,975.75	-	10,692.60	10,692.60	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	4,750.00
PERSONAL SERVICES TOTAL:	448,782.08	452,880.00	479,287.00	435,215.33	493,299.00
521000 HEALTH INSURANCE	120,691.04	148,070.00	148,070.00	132,126.97	148,850.00
521025 HLTH INS - EAP	26.71	-	-	8.44	-
521100 LIFE INSURANCE	376.01	405.00	405.00	372.36	414.00
522000 MEDICARE	6,096.79	6,567.00	6,950.00	5,944.88	7,084.00
523000 RETIREMENT-PERS	60,614.21	63,404.00	67,101.00	59,433.43	68,397.00
526000 WORKERS COMP	2,771.17	6,794.00	7,190.00	2,999.84	7,329.00
FRINGE BENEFITS TOTAL:	190,575.93	225,240.00	229,716.00	200,885.92	232,074.00
530000 CONTRACTUAL SERVICES	24,221.62	35,000.00	35,180.00	28,279.93	35,000.00
531030 JUROR EXPENSES	-	1,200.00	1,200.00	0.00	1,200.00
533027 INDIGENT GUARDIAN SERVICES	22,064.13	20,000.00	20,000.00	17,085.54	20,000.00
533040 FOREIGN JUDGE EXPENSES	-	5,000.00	5,000.00	1,253.00	5,000.00
558000 TRAVEL REIMBURSEMENT	64.96	3,000.00	3,000.00	174.63	3,000.00
CONTRACTUAL SERVICES TOTAL:	46,350.71	64,200.00	64,380.00	46,793.10	64,200.00
561000 GENERAL OFFICE SUPPLIES	4,030.65	5,000.00	5,763.31	5,489.33	5,000.00
MATERIALS AND SUPPLIES TOTAL:	4,030.65	5,000.00	5,763.31	5,489.33	5,000.00
<b>ORG: 20100100 - PROBATE COURT ADMIN TOTAL:</b>	<b>689,739.37</b>	<b>747,320.00</b>	<b>779,146.31</b>	<b>688,383.68</b>	<b>794,573.00</b>
<b>DIVISION 20 PROBATE COURT TOTAL:</b>	<b>689,739.37</b>	<b>747,320.00</b>	<b>779,146.31</b>	<b>688,383.68</b>	<b>794,573.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>21100100 - PROSECUTOR ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	145,563.00	148,151.00	148,151.00	141,978.08	150,744.00
511010 SALARY, EMPLOYEES	1,035,898.23	1,214,000.00	1,190,733.87	1,093,232.52	1,334,000.00
514010 VACATION PAYOUT	22,703.92	5,000.00	28,266.13	28,266.13	5,000.00
514020 SICK PAYOUT	-	5,000.00	5,000.00	0.00	5,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	9,000.00
PERSONAL SERVICES TOTAL:	1,204,165.15	1,372,151.00	1,372,151.00	1,263,476.73	1,503,744.00
521000 HEALTH INSURANCE	248,367.55	275,000.00	275,000.00	246,550.64	321,000.00
521025 HLTH INS - EAP	47.27	100.00	100.00	42.20	100.00
521100 LIFE INSURANCE	747.84	1,000.00	1,000.00	769.42	1,000.00
522000 MEDICARE	16,350.69	20,000.00	20,000.00	17,245.11	22,000.00
523000 RETIREMENT-PERS	164,075.35	191,000.00	191,000.00	172,929.25	208,000.00
525000 UNEMPLOYMENT	-	1,000.00	1,000.00	0.00	1,000.00
526000 WORKERS COMP	7,020.16	19,000.00	19,000.00	9,022.72	20,432.00
FRINGE BENEFITS TOTAL:	436,608.86	507,100.00	507,100.00	446,559.34	573,532.00
530000 CONTRACTUAL SERVICES	7,224.00	10,000.00	10,041.90	7,618.34	15,000.00
543000 REPAIR AND MAINTENANCE	2,336.65	3,000.00	3,000.00	2,608.09	3,000.00
558000 TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL:	11,060.65	14,500.00	14,541.90	11,726.43	19,500.00
561000 GENERAL OFFICE SUPPLIES	9,972.09	10,000.00	10,000.00	8,615.05	15,000.00
MATERIALS AND SUPPLIES TOTAL:	9,972.09	10,000.00	10,000.00	8,615.05	15,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	54,000.00	54,000.00	54,000.00	49,500.00	74,000.00
574300 FURNITURE & FIXTURES	-	-	-	0.00	2,500.00
CAPITAL OUTLAY TOTAL:	54,000.00	54,000.00	54,000.00	49,500.00	76,500.00
700213 ALLOCATION - PROSECUTOR	75,000.00	127,000.00	127,000.00	127,000.00	139,000.00
TRANSFER TOTAL:	75,000.00	127,000.00	127,000.00	127,000.00	139,000.00
<b>ORG: 21100100 - PROSECUTOR ADMIN TOTAL:</b>	<b>1,790,806.75</b>	<b>2,084,751.00</b>	<b>2,084,792.90</b>	<b>1,906,877.55</b>	<b>2,327,276.00</b>
<b>DIVISION 21 PROSECUTOR TOTAL:</b>	<b>1,790,806.75</b>	<b>2,084,751.00</b>	<b>2,084,792.90</b>	<b>1,906,877.55</b>	<b>2,327,276.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 22 - RECORDER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>22100100 - RECORDER ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	70,783.00	72,022.00	72,022.00	69,021.16	73,282.00
511010 SALARY, EMPLOYEES	128,874.12	155,000.00	155,000.00	138,451.24	159,650.00
514010 VACATION PAYOUT	2,984.00	5,000.00	5,000.00	3,056.00	5,100.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,750.00
PERSONAL SERVICES TOTAL:	202,641.12	232,022.00	232,022.00	210,528.40	239,782.00
521000 HEALTH INSURANCE	59,855.76	106,000.00	106,000.00	59,028.13	106,000.00
521025 HLTH INS - EAP	34.91	-	-	21.10	55.00
521100 LIFE INSURANCE	211.70	250.00	250.00	229.95	255.00
522000 MEDICARE	2,797.33	2,995.00	2,995.00	2,924.84	3,452.00
523000 RETIREMENT-PERS	27,742.01	36,500.00	36,500.00	29,046.11	32,611.00
526000 WORKERS COMP	1,361.15	2,100.00	2,100.00	1,503.82	2,150.00
FRINGE BENEFITS TOTAL:	92,002.86	147,845.00	147,845.00	92,753.95	144,523.00
530000 CONTRACTUAL SERVICES	8,355.25	15,000.00	14,176.46	8,903.33	15,000.00
543000 REPAIR AND MAINTENANCE	-	10.00	10.00	0.00	10.00
558000 TRAVEL REIMBURSEMENT	772.30	2,500.00	1,400.00	746.07	2,500.00
CONTRACTUAL SERVICES TOTAL:	9,127.55	17,510.00	15,586.46	9,649.40	17,510.00
561000 GENERAL OFFICE SUPPLIES	902.86	2,000.00	2,000.00	993.75	2,000.00
MATERIALS AND SUPPLIES TOTAL:	902.86	2,000.00	2,000.00	993.75	2,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	2,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	-	-	2,000.00	0.00	-
<b>ORG: 22100100 - RECORDER ADMIN TOTAL:</b>	<b>304,674.39</b>	<b>399,377.00</b>	<b>399,453.46</b>	<b>313,925.50</b>	<b>403,815.00</b>
<b>DIVISION 22 RECORDER TOTAL:</b>	<b>304,674.39</b>	<b>399,377.00</b>	<b>399,453.46</b>	<b>313,925.50</b>	<b>403,815.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23100101 - FISCAL</b>					
510010 SALARY, ELECTED OFFICIALS	106,335.00	108,226.00	108,226.00	103,716.66	110,121.00
511010 SALARY, EMPLOYEES	831,692.39	866,555.00	831,555.00	749,808.51	985,573.00
511040 SALARY, DEPUTIES & DETECTIVES	4,894,010.12	5,579,087.00	5,129,087.00	4,658,523.61	6,295,696.00
511050 SALARY, SGTS, LTS, & CAPTAINS	977,570.73	1,339,702.00	1,229,702.00	1,023,089.26	1,322,436.00
511060 SALARY, DISPATCHERS	565,017.24	595,341.00	630,341.00	573,770.28	736,300.00
513000 OT, OVERTIME	1,143,346.38	918,632.00	1,398,632.00	1,306,226.54	809,529.00
514010 VACATION PAYOUT	135,944.44	110,000.00	165,000.00	125,888.28	110,000.00
514020 SICK PAYOUT	31,822.79	25,000.00	50,000.00	29,492.22	25,000.00
514030 COMP-TIME PAYOUT	37,423.09	40,000.00	40,000.00	28,162.49	40,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	6,250.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>8,723,162.18</b>	<b>9,582,543.00</b>	<b>9,582,543.00</b>	<b>8,598,677.85</b>	<b>10,440,905.00</b>
521000 HEALTH INSURANCE	1,809,129.70	2,333,500.00	1,980,500.00	1,762,142.02	2,336,310.00
521025 HLTH INS - EAP	469.23	500.00	500.00	275.21	442.00
521100 LIFE INSURANCE	5,437.36	6,600.00	6,600.00	5,694.63	6,732.00
522000 MEDICARE	121,516.46	132,100.00	132,100.00	120,199.65	137,040.00
523000 RETIREMENT-PERS	1,427,213.19	1,582,280.00	1,582,280.00	1,407,888.82	1,640,895.00
525000 UNEMPLOYMENT	167.69	5,000.00	5,000.00	0.00	5,000.00
526000 WORKERS COMP	132,604.52	146,000.00	146,000.00	56,229.26	146,000.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>3,496,538.15</b>	<b>4,205,980.00</b>	<b>3,852,980.00</b>	<b>3,352,429.59</b>	<b>4,272,419.00</b>
530000 CONTRACTUAL SERVICES	813,835.07	1,086,670.00	1,008,635.23	883,934.90	1,086,670.00
533011 PRISONER MEDICAL	513,884.81	580,000.00	675,469.02	545,532.78	630,000.00
543000 REPAIR AND MAINTENANCE	162,706.31	165,000.00	211,912.02	198,250.51	196,000.00
550450 TRAINING-EMPLOYEE	28,741.12	45,000.00	58,225.00	54,184.78	45,000.00
558000 TRAVEL REIMBURSEMENT	2,495.26	2,000.00	-	0.00	2,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	250.00	250.00	28.49	250.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>1,521,662.57</b>	<b>1,878,920.00</b>	<b>1,954,491.27</b>	<b>1,681,931.46</b>	<b>1,959,920.00</b>
560000 MATERIALS & SUPPLIES	200,056.15	215,000.00	284,851.33	239,342.43	215,000.00
560220 MEDICATIONS	95,366.41	85,000.00	122,267.82	115,666.47	128,030.00
561000 GENERAL OFFICE SUPPLIES	63,389.38	65,000.00	55,376.85	47,632.77	65,000.00
561060 CLOTHING	72,179.49	93,600.00	90,048.60	74,576.13	93,600.00
561061 CLOTHING-TAXABLE	-	2,500.00	-	0.00	2,500.00
561500 EMERGENCY ORDER SUPPLIES	1,314.15	-	-	0.00	-
562600 FUEL (GASOLINE/DIESEL)	175,552.55	175,000.00	290,277.18	234,343.78	250,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	607,858.13	636,100.00	842,821.78	711,561.58	754,130.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	342,186.24	100,000.00	326,888.96	228,197.29	100,000.00
574200 VEHICLES	546,913.22	437,264.00	427,264.00	300,444.88	781,454.00
574300 FURNITURE & FIXTURES	8,703.39	-	3,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	897,802.85	537,264.00	757,152.96	528,642.17	881,454.00
590150 ALLOWANCES - TOP	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
OTHER EXPENSES TOTAL:	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
<b>ORG: 23100101 - FISCAL TOTAL:</b>	<b>15,257,583.88</b>	<b>16,851,367.00</b>	<b>17,000,549.01</b>	<b>14,883,802.65</b>	<b>18,319,388.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>15,257,583.88</b>	<b>16,851,367.00</b>	<b>17,000,549.01</b>	<b>14,883,802.65</b>	<b>18,319,388.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 24 - TREASURER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>24100100 - TREASURER ADMIN GENERAL</b>					
510010 SALARY, ELECTED OFFICIALS	70,161.00	77,075.00	77,075.00	73,863.58	78,425.00
511010 SALARY, EMPLOYEES	228,128.91	265,700.00	255,445.00	227,899.86	265,000.00
513000 OT, OVERTIME	1,876.75	2,000.00	-	0.00	-
514010 VACATION PAYOUT	2,896.93	1,000.00	4,170.03	3,453.89	3,500.00
514020 SICK PAYOUT	-	1,000.00	84.97	84.97	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	4,750.00
PERSONAL SERVICES TOTAL:	303,063.59	346,775.00	336,775.00	305,302.30	351,675.00
521000 HEALTH INSURANCE	119,168.34	131,000.00	131,000.00	108,939.08	130,000.00
521100 LIFE INSURANCE	285.73	300.00	300.00	279.68	300.00
522000 MEDICARE	4,035.00	4,970.00	4,970.00	4,108.14	5,000.00
523000 RETIREMENT-PERS	41,505.50	48,000.00	47,729.49	42,246.81	48,000.00
526000 WORKERS COMP	1,992.25	2,000.00	2,270.51	2,270.51	2,500.00
FRINGE BENEFITS TOTAL:	166,986.82	186,270.00	186,270.00	157,844.22	185,800.00
530000 CONTRACTUAL SERVICES	26,270.44	30,000.00	31,268.04	28,678.65	33,500.00
534070 TEMPORARY SERVICES	9,027.00	10,000.00	20,000.00	18,359.65	20,000.00
550400 TRAINING, MEMBERSHIP, DUES	3,986.00	5,000.00	4,748.15	3,887.84	5,000.00
550460 CONFERENCE	-	2,700.00	2,700.00	1,099.00	2,700.00
554000 ADVERTISING	1,596.21	2,000.00	2,000.00	1,654.20	2,000.00
555000 PRINTING AND BINDING	14,721.52	18,000.00	18,000.00	16,047.96	18,000.00
558000 TRAVEL REIMBURSEMENT	434.48	2,000.00	2,251.85	2,251.85	2,000.00
CONTRACTUAL SERVICES TOTAL:	56,035.65	69,700.00	80,968.04	71,979.15	83,200.00
561000 GENERAL OFFICE SUPPLIES	773.14	2,500.00	2,500.00	1,037.55	2,500.00
MATERIALS AND SUPPLIES TOTAL:	773.14	2,500.00	2,500.00	1,037.55	2,500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	498.63	4,000.00	4,000.00	3,780.29	17,500.00
574300 FURNITURE & FIXTURES	-	11,500.00	11,500.00	11,410.00	12,000.00
CAPITAL OUTLAY TOTAL:	498.63	15,500.00	15,500.00	15,190.29	29,500.00
<b>ORG: 24100100 - TREASURER ADMIN GENERAL TOTAL:</b>	<b>527,357.83</b>	<b>620,745.00</b>	<b>622,013.04</b>	<b>551,353.51</b>	<b>652,675.00</b>
<b>DIVISION 24 TREASURER TOTAL:</b>	<b>527,357.83</b>	<b>620,745.00</b>	<b>622,013.04</b>	<b>551,353.51</b>	<b>652,675.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 25 - CORONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>25100100 - CORONER ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	63,278.00	64,442.00	64,442.00	61,756.84	65,570.00
511010 SALARY, EMPLOYEES	73,078.30	112,112.00	92,101.20	76,029.11	136,500.00
514010 VACATION PAYOUT	3,942.99	-	-	0.00	-
514020 SICK PAYOUT	6,734.40	4,650.00	4,660.80	4,660.80	-
PERSONAL SERVICES TOTAL:	147,033.69	181,204.00	161,204.00	142,446.75	202,070.00
521000 HEALTH INSURANCE	39,903.84	42,000.00	42,000.00	39,472.45	42,000.00
521100 LIFE INSURANCE	91.25	132.00	132.00	94.90	180.00
522000 MEDICARE	2,009.77	2,560.00	2,560.00	1,943.15	2,950.00
523000 RETIREMENT-PERS	18,740.02	24,800.00	24,800.00	19,289.99	28,300.00
526000 WORKERS COMP	1,353.29	2,650.00	2,650.00	1,169.50	3,030.00
FRINGE BENEFITS TOTAL:	62,098.17	72,142.00	72,142.00	61,969.99	76,460.00
530000 CONTRACTUAL SERVICES	267,306.62	275,000.00	323,344.90	265,911.94	300,000.00
CONTRACTUAL SERVICES TOTAL:	267,306.62	275,000.00	323,344.90	265,911.94	300,000.00
561000 GENERAL OFFICE SUPPLIES	2,332.62	3,000.00	3,000.00	2,499.11	4,000.00
561060 CLOTHING	-	-	200.00	80.91	300.00
561061 CLOTHING-TAXABLE	-	-	400.00	134.21	-
MATERIALS AND SUPPLIES TOTAL:	2,332.62	3,000.00	3,600.00	2,714.23	4,300.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	8,861.92	7,500.00	7,500.00	6,353.67	15,000.00
CAPITAL OUTLAY TOTAL:	8,861.92	7,500.00	7,500.00	6,353.67	15,000.00
<b>ORG: 25100100 - CORONER ADMIN TOTAL:</b>	<b>487,633.02</b>	<b>538,846.00</b>	<b>567,790.90</b>	<b>479,396.58</b>	<b>597,830.00</b>
<b>DIVISION 25 CORONER TOTAL:</b>	<b>487,633.02</b>	<b>538,846.00</b>	<b>567,790.90</b>	<b>479,396.58</b>	<b>597,830.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 51 - BOARD OF ELECTIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>51100101 - SPECIAL ELECTION</b>					
510020 SALARY, BOARD MEMBERS	52,608.00	56,041.00	56,041.00	53,705.00	57,020.00
510040 SALARY, ELECTION JUDGES	137,902.56	181,330.00	181,330.00	105,368.52	181,330.00
511010 SALARY, EMPLOYEES	501,241.48	533,746.00	533,746.00	479,285.73	547,619.00
512010 SALARY, PART-TIME EMPLOYEE	44,144.43	50,000.00	50,000.00	43,203.43	60,000.00
513000 OT, OVERTIME	13,965.34	16,100.00	16,100.00	11,794.94	18,300.00
514010 VACATION PAYOUT	2,836.53	5,000.00	5,000.00	4,646.47	5,000.00
514020 SICK PAYOUT	503.48	5,000.00	5,000.00	0.00	5,000.00
514030 COMP-TIME PAYOUT	-	3,000.00	3,000.00	0.00	3,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	5,250.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>753,201.82</b>	<b>850,217.00</b>	<b>850,217.00</b>	<b>698,004.09</b>	<b>882,519.00</b>
521000 HEALTH INSURANCE	223,240.57	224,410.00	224,410.00	215,503.38	225,500.00
521025 HLTH INS - EAP	24.60	25.00	25.00	18.99	26.00
521100 LIFE INSURANCE	613.20	616.00	616.00	645.26	616.00
522000 MEDICARE	8,579.99	9,148.00	9,148.00	8,140.36	8,767.00
523000 RETIREMENT-PERS	85,693.51	96,000.00	96,000.00	82,325.73	96,000.00
525000 UNEMPLOYMENT	36.12	5,000.00	5,000.00	0.00	5,000.00
526000 WORKERS COMP	5,762.29	9,464.00	9,464.00	5,439.04	9,069.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>323,950.28</b>	<b>344,663.00</b>	<b>344,663.00</b>	<b>312,072.76</b>	<b>344,978.00</b>
530000 CONTRACTUAL SERVICES	285,047.14	337,936.00	345,688.82	211,896.57	340,000.00
531010 ELECTION WORKER CONTRACTUAL	14,605.00	15,000.00	15,000.00	6,590.00	15,000.00
543000 REPAIR AND MAINTENANCE	-	-	-	0.00	5,000.00
544025 POLL FACILITY RENTAL/CUSTOD	7,680.00	6,800.00	6,800.00	5,120.00	6,800.00
550440 DUES	2,247.00	2,500.00	2,500.00	2,341.00	3,000.00
550465 CLASS FEES	5,990.00	8,200.00	8,200.00	7,062.00	8,500.00
554000 LEGAL NOTICE PUBLICATION	3,844.11	6,300.00	6,300.00	1,945.55	9,300.00
558000 TRAVEL REIMBURSEMENT	5,191.94	12,000.00	12,000.00	3,872.83	22,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	404.41	1,000.00	1,000.00	255.48	500.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>325,009.60</b>	<b>389,736.00</b>	<b>397,488.82</b>	<b>239,083.43</b>	<b>410,100.00</b>
561000 GENERAL OFFICE SUPPLIES	2,694.83	3,000.00	5,022.31	4,979.11	3,000.00
561040 ELECTION SUPPLIES	4,482.01	20,000.00	20,614.00	14,442.48	20,000.00
561045 EQUIP MAINT SUPPLIES/PARTS	15.92	6,000.00	6,000.00	939.92	6,000.00
561050 PRECINCT BALLOT/POLL SUPPLY	119.30	35,000.00	35,000.00	11,864.44	35,000.00
561061 CLOTHING-TAXABLE	-	1,000.00	2,000.00	523.00	1,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 51 - BOARD OF ELECTIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	7,312.06	65,000.00	68,636.31	32,748.95	65,000.00
570000 CAPITAL OUTLAY	-	30,000.00	30,000.00	0.00	30,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	10,308.20	267,748.00	288,721.10	217,947.58	15,000.00
574300 FURNITURE & FIXTURES	1,761.36	2,500.00	2,500.00	0.00	2,500.00
CAPITAL OUTLAY TOTAL:	12,069.56	300,248.00	321,221.10	217,947.58	47,500.00
<b>ORG: 51100101 - SPECIAL ELECTION TOTAL:</b>	<b>1,421,543.32</b>	<b>1,949,864.00</b>	<b>1,982,226.23</b>	<b>1,499,856.81</b>	<b>1,750,097.00</b>
<b>DIVISION 51 BOARD OF ELECTIONS TOTAL:</b>	<b>1,421,543.32</b>	<b>1,949,864.00</b>	<b>1,982,226.23</b>	<b>1,499,856.81</b>	<b>1,750,097.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 53 - VETERAN SERVICE COMMISSION	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>53100100 - VETERAN SERVICE COMMISSION ADM</b>					
510020 SALARY, BOARD MEMBERS	46,377.60	45,500.00	45,500.00	42,000.00	45,500.00
511010 SALARY, EMPLOYEES	311,260.46	400,000.00	400,000.00	333,240.42	425,000.00
514010 VACATION PAYOUT	1,399.20	5,000.00	5,000.00	1,608.80	23,000.00
514020 SICK PAYOUT	-	5,000.00	5,000.00	0.00	7,000.00
514030 COMP-TIME PAYOUT	-	1,000.00	1,000.00	0.00	1,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	6,750.00
PERSONAL SERVICES TOTAL:	359,037.26	456,500.00	456,500.00	376,849.22	508,250.00
521000 HEALTH INSURANCE	36,696.88	63,000.00	62,980.00	36,228.16	63,000.00
521025 HLTH INS - EAP	53.42	50.00	70.00	42.20	75.00
521100 LIFE INSURANCE	226.30	360.00	360.00	244.55	360.00
522000 MEDICARE	4,972.54	5,900.00	5,900.00	5,350.63	5,900.00
523000 RETIREMENT-PERS	49,439.30	55,000.00	55,000.00	52,533.47	55,000.00
526000 WORKERS COMP	2,737.52	5,000.00	5,000.00	2,950.96	5,000.00
FRINGE BENEFITS TOTAL:	94,125.96	129,310.00	129,310.00	97,349.97	129,335.00
530000 CONTRACTUAL SERVICES	10,376.65	22,000.00	22,625.00	8,487.48	22,000.00
540000 PURCHASED PROPERTY SERVICES	10,573.27	25,000.00	19,800.00	10,965.98	25,000.00
543020 VEHICLE MAINTENANCE	559.64	11,000.00	11,000.00	2,897.52	11,000.00
544000 RENTALS/LEASE	66,934.00	69,808.00	75,008.00	68,931.00	72,000.00
550025 RELIEF ASSISTANCE	125,324.43	750,000.00	680,651.93	161,624.77	750,000.00
550035 OUTREACH PROGRAMS	42,482.67	50,000.00	115,000.00	89,418.59	10,000.00
554000 ADVERTISING	18,700.00	20,000.00	25,000.00	17,120.00	20,000.00
558000 TRAVEL REIMBURSEMENT	2,630.61	25,000.00	25,000.00	9,294.27	25,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	248.43	1,000.00	1,000.00	420.04	1,500.00
CONTRACTUAL SERVICES TOTAL:	277,829.70	973,808.00	975,084.93	369,159.65	936,500.00
560000 MATERIALS & SUPPLIES	-	-	-	0.00	65,000.00
561000 GENERAL OFFICE SUPPLIES	2,174.88	6,000.00	6,000.00	4,667.39	6,000.00
562600 FUEL (GASOLINE/DIESEL)	7,048.55	17,000.00	17,000.00	9,489.20	17,000.00
MATERIALS AND SUPPLIES TOTAL:	9,223.43	23,000.00	23,000.00	14,156.59	88,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	2,622.32	20,000.00	20,000.00	0.00	20,000.00
574200 VEHICLES	-	100,000.00	100,000.00	0.00	100,000.00
574300 FURNITURE & FIXTURES	4,456.60	20,000.00	20,000.00	4,375.78	20,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND	2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 53 - VETERAN SERVICE COMMISSION	Actual	Budget	Budget	Actual	BUDGET
CAPITAL OUTLAY TOTAL:	7,078.92	140,000.00	140,000.00	4,375.78	140,000.00
<b>ORG: 53100100 - VETERAN SERVICE COMMISSION ADM TOTAL:</b>	<b>747,295.27</b>	<b>1,722,618.00</b>	<b>1,723,894.93</b>	<b>861,891.21</b>	<b>1,802,085.00</b>
<b>53100101 - VETERANS SERVICE - OTHER</b>					
550000 OTHER PURCHASED SERVICES	2,362.81	8,000.00	8,000.00	3,091.18	8,000.00
550020 BURIAL EXPENSE	30,671.01	45,000.00	45,000.00	23,022.87	45,000.00
CONTRACTUAL SERVICES TOTAL:	33,033.82	53,000.00	53,000.00	26,114.05	53,000.00
560400 GRAVE MARKERS	16,065.42	25,000.00	25,000.00	24,862.12	30,000.00
MATERIALS AND SUPPLIES TOTAL:	16,065.42	25,000.00	25,000.00	24,862.12	30,000.00
<b>ORG: 53100101 - VETERANS SERVICE - OTHER TOTAL:</b>	<b>49,099.24</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>50,976.17</b>	<b>83,000.00</b>
<b>DIVISION 53 VETERAN SERVICE COMMISSION TOTAL:</b>	<b>796,394.51</b>	<b>1,800,618.00</b>	<b>1,801,894.93</b>	<b>912,867.38</b>	<b>1,885,085.00</b>
<b>FUND 1001 GENERAL FUND TOTAL:</b>	<b>54,423,240.34</b>	<b>56,312,929.29</b>	<b>61,411,954.16</b>	<b>51,327,505.15</b>	<b>59,649,468.06</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1025 - FOJ-SHERIFF ALLOWANCE DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23102500 - FISCAL</b>					
590100 ALLOWANCES - FOJ	47,273.00	48,100.50	48,100.50	48,100.50	48,943.00
OTHER EXPENSES TOTAL:	47,273.00	48,100.50	48,100.50	48,100.50	48,943.00
<b>ORG: 23102500 - FISCAL TOTAL:</b>	<b>47,273.00</b>	<b>48,100.50</b>	<b>48,100.50</b>	<b>48,100.50</b>	<b>48,943.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>47,273.00</b>	<b>48,100.50</b>	<b>48,100.50</b>	<b>48,100.50</b>	<b>48,943.00</b>
<b>FUND 1025 FOJ-SHERIFF ALLOWANCE TOTAL:</b>	<b>47,273.00</b>	<b>48,100.50</b>	<b>48,100.50</b>	<b>48,100.50</b>	<b>48,943.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1050 - FOJ-PROSECUTOR ALLOWANCE DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>21105000 - PROSECUTOR ADMIN</b>					
590100 ALLOWANCES - FOJ	72,781.50	74,055.50	74,055.50	74,055.50	75,372.00
OTHER EXPENSES TOTAL:	72,781.50	74,055.50	74,055.50	74,055.50	75,372.00
<b>ORG: 21105000 - PROSECUTOR ADMIN TOTAL:</b>	<b>72,781.50</b>	<b>74,055.50</b>	<b>74,055.50</b>	<b>74,055.50</b>	<b>75,372.00</b>
<b>DIVISION 21 PROSECUTOR TOTAL:</b>	<b>72,781.50</b>	<b>74,055.50</b>	<b>74,055.50</b>	<b>74,055.50</b>	<b>75,372.00</b>
<b>FUND 1050 FOJ-PROSECUTOR ALLOWANCE TOTAL:</b>	<b>72,781.50</b>	<b>74,055.50</b>	<b>74,055.50</b>	<b>74,055.50</b>	<b>75,372.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 1080 - TRUST, UNCLAIMED MONIES DIVISION: 24 - TREASURER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>24108000 - TREASURER ADMIN GENERAL</b>					
590000 OTHER EXPENSES	58,967.13	5,000.00	20,489.57	20,489.57	5,000.00
OTHER EXPENSES TOTAL:	58,967.13	5,000.00	20,489.57	20,489.57	5,000.00
700000 TRANSFERS	15,774.67	42,435.00	42,435.00	42,429.66	33,675.00
TRANSFER TOTAL:	15,774.67	42,435.00	42,435.00	42,429.66	33,675.00
<b>ORG: 24108000 - TREASURER ADMIN GENERAL TOTAL:</b>	<b>74,741.80</b>	<b>47,435.00</b>	<b>62,924.57</b>	<b>62,919.23</b>	<b>38,675.00</b>
<b>DIVISION 24 TREASURER TOTAL:</b>	<b>74,741.80</b>	<b>47,435.00</b>	<b>62,924.57</b>	<b>62,919.23</b>	<b>38,675.00</b>
<b>FUND 1080 TRUST, UNCLAIMED MONIES TOTAL:</b>	<b>74,741.80</b>	<b>47,435.00</b>	<b>62,924.57</b>	<b>62,919.23</b>	<b>38,675.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2002 - DOG AND KENNEL DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12200200 - DOG &amp; KENNEL</b>					
511010 SALARY, EMPLOYEES	255,676.17	240,000.00	297,506.00	270,845.90	340,000.00
513000 OT, OVERTIME	1,685.86	5,000.00	3,500.00	177.29	5,000.00
514010 VACATION PAYOUT	1,442.20	1,500.00	3,000.00	2,979.61	1,500.00
PERSONAL SERVICES TOTAL:	258,804.23	246,500.00	304,006.00	274,002.80	346,500.00
521000 HEALTH INSURANCE	51,299.81	77,500.00	83,272.00	76,566.13	91,200.00
521025 HLTH INS - EAP	80.13	175.00	175.00	42.20	175.00
521100 LIFE INSURANCE	273.75	504.00	504.00	292.00	700.00
522000 MEDICARE	3,627.00	3,900.00	4,506.00	3,801.27	5,000.00
523000 RETIREMENT-PERS	35,610.67	37,600.00	42,061.00	37,943.29	48,000.00
526000 WORKERS COMP	1,827.65	3,570.00	3,570.00	1,589.74	2,000.00
FRINGE BENEFITS TOTAL:	92,719.01	123,249.00	134,088.00	120,234.63	147,075.00
530000 CONTRACTUAL SERVICES	2,774.51	2,000.00	3,500.00	2,197.93	5,000.00
530313 ANIMAL CARE	23,483.04	30,000.00	43,505.88	34,269.10	30,000.00
534070 TEMPORARY SERVICES	18,887.85	30,000.00	19,825.80	7,823.40	-
541001 ELECTRIC/UTILITES	7,486.51	13,000.00	14,317.06	8,433.42	14,000.00
543000 REPAIR AND MAINTENANCE	2,240.26	15,000.00	15,000.00	543.68	15,000.00
544010 EQUIPMENT RENTAL/LEASE	959.70	-	-	0.00	-
544011 COPIER RENTAL/LEASE	-	1,000.00	800.00	0.00	1,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	600.00	600.00	0.00	600.00
550430 MEMBERSHIP	-	650.00	650.00	250.00	650.00
550450 TRAINING-EMPLOYEE	-	1,000.00	1,000.00	0.00	-
553010 CELLULAR/WIRELESS	2,040.46	3,500.00	3,665.60	1,820.26	3,000.00
CONTRACTUAL SERVICES TOTAL:	57,872.33	96,750.00	102,864.34	55,337.79	69,250.00
560601 ANIMAL CARE	4,454.15	15,000.00	15,000.00	12,863.58	15,000.00
560602 LICENSES/TAGS	11,824.55	6,500.00	12,712.70	12,697.00	13,000.00
560603 KENNEL SUPPLIES	551.52	1,000.00	1,000.00	464.59	1,000.00
560604 FIELD SUPPLIES	-	1,000.00	600.00	219.60	1,000.00
561000 GENERAL OFFICE SUPPLIES	124.89	2,500.00	2,387.30	2,125.70	2,500.00
561060 CLOTHING	-	500.00	-	0.00	500.00
561061 CLOTHING-TAXABLE	-	1,000.00	-	0.00	1,000.00
562600 FUEL (GASOLINE/DIESEL)	5,124.67	12,000.00	8,820.40	6,434.26	12,000.00
MATERIALS AND SUPPLIES TOTAL:	22,079.78	39,500.00	40,520.40	34,804.73	46,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2002 - DOG AND KENNEL DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
573000 IMPROV OTH THAN BLDGS	-	2,500.00	2,500.00	0.00	2,500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	3,124.78	5,000.00	5,000.00	0.00	5,000.00
574200 VEHICLES	9,000.00	5,000.00	5,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	12,124.78	12,500.00	12,500.00	0.00	7,500.00
590000 OTHER EXPENSES	140.00	-	-	0.00	-
590300 REFUNDS/REIMBURSEMENT	-	-	200.00	112.50	200.00
OTHER EXPENSES TOTAL:	140.00	-	200.00	112.50	200.00
<b>ORG: 12200200 - DOG &amp; KENNEL TOTAL:</b>	<b>443,740.13</b>	<b>518,499.00</b>	<b>594,178.74</b>	<b>484,492.45</b>	<b>616,525.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>443,740.13</b>	<b>518,499.00</b>	<b>594,178.74</b>	<b>484,492.45</b>	<b>616,525.00</b>
<b>FUND 2002 DOG AND KENNEL TOTAL:</b>	<b>443,740.13</b>	<b>518,499.00</b>	<b>594,178.74</b>	<b>484,492.45</b>	<b>616,525.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2015 - FCJFS - CSEA DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12201507 - CSEA</b>					
511010 SALARY, EMPLOYEES	1,087,693.85	1,146,173.29	1,146,173.29	1,110,144.25	1,285,847.00
513000 OT, OVERTIME	11.30	13,400.00	13,400.00	20.34	5,000.00
514010 VACATION PAYOUT	13,775.42	11,970.80	11,970.80	16,776.90	11,970.80
514020 SICK PAYOUT	2,548.34	2,400.00	2,400.00	4,737.60	2,400.00
PERSONAL SERVICES TOTAL:	1,104,028.91	1,173,944.09	1,173,944.09	1,131,679.09	1,305,217.80
521000 HEALTH INSURANCE	366,268.31	430,464.96	430,464.96	373,505.70	444,805.00
521025 HLTH INS - EAP	41.06	25.00	25.00	18.99	50.00
521100 LIFE INSURANCE	1,063.97	1,100.00	1,100.00	1,018.35	1,144.00
522000 MEDICARE	14,889.31	16,619.51	16,619.51	15,405.26	-
522005 MEDICARE	-	-	-	0.00	18,645.00
523000 RETIREMENT-PERS	150,318.51	160,464.26	160,464.26	152,062.31	-
523005 RETIREMENT-PERS-SHARED	-	-	-	0.00	180,019.00
525000 UNEMPLOYMENT	-	1,600.00	1,600.00	0.00	1,600.00
526000 WORKERS COMP	8,015.98	17,192.60	17,192.60	7,592.08	17,000.00
FRINGE BENEFITS TOTAL:	540,597.14	627,466.33	627,466.33	549,602.69	663,263.00
530000 CONTRACTUAL SERVICES	160,720.64	222,600.00	277,658.05	165,672.79	198,901.00
550000 OTHER PURCHASED SERVICES	813.46	1,232.10	1,232.10	864.92	1,232.10
550430 MEMBERSHIP	1,945.00	10,210.00	9,380.00	7,670.52	9,750.00
550450 TRAINING-EMPLOYEE	970.00	680.00	1,510.00	1,439.00	530.00
558000 TRAVEL REIMBURSEMENT	-	4,350.00	4,350.00	0.00	1,438.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	200.00	200.00	0.00	200.00
900000 SPECIAL REPORTING	221,532.33	250,281.99	250,281.99	184,327.59	250,281.99
CONTRACTUAL SERVICES TOTAL:	385,981.43	489,554.09	544,612.14	359,974.82	462,333.09
560000 MATERIALS & SUPPLIES	2,911.27	4,800.00	4,800.00	3,111.66	4,800.00
560500 AWARDS	-	-	-	0.00	200.00
561000 GENERAL OFFICE SUPPLIES	84.23	600.00	600.00	110.56	600.00
561061 CLOTHING-TAXABLE	540.00	540.00	540.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	3,535.50	5,940.00	5,940.00	3,222.22	5,600.00
<b>ORG: 12201507 - CSEA TOTAL:</b>	<b>2,034,142.98</b>	<b>2,296,904.51</b>	<b>2,351,962.56</b>	<b>2,044,478.82</b>	<b>2,436,413.89</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>2,034,142.98</b>	<b>2,296,904.51</b>	<b>2,351,962.56</b>	<b>2,044,478.82</b>	<b>2,436,413.89</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2015 - FCJFS - CSEA DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>FUND 2015 FCJFS - CSEA TOTAL:</b>	2,034,142.98	2,296,904.51	2,351,962.56	2,044,478.82	2,436,413.89

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12201807 - PA FUND</b>					
530000 CONTRACTUAL SERVICES	89,134.24	136,421.00	354,984.76	353,040.76	131,117.00
530310 TECHNOLOGY	8,310.28	66,000.00	13,990.35	12,438.35	-
534070 TEMPORARY SERVICES	38,798.69	30,000.00	30,000.00	6,266.87	30,000.00
541000 UTILITIES (GAS/WATER/SEWAGE)	7,046.79	8,501.15	8,501.15	4,142.06	8,501.15
542000 GRNDS & MAINT EXPENSE	985.54	3,600.00	8,600.00	4,591.90	3,600.00
543020 VEHICLE MAINTENANCE	28,217.01	30,000.00	30,000.00	26,862.44	30,000.00
544011 COPIER RENTAL/LEASE	27,158.41	32,500.00	34,500.00	28,848.45	35,000.00
544025 BUILDING RENTAL/LEASE	169,451.40	155,844.55	155,845.55	103,896.40	155,447.02
550000 OTHER PURCHASED SERVICES	59,304.16	98,210.00	130,864.25	97,368.87	120,582.40
550430 MEMBERSHIP	-	-	-	500.00	-
550450 TRAINING-EMPLOYEE	3,929.08	5,000.00	5,000.00	2,643.00	5,000.00
553010 CELLULAR/WIRELESS	8,470.53	10,458.00	13,458.00	7,501.23	10,458.00
553030 CABLE/SATELITE	5,036.58	4,700.00	4,700.00	4,397.29	4,900.00
554000 ADVERTISING	1,663.92	3,500.00	3,500.00	402.16	4,600.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>447,506.63</b>	<b>584,734.70</b>	<b>793,944.06</b>	<b>652,899.78</b>	<b>539,205.57</b>
560000 MATERIALS & SUPPLIES	806.32	1,000.00	1,000.00	146.93	2,000.00
560110 OFFICE PAPER FOR FACILITIES	3,858.60	7,200.00	7,200.00	7,001.00	5,500.00
561000 GENERAL OFFICE SUPPLIES	1,254.77	3,000.00	4,000.00	3,269.52	2,500.00
561010 POSTAGE	46,642.62	52,000.00	49,000.00	40,782.90	40,000.00
561045 EQUIP MAINT SUPPLIES/PARTS	-	-	45,024.86	42,634.42	66,000.00
561070 OTHER-SUPPLIES	4,544.28	8,800.00	11,800.00	9,840.35	7,500.00
562000 ENEGERY	59,325.30	65,000.00	65,000.00	35,761.79	56,000.00
562600 FUEL (GASOLINE/DIESEL)	42,419.91	30,700.00	80,658.25	51,837.27	55,000.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>158,851.80</b>	<b>167,700.00</b>	<b>263,683.11</b>	<b>191,274.18</b>	<b>234,500.00</b>
574000 EQUIPMENT, SOFTWARE & FIXTURES	6,500.00	21,000.00	2,600.00	2,600.00	20,000.00
574200 VEHICLES	-	30,000.00	-	0.00	-
574300 FURNITURE & FIXTURES	7,289.76	6,000.00	3,982.00	3,981.23	-
<b>CAPITAL OUTLAY TOTAL:</b>	<b>13,789.76</b>	<b>57,000.00</b>	<b>6,582.00</b>	<b>6,581.23</b>	<b>20,000.00</b>
590300 REFUNDS/REIMBURSEMENT	1,898.37	8,000.00	2,000.00	1,850.45	3,000.00
<b>OTHER EXPENSES TOTAL:</b>	<b>1,898.37</b>	<b>8,000.00</b>	<b>2,000.00</b>	<b>1,850.45</b>	<b>3,000.00</b>
<b>ORG: 12201807 - PA FUND TOTAL:</b>	<b>622,046.56</b>	<b>817,434.70</b>	<b>1,066,209.17</b>	<b>852,605.64</b>	<b>796,705.57</b>
<b>12201811 - JFS-SHARED</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE		2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 12 - COMMISSIONER		Actual	Budget	Budget	Actual	BUDGET
511010	SALARY, SHARED	821,718.64	898,260.12	898,260.12	732,598.64	800,000.00
513000	OT, OVERTIME	1,514.13	5,100.00	5,100.00	4,167.41	5,253.00
514010	VACATION PAYOUT	14,609.99	12,144.00	12,144.00	8,310.79	12,144.00
514020	SICK PAYOUT	12,302.40	500.00	500.00	996.57	500.00
514030	COMP-TIME PAYOUT	-	-	-	6.43	-
PERSONAL SERVICES TOTAL:		850,145.16	916,004.12	916,004.12	746,079.84	817,897.00
521000	HEALTH INS, SHARED	191,472.87	248,389.32	248,389.32	185,008.44	200,000.00
521025	SHARED HLTH - EAP	55.47	50.00	50.00	31.65	50.00
521100	LIFE INS, SHARED	558.45	660.00	660.00	561.71	600.00
522000	MEDICARE	11,774.15	13,024.77	13,024.77	10,383.43	11,600.00
523000	RETIREMENT-PERS-SHARED	114,342.59	125,756.42	125,756.42	101,188.49	112,000.00
526000	WORKERS COMP-SHARED	6,896.21	13,473.90	13,473.90	5,949.96	12,000.00
FRINGE BENEFITS TOTAL:		325,099.74	401,354.41	401,354.41	303,123.68	336,250.00
550430	MEMBERSHIP	11,219.36	11,800.00	11,800.00	10,219.36	11,740.86
550450	TRAINING-EMPLOYEE	2,803.50	1,800.00	1,800.00	1,039.88	1,303.88
558000	TRAVEL REIMBURSEMENT	823.65	4,000.00	4,000.00	1,173.56	2,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	100.00	100.00	0.00	100.00
CONTRACTUAL SERVICES TOTAL:		14,846.51	17,700.00	17,700.00	12,432.80	15,144.74
560000	MATERIALS & SUPPLIES	1,909.03	5,500.00	5,500.00	3,700.14	4,000.00
MATERIALS AND SUPPLIES TOTAL:		1,909.03	5,500.00	5,500.00	3,700.14	4,000.00
<b>ORG: 12201811 - JFS-SHARED TOTAL:</b>		<b>1,192,000.44</b>	<b>1,340,558.53</b>	<b>1,340,558.53</b>	<b>1,065,336.46</b>	<b>1,173,291.74</b>
<b>12201812 - JFS-IM</b>						
511010	SALARY, IM - AMDIN	3,080,068.13	3,325,369.01	3,325,369.01	2,905,627.16	3,105,853.81
513000	OT, OVERTIME	3,531.65	12,000.00	12,000.00	13,474.81	12,360.00
514010	VACATION PAYOUT	39,932.14	27,933.98	27,933.98	42,404.53	27,933.98
514020	SICK PAYOUT	8,381.82	5,000.00	5,000.00	5,808.54	5,000.00
514030	COMP-TIME PAYOUT	15.98	240.00	240.00	3.95	240.00
PERSONAL SERVICES TOTAL:		3,131,929.72	3,370,542.99	3,370,542.99	2,967,318.99	3,151,387.79
521000	HEALTH INS, IM	1,105,448.74	1,179,747.72	1,179,747.72	962,121.09	1,100,000.00
521025	IM HLTH - EAP	180.88	225.00	225.00	139.26	225.00
521100	LIFE INS, IM	3,350.72	3,432.00	3,432.00	3,106.15	3,200.00
522000	MEDICARE	42,374.05	48,217.85	48,217.85	40,642.75	45,034.88

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 2018 - FCJFS - PUBLIC ASSISTANCE</b>		<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 12 - COMMISSIONER</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
523000	RETIREMENT-PERS-IM	426,106.18	465,551.66	465,551.66	398,872.90	434,819.53
525000	UNEMPLOYMENT	397.84	2,742.74	2,742.74	8,360.04	2,742.74
526000	WORKERS COMP, IM	23,047.05	49,880.54	49,880.54	22,026.70	46,587.81
526025	WORKERS COMP, PRC	2,940.00	3,000.00	3,000.00	5,049.00	3,000.00
<b>FRINGE BENEFITS TOTAL:</b>		<b>1,603,845.46</b>	<b>1,752,797.51</b>	<b>1,752,797.51</b>	<b>1,440,317.89</b>	<b>1,635,609.96</b>
530000	CONTRACTUAL SERVICES	1,070,841.13	1,995,000.00	2,152,624.63	1,123,058.44	1,939,000.00
530003	PRC/TANF	526,435.93	2,063,382.00	2,064,234.85	810,652.99	1,419,898.65
530005	CONTRACT SERVICES - OTHER	210,234.44	380,000.00	511,000.00	206,090.08	430,715.60
530030	KINSHIP CHILD CARE PROG	119,785.21	117,683.00	117,683.00	88,942.09	118,625.00
530031	TANF SUMMER YOUTH	32,545.75	-	70,920.00	53,872.97	70,920.00
550000	OTHER PURCHASED SERVICES	47,670.75	5,500.00	5,500.00	3,569.81	7,500.00
550035	OUTREACH PROGRAMS	-	1,916.00	1,916.00	1,040.61	2,000.00
550450	TRAINING-EMPLOYEE	1,854.00	1,493.26	3,698.26	2,586.63	7,811.00
554000	ADVERTISING	-	740.00	740.00	725.00	740.00
558000	TRAVEL REIMBURSEMENT	246.29	1,000.00	1,000.00	142.12	1,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	100.00	100.00	0.00	100.00
<b>CONTRACTUAL SERVICES TOTAL:</b>		<b>2,009,613.50</b>	<b>4,566,814.26</b>	<b>4,929,416.74</b>	<b>2,290,680.74</b>	<b>3,998,310.25</b>
560000	MATERIALS & SUPPLIES	4,871.75	30,382.50	30,382.50	10,277.30	7,420.00
565000	STARS PROGRAM	-	880.00	880.00	39.71	880.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>		<b>4,871.75</b>	<b>31,262.50</b>	<b>31,262.50</b>	<b>10,317.01</b>	<b>8,300.00</b>
<b>ORG: 12201812 - JFS-IM TOTAL:</b>		<b>6,750,260.43</b>	<b>9,721,417.26</b>	<b>10,084,019.74</b>	<b>6,708,634.63</b>	<b>8,793,608.00</b>
<b>12201813 - JFS-PA</b>						
511010	SALARY, SOC SERV PA	180,644.03	211,262.06	211,262.06	189,256.06	218,000.00
513000	OT, OVERTIME	1,451.16	600.00	600.00	1,206.43	618.00
514010	VACATION PAYOUT	6,728.57	2,500.00	2,500.00	4,522.16	2,500.00
514020	SICK PAYOUT	3,837.95	2,500.00	2,500.00	0.00	2,500.00
514030	COMP-TIME PAYOUT	-	250.00	250.00	69.87	250.00
<b>PERSONAL SERVICES TOTAL:</b>		<b>192,661.71</b>	<b>217,112.06</b>	<b>217,112.06</b>	<b>195,054.52</b>	<b>223,868.00</b>
521000	HEALTH INS, PA	42,490.96	59,567.52	59,567.52	35,150.43	79,100.00
521100	LIFE INS, PA	149.65	176.00	176.00	160.60	200.00
522000	MEDICARE	2,666.38	3,063.30	3,063.30	2,735.03	3,200.00
523000	RETIREMENT-PERS-PA	25,213.42	29,576.69	29,576.69	26,254.57	30,520.00
526000	WORKERS COMP, PA	1,488.59	3,168.93	3,168.93	1,399.39	3,300.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
FRINGE BENEFITS TOTAL:	72,009.00	95,552.44	95,552.44	65,700.02	116,320.00
530000 CONTRACTUAL SERVICES	2,317.22	31,136.00	62,103.49	21,227.42	31,136.00
550450 TRAINING-EMPLOYEE	125.00	115.00	115.00	0.00	115.00
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	1,305.63	1,200.00	3,200.00	1,497.49	8,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	100.00	100.00	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	3,747.85	33,051.00	66,018.49	22,724.91	39,851.00
560000 MATERIALS & SUPPLIES	-	600.00	600.00	16.25	600.00
MATERIALS AND SUPPLIES TOTAL:	-	600.00	600.00	16.25	600.00
574200 VEHICLES	-	-	28,912.00	0.00	-
CAPITAL OUTLAY TOTAL:	-	-	28,912.00	0.00	-
<b>ORG: 12201813 - JFS-PA TOTAL:</b>	<b>268,418.56</b>	<b>346,315.50</b>	<b>408,194.99</b>	<b>283,495.70</b>	<b>380,639.00</b>
<b>12201814 - JFS-CS</b>					
511010 SALARY, SOC SERV CS	3,575,364.72	4,074,914.43	4,074,914.43	3,695,259.65	4,000,000.00
513000 OT, OVERTIME	60,723.73	57,000.00	57,000.00	59,031.85	57,000.00
514010 VACATION PAYOUT	51,682.74	52,866.97	52,866.97	55,653.89	52,866.97
514020 SICK PAYOUT	6,808.75	7,000.00	7,000.00	18,111.42	7,000.00
514030 COMP-TIME PAYOUT	118.12	5,000.00	5,000.00	1,673.64	5,000.00
PERSONAL SERVICES TOTAL:	3,694,698.06	4,196,781.40	4,196,781.40	3,829,730.45	4,121,866.97
521000 HEALTH INS, CS	835,298.95	1,134,414.24	1,102,414.24	903,070.63	1,540,800.00
521025 CS HLTH - EAP	254.80	300.00	300.00	147.70	300.00
521100 LIFE INS, CS	3,056.26	3,520.00	3,520.00	3,038.63	3,520.00
522000 MEDICARE	51,229.46	59,086.26	59,086.26	53,202.59	58,000.00
523000 RETIREMENT PERS - CS	503,519.36	570,488.02	570,488.02	514,689.30	560,000.00
525000 UNEMPLOYMENT	892.13	15,000.00	15,000.00	16,826.68	15,000.00
526000 WORKERS COMP, CS	28,211.42	61,123.72	61,123.72	26,995.07	60,000.00
FRINGE BENEFITS TOTAL:	1,422,462.38	1,843,932.24	1,811,932.24	1,517,970.60	2,237,620.00
550000 OTHER PURCHASED SERVICES	201.39	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	41,515.59	57,000.00	60,900.00	46,031.33	52,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	66.62	300.00	400.00	236.81	300.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	41,783.60	57,300.00	61,300.00	46,268.14	52,300.00
<b>ORG: 12201814 - JFS-CS TOTAL:</b>	<b>5,158,944.04</b>	<b>6,098,013.64</b>	<b>6,070,013.64</b>	<b>5,393,969.19</b>	<b>6,411,786.97</b>
<b>12201815 - JFS-WWK</b>					
511010 SALARY, WWK	35,922.40	51,083.06	51,083.06	37,862.82	50,900.00
513000 OT, OVERTIME	227.94	513.75	513.75	0.00	529.16
PERSONAL SERVICES TOTAL:	36,150.34	51,596.81	51,596.81	37,862.82	51,429.16
521000 HEALTH INS, WWK	13,164.16	20,141.07	20,141.07	6,602.57	19,800.00
521100 LIFE - WWK	29.20	44.00	44.00	34.68	45.00
522000 MEDICARE, WWK	542.92	740.70	740.70	535.51	800.00
523000 RETIREMENT - PERS, WWK	4,991.08	7,151.63	7,151.63	5,160.87	7,200.00
526000 WORKERS COMP - WWK	339.45	766.25	766.25	338.40	800.00
FRINGE BENEFITS TOTAL:	19,066.81	28,843.65	28,843.65	12,672.03	28,645.00
558000 TRAVEL REIMBURSEMENT	6,171.71	6,805.00	7,805.00	4,428.71	6,805.00
CONTRACTUAL SERVICES TOTAL:	6,171.71	6,805.00	7,805.00	4,428.71	6,805.00
<b>ORG: 12201815 - JFS-WWK TOTAL:</b>	<b>61,388.86</b>	<b>87,245.46</b>	<b>88,245.46</b>	<b>54,963.56</b>	<b>86,879.16</b>
<b>12201816 - JFS EPIC PA FUND</b>					
511010 SALARY, EMPLOYEES	39,766.78	40,887.00	40,887.00	33,790.86	49,200.00
513000 OT, OVERTIME	282.23	330.00	330.00	476.94	339.90
514010 VACATION PAYOUT	41.70	-	-	0.00	-
PERSONAL SERVICES TOTAL:	40,090.71	41,217.00	41,217.00	34,267.80	49,539.90
521000 HEALTH INSURANCE	12,997.82	5,810.35	5,810.35	11,421.16	19,800.00
521100 LIFE INSURANCE	37.10	29.04	29.04	25.95	45.00
522000 MEDICARE	552.48	592.86	592.86	487.25	750.00
523000 RETIREMENT-PERS	5,670.22	5,724.18	5,724.18	4,704.29	6,900.00
526000 WORKERS COMP	533.36	613.31	613.31	270.86	800.00
FRINGE BENEFITS TOTAL:	19,790.98	12,769.74	12,769.74	16,909.51	28,295.00
558122 TRAVEL - EPIC TRAVEL	189.31	2,772.00	2,772.00	611.36	4,200.00
CONTRACTUAL SERVICES TOTAL:	189.31	2,772.00	2,772.00	611.36	4,200.00
<b>ORG: 12201816 - JFS EPIC PA FUND TOTAL:</b>	<b>60,071.00</b>	<b>56,758.74</b>	<b>56,758.74</b>	<b>51,788.67</b>	<b>82,034.90</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 2018 - FCJFS - PUBLIC ASSISTANCE</b>	<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 12 - COMMISSIONER</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>14,113,129.89</b>	<b>18,467,743.83</b>	<b>19,114,000.27</b>	<b>14,410,793.85</b>	<b>17,724,945.34</b>
<b>FUND 2018 FCJFS - PUBLIC ASSISTANCE TOTAL:</b>	<b>14,113,129.89</b>	<b>18,467,743.83</b>	<b>19,114,000.27</b>	<b>14,410,793.85</b>	<b>17,724,945.34</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2022 - REAL ESTATE ASSESSMENT DIVISION: 10 - AUDITOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>10202200 - AUDITOR ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	3,000.00	3,000.00	3,000.00	2,875.00	3,000.00
511010 SALARY, EMPLOYEES	898,201.91	1,156,000.00	1,076,000.00	919,366.51	1,027,000.00
513000 OT, OVERTIME	906.45	5,000.00	5,000.00	4,656.65	5,000.00
514010 VACATION PAYOUT	10,427.99	5,000.00	5,000.00	21,704.10	10,000.00
514020 SICK PAYOUT	-	-	-	10,373.10	-
514030 COMP-TIME PAYOUT	81.05	-	-	82.24	-
<b>PERSONAL SERVICES TOTAL:</b>	<b>912,617.40</b>	<b>1,169,000.00</b>	<b>1,089,000.00</b>	<b>959,057.60</b>	<b>1,045,000.00</b>
521000 HEALTH INSURANCE	248,110.44	435,000.00	435,000.00	290,495.48	391,400.00
521025 HLTH INS - EAP	113.08	100.00	100.00	39.04	100.00
521100 LIFE INSURANCE	735.16	960.00	960.00	791.19	900.00
522000 MEDICARE	12,331.21	16,950.00	16,950.00	13,017.30	14,600.00
523000 RETIREMENT-PERS	125,139.55	163,000.00	143,000.00	129,613.98	140,200.00
526000 WORKERS COMP	6,673.99	9,000.00	9,000.00	7,677.08	9,000.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>393,103.43</b>	<b>625,010.00</b>	<b>605,010.00</b>	<b>441,634.07</b>	<b>556,200.00</b>
530000 CONTRACTUAL SERVICES	247,205.67	435,000.00	601,572.73	415,085.80	403,000.00
530017 SOFTWARE AS A SERVICE	160,723.75	170,500.00	170,500.00	168,758.75	179,025.00
531020 TAX APPRAISAL	-	20,000.00	253,870.00	142,437.97	1,800,000.00
543020 VEHICLE MAINTENANCE	554.84	4,000.00	4,000.00	1,310.87	4,000.00
550430 MEMBERSHIP	3,790.00	5,000.00	5,000.00	3,836.40	6,000.00
550455 CONT PROF TRAINING	972.92	23,000.00	23,000.00	1,140.17	23,000.00
550460 CONFERENCE	-	9,000.00	9,000.00	4,949.00	9,000.00
558000 TRAVEL REIMBURSEMENT	119.84	20,000.00	11,000.00	2,939.75	20,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	1,000.00	1,000.00	235.14	1,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>413,367.02</b>	<b>687,500.00</b>	<b>1,078,942.73</b>	<b>740,693.85</b>	<b>2,445,025.00</b>
561000 GENERAL OFFICE SUPPLIES	8,363.79	37,000.00	34,000.00	8,920.32	37,000.00
561010 POSTAGE	-	20,000.00	20,000.00	10,903.30	20,000.00
561061 CLOTHING-TAXABLE	-	2,000.00	5,000.00	2,083.54	2,000.00
562600 FUEL (GASOLINE/DIESEL)	1,848.30	6,000.00	6,031.16	2,386.05	6,000.00
563000 FOOD	-	2,000.00	2,000.00	62.95	2,000.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>10,212.09</b>	<b>67,000.00</b>	<b>67,031.16</b>	<b>24,356.16</b>	<b>67,000.00</b>
572100 BUILDING IMPROVEMENTS	17,823.20	20,000.00	20,000.00	400.00	20,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	51,988.47	70,000.00	71,079.85	41,746.97	75,000.00



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2022 - REAL ESTATE ASSESSMENT DIVISION: 10 - AUDITOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574200 VEHICLES	-	-	-	0.00	50,000.00
574300 FURNITURE & FIXTURES	1,693.83	10,000.00	10,000.00	6,370.66	10,000.00
CAPITAL OUTLAY TOTAL:	71,505.50	100,000.00	101,079.85	48,517.63	155,000.00
590000 OTHER EXPENSES	79.00	-	-	0.00	-
OTHER EXPENSES TOTAL:	79.00	-	-	0.00	-
<b>ORG: 10202200 - AUDITOR ADMIN TOTAL:</b>	<b>1,800,884.44</b>	<b>2,648,510.00</b>	<b>2,941,063.74</b>	<b>2,214,259.31</b>	<b>4,268,225.00</b>
<b>DIVISION 10 AUDITOR TOTAL:</b>	<b>1,800,884.44</b>	<b>2,648,510.00</b>	<b>2,941,063.74</b>	<b>2,214,259.31</b>	<b>4,268,225.00</b>
<b>FUND 2022 REAL ESTATE ASSESSMENT TOTAL:</b>	<b>1,800,884.44</b>	<b>2,648,510.00</b>	<b>2,941,063.74</b>	<b>2,214,259.31</b>	<b>4,268,225.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>16202401 - ENGINEER ADMIN</b>					
510010 SALARY, ELECTED OFFICIALS	117,627.00	119,792.00	119,792.00	114,800.59	121,888.00
511010 SALARY, EMPLOYEES	523,476.55	539,698.00	539,698.00	528,388.00	685,282.00
514010 VACATION PAYOUT	8,966.40	8,500.00	8,500.00	13,534.94	19,805.00
514020 SICK PAYOUT	-	-	-	0.00	10,915.00
514030 COMP-TIME PAYOUT	-	-	50.00	48.08	-
PERSONAL SERVICES TOTAL:	650,069.95	667,990.00	668,040.00	656,771.61	837,890.00
521000 HEALTH INSURANCE	148,035.92	168,122.00	168,122.00	152,140.49	189,900.00
521100 LIFE INSURANCE	354.05	352.00	352.00	354.05	396.00
522000 MEDICARE	8,989.52	9,563.00	9,563.00	9,101.70	11,687.00
523000 RETIREMENT-PERS	89,264.34	92,329.00	92,329.00	89,985.99	112,550.00
526000 WORKERS COMP	6,790.30	10,000.00	10,000.00	4,368.39	11,000.00
FRINGE BENEFITS TOTAL:	253,434.13	280,366.00	280,366.00	255,950.62	325,533.00
530000 CONTRACTUAL SERVICES	9,347.16	8,000.00	34,050.00	5,824.03	7,500.00
530100 PASS-THROUGH CONTRACT SERVICES	106,200.33	260,000.00	898,583.33	138,633.86	260,000.00
530208 ALLOCATION, GIS EMPLOYEE	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
531080 EMPLOYEE CELL PHONE ALLOWANCE	1,273.88	7,800.00	10,100.00	8,459.34	17,280.00
534000 DAILY OPERATION COSTS	97,838.84	90,000.00	121,359.57	93,989.15	90,000.00
543000 REPAIR AND MAINTENANCE	40,922.17	25,000.00	65,413.50	40,843.28	25,000.00
550400 TRAINING, MEMBERSHIP, DUES	16,659.99	17,000.00	27,000.00	17,155.67	17,000.00
550450 TRAINING-EMPLOYEE	8,654.50	6,000.00	17,132.50	12,892.50	15,000.00
552000 INSURANCE OTH THAN EMP BENE	22,501.10	27,000.00	27,000.00	19,684.18	25,000.00
554000 ADVERTISING	653.05	2,500.00	2,500.00	2,101.35	2,500.00
558000 TRAVEL REIMBURSEMENT	137.48	2,500.00	2,500.00	1,509.79	250.00
CONTRACTUAL SERVICES TOTAL:	348,188.50	489,800.00	1,249,638.90	385,093.15	503,530.00
561000 GENERAL OFFICE SUPPLIES	3,490.40	4,000.00	8,978.00	5,441.32	4,000.00
561060 CLOTHING	150.00	150.00	179.99	179.99	450.00
561061 CLOTHING-TAXABLE	2,281.00	2,200.00	2,222.00	0.00	2,500.00
MATERIALS AND SUPPLIES TOTAL:	5,921.40	6,350.00	11,379.99	5,621.31	6,950.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	10,392.86	20,000.00	35,000.00	31,173.54	20,000.00
CAPITAL OUTLAY TOTAL:	10,392.86	20,000.00	35,000.00	31,173.54	20,000.00
700107 TRANSFERS, DEBT-WEST CAMPUS	251,894.43	250,343.00	250,343.00	250,342.99	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
TRANSFER TOTAL:	251,894.43	250,343.00	250,343.00	250,342.99	-
<b>ORG: 16202401 - ENGINEER ADMIN TOTAL:</b>	<b>1,519,901.27</b>	<b>1,714,849.00</b>	<b>2,494,767.89</b>	<b>1,584,953.22</b>	<b>1,693,903.00</b>
<b>16202403 - ROAD</b>					
511010 SALARY, EMPLOYEES	422,194.35	458,100.00	458,100.00	506,878.82	682,792.00
511020 SALARY, LABORERS	1,502,080.38	1,713,005.00	1,713,005.00	1,480,087.87	1,957,017.00
513000 OT, OVERTIME	13,595.13	15,000.00	15,000.00	14,132.87	15,000.00
513045 OT - LABORER	29,595.22	25,000.00	25,000.00	11,347.13	25,000.00
514000 ACCRUAL PAYOUT	-	-	400.00	0.00	-
514010 VACATION PAYOUT	27,011.73	3,000.00	3,000.00	12,164.76	39,113.00
514020 SICK PAYOUT	8,632.80	-	-	0.00	9,173.00
514030 COMP-TIME PAYOUT	16,504.61	20,000.00	20,000.00	19,074.34	25,000.00
PERSONAL SERVICES TOTAL:	2,019,614.22	2,234,105.00	2,234,505.00	2,043,685.79	2,753,095.00
521000 HEALTH INSURANCE	662,965.52	846,047.00	846,047.00	632,426.91	976,200.00
521025 HLTH INS - EAP	43.17	-	-	31.65	-
521100 LIFE INSURANCE	1,697.25	1,850.00	1,850.00	1,715.50	2,112.00
522000 MEDICARE	27,462.50	31,482.00	31,482.00	28,337.40	37,915.00
523000 RETIREMENT-PERS	277,192.48	303,955.00	303,955.00	284,319.90	366,073.00
525000 UNEMPLOYMENT	8,252.48	-	-	0.00	-
526000 WORKERS COMP	22,866.20	35,000.00	35,000.00	14,381.08	40,000.00
FRINGE BENEFITS TOTAL:	1,000,479.60	1,218,334.00	1,218,334.00	961,212.44	1,422,300.00
530000 CONTRACTUAL SERVICES	49,654.49	22,000.00	94,436.17	46,541.26	49,000.00
543000 REPAIR AND MAINTENANCE	335,671.19	250,000.00	550,000.00	445,741.32	250,000.00
CONTRACTUAL SERVICES TOTAL:	385,325.68	272,000.00	644,436.17	492,282.58	299,000.00
560000 MATERIALS & SUPPLIES	488,477.51	350,000.00	767,629.24	451,760.74	350,000.00
560510 SIGNS	19,560.28	40,000.00	80,000.00	55,560.41	40,000.00
561061 CLOTHING-TAXABLE	4,800.00	5,250.00	8,850.00	8,850.00	7,875.00
561070 OTHER-SUPPLIES	3,619.56	3,500.00	23,500.00	7,561.75	3,500.00
562600 FUEL (GASOLINE/DIESEL)	191,216.09	150,000.00	325,000.00	292,966.23	150,000.00
MATERIALS AND SUPPLIES TOTAL:	707,673.44	548,750.00	1,204,979.24	816,699.13	551,375.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	559,039.50	400,000.00	1,156,436.07	405,574.42	80,000.00
CAPITAL OUTLAY TOTAL:	559,039.50	400,000.00	1,156,436.07	405,574.42	80,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
590010 COMPENSATION & DAMAGES	123.92	-	23,000.00	22,477.76	10,000.00
OTHER EXPENSES TOTAL:	123.92	-	23,000.00	22,477.76	10,000.00
700000 TRANSFERS	-	10,000.00	-	0.00	-
TRANSFER TOTAL:	-	10,000.00	-	0.00	-
<b>ORG: 16202403 - ROAD TOTAL:</b>	<b>4,672,256.36</b>	<b>4,683,189.00</b>	<b>6,481,690.48</b>	<b>4,741,932.12</b>	<b>5,115,770.00</b>
<b>16202404 - BRIDGE</b>					
511010 SALARY, EMPLOYEES	469,260.74	530,213.00	530,213.00	420,884.36	688,158.00
513000 OT, OVERTIME	2,107.17	3,000.00	3,000.00	730.94	3,000.00
514010 VACATION PAYOUT	24,994.60	2,000.00	17,750.67	17,750.67	2,000.00
514030 COMP-TIME PAYOUT	1,529.47	-	259.18	259.18	-
PERSONAL SERVICES TOTAL:	497,891.98	535,213.00	551,222.85	439,625.15	693,158.00
521000 HEALTH INSURANCE	159,615.36	189,137.00	189,137.00	137,864.24	232,100.00
521100 LIFE INSURANCE	350.40	396.00	396.00	321.20	484.00
522000 MEDICARE	5,811.43	6,752.00	6,752.00	5,250.13	8,933.00
523000 RETIREMENT-PERS	65,477.52	74,230.00	74,230.00	58,374.34	95,467.00
526000 WORKERS COMP	4,987.20	8,000.00	8,000.00	3,512.05	10,000.00
FRINGE BENEFITS TOTAL:	236,241.91	278,515.00	278,515.00	205,321.96	346,984.00
530000 CONTRACTUAL SERVICES	14,381.46	32,000.00	32,076.46	15,002.69	32,000.00
543000 REPAIR AND MAINTENANCE	951.52	1,500.00	1,500.00	894.74	1,500.00
CONTRACTUAL SERVICES TOTAL:	15,332.98	33,500.00	33,576.46	15,897.43	33,500.00
560000 MATERIALS & SUPPLIES	-	500.00	500.00	229.00	500.00
MATERIALS AND SUPPLIES TOTAL:	-	500.00	500.00	229.00	500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	9,330.50	7,000.00	7,000.00	3,587.42	7,000.00
CAPITAL OUTLAY TOTAL:	9,330.50	7,000.00	7,000.00	3,587.42	7,000.00
<b>ORG: 16202404 - BRIDGE TOTAL:</b>	<b>758,797.37</b>	<b>854,728.00</b>	<b>870,814.31</b>	<b>664,660.96</b>	<b>1,081,142.00</b>
<b>16202405 - PROJECTS</b>					
530000 CONTRACTUAL SERVICES	76,421.52	75,000.00	134,000.00	110,902.70	75,000.00
530020 CONTRACT SERVICES CONSULTANT	498,857.12	375,000.00	484,097.28	355,364.06	580,000.00
530210 MISC ALLOCATIONS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
554000 ADVERTISING	4,721.75	4,500.00	4,500.00	3,837.35	4,500.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	730,000.39	604,500.00	772,597.28	620,104.11	809,500.00
560000 MATERIALS & SUPPLIES	405,488.44	510,000.00	560,000.00	457,816.66	375,000.00
MATERIALS AND SUPPLIES TOTAL:	405,488.44	510,000.00	560,000.00	457,816.66	375,000.00
571000 LAND AND EASEMENTS	33,162.34	25,000.00	55,500.00	39,952.93	30,000.00
573600 55953 CONSTRUCTION IN PROGRESS	486,547.70	-	608,355.60	562,839.99	-
573600 CONSTRUCTION IN PROGRESS	359,643.24	907,496.00	329,892.32	182,654.16	875,000.00
CAPITAL OUTLAY TOTAL:	879,353.28	932,496.00	993,747.92	785,447.08	905,000.00
700000 TRANSFERS	364,073.50	-	81,074.54	81,074.54	-
TRANSFER TOTAL:	364,073.50	-	81,074.54	81,074.54	-
<b>ORG: 16202405 - PROJECTS TOTAL:</b>	<b>2,378,915.61</b>	<b>2,046,996.00</b>	<b>2,407,419.74</b>	<b>1,944,442.39</b>	<b>2,089,500.00</b>
<b>16202406 - PROJECTS</b>					
530000 CONTRACTUAL SERVICES	-	25,000.00	41,000.00	32,415.28	25,000.00
CONTRACTUAL SERVICES TOTAL:	-	25,000.00	41,000.00	32,415.28	25,000.00
560000 MATERIALS & SUPPLIES	-	5,000.00	20,000.00	11,868.57	5,000.00
MATERIALS AND SUPPLIES TOTAL:	-	5,000.00	20,000.00	11,868.57	5,000.00
<b>ORG: 16202406 - PROJECTS TOTAL:</b>	<b>-</b>	<b>30,000.00</b>	<b>61,000.00</b>	<b>44,283.85</b>	<b>30,000.00</b>
<b>DIVISION 16 ENGINEER TOTAL:</b>	<b>9,329,870.61</b>	<b>9,329,762.00</b>	<b>12,315,692.42</b>	<b>8,980,272.54</b>	<b>10,010,315.00</b>
<b>FUND 2024 MOTOR VEHICLE TOTAL:</b>	<b>9,329,870.61</b>	<b>9,329,762.00</b>	<b>12,315,692.42</b>	<b>8,980,272.54</b>	<b>10,010,315.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2027 - SHERIFF - WEIGHTS (RD & BRDG) DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23202700 - SHERIFF RD &amp; BRIDGE WGHTS</b>					
511010 SALARY, EMPLOYEES	62,575.96	69,100.00	69,100.00	59,532.00	71,185.00
513000 OT, OVERTIME	6,998.64	7,000.00	7,000.00	5,660.98	7,000.00
514030 COMP-TIME PAYOUT	-	1,000.00	1,000.00	138.83	1,000.00
PERSONAL SERVICES TOTAL:	69,574.60	77,100.00	77,100.00	65,331.81	79,185.00
521000 HEALTH INSURANCE	20,829.35	21,400.00	21,400.00	19,352.76	21,400.00
521100 LIFE INSURANCE	43.56	44.00	44.00	43.80	44.00
522000 MEDICARE	946.32	1,010.00	1,010.00	885.03	1,040.00
523000 RETIREMENT-PERS	12,538.69	12,550.00	12,550.00	11,770.78	12,900.00
526000 WORKERS COMP	1,152.36	1,040.00	1,040.00	457.72	1,070.00
FRINGE BENEFITS TOTAL:	35,510.28	36,044.00	36,044.00	32,510.09	36,454.00
562600 FUEL (GASOLINE/DIESEL)	-	-	1,200.00	845.65	-
MATERIALS AND SUPPLIES TOTAL:	-	-	1,200.00	845.65	-
<b>ORG: 23202700 - SHERIFF RD &amp; BRIDGE WGHTS TOTAL:</b>	<b>105,084.88</b>	<b>113,144.00</b>	<b>114,344.00</b>	<b>98,687.55</b>	<b>115,639.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>105,084.88</b>	<b>113,144.00</b>	<b>114,344.00</b>	<b>98,687.55</b>	<b>115,639.00</b>
<b>FUND 2027 SHERIFF - WEIGHTS (RD &amp; BRDG) TOTAL:</b>	<b>105,084.88</b>	<b>113,144.00</b>	<b>114,344.00</b>	<b>98,687.55</b>	<b>115,639.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17203600 - JUVENILE COURT YOUTH SERVICES</b>					
511010 SUB22 SALARY, EMPLOYEES	252,849.20	535,354.00	303,565.68	303,565.68	-
511010 SUB23 SALARY, EMPLOYEES	-	-	231,143.91	191,697.35	530,231.00
511010 SUB21 SALARY, EMPLOYEES	175,208.82	-	-	0.00	-
511010 ASS21 SALARY, EMPLOYEES	60,533.22	-	-	0.00	-
511010 ASS22 SALARY, EMPLOYEES	21,916.82	-	6,165.65	6,165.60	-
513000 SUB23 OT, OVERTIME	-	-	20.60	0.00	-
514010 SUB22 VACATION PAYOUT	8,780.87	-	604.54	604.54	-
514010 SUB23 VACATION PAYOUT	-	-	100.68	100.68	-
514020 SUB22 SICK PAYOUT	-	-	2,001.24	2,001.24	-
514030 SUB22 COMP-TIME PAYOUT	3.43	-	117.35	117.35	-
<b>PERSONAL SERVICES TOTAL:</b>	<b>519,292.36</b>	<b>535,354.00</b>	<b>543,719.65</b>	<b>504,252.44</b>	<b>530,231.00</b>
521000 ASS22 HEALTH INSURANCE	8,358.39	-	2,420.79	2,384.66	-
521000 SUB22 HEALTH INSURANCE	57,821.87	150,687.00	90,158.87	90,158.87	-
521000 SUB21 HEALTH INSURANCE	60,923.88	-	-	0.00	-
521000 ASS21 HEALTH INSURANCE	15,184.26	-	-	0.00	-
521000 SUB23 HEALTH INSURANCE	-	-	60,503.13	46,078.51	167,760.00
521025 SUB21 HLTH INS - EAP	7.21	-	-	0.00	-
521025 SUB22 HLTH INS - EAP	4.10	-	-	0.00	-
521025 SUB23 HLTH INS - EAP	-	-	25.00	6.33	-
521025 ASS21 HLTH INS - EAP	7.14	-	-	0.00	-
521100 SUB21 LIFE INSURANCE	189.21	-	-	0.00	-
521100 ASS22 LIFE INSURANCE	17.78	-	7.30	7.30	-
521100 ASS21 LIFE INSURANCE	63.61	-	-	0.00	-
521100 SUB22 LIFE INSURANCE	166.44	437.00	234.78	234.78	-
521100 SUB23 LIFE INSURANCE	-	-	202.22	152.57	414.00
522000 ASS22 MEDICARE	302.43	-	89.40	81.59	-
522000 SUB21 MEDICARE	2,328.78	-	-	0.00	-
522000 SUB23 MEDICARE	-	-	3,514.11	2,678.83	7,689.00
522000 ASS21 MEDICARE	819.60	-	-	0.00	-
522000 SUB22 MEDICARE	3,724.53	7,763.00	4,248.89	4,248.89	-
523000 ASS22 RETIREMENT-PERS	3,068.38	-	863.20	863.19	-
523000 SUB21 RETIREMENT-PERS	24,529.18	-	-	0.00	-
523000 SUB22 RETIREMENT-PERS	35,399.53	74,950.00	42,515.79	42,515.79	-
523000 SUB23 RETIREMENT-PERS	-	-	32,434.21	26,837.75	74,233.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
523000 ASS21 RETIREMENT-PERS	8,474.57	-	-	0.00	-
526000 SUB23 WORKERS COMP	-	-	4,528.42	43.53	7,954.00
526000 ASS21 WORKERS COMP	230.92	-	-	0.00	-
526000 SUB21 WORKERS COMP	2,267.81	-	-	0.00	-
526000 SUB22 WORKERS COMP	599.04	8,031.00	3,502.58	3,502.58	-
526000 ASS22 WORKERS COMP	60.99	-	92.50	0.00	-
FRINGE BENEFITS TOTAL:	224,549.65	241,868.00	245,341.19	219,795.17	258,050.00
530000 PTR22 CONTRACTUAL SERVICES	10,580.57	42,100.00	33,872.72	33,872.72	-
530000 SAI23 CONTRACTUAL SERVICES	-	-	100,000.00	100,000.00	50,000.00
530000 EVB23 CONTRACTUAL SERVICES	-	-	38,635.26	17,250.00	14,000.00
530000 ASS21 CONTRACTUAL SERVICES	25,833.21	-	-	0.00	-
530000 SUB22 CONTRACTUAL SERVICES	28,742.55	39,901.00	46,267.06	46,267.06	-
530000 SUB23 CONTRACTUAL SERVICES	-	-	155,208.47	46,025.06	109,500.00
530000 LAW22 CONTRACTUAL SERVICES	-	-	20,500.00	20,500.00	-
530000 PTR21 CONTRACTUAL SERVICES	4,114.11	-	-	0.00	-
530000 JDA21 CONTRACTUAL SERVICES	13,950.37	-	-	0.00	-
530000 JDA22 CONTRACTUAL SERVICES	28,658.65	-	32,548.75	32,548.75	-
530000 EVB21 CONTRACTUAL SERVICES	28,750.00	-	-	0.00	-
530000 EVB22 CONTRACTUAL SERVICES	11,500.00	-	20,950.00	20,950.00	-
530000 SUB21 CONTRACTUAL SERVICES	11,335.46	-	-	0.00	-
530000 ASS22 CONTRACTUAL SERVICES	7,941.43	19,509.00	4,417.52	4,417.52	-
530000 LAW23 CONTRACTUAL SERVICES	-	-	20,500.00	20,500.00	-
CONTRACTUAL SERVICES TOTAL:	171,406.35	101,510.00	472,899.78	342,331.11	173,500.00
560000 PTR22 MATERIALS & SUPPLIES	-	-	1,405.32	1,405.32	-
561000 ASS21 GENERAL OFFICE SUPPLIES	715.91	-	-	0.00	-
563000 SUB23 FOOD	-	-	1,000.00	333.37	-
MATERIALS AND SUPPLIES TOTAL:	715.91	-	2,405.32	1,738.69	-
574000 SUB23 EQUIPMENT, SOFTWARE & FIXTURES	-	-	13,545.06	13,545.06	-
CAPITAL OUTLAY TOTAL:	-	-	13,545.06	13,545.06	-
<b>ORG: 17203600 - JUVENILE COURT YOUTH SERVICES TOTAL:</b>	<b>915,964.27</b>	<b>878,732.00</b>	<b>1,277,911.00</b>	<b>1,081,662.47</b>	<b>961,781.00</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>915,964.27</b>	<b>878,732.00</b>	<b>1,277,911.00</b>	<b>1,081,662.47</b>	<b>961,781.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>FUND 2036 YOUTH SERV/FELONY DELQ CARE TOTAL:</b>	915,964.27	878,732.00	1,277,911.00	1,081,662.47	961,781.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2042 - ENFORCEMENT AND EDUCATION DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23204202 - LITTER &amp; WEIGHTS</b>					
560000 MATERIALS & SUPPLIES	1,922.90	1,000.00	1,000.00	0.00	200.00
MATERIALS AND SUPPLIES TOTAL:	1,922.90	1,000.00	1,000.00	0.00	200.00
<b>ORG: 23204202 - LITTER &amp; WEIGHTS TOTAL:</b>	<b>1,922.90</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>1,922.90</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>
<b>FUND 2042 ENFORCEMENT AND EDUCATION TOTAL:</b>	<b>1,922.90</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>30205700 - DITCH MAINT ASSESSMENTS</b>					
530000 CONTRACTUAL SERVICES	27,008.07	12,000.00	12,000.00	4,328.27	25,000.00
543000 REPAIR AND MAINTENANCE	765.08	-	4,393.58	4,393.58	-
CONTRACTUAL SERVICES TOTAL:	27,773.15	12,000.00	16,393.58	8,721.85	25,000.00
<b>ORG: 30205700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>27,773.15</b>	<b>12,000.00</b>	<b>16,393.58</b>	<b>8,721.85</b>	<b>25,000.00</b>
<b>30234600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	35.46	35.46	-
CONTRACTUAL SERVICES TOTAL:	-	-	35.46	35.46	-
<b>ORG: 30234600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>35.46</b>	<b>35.46</b>	<b>-</b>
<b>30234800 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	129.41	-	179.09	179.09	-
CONTRACTUAL SERVICES TOTAL:	129.41	-	179.09	179.09	-
<b>ORG: 30234800 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>129.41</b>	<b>-</b>	<b>179.09</b>	<b>179.09</b>	<b>-</b>
<b>30235000 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	276.31	-	190.92	190.92	-
CONTRACTUAL SERVICES TOTAL:	276.31	-	190.92	190.92	-
<b>ORG: 30235000 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>276.31</b>	<b>-</b>	<b>190.92</b>	<b>190.92</b>	<b>-</b>
<b>30236300 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	431.33	-	381.72	381.72	-
CONTRACTUAL SERVICES TOTAL:	431.33	-	381.72	381.72	-
<b>ORG: 30236300 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>431.33</b>	<b>-</b>	<b>381.72</b>	<b>381.72</b>	<b>-</b>
<b>30238700 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	348.02	-	1,147.74	1,147.74	-
CONTRACTUAL SERVICES TOTAL:	348.02	-	1,147.74	1,147.74	-
<b>ORG: 30238700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>348.02</b>	<b>-</b>	<b>1,147.74</b>	<b>1,147.74</b>	<b>-</b>
<b>30241300 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	235.46	235.46	-
CONTRACTUAL SERVICES TOTAL:	-	-	235.46	235.46	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 30241300 - DITCH MAINT ASSESSMENTS TOTAL:</b>	-	-	235.46	235.46	-
<b>30245000 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	653.68	-	508.05	508.05	-
CONTRACTUAL SERVICES TOTAL:	653.68	-	508.05	508.05	-
<b>ORG: 30245000 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>653.68</b>	-	<b>508.05</b>	<b>508.05</b>	-
<b>30246400 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	5,268.71	-	1,889.75	1,889.75	-
CONTRACTUAL SERVICES TOTAL:	5,268.71	-	1,889.75	1,889.75	-
<b>ORG: 30246400 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>5,268.71</b>	-	<b>1,889.75</b>	<b>1,889.75</b>	-
<b>30246600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	35.46	35.46	-
CONTRACTUAL SERVICES TOTAL:	-	-	35.46	35.46	-
<b>ORG: 30246600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	-	-	<b>35.46</b>	<b>35.46</b>	-
<b>30246700 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	89.55	-	35.46	35.46	-
CONTRACTUAL SERVICES TOTAL:	89.55	-	35.46	35.46	-
<b>ORG: 30246700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>89.55</b>	-	<b>35.46</b>	<b>35.46</b>	-
<b>30249300 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	134.32	-	130.43	130.43	-
CONTRACTUAL SERVICES TOTAL:	134.32	-	130.43	130.43	-
<b>ORG: 30249300 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>134.32</b>	-	<b>130.43</b>	<b>130.43</b>	-
<b>30249600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	424.16	-	689.56	689.56	-
CONTRACTUAL SERVICES TOTAL:	424.16	-	689.56	689.56	-
<b>ORG: 30249600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>424.16</b>	-	<b>689.56</b>	<b>689.56</b>	-
<b>30249700 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	179.43	-	5,649.69	5,649.69	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	179.43	-	5,649.69	5,649.69	-
<b>ORG: 30249700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>179.43</b>	<b>-</b>	<b>5,649.69</b>	<b>5,649.69</b>	<b>-</b>
<b>30251300 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	143.96	-	405.67	405.67	-
CONTRACTUAL SERVICES TOTAL:	143.96	-	405.67	405.67	-
<b>ORG: 30251300 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>143.96</b>	<b>-</b>	<b>405.67</b>	<b>405.67</b>	<b>-</b>
<b>30251900 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	462.23	-	415.93	415.93	-
CONTRACTUAL SERVICES TOTAL:	462.23	-	415.93	415.93	-
<b>ORG: 30251900 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>462.23</b>	<b>-</b>	<b>415.93</b>	<b>415.93</b>	<b>-</b>
<b>30254200 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	114.81	114.81	-
CONTRACTUAL SERVICES TOTAL:	-	-	114.81	114.81	-
<b>ORG: 30254200 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>114.81</b>	<b>114.81</b>	<b>-</b>
<b>30260400 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	90.04	-	237.16	237.16	-
CONTRACTUAL SERVICES TOTAL:	90.04	-	237.16	237.16	-
<b>ORG: 30260400 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>90.04</b>	<b>-</b>	<b>237.16</b>	<b>237.16</b>	<b>-</b>
<b>30260500 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	291.93	-	3,258.67	3,258.67	-
CONTRACTUAL SERVICES TOTAL:	291.93	-	3,258.67	3,258.67	-
<b>ORG: 30260500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>291.93</b>	<b>-</b>	<b>3,258.67</b>	<b>3,258.67</b>	<b>-</b>
<b>30260800 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	350.36	-	269.04	269.04	-
CONTRACTUAL SERVICES TOTAL:	350.36	-	269.04	269.04	-
<b>ORG: 30260800 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>350.36</b>	<b>-</b>	<b>269.04</b>	<b>269.04</b>	<b>-</b>
<b>30261500 - DITCH MAINT ASSESSMENTS</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
543000 REPAIR AND MAINTENANCE	251.17	-	268.42	268.42	-
CONTRACTUAL SERVICES TOTAL:	251.17	-	268.42	268.42	-
<b>ORG: 30261500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>251.17</b>	<b>-</b>	<b>268.42</b>	<b>268.42</b>	<b>-</b>
<b>30265900 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	8,695.93	-	308.32	308.32	-
CONTRACTUAL SERVICES TOTAL:	8,695.93	-	308.32	308.32	-
<b>ORG: 30265900 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>8,695.93</b>	<b>-</b>	<b>308.32</b>	<b>308.32</b>	<b>-</b>
<b>30269200 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	431.60	-	397.74	397.74	-
CONTRACTUAL SERVICES TOTAL:	431.60	-	397.74	397.74	-
<b>ORG: 30269200 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>431.60</b>	<b>-</b>	<b>397.74</b>	<b>397.74</b>	<b>-</b>
<b>30269300 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	770.40	-	1,021.14	1,021.14	-
CONTRACTUAL SERVICES TOTAL:	770.40	-	1,021.14	1,021.14	-
<b>ORG: 30269300 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>770.40</b>	<b>-</b>	<b>1,021.14</b>	<b>1,021.14</b>	<b>-</b>
<b>30269600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	616.51	-	304.81	304.81	-
CONTRACTUAL SERVICES TOTAL:	616.51	-	304.81	304.81	-
<b>ORG: 30269600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>616.51</b>	<b>-</b>	<b>304.81</b>	<b>304.81</b>	<b>-</b>
<b>30274600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	5,506.26	-	434.63	434.63	-
CONTRACTUAL SERVICES TOTAL:	5,506.26	-	434.63	434.63	-
<b>ORG: 30274600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>5,506.26</b>	<b>-</b>	<b>434.63</b>	<b>434.63</b>	<b>-</b>
<b>30280500 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	598.34	-	882.54	882.54	-
CONTRACTUAL SERVICES TOTAL:	598.34	-	882.54	882.54	-
<b>ORG: 30280500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>598.34</b>	<b>-</b>	<b>882.54</b>	<b>882.54</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>30281000 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	16,481.50	-	2,297.81	2,297.81	-
CONTRACTUAL SERVICES TOTAL:	16,481.50	-	2,297.81	2,297.81	-
<b>ORG: 30281000 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>16,481.50</b>	<b>-</b>	<b>2,297.81</b>	<b>2,297.81</b>	<b>-</b>
<b>30281100 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	851.84	-	608.32	608.32	-
CONTRACTUAL SERVICES TOTAL:	851.84	-	608.32	608.32	-
<b>ORG: 30281100 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>851.84</b>	<b>-</b>	<b>608.32</b>	<b>608.32</b>	<b>-</b>
<b>30281400 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	5,761.12	-	1,041.54	1,041.54	-
CONTRACTUAL SERVICES TOTAL:	5,761.12	-	1,041.54	1,041.54	-
<b>ORG: 30281400 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>5,761.12</b>	<b>-</b>	<b>1,041.54</b>	<b>1,041.54</b>	<b>-</b>
<b>30281500 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	514.67	-	444.52	444.52	-
CONTRACTUAL SERVICES TOTAL:	514.67	-	444.52	444.52	-
<b>ORG: 30281500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>514.67</b>	<b>-</b>	<b>444.52</b>	<b>444.52</b>	<b>-</b>
<b>30281600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	8,114.05	-	54,726.95	54,726.95	-
CONTRACTUAL SERVICES TOTAL:	8,114.05	-	54,726.95	54,726.95	-
<b>ORG: 30281600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>8,114.05</b>	<b>-</b>	<b>54,726.95</b>	<b>54,726.95</b>	<b>-</b>
<b>30281700 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	1,677.38	-	576.54	576.54	-
CONTRACTUAL SERVICES TOTAL:	1,677.38	-	576.54	576.54	-
<b>ORG: 30281700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>1,677.38</b>	<b>-</b>	<b>576.54</b>	<b>576.54</b>	<b>-</b>
<b>30281900 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	326.60	-	302.79	302.79	-
CONTRACTUAL SERVICES TOTAL:	326.60	-	302.79	302.79	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 30281900 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>326.60</b>	-	<b>302.79</b>	<b>302.79</b>	-
<b>30282000 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	90.04	-	221.38	221.38	-
CONTRACTUAL SERVICES TOTAL:	90.04	-	221.38	221.38	-
<b>ORG: 30282000 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>90.04</b>	-	<b>221.38</b>	<b>221.38</b>	-
<b>30282100 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	6,308.22	-	1,777.17	1,777.17	-
CONTRACTUAL SERVICES TOTAL:	6,308.22	-	1,777.17	1,777.17	-
<b>ORG: 30282100 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>6,308.22</b>	-	<b>1,777.17</b>	<b>1,777.17</b>	-
<b>30282200 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	1,045.26	-	606.48	606.48	-
CONTRACTUAL SERVICES TOTAL:	1,045.26	-	606.48	606.48	-
<b>ORG: 30282200 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>1,045.26</b>	-	<b>606.48</b>	<b>606.48</b>	-
<b>30282300 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	3,367.61	-	222.32	222.32	-
CONTRACTUAL SERVICES TOTAL:	3,367.61	-	222.32	222.32	-
<b>ORG: 30282300 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>3,367.61</b>	-	<b>222.32</b>	<b>222.32</b>	-
<b>30282500 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	583.52	-	274.84	274.84	-
CONTRACTUAL SERVICES TOTAL:	583.52	-	274.84	274.84	-
<b>ORG: 30282500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>583.52</b>	-	<b>274.84</b>	<b>274.84</b>	-
<b>30282600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	1,611.29	-	1,084.69	1,084.69	-
CONTRACTUAL SERVICES TOTAL:	1,611.29	-	1,084.69	1,084.69	-
<b>ORG: 30282600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>1,611.29</b>	-	<b>1,084.69</b>	<b>1,084.69</b>	-
<b>30282700 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	8,226.80	-	4,694.69	4,694.69	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	8,226.80	-	4,694.69	4,694.69	-
<b>ORG: 30282700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>8,226.80</b>	<b>-</b>	<b>4,694.69</b>	<b>4,694.69</b>	<b>-</b>
<b>30282900 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	1,593.54	-	1,783.64	1,783.64	-
CONTRACTUAL SERVICES TOTAL:	1,593.54	-	1,783.64	1,783.64	-
<b>ORG: 30282900 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>1,593.54</b>	<b>-</b>	<b>1,783.64</b>	<b>1,783.64</b>	<b>-</b>
<b>30283000 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	18,460.27	-	5,627.70	5,627.70	-
CONTRACTUAL SERVICES TOTAL:	18,460.27	-	5,627.70	5,627.70	-
<b>ORG: 30283000 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>18,460.27</b>	<b>-</b>	<b>5,627.70</b>	<b>5,627.70</b>	<b>-</b>
<b>30283100 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	13,442.67	-	770.30	770.30	-
CONTRACTUAL SERVICES TOTAL:	13,442.67	-	770.30	770.30	-
<b>ORG: 30283100 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>13,442.67</b>	<b>-</b>	<b>770.30</b>	<b>770.30</b>	<b>-</b>
<b>30283200 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	5,569.29	-	3,673.13	3,673.13	-
CONTRACTUAL SERVICES TOTAL:	5,569.29	-	3,673.13	3,673.13	-
<b>ORG: 30283200 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>5,569.29</b>	<b>-</b>	<b>3,673.13</b>	<b>3,673.13</b>	<b>-</b>
<b>30283500 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	131.32	-	327.73	327.73	-
CONTRACTUAL SERVICES TOTAL:	131.32	-	327.73	327.73	-
<b>ORG: 30283500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>131.32</b>	<b>-</b>	<b>327.73</b>	<b>327.73</b>	<b>-</b>
<b>30283600 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	100.04	100.04	-
CONTRACTUAL SERVICES TOTAL:	-	-	100.04	100.04	-
<b>ORG: 30283600 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>100.04</b>	<b>100.04</b>	<b>-</b>
<b>30283700 - DITCH MAINT ASSESSMENTS</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
543000 REPAIR AND MAINTENANCE	1,465.00	-	2,049.36	2,049.36	-
CONTRACTUAL SERVICES TOTAL:	1,465.00	-	2,049.36	2,049.36	-
<b>ORG: 30283700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>1,465.00</b>	<b>-</b>	<b>2,049.36</b>	<b>2,049.36</b>	<b>-</b>
<b>30284200 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	308.79	308.79	-
CONTRACTUAL SERVICES TOTAL:	-	-	308.79	308.79	-
<b>ORG: 30284200 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>308.79</b>	<b>308.79</b>	<b>-</b>
<b>30284500 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	436.09	436.09	-
CONTRACTUAL SERVICES TOTAL:	-	-	436.09	436.09	-
<b>ORG: 30284500 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>436.09</b>	<b>436.09</b>	<b>-</b>
<b>30284700 - DITCH MAINT ASSESSMENTS</b>					
543000 REPAIR AND MAINTENANCE	-	-	35.46	35.46	-
CONTRACTUAL SERVICES TOTAL:	-	-	35.46	35.46	-
<b>ORG: 30284700 - DITCH MAINT ASSESSMENTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>35.46</b>	<b>35.46</b>	<b>-</b>
<b>DIVISION 30 DITCH MAINT TOTAL:</b>	<b>149,538.79</b>	<b>12,000.00</b>	<b>119,813.53</b>	<b>112,141.80</b>	<b>25,000.00</b>
<b>FUND 2050 SA-DITCH MAINTENANCE TOTAL:</b>	<b>149,538.79</b>	<b>12,000.00</b>	<b>119,813.53</b>	<b>112,141.80</b>	<b>25,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>52000000 - ADMINISTRATION</b>					
525000 UNEMPLOYMENT	-	10,000.00	10,000.00	0.00	25,000.00
FRINGE BENEFITS TOTAL:	-	10,000.00	10,000.00	0.00	25,000.00
590000 OTHER EXPENSES	60.00	-	-	0.00	-
OTHER EXPENSES TOTAL:	60.00	-	-	0.00	-
700000 TRANSFERS	1,300,000.00	3,800,000.00	5,825,000.00	5,825,000.00	1,100,000.00
TRANSFER TOTAL:	1,300,000.00	3,800,000.00	5,825,000.00	5,825,000.00	1,100,000.00
<b>ORG: 52000000 - ADMINISTRATION TOTAL:</b>	<b>1,300,060.00</b>	<b>3,810,000.00</b>	<b>5,835,000.00</b>	<b>5,825,000.00</b>	<b>1,125,000.00</b>
<b>52151042 - CHILD - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	139,133.06	216,644.00	216,644.00	141,473.73	216,987.00
512010 LUOOA SALARY, PART-TIME EMPLOYEE	89.21	-	-	0.00	-
512010 SALARY, PART-TIME EMPLOYEE	14,488.31	16,058.00	16,058.00	15,505.46	35,194.00
514010 VACATION PAYOUT	-	-	-	17,567.99	-
514020 SICK PAYOUT	-	-	-	7,859.34	-
PERSONAL SERVICES TOTAL:	153,710.58	232,702.00	232,702.00	182,406.52	252,181.00
521000 HEALTH INSURANCE	20,614.34	51,106.00	51,106.00	20,261.92	49,078.00
521100 LIFE INSURANCE	165.73	235.00	235.00	103.21	220.00
522000 MEDICARE	2,193.80	3,213.00	3,213.00	2,593.28	3,506.00
522000 LUOOA MEDICARE	1.29	-	-	0.00	-
523000 LUOOA RETIREMENT-PERS	12.49	-	-	0.00	-
523000 RETIREMENT-PERS	23,282.00	28,288.00	28,288.00	21,638.11	29,148.00
523010 RETIREMENT-STRS	-	5,200.00	5,200.00	1,976.27	6,157.00
526000 WORKERS COMP	1,830.52	3,490.00	3,490.00	1,541.42	3,783.00
529010 DEFERRED COMPENSATION	406.23	214.00	214.00	349.28	-
FRINGE BENEFITS TOTAL:	48,506.40	91,746.00	91,746.00	48,463.49	91,892.00
543010 EQUIPMENT MAINTENANCE	4,473.86	4,800.00	5,193.23	4,929.58	6,100.00
544010 EQUIPMENT RENTAL/LEASE	3,448.17	5,100.00	5,413.47	3,761.64	3,800.00
550400 TRAINING, MEMBERSHIP, DUES	268.00	2,000.00	2,122.50	670.50	2,000.00
553010 CELLULAR/WIRELESS	1,431.47	700.00	813.34	1,363.70	2,000.00
558000 TRAVEL REIMBURSEMENT	118.62	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	9,740.12	13,600.00	14,542.54	10,725.42	14,900.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
560000 MATERIALS & SUPPLIES	209.31	2,500.00	2,500.00	1,079.72	-
561000 GENERAL OFFICE SUPPLIES	229.50	-	-	501.00	3,000.00
MATERIALS AND SUPPLIES TOTAL:	438.81	2,500.00	2,500.00	1,580.72	3,000.00
574400 COMPUTER SOFTWARE	-	-	-	0.00	21,500.00
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	-	-	-	3,095.38	-
574410 COMPUTER HARDWARE/EQUIPMENT	3,001.48	14,000.00	14,000.00	2,516.63	11,000.00
CAPITAL OUTLAY TOTAL:	3,001.48	14,000.00	14,000.00	5,612.01	32,500.00
<b>ORG: 52151042 - CHILD - ADMINISTRATION TOTAL:</b>	<b>215,397.39</b>	<b>354,548.00</b>	<b>355,490.54</b>	<b>248,788.16</b>	<b>394,473.00</b>
<b>52151043 - CHILD - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	54,208.21	56,170.00	56,170.00	52,979.18	63,626.00
512010 WSOOA SALARY, PART-TIME EMPLOYEE	658.81	-	-	0.00	-
512010 PSOOA SALARY, PART-TIME EMPLOYEE	219.31	-	-	59.05	-
512010 LSOOA SALARY, PART-TIME EMPLOYEE	178.41	-	-	0.00	-
512010 SALARY, PART-TIME EMPLOYEE	11,911.08	37,495.00	37,495.00	16,146.14	30,320.00
512010 ASOOA SALARY, PART-TIME EMPLOYEE	965.81	-	-	1,096.56	-
512010 FUOOA SALARY, PART-TIME EMPLOYEE	50.61	-	-	0.00	-
512010 BCOOA SALARY, PART-TIME EMPLOYEE	105.75	-	-	0.00	-
PERSONAL SERVICES TOTAL:	68,297.99	93,665.00	93,665.00	70,280.93	93,946.00
521000 HEALTH INSURANCE	20,980.32	20,980.00	20,980.00	19,366.30	20,979.00
521025 LSOOA HLTH INS - EAP	2.05	-	-	0.00	-
521025 WSOOA HLTH INS - EAP	2.05	-	-	0.00	-
521100 LIFE INSURANCE	44.81	44.00	44.00	43.80	44.00
521100 WSOOA LIFE INSURANCE	1.32	-	-	0.00	-
521100 BCOOA LIFE INSURANCE	1.32	-	-	0.00	-
522000 PSOOA MEDICARE	3.18	-	-	0.86	-
522000 MEDICARE	918.43	1,304.00	1,304.00	961.10	1,311.00
522000 FUOOA MEDICARE	0.73	-	-	0.00	-
522000 LSOOA MEDICARE	2.59	-	-	0.00	-
522000 BCOOA MEDICARE	1.53	-	-	0.00	-
522000 WSOOA MEDICARE	9.55	-	-	0.00	-
522000 ASOOA MEDICARE	14.00	-	-	15.90	-
523000 ASOOA RETIREMENT-PERS	135.22	-	-	153.52	-
523000 PSOOA RETIREMENT-PERS	30.70	-	-	8.27	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
523000 WSOOA RETIREMENT-PERS	92.24	-	-	0.00	-
523000 LSOOA RETIREMENT-PERS	24.98	-	-	0.00	-
523000 BCOOA RETIREMENT-PERS	14.81	-	-	0.00	-
523000 RETIREMENT-PERS	1,768.51	5,249.00	5,249.00	2,260.40	4,245.00
523000 FUOOA RETIREMENT-PERS	7.09	-	-	0.00	-
523010 RETIREMENT-STRS	7,433.95	7,864.00	7,864.00	7,410.58	8,908.00
526000 WORKERS COMP	1,017.73	1,406.00	1,406.00	620.47	1,409.00
FRINGE BENEFITS TOTAL:	32,507.11	36,847.00	36,847.00	30,841.20	36,896.00
530000 CONTRACTUAL SERVICES	44,258.75	55,750.00	63,017.25	46,470.74	67,195.00
530000 MRGII CONTRACTUAL SERVICES	-	-	-	3,673.80	-
543010 EQUIPMENT MAINTENANCE	1,199.65	3,000.00	3,274.80	3,382.94	3,300.00
550000 OTHER PURCHASED SERVICES	1,500.00	1,200.00	1,200.00	0.00	1,800.00
550400 TRAINING, MEMBERSHIP, DUES	-	500.00	500.00	0.00	799.00
553010 MRGER CELLULAR/WIRELESS	1,340.70	-	-	0.00	-
553010 MRCRF CELLULAR/WIRELESS	926.72	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	49,225.82	60,450.00	67,992.05	53,527.48	73,094.00
560000 MRGER MATERIALS & SUPPLIES	3,345.38	-	145.99	145.99	-
560000 MRI23 MATERIALS & SUPPLIES	-	-	-	0.00	2,000.00
560000 MRI22 MATERIALS & SUPPLIES	-	-	-	415.60	-
560000 MATERIALS & SUPPLIES	9,075.70	10,300.00	10,940.28	8,148.38	14,750.00
560000 MRGII MATERIALS & SUPPLIES	-	-	-	0.00	12,770.00
560000 MRCRF MATERIALS & SUPPLIES	300.02	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	12,721.10	10,300.00	11,086.27	8,709.97	29,520.00
574100 MRI22 MACHINERY/EQUIPMENT	-	-	-	4,078.99	-
574100 MACHINERY/EQUIPMENT	1,299.95	5,500.00	5,500.00	0.00	-
574300 FURNITURE & FIXTURES	-	-	-	0.00	600.00
574410 COMPUTER HARDWARE/EQUIPMENT	859.35	-	-	0.00	-
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	526.99	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	2,686.29	5,500.00	5,500.00	4,078.99	600.00
<b>ORG: 52151043 - CHILD - ADMINISTRATION TOTAL:</b>	<b>165,438.31</b>	<b>206,762.00</b>	<b>215,090.32</b>	<b>167,438.57</b>	<b>234,056.00</b>
<b>52152011 - CHILD - EARLY INTERVENTION</b>					
561000 GENERAL OFFICE SUPPLIES	170.00	-	-	35.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	170.00	-	-	35.00	-
<b>ORG: 52152011 - CHILD - EARLY INTERVENTION TOTAL:</b>	<b>170.00</b>	<b>-</b>	<b>-</b>	<b>35.00</b>	<b>-</b>
<b>52152042 - CHILD - EARLY INTERVENTION</b>					
511010 SALARY, EMPLOYEES	297,096.99	341,672.00	341,672.00	319,760.19	473,673.00
512010 SALARY, PART-TIME EMPLOYEE	744.72	-	-	17,274.60	27,464.00
PERSONAL SERVICES TOTAL:	297,841.71	341,672.00	341,672.00	337,034.79	501,137.00
521000 HEALTH INSURANCE	86,637.29	113,704.00	113,704.00	92,976.29	150,413.00
521025 HLTH INS - EAP	26.71	25.00	25.00	21.10	25.00
521100 LIFE INSURANCE	307.48	323.00	323.00	279.46	407.00
522000 MEDICARE	4,157.20	4,664.00	4,664.00	4,666.00	6,876.00
523000 RETIREMENT-PERS	31,193.63	37,691.00	37,691.00	37,091.64	59,624.00
523010 RETIREMENT-STRS	9,663.72	10,143.00	10,143.00	9,983.41	10,536.00
526000 WORKERS COMP	3,153.19	5,126.00	5,126.00	2,263.19	7,518.00
FRINGE BENEFITS TOTAL:	135,139.22	171,676.00	171,676.00	147,281.09	235,399.00
530000 CONTRACTUAL SERVICES	586.50	2,100.00	2,164.00	1,265.94	5,810.00
532000 PROFESSIONAL SERVICES	150.00	750.00	750.00	0.00	900.00
550400 TRAINING, MEMBERSHIP, DUES	219.00	5,700.00	5,700.00	1,622.95	6,750.00
553010 CELLULAR/WIRELESS	3,384.65	4,000.00	4,269.93	3,367.79	6,120.00
558000 TRAVEL REIMBURSEMENT	169.12	14,500.00	14,574.48	974.29	6,800.00
CONTRACTUAL SERVICES TOTAL:	4,509.27	27,050.00	27,458.41	7,230.97	26,380.00
560000 MATERIALS & SUPPLIES	671.44	4,260.00	4,540.52	1,365.64	11,745.00
561000 GENERAL OFFICE SUPPLIES	106.41	750.00	790.06	418.24	-
MATERIALS AND SUPPLIES TOTAL:	777.85	5,010.00	5,330.58	1,783.88	11,745.00
574410 COMPUTER HARDWARE/EQUIPMENT	1,546.83	6,000.00	6,000.00	5,043.62	18,000.00
CAPITAL OUTLAY TOTAL:	1,546.83	6,000.00	6,000.00	5,043.62	18,000.00
<b>ORG: 52152042 - CHILD - EARLY INTERVENTION TOTAL:</b>	<b>439,814.88</b>	<b>551,408.00</b>	<b>552,136.99</b>	<b>498,374.35</b>	<b>792,661.00</b>
<b>52152044 - CHILD - ANCILLARY</b>					
511010 SALARY, EMPLOYEES	19,536.47	20,038.00	20,038.00	22,400.58	27,914.00
512010 SALARY, PART-TIME EMPLOYEE	4,184.72	-	-	0.00	-
514020 SICK PAYOUT	-	-	-	610.63	-
515000 BARGAINING UNIT CONDITIONS	-	-	-	1,938.92	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
PERSONAL SERVICES TOTAL:	23,721.19	20,038.00	20,038.00	24,950.13	27,914.00
521000 HEALTH INSURANCE	6,557.54	6,294.00	6,294.00	6,531.86	8,391.00
521100 LIFE INSURANCE	14.86	13.00	13.00	10.35	18.00
522000 MEDICARE	321.99	269.00	269.00	344.26	384.00
523000 RETIREMENT-PERS	3,320.98	2,805.00	2,805.00	3,404.24	3,908.00
526000 WORKERS COMP	201.11	301.00	301.00	132.74	419.00
FRINGE BENEFITS TOTAL:	10,416.48	9,682.00	9,682.00	10,423.45	13,120.00
<b>ORG: 52152044 - CHILD - ANCILLARY TOTAL:</b>	<b>34,137.67</b>	<b>29,720.00</b>	<b>29,720.00</b>	<b>35,373.58</b>	<b>41,034.00</b>
<b>52153022 - CHILD - PRE-SCHOOL</b>					
511010 SALARY, EMPLOYEES	288,199.77	302,705.00	302,705.00	285,510.47	341,211.00
511010 LSOOA SALARY, EMPLOYEES	423.83	-	-	0.00	-
511010 BCOOA SALARY, EMPLOYEES	171.23	-	-	0.00	-
511010 PSOOA SALARY, EMPLOYEES	189.91	-	-	48.00	-
511010 WSOOA SALARY, EMPLOYEES	260.38	-	-	0.00	-
511010 LUOOA SALARY, EMPLOYEES	244.20	-	-	0.00	-
512010 PSOOA SALARY, PART-TIME EMPLOYEE	13,955.81	15,815.00	15,815.00	15,033.57	28,205.00
512010 SALARY, PART-TIME EMPLOYEE	-	77,768.00	77,768.00	0.00	90,288.00
PERSONAL SERVICES TOTAL:	303,445.13	396,288.00	396,288.00	300,592.04	459,704.00
521000 WSOOA HEALTH INSURANCE	73.66	-	-	0.00	-
521000 BCOOA HEALTH INSURANCE	73.36	-	-	0.00	-
521000 HEALTH INSURANCE	131,253.60	127,940.00	127,940.00	140,576.46	152,286.00
521000 PSOOA HEALTH INSURANCE	87.41	-	-	0.00	-
521000 LSOOA HEALTH INSURANCE	250.96	-	-	0.00	-
521000 LUOOA HEALTH INSURANCE	259.57	-	-	0.00	-
521100 LUOOA LIFE INSURANCE	0.37	-	-	0.00	-
521100 LSOOA LIFE INSURANCE	0.53	-	-	0.00	-
521100 PSOOA LIFE INSURANCE	0.37	-	-	0.00	44.00
521100 LIFE INSURANCE	392.56	396.00	396.00	394.20	396.00
521100 BCOOA LIFE INSURANCE	0.37	-	-	0.00	-
522000 WSOOA MEDICARE	3.65	-	-	0.00	-
522000 PSOOA MEDICARE	204.83	229.00	229.00	218.69	409.00
522000 LUOOA MEDICARE	3.33	-	-	0.00	-
522000 LSOOA MEDICARE	5.60	-	-	0.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
522000 MEDICARE	3,898.08	5,155.00	5,155.00	3,800.17	5,887.00
522000 BCOOA MEDICARE	2.47	-	-	0.00	-
523000 LUOOA RETIREMENT-PERS	34.19	-	-	0.00	-
523000 LSOOA RETIREMENT-PERS	59.34	-	-	0.00	-
523000 WSOOA RETIREMENT-PERS	36.46	-	-	0.00	-
523000 PSOOA RETIREMENT-PERS	1,937.85	2,214.00	2,214.00	2,104.69	3,949.00
523000 BCOOA RETIREMENT-PERS	23.97	-	-	0.00	-
523000 RETIREMENT-PERS	19,055.91	31,408.00	31,408.00	19,075.89	34,882.00
523010 RETIREMENT-STRS	21,238.78	21,857.00	21,857.00	20,845.09	25,527.00
526000 WORKERS COMP	3,598.37	5,709.00	5,709.00	2,520.24	6,473.00
526000 PSOOA WORKERS COMP	91.82	237.00	237.00	104.79	423.00
FRINGE BENEFITS TOTAL:	182,587.41	195,145.00	195,145.00	189,640.22	230,276.00
530000 CONTRACTUAL SERVICES	60.00	1,600.00	1,600.00	300.00	2,000.00
550080 PURCHASED TRANSPORTATION	-	5,000.00	5,000.00	1,424.94	5,100.00
550400 TRAINING, MEMBERSHIP, DUES	1,489.50	4,500.00	4,500.00	1,785.85	4,500.00
553010 CELLULAR/WIRELESS	2,546.49	-	170.01	2,045.59	3,000.00
553010 MRE21 CELLULAR/WIRELESS	715.76	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	-	2,750.00	2,750.00	0.00	2,750.00
CONTRACTUAL SERVICES TOTAL:	4,811.75	13,850.00	14,020.01	5,556.38	17,350.00
560000 MRE23 MATERIALS & SUPPLIES	-	-	-	0.00	12,496.00
560000 MRAE2 MATERIALS & SUPPLIES	-	-	-	0.00	75.00
560000 MATERIALS & SUPPLIES	2,591.12	6,900.00	7,697.15	3,774.85	7,320.00
560000 MRE22 MATERIALS & SUPPLIES	-	6,877.00	6,877.00	6,675.53	-
MATERIALS AND SUPPLIES TOTAL:	2,591.12	13,777.00	14,574.15	10,450.38	19,891.00
574100 MACHINERY/EQUIPMENT	-	300.00	300.00	36.99	-
574400 COMPUTER SOFTWARE	-	-	300.00	300.00	600.00
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	-	-	-	8,664.38	-
574410 MRGII COMPUTER HARDWARE/EQUIPMENT	-	-	-	720.67	-
574410 COMPUTER HARDWARE/EQUIPMENT	5,270.60	12,000.00	12,000.00	449.00	9,000.00
CAPITAL OUTLAY TOTAL:	5,270.60	12,300.00	12,600.00	10,171.04	9,600.00
590300 REFUNDS/REIMBURSEMENT	-	-	-	210.00	-
OTHER EXPENSES TOTAL:	-	-	-	210.00	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 52153022 - CHILD - PRE-SCHOOL TOTAL:</b>	<b>498,706.01</b>	<b>631,360.00</b>	<b>632,627.16</b>	<b>516,620.06</b>	<b>736,821.00</b>
<b>52154032 - CHILD - SCHOOL AGE</b>					
511010 LUOOA SALARY, EMPLOYEES	56,852.23	42,606.00	42,606.00	35,565.73	24,035.00
511010 WSOOA SALARY, EMPLOYEES	28,698.99	20,740.00	20,740.00	30,302.11	44,815.00
511010 SALARY, EMPLOYEES	353,329.59	472,175.00	472,175.00	338,948.83	437,329.00
511010 ASOOA SALARY, EMPLOYEES	32,050.35	24,748.00	24,748.00	44,537.49	73,443.00
511010 PSOOA SALARY, EMPLOYEES	42,114.50	65,307.00	65,307.00	89,055.14	117,128.00
511010 FUOOA SALARY, EMPLOYEES	1,188.03	-	-	14,913.74	-
511010 BCOOA SALARY, EMPLOYEES	16,102.31	20,584.00	20,584.00	31,649.05	44,456.00
511010 LSOOA SALARY, EMPLOYEES	56,497.96	83,475.00	83,475.00	47,952.65	66,827.00
512010 WSOOA SALARY, PART-TIME EMPLOYEE	-	-	-	5,752.76	-
514020 SICK PAYOUT	-	-	-	304.06	-
515000 LUOOA BARGAINING UNIT CONDITIONS	-	-	-	4,100.01	-
515000 BCOOA BARGAINING UNIT CONDITIONS	1,313.81	-	-	0.00	-
515000 BARGAINING UNIT CONDITIONS	-	-	-	8,385.31	-
515000 PSOOA BARGAINING UNIT CONDITIONS	-	-	-	3,648.55	-
515000 LSOOA BARGAINING UNIT CONDITIONS	-	-	-	3,544.95	-
<b>PERSONAL SERVICES TOTAL:</b>	<b>588,147.77</b>	<b>729,635.00</b>	<b>729,635.00</b>	<b>658,660.38</b>	<b>808,033.00</b>
521000 BCOOA HEALTH INSURANCE	314.23	-	-	1,187.05	-
521000 LUOOA HEALTH INSURANCE	34,613.98	8,804.00	8,804.00	15,058.27	8,804.00
521000 WSOOA HEALTH INSURANCE	25,228.75	20,980.00	20,980.00	19,626.14	20,979.00
521000 ASOOA HEALTH INSURANCE	27,624.48	20,980.00	20,980.00	20,484.29	20,979.00
521000 HEALTH INSURANCE	111,884.24	194,252.00	194,252.00	111,659.75	143,482.00
521000 LSOOA HEALTH INSURANCE	36,848.88	50,764.00	50,764.00	18,147.69	17,608.00
521000 FUOOA HEALTH INSURANCE	400.41	-	-	4,255.29	-
521000 PSOOA HEALTH INSURANCE	19,280.70	41,960.00	41,960.00	57,584.45	104,895.00
521025 LUOOA HLTH INS - EAP	-	25.00	25.00	0.00	-
521025 HLTH INS - EAP	26.71	25.00	25.00	31.65	25.00
521025 WSOOA HLTH INS - EAP	-	-	-	4.22	25.00
521025 LSOOA HLTH INS - EAP	26.71	25.00	25.00	6.33	-
521025 BCOOA HLTH INS - EAP	24.60	25.00	25.00	0.00	-
521100 BCOOA LIFE INSURANCE	39.10	44.00	44.00	79.80	88.00
521100 LUOOA LIFE INSURANCE	129.44	88.00	88.00	70.45	44.00
521100 FUOOA LIFE INSURANCE	0.63	-	-	14.81	-
521100 LSOOA LIFE INSURANCE	134.14	176.00	176.00	100.86	132.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
521100 WSOOA LIFE INSURANCE	66.08	44.00	44.00	52.61	88.00
521100 ASOOA LIFE INSURANCE	63.99	44.00	44.00	54.02	132.00
521100 PSOOA LIFE INSURANCE	87.95	132.00	132.00	188.31	220.00
521100 LIFE INSURANCE	532.47	559.00	559.00	363.14	524.00
522000 LUOOA MEDICARE	732.23	595.00	595.00	537.89	327.00
522000 FUOOA MEDICARE	16.29	-	-	200.09	-
522000 WSOOA MEDICARE	351.62	247.00	247.00	480.66	599.00
522000 MEDICARE	4,867.18	6,315.00	6,315.00	4,776.90	5,987.00
522000 BCOOA MEDICARE	252.27	298.00	298.00	456.18	644.00
522000 PSOOA MEDICARE	582.17	839.00	839.00	1,209.09	1,444.00
522000 LSOOA MEDICARE	725.07	1,081.00	1,081.00	708.19	926.00
522000 ASOOA MEDICARE	410.06	305.00	305.00	601.66	1,014.00
523000 WSOOA RETIREMENT-PERS	4,017.80	2,904.00	2,904.00	5,039.34	6,274.00
523000 BCOOA RETIREMENT-PERS	2,429.86	2,882.00	2,882.00	4,430.83	6,224.00
523000 LSOOA RETIREMENT-PERS	7,892.96	11,687.00	11,687.00	7,201.26	9,355.00
523000 PSOOA RETIREMENT-PERS	5,896.10	9,143.00	9,143.00	12,978.62	16,397.00
523000 FUOOA RETIREMENT-PERS	166.32	-	-	2,087.90	-
523000 LUOOA RETIREMENT-PERS	7,950.90	5,965.00	5,965.00	5,544.81	3,365.00
523000 RETIREMENT-PERS	15,521.17	30,115.00	30,115.00	17,077.19	24,117.00
523000 ASOOA RETIREMENT-PERS	4,478.64	3,465.00	3,465.00	6,210.05	10,282.00
523010 RETIREMENT-STRS	33,920.03	35,990.00	35,990.00	31,576.11	37,108.00
525000 LUOOA UNEMPLOYMENT	-	-	-	570.00	-
526000 LSOOA WORKERS COMP	306.24	1,253.00	1,253.00	552.95	1,002.00
526000 ASOOA WORKERS COMP	676.87	371.00	371.00	163.95	1,101.00
526000 PSOOA WORKERS COMP	429.32	980.00	980.00	432.60	1,756.00
526000 WORKERS COMP	3,867.00	7,084.00	7,084.00	3,127.63	6,559.00
526000 LUOOA WORKERS COMP	554.81	639.00	639.00	282.24	360.00
526000 BCOOA WORKERS COMP	149.79	309.00	309.00	136.37	666.00
526000 WSOOA WORKERS COMP	275.35	311.00	311.00	137.39	672.00
FRINGE BENEFITS TOTAL:	353,797.54	461,705.00	461,705.00	355,489.03	454,204.00
530000 MRI22 CONTRACTUAL SERVICES	-	-	-	480.00	-
530000 CONTRACTUAL SERVICES	1,692.84	4,850.00	4,850.00	3,518.61	7,350.00
550080 PURCHASED TRANSPORTATION	207.52	7,800.00	7,800.00	0.00	12,000.00
550400 TRAINING, MEMBERSHIP, DUES	396.00	1,900.00	1,900.00	1,687.98	2,000.00
553010 CELLULAR/WIRELESS	3,104.02	4,000.00	4,226.68	2,727.43	3,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
553010 MRI21 CELLULAR/WIRELESS	1,087.58	-	-	0.00	-
553010 MRI22 CELLULAR/WIRELESS	302.97	-	-	0.00	-
558000 ASOOA TRAVEL REIMBURSEMENT	372.73	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	-	200.00	200.00	1,899.71	200.00
CONTRACTUAL SERVICES TOTAL:	7,163.66	18,750.00	18,976.68	10,313.73	24,550.00
560000 MRI23 MATERIALS & SUPPLIES	-	-	-	158.34	38,037.00
560000 MRI22 MATERIALS & SUPPLIES	-	-	-	3,649.68	-
560000 MATERIALS & SUPPLIES	4,467.23	10,000.00	11,821.20	3,648.54	10,700.00
560000 MRAI2 MATERIALS & SUPPLIES	-	-	-	0.00	1,002.00
MATERIALS AND SUPPLIES TOTAL:	4,467.23	10,000.00	11,821.20	7,456.56	49,739.00
574100 MRI23 MACHINERY/EQUIPMENT	-	-	-	0.00	6,675.00
574100 MRI22 MACHINERY/EQUIPMENT	-	-	-	599.96	-
574100 MRGER MACHINERY/EQUIPMENT	1,918.08	-	-	0.00	-
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	200.00
574300 FURNITURE & FIXTURES	1,327.64	8,060.00	8,060.00	0.00	12,000.00
574400 COMPUTER SOFTWARE	-	-	4,500.00	4,500.00	2,000.00
574410 MRI22 COMPUTER HARDWARE/EQUIPMENT	-	-	-	5,243.76	-
574410 MRGII COMPUTER HARDWARE/EQUIPMENT	-	-	-	8,607.17	-
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	16,331.12	-	-	4,098.92	-
574410 COMPUTER HARDWARE/EQUIPMENT	4,732.82	20,300.00	20,300.00	1,328.10	13,000.00
CAPITAL OUTLAY TOTAL:	24,309.66	28,360.00	32,860.00	24,377.91	33,875.00
<b>ORG: 52154032 - CHILD - SCHOOL AGE TOTAL:</b>	<b>977,885.86</b>	<b>1,248,450.00</b>	<b>1,254,997.88</b>	<b>1,056,297.61</b>	<b>1,370,401.00</b>
<b>52155041 - CHILD - ANCILLARY</b>					
511010 SALARY, EMPLOYEES	65,381.71	56,120.00	56,120.00	48,786.20	61,201.00
514020 SICK PAYOUT	-	-	-	15,260.48	-
515000 BARGAINING UNIT CONDITIONS	5,169.78	-	-	0.00	-
PERSONAL SERVICES TOTAL:	70,551.49	56,120.00	56,120.00	64,046.68	61,201.00
521000 HEALTH INSURANCE	17,870.80	20,980.00	20,980.00	19,366.30	20,979.00
521100 LIFE INSURANCE	41.05	44.00	44.00	43.80	44.00
522000 MEDICARE	980.51	760.00	760.00	887.16	836.00
523000 RETIREMENT-PERS	1,318.74	7,857.00	7,857.00	6,821.70	8,568.00
523010 RETIREMENT-STRS	8,558.46	-	-	0.00	-
526000 WORKERS COMP	693.26	-	-	371.76	918.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
FRINGE BENEFITS TOTAL:	29,462.82	29,641.00	29,641.00	27,490.72	31,345.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	17,700.00
543000 REPAIR AND MAINTENANCE	285.00	6,750.00	6,750.00	1,494.31	7,500.00
543010 EQUIPMENT MAINTENANCE	990.45	-	-	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	1,275.45	6,750.00	6,750.00	1,494.31	25,500.00
560000 MATERIALS & SUPPLIES	267.20	3,500.00	4,055.11	1,808.39	4,500.00
MATERIALS AND SUPPLIES TOTAL:	267.20	3,500.00	4,055.11	1,808.39	4,500.00
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	1,000.00
574400 COMPUTER SOFTWARE	-	-	500.00	500.00	-
CAPITAL OUTLAY TOTAL:	-	-	500.00	500.00	1,000.00
<b>ORG: 52155041 - CHILD - ANCILLARY TOTAL:</b>	<b>101,556.96</b>	<b>96,011.00</b>	<b>97,066.11</b>	<b>95,340.10</b>	<b>123,546.00</b>
<b>52155042 - CHILD - ANCILLARY</b>					
511010 SALARY, EMPLOYEES	62,258.64	65,113.00	65,113.00	60,950.72	72,675.00
511010 MRCRF SALARY, EMPLOYEES	315.53	-	-	0.00	-
PERSONAL SERVICES TOTAL:	62,574.17	65,113.00	65,113.00	60,950.72	72,675.00
521000 HEALTH INSURANCE	19,852.75	20,980.00	20,980.00	18,871.68	20,979.00
521000 MRCRF HEALTH INSURANCE	99.17	-	-	0.00	-
521100 MRCRF LIFE INSURANCE	0.44	-	-	0.00	-
521100 LIFE INSURANCE	43.36	44.00	44.00	42.61	44.00
522000 MRCRF MEDICARE	4.26	-	-	0.00	-
522000 MEDICARE	846.69	881.00	881.00	833.36	1,003.00
523010 RETIREMENT-STRS	8,716.12	9,116.00	9,116.00	8,533.06	10,174.00
523010 MRCRF RETIREMENT-STRS	44.17	-	-	0.00	-
526000 WORKERS COMP	640.42	977.00	977.00	431.32	1,090.00
FRINGE BENEFITS TOTAL:	30,247.38	31,998.00	31,998.00	28,712.03	33,290.00
530000 CONTRACTUAL SERVICES	72.00	285.00	285.00	165.74	1,550.00
532030 THERAPY SERVICES	172,145.72	204,290.00	228,477.90	186,896.17	249,084.00
550400 TRAINING, MEMBERSHIP, DUES	558.00	600.00	600.00	349.00	650.00
553010 MRI21 CELLULAR/WIRELESS	686.67	-	-	0.00	-
553010 CELLULAR/WIRELESS	80.75	1,000.00	1,000.00	104.69	1,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
558000 TRAVEL REIMBURSEMENT	-	350.00	350.00	0.00	350.00
CONTRACTUAL SERVICES TOTAL:	173,543.14	206,525.00	230,712.90	187,515.60	252,634.00
560000 MATERIALS & SUPPLIES	1,927.37	-	-	1,965.57	1,670.00
560000 MRCRF MATERIALS & SUPPLIES	-	2,025.00	2,025.00	0.00	-
561000 GENERAL OFFICE SUPPLIES	70.00	-	-	0.00	900.00
MATERIALS AND SUPPLIES TOTAL:	1,997.37	2,025.00	2,025.00	1,965.57	2,570.00
574100 MRDNC MACHINERY/EQUIPMENT	-	15,100.00	15,100.00	0.00	-
574100 MACHINERY/EQUIPMENT	20,810.00	-	2,495.00	17,450.00	33,000.00
574400 COMPUTER SOFTWARE	-	1,075.00	1,075.00	804.00	700.00
574410 COMPUTER HARDWARE/EQUIPMENT	1,754.17	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	22,564.17	16,175.00	18,670.00	18,254.00	33,700.00
<b>ORG: 52155042 - CHILD - ANCILLARY TOTAL:</b>	<b>290,926.23</b>	<b>321,836.00</b>	<b>348,518.90</b>	<b>297,397.92</b>	<b>394,869.00</b>
<b>52155043 - CHILD - ANCILLARY</b>					
511010 SALARY, EMPLOYEES	56,661.36	47,967.00	47,967.00	22,042.09	-
511010 MRCRF SALARY, EMPLOYEES	322.63	-	-	0.00	-
515000 BARGAINING UNIT CONDITIONS	-	-	-	9,984.45	-
PERSONAL SERVICES TOTAL:	56,983.99	47,967.00	47,967.00	32,026.54	-
521000 MRCRF HEALTH INSURANCE	38.92	-	-	0.00	-
521000 HEALTH INSURANCE	11,885.76	20,980.00	20,980.00	6,455.44	-
521100 LIFE INSURANCE	71.79	44.00	44.00	14.60	-
521100 MRCRF LIFE INSURANCE	0.93	-	-	0.00	-
522000 MEDICARE	765.87	642.00	642.00	417.37	-
522000 MRCRF MEDICARE	4.48	-	-	0.00	-
523000 RETIREMENT-PERS	7,882.19	6,715.00	6,715.00	4,483.74	-
523000 MRCRF RETIREMENT-PERS	45.17	-	-	0.00	-
526000 WORKERS COMP	657.55	719.00	719.00	317.75	-
FRINGE BENEFITS TOTAL:	21,352.66	29,100.00	29,100.00	11,688.90	-
530000 CONTRACTUAL SERVICES	744.95	1,050.00	1,050.00	858.95	1,075.00
532030 THERAPY SERVICES	37,689.18	50,000.00	56,921.01	38,579.36	160,800.00
550400 TRAINING, MEMBERSHIP, DUES	668.00	700.00	939.00	539.00	-
553010 CELLULAR/WIRELESS	40.38	1,000.00	1,000.00	0.00	1,000.00
553010 MRI21 CELLULAR/WIRELESS	310.43	-	-	0.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
558000 TRAVEL REIMBURSEMENT	-	250.00	250.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	39,452.94	53,000.00	60,160.01	39,977.31	162,875.00
560000 MATERIALS & SUPPLIES	2,251.78	2,025.00	2,025.00	1,919.97	2,025.00
560000 MRI22 MATERIALS & SUPPLIES	-	8,675.00	8,675.00	9,354.87	-
561000 GENERAL OFFICE SUPPLIES	35.00	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	2,286.78	10,700.00	10,700.00	11,274.84	2,025.00
574100 MACHINERY/EQUIPMENT	5,500.75	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	1,000.00	1,000.00	720.97	1,000.00
CAPITAL OUTLAY TOTAL:	5,500.75	1,000.00	1,000.00	720.97	1,000.00
<b>ORG: 52155043 - CHILD - ANCILLARY TOTAL:</b>	<b>125,577.12</b>	<b>141,767.00</b>	<b>148,927.01</b>	<b>95,688.56</b>	<b>165,900.00</b>
<b>52155044 - CHILD - ANCILLARY</b>					
511010 SALARY, EMPLOYEES	52,228.92	46,756.00	46,756.00	33,727.86	41,871.00
514020 SICK PAYOUT	-	-	-	1,424.79	-
515000 BARGAINING UNIT CONDITIONS	-	-	-	4,524.16	-
PERSONAL SERVICES TOTAL:	52,228.92	46,756.00	46,756.00	39,676.81	41,871.00
521000 HEALTH INSURANCE	13,394.38	14,686.00	14,686.00	9,349.72	12,588.00
521100 LIFE INSURANCE	28.94	31.00	31.00	25.57	26.00
522000 MEDICARE	713.47	627.00	627.00	549.07	577.00
523000 RETIREMENT-PERS	7,312.02	6,546.00	6,546.00	5,350.23	5,862.00
526000 WORKERS COMP	469.24	701.00	701.00	309.74	628.00
FRINGE BENEFITS TOTAL:	21,918.05	22,591.00	22,591.00	15,584.33	19,681.00
532030 THERAPY SERVICES	61,431.20	68,720.00	73,657.38	47,435.86	70,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	400.00	400.00	299.99	400.00
553010 MRI21 CELLULAR/WIRELESS	290.77	-	-	0.00	-
553010 CELLULAR/WIRELESS	40.38	1,000.00	1,000.00	0.00	1,000.00
558000 TRAVEL REIMBURSEMENT	-	1,100.00	1,100.00	0.00	1,100.00
CONTRACTUAL SERVICES TOTAL:	61,762.35	71,220.00	76,157.38	47,735.85	72,500.00
560000 MATERIALS & SUPPLIES	577.80	1,000.00	1,000.00	672.87	1,000.00
MATERIALS AND SUPPLIES TOTAL:	577.80	1,000.00	1,000.00	672.87	1,000.00
574100 MACHINERY/EQUIPMENT	-	730.00	816.91	86.91	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	6,500.00
CAPITAL OUTLAY TOTAL:	-	730.00	816.91	86.91	6,500.00
<b>ORG: 52155044 - CHILD - ANCILLARY TOTAL:</b>	<b>136,487.12</b>	<b>142,297.00</b>	<b>147,321.29</b>	<b>103,756.77</b>	<b>141,552.00</b>
<b>52156041 - CHILD - NURSING</b>					
511010 SALARY, EMPLOYEES	45,193.62	47,946.00	47,946.00	45,813.55	53,012.00
512010 SALARY, PART-TIME EMPLOYEE	32,035.90	56,316.00	56,316.00	32,211.33	48,917.00
PERSONAL SERVICES TOTAL:	77,229.52	104,262.00	104,262.00	78,024.88	101,929.00
521000 HEALTH INSURANCE	8,803.68	8,804.00	8,804.00	8,126.22	8,804.00
521100 LIFE INSURANCE	84.24	44.00	44.00	40.89	47.00
522000 MEDICARE	1,102.97	1,490.00	1,490.00	1,103.63	1,456.00
523000 RETIREMENT-PERS	10,805.47	14,596.00	14,596.00	10,923.51	14,270.00
526000 WORKERS COMP	1,031.66	1,563.00	1,563.00	690.66	1,529.00
FRINGE BENEFITS TOTAL:	21,828.02	26,497.00	26,497.00	20,884.91	26,106.00
530000 CONTRACTUAL SERVICES	-	2,000.00	2,000.00	0.00	2,000.00
543010 EQUIPMENT MAINTENANCE	1,471.94	1,000.00	1,000.00	122.00	6,700.00
550400 TRAINING, MEMBERSHIP, DUES	167.57	700.00	700.00	220.00	1,200.00
553010 MRI21 CELLULAR/WIRELESS	359.33	-	56.67	56.67	-
553010 CELLULAR/WIRELESS	84.96	720.00	720.00	625.20	720.00
558000 TRAVEL REIMBURSEMENT	-	300.00	300.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	2,083.80	4,720.00	4,776.67	1,023.87	10,920.00
560000 MATERIALS & SUPPLIES	1,895.67	3,250.00	3,250.00	1,802.98	9,700.00
MATERIALS AND SUPPLIES TOTAL:	1,895.67	3,250.00	3,250.00	1,802.98	9,700.00
574300 FURNITURE & FIXTURES	-	600.00	600.00	598.00	-
CAPITAL OUTLAY TOTAL:	-	600.00	600.00	598.00	-
<b>ORG: 52156041 - CHILD - NURSING TOTAL:</b>	<b>103,037.01</b>	<b>139,329.00</b>	<b>139,385.67</b>	<b>102,334.64</b>	<b>148,655.00</b>
<b>52157041 - CHILD - CAFETERIA</b>					
511010 SALARY, EMPLOYEES	22,592.57	23,622.00	23,622.00	17,580.70	23,920.00
512010 SALARY, PART-TIME EMPLOYEE	5,831.73	11,160.00	11,160.00	7,791.07	13,654.00
515000 BARGAINING UNIT CONDITIONS	-	-	-	4,490.28	-
PERSONAL SERVICES TOTAL:	28,424.30	34,782.00	34,782.00	29,862.05	37,574.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
521000 HEALTH INSURANCE	-	-	-	339.46	1,106.00
521025 HLTH INS - EAP	26.71	25.00	25.00	12.66	-
521100 LIFE INSURANCE	43.80	44.00	44.00	36.50	44.00
522000 MEDICARE	412.06	504.00	504.00	432.21	545.00
523000 RETIREMENT-PERS	3,966.86	4,869.00	4,869.00	4,158.61	5,261.00
526000 WORKERS COMP	295.88	521.00	521.00	230.45	564.00
FRINGE BENEFITS TOTAL:	4,745.31	5,963.00	5,963.00	5,209.89	7,520.00
530000 CONTRACTUAL SERVICES	526.00	515.00	515.00	526.00	550.00
543000 REPAIR AND MAINTENANCE	-	2,500.00	2,500.00	0.00	2,500.00
550400 TRAINING, MEMBERSHIP, DUES	11.95	150.00	150.00	140.00	300.00
CONTRACTUAL SERVICES TOTAL:	537.95	3,165.00	3,165.00	666.00	3,350.00
560000 MATERIALS & SUPPLIES	526.45	1,750.00	1,750.00	462.43	2,000.00
563000 FOOD	14,952.66	22,000.00	23,069.99	14,131.05	22,000.00
MATERIALS AND SUPPLIES TOTAL:	15,479.11	23,750.00	24,819.99	14,593.48	24,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	2,000.00
574420 COMPUTER SOFTWARE UPGRADES	-	-	-	0.00	15,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	17,000.00
590300 REFUNDS/REIMBURSEMENT	265.60	-	-	0.00	-
OTHER EXPENSES TOTAL:	265.60	-	-	0.00	-
<b>ORG: 52157041 - CHILD - CAFETERIA TOTAL:</b>	<b>49,452.27</b>	<b>67,660.00</b>	<b>68,729.99</b>	<b>50,331.42</b>	<b>89,444.00</b>
<b>52221081 - ADULT - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	174,538.81	154,692.00	154,692.00	144,283.80	165,161.00
PERSONAL SERVICES TOTAL:	174,538.81	154,692.00	154,692.00	144,283.80	165,161.00
521000 HEALTH INSURANCE	39,903.84	41,960.00	41,960.00	38,732.60	41,958.00
521100 LIFE INSURANCE	174.19	242.00	242.00	82.90	130.00
522000 MEDICARE	2,573.76	2,274.00	2,274.00	2,136.46	2,436.00
523000 RETIREMENT-PERS	30,163.30	31,165.00	31,165.00	28,949.86	32,961.00
526000 WORKERS COMP	1,429.75	2,320.00	2,320.00	1,024.68	2,478.00
FRINGE BENEFITS TOTAL:	74,244.84	77,961.00	77,961.00	70,926.50	79,963.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	25,000.00



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
543010 EQUIPMENT MAINTENANCE	-	500.00	500.00	0.00	500.00
550400 TRAINING, MEMBERSHIP, DUES	-	2,500.00	2,500.00	0.00	3,500.00
553010 CELLULAR/WIRELESS	126.81	700.00	756.67	681.87	700.00
554000 ADVERTISING	-	250.00	250.00	0.00	250.00
558000 TRAVEL REIMBURSEMENT	-	3,500.00	3,500.00	385.24	3,500.00
CONTRACTUAL SERVICES TOTAL:	126.81	7,450.00	7,506.67	1,067.11	33,450.00
560000 MATERIALS & SUPPLIES	-	500.00	500.00	104.31	500.00
MATERIALS AND SUPPLIES TOTAL:	-	500.00	500.00	104.31	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	1,466.16	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	1,466.16	-	-	0.00	-
<b>ORG: 52221081 - ADULT - ADMINISTRATION TOTAL:</b>	<b>250,376.62</b>	<b>240,603.00</b>	<b>240,659.67</b>	<b>216,381.72</b>	<b>279,074.00</b>
<b>52221511 - ADULT - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	158,295.84	163,730.00	163,730.00	154,970.89	179,507.00
PERSONAL SERVICES TOTAL:	158,295.84	163,730.00	163,730.00	154,970.89	179,507.00
521000 HEALTH INSURANCE	59,855.76	62,940.00	62,940.00	58,098.90	41,958.00
521100 LIFE INSURANCE	131.40	132.00	132.00	131.40	132.00
522000 MEDICARE	2,143.08	2,202.00	2,202.00	2,102.26	2,501.00
523000 RETIREMENT-PERS	22,161.39	22,922.00	22,922.00	21,687.45	25,131.00
526000 WORKERS COMP	1,553.38	2,457.00	2,457.00	1,084.55	2,692.00
FRINGE BENEFITS TOTAL:	85,845.01	90,653.00	90,653.00	83,104.56	72,414.00
530000 CONTRACTUAL SERVICES	31,200.00	93,500.00	95,840.00	36,621.75	77,353.00
550080 PURCHASED TRANSPORTATION	-	3,000.00	3,000.00	0.00	4,000.00
550400 TRAINING, MEMBERSHIP, DUES	3,126.21	6,900.00	6,900.00	3,806.00	8,000.00
553010 CELLULAR/WIRELESS	1,119.10	1,400.00	1,456.67	922.11	1,200.00
554000 ADVERTISING	-	-	-	0.00	300.00
558000 TRAVEL REIMBURSEMENT	419.27	3,500.00	3,531.36	461.33	3,500.00
CONTRACTUAL SERVICES TOTAL:	35,864.58	108,300.00	110,728.03	41,811.19	94,353.00
560000 MATERIALS & SUPPLIES	-	1,500.00	1,500.00	163.00	2,000.00
561000 GENERAL OFFICE SUPPLIES	35.00	-	-	0.00	-
561500 EMERGENCY ORDER SUPPLIES	179.94	500.00	500.00	0.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	214.94	2,000.00	2,000.00	163.00	2,000.00
574300 FURNITURE & FIXTURES	-	500.00	500.00	0.00	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	6,000.00	6,000.00	5,019.60	-
CAPITAL OUTLAY TOTAL:	-	6,500.00	6,500.00	5,019.60	500.00
<b>ORG: 52221511 - ADULT - ADMINISTRATION TOTAL:</b>	<b>280,220.37</b>	<b>371,183.00</b>	<b>373,611.03</b>	<b>285,069.24</b>	<b>348,774.00</b>
<b>52225081 - ADULT - NURSING</b>					
526000 WORKERS COMP	30.53	-	-	0.00	-
FRINGE BENEFITS TOTAL:	30.53	-	-	0.00	-
<b>ORG: 52225081 - ADULT - NURSING TOTAL:</b>	<b>30.53</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>52226071 - ADULT - COMMUNITY EMPLOYMENT</b>					
511010 SALARY, EMPLOYEES	303,745.41	354,525.00	354,525.00	177,660.31	181,586.00
513000 OT, OVERTIME	349.25	-	-	668.39	-
514010 VACATION PAYOUT	4,848.12	-	-	2,081.73	-
PERSONAL SERVICES TOTAL:	308,942.78	354,525.00	354,525.00	180,410.43	181,586.00
521000 HEALTH INSURANCE	112,642.44	143,488.00	143,488.00	61,671.51	71,741.00
521025 HLTH INS - EAP	4.10	-	-	0.00	-
521100 LIFE INSURANCE	299.30	352.00	352.00	175.20	176.00
522000 MEDICARE	4,169.02	4,716.00	4,716.00	2,467.35	2,457.00
523000 RETIREMENT-PERS	42,396.27	49,633.00	49,633.00	24,280.44	25,422.00
526000 WORKERS COMP	4,056.66	5,318.00	5,318.00	2,348.35	2,725.00
FRINGE BENEFITS TOTAL:	163,567.79	203,507.00	203,507.00	90,942.85	102,521.00
530000 CONTRACTUAL SERVICES	1,215.75	2,314.00	2,423.50	440.75	1,014.00
543000 REPAIR AND MAINTENANCE	-	150.00	150.00	0.00	150.00
543010 EQUIPMENT MAINTENANCE	388.15	500.00	500.00	312.45	-
550070 MRSMY PURCHASED PROVIDER SERVICES	-	10,000.00	10,000.00	3,897.99	10,000.00
550070 PURCHASED PROVIDER SERVICES	3,151.94	-	387.83	387.83	-
550070 MRASO PURCHASED PROVIDER SERVICES	-	10,000.00	10,000.00	0.00	8,500.00
550070 MROOD PURCHASED PROVIDER SERVICES	-	10,000.00	10,000.00	2,607.30	5,000.00
550080 PURCHASED TRANSPORTATION	-	700.00	700.00	0.00	700.00
550400 TRAINING, MEMBERSHIP, DUES	1,147.00	4,503.00	4,503.00	300.00	4,495.00
553010 CELLULAR/WIRELESS	3,914.07	5,000.00	5,294.04	3,329.95	3,500.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
554000 ADVERTISING	-	-	-	0.00	1,600.00
558000 TRAVEL REIMBURSEMENT	88.26	5,500.00	5,500.00	283.84	2,000.00
CONTRACTUAL SERVICES TOTAL:	9,905.17	48,667.00	49,458.37	11,560.11	36,959.00
560000 MATERIALS & SUPPLIES	-	3,130.00	3,156.88	121.82	2,350.00
561000 GENERAL OFFICE SUPPLIES	105.00	2,500.00	2,500.00	70.00	2,080.00
561060 CLOTHING	390.06	400.00	400.00	0.00	400.00
MATERIALS AND SUPPLIES TOTAL:	495.06	6,030.00	6,056.88	191.82	4,830.00
574100 MACHINERY/EQUIPMENT	505.08	500.00	500.00	0.00	1,000.00
574300 FURNITURE & FIXTURES	-	500.00	500.00	0.00	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	9,937.61	3,000.00	3,000.00	227.00	-
CAPITAL OUTLAY TOTAL:	10,442.69	4,000.00	4,000.00	227.00	1,500.00
590300 REFUNDS/REIMBURSEMENT	-	-	-	10.00	-
OTHER EXPENSES TOTAL:	-	-	-	10.00	-
<b>ORG: 52226071 - ADULT - COMMUNITY EMPLOYMENT TOTAL:</b>	<b>493,353.49</b>	<b>616,729.00</b>	<b>617,547.25</b>	<b>283,342.21</b>	<b>327,396.00</b>
<b>52232052 - ADULT SERV OPT - ART PROGRAM</b>					
511010 SALARY, EMPLOYEES	-	-	-	45,372.90	63,592.00
PERSONAL SERVICES TOTAL:	-	-	-	45,372.90	63,592.00
521000 HEALTH INSURANCE	-	-	-	71.09	79.00
521100 LIFE INSURANCE	-	-	-	36.50	44.00
522000 MEDICARE	-	-	-	650.16	912.00
523000 RETIREMENT-PERS	-	-	-	6,352.20	8,903.00
526000 WORKERS COMP	-	-	-	0.00	954.00
FRINGE BENEFITS TOTAL:	-	-	-	7,109.95	10,892.00
530000 CONTRACTUAL SERVICES	442.72	-	-	0.00	10,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	1,000.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	750.00
CONTRACTUAL SERVICES TOTAL:	442.72	-	-	0.00	11,750.00
574410 COMPUTER HARDWARE/EQUIPMENT	1,317.82	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	1,317.82	-	-	0.00	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 52232052 - ADULT SERV OPT - ART PROGRAM TOTAL:</b>	<b>1,760.54</b>	-	-	<b>52,482.85</b>	<b>86,234.00</b>
<b>52232053 - SSA - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	54,425.59	56,365.00	56,365.00	47,603.07	52,492.00
514010 VACATION PAYOUT	-	-	-	2,503.16	-
PERSONAL SERVICES TOTAL:	54,425.59	56,365.00	56,365.00	50,106.23	52,492.00
521000 HEALTH INSURANCE	8,372.48	8,804.00	8,804.00	8,126.22	8,804.00
521100 LIFE INSURANCE	43.80	44.00	44.00	43.80	44.00
522000 MEDICARE	760.07	785.00	785.00	698.78	740.00
523000 RETIREMENT-PERS	7,619.62	7,891.00	7,891.00	6,664.43	7,349.00
526000 WORKERS COMP	535.37	846.00	846.00	373.39	787.00
FRINGE BENEFITS TOTAL:	17,331.34	18,370.00	18,370.00	15,906.62	17,724.00
530000 CONTRACTUAL SERVICES	40.00	1,500.00	1,500.00	0.00	1,500.00
550400 TRAINING, MEMBERSHIP, DUES	75.00	2,800.00	2,800.00	60.00	2,800.00
553000 COMMUNICATIONS/TELEPHONE	593.43	-	58.88	547.68	-
553010 CELLULAR/WIRELESS	479.26	720.00	776.67	681.87	720.00
558000 MRASC TRAVEL REIMBURSEMENT	-	2,500.00	2,500.00	0.00	2,000.00
558000 TRAVEL REIMBURSEMENT	314.68	-	-	121.31	-
CONTRACTUAL SERVICES TOTAL:	1,502.37	7,520.00	7,635.55	1,410.86	7,020.00
561000 GENERAL OFFICE SUPPLIES	35.00	200.00	200.00	0.00	200.00
MATERIALS AND SUPPLIES TOTAL:	35.00	200.00	200.00	0.00	200.00
<b>ORG: 52232053 - SSA - ADMINISTRATION TOTAL:</b>	<b>73,294.30</b>	<b>82,455.00</b>	<b>82,570.55</b>	<b>67,423.71</b>	<b>77,436.00</b>
<b>52362081 - QAM - MUJ</b>					
511010 SALARY, EMPLOYEES	104,719.91	108,200.00	108,200.00	101,250.55	111,359.00
513000 OT, OVERTIME	808.93	-	-	308.50	-
PERSONAL SERVICES TOTAL:	105,528.84	108,200.00	108,200.00	101,559.05	111,359.00
521000 HEALTH INSURANCE	39,903.84	41,960.00	41,960.00	38,732.60	41,958.00
521100 LIFE INSURANCE	87.60	88.00	88.00	87.60	88.00
522000 MEDICARE	1,413.59	1,439.00	1,439.00	1,369.10	1,513.00
523000 RETIREMENT-PERS	14,695.62	15,149.00	15,149.00	14,218.29	15,590.00
526000 WORKERS COMP	977.45	1,558.00	1,558.00	716.72	1,670.00
FRINGE BENEFITS TOTAL:	57,078.10	60,194.00	60,194.00	55,124.31	60,819.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
530000 CONTRACTUAL SERVICES	-	61,000.00	61,000.00	78,138.00	108,670.00
550400 TRAINING, MEMBERSHIP, DUES	150.00	2,000.00	2,000.00	0.00	2,000.00
553010 CELLULAR/WIRELESS	1,385.54	-	139.96	1,535.56	1,500.00
558000 TRAVEL REIMBURSEMENT	-	2,000.00	2,000.00	66.22	2,000.00
CONTRACTUAL SERVICES TOTAL:	1,535.54	65,000.00	65,139.96	79,739.78	114,170.00
561000 GENERAL OFFICE SUPPLIES	35.00	500.00	500.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	35.00	500.00	500.00	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	439.92	3,000.00	3,000.00	2,509.80	-
CAPITAL OUTLAY TOTAL:	439.92	3,000.00	3,000.00	2,509.80	-
<b>ORG: 52362081 - QAM - MUI TOTAL:</b>	<b>164,617.40</b>	<b>236,894.00</b>	<b>237,033.96</b>	<b>238,932.94</b>	<b>286,348.00</b>
<b>52363181 - QUALITY- MONITORING</b>					
511010 SALARY, EMPLOYEES	27,021.20	-	-	0.00	-
PERSONAL SERVICES TOTAL:	27,021.20	-	-	0.00	-
521000 HEALTH INSURANCE	-733.64	-	-	0.00	-
521100 LIFE INSURANCE	-7.98	-	-	0.00	-
522000 MEDICARE	391.80	-	-	0.00	-
523000 RETIREMENT-PERS	197.20	-	-	0.00	-
526000 WORKERS COMP	446.20	-	-	0.00	-
FRINGE BENEFITS TOTAL:	293.58	-	-	0.00	-
530000 CONTRACTUAL SERVICES	80,491.00	-	5,000.00	10,000.00	-
CONTRACTUAL SERVICES TOTAL:	80,491.00	-	5,000.00	10,000.00	-
<b>ORG: 52363181 - QUALITY- MONITORING TOTAL:</b>	<b>107,805.78</b>	<b>-</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>52364181 - QUALITY - NURSING</b>					
511010 SALARY, EMPLOYEES	3,120.00	-	-	2,000.00	-
PERSONAL SERVICES TOTAL:	3,120.00	-	-	2,000.00	-
521100 LIFE INSURANCE	-0.29	-	-	0.00	-
522000 MEDICARE	45.24	-	-	29.00	-
523000 RETIREMENT-PERS	436.80	-	-	280.00	-
526000 WORKERS COMP	13.74	-	-	0.00	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
FRINGE BENEFITS TOTAL:	495.49	-	-	309.00	-
<b>ORG: 52364181 - QUALITY - NURSING TOTAL:</b>	<b>3,615.49</b>	<b>-</b>	<b>-</b>	<b>2,309.00</b>	<b>-</b>
<b>52365181 - QUALITY - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	55,061.71	57,171.00	57,171.00	10,803.61	-
PERSONAL SERVICES TOTAL:	55,061.71	57,171.00	57,171.00	10,803.61	-
521000 HEALTH INSURANCE	-	-	-	163.10	-
521025 HLTH INS - EAP	26.71	25.00	25.00	4.22	-
521100 LIFE INSURANCE	43.80	44.00	44.00	10.95	-
522000 MEDICARE	788.21	819.00	819.00	154.40	-
523000 RETIREMENT-PERS	7,708.66	8,004.00	8,004.00	1,512.50	-
526000 WORKERS COMP	537.59	857.00	857.00	378.71	-
FRINGE BENEFITS TOTAL:	9,104.97	9,749.00	9,749.00	2,223.88	-
533000 OTHER PROFESSIONAL SERVICES	2,250.00	-	-	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	50.00	500.00	500.00	0.00	-
553010 CELLULAR/WIRELESS	695.00	720.00	776.67	169.93	-
558000 TRAVEL REIMBURSEMENT	-	400.00	400.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	2,995.00	1,620.00	1,676.67	169.93	-
574410 COMPUTER HARDWARE/EQUIPMENT	2,434.75	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	2,434.75	-	-	0.00	-
<b>ORG: 52365181 - QUALITY - ADMINISTRATION TOTAL:</b>	<b>69,596.43</b>	<b>68,540.00</b>	<b>68,596.67</b>	<b>13,197.42</b>	<b>-</b>
<b>52367081 - QUALITY - INFORMATION TECH</b>					
530000 CONTRACTUAL SERVICES	-	-	-	9,590.70	-
CONTRACTUAL SERVICES TOTAL:	-	-	-	9,590.70	-
574410 COMPUTER HARDWARE/EQUIPMENT	7,008.95	-	-	0.00	35,000.00
CAPITAL OUTLAY TOTAL:	7,008.95	-	-	0.00	35,000.00
<b>ORG: 52367081 - QUALITY - INFORMATION TECH TOTAL:</b>	<b>7,008.95</b>	<b>-</b>	<b>-</b>	<b>9,590.70</b>	<b>35,000.00</b>
<b>52367141 - QUALITY - I.T. NON REIMBURSE</b>					
511010 MRVNT SALARY, EMPLOYEES	1,455.47	-	-	658.13	-
PERSONAL SERVICES TOTAL:	1,455.47	-	-	658.13	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
521000 MRVNT HEALTH INSURANCE	559.01	-	-	181.67	-
521100 MRVNT LIFE INSURANCE	1.85	-	-	0.00	-
522000 MRVNT MEDICARE	19.63	-	-	9.00	-
523000 MRVNT RETIREMENT-PERS	203.76	-	-	92.14	-
526000 MRVNT WORKERS COMP	2.03	-	-	0.00	-
FRINGE BENEFITS TOTAL:	786.28	-	-	282.81	-
<b>ORG: 52367141 - QUALITY - I.T. NON REIMBURSE TOTAL:</b>	<b>2,241.75</b>	<b>-</b>	<b>-</b>	<b>940.94</b>	<b>-</b>
<b>52367181 - QUALITY - INFORMATION TECH</b>					
511010 SALARY, EMPLOYEES	168,926.78	178,133.00	178,133.00	114,329.89	121,889.00
514010 VACATION PAYOUT	-	-	-	7,991.41	-
PERSONAL SERVICES TOTAL:	168,926.78	178,133.00	178,133.00	122,321.30	121,889.00
521000 HEALTH INSURANCE	47,717.31	50,764.00	50,764.00	28,924.71	29,783.00
521100 LIFE INSURANCE	129.55	132.00	132.00	91.25	88.00
522000 MEDICARE	2,267.12	2,383.00	2,383.00	1,697.31	1,695.00
523000 RETIREMENT-PERS	23,649.83	24,939.00	24,939.00	16,006.17	17,065.00
525000 UNEMPLOYMENT	-	-	-	1,266.04	-
526000 WORKERS COMP	2,044.82	2,671.00	2,671.00	1,179.95	1,829.00
FRINGE BENEFITS TOTAL:	75,808.63	80,889.00	80,889.00	49,165.43	50,460.00
530000 CONTRACTUAL SERVICES	16,748.70	64,975.00	64,975.00	24,715.09	100,580.00
550400 TRAINING, MEMBERSHIP, DUES	-	3,000.00	3,000.00	0.00	3,000.00
553000 COMMUNICATIONS/TELEPHONE	49,193.82	42,000.00	44,183.07	39,961.97	42,000.00
553010 CELLULAR/WIRELESS	2,029.13	1,000.00	1,116.39	1,261.56	2,800.00
558000 TRAVEL REIMBURSEMENT	235.41	3,000.00	3,000.00	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL:	68,207.06	113,975.00	116,274.46	65,938.62	151,380.00
560000 MATERIALS & SUPPLIES	252.90	2,700.00	2,700.00	598.87	1,500.00
561000 GENERAL OFFICE SUPPLIES	30.58	-	-	0.00	15,500.00
561000 MRCCM GENERAL OFFICE SUPPLIES	-	500.00	500.00	0.00	-
561070 OTHER-SUPPLIES	872.07	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,155.55	3,200.00	3,200.00	598.87	17,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	5,500.00
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	3,000.00
574400 COMPUTER SOFTWARE	-	2,500.00	2,500.00	2,260.77	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574410 COMPUTER HARDWARE/EQUIPMENT	5,941.43	45,710.00	46,620.10	30,923.13	17,500.00
CAPITAL OUTLAY TOTAL:	5,941.43	48,210.00	49,120.10	33,183.90	26,000.00
<b>ORG: 52367181 - QUALITY - INFORMATION TECH TOTAL:</b>	<b>320,039.45</b>	<b>424,407.00</b>	<b>427,616.56</b>	<b>271,208.12</b>	<b>366,729.00</b>
<b>52481151 - TRANSPORTATION GEN'L</b>					
574200 VEHICLES	-	60,000.00	60,000.00	0.00	60,000.00
CAPITAL OUTLAY TOTAL:	-	60,000.00	60,000.00	0.00	60,000.00
<b>ORG: 52481151 - TRANSPORTATION GEN'L TOTAL:</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>52481181 - TRANSPORTATION GEN'L</b>					
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	-	500.00	500.00	0.00	500.00
<b>ORG: 52481181 - TRANSPORTATION GEN'L TOTAL:</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>52481184 - TRANSPORTATION GEN'L</b>					
530000 CONTRACTUAL SERVICES	7,763.09	550.00	550.00	8,243.45	600.00
550080 PURCHASED TRANSPORTATION	650,080.68	702,000.00	731,541.40	581,644.10	702,000.00
CONTRACTUAL SERVICES TOTAL:	657,843.77	702,550.00	732,091.40	589,887.55	702,600.00
562600 FUEL (GASOLINE/DIESEL)	14,022.35	55,250.00	90,878.07	52,194.38	75,000.00
MATERIALS AND SUPPLIES TOTAL:	14,022.35	55,250.00	90,878.07	52,194.38	75,000.00
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	20,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	1,500.00	1,500.00	1,616.66	-
CAPITAL OUTLAY TOTAL:	-	1,500.00	1,500.00	1,616.66	20,000.00
<b>ORG: 52481184 - TRANSPORTATION GEN'L TOTAL:</b>	<b>671,866.12</b>	<b>759,300.00</b>	<b>824,469.47</b>	<b>643,698.59</b>	<b>797,600.00</b>
<b>52481191 - TRANSPORTATION GEN'L</b>					
543020 VEHICLE MAINTENANCE	19,522.52	34,000.00	36,066.02	17,262.32	34,000.00
CONTRACTUAL SERVICES TOTAL:	19,522.52	34,000.00	36,066.02	17,262.32	34,000.00
562600 FUEL (GASOLINE/DIESEL)	5,570.20	33,000.00	33,612.77	7,503.75	55,000.00
MATERIALS AND SUPPLIES TOTAL:	5,570.20	33,000.00	33,612.77	7,503.75	55,000.00
<b>ORG: 52481191 - TRANSPORTATION GEN'L TOTAL:</b>	<b>25,092.72</b>	<b>67,000.00</b>	<b>69,678.79</b>	<b>24,766.07</b>	<b>89,000.00</b>
<b>52511181 - OPS-ADMIN</b>					



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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
511010 SALARY, EMPLOYEES	58,914.64	82,046.00	82,046.00	75,855.33	147,604.00
PERSONAL SERVICES TOTAL:	58,914.64	82,046.00	82,046.00	75,855.33	147,604.00
521000 HEALTH INSURANCE	-	-	-	0.00	20,979.00
521025 HLTH INS - EAP	18.51	25.00	25.00	20.74	25.00
521100 LIFE INSURANCE	39.25	71.00	71.00	41.73	120.00
522000 MEDICARE	910.89	1,269.00	1,269.00	1,173.23	2,213.00
523000 RETIREMENT-PERS	14,139.61	19,691.00	19,691.00	18,205.42	29,392.00
526000 WORKERS COMP	1,144.76	1,231.00	1,231.00	543.50	2,214.00
FRINGE BENEFITS TOTAL:	16,253.02	22,287.00	22,287.00	19,984.62	54,943.00
530000 CONTRACTUAL SERVICES	-	-	-	527.80	-
CONTRACTUAL SERVICES TOTAL:	-	-	-	527.80	-
561000 GENERAL OFFICE SUPPLIES	30.59	-	-	45.00	-
MATERIALS AND SUPPLIES TOTAL:	30.59	-	-	45.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	1,746.58	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	1,746.58	-	-	0.00	-
<b>ORG: 52511181 - OPS-ADMIN TOTAL:</b>	<b>76,944.83</b>	<b>104,333.00</b>	<b>104,333.00</b>	<b>96,412.75</b>	<b>202,547.00</b>
<b>52521181 - ASSISTIVE TECH</b>					
511010 SALARY, EMPLOYEES	28,576.80	84,012.00	84,012.00	82,234.05	94,023.00
514010 VACATION PAYOUT	-	-	-	1,777.05	-
PERSONAL SERVICES TOTAL:	28,576.80	84,012.00	84,012.00	84,011.10	94,023.00
521000 HEALTH INSURANCE	2,848.32	8,804.00	8,804.00	8,620.84	8,804.00
521100 LIFE INSURANCE	29.51	56.00	56.00	43.43	82.00
522000 MEDICARE	405.53	1,175.00	1,175.00	1,180.48	1,342.00
523000 RETIREMENT-PERS	4,000.77	11,762.00	11,762.00	11,265.78	13,163.00
523010 RETIREMENT-STRS	-	-	-	247.00	-
526000 WORKERS COMP	-	1,260.00	1,260.00	556.52	1,410.00
FRINGE BENEFITS TOTAL:	7,284.13	23,057.00	23,057.00	21,914.05	24,801.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	9,450.00
550400 TRAINING, MEMBERSHIP, DUES	-	1,000.00	1,000.00	1,317.00	2,000.00
553010 CELLULAR/WIRELESS	113.13	1,000.00	1,056.67	681.87	1,000.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
558000 TRAVEL REIMBURSEMENT	-	2,500.00	2,500.00	0.00	2,000.00
CONTRACTUAL SERVICES TOTAL:	113.13	4,500.00	4,556.67	1,998.87	14,450.00
560000 MATERIALS & SUPPLIES	-	-	-	500.00	3,000.00
561000 GENERAL OFFICE SUPPLIES	35.00	500.00	500.00	231.83	400.00
MATERIALS AND SUPPLIES TOTAL:	35.00	500.00	500.00	731.83	3,400.00
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	2,500.00
574400 COMPUTER SOFTWARE	-	1,000.00	1,000.00	480.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	1,330.26	10,600.00	10,880.81	8,975.28	17,500.00
CAPITAL OUTLAY TOTAL:	1,330.26	11,600.00	11,880.81	9,455.28	20,000.00
<b>ORG: 52521181 - ASSISTIVE TECH TOTAL:</b>	<b>37,339.32</b>	<b>123,669.00</b>	<b>124,006.48</b>	<b>118,111.13</b>	<b>156,674.00</b>
<b>52541141 - BLDG GRNDS GEN'L</b>					
511010 MRVNT SALARY, EMPLOYEES	-	-	-	950.36	-
PERSONAL SERVICES TOTAL:	-	-	-	950.36	-
521000 MRVNT HEALTH INSURANCE	-	-	-	69.91	-
521025 MRVNT HLTH INS - EAP	-	-	-	0.36	-
521100 MRVNT LIFE INSURANCE	-	-	-	0.29	-
522000 MRVNT MEDICARE	-	-	-	14.13	-
523000 MRVNT RETIREMENT-PERS	-	-	-	187.36	-
FRINGE BENEFITS TOTAL:	-	-	-	272.05	-
<b>ORG: 52541141 - BLDG GRNDS GEN'L TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,222.41</b>	<b>-</b>
<b>52541181 - BLDG GRNDS GEN'L</b>					
511010 SALARY, EMPLOYEES	84,587.51	135,533.00	135,533.00	81,405.83	115,353.00
512010 SALARY, PART-TIME EMPLOYEE	-	-	-	2,361.10	8,444.00
513000 OT, OVERTIME	12.91	-	-	101.70	-
PERSONAL SERVICES TOTAL:	84,600.42	135,533.00	135,533.00	83,868.63	123,797.00
521000 HEALTH INSURANCE	28,324.39	50,764.00	50,764.00	27,422.61	40,274.00
521100 LIFE INSURANCE	87.60	132.00	132.00	87.60	110.00
522000 MEDICARE	1,160.02	1,835.00	1,835.00	1,157.59	1,669.00
523000 RETIREMENT-PERS	11,827.31	18,974.00	18,974.00	11,733.26	17,332.00
526000 WORKERS COMP	1,595.09	2,033.00	2,033.00	897.76	1,857.00

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FRINGE BENEFITS TOTAL:	42,994.41	73,738.00	73,738.00	41,298.82	61,242.00
530000 CONTRACTUAL SERVICES	-	2,000.00	2,000.00	1,171.20	1,000.00
543000 REPAIR AND MAINTENANCE	-	1,000.00	1,000.00	0.00	1,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	1,000.00	1,000.00	0.00	1,000.00
553010 CELLULAR/WIRELESS	904.99	2,100.00	2,178.73	956.42	2,100.00
554000 ADVERTISING	450.70	1,500.00	1,500.00	0.00	1,500.00
558000 TRAVEL REIMBURSEMENT	-	400.00	400.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	1,355.69	8,000.00	8,078.73	2,127.62	7,100.00
560000 MATERIALS & SUPPLIES	2,389.49	2,800.00	2,871.20	9,537.99	-
561000 GENERAL OFFICE SUPPLIES	-	300.00	300.00	0.00	300.00
MATERIALS AND SUPPLIES TOTAL:	2,389.49	3,100.00	3,171.20	9,537.99	300.00
574100 MACHINERY/EQUIPMENT	-	3,300.00	3,300.00	2,450.00	3,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	3,000.00	3,000.00	555.36	9,000.00
CAPITAL OUTLAY TOTAL:	-	6,300.00	6,300.00	3,005.36	12,000.00
<b>ORG: 52541181 - BLDG GRNDS GEN'L TOTAL:</b>	<b>131,340.01</b>	<b>226,671.00</b>	<b>226,820.93</b>	<b>139,838.42</b>	<b>204,439.00</b>
<b>52542111 - BLDG &amp; GROUNDS SSA</b>					
530000 CONTRACTUAL SERVICES	950.00	4,000.00	4,000.00	3,341.39	9,570.00
540000 PURCHASED PROPERTY SERVICES	324.94	2,650.00	2,735.00	1,207.37	2,500.00
541000 UTILITIES (GAS/WATER/SEWAGE)	23,756.11	26,000.00	29,393.29	24,651.95	26,000.00
542200 SNOW PLOWING	-	10,400.00	14,560.00	9,651.20	11,800.00
542300 CUSTODIAL	31,525.89	50,000.00	51,000.00	23,316.00	50,000.00
542400 LAWN CARE	6,094.26	6,000.00	6,000.00	7,964.00	6,000.00
543000 REPAIR AND MAINTENANCE	697.00	19,500.00	19,500.00	6,720.36	11,000.00
CONTRACTUAL SERVICES TOTAL:	63,348.20	118,550.00	127,188.29	76,852.27	116,870.00
560000 MATERIALS & SUPPLIES	2,807.23	6,350.00	6,350.00	3,478.91	3,000.00
MATERIALS AND SUPPLIES TOTAL:	2,807.23	6,350.00	6,350.00	3,478.91	3,000.00
572100 BUILDING IMPROVEMENTS	1,175.00	5,000.00	5,000.00	0.00	-
574100 MACHINERY/EQUIPMENT	1,699.00	-	-	0.00	-
574300 FURNITURE & FIXTURES	-	-	-	0.00	10,000.00
CAPITAL OUTLAY TOTAL:	2,874.00	5,000.00	5,000.00	0.00	10,000.00

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<b>ORG: 52542111 - BLDG &amp; GROUNDS SSA TOTAL:</b>	<b>69,029.43</b>	<b>129,900.00</b>	<b>138,538.29</b>	<b>80,331.18</b>	<b>129,870.00</b>
<b>52542112 - BLDG &amp; GROUNDS SSA</b>					
530000 CONTRACTUAL SERVICES	3,544.61	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	3,544.61	-	-	0.00	-
572100 BUILDING IMPROVEMENTS	18,171.87	-	-	0.00	-
573000 IMPROV OTH THAN BLDGS	31,123.00	-	-	0.00	-
574300 FURNITURE & FIXTURES	-	-	-	0.00	35,000.00
CAPITAL OUTLAY TOTAL:	49,294.87	-	-	0.00	35,000.00
<b>ORG: 52542112 - BLDG &amp; GROUNDS SSA TOTAL:</b>	<b>52,839.48</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>35,000.00</b>
<b>52542142 - BLDG GRNDS - COMPLEX - MH</b>					
542200 SNOW PLOWING	-	10,400.00	10,400.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	10,400.00	10,400.00	0.00	-
<b>ORG: 52542142 - BLDG GRNDS - COMPLEX - MH TOTAL:</b>	<b>-</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>-</b>
<b>52543041 - BLDG &amp; GRNDS LEASED SPACE</b>					
572100 BUILDING IMPROVEMENTS	-	16,000.00	16,000.00	0.00	5,000.00
CAPITAL OUTLAY TOTAL:	-	16,000.00	16,000.00	0.00	5,000.00
<b>ORG: 52543041 - BLDG &amp; GRNDS LEASED SPACE TOTAL:</b>	<b>-</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>52543081 - BLDG &amp; GRNDS LEASED SPACE</b>					
530000 CONTRACTUAL SERVICES	387.00	2,300.00	2,300.00	12.00	2,400.00
540000 PURCHASED PROPERTY SERVICES	1,166.63	-	65.00	1,241.68	-
541000 UTILITIES (GAS/WATER/SEWAGE)	14,280.48	17,500.00	18,929.67	18,506.75	5,000.00
542200 SNOW PLOWING	1,707.00	2,000.00	2,800.00	1,600.00	2,264.00
542300 CUSTODIAL	750.32	2,500.00	2,500.00	1,104.66	2,500.00
543000 REPAIR AND MAINTENANCE	175.00	3,500.00	3,500.00	1,125.00	3,500.00
544000 RENTALS/LEASE	31,359.00	38,678.00	38,678.00	37,716.00	41,865.00
CONTRACTUAL SERVICES TOTAL:	49,825.43	66,478.00	68,772.67	61,306.09	57,529.00
560000 MATERIALS & SUPPLIES	455.47	1,750.00	2,052.28	816.31	1,500.00
MATERIALS AND SUPPLIES TOTAL:	455.47	1,750.00	2,052.28	816.31	1,500.00
<b>ORG: 52543081 - BLDG &amp; GRNDS LEASED SPACE TOTAL:</b>	<b>50,280.90</b>	<b>68,228.00</b>	<b>70,824.95</b>	<b>62,122.40</b>	<b>59,029.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>52543141 - BLDG &amp; GRNDS LEASED SPACE</b>					
530000 CONTRACTUAL SERVICES	58.00	4,150.00	4,150.00	8.00	4,150.00
541000 UTILITIES (GAS/WATER/SEWAGE)	2,394.22	4,000.00	4,022.14	1,965.12	4,000.00
542300 CUSTODIAL	2,375.00	8,000.00	8,800.00	4,280.00	8,000.00
543000 REPAIR AND MAINTENANCE	-	1,500.00	1,500.00	0.00	1,500.00
544000 RENTALS/LEASE	15,386.51	14,502.00	14,502.00	14,501.64	-
CONTRACTUAL SERVICES TOTAL:	20,213.73	32,152.00	32,974.14	20,754.76	17,650.00
560000 MATERIALS & SUPPLIES	23.98	500.00	500.00	0.00	500.00
MATERIALS AND SUPPLIES TOTAL:	23.98	500.00	500.00	0.00	500.00
<b>ORG: 52543141 - BLDG &amp; GRNDS LEASED SPACE TOTAL:</b>	<b>20,237.71</b>	<b>32,652.00</b>	<b>33,474.14</b>	<b>20,754.76</b>	<b>18,150.00</b>
<b>52544081 - BLDG GRNDS - ADMINISTRATION BL</b>					
572100 BUILDING IMPROVEMENTS	2,460.00	-	7,674.65	9,579.65	-
573000 IMPROV OTH THAN BLDGS	-	10,000.00	10,000.00	0.00	10,000.00
574300 FURNITURE & FIXTURES	-	40,000.00	40,000.00	0.00	25,000.00
CAPITAL OUTLAY TOTAL:	2,460.00	50,000.00	57,674.65	9,579.65	35,000.00
<b>ORG: 52544081 - BLDG GRNDS - ADMINISTRATION BL TOTAL:</b>	<b>2,460.00</b>	<b>50,000.00</b>	<b>57,674.65</b>	<b>9,579.65</b>	<b>35,000.00</b>
<b>52544161 - BLDG GRNDS - ADMINISTRATION BL</b>					
530000 CONTRACTUAL SERVICES	447.00	3,000.00	3,000.00	3,662.00	9,600.00
540000 PURCHASED PROPERTY SERVICES	1,335.34	3,400.00	3,465.93	1,034.06	2,850.00
541000 UTILITIES (GAS/WATER/SEWAGE)	9,036.11	22,000.00	24,633.19	11,235.65	22,000.00
542200 SNOW PLOWING	5,890.00	5,650.00	7,910.00	6,050.00	6,397.00
542300 CUSTODIAL	22,718.21	18,000.00	18,000.00	18,476.00	18,000.00
542400 LAWN CARE	4,400.00	6,000.00	6,000.00	6,455.10	6,000.00
543000 REPAIR AND MAINTENANCE	4,336.00	10,000.00	10,000.00	1,892.64	9,000.00
CONTRACTUAL SERVICES TOTAL:	48,162.66	68,050.00	73,009.12	48,805.45	73,847.00
560000 MATERIALS & SUPPLIES	760.01	4,000.00	5,299.00	2,963.10	2,000.00
MATERIALS AND SUPPLIES TOTAL:	760.01	4,000.00	5,299.00	2,963.10	2,000.00
574100 MACHINERY/EQUIPMENT	-	-	-	1,861.82	-
574300 FURNITURE & FIXTURES	-	-	-	13,085.57	-
CAPITAL OUTLAY TOTAL:	-	-	-	14,947.39	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 52544161 - BLDG GRNDS - ADMINISTRATION BL TOTAL:</b>	<b>48,922.67</b>	<b>72,050.00</b>	<b>78,308.12</b>	<b>66,715.94</b>	<b>75,847.00</b>
<b>52546042 - BLDG GRNDS - COMPLEX - MR</b>					
530000 CONTRACTUAL SERVICES	2,507.00	6,900.00	6,900.00	17,138.80	9,300.00
540000 PURCHASED PROPERTY SERVICES	1,767.51	6,400.00	6,400.00	1,241.06	6,550.00
541000 UTILITIES (GAS/WATER/SEWAGE)	56,354.42	85,000.00	97,167.47	73,082.11	85,000.00
542000 GROUNDS AND MAINTENANCE EXPENS	-	4,000.00	4,000.00	0.00	-
542200 SNOW PLOWING	300.00	-	4,160.00	11,148.80	11,800.00
542300 CUSTODIAL	93,627.58	85,000.00	85,000.00	95,765.42	85,000.00
542400 LAWN CARE	9,155.74	7,500.00	7,500.00	9,765.90	7,500.00
543000 REPAIR AND MAINTENANCE	-16,339.50	19,500.00	19,500.00	10,797.86	14,000.00
CONTRACTUAL SERVICES TOTAL:	147,372.75	214,300.00	230,627.47	218,939.95	219,150.00
560000 MATERIALS & SUPPLIES	10,945.47	10,500.00	10,571.84	9,654.80	8,500.00
MATERIALS AND SUPPLIES TOTAL:	10,945.47	10,500.00	10,571.84	9,654.80	8,500.00
574100 MACHINERY/EQUIPMENT	3,877.08	-	-	598.82	-
CAPITAL OUTLAY TOTAL:	3,877.08	-	-	598.82	-
<b>ORG: 52546042 - BLDG GRNDS - COMPLEX - MR TOTAL:</b>	<b>162,195.30</b>	<b>224,800.00</b>	<b>241,199.31</b>	<b>229,193.57</b>	<b>227,650.00</b>
<b>52546081 - BLDG GRNDS - COMPLEX - MR</b>					
572100 BUILDING IMPROVEMENTS	32,989.00	147,000.00	167,690.59	62,818.49	68,000.00
574100 MACHINERY/EQUIPMENT	-	50,000.00	50,000.00	8,461.99	20,000.00
CAPITAL OUTLAY TOTAL:	32,989.00	197,000.00	217,690.59	71,280.48	88,000.00
<b>ORG: 52546081 - BLDG GRNDS - COMPLEX - MR TOTAL:</b>	<b>32,989.00</b>	<b>197,000.00</b>	<b>217,690.59</b>	<b>71,280.48</b>	<b>88,000.00</b>
<b>52548041 - BLDG &amp; GROUNDS - PICKERINGTON</b>					
530000 CONTRACTUAL SERVICES	5,338.73	6,100.00	6,100.00	9,303.97	6,100.00
540000 PURCHASED PROPERTY SERVICES	998.25	-	65.00	845.00	-
541000 UTILITIES (GAS/WATER/SEWAGE)	12,556.16	18,500.00	19,313.72	15,996.53	19,000.00
542100 DISPOSAL/TRASH REMOVAL	1,335.78	1,500.00	1,500.00	1,837.55	1,500.00
542200 SNOW PLOWING	6,266.00	6,900.00	9,660.00	6,900.00	7,649.00
542300 CUSTODIAL	20,754.00	27,000.00	27,800.00	22,835.96	27,000.00
542400 LAWN CARE	12,000.00	7,000.00	7,000.00	13,900.00	7,000.00
543000 REPAIR AND MAINTENANCE	1,536.29	22,500.00	22,500.00	2,985.00	27,500.00
CONTRACTUAL SERVICES TOTAL:	60,785.21	89,500.00	93,938.72	74,604.01	95,749.00

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560000 MATERIALS & SUPPLIES	1,334.09	-	153.89	1,135.53	-
MATERIALS AND SUPPLIES TOTAL:	1,334.09	-	153.89	1,135.53	-
600050 FCBDD DEBT REPAYMENT	114,077.00	-	-	114,077.62	-
DEBT EXPENSE TOTAL:	114,077.00	-	-	114,077.62	-
<b>ORG: 52548041 - BLDG &amp; GROUNDS - PICKERINGTON TOTAL:</b>	<b>176,196.30</b>	<b>89,500.00</b>	<b>94,092.61</b>	<b>189,817.16</b>	<b>95,749.00</b>
<b>52548081 - BLDG &amp; GROUNDS - PICKERINGTON</b>					
572100 BUILDING IMPROVEMENTS	-	40,000.00	40,000.00	0.00	35,000.00
CAPITAL OUTLAY TOTAL:	-	40,000.00	40,000.00	0.00	35,000.00
<b>ORG: 52548081 - BLDG &amp; GROUNDS - PICKERINGTON TOTAL:</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>52548091 - BLDG &amp; GROUNDS - PICKERINGTON</b>					
600050 FCBDD DEBT REPAYMENT - PICK	-	114,077.00	114,077.00	0.00	-
DEBT EXPENSE TOTAL:	-	114,077.00	114,077.00	0.00	-
<b>ORG: 52548091 - BLDG &amp; GROUNDS - PICKERINGTON TOTAL:</b>	<b>-</b>	<b>114,077.00</b>	<b>114,077.00</b>	<b>0.00</b>	<b>-</b>
<b>52671091 - SSA - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	214,255.93	222,713.00	222,713.00	209,371.25	250,456.00
511010 MRVNT SALARY, EMPLOYEES	561.43	-	-	0.00	-
514010 VACATION PAYOUT	-	-	-	3,093.85	-
PERSONAL SERVICES TOTAL:	214,817.36	222,713.00	222,713.00	212,465.10	250,456.00
521000 HEALTH INSURANCE	59,688.63	62,940.00	62,940.00	72,065.61	83,916.00
521000 MRVNT HEALTH INSURANCE	167.13	-	-	0.00	-
521025 HLTH INS - EAP	26.71	25.00	25.00	4.22	-
521100 MRVNT LIFE INSURANCE	1.72	-	-	0.00	-
521100 LIFE INSURANCE	227.79	190.00	190.00	172.06	203.00
522000 MEDICARE	2,895.12	2,997.00	2,997.00	2,862.86	3,429.00
522000 MRVNT MEDICARE	7.68	-	-	0.00	-
523000 RETIREMENT-PERS	29,995.73	31,180.00	31,180.00	29,311.91	35,064.00
523000 MRVNT RETIREMENT-PERS	78.60	-	-	0.00	-
526000 WORKERS COMP	2,077.63	3,340.00	3,340.00	1,475.23	3,757.00
FRINGE BENEFITS TOTAL:	95,166.74	100,672.00	100,672.00	105,891.89	126,369.00
550400 TRAINING, MEMBERSHIP, DUES	167.87	850.00	1,095.00	395.00	850.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
558000 TRAVEL REIMBURSEMENT	-	650.00	650.00	50.31	650.00
CONTRACTUAL SERVICES TOTAL:	167.87	1,500.00	1,745.00	445.31	1,500.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	9,000.00	9,000.00	7,529.40	6,000.00
CAPITAL OUTLAY TOTAL:	-	9,000.00	9,000.00	7,529.40	6,000.00
<b>ORG: 52671091 - SSA - ADMINISTRATION TOTAL:</b>	<b>310,151.97</b>	<b>333,885.00</b>	<b>334,130.00</b>	<b>326,331.70</b>	<b>384,325.00</b>
<b>52671131 - SSA - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	48,037.59	49,538.00	49,538.00	46,674.55	53,827.00
514010 VACATION PAYOUT	-	-	-	1,017.26	-
PERSONAL SERVICES TOTAL:	48,037.59	49,538.00	49,538.00	47,691.81	53,827.00
521000 HEALTH INSURANCE	19,951.92	20,980.00	20,980.00	19,366.30	20,979.00
521100 LIFE INSURANCE	43.80	44.00	44.00	43.80	44.00
522000 MEDICARE	649.60	665.00	665.00	650.27	730.00
523000 RETIREMENT-PERS	6,708.42	6,935.00	6,935.00	6,517.61	7,536.00
526000 WORKERS COMP	471.24	743.00	743.00	328.16	807.00
FRINGE BENEFITS TOTAL:	27,824.98	29,367.00	29,367.00	26,906.14	30,096.00
550400 TRAINING, MEMBERSHIP, DUES	-	50.00	50.00	0.00	50.00
558000 TRAVEL REIMBURSEMENT	-	50.00	50.00	0.00	50.00
CONTRACTUAL SERVICES TOTAL:	-	100.00	100.00	0.00	100.00
574410 COMPUTER HARDWARE/EQUIPMENT	2,470.55	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	2,470.55	-	-	0.00	-
<b>ORG: 52671131 - SSA - ADMINISTRATION TOTAL:</b>	<b>78,333.12</b>	<b>79,005.00</b>	<b>79,005.00</b>	<b>74,597.95</b>	<b>84,023.00</b>
<b>52671141 - SSA - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	128,762.27	133,251.00	133,251.00	120,879.26	139,295.00
511010 MRVNT SALARY, EMPLOYEES	650.56	-	-	0.00	-
514010 VACATION PAYOUT	-	-	-	5,265.23	-
PERSONAL SERVICES TOTAL:	129,412.83	133,251.00	133,251.00	126,144.49	139,295.00
521000 MRVNT HEALTH INSURANCE	154.27	-	-	0.00	-
521000 HEALTH INSURANCE	39,749.57	41,960.00	41,960.00	28,429.17	29,783.00
521100 LIFE INSURANCE	160.37	121.00	121.00	85.65	126.00
521100 MRVNT LIFE INSURANCE	1.23	-	-	0.00	-



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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
522000 MRVNT MEDICARE	10.22	-	-	0.00	-
522000 MEDICARE	1,680.23	1,958.00	1,958.00	1,704.43	2,084.00
523000 RETIREMENT-PERS	26,851.05	27,835.00	27,835.00	16,802.06	15,730.00
523000 MRVNT RETIREMENT-PERS	156.13	-	-	0.00	-
526000 WORKERS COMP	1,443.92	1,999.00	1,999.00	882.66	2,089.00
FRINGE BENEFITS TOTAL:	70,206.99	73,873.00	73,873.00	47,903.97	49,812.00
550400 TRAINING, MEMBERSHIP, DUES	401.43	2,675.00	3,010.00	602.79	2,475.00
558000 TRAVEL REIMBURSEMENT	-	1,050.00	1,050.00	0.00	1,050.00
558010 TUITION REIMBURSEMENT-NON TAXA	-	-	-	5,000.00	-
CONTRACTUAL SERVICES TOTAL:	401.43	3,725.00	4,060.00	5,602.79	3,525.00
560000 MATERIALS & SUPPLIES	-	7,500.00	7,500.00	0.00	-
561000 GENERAL OFFICE SUPPLIES	349.18	-	-	340.37	-
MATERIALS AND SUPPLIES TOTAL:	349.18	7,500.00	7,500.00	340.37	-
574300 FURNITURE & FIXTURES	-	250.00	997.00	747.00	-
CAPITAL OUTLAY TOTAL:	-	250.00	997.00	747.00	-
<b>ORG: 52671141 - SSA - ADMINISTRATION TOTAL:</b>	<b>200,370.43</b>	<b>218,599.00</b>	<b>219,681.00</b>	<b>180,738.62</b>	<b>192,632.00</b>
<b>52671142 - SSA - ADMINISTRATION</b>					
511010 MRVNT SALARY, EMPLOYEES	-	-	-	24,356.22	-
PERSONAL SERVICES TOTAL:	-	-	-	24,356.22	-
521000 MRVNT HEALTH INSURANCE	-	-	-	1,305.53	-
521025 MRVNT HLTH INS - EAP	-	-	-	5.28	-
521100 MRVNT LIFE INSURANCE	-	-	-	12.80	-
522000 MRVNT MEDICARE	-	-	-	349.01	-
523000 MRVNT RETIREMENT-PERS	-	-	-	3,409.89	-
FRINGE BENEFITS TOTAL:	-	-	-	5,082.51	-
590400 ADMIN FEES-FEDERAL	267,195.88	311,000.00	382,844.49	266,171.78	-
OTHER EXPENSES TOTAL:	267,195.88	311,000.00	382,844.49	266,171.78	-
<b>ORG: 52671142 - SSA - ADMINISTRATION TOTAL:</b>	<b>267,195.88</b>	<b>311,000.00</b>	<b>382,844.49</b>	<b>295,610.51</b>	<b>-</b>
<b>52672132 - SSA - INDIV SUPPORT COORDINATI</b>					
511010 MRVNT SALARY, EMPLOYEES	1,222.29	-	-	0.00	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
511010 SALARY, EMPLOYEES	2,129,453.94	2,412,885.00	2,412,885.00	2,097,937.12	2,672,526.00
512010 SALARY, PART-TIME EMPLOYEE	9,031.86	22,320.00	22,320.00	15,052.47	18,585.00
513000 OT, OVERTIME	696.94	-	-	428.11	-
514010 VACATION PAYOUT	-	-	-	50,246.65	-
514020 SICK PAYOUT	-	-	-	24,644.41	-
PERSONAL SERVICES TOTAL:	2,140,405.03	2,435,205.00	2,435,205.00	2,188,308.76	2,691,111.00
521000 MRVNT HEALTH INSURANCE	307.51	-	-	0.00	-
521000 HEALTH INSURANCE	600,356.48	701,830.00	701,830.00	632,903.64	778,910.00
521025 HLTH INS - EAP	133.55	150.00	150.00	72.79	50.00
521100 MRVNT LIFE INSURANCE	3.18	-	-	0.00	-
521100 LIFE INSURANCE	2,001.73	2,124.00	2,124.00	1,882.09	2,210.00
522000 MRVNT MEDICARE	17.11	-	-	0.00	-
522000 MEDICARE	29,246.93	33,109.00	33,109.00	29,976.09	37,010.00
523000 MRVNT RETIREMENT-PERS	171.11	-	-	0.00	-
523000 RETIREMENT-PERS	299,314.63	340,926.00	340,926.00	295,517.26	376,758.00
525000 UNEMPLOYMENT	142.89	-	1,500.00	9,595.00	-
526000 WORKERS COMP	21,744.21	36,529.00	35,029.00	16,130.42	40,373.00
FRINGE BENEFITS TOTAL:	953,439.33	1,114,668.00	1,114,668.00	986,077.29	1,235,311.00
530000 CONTRACTUAL SERVICES	52,810.75	102,792.00	102,922.00	71,773.00	249,106.00
534050 CONSULTANTS	-	500.00	500.00	0.00	500.00
550070 PURCHASED PROVIDER SERVICES	128,000.00	137,000.00	162,750.00	128,000.00	137,000.00
550400 TRAINING, MEMBERSHIP, DUES	98.21	7,150.00	7,150.00	230.00	7,350.00
553010 CELLULAR/WIRELESS	24,853.73	34,700.00	36,899.44	21,712.14	29,180.00
558000 TRAVEL REIMBURSEMENT	169.01	12,900.00	12,900.00	0.00	14,100.00
558010 TUITION REIMBURSEMENT-NON TAXA	5,010.86	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	210,942.56	295,042.00	323,121.44	221,715.14	437,236.00
560000 MATERIALS & SUPPLIES	-	300.00	300.00	0.00	300.00
561000 GENERAL OFFICE SUPPLIES	1,171.94	800.00	800.00	1,761.20	800.00
MATERIALS AND SUPPLIES TOTAL:	1,171.94	1,100.00	1,100.00	1,761.20	1,100.00
574300 FURNITURE & FIXTURES	185.70	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	38,716.71	52,500.00	52,500.00	45,325.57	33,000.00
CAPITAL OUTLAY TOTAL:	38,902.41	52,500.00	52,500.00	45,325.57	33,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 52672132 - SSA - INDIV SUPPORT COORDINATI TOTAL:</b>	<b>3,344,861.27</b>	<b>3,898,515.00</b>	<b>3,926,594.44</b>	<b>3,443,187.96</b>	<b>4,397,758.00</b>
<b>52673121 - SSA - FAMILY SUPPORT SERVICES</b>					
511010 SALARY, EMPLOYEES	45,539.31	36,889.00	36,889.00	34,750.01	40,106.00
PERSONAL SERVICES TOTAL:	45,539.31	36,889.00	36,889.00	34,750.01	40,106.00
521000 HEALTH INSURANCE	19,951.92	20,980.00	20,980.00	19,366.30	20,979.00
521100 LIFE INSURANCE	43.80	44.00	44.00	43.80	44.00
522000 MEDICARE	613.39	481.00	481.00	462.56	531.00
523000 RETIREMENT-PERS	6,375.57	5,164.00	5,164.00	4,856.69	5,615.00
526000 WORKERS COMP	486.92	553.00	553.00	244.36	602.00
FRINGE BENEFITS TOTAL:	27,471.60	27,222.00	27,222.00	24,973.71	27,771.00
530000 MRKFT CONTRACTUAL SERVICES	-	-	-	2,066.90	-
530000 CONTRACTUAL SERVICES	2,659.18	4,000.00	4,000.00	0.00	4,000.00
532000 PROFESSIONAL SERVICES	488.99	1,000.00	1,000.00	315.00	1,000.00
532030 THERAPY SERVICES	737.00	2,000.00	2,000.00	1,071.00	2,000.00
533000 OTHER PROFESSIONAL SERVICES	4,499.22	1,200.00	1,200.00	2,654.80	1,200.00
541000 UTILITIES (GAS/WATER/SEWAGE)	15,550.06	20,000.00	20,000.00	16,135.85	20,000.00
543000 REPAIR AND MAINTENANCE	-	-	-	630.00	-
543020 VEHICLE MAINTENANCE	6,277.81	5,000.00	5,000.00	7,373.58	5,000.00
550000 OTHER PURCHASED SERVICES	7,565.60	6,000.00	6,000.00	1,165.27	6,000.00
550070 MRKFT PURCHASED PROVIDER SERVICES	-	-	-	1,576.41	-
550320 MRESP CAMP & RESPITE	2,663.92	11,000.00	11,753.76	2,711.52	-
550320 SCHLR CAMP & RESPITE	45,202.22	75,000.00	75,000.00	31,150.92	75,000.00
550320 CAMP & RESPITE	271.04	5,000.00	5,567.00	2,232.00	5,000.00
550320 MRCCR CAMP & RESPITE	50,631.50	-	-	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	12,208.28	15,000.00	15,547.00	20,273.29	15,000.00
553010 CELLULAR/WIRELESS	113.13	-	56.67	681.87	750.00
558010 TUITION REIMBURSEMENT-NON TAXA	-	-	-	2,166.16	-
CONTRACTUAL SERVICES TOTAL:	148,867.95	145,200.00	147,124.43	92,204.57	134,950.00
560000 MATERIALS & SUPPLIES	334.22	4,000.00	4,000.00	0.00	4,000.00
560100 ADAPTIVE EQUIPMENT	2,039.38	7,500.00	7,500.00	5,343.82	7,500.00
560570 MEDICAL SUPPLIES	-	1,000.00	1,000.00	21.44	1,000.00
561000 GENERAL OFFICE SUPPLIES	250.69	-	-	0.00	-
561030 EDUCATIONAL SUPPLIES	7,913.92	5,000.00	5,869.36	14,078.49	5,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
561060 CLOTHING	38,498.39	30,000.00	30,496.00	36,814.39	30,000.00
561070 OTHER-SUPPLIES	10,365.80	5,000.00	5,229.00	15,678.42	5,000.00
563000 FOOD	44,567.03	50,000.00	50,000.00	1,405.86	50,000.00
MATERIALS AND SUPPLIES TOTAL:	103,969.43	102,500.00	104,094.36	73,342.42	102,500.00
574100 MACHINERY/EQUIPMENT	-	1,200.00	1,200.00	0.00	1,200.00
574300 FURNITURE & FIXTURES	11,668.40	10,000.00	12,557.00	10,867.74	10,000.00
574400 COMPUTER SOFTWARE	-	500.00	500.00	0.00	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	4,140.81	2,000.00	2,000.00	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	15,809.21	13,700.00	16,257.00	10,867.74	13,700.00
<b>ORG: 52673121 - SSA - FAMILY SUPPORT SERVICES TOTAL:</b>	<b>341,657.50</b>	<b>325,511.00</b>	<b>331,586.79</b>	<b>236,138.45</b>	<b>319,027.00</b>
<b>52674091 - SSA - INTAKE &amp; ELIGIBILITY</b>					
511010 SALARY, EMPLOYEES	40,820.90	41,836.00	41,836.00	35,741.07	50,437.00
PERSONAL SERVICES TOTAL:	40,820.90	41,836.00	41,836.00	35,741.07	50,437.00
521000 HEALTH INSURANCE	8,372.48	8,804.00	8,804.00	9,581.90	8,804.00
521100 LIFE INSURANCE	43.80	44.00	44.00	32.85	44.00
522000 MEDICARE	572.18	584.00	584.00	484.44	680.00
523000 RETIREMENT-PERS	5,661.74	5,857.00	5,857.00	4,986.95	7,061.00
526000 WORKERS COMP	395.59	628.00	628.00	277.14	757.00
FRINGE BENEFITS TOTAL:	15,045.79	15,917.00	15,917.00	15,363.28	17,346.00
550400 TRAINING, MEMBERSHIP, DUES	-	100.00	100.00	0.00	100.00
553010 CELLULAR/WIRELESS	665.79	-	56.67	531.00	750.00
558000 TRAVEL REIMBURSEMENT	-	300.00	300.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	665.79	400.00	456.67	531.00	1,150.00
561000 GENERAL OFFICE SUPPLIES	-	-	-	35.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	-	35.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	2,518.55	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	2,518.55	-	-	0.00	-
<b>ORG: 52674091 - SSA - INTAKE &amp; ELIGIBILITY TOTAL:</b>	<b>59,051.03</b>	<b>58,153.00</b>	<b>58,209.67</b>	<b>51,670.35</b>	<b>68,933.00</b>
<b>52675091 - QUALITY - NON-FED REIMB</b>					
511010 SALARY, EMPLOYEES	104,359.90	201,829.00	201,829.00	109,030.48	215,619.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
513000 OT, OVERTIME	56.25	-	-	140.91	-
PERSONAL SERVICES TOTAL:	104,416.15	201,829.00	201,829.00	109,171.39	215,619.00
521000 HEALTH INSURANCE	28,084.63	54,324.00	54,324.00	28,146.95	49,078.00
521100 LIFE INSURANCE	86.98	165.00	165.00	94.36	154.00
522000 MEDICARE	1,440.42	2,767.00	2,767.00	1,515.97	2,979.00
523000 RETIREMENT-PERS	14,565.04	28,255.00	28,255.00	15,250.37	30,187.00
526000 WORKERS COMP	2,097.27	3,027.00	3,027.00	1,336.90	3,234.00
FRINGE BENEFITS TOTAL:	46,274.34	88,538.00	88,538.00	46,344.55	85,632.00
530000 CONTRACTUAL SERVICES	-	1,107.00	1,107.00	0.00	1,614.00
550400 TRAINING, MEMBERSHIP, DUES	2,398.00	10,400.00	10,400.00	455.00	15,875.00
553010 CELLULAR/WIRELESS	790.81	3,200.00	3,302.24	1,087.16	3,300.00
558000 TRAVEL REIMBURSEMENT	-	6,000.00	6,000.00	294.31	4,500.00
CONTRACTUAL SERVICES TOTAL:	3,188.81	20,707.00	20,809.24	1,836.47	25,289.00
560000 MATERIALS & SUPPLIES	281.88	3,000.00	4,174.50	1,174.50	3,500.00
561000 GENERAL OFFICE SUPPLIES	35.00	-	-	63.55	-
MATERIALS AND SUPPLIES TOTAL:	316.88	3,000.00	4,174.50	1,238.05	3,500.00
574410 COMPUTER HARDWARE/EQUIPMENT	2,509.80	3,000.00	3,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	2,509.80	3,000.00	3,000.00	0.00	-
<b>ORG: 52675091 - QUALITY - NON-FED REIMB TOTAL:</b>	<b>156,705.98</b>	<b>317,074.00</b>	<b>318,350.74</b>	<b>158,590.46</b>	<b>330,040.00</b>
<b>52675092 - QUALITY - NON-FED REIMB</b>					
511010 SALARY, EMPLOYEES	49,107.08	-	-	41,836.74	89,983.00
513000 OT, OVERTIME	168.44	-	-	338.83	-
PERSONAL SERVICES TOTAL:	49,275.52	-	-	42,175.57	89,983.00
521000 HEALTH INSURANCE	8,372.48	-	-	7,110.42	31,470.00
521100 LIFE INSURANCE	43.80	-	-	36.50	66.00
522000 MEDICARE	694.78	-	-	595.95	1,197.00
523000 RETIREMENT-PERS	6,898.57	-	-	5,896.20	12,598.00
526000 WORKERS COMP	-	-	-	0.00	1,350.00
FRINGE BENEFITS TOTAL:	16,009.63	-	-	13,639.07	46,681.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	200.00	200.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
553010 CELLULAR/WIRELESS	113.13	-	56.67	544.86	800.00
CONTRACTUAL SERVICES TOTAL:	113.13	-	56.67	744.86	1,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	3,000.00	3,000.00	2,765.63	6,000.00
CAPITAL OUTLAY TOTAL:	-	3,000.00	3,000.00	2,765.63	6,000.00
<b>ORG: 52675092 - QUALITY - NON-FED REIMB TOTAL:</b>	<b>65,398.28</b>	<b>3,000.00</b>	<b>3,056.67</b>	<b>59,325.13</b>	<b>143,664.00</b>
<b>52675141 - QUALITY - NON-FED REIMB</b>					
511010 MRVNT SALARY, EMPLOYEES	672.73	-	-	1,126.13	-
PERSONAL SERVICES TOTAL:	672.73	-	-	1,126.13	-
521000 MRVNT HEALTH INSURANCE	239.77	-	-	361.37	-
521100 MRVNT LIFE INSURANCE	0.62	-	-	0.54	-
522000 MRVNT MEDICARE	9.15	-	-	15.80	-
523000 MRVNT RETIREMENT-PERS	94.18	-	-	157.66	-
526000 MRVNT WORKERS COMP	2.53	-	-	0.00	-
FRINGE BENEFITS TOTAL:	346.25	-	-	535.37	-
<b>ORG: 52675141 - QUALITY - NON-FED REIMB TOTAL:</b>	<b>1,018.98</b>	<b>-</b>	<b>-</b>	<b>1,661.50</b>	<b>-</b>
<b>52676025 - INDIVIDUAL BUDGET</b>					
530000 CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
560000 MATERIALS & SUPPLIES	1,879.47	3,000.00	3,000.00	0.00	3,000.00
MATERIALS AND SUPPLIES TOTAL:	1,879.47	3,000.00	3,000.00	0.00	3,000.00
574300 FURNITURE & FIXTURES	-	3,000.00	3,000.00	0.00	3,000.00
CAPITAL OUTLAY TOTAL:	-	3,000.00	3,000.00	0.00	3,000.00
<b>ORG: 52676025 - INDIVIDUAL BUDGET TOTAL:</b>	<b>1,879.47</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>52676051 - INDIVIDUAL BUDGET</b>					
550070 PURCHASED PROVIDER SERVICES	69,763.98	175,000.00	191,814.42	64,447.83	175,000.00
CONTRACTUAL SERVICES TOTAL:	69,763.98	175,000.00	191,814.42	64,447.83	175,000.00
<b>ORG: 52676051 - INDIVIDUAL BUDGET TOTAL:</b>	<b>69,763.98</b>	<b>175,000.00</b>	<b>191,814.42</b>	<b>64,447.83</b>	<b>175,000.00</b>
<b>52676071 - INDIVIDUAL BUDGET</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
550070 PURCHASED PROVIDER SERVICES	5,714.38	16,000.00	17,211.44	1,368.36	17,500.00
CONTRACTUAL SERVICES TOTAL:	5,714.38	16,000.00	17,211.44	1,368.36	17,500.00
<b>ORG: 52676071 - INDIVIDUAL BUDGET TOTAL:</b>	<b>5,714.38</b>	<b>16,000.00</b>	<b>17,211.44</b>	<b>1,368.36</b>	<b>17,500.00</b>
<b>52676111 - INDIVIDUAL BUDGET</b>					
530000 CONTRACTUAL SERVICES	125,822.72	284,300.00	284,982.50	144,431.25	198,860.00
550000 OTHER PURCHASED SERVICES	636.29	53,000.00	53,000.00	444.65	-
550070 MCRCS PURCHASED PROVIDER SERVICES	-	-	-	1,025.00	-
550070 PURCHASED PROVIDER SERVICES	43,605.05	165,000.00	173,281.50	22,982.23	140,000.00
550080 PURCHASED TRANSPORTATION	1,010.07	2,000.00	2,000.00	364.02	2,000.00
550090 PURCHASED HOUSING	-	-	391.00	391.00	-
CONTRACTUAL SERVICES TOTAL:	171,074.13	504,300.00	513,655.00	169,638.15	340,860.00
590500 WAIVER MATCH	3,074,274.08	3,712,500.00	4,712,500.00	3,141,586.80	4,500,000.00
OTHER EXPENSES TOTAL:	3,074,274.08	3,712,500.00	4,712,500.00	3,141,586.80	4,500,000.00
<b>ORG: 52676111 - INDIVIDUAL BUDGET TOTAL:</b>	<b>3,245,348.21</b>	<b>4,216,800.00</b>	<b>5,226,155.00</b>	<b>3,311,224.95</b>	<b>4,840,860.00</b>
<b>52676141 - INDIVIDUAL BUDGET</b>					
590400 ADMIN FEES-FEDERAL	-	-	-	0.00	291,000.00
OTHER EXPENSES TOTAL:	-	-	-	0.00	291,000.00
<b>ORG: 52676141 - INDIVIDUAL BUDGET TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>291,000.00</b>
<b>52676161 - INDIVIDUAL BUDGET</b>					
550090 PURCHASED HOUSING	95,024.21	948,600.00	953,067.01	79,252.06	198,600.00
CONTRACTUAL SERVICES TOTAL:	95,024.21	948,600.00	953,067.01	79,252.06	198,600.00
<b>ORG: 52676161 - INDIVIDUAL BUDGET TOTAL:</b>	<b>95,024.21</b>	<b>948,600.00</b>	<b>953,067.01</b>	<b>79,252.06</b>	<b>198,600.00</b>
<b>52676200 - I/B ASSISTV TECH</b>					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	8,000.00
553010 CELLULAR/WIRELESS	-	-	-	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	11,000.00
560000 MATERIALS & SUPPLIES	-	-	-	0.00	15,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	15,000.00
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	35,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574400 COMPUTER SOFTWARE	-	-	-	0.00	7,500.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	3,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	45,500.00
<b>ORG: 52676200 - I/B ASSISTV TECH TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>71,500.00</b>
<b>52676210 - I/B REMOTE SUPPORTS</b>					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	5,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	5,000.00
<b>ORG: 52676210 - I/B REMOTE SUPPORTS TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>5,000.00</b>
<b>52676801 - INDIVIDUAL BUDGET</b>					
550080 PURCHASED TRANSPORTATION	43,785.37	105,000.00	115,309.41	42,821.97	105,000.00
CONTRACTUAL SERVICES TOTAL:	43,785.37	105,000.00	115,309.41	42,821.97	105,000.00
<b>ORG: 52676801 - INDIVIDUAL BUDGET TOTAL:</b>	<b>43,785.37</b>	<b>105,000.00</b>	<b>115,309.41</b>	<b>42,821.97</b>	<b>105,000.00</b>
<b>52676802 - INDIVIDUAL BUDGET</b>					
550080 PURCHASED TRANSPORTATION	2,158.00	10,000.00	10,000.00	526.11	10,000.00
CONTRACTUAL SERVICES TOTAL:	2,158.00	10,000.00	10,000.00	526.11	10,000.00
<b>ORG: 52676802 - INDIVIDUAL BUDGET TOTAL:</b>	<b>2,158.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>526.11</b>	<b>10,000.00</b>
<b>52676901 - INDIVIDUAL BUDGET</b>					
550070 PURCHASED PROVIDER SERVICES	691,812.13	633,600.00	685,788.77	564,214.77	660,000.00
CONTRACTUAL SERVICES TOTAL:	691,812.13	633,600.00	685,788.77	564,214.77	660,000.00
<b>ORG: 52676901 - INDIVIDUAL BUDGET TOTAL:</b>	<b>691,812.13</b>	<b>633,600.00</b>	<b>685,788.77</b>	<b>564,214.77</b>	<b>660,000.00</b>
<b>52711141 - ADMINISTRATION - GEN'L</b>					
511010 MRVNT SALARY, EMPLOYEES	44,966.66	47,746.00	47,746.00	44,694.21	43,297.00
514010 MRVNT VACATION PAYOUT	-	-	-	998.41	-
515000 MRVNT BARGAINING UNIT CONDITIONS	1,426.84	-	-	1,377.53	-
PERSONAL SERVICES TOTAL:	46,393.50	47,746.00	47,746.00	47,070.15	43,297.00
521000 MRVNT HEALTH INSURANCE	3,177.89	3,147.00	3,147.00	2,985.59	6,292.00
521025 MRVNT HLTH INS - EAP	4.04	4.00	4.00	3.20	-
521100 MRVNT LIFE INSURANCE	50.83	60.00	60.00	12.51	35.00
522000 MRVNT MEDICARE	731.80	743.00	743.00	733.56	659.00



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
523000 MRVNT RETIREMENT-PERS	10,918.23	11,027.00	11,027.00	10,857.89	10,131.00
526000 MRVNT WORKERS COMP	446.20	717.00	717.00	316.30	650.00
FRINGE BENEFITS TOTAL:	15,328.99	15,698.00	15,698.00	14,909.05	17,767.00
530000 CONTRACTUAL SERVICES	-	-	-	271.50	-
531101 AUDITOR FEES	34,599.22	35,000.00	35,000.00	34,466.06	35,000.00
531102 TREASURER FEES	41,355.06	43,000.00	43,000.00	41,853.97	43,000.00
531103 REA FEES	152,278.39	155,000.00	155,000.00	153,444.86	155,000.00
531104 DRETAC-TREASURER FEES	34,844.48	36,000.00	36,000.00	29,166.08	32,000.00
531105 DRETAC-PROSECUTOR FEES	11,614.81	13,000.00	13,000.00	9,722.01	12,000.00
544010 EQUIPMENT RENTAL/LEASE	953.98	3,120.00	3,120.00	2,589.48	2,800.00
550310 MEDICAID REIMBURSEMENT	619.23	50,000.00	149,380.77	0.00	10,000.00
550400 MRVNT TRAINING, MEMBERSHIP, DUES	11.25	-	78.00	174.26	200.00
558000 MRVNT TRAVEL REIMBURSEMENT	-	-	-	387.05	275.00
CONTRACTUAL SERVICES TOTAL:	276,276.42	335,120.00	434,578.77	272,075.27	290,275.00
560000 MRVNT MATERIALS & SUPPLIES	16.39	-	-	196.26	-
560000 MATERIALS & SUPPLIES	-	-	-	170.99	-
MATERIALS AND SUPPLIES TOTAL:	16.39	-	-	367.25	-
<b>ORG: 52711141 - ADMINISTRATION - GEN'L TOTAL:</b>	<b>338,015.30</b>	<b>398,564.00</b>	<b>498,022.77</b>	<b>334,421.72</b>	<b>351,339.00</b>
<b>52711161 - ADMINISTRATION - GEN'L</b>					
530000 CONTRACTUAL SERVICES	6,500.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	6,500.00	-	-	0.00	-
574100 MACHINERY/EQUIPMENT	-	20,000.00	20,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	-	20,000.00	20,000.00	0.00	-
<b>ORG: 52711161 - ADMINISTRATION - GEN'L TOTAL:</b>	<b>6,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-</b>
<b>52711181 - ADMINISTRATION - GEN'L</b>					
511010 SALARY, EMPLOYEES	276,781.61	409,658.00	409,658.00	371,303.08	279,852.00
512010 SALARY, PART-TIME EMPLOYEE	27,120.05	46,420.00	46,420.00	34,487.69	34,326.00
514010 VACATION PAYOUT	-	69,000.00	69,000.00	2,510.48	183,300.00
515000 BARGAINING UNIT CONDITIONS	8,085.45	-	-	7,806.03	-
PERSONAL SERVICES TOTAL:	311,987.11	525,078.00	525,078.00	416,107.28	497,478.00
521000 HEALTH INSURANCE	35,553.02	50,764.00	50,764.00	46,000.87	38,812.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
521025 HLTH INS - EAP	49.38	46.00	46.00	47.44	50.00
521100 LIFE INSURANCE	342.19	583.00	583.00	181.16	246.00
522000 MEDICARE	4,745.70	7,915.00	7,915.00	6,622.99	7,352.00
523000 RETIREMENT-PERS	64,536.47	95,116.00	95,116.00	88,136.22	62,621.00
526000 WORKERS COMP	4,004.45	6,841.00	6,841.00	3,021.03	4,712.00
FRINGE BENEFITS TOTAL:	109,231.21	161,265.00	161,265.00	144,009.71	113,793.00
530000 CONTRACTUAL SERVICES	6,674.02	8,654.00	8,885.43	6,441.92	37,700.00
533020 ATTORNEY/LEGAL	16,900.00	50,000.00	50,150.00	14,325.79	50,000.00
544010 EQUIPMENT RENTAL/LEASE	2,242.74	2,680.00	2,680.00	1,511.19	-
550400 MRVNT TRAINING, MEMBERSHIP, DUES	-	200.00	200.00	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	55,375.75	71,430.00	71,674.75	67,183.27	84,950.00
552000 INSURANCE, OTHER THAN EMPLOYEE	18,450.40	20,000.00	20,000.00	19,557.66	21,000.00
553010 CELLULAR/WIRELESS	1,115.82	2,400.00	2,489.42	908.37	-
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	153.28	4,750.00	4,750.00	1,201.70	2,750.00
558000 MRVNT TRAVEL REIMBURSEMENT	-	150.00	150.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	100,912.01	160,764.00	161,479.60	111,129.90	196,900.00
560000 MATERIALS & SUPPLIES	303.96	-	-	250.72	9,600.00
561000 GENERAL OFFICE SUPPLIES	234.50	9,000.00	9,000.00	35.00	-
561010 POSTAGE	8,250.00	12,000.00	12,000.00	6,664.19	6,500.00
561500 EMERGENCY ORDER SUPPLIES	89.97	-	-	0.00	-
564000 BOOKS & PERIODICALS	145.00	150.00	150.00	155.00	150.00
MATERIALS AND SUPPLIES TOTAL:	9,023.43	21,150.00	21,150.00	7,104.91	16,250.00
574300 FURNITURE & FIXTURES	-	-	-	0.00	1,300.00
574410 COMPUTER HARDWARE/EQUIPMENT	3,752.92	6,000.00	6,000.00	2,509.80	-
CAPITAL OUTLAY TOTAL:	3,752.92	6,000.00	6,000.00	2,509.80	1,300.00
590300 REFUNDS/REIMBURSEMENT	-	1,000.00	1,000.00	146.05	1,000.00
OTHER EXPENSES TOTAL:	-	1,000.00	1,000.00	146.05	1,000.00
<b>ORG: 52711181 - ADMINISTRATION - GEN'L TOTAL:</b>	<b>534,906.68</b>	<b>875,257.00</b>	<b>875,972.60</b>	<b>681,007.65</b>	<b>826,721.00</b>
<b>52711191 - ADMINISTRATION - GEN'L</b>					
543010 EQUIPMENT MAINTENANCE	3,830.42	4,200.00	4,548.22	4,232.93	4,200.00
544010 EQUIPMENT RENTAL/LEASE	6,417.27	8,480.00	9,060.83	6,969.96	9,200.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	10,247.69	12,680.00	13,609.05	11,202.89	13,400.00
561000 GENERAL OFFICE SUPPLIES	460.18	2,000.00	2,000.00	554.36	2,000.00
MATERIALS AND SUPPLIES TOTAL:	460.18	2,000.00	2,000.00	554.36	2,000.00
<b>ORG: 52711191 - ADMINISTRATION - GEN'L TOTAL:</b>	<b>10,707.87</b>	<b>14,680.00</b>	<b>15,609.05</b>	<b>11,757.25</b>	<b>15,400.00</b>
<b>52711192 - SHARED EXPENSES - PRO</b>					
543010 EQUIPMENT MAINTENANCE	2,765.29	3,030.00	3,281.39	3,033.12	3,100.00
544010 EQUIPMENT RENTAL/LEASE	3,468.97	4,800.00	5,115.17	4,135.23	5,500.00
CONTRACTUAL SERVICES TOTAL:	6,234.26	7,830.00	8,396.56	7,168.35	8,600.00
561000 GENERAL OFFICE SUPPLIES	87.03	1,000.00	1,000.00	353.02	1,000.00
MATERIALS AND SUPPLIES TOTAL:	87.03	1,000.00	1,000.00	353.02	1,000.00
<b>ORG: 52711192 - SHARED EXPENSES - PRO TOTAL:</b>	<b>6,321.29</b>	<b>8,830.00</b>	<b>9,396.56</b>	<b>7,521.37</b>	<b>9,600.00</b>
<b>52711193 - SHARED EXPENSES - OC</b>					
543010 EQUIPMENT MAINTENANCE	5,263.02	7,420.00	7,420.00	4,966.65	7,500.00
544010 EQUIPMENT RENTAL/LEASE	4,780.92	10,960.00	10,960.00	4,382.51	11,700.00
CONTRACTUAL SERVICES TOTAL:	10,043.94	18,380.00	18,380.00	9,349.16	19,200.00
561000 GENERAL OFFICE SUPPLIES	1,340.30	1,500.00	1,500.00	0.00	1,500.00
561500 EMERGENCY ORDER SUPPLIES	124.89	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,465.19	1,500.00	1,500.00	0.00	1,500.00
<b>ORG: 52711193 - SHARED EXPENSES - OC TOTAL:</b>	<b>11,509.13</b>	<b>19,880.00</b>	<b>19,880.00</b>	<b>9,349.16</b>	<b>20,700.00</b>
<b>52712181 - ADMINISTRATION - FINANCE</b>					
511010 SALARY, EMPLOYEES	260,268.80	274,090.00	274,090.00	239,044.43	263,479.00
513000 OT, OVERTIME	-	-	-	72.16	-
514010 VACATION PAYOUT	-	-	-	4,596.08	-
PERSONAL SERVICES TOTAL:	260,268.80	274,090.00	274,090.00	243,712.67	263,479.00
521000 HEALTH INSURANCE	54,705.06	56,421.00	56,421.00	55,178.15	59,791.00
521025 HLTH INS - EAP	-	-	-	16.88	25.00
521100 LIFE INSURANCE	252.86	219.00	219.00	168.68	237.00
522000 MEDICARE	3,780.51	3,952.00	3,952.00	3,506.87	3,849.00
523000 RETIREMENT-PERS	47,167.72	49,101.00	49,101.00	44,137.83	48,904.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
526000 WORKERS COMP	2,588.50	4,111.00	4,111.00	1,815.55	3,953.00
FRINGE BENEFITS TOTAL:	108,494.65	113,804.00	113,804.00	104,823.96	116,759.00
530000 CONTRACTUAL SERVICES	-	507.00	507.00	142.00	515.00
543010 EQUIPMENT MAINTENANCE	-	100.00	100.00	0.00	100.00
550400 TRAINING, MEMBERSHIP, DUES	124.00	1,800.00	2,140.75	447.00	1,800.00
553010 CELLULAR/WIRELESS	537.25	600.00	645.54	549.24	600.00
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	247.64	2,500.00	2,525.20	380.83	2,050.00
558000 MRVNT TRAVEL REIMBURSEMENT	-	125.00	125.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	908.89	6,132.00	6,543.49	1,519.07	5,565.00
560000 MATERIALS & SUPPLIES	-	100.00	100.00	0.00	100.00
561000 GENERAL OFFICE SUPPLIES	196.86	200.00	200.00	70.00	100.00
MATERIALS AND SUPPLIES TOTAL:	196.86	300.00	300.00	70.00	200.00
574300 FURNITURE & FIXTURES	-	300.00	300.00	690.84	-
574410 COMPUTER HARDWARE/EQUIPMENT	4,254.49	-	-	511.66	-
CAPITAL OUTLAY TOTAL:	4,254.49	300.00	300.00	1,202.50	-
<b>ORG: 52712181 - ADMINISTRATION - FINANCE TOTAL:</b>	<b>374,123.69</b>	<b>394,626.00</b>	<b>395,037.49</b>	<b>351,328.20</b>	<b>386,003.00</b>
<b>52713181 - ADMINISTRATION - HUMAN RES.</b>					
511010 SALARY, EMPLOYEES	150,130.21	155,440.00	155,440.00	133,966.30	165,025.00
514010 VACATION PAYOUT	-	-	-	2,101.21	-
PERSONAL SERVICES TOTAL:	150,130.21	155,440.00	155,440.00	136,067.51	165,025.00
521000 HEALTH INSURANCE	29,185.90	31,459.00	31,459.00	29,266.45	41,958.00
521100 LIFE INSURANCE	154.93	225.00	225.00	66.29	141.00
522000 MEDICARE	2,268.93	2,342.00	2,342.00	2,030.22	2,453.00
523000 RETIREMENT-PERS	30,825.94	31,927.00	31,927.00	28,489.41	34,222.00
526000 WORKERS COMP	1,594.73	2,332.00	2,332.00	1,029.64	2,476.00
529010 DEFERRED COMPENSATION	2,193.77	2,386.00	2,386.00	2,050.72	2,600.00
FRINGE BENEFITS TOTAL:	66,224.20	70,671.00	70,671.00	62,932.73	83,850.00
530000 CONTRACTUAL SERVICES	-	25,000.00	25,000.00	0.00	5,000.00
534050 CONSULTANTS	-	3,000.00	3,000.00	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	-	2,460.00	2,582.50	1,429.50	6,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
554000 ADVERTISING	-	75.00	75.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	-	4,700.00	4,700.00	2,244.97	9,000.00
558010 TUITION REIMBURSEMENT-NON TAXA	-	25,000.00	25,000.00	0.00	25,000.00
CONTRACTUAL SERVICES TOTAL:	-	60,235.00	60,357.50	3,674.47	45,500.00
560000 MATERIALS & SUPPLIES	1,997.02	2,250.00	2,250.00	541.99	2,650.00
560501 GIFT CERTIFICATES TAXABLE	325.00	500.00	575.00	705.93	-
561000 GENERAL OFFICE SUPPLIES	-	250.00	250.00	265.35	250.00
MATERIALS AND SUPPLIES TOTAL:	2,322.02	3,000.00	3,075.00	1,513.27	2,900.00
574300 FURNITURE & FIXTURES	-	550.00	550.00	345.41	550.00
574400 COMPUTER SOFTWARE	-	-	-	0.00	1,500.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	4,200.00	4,200.00	687.40	7,500.00
CAPITAL OUTLAY TOTAL:	-	4,750.00	4,750.00	1,032.81	9,550.00
<b>ORG: 52713181 - ADMINISTRATION - HUMAN RES. TOTAL:</b>	<b>218,676.43</b>	<b>294,096.00</b>	<b>294,293.50</b>	<b>205,220.79</b>	<b>306,825.00</b>
<b>52714141 - COMMUNICATIONS &amp; OUTREACH</b>					
530000 CONTRACTUAL SERVICES	-	-	-	300.00	-
554000 ADVERTISING	11,044.00	26,000.00	29,500.00	16,712.11	26,000.00
CONTRACTUAL SERVICES TOTAL:	11,044.00	26,000.00	29,500.00	17,012.11	26,000.00
560000 MATERIALS & SUPPLIES	-	-	-	134.59	2,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	134.59	2,000.00
<b>ORG: 52714141 - COMMUNICATIONS &amp; OUTREACH TOTAL:</b>	<b>11,044.00</b>	<b>26,000.00</b>	<b>29,500.00</b>	<b>17,146.70</b>	<b>28,000.00</b>
<b>52714151 - ADULT - COMM CONNECTIONS</b>					
511010 SALARY, EMPLOYEES	45,930.83	93,266.00	93,266.00	45,015.41	51,917.00
PERSONAL SERVICES TOTAL:	45,930.83	93,266.00	93,266.00	45,015.41	51,917.00
521000 HEALTH INSURANCE	-	19,232.00	19,232.00	0.00	-
521025 HLTH INS - EAP	26.71	25.00	25.00	21.10	25.00
521100 LIFE INSURANCE	43.80	84.00	84.00	43.80	44.00
522000 MEDICARE	637.03	1,270.00	1,270.00	624.90	753.00
523000 RETIREMENT-PERS	6,430.37	13,057.00	13,057.00	6,302.20	7,268.00
526000 WORKERS COMP	448.59	1,399.00	1,399.00	617.81	779.00
FRINGE BENEFITS TOTAL:	7,586.50	35,067.00	35,067.00	7,609.81	8,869.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 2060 - BD DEVELOPMENTAL DISABILITIES</b>		<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
530000	CONTRACTUAL SERVICES	9,583.27	11,200.00	12,449.95	9,583.25	10,600.00
550400	TRAINING, MEMBERSHIP, DUES	421.60	1,000.00	1,000.00	145.00	1,350.00
554000	ADVERTISING	-	150.00	150.00	0.00	-
558000	TRAVEL REIMBURSEMENT	-	1,000.00	1,000.00	0.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>		<b>10,004.87</b>	<b>13,350.00</b>	<b>14,599.95</b>	<b>9,728.25</b>	<b>12,950.00</b>
560000	MATERIALS & SUPPLIES	135.00	500.00	700.00	831.06	1,250.00
561000	GENERAL OFFICE SUPPLIES	100.00	150.00	150.00	0.00	150.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>		<b>235.00</b>	<b>650.00</b>	<b>850.00</b>	<b>831.06</b>	<b>1,400.00</b>
574410	COMPUTER HARDWARE/EQUIPMENT	1,585.83	-	-	0.00	-
<b>CAPITAL OUTLAY TOTAL:</b>		<b>1,585.83</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>ORG: 52714151 - ADULT - COMM CONNECTIONS TOTAL:</b>		<b>65,343.03</b>	<b>142,333.00</b>	<b>143,782.95</b>	<b>63,184.53</b>	<b>75,136.00</b>
<b>52714181 - COMMUNICATIONS &amp; OUTREACH</b>						
511010	SALARY, EMPLOYEES	72,493.35	74,950.00	74,950.00	97,513.49	141,059.00
514010	VACATION PAYOUT	8,151.61	-	-	704.77	-
<b>PERSONAL SERVICES TOTAL:</b>		<b>80,644.96</b>	<b>74,950.00</b>	<b>74,950.00</b>	<b>98,218.26</b>	<b>141,059.00</b>
521000	HEALTH INSURANCE	22,625.90	24,683.00	24,683.00	30,663.30	41,958.00
521100	LIFE INSURANCE	103.48	61.00	61.00	65.70	120.00
522000	MEDICARE	1,170.16	1,087.00	1,087.00	1,362.24	1,943.00
523000	RETIREMENT-PERS	10,149.12	10,493.00	10,493.00	13,652.00	19,748.00
526000	WORKERS COMP	715.38	1,124.00	1,124.00	496.49	2,116.00
<b>FRINGE BENEFITS TOTAL:</b>		<b>34,764.04</b>	<b>37,448.00</b>	<b>37,448.00</b>	<b>46,239.73</b>	<b>65,885.00</b>
530000	CONTRACTUAL SERVICES	1,696.88	7,500.00	8,164.62	5,026.97	27,500.00
533000	OTHER PROFESSIONAL SERVICES	909.30	5,000.00	5,000.00	0.00	5,000.00
544010	EQUIPMENT RENTAL/LEASE	-	100.00	100.00	0.00	-
550000	OTHER PURCHASED SERVICES	-	500.00	500.00	0.00	-
550400	TRAINING, MEMBERSHIP, DUES	674.00	1,900.00	2,060.00	585.23	2,500.00
558000	TRAVEL REIMBURSEMENT	-	350.00	350.00	78.25	600.00
<b>CONTRACTUAL SERVICES TOTAL:</b>		<b>3,280.18</b>	<b>15,350.00</b>	<b>16,174.62</b>	<b>5,690.45</b>	<b>35,600.00</b>
560000	MATERIALS & SUPPLIES	-	350.00	350.00	124.91	3,000.00
561000	GENERAL OFFICE SUPPLIES	-	100.00	100.00	155.97	200.00
564000	BOOKS & PERIODICALS	-	600.00	600.00	0.00	250.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	-	1,050.00	1,050.00	280.88	3,450.00
574400 COMPUTER SOFTWARE	-	-	-	0.00	600.00
574410 COMPUTER HARDWARE/EQUIPMENT	62.44	3,500.00	3,500.00	2,501.04	6,350.00
CAPITAL OUTLAY TOTAL:	62.44	3,500.00	3,500.00	2,501.04	6,950.00
<b>ORG: 52714181 - COMMUNICATIONS &amp; OUTREACH TOTAL:</b>	<b>118,751.62</b>	<b>132,298.00</b>	<b>133,122.62</b>	<b>152,930.36</b>	<b>252,944.00</b>
<b>52715141 - ADMINISTRATION - TRAINING</b>					
560000 MATERIALS & SUPPLIES	1,064.03	-	-	887.93	1,500.00
MATERIALS AND SUPPLIES TOTAL:	1,064.03	-	-	887.93	1,500.00
<b>ORG: 52715141 - ADMINISTRATION - TRAINING TOTAL:</b>	<b>1,064.03</b>	<b>-</b>	<b>-</b>	<b>887.93</b>	<b>1,500.00</b>
<b>52715181 - ADMINISTRATION - TRAINING</b>					
511010 SALARY, EMPLOYEES	52,569.16	54,465.00	54,465.00	41,012.39	51,353.00
514010 VACATION PAYOUT	-	-	-	7,211.46	-
514020 SICK PAYOUT	-	-	-	2,629.19	-
PERSONAL SERVICES TOTAL:	52,569.16	54,465.00	54,465.00	50,853.04	51,353.00
521000 HEALTH INSURANCE	19,951.92	20,980.00	20,980.00	9,039.33	20,979.00
521025 HLTH INS - EAP	-	-	-	6.33	-
521100 LIFE INSURANCE	43.80	44.00	44.00	29.20	44.00
522000 MEDICARE	715.29	736.00	736.00	713.06	694.00
523000 RETIREMENT-PERS	7,359.70	7,625.00	7,625.00	5,741.79	7,190.00
526000 WORKERS COMP	517.18	817.00	817.00	360.78	770.00
FRINGE BENEFITS TOTAL:	28,587.89	30,202.00	30,202.00	15,890.49	29,677.00
530000 CONTRACTUAL SERVICES	21,938.29	19,000.00	19,000.00	22,221.60	41,500.00
534050 CONSULTANTS	-	42,500.00	42,500.00	0.00	2,500.00
550400 TRAINING, MEMBERSHIP, DUES	146.43	1,300.00	1,485.00	185.00	1,300.00
553010 CELLULAR/WIRELESS	-	-	-	231.54	-
558000 TRAVEL REIMBURSEMENT	39.48	500.00	518.14	46.57	500.00
CONTRACTUAL SERVICES TOTAL:	22,124.20	63,300.00	63,503.14	22,684.71	45,800.00
560000 MATERIALS & SUPPLIES	9,724.07	21,150.00	22,644.60	9,222.80	23,650.00
561000 GENERAL OFFICE SUPPLIES	-	150.00	150.00	0.00	150.00
MATERIALS AND SUPPLIES TOTAL:	9,724.07	21,300.00	22,794.60	9,222.80	23,800.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574400 COMPUTER SOFTWARE	160.00	-	-	0.00	200.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	100.00	100.00	0.00	2,500.00
CAPITAL OUTLAY TOTAL:	160.00	100.00	100.00	0.00	2,700.00
<b>    ORG: 52715181 - ADMINISTRATION - TRAINING TOTAL:</b>	<b>113,165.32</b>	<b>169,367.00</b>	<b>171,064.74</b>	<b>98,651.04</b>	<b>153,330.00</b>
<b>DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:</b>	<b>18,560,700.30</b>	<b>26,320,712.00</b>	<b>29,865,223.01</b>	<b>23,122,615.48</b>	<b>24,609,818.00</b>
<b>FUND 2060 BD DEVELOPMENTAL DISABILITIES TOTAL:</b>	<b>18,560,700.30</b>	<b>26,320,712.00</b>	<b>29,865,223.01</b>	<b>23,122,615.48</b>	<b>24,609,818.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2065 - PROS DELINQ TAX ASSMET COLLECT DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>21206501 - PROSECUTOR DRETAC</b>					
511010 SALARY, EMPLOYEES	106,602.07	125,000.00	121,855.25	82,989.88	125,000.00
514010 VACATION PAYOUT	-	5,000.00	5,000.00	2,085.86	5,000.00
514020 SICK PAYOUT	-	5,000.00	8,144.75	7,737.41	5,000.00
PERSONAL SERVICES TOTAL:	106,602.07	135,000.00	135,000.00	92,813.15	135,000.00
521000 HEALTH INSURANCE	24,138.40	15,000.00	15,000.00	12,607.41	30,000.00
521025 HLTH INS - EAP	-	100.00	100.00	0.00	100.00
521100 LIFE INSURANCE	65.76	100.00	100.00	46.79	100.00
522000 MEDICARE	1,065.20	1,850.00	1,850.00	892.22	1,850.00
523000 RETIREMENT-PERS	14,819.20	17,500.00	17,500.00	11,618.54	17,500.00
526000 WORKERS COMP	937.66	2,000.00	2,000.00	828.01	2,000.00
FRINGE BENEFITS TOTAL:	41,026.22	36,550.00	36,550.00	25,992.97	51,550.00
530000 CONTRACTUAL SERVICES	25,432.89	30,000.00	30,356.00	15,272.30	30,000.00
554000 ADVERTISING	5,790.30	10,000.00	10,000.00	0.00	10,000.00
CONTRACTUAL SERVICES TOTAL:	31,223.19	40,000.00	40,356.00	15,272.30	40,000.00
561000 GENERAL OFFICE SUPPLIES	-	500.00	500.00	479.98	500.00
MATERIALS AND SUPPLIES TOTAL:	-	500.00	500.00	479.98	500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	1,000.00	1,000.00	0.00	1,000.00
CAPITAL OUTLAY TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
<b>ORG: 21206501 - PROSECUTOR DRETAC TOTAL:</b>	<b>178,851.48</b>	<b>213,050.00</b>	<b>213,406.00</b>	<b>134,558.40</b>	<b>228,050.00</b>
<b>DIVISION 21 PROSECUTOR TOTAL:</b>	<b>178,851.48</b>	<b>213,050.00</b>	<b>213,406.00</b>	<b>134,558.40</b>	<b>228,050.00</b>
<b>FUND 2065 PROS DELINQ TAX ASSMET COLLECT TOTAL:</b>	<b>178,851.48</b>	<b>213,050.00</b>	<b>213,406.00</b>	<b>134,558.40</b>	<b>228,050.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2066 - ADAMH DIVISION: 50 - ADAMHS BOARD	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>50206600 - LEVY - ADAMH</b>					
511010 SALARY, EMPLOYEES	717,561.66	715,000.00	714,000.00	617,800.57	817,654.00
513000 OT, OVERTIME	849.70	1,000.00	2,000.00	1,805.34	2,000.00
514010 VACATION PAYOUT	26,608.43	10,000.00	10,000.00	11,375.07	15,000.00
514020 SICK PAYOUT	11,467.15	5,000.00	5,000.00	1,392.79	-
PERSONAL SERVICES TOTAL:	756,486.94	731,000.00	731,000.00	632,373.77	834,654.00
521000 HEALTH INSURANCE	128,403.92	132,000.00	132,000.00	131,793.13	190,000.00
521025 HLTH INS - EAP	26.71	500.00	500.00	10.55	100.00
521100 LIFE INSURANCE	416.10	500.00	500.00	354.05	1,000.00
522000 MEDICARE	10,649.67	10,500.00	10,500.00	8,891.06	12,150.00
523000 RETIREMENT-PERS	94,976.21	100,000.00	100,000.00	86,744.87	116,850.00
525000 UNEMPLOYMENT	2,198.27	7,000.00	7,000.00	0.00	8,400.00
526000 WORKERS COMP	4,936.45	6,000.00	6,000.00	4,736.07	8,400.00
FRINGE BENEFITS TOTAL:	241,607.33	256,500.00	256,500.00	232,529.73	336,900.00
531100 TAX SETTLEMENT EXPENSES	-	100,000.00	100,000.00	516.88	1,000.00
531101 AUDITOR FEES	12,814.01	-	-	12,957.61	13,000.00
531102 TREASURER FEES	15,862.12	-	-	16,055.33	16,250.00
531103 REA FEES	58,406.37	-	-	58,858.79	59,000.00
531104 DRETAC-TREASURER FEES	13,467.61	-	-	11,294.29	14,000.00
531105 DRETAC-PROSECUTOR FEES	4,489.18	-	-	3,764.75	5,000.00
531107 LEVY ADVERTISING FEES	473.06	-	-	274.38	1,000.00
533020 ATTORNEY/LEGAL	30,035.25	35,000.00	46,000.00	43,779.00	10,000.00
534000 TECHNICAL	-	-	57,000.00	51,079.21	-
534050 CONSULTANTS	112,937.72	50,000.00	138,500.00	109,650.85	100,000.00
541000 UTILITIES (GAS/WATER/SEWAGE)	-	-	8,300.00	7,121.87	8,000.00
543000 REPAIR AND MAINTENANCE	-	5,000.00	22,500.00	20,317.45	24,000.00
544000 RENTALS/LEASE	41,654.60	45,000.00	80,000.00	46,633.76	53,000.00
550440 DUES	13,830.37	19,000.00	19,000.00	14,430.00	15,000.00
550450 TRAINING-EMPLOYEE	10,016.07	5,000.00	35,000.00	28,684.64	25,000.00
550460 CONFERENCE	-	5,000.00	5,000.00	2,122.59	5,000.00
552005 INSURANCE/PROPERTY	2,578.00	5,000.00	3,500.00	2,716.01	3,000.00
552015 INSURANCE/LIABILITY	-	-	1,500.00	1,335.53	1,500.00
553000 COMMUNICATIONS/TELEPHONE	22,494.89	7,500.00	27,500.00	18,152.41	25,000.00
554000 ADVERTISING	37,717.02	40,000.00	84,000.00	73,367.21	80,000.00
555000 PRINTING AND BINDING	246.13	-	-	0.00	1,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2066 - ADAMH DIVISION: 50 - ADAMHS BOARD	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
558000 TRAVEL REIMBURSEMENT	2,460.80	5,000.00	5,000.00	1,026.97	5,000.00
CONTRACTUAL SERVICES TOTAL:	379,483.20	321,500.00	632,800.00	524,139.53	464,750.00
560000 MATERIALS & SUPPLIES	-	2,000.00	4,000.00	3,665.13	1,000.00
561000 GENERAL OFFICE SUPPLIES	1,517.33	10,000.00	6,232.00	5,211.34	7,500.00
561005 PUBLIC RELATION MATERIALS	124.47	-	6,068.00	5,306.02	5,000.00
561010 POSTAGE	1,291.04	2,500.00	1,200.00	950.76	1,500.00
MATERIALS AND SUPPLIES TOTAL:	2,932.84	14,500.00	17,500.00	15,133.25	15,000.00
570000 CAPITAL OUTLAY	-	5,450,000.00	5,443,560.00	1,291,934.34	6,000,000.00
572000 BUILDINGS	60,280.50	-	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	25,971.68	-	122.17	122.17	70,000.00
574110 COPIER	-	-	7,248.00	7,248.00	-
574300 FURNITURE & FIXTURES	5,023.00	15,000.00	15,000.00	4,583.00	5,000.00
574400 COMPUTER SOFTWARE	-	2,500.00	23,000.00	16,440.70	80,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	502.20	15,000.00	39,942.86	36,877.59	25,000.00
CAPITAL OUTLAY TOTAL:	91,777.38	5,482,500.00	5,528,873.03	1,357,205.80	6,180,000.00
<b>ORG: 50206600 - LEVY - ADAMH TOTAL:</b>	<b>1,472,287.69</b>	<b>6,806,000.00</b>	<b>7,166,673.03</b>	<b>2,761,382.08</b>	<b>7,831,304.00</b>
<b>50206605 - LEVY - ADAMH</b>					
525000 UNEMPLOYMENT	4,504.48	-	-	0.00	-
FRINGE BENEFITS TOTAL:	4,504.48	-	-	0.00	-
<b>ORG: 50206605 - LEVY - ADAMH TOTAL:</b>	<b>4,504.48</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>50206607 - ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	5,665,765.08	7,949,204.00	7,875,905.82	4,436,225.07	6,600,000.00
530005 CONTRACT SERVICES - OTHER	-	-	1,263,500.00	953,090.96	1,110,650.00
CONTRACTUAL SERVICES TOTAL:	5,665,765.08	7,949,204.00	9,139,405.82	5,389,316.03	7,710,650.00
<b>ORG: 50206607 - ADMINISTRATION TOTAL:</b>	<b>5,665,765.08</b>	<b>7,949,204.00</b>	<b>9,139,405.82</b>	<b>5,389,316.03</b>	<b>7,710,650.00</b>
<b>50206640 - PASS THROUGH - ADAMH</b>					
530100 PASS-THROUGH CONTRACT SERVICES	96,314.53	-	-	-7,500.00	-
CONTRACTUAL SERVICES TOTAL:	96,314.53	-	-	-7,500.00	-
<b>ORG: 50206640 - PASS THROUGH - ADAMH TOTAL:</b>	<b>96,314.53</b>	<b>-</b>	<b>-</b>	<b>-7,500.00</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 2066 - ADAMH</b>	<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 50 - ADAMHS BOARD</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
<b>DIVISION 50 ADAMHS BOARD TOTAL:</b>	<b>7,238,871.78</b>	<b>14,755,204.00</b>	<b>16,306,078.85</b>	<b>8,143,198.11</b>	<b>15,541,954.00</b>
<b>FUND 2066 ADAMH TOTAL:</b>	<b>7,238,871.78</b>	<b>14,755,204.00</b>	<b>16,306,078.85</b>	<b>8,143,198.11</b>	<b>15,541,954.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2072 - FCJFS - CHILDREN SERVICES DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12207207 - ADMIN</b>					
530000 CONTRACTUAL SERVICES	197,554.04	221,465.37	111,711.44	34,025.47	100,000.00
530006 BOARD & CARE NETWORK	4,439,927.97	4,922,536.05	1,670,112.18	1,533,830.50	1,700,000.00
530007 BOARD & CARE FOSTER	-	-	194,753.93	151,887.00	180,000.00
530008 SUBSTANCE ABUSE TESTING	-	-	123,000.00	116,385.00	128,000.00
530020 CONTRACT SERVICES CONSULTANT	-	-	1,500.00	1,000.00	1,000.00
530030 KINSHIP CHILD CARE PROG	-	-	185,901.71	123,006.52	118,625.00
530307 BUSINESS COSTS	82,288.85	102,914.33	38,361.66	36,822.54	48,500.00
530308 FAMILY SUPPORT	60,926.10	74,789.57	84,684.92	13,235.58	15,000.00
530309 ADOPTION/PERMANENCY	353,253.97	401,936.52	167,409.02	19,844.95	-
530310 TECHNOLOGY	78,312.03	86,215.08	86,215.08	12,434.60	-
533000 OTHER PROFESSIONAL SERVICES	-	-	22,000.00	18,490.45	19,000.00
534040 SPECIALIZED SERVICES	-	-	227,500.00	46,476.03	10,000.00
550000 OTHER PURCHASED SERVICES	-	2,775.00	8,750.00	8,750.00	3,000.00
550035 OUTREACH PROGRAMS	-	-	5,000.00	1,387.80	5,000.00
550307 OHIO START GRANT	-	-	100,000.00	27,678.92	200,000.00
550401 TRAINING, IN STATE	-	-	10,000.00	8,505.00	8,700.00
550430 MEMBERSHIP	-	-	8,000.00	1,350.00	8,000.00
550450 TRAINING-EMPLOYEE	-	-	2,775.00	373.00	2,775.00
552020 CORSA INS- FOSTER PARENT	-	-	6,766.00	6,766.00	6,766.00
553010 CELLULAR/WIRELESS	-	-	86,000.00	52,852.46	70,000.00
554005 CONGREGATE CARE	-	-	2,490,000.00	2,324,043.66	3,150,000.00
558001 FOSTER PARENT MILEAGE	-	-	100,000.00	9,011.47	10,000.00
900000 SPECIAL REPORTING	4,991,711.66	6,104,022.01	6,104,022.01	5,121,677.15	5,000,000.00
CONTRACTUAL SERVICES TOTAL:	10,203,974.62	11,916,653.93	11,834,462.95	9,669,834.10	10,784,366.00
560000 MATERIALS & SUPPLIES	-	-	50,000.00	3,970.82	50,000.00
561060 CLOTHING	-	-	500,000.00	15,142.38	20,000.00
561070 OTHER-SUPPLIES	-	-	450,000.00	21,209.77	30,000.00
562600 FUEL (GASOLINE/DIESEL)	-	-	10,000.00	941.00	5,000.00
563000 FOOD	-	-	25,000.00	1,729.08	5,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	1,035,000.00	42,993.05	110,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	13,000.00	13,000.00	13,000.00	0.00	15,000.00
CAPITAL OUTLAY TOTAL:	13,000.00	13,000.00	13,000.00	0.00	15,000.00
590002 CHAFEE	-	-	9,500.00	5,762.38	9,500.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2072 - FCJFS - CHILDREN SERVICES DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
590003 TANF INDEPEND LIVING	-	-	30,500.00	23,233.44	29,281.00
590008 ESSA PRESERVATION	-	-	37,700.00	27,895.65	40,000.00
590009 ESSA REUNIFICATION	-	-	13,800.00	12,031.39	13,000.00
590011 ADOPTION ASSIST	-	-	175,500.00	153,382.33	175,000.00
590013 CHILD CARE	-	-	27,000.00	16,821.00	20,000.00
OTHER EXPENSES TOTAL:	-	-	294,000.00	239,126.19	286,781.00
700000 TRANSFERS	-	-	5,713.60	5,713.60	-
TRANSFER TOTAL:	-	-	5,713.60	5,713.60	-
<b>ORG: 12207207 - ADMIN TOTAL:</b>	<b>10,216,974.62</b>	<b>11,929,653.93</b>	<b>13,182,176.55</b>	<b>9,957,666.94</b>	<b>11,196,147.00</b>
<b>12207213 - FCJFS-WWKIDS</b>					
530020 CONTRACT SERVICES CONSULTANT	3,172.10	3,000.00	56,582.00	51,480.98	3,000.00
900000 SPECIAL REPORTING	61,063.27	68,500.00	68,500.00	31,857.55	68,500.00
CONTRACTUAL SERVICES TOTAL:	64,235.37	71,500.00	125,082.00	83,338.53	71,500.00
561000 GENERAL OFFICE SUPPLIES	1,875.57	3,500.00	3,500.00	1,533.48	3,500.00
MATERIALS AND SUPPLIES TOTAL:	1,875.57	3,500.00	3,500.00	1,533.48	3,500.00
<b>ORG: 12207213 - FCJFS-WWKIDS TOTAL:</b>	<b>66,110.94</b>	<b>75,000.00</b>	<b>128,582.00</b>	<b>84,872.01</b>	<b>75,000.00</b>
<b>12207218 - ADMIN</b>					
530000 CONTRACTUAL SERVICES	32,070.80	72,450.00	72,450.00	26,617.92	71,450.00
553010 CELLULAR/WIRELESS	1,190.88	1,080.00	1,080.00	0.00	1,080.00
900000 SPECIAL REPORTING	89,786.24	78,645.00	78,645.00	11,383.63	79,645.00
CONTRACTUAL SERVICES TOTAL:	123,047.92	152,175.00	152,175.00	38,001.55	152,175.00
<b>ORG: 12207218 - ADMIN TOTAL:</b>	<b>123,047.92</b>	<b>152,175.00</b>	<b>152,175.00</b>	<b>38,001.55</b>	<b>152,175.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>10,406,133.48</b>	<b>12,156,828.93</b>	<b>13,462,933.55</b>	<b>10,080,540.50</b>	<b>11,423,322.00</b>
<b>FUND 2072 FCJFS - CHILDREN SERVICES TOTAL:</b>	<b>10,406,133.48</b>	<b>12,156,828.93</b>	<b>13,462,933.55</b>	<b>10,080,540.50</b>	<b>11,423,322.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2076 - INDIGENT GUARDIANSHIP DIVISION: 20 - PROBATE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>20207600 - PROBATE COURT ADMIN</b>					
700000 TRANSFERS	44,000.00	-	30,550.00	30,550.00	-
TRANSFER TOTAL:	44,000.00	-	30,550.00	30,550.00	-
<b>ORG: 20207600 - PROBATE COURT ADMIN TOTAL:</b>	<b>44,000.00</b>	<b>-</b>	<b>30,550.00</b>	<b>30,550.00</b>	<b>-</b>
<b>DIVISION 20 PROBATE COURT TOTAL:</b>	<b>44,000.00</b>	<b>-</b>	<b>30,550.00</b>	<b>30,550.00</b>	<b>-</b>
<b>FUND 2076 INDIGENT GUARDIANSHIP TOTAL:</b>	<b>44,000.00</b>	<b>-</b>	<b>30,550.00</b>	<b>30,550.00</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2090 - EMERG MGMT & HOMELAND SECURITY DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12209035 - ADMINISTRATION</b>					
526000 WORKERS COMP	1,273.39	2,500.00	2,500.00	1,588.45	2,000.00
FRINGE BENEFITS TOTAL:	1,273.39	2,500.00	2,500.00	1,588.45	2,000.00
530000 EMASR CONTRACTUAL SERVICES	3,939.01	4,000.00	4,000.00	1,536.20	4,000.00
530000 CONTRACTUAL SERVICES	22,836.34	10,000.00	10,113.47	3,780.20	6,000.00
558000 TRAVEL REIMBURSEMENT	604.64	-	4,500.00	3,906.35	2,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	-	500.00	47.38	-
CONTRACTUAL SERVICES TOTAL:	27,379.99	14,000.00	19,113.47	9,270.13	12,000.00
561000 GENERAL OFFICE SUPPLIES	175.78	200.00	3,040.97	1,574.45	4,000.00
561000 EMA01 GENERAL OFFICE SUPPLIES	-	100.00	100.00	100.00	100.00
561061 CLOTHING-TAXABLE	1,295.47	1,000.00	659.03	159.03	1,000.00
MATERIALS AND SUPPLIES TOTAL:	1,471.25	1,300.00	3,800.00	1,833.48	5,100.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	20,289.11	5,000.00	5,000.00	3,917.18	-
574000 EMASR EQUIPMENT, SOFTWARE & FIXTURES	5,000.00	4,000.00	4,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	25,289.11	9,000.00	9,000.00	3,917.18	-
700000 TRANSFERS	221,568.06	208,000.00	208,000.00	206,299.90	229,000.00
TRANSFER TOTAL:	221,568.06	208,000.00	208,000.00	206,299.90	229,000.00
<b>ORG: 12209035 - ADMINISTRATION TOTAL:</b>	<b>276,981.80</b>	<b>234,800.00</b>	<b>242,413.47</b>	<b>222,909.14</b>	<b>248,100.00</b>
<b>12209055 - COUNTYWIDE SIREN PROJECT</b>					
530000 CONTRACTUAL SERVICES	4,604.61	15,000.00	13,000.00	11,769.98	-
CONTRACTUAL SERVICES TOTAL:	4,604.61	15,000.00	13,000.00	11,769.98	-
561000 GENERAL OFFICE SUPPLIES	-	-	7,000.00	1,908.78	10,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	7,000.00	1,908.78	10,000.00
<b>ORG: 12209055 - COUNTYWIDE SIREN PROJECT TOTAL:</b>	<b>4,604.61</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>13,678.76</b>	<b>10,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>281,586.41</b>	<b>249,800.00</b>	<b>262,413.47</b>	<b>236,587.90</b>	<b>258,100.00</b>
<b>FUND 2090 EMERG MGMT &amp; HOMELAND SECURITY TOTAL:</b>	<b>281,586.41</b>	<b>249,800.00</b>	<b>262,413.47</b>	<b>236,587.90</b>	<b>258,100.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2091 - EMERGENCY PLANNING DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12209100 - EMA</b>					
530000 CONTRACTUAL SERVICES	17,650.30	22,000.00	22,000.00	20,376.53	19,000.00
CONTRACTUAL SERVICES TOTAL:	17,650.30	22,000.00	22,000.00	20,376.53	19,000.00
561000 GENERAL OFFICE SUPPLIES	-	-	200.00	70.51	3,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	200.00	70.51	3,000.00
<b>ORG: 12209100 - EMA TOTAL:</b>	<b>17,650.30</b>	<b>22,000.00</b>	<b>22,200.00</b>	<b>20,447.04</b>	<b>22,000.00</b>
<b>12209118 - EMA</b>					
530000 CONTRACTUAL SERVICES	8,454.24	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	8,454.24	-	-	0.00	-
700000 TRANSFERS	-	-	0.04	0.04	-
TRANSFER TOTAL:	-	-	0.04	0.04	-
<b>ORG: 12209118 - EMA TOTAL:</b>	<b>8,454.24</b>	<b>-</b>	<b>0.04</b>	<b>0.04</b>	<b>-</b>
<b>12209122 - EMA</b>					
530000 CONTRACTUAL SERVICES	-	-	23,948.00	20,800.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	23,948.00	20,800.00	-
<b>ORG: 12209122 - EMA TOTAL:</b>	<b>-</b>	<b>-</b>	<b>23,948.00</b>	<b>20,800.00</b>	<b>-</b>
<b>12209124 - UNDEFINED</b>					
530000 CONTRACTUAL SERVICES	-	-	1.04	1.04	-
CONTRACTUAL SERVICES TOTAL:	-	-	1.04	1.04	-
<b>ORG: 12209124 - UNDEFINED TOTAL:</b>	<b>-</b>	<b>-</b>	<b>1.04</b>	<b>1.04</b>	<b>-</b>
<b>12209177 - EMA</b>					
530000 CONTRACTUAL SERVICES	-	-	0.02	0.02	-
CONTRACTUAL SERVICES TOTAL:	-	-	0.02	0.02	-
<b>ORG: 12209177 - EMA TOTAL:</b>	<b>-</b>	<b>-</b>	<b>0.02</b>	<b>0.02</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>26,104.54</b>	<b>22,000.00</b>	<b>46,149.10</b>	<b>41,248.14</b>	<b>22,000.00</b>
<b>FUND 2091 EMERGENCY PLANNING TOTAL:</b>	<b>26,104.54</b>	<b>22,000.00</b>	<b>46,149.10</b>	<b>41,248.14</b>	<b>22,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2093 - SPECIAL OPERATIONS TEAM EMA DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12209300 - EMA</b>					
526000 WORKERS COMP	-	200.00	200.00	0.00	-
FRINGE BENEFITS TOTAL:	-	200.00	200.00	0.00	-
530000 CONTRACTUAL SERVICES	1,490.57	1,800.00	800.00	0.00	700.00
CONTRACTUAL SERVICES TOTAL:	1,490.57	1,800.00	800.00	0.00	700.00
561000 GENERAL OFFICE SUPPLIES	-	-	1,073.62	334.47	-
MATERIALS AND SUPPLIES TOTAL:	-	-	1,073.62	334.47	-
<b>ORG: 12209300 - EMA TOTAL:</b>	<b>1,490.57</b>	<b>2,000.00</b>	<b>2,073.62</b>	<b>334.47</b>	<b>700.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>1,490.57</b>	<b>2,000.00</b>	<b>2,073.62</b>	<b>334.47</b>	<b>700.00</b>
<b>FUND 2093 SPECIAL OPERATIONS TEAM EMA TOTAL:</b>	<b>1,490.57</b>	<b>2,000.00</b>	<b>2,073.62</b>	<b>334.47</b>	<b>700.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2095 - MARRIAGE LICENSES DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12209500 - COMMISSIONER ADMIN</b>					
530000 CONTRACTUAL SERVICES	33,772.43	36,000.00	36,000.00	29,372.95	-
CONTRACTUAL SERVICES TOTAL:	33,772.43	36,000.00	36,000.00	29,372.95	-
<b>ORG: 12209500 - COMMISSIONER ADMIN TOTAL:</b>	<b>33,772.43</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.95</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>33,772.43</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.95</b>	<b>-</b>
<b>FUND 2095 MARRIAGE LICENSES TOTAL:</b>	<b>33,772.43</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.95</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2316 - PROBATE COMPUTER DIVISION: 20 - PROBATE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>20231600 - PROBATE COURT ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	7,500.00	7,500.00	0.00	7,500.00
CONTRACTUAL SERVICES TOTAL:	-	7,500.00	7,500.00	0.00	7,500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	17,500.00	19,683.71	4,731.71	8,500.00
CAPITAL OUTLAY TOTAL:	-	17,500.00	19,683.71	4,731.71	8,500.00
<b>ORG: 20231600 - PROBATE COURT ADMIN TOTAL:</b>	-	<b>25,000.00</b>	<b>27,183.71</b>	<b>4,731.71</b>	<b>16,000.00</b>
<b>DIVISION 20 PROBATE COURT TOTAL:</b>	-	<b>25,000.00</b>	<b>27,183.71</b>	<b>4,731.71</b>	<b>16,000.00</b>
<b>FUND 2316 PROBATE COMPUTER TOTAL:</b>	-	<b>25,000.00</b>	<b>27,183.71</b>	<b>4,731.71</b>	<b>16,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2317 - JUVENILE COMPUTER DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17231700 - JUVENILE COURT ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	3,000.00	2,500.00	25,050.00	21,474.17	2,500.00
CONTRACTUAL SERVICES TOTAL:	3,000.00	2,500.00	25,050.00	21,474.17	2,500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	7,500.00	7,500.00	0.00	7,500.00
CAPITAL OUTLAY TOTAL:	-	7,500.00	7,500.00	0.00	7,500.00
<b>ORG: 17231700 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>32,550.00</b>	<b>21,474.17</b>	<b>10,000.00</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>32,550.00</b>	<b>21,474.17</b>	<b>10,000.00</b>
<b>FUND 2317 JUVENILE COMPUTER TOTAL:</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>32,550.00</b>	<b>21,474.17</b>	<b>10,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2318 - CLERK OF COURTS COMPUTER DIVISION: 11 - CLERK OF COURTS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>11231800 - CLERK OF COURTS ADMI</b>					
574000 EQUIPMENT, SOFTWARE & FIXTURES	55,778.40	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	55,778.40	-	-	0.00	-
<b>ORG: 11231800 - CLERK OF COURTS ADMI TOTAL:</b>	<b>55,778.40</b>	-	-	<b>0.00</b>	-
<b>DIVISION 11 CLERK OF COURTS TOTAL:</b>	<b>55,778.40</b>	-	-	<b>0.00</b>	-
<b>FUND 2318 CLERK OF COURTS COMPUTER TOTAL:</b>	<b>55,778.40</b>	-	-	<b>0.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2320 - JUVENILE COMP LEGAL RESEARCH DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17232000 - JUVENILE COURT ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	450.00	450.00	0.00	450.00
CAPITAL OUTLAY TOTAL:	-	450.00	450.00	0.00	450.00
<b>ORG: 17232000 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	-	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	-	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>
<b>FUND 2320 JUVENILE COMP LEGAL RESEARCH TOTAL:</b>	-	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2326 - CERTIFICATE/TITLE ADM DIVISION: 11 - CLERK OF COURTS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>11232600 - CLERK OF COURTS ADMI</b>					
511010 SALARY, EMPLOYEES	802,127.07	851,200.00	851,200.00	774,890.38	981,300.00
513000 OT, OVERTIME	971.30	2,000.00	2,000.00	145.54	2,000.00
514010 VACATION PAYOUT	6,711.82	-	-	1,253.55	-
514020 SICK PAYOUT	3,579.60	-	-	0.00	-
PERSONAL SERVICES TOTAL:	813,389.79	853,200.00	853,200.00	776,289.47	983,300.00
521000 HEALTH INSURANCE	296,424.54	334,900.00	334,900.00	310,430.36	426,000.00
521025 HLTH INS - EAP	53.42	50.00	50.00	27.43	50.00
521100 LIFE INSURANCE	885.45	902.00	902.00	870.82	1,100.00
522000 MEDICARE	11,065.04	12,400.00	12,400.00	10,573.06	14,300.00
523000 RETIREMENT-PERS	110,823.79	119,200.00	119,200.00	108,505.20	135,800.00
526000 WORKERS COMP	9,816.29	13,000.00	13,000.00	5,638.22	13,000.00
FRINGE BENEFITS TOTAL:	429,068.53	480,452.00	480,452.00	436,045.09	590,250.00
530000 CONTRACTUAL SERVICES	47,470.20	53,850.00	56,176.34	46,234.46	53,850.00
543000 REPAIR AND MAINTENANCE	2,146.20	1,200.00	4,200.00	1,893.59	1,200.00
550460 CONFERENCE	-	115.00	-	0.00	200.00
558000 TRAVEL REIMBURSEMENT	649.95	1,000.00	2,233.00	1,724.81	2,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	40.00	100.00	100.00	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	50,306.35	56,265.00	62,709.34	49,852.86	57,350.00
561000 GENERAL OFFICE SUPPLIES	6,235.50	30,000.00	23,000.00	4,212.83	30,000.00
562600 FUEL (GASOLINE/DIESEL)	2,684.44	2,000.00	6,337.00	4,074.42	4,000.00
MATERIALS AND SUPPLIES TOTAL:	8,919.94	32,000.00	29,337.00	8,287.25	34,000.00
700000 TRANSFERS	450,000.00	1,000,000.00	750,000.00	750,000.00	-
TRANSFER TOTAL:	450,000.00	1,000,000.00	750,000.00	750,000.00	-
<b>ORG: 11232600 - CLERK OF COURTS ADMI TOTAL:</b>	<b>1,751,684.61</b>	<b>2,421,917.00</b>	<b>2,175,698.34</b>	<b>2,020,474.67</b>	<b>1,664,900.00</b>
<b>DIVISION 11 CLERK OF COURTS TOTAL:</b>	<b>1,751,684.61</b>	<b>2,421,917.00</b>	<b>2,175,698.34</b>	<b>2,020,474.67</b>	<b>1,664,900.00</b>
<b>FUND 2326 CERTIFICATE/TITLE ADM TOTAL:</b>	<b>1,751,684.61</b>	<b>2,421,917.00</b>	<b>2,175,698.34</b>	<b>2,020,474.67</b>	<b>1,664,900.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2333 - RECORDER EQUIPMENT DIVISION: 22 - RECORDER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>22233300 - RECORDER ADMIN</b>					
530000 CONTRACTUAL SERVICES	75,605.66	90,000.00	90,030.00	75,150.00	90,000.00
544010 EQUIPMENT RENTAL/LEASE	4,281.73	10,000.00	10,356.71	3,249.99	10,000.00
CONTRACTUAL SERVICES TOTAL:	79,887.39	100,000.00	100,386.71	78,399.99	100,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	1,854.00	15,000.00	15,000.00	0.00	15,000.00
CAPITAL OUTLAY TOTAL:	1,854.00	15,000.00	15,000.00	0.00	15,000.00
<b>ORG: 22233300 - RECORDER ADMIN TOTAL:</b>	<b>81,741.39</b>	<b>115,000.00</b>	<b>115,386.71</b>	<b>78,399.99</b>	<b>115,000.00</b>
<b>DIVISION 22 RECORDER TOTAL:</b>	<b>81,741.39</b>	<b>115,000.00</b>	<b>115,386.71</b>	<b>78,399.99</b>	<b>115,000.00</b>
<b>FUND 2333 RECORDER EQUIPMENT TOTAL:</b>	<b>81,741.39</b>	<b>115,000.00</b>	<b>115,386.71</b>	<b>78,399.99</b>	<b>115,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2338 - PARENT EDUCATION DIVISION: 15 - DOMESTIC RELATIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>15233800 - DOMESTIC RELATIONS ADMIN</b>					
511010 SALARY, EMPLOYEES	4,584.61	4,768.00	4,768.00	1,462.43	-
PERSONAL SERVICES TOTAL:	4,584.61	4,768.00	4,768.00	1,462.43	-
521100 LIFE INSURANCE	-0.01	-	-	0.00	-
522000 MEDICARE	66.57	70.00	70.00	21.23	-
523000 RETIREMENT-PERS	641.80	668.00	668.00	204.73	-
526000 WORKERS COMP	31.28	71.00	71.00	31.60	-
FRINGE BENEFITS TOTAL:	739.64	809.00	809.00	257.56	-
530000 CONTRACTUAL SERVICES	350.00	3,000.00	3,000.00	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL:	350.00	3,000.00	3,000.00	0.00	3,000.00
561000 GENERAL OFFICE SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
MATERIALS AND SUPPLIES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
<b>ORG: 15233800 - DOMESTIC RELATIONS ADMIN TOTAL:</b>	<b>5,674.25</b>	<b>9,577.00</b>	<b>9,577.00</b>	<b>1,719.99</b>	<b>4,000.00</b>
<b>DIVISION 15 DOMESTIC RELATIONS TOTAL:</b>	<b>5,674.25</b>	<b>9,577.00</b>	<b>9,577.00</b>	<b>1,719.99</b>	<b>4,000.00</b>
<b>FUND 2338 PARENT EDUCATION TOTAL:</b>	<b>5,674.25</b>	<b>9,577.00</b>	<b>9,577.00</b>	<b>1,719.99</b>	<b>4,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2340 - US TANK DEDUCTIBLE DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>52234001 - ADMINISTRATION</b>					
543000 REPAIR AND MAINTENANCE	-	11,000.00	11,000.00	0.00	11,000.00
CONTRACTUAL SERVICES TOTAL:	-	11,000.00	11,000.00	0.00	11,000.00
<b>ORG: 52234001 - ADMINISTRATION TOTAL:</b>	-	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:</b>	-	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>FUND 2340 US TANK DEDUCTIBLE TOTAL:</b>	-	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2362 - ROAD & BRIDGES (ENGINEER LEVY) DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>16236200 - ENGINEER PROJECTS</b>					
531100 TAX SETTLEMENT EXPENSES	-	-	480.54	480.54	-
531101 AUDITOR FEES	3,209.01	3,200.00	3,243.00	3,243.00	3,200.00
531102 TREASURER FEES	3,972.95	3,600.00	4,019.69	4,019.69	4,000.00
531103 REA FEES	14,629.42	13,600.00	14,737.61	14,737.61	14,700.00
531104 DRETAC-TREASURER FEES	3,352.15	4,000.00	4,000.00	2,800.04	4,000.00
531105 DRETAC-PROSECUTOR FEES	1,117.36	1,400.00	1,400.00	933.34	1,200.00
531107 LEVY ADVERTISING FEES	109.54	200.00	200.00	63.82	150.00
CONTRACTUAL SERVICES TOTAL:	26,390.43	26,000.00	28,080.84	26,278.04	27,250.00
573600 CONSTRUCTION IN PROGRESS	1,448,682.95	1,568,285.00	2,017,154.92	1,820,505.10	1,616,100.00
CAPITAL OUTLAY TOTAL:	1,448,682.95	1,568,285.00	2,017,154.92	1,820,505.10	1,616,100.00
700000 TRANSFERS	204,919.95	-	274,216.93	274,216.93	-
TRANSFER TOTAL:	204,919.95	-	274,216.93	274,216.93	-
<b>ORG: 16236200 - ENGINEER PROJECTS TOTAL:</b>	<b>1,679,993.33</b>	<b>1,594,285.00</b>	<b>2,319,452.69</b>	<b>2,121,000.07</b>	<b>1,643,350.00</b>
<b>DIVISION 16 ENGINEER TOTAL:</b>	<b>1,679,993.33</b>	<b>1,594,285.00</b>	<b>2,319,452.69</b>	<b>2,121,000.07</b>	<b>1,643,350.00</b>
<b>FUND 2362 ROAD &amp; BRIDGES (ENGINEER LEVY) TOTAL:</b>	<b>1,679,993.33</b>	<b>1,594,285.00</b>	<b>2,319,452.69</b>	<b>2,121,000.07</b>	<b>1,643,350.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2365 - COUNTY PROBATION DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13236500 - COMMON PLEAS COUNTY ADMIN</b>					
530000 CONTRACTUAL SERVICES	9,460.65	12,000.00	22,000.00	11,447.69	7,500.00
543000 REPAIR AND MAINTENANCE	2,213.22	4,000.00	4,000.00	1,506.79	4,000.00
550220 DRUG TESTING	43,233.72	70,000.00	30,000.00	0.00	50,000.00
553000 COMMUNICATIONS/TELEPHONE	9,076.68	10,000.00	10,000.00	8,240.07	10,000.00
CONTRACTUAL SERVICES TOTAL:	63,984.27	96,000.00	66,000.00	21,194.55	71,500.00
561000 GENERAL OFFICE SUPPLIES	9,758.49	10,000.00	22,500.00	19,896.04	23,000.00
MATERIALS AND SUPPLIES TOTAL:	9,758.49	10,000.00	22,500.00	19,896.04	23,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	11,335.14	14,000.00	31,500.00	15,454.29	25,500.00
CAPITAL OUTLAY TOTAL:	11,335.14	14,000.00	31,500.00	15,454.29	25,500.00
<b>ORG: 13236500 - COMMON PLEAS COUNTY ADMIN TOTAL:</b>	<b>85,077.90</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>56,544.88</b>	<b>120,000.00</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	<b>85,077.90</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>56,544.88</b>	<b>120,000.00</b>
<b>FUND 2365 COUNTY PROBATION TOTAL:</b>	<b>85,077.90</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>56,544.88</b>	<b>120,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2379 - DOMESTIC CT COMP LEGL RESEARCH DIVISION: 15 - DOMESTIC RELATIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>15237900 - DOMESTIC RELATIONS ADMIN</b>					
530000 CONTRACTUAL SERVICES	404.61	1,500.00	1,500.00	433.21	1,500.00
CONTRACTUAL SERVICES TOTAL:	404.61	1,500.00	1,500.00	433.21	1,500.00
564000 BOOKS & PERIODICALS	-	-	-	0.00	600.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	600.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	4,000.00	2,500.00	2,500.00	0.00	1,900.00
CAPITAL OUTLAY TOTAL:	4,000.00	2,500.00	2,500.00	0.00	1,900.00
<b>ORG: 15237900 - DOMESTIC RELATIONS ADMIN TOTAL:</b>	<b>4,404.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>433.21</b>	<b>4,000.00</b>
<b>DIVISION 15 DOMESTIC RELATIONS TOTAL:</b>	<b>4,404.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>433.21</b>	<b>4,000.00</b>
<b>FUND 2379 DOMESTIC CT COMP LEGL RESEARCH TOTAL:</b>	<b>4,404.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>433.21</b>	<b>4,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2380 - COMMON PLEAS CT COMP LEGL RES DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13238000 - COMMON PLEAS</b>					
574000 EQUIPMENT, SOFTWARE & FIXTURES	2,097.00	10,000.00	10,000.00	0.00	10,000.00
CAPITAL OUTLAY TOTAL:	2,097.00	10,000.00	10,000.00	0.00	10,000.00
<b>ORG: 13238000 - COMMON PLEAS TOTAL:</b>	<b>2,097.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	<b>2,097.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>FUND 2380 COMMON PLEAS CT COMP LEGL RES TOTAL:</b>	<b>2,097.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2394 - CFLP LITTER ENFORCEMENT GRANT DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23239402 - LITTER &amp; WEIGHTS</b>					
511010 SALARY, EMPLOYEES	43,239.40	54,754.00	53,478.00	46,586.17	-
513000 OT, OVERTIME	763.24	1,570.00	1,670.00	1,806.53	-
PERSONAL SERVICES TOTAL:	44,002.64	56,324.00	55,148.00	48,392.70	-
521000 HEALTH INSURANCE	13,656.21	18,190.00	18,190.00	13,819.59	-
521100 LIFE INSURANCE	29.92	37.00	37.00	32.64	-
522000 MEDICARE	606.91	817.00	817.00	671.64	-
523000 RETIREMENT-PERS	7,918.33	10,195.00	10,195.00	8,712.94	-
526000 WORKERS COMP	604.19	845.00	845.00	362.70	-
FRINGE BENEFITS TOTAL:	22,815.56	30,084.00	30,084.00	23,599.51	-
543000 REPAIR AND MAINTENANCE	1,284.26	2,000.00	1,915.99	1,884.04	3,500.00
CONTRACTUAL SERVICES TOTAL:	1,284.26	2,000.00	1,915.99	1,884.04	3,500.00
562600 FUEL (GASOLINE/DIESEL)	2,869.13	3,050.00	4,533.73	3,921.65	4,500.00
MATERIALS AND SUPPLIES TOTAL:	2,869.13	3,050.00	4,533.73	3,921.65	4,500.00
590200 GRANT REIMBURSEMENT	11,276.30	1,200.00	1,200.00	470.36	-
OTHER EXPENSES TOTAL:	11,276.30	1,200.00	1,200.00	470.36	-
<b>ORG: 23239402 - LITTER &amp; WEIGHTS TOTAL:</b>	<b>82,247.89</b>	<b>92,658.00</b>	<b>92,881.72</b>	<b>78,268.26</b>	<b>8,000.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>82,247.89</b>	<b>92,658.00</b>	<b>92,881.72</b>	<b>78,268.26</b>	<b>8,000.00</b>
<b>FUND 2394 CFLP LITTER ENFORCEMENT GRANT TOTAL:</b>	<b>82,247.89</b>	<b>92,658.00</b>	<b>92,881.72</b>	<b>78,268.26</b>	<b>8,000.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2408 - DRUG COURT PROGRAM DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17240800 - JUVENILE COURT YOUTH SERVICES</b>					
511010 SALARY, EMPLOYEES	51,069.05	-	23,069.00	4,355.40	23,667.00
PERSONAL SERVICES TOTAL:	51,069.05	-	23,069.00	4,355.40	23,667.00
521000 HEALTH INSURANCE	19,951.92	-	8,369.00	1,613.86	8,643.00
521100 LIFE INSURANCE	43.80	-	16.00	3.65	18.00
522000 MEDICARE	709.02	-	316.00	61.09	344.00
523000 RETIREMENT-PERS	7,229.02	-	3,230.00	609.76	3,314.00
526000 WORKERS COMP	418.50	-	-	0.00	356.00
FRINGE BENEFITS TOTAL:	28,352.26	-	11,931.00	2,288.36	12,675.00
530000 CONTRACTUAL SERVICES	-	70,000.00	70,000.00	70,000.00	-
CONTRACTUAL SERVICES TOTAL:	-	70,000.00	70,000.00	70,000.00	-
<b>ORG: 17240800 - JUVENILE COURT YOUTH SERVICES TOTAL:</b>	<b>79,421.31</b>	<b>70,000.00</b>	<b>105,000.00</b>	<b>76,643.76</b>	<b>36,342.00</b>
<b>17820900 - JUVENILE COURT ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	1,471.07	-	4,294.30	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,471.07	-	4,294.30	0.00	-
563000 FOOD	-	-	1,003.32	270.86	-
MATERIALS AND SUPPLIES TOTAL:	-	-	1,003.32	270.86	-
<b>ORG: 17820900 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>1,471.07</b>	<b>-</b>	<b>5,297.62</b>	<b>270.86</b>	<b>-</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>80,892.38</b>	<b>70,000.00</b>	<b>110,297.62</b>	<b>76,914.62</b>	<b>36,342.00</b>
<b>FUND 2408 DRUG COURT PROGRAM TOTAL:</b>	<b>80,892.38</b>	<b>70,000.00</b>	<b>110,297.62</b>	<b>76,914.62</b>	<b>36,342.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2422 - COMMON PLEAS-SP PROJECTS FUND DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13242200 - COMMON PLEAS</b>					
530000 CONTRACTUAL SERVICES	170.00	40,000.00	40,000.00	6,616.43	50,000.00
CONTRACTUAL SERVICES TOTAL:	170.00	40,000.00	40,000.00	6,616.43	50,000.00
<b>ORG: 13242200 - COMMON PLEAS TOTAL:</b>	<b>170.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>6,616.43</b>	<b>50,000.00</b>
<b>13242221 - COMMON PLEAS</b>					
530000 CONTRACTUAL SERVICES	29,839.70	17,831.40	17,831.40	13,254.75	-
CONTRACTUAL SERVICES TOTAL:	29,839.70	17,831.40	17,831.40	13,254.75	-
<b>ORG: 13242221 - COMMON PLEAS TOTAL:</b>	<b>29,839.70</b>	<b>17,831.40</b>	<b>17,831.40</b>	<b>13,254.75</b>	<b>-</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	<b>30,009.70</b>	<b>57,831.40</b>	<b>57,831.40</b>	<b>19,871.18</b>	<b>50,000.00</b>
<b>FUND 2422 COMMON PLEAS-SP PROJECTS FUND TOTAL:</b>	<b>30,009.70</b>	<b>57,831.40</b>	<b>57,831.40</b>	<b>19,871.18</b>	<b>50,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2423 - REESE PETERS HOTEL/MOTEL TAX DIVISION: 10 - AUDITOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>10242300 - AUDITOR ADMIN</b>					
590000 OTHER EXPENSES	188,747.03	200,000.00	218,996.23	152,404.23	-
OTHER EXPENSES TOTAL:	188,747.03	200,000.00	218,996.23	152,404.23	-
<b>ORG: 10242300 - AUDITOR ADMIN TOTAL:</b>	<b>188,747.03</b>	<b>200,000.00</b>	<b>218,996.23</b>	<b>152,404.23</b>	<b>-</b>
<b>DIVISION 10 AUDITOR TOTAL:</b>	<b>188,747.03</b>	<b>200,000.00</b>	<b>218,996.23</b>	<b>152,404.23</b>	<b>-</b>
<b>FUND 2423 REESE PETERS HOTEL/MOTEL TAX TOTAL:</b>	<b>188,747.03</b>	<b>200,000.00</b>	<b>218,996.23</b>	<b>152,404.23</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2442 - COMMISSARY DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23244200 - SHERIFF RD &amp; BRIDGE WGHTS</b>					
530000 CONTRACTUAL SERVICES	128,310.87	287,000.00	263,000.00	4,614.98	10,000.00
CONTRACTUAL SERVICES TOTAL:	128,310.87	287,000.00	263,000.00	4,614.98	10,000.00
560000 MATERIALS & SUPPLIES	182,724.61	210,000.00	222,980.18	182,484.83	100,000.00
MATERIALS AND SUPPLIES TOTAL:	182,724.61	210,000.00	222,980.18	182,484.83	100,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	27,582.78	-	24,000.00	18,867.71	-
CAPITAL OUTLAY TOTAL:	27,582.78	-	24,000.00	18,867.71	-
<b>ORG: 23244200 - SHERIFF RD &amp; BRIDGE WGHTS TOTAL:</b>	<b>338,618.26</b>	<b>497,000.00</b>	<b>509,980.18</b>	<b>205,967.52</b>	<b>110,000.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>338,618.26</b>	<b>497,000.00</b>	<b>509,980.18</b>	<b>205,967.52</b>	<b>110,000.00</b>
<b>FUND 2442 COMMISSARY TOTAL:</b>	<b>338,618.26</b>	<b>497,000.00</b>	<b>509,980.18</b>	<b>205,967.52</b>	<b>110,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2443 - GIS DIVISION: 10 - AUDITOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>10244300 - AUDITOR ADMIN</b>					
511010 SALARY, EMPLOYEES	100,731.92	-	-	0.00	-
514010 VACATION PAYOUT	3,855.07	-	-	0.00	-
PERSONAL SERVICES TOTAL:	104,586.99	-	-	0.00	-
521000 HEALTH INSURANCE	19,951.92	-	-	0.00	-
521100 LIFE INSURANCE	43.80	-	-	0.00	-
522000 MEDICARE	1,469.57	-	-	0.00	-
523000 RETIREMENT-PERS	14,032.46	-	-	0.00	-
526000 WORKERS COMP	684.68	-	-	0.00	-
FRINGE BENEFITS TOTAL:	36,182.43	-	-	0.00	-
530000 CONTRACTUAL SERVICES	104,465.13	-	19,613.87	19,613.87	-
550460 CONFERENCE	468.00	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	24.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	104,957.13	-	19,613.87	19,613.87	-
561000 GENERAL OFFICE SUPPLIES	798.15	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	798.15	-	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	721.86	-	9,147.10	9,147.10	-
CAPITAL OUTLAY TOTAL:	721.86	-	9,147.10	9,147.10	-
<b>ORG: 10244300 - AUDITOR ADMIN TOTAL:</b>	<b>247,246.56</b>	<b>-</b>	<b>28,760.97</b>	<b>28,760.97</b>	<b>-</b>
<b>DIVISION 10 AUDITOR TOTAL:</b>	<b>247,246.56</b>	<b>-</b>	<b>28,760.97</b>	<b>28,760.97</b>	<b>-</b>
<b>FUND 2443 GIS TOTAL:</b>	<b>247,246.56</b>	<b>-</b>	<b>28,760.97</b>	<b>28,760.97</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2481 - JUVENILE RECOVERY FUND DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17248100 - JUVENILE COURT YOUTH SERVICES</b>					
511010 SALARY, EMPLOYEES	7,086.45	-	-	0.00	-
513000 OT, OVERTIME	2,103.13	-	-	0.00	-
PERSONAL SERVICES TOTAL:	9,189.58	-	-	0.00	-
521000 HEALTH INSURANCE	1,460.72	-	-	0.00	-
521100 LIFE INSURANCE	7.16	-	-	0.00	-
522000 MEDICARE	129.70	-	-	0.00	-
523000 RETIREMENT-PERS	1,286.54	-	-	0.00	-
526000 WORKERS COMP	61.06	-	-	0.00	-
FRINGE BENEFITS TOTAL:	2,945.18	-	-	0.00	-
530000 CONTRACTUAL SERVICES	-	-	-	0.00	10,500.00
534060 ELECTRONIC MONITORING	11,412.10	-	1,796.90	1,796.90	-
550220 DRUG TESTING	2,521.50	-	180.00	180.00	-
CONTRACTUAL SERVICES TOTAL:	13,933.60	-	1,976.90	1,976.90	10,500.00
<b>ORG: 17248100 - JUVENILE COURT YOUTH SERVICES TOTAL:</b>	<b>26,068.36</b>	<b>-</b>	<b>1,976.90</b>	<b>1,976.90</b>	<b>10,500.00</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>26,068.36</b>	<b>-</b>	<b>1,976.90</b>	<b>1,976.90</b>	<b>10,500.00</b>
<b>FUND 2481 JUVENILE RECOVERY FUND TOTAL:</b>	<b>26,068.36</b>	<b>-</b>	<b>1,976.90</b>	<b>1,976.90</b>	<b>10,500.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2489 - NOTARY PUBLIC FEES DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13248900 - COMMON PLEAS</b>					
530000 CONTRACTUAL SERVICES	-	30,000.00	30,000.00	0.00	30,000.00
CONTRACTUAL SERVICES TOTAL:	-	30,000.00	30,000.00	0.00	30,000.00
<b>ORG: 13248900 - COMMON PLEAS TOTAL:</b>	-	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	-	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>FUND 2489 NOTARY PUBLIC FEES TOTAL:</b>	-	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2503 - SHERIFF'S POLICING REVOLVING DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23250300 - SHERIFF RD &amp; BRIDGE WGHTS</b>					
511010 SALARY, EMPLOYEES	1,071,081.10	1,340,082.00	1,252,118.67	1,123,660.74	1,449,013.00
511040 SALARY, DEPUTIES & DETECTIVES	562.72	-	-	0.00	-
513000 OT, OVERTIME	217,382.51	120,000.00	180,000.00	202,283.71	115,000.00
514010 VACATION PAYOUT	23,584.04	-	19,385.13	38,580.56	-
514020 SICK PAYOUT	2,506.44	-	5,578.20	11,002.07	-
514030 COMP-TIME PAYOUT	8,780.52	6,700.00	9,700.00	10,142.43	7,000.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>1,323,897.33</b>	<b>1,466,782.00</b>	<b>1,466,782.00</b>	<b>1,385,669.51</b>	<b>1,571,013.00</b>
521000 HEALTH INSURANCE	220,355.03	336,905.00	317,905.00	220,085.24	370,915.00
521025 HLTH INS - EAP	123.09	150.00	150.00	66.61	78.00
521100 LIFE INSURANCE	771.26	946.00	946.00	838.71	946.00
522000 MEDICARE	19,046.43	21,418.00	21,418.00	19,505.95	21,011.00
523000 RETIREMENT-PERS	235,193.97	264,838.00	264,838.00	237,660.41	242,520.00
526000 WORKERS COMP	20,633.44	18,000.00	18,000.00	8,876.50	21,736.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>496,123.22</b>	<b>642,257.00</b>	<b>623,257.00</b>	<b>487,033.42</b>	<b>657,206.00</b>
530000 CONTRACTUAL SERVICES	1,379.84	1,500.00	1,585.00	185.00	1,500.00
543000 REPAIR AND MAINTENANCE	31,596.18	25,000.00	25,000.00	21,959.01	25,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>32,976.02</b>	<b>26,500.00</b>	<b>26,585.00</b>	<b>22,144.01</b>	<b>26,500.00</b>
562600 FUEL (GASOLINE/DIESEL)	40,901.39	36,000.00	55,715.19	48,693.32	40,000.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>40,901.39</b>	<b>36,000.00</b>	<b>55,715.19</b>	<b>48,693.32</b>	<b>40,000.00</b>
<b>ORG: 23250300 - SHERIFF RD &amp; BRIDGE WGHTS TOTAL:</b>	<b>1,893,897.96</b>	<b>2,171,539.00</b>	<b>2,172,339.19</b>	<b>1,943,540.26</b>	<b>2,294,719.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>1,893,897.96</b>	<b>2,171,539.00</b>	<b>2,172,339.19</b>	<b>1,943,540.26</b>	<b>2,294,719.00</b>
<b>FUND 2503 SHERIFF'S POLICING REVOLVING TOTAL:</b>	<b>1,893,897.96</b>	<b>2,171,539.00</b>	<b>2,172,339.19</b>	<b>1,943,540.26</b>	<b>2,294,719.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2580 - ENGINEER - SUBDIVISION INSPECT DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>16258000 - INSPECTIONS</b>					
530000 IN041 CONTRACTUAL SERVICES	56,506.92	-	1,106.42	1,106.42	-
530000 IN052 CONTRACTUAL SERVICES	-	-	181.27	181.27	-
530000 IN029 CONTRACTUAL SERVICES	32,648.82	-	9,190.38	9,190.38	-
530000 IN045 CONTRACTUAL SERVICES	-	-	55,845.04	55,845.04	-
530000 IN046 CONTRACTUAL SERVICES	35,066.96	-	37,925.91	37,925.91	-
530000 IN039 CONTRACTUAL SERVICES	52,100.65	-	352.00	352.00	-
530000 IN044 CONTRACTUAL SERVICES	5,755.44	-	14,391.27	14,391.27	-
530000 IN024 CONTRACTUAL SERVICES	-	-	9,854.11	9,854.11	-
530000 IN043 CONTRACTUAL SERVICES	10,712.98	-	1,598.42	1,598.42	-
530000 IN047 CONTRACTUAL SERVICES	2,545.62	-	18,582.74	18,582.74	-
530000 IN049 CONTRACTUAL SERVICES	-	-	23,116.21	23,116.21	-
530000 IN040 CONTRACTUAL SERVICES	31,729.52	-	6,610.55	6,610.55	-
CONTRACTUAL SERVICES TOTAL:	227,066.91	-	178,754.32	178,754.32	-
573600 75167 CONSTRUCTION IN PROGRESS	-	-	512,495.30	468,519.61	-
CAPITAL OUTLAY TOTAL:	-	-	512,495.30	468,519.61	-
<b>ORG: 16258000 - INSPECTIONS TOTAL:</b>	<b>227,066.91</b>	<b>-</b>	<b>691,249.62</b>	<b>647,273.93</b>	<b>-</b>
<b>DIVISION 16 ENGINEER TOTAL:</b>	<b>227,066.91</b>	<b>-</b>	<b>691,249.62</b>	<b>647,273.93</b>	<b>-</b>
<b>FUND 2580 ENGINEER - SUBDIVISION INSPECT TOTAL:</b>	<b>227,066.91</b>	<b>-</b>	<b>691,249.62</b>	<b>647,273.93</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2591 - HOME PROGRAM INCOME DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12259100 - HOME</b>					
530000 CONTRACTUAL SERVICES	10,060.00	45,000.00	20,000.00	4,000.00	50,000.00
530315 HOME/BLDG REPAIR	-	-	-	0.00	40,000.00
550325 PRIVATE REHAB	-	-	25,000.00	440.00	-
CONTRACTUAL SERVICES TOTAL:	10,060.00	45,000.00	45,000.00	4,440.00	90,000.00
<b>ORG: 12259100 - HOME TOTAL:</b>	<b>10,060.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,440.00</b>	<b>90,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>10,060.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,440.00</b>	<b>90,000.00</b>
<b>FUND 2591 HOME PROGRAM INCOME TOTAL:</b>	<b>10,060.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,440.00</b>	<b>90,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2593 - CONCEALED HANDGUN LICENSE DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23259300 - SHERIFF RD &amp; BRIDGE WGHTS</b>					
511010 SALARY, EMPLOYEES	47,657.53	72,780.00	72,780.00	46,080.00	51,418.00
513000 OT, OVERTIME	5,324.19	5,000.00	5,000.00	2,952.00	3,200.00
514010 VACATION PAYOUT	1,809.58	1,500.00	1,500.00	1,920.00	1,500.00
PERSONAL SERVICES TOTAL:	54,791.30	79,280.00	79,280.00	50,952.00	56,118.00
521000 HEALTH INSURANCE	19,951.92	21,400.00	21,400.00	19,366.30	21,400.00
521100 LIFE INSURANCE	43.80	88.00	88.00	43.80	44.00
522000 MEDICARE	743.01	1,100.00	1,100.00	697.49	900.00
523000 RETIREMENT-PERS	7,347.43	10,300.00	10,300.00	6,864.48	8,000.00
526000 WORKERS COMP	768.02	1,100.00	1,100.00	482.10	900.00
FRINGE BENEFITS TOTAL:	28,854.18	33,988.00	33,988.00	27,454.17	31,244.00
530000 CONTRACTUAL SERVICES	42,676.55	41,500.00	42,241.50	16,009.75	25,000.00
CONTRACTUAL SERVICES TOTAL:	42,676.55	41,500.00	42,241.50	16,009.75	25,000.00
560000 MATERIALS & SUPPLIES	13,130.80	2,000.00	2,000.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	13,130.80	2,000.00	2,000.00	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	7,410.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	7,410.00	-	-	0.00	-
<b>ORG: 23259300 - SHERIFF RD &amp; BRIDGE WGHTS TOTAL:</b>	<b>146,862.83</b>	<b>156,768.00</b>	<b>157,509.50</b>	<b>94,415.92</b>	<b>112,362.00</b>
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>146,862.83</b>	<b>156,768.00</b>	<b>157,509.50</b>	<b>94,415.92</b>	<b>112,362.00</b>
<b>FUND 2593 CONCEALED HANDGUN LICENSE TOTAL:</b>	<b>146,862.83</b>	<b>156,768.00</b>	<b>157,509.50</b>	<b>94,415.92</b>	<b>112,362.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2599 - WORKFORCE DEVEL WIA DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12259907 - ADMIN</b>					
530000 CONTRACTUAL SERVICES	18,769.75	16,500.00	17,490.00	13,677.33	16,500.00
530005 CONTRACT SERVICES - OTHER	7,946.22	62,774.50	137,774.50	46,829.41	208,808.37
550000 OTHER PURCHASED SERVICES	174,218.36	135,786.63	344,711.63	247,118.53	263,677.00
554000 ADVERTISING	344.25	2,250.00	-	0.00	2,250.00
558000 TRAVEL REIMBURSEMENT	-	817.50	1,817.50	799.60	1,500.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	300.00	-	0.00	200.00
900000 SPECIAL REPORTING	318,756.13	340,541.00	340,541.00	232,938.97	422,000.00
CONTRACTUAL SERVICES TOTAL:	520,034.71	558,969.63	842,334.63	541,363.84	914,935.37
560000 MATERIALS & SUPPLIES	890.40	1,500.00	-	0.00	750.00
561000 GENERAL OFFICE SUPPLIES	480.34	4,105.50	2,605.50	2,530.11	3,052.76
MATERIALS AND SUPPLIES TOTAL:	1,370.74	5,605.50	2,605.50	2,530.11	3,802.76
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	3,375.00	-	0.00	3,375.00
574300 FURNITURE & FIXTURES	68.97	1,000.00	-	0.00	1,000.00
CAPITAL OUTLAY TOTAL:	68.97	4,375.00	-	0.00	4,375.00
<b>ORG: 12259907 - ADMIN TOTAL:</b>	<b>521,474.42</b>	<b>568,950.13</b>	<b>844,940.13</b>	<b>543,893.95</b>	<b>923,113.13</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>521,474.42</b>	<b>568,950.13</b>	<b>844,940.13</b>	<b>543,893.95</b>	<b>923,113.13</b>
<b>FUND 2599 WORKFORCE DEVEL WIA TOTAL:</b>	<b>521,474.42</b>	<b>568,950.13</b>	<b>844,940.13</b>	<b>543,893.95</b>	<b>923,113.13</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2617 - OLDER ADULT SERVICES LEVY DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12261700 - COMMISSIONER ADMIN</b>					
530000 CONTRACTUAL SERVICES	76,402.11	100,000.00	104,455.45	54,649.91	120,000.00
531100 TAX SETTLEMENT EXPENSES	-	-	-	600.63	-
531101 AUDITOR FEES	5,899.38	5,900.00	5,900.00	5,965.07	6,000.00
531102 TREASURER FEES	7,302.67	7,300.00	7,300.00	7,391.37	7,500.00
531103 REA FEES	26,889.21	27,200.00	27,200.00	27,096.88	25,000.00
531104 DRETAC-TREASURER FEES	6,208.87	5,500.00	5,500.00	5,205.50	7,500.00
531105 DRETAC-PROSECUTOR FEES	2,069.61	1,850.00	1,850.00	1,735.13	2,750.00
531107 LEVY ADVERTISING FEES	213.28	250.00	250.00	123.82	250.00
550300 MOW OPERATIONAL REIMBURSEMENT	2,533,454.00	2,653,674.00	2,653,674.00	2,400,000.00	3,150,054.00
550305 OLDER ADULT SERVICES-GRANTS	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>2,828,439.13</b>	<b>2,971,674.00</b>	<b>2,976,129.45</b>	<b>2,672,768.31</b>	<b>3,489,054.00</b>
<b>ORG: 12261700 - COMMISSIONER ADMIN TOTAL:</b>	<b>2,828,439.13</b>	<b>2,971,674.00</b>	<b>2,976,129.45</b>	<b>2,672,768.31</b>	<b>3,489,054.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>2,828,439.13</b>	<b>2,971,674.00</b>	<b>2,976,129.45</b>	<b>2,672,768.31</b>	<b>3,489,054.00</b>
<b>FUND 2617 OLDER ADULT SERVICES LEVY TOTAL:</b>	<b>2,828,439.13</b>	<b>2,971,674.00</b>	<b>2,976,129.45</b>	<b>2,672,768.31</b>	<b>3,489,054.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2625 - DOMESTIC REL-SP PROJECTS FUND DIVISION: 15 - DOMESTIC RELATIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>15262500 - DOMESTIC RELATIONS ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	25,000.00	25,000.00	0.00	25,000.00
CONTRACTUAL SERVICES TOTAL:	-	25,000.00	25,000.00	0.00	25,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	25,000.00	25,000.00	1,278.72	25,000.00
CAPITAL OUTLAY TOTAL:	-	25,000.00	25,000.00	1,278.72	25,000.00
<b>ORG: 15262500 - DOMESTIC RELATIONS ADMIN TOTAL:</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,278.72</b>	<b>50,000.00</b>
<b>DIVISION 15 DOMESTIC RELATIONS TOTAL:</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,278.72</b>	<b>50,000.00</b>
<b>FUND 2625 DOMESTIC REL-SP PROJECTS FUND TOTAL:</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,278.72</b>	<b>50,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2630 - JUVENILE CT-SP PROJECTS FUND DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17263000 - JUVENILE COURT ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	23,206.96	50,000.00	49,694.00	35,121.86	50,000.00
CONTRACTUAL SERVICES TOTAL:	23,206.96	50,000.00	49,694.00	35,121.86	50,000.00
563000 FOOD	-	-	306.00	30.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	306.00	30.00	-
<b>ORG: 17263000 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>23,206.96</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>35,151.86</b>	<b>50,000.00</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>23,206.96</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>35,151.86</b>	<b>50,000.00</b>
<b>FUND 2630 JUVENILE CT-SP PROJECTS FUND TOTAL:</b>	<b>23,206.96</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>35,151.86</b>	<b>50,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2633 - ENTERPRISE ZONE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12263300 - ECONOMIC DEVELOPMENT</b>					
511010 SALARY, EMPLOYEES	-	2,000.00	2,000.00	0.00	2,000.00
PERSONAL SERVICES TOTAL:	-	2,000.00	2,000.00	0.00	2,000.00
521000 HEALTH INSURANCE	-	600.00	600.00	0.00	600.00
522000 MEDICARE	-	50.00	50.00	0.00	50.00
523000 RETIREMENT-PERS	-	400.00	400.00	0.00	400.00
526000 WORKERS COMP	16.80	50.00	50.00	13.28	50.00
FRINGE BENEFITS TOTAL:	16.80	1,100.00	1,100.00	13.28	1,100.00
558000 TRAVEL REIMBURSEMENT	-	100.00	100.00	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	-	100.00	100.00	0.00	100.00
561000 GENERAL OFFICE SUPPLIES	-	100.00	100.00	0.00	100.00
MATERIALS AND SUPPLIES TOTAL:	-	100.00	100.00	0.00	100.00
<b>ORG: 12263300 - ECONOMIC DEVELOPMENT TOTAL:</b>	<b>16.80</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>13.28</b>	<b>3,300.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>16.80</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>13.28</b>	<b>3,300.00</b>
<b>FUND 2633 ENTERPRISE ZONE TOTAL:</b>	<b>16.80</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>13.28</b>	<b>3,300.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2641 - TITLE IV-E FUND DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17264100 - JUVENILE COURT YOUTH SERVICES</b>					
511010 SALARY, EMPLOYEES	34,763.40	-	-	0.00	-
PERSONAL SERVICES TOTAL:	34,763.40	-	-	0.00	-
522000 MEDICARE	504.00	-	-	0.00	-
523000 RETIREMENT-PERS	4,866.82	-	-	0.00	-
526000 WORKERS COMP	155.66	-	-	0.00	-
FRINGE BENEFITS TOTAL:	5,526.48	-	-	0.00	-
530000 CONTRACTUAL SERVICES	9,150.40	-	33,353.41	2,777.52	34,353.41
CONTRACTUAL SERVICES TOTAL:	9,150.40	-	33,353.41	2,777.52	34,353.41
560000 MATERIALS & SUPPLIES	-	-	1,000.00	26.99	-
MATERIALS AND SUPPLIES TOTAL:	-	-	1,000.00	26.99	-
<b>ORG: 17264100 - JUVENILE COURT YOUTH SERVICES TOTAL:</b>	<b>49,440.28</b>	<b>-</b>	<b>34,353.41</b>	<b>2,804.51</b>	<b>34,353.41</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>49,440.28</b>	<b>-</b>	<b>34,353.41</b>	<b>2,804.51</b>	<b>34,353.41</b>
<b>FUND 2641 TITLE IV-E FUND TOTAL:</b>	<b>49,440.28</b>	<b>-</b>	<b>34,353.41</b>	<b>2,804.51</b>	<b>34,353.41</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2649 - FEMA 1580-DR EMERG MGMT AGENCY DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12264980 - EMA</b>					
530000 CONTRACTUAL SERVICES	25,940.43	-	7,764.71	1,005.13	7,000.00
CONTRACTUAL SERVICES TOTAL:	25,940.43	-	7,764.71	1,005.13	7,000.00
<b>ORG: 12264980 - EMA TOTAL:</b>	<b>25,940.43</b>	<b>-</b>	<b>7,764.71</b>	<b>1,005.13</b>	<b>7,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>25,940.43</b>	<b>-</b>	<b>7,764.71</b>	<b>1,005.13</b>	<b>7,000.00</b>
<b>FUND 2649 FEMA 1580-DR EMERG MGMT AGENCY TOTAL:</b>	<b>25,940.43</b>	<b>-</b>	<b>7,764.71</b>	<b>1,005.13</b>	<b>7,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2673 - FAIRFIELD CO BLDG DEPT UTIL DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12267300 - BLDG DEPARTMENT UTIL</b>					
511010 SALARY, EMPLOYEES	2,905.68	4,000.00	4,000.00	3,039.30	4,000.00
PERSONAL SERVICES TOTAL:	2,905.68	4,000.00	4,000.00	3,039.30	4,000.00
521000 HEALTH INSURANCE	128.56	-	-	0.00	-
521025 HLTH INS - EAP	1.60	10.00	10.00	1.56	10.00
521100 LIFE INSURANCE	3.19	10.00	10.00	3.33	10.00
522000 MEDICARE	41.51	80.00	80.00	44.01	80.00
523000 RETIREMENT-PERS	406.74	650.00	650.00	425.51	600.00
526000 WORKERS COMP	32.51	80.00	80.00	26.51	80.00
FRINGE BENEFITS TOTAL:	614.11	830.00	830.00	500.92	780.00
530000 CONTRACTUAL SERVICES	67,818.08	55,000.00	89,653.80	49,302.15	62,620.00
CONTRACTUAL SERVICES TOTAL:	67,818.08	55,000.00	89,653.80	49,302.15	62,620.00
561000 GENERAL OFFICE SUPPLIES	-	400.00	400.00	119.13	600.00
MATERIALS AND SUPPLIES TOTAL:	-	400.00	400.00	119.13	600.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	6,400.00	6,500.00	6,500.00	1,066.67	1,000.00
CAPITAL OUTLAY TOTAL:	6,400.00	6,500.00	6,500.00	1,066.67	1,000.00
<b>ORG: 12267300 - BLDG DEPARTMENT UTIL TOTAL:</b>	<b>77,737.87</b>	<b>66,730.00</b>	<b>101,383.80</b>	<b>54,028.17</b>	<b>69,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>77,737.87</b>	<b>66,730.00</b>	<b>101,383.80</b>	<b>54,028.17</b>	<b>69,000.00</b>
<b>FUND 2673 FAIRFIELD CO BLDG DEPT UTIL TOTAL:</b>	<b>77,737.87</b>	<b>66,730.00</b>	<b>101,383.80</b>	<b>54,028.17</b>	<b>69,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2675 - CDBG PROJECT INCOME DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12267500 - CDBG</b>					
530000 CONTRACTUAL SERVICES	-	20,000.00	21,600.00	21,214.40	-
530315 HOME/BLDG REPAIR	-	-	5,000.00	2,000.00	-
550026 HOMEOWNERS ASSISTANCE	-	-	-	0.00	4,000.00
550325 PRIVATE REHAB	-	-	-	0.00	5,000.00
CONTRACTUAL SERVICES TOTAL:	-	20,000.00	26,600.00	23,214.40	9,000.00
<b>ORG: 12267500 - CDBG TOTAL:</b>	-	<b>20,000.00</b>	<b>26,600.00</b>	<b>23,214.40</b>	<b>9,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	<b>20,000.00</b>	<b>26,600.00</b>	<b>23,214.40</b>	<b>9,000.00</b>
<b>FUND 2675 CDBG PROJECT INCOME TOTAL:</b>	-	<b>20,000.00</b>	<b>26,600.00</b>	<b>23,214.40</b>	<b>9,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2683 - WIRELESS 911-PSAP-FAIRFIELD DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12268300 - COMMISSIONER ADMIN</b>					
511060 SALARY, DISPATCHERS	98,504.56	111,795.00	111,795.00	96,104.83	101,876.00
513000 OT, OVERTIME	12,715.58	10,000.00	10,000.00	9,695.09	7,500.00
514030 COMP-TIME PAYOUT	2,592.44	1,000.00	1,000.00	360.99	750.00
PERSONAL SERVICES TOTAL:	113,812.58	122,795.00	122,795.00	106,160.91	110,126.00
521000 HEALTH INSURANCE	20,656.77	21,400.00	21,400.00	19,366.30	30,380.00
521025 HLTH INS - EAP	25.99	25.00	25.00	21.10	-
521100 LIFE INSURANCE	87.60	88.00	88.00	87.60	88.00
522000 MEDICARE	1,569.18	1,622.00	1,622.00	1,463.25	1,478.00
523000 RETIREMENT-PERS	15,849.81	15,652.00	15,652.00	14,778.58	14,263.00
526000 WORKERS COMP	1,707.98	1,677.00	1,677.00	740.52	1,530.00
FRINGE BENEFITS TOTAL:	39,897.33	40,464.00	40,464.00	36,457.35	47,739.00
530000 CONTRACTUAL SERVICES	31,810.12	31,000.00	33,000.00	26,575.25	31,000.00
543000 REPAIR AND MAINTENANCE	-	500.00	500.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	176.26	2,000.00	2,000.00	395.01	2,000.00
CONTRACTUAL SERVICES TOTAL:	31,986.38	33,500.00	35,500.00	26,970.26	33,500.00
560000 MATERIALS & SUPPLIES	-	3,000.00	3,000.00	0.00	3,000.00
MATERIALS AND SUPPLIES TOTAL:	-	3,000.00	3,000.00	0.00	3,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	13,240.00	5,000.00	5,000.00	0.00	5,000.00
CAPITAL OUTLAY TOTAL:	13,240.00	5,000.00	5,000.00	0.00	5,000.00
<b>ORG: 12268300 - COMMISSIONER ADMIN TOTAL:</b>	<b>198,936.29</b>	<b>204,759.00</b>	<b>206,759.00</b>	<b>169,588.52</b>	<b>199,365.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>198,936.29</b>	<b>204,759.00</b>	<b>206,759.00</b>	<b>169,588.52</b>	<b>199,365.00</b>
<b>FUND 2683 WIRELESS 911-PSAP-FAIRFIELD TOTAL:</b>	<b>198,936.29</b>	<b>204,759.00</b>	<b>206,759.00</b>	<b>169,588.52</b>	<b>199,365.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2689 - ADULT BASED CORRECTIONS DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13268919 - COMMON PLEAS</b>					
511010 SALARY, EMPLOYEES	61,484.36	-	-	0.00	-
514010 VACATION PAYOUT	1,999.79	-	-	0.00	-
514030 COMP-TIME PAYOUT	6.95	-	-	0.00	-
PERSONAL SERVICES TOTAL:	63,491.10	-	-	0.00	-
521000 HEALTH INSURANCE	20,617.57	-	-	0.00	-
521025 HLTH INS - EAP	8.20	-	-	0.00	-
521100 LIFE INSURANCE	64.97	-	-	0.00	-
522000 MEDICARE	881.89	-	-	0.00	-
523000 RETIREMENT-PERS	8,608.83	-	-	0.00	-
526000 WORKERS COMP	203.21	-	-	0.00	-
FRINGE BENEFITS TOTAL:	30,384.67	-	-	0.00	-
530000 CONTRACTUAL SERVICES	6,199.65	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	6,199.65	-	-	0.00	-
<b>ORG: 13268919 - COMMON PLEAS TOTAL:</b>	<b>100,075.42</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>13268920 - COMMON PLEAS</b>					
511010 SALARY, EMPLOYEES	54,164.77	112,800.00	111,365.70	106,837.38	60,960.00
513000 OT, OVERTIME	403.25	-	2,000.00	794.37	2,000.00
514010 VACATION PAYOUT	2,608.80	-	-	373.30	-
514030 COMP-TIME PAYOUT	-	-	-	49.90	-
PERSONAL SERVICES TOTAL:	57,176.82	112,800.00	113,365.70	108,054.95	62,960.00
521000 HEALTH INSURANCE	17,649.67	41,200.00	41,200.00	36,917.20	21,435.00
521025 HLTH INS - EAP	6.21	12.50	13.29	9.01	6.50
521100 LIFE INSURANCE	43.59	110.00	121.41	102.35	55.00
522000 MEDICARE	807.98	1,700.00	1,700.00	1,481.70	884.00
523000 RETIREMENT-PERS	7,464.61	16,000.00	16,235.39	15,075.41	6,727.50
526000 WORKERS COMP	-	1,700.00	2,529.83	747.21	888.00
FRINGE BENEFITS TOTAL:	25,972.06	60,722.50	61,799.92	54,332.88	29,996.00
530000 CONTRACTUAL SERVICES	6,579.58	12,389.50	13,973.92	8,730.44	-
CONTRACTUAL SERVICES TOTAL:	6,579.58	12,389.50	13,973.92	8,730.44	-
<b>ORG: 13268920 - COMMON PLEAS TOTAL:</b>	<b>89,728.46</b>	<b>185,912.00</b>	<b>189,139.54</b>	<b>171,118.27</b>	<b>92,956.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 2689 - ADULT BASED CORRECTIONS</b>	<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 13 - COMMON PLEAS</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	<b>189,803.88</b>	<b>185,912.00</b>	<b>189,139.54</b>	<b>171,118.27</b>	<b>92,956.00</b>
<b>FUND 2689 ADULT BASED CORRECTIONS TOTAL:</b>	<b>189,803.88</b>	<b>185,912.00</b>	<b>189,139.54</b>	<b>171,118.27</b>	<b>92,956.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2705 - COMMUNITY EDUCATION DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23270500 - FISCAL</b>					
574000 EQUIPMENT, SOFTWARE & FIXTURES	18,500.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	18,500.00	-	-	0.00	-
<b>ORG: 23270500 - FISCAL TOTAL:</b>	<b>18,500.00</b>	-	-	<b>0.00</b>	-
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>18,500.00</b>	-	-	<b>0.00</b>	-
<b>FUND 2705 COMMUNITY EDUCATION TOTAL:</b>	<b>18,500.00</b>	-	-	<b>0.00</b>	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12270719 - EMA</b>					
514020 SICK PAYOUT	-	-	2,199.99	2,199.99	-
PERSONAL SERVICES TOTAL:	-	-	2,199.99	2,199.99	-
530000 CONTRACTUAL SERVICES	1,417.84	-	4,195.03	4,195.03	-
553010 CELLULAR/WIRELESS	-	-	83.07	83.07	-
CONTRACTUAL SERVICES TOTAL:	1,417.84	-	4,278.10	4,278.10	-
<b>ORG: 12270719 - EMA TOTAL:</b>	<b>1,417.84</b>	<b>-</b>	<b>6,478.09</b>	<b>6,478.09</b>	<b>-</b>
<b>12270720 - EMA</b>					
511010 SALARY, EMPLOYEES	204,701.25	-	-	0.00	-
513000 OT, OVERTIME	134.80	-	-	0.00	-
514010 VACATION PAYOUT	3,259.20	-	-	0.00	-
PERSONAL SERVICES TOTAL:	208,095.25	-	-	0.00	-
521000 HEALTH INSURANCE	20,096.80	-	-	0.00	-
521025 HLTH INS - EAP	26.71	-	-	0.00	-
521100 LIFE INSURANCE	113.15	-	-	0.00	-
522000 MEDICARE	2,952.12	-	-	0.00	-
523000 RETIREMENT-PERS	28,593.09	-	-	0.00	-
FRINGE BENEFITS TOTAL:	51,781.87	-	-	0.00	-
530000 CONTRACTUAL SERVICES	17,540.27	-	1,418.95	0.00	-
553000 COMMUNICATIONS/TELEPHONE	-	-	975.00	305.79	-
553010 CELLULAR/WIRELESS	-	-	925.00	260.44	-
558002 MEAL REIM NON OVRNGT TRAVEL	28.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	17,568.27	-	3,318.95	566.23	-
561000 GENERAL OFFICE SUPPLIES	2,915.61	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	2,915.61	-	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	3,767.58	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	3,767.58	-	-	0.00	-
<b>ORG: 12270720 - EMA TOTAL:</b>	<b>284,128.58</b>	<b>-</b>	<b>3,318.95</b>	<b>566.23</b>	<b>-</b>
<b>12270721 - EMA</b>					
511010 P0001 SALARY, EMPLOYEES	-	-	15,000.00	4,973.30	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
511010 SALARY, EMPLOYEES	-	232,000.00	215,700.01	187,665.76	-
513000 OT, OVERTIME	-	500.00	17.53	17.53	-
514010 VACATION PAYOUT	-	-	5,682.46	3,768.00	-
PERSONAL SERVICES TOTAL:	-	232,500.00	236,400.00	196,424.59	-
521000 HEALTH INSURANCE	-	29,000.00	43,600.00	42,329.93	-
521000 P0001 HEALTH INSURANCE	-	-	6,400.00	2,098.02	-
521025 HLTH INS - EAP	-	73.80	123.80	19.00	-
521100 P0001 LIFE INSURANCE	-	-	19.00	3.79	-
521100 LIFE INSURANCE	-	216.00	297.00	159.45	-
522000 P0001 MEDICARE	-	-	235.00	66.74	-
522000 MEDICARE	-	3,400.00	3,165.00	2,705.53	-
523000 RETIREMENT-PERS	-	32,500.00	30,400.00	26,275.80	-
523000 P0001 RETIREMENT-PERS	-	-	2,100.00	696.25	-
FRINGE BENEFITS TOTAL:	-	65,189.80	86,339.80	74,354.51	-
530000 CONTRACTUAL SERVICES	-	25,000.00	26,590.37	17,952.94	-
543020 VEHICLE MAINTENANCE	-	-	2,582.83	2,582.83	-
553000 COMMUNICATIONS/TELEPHONE	-	-	1,800.00	1,213.23	-
553010 CELLULAR/WIRELESS	-	-	2,000.00	1,402.75	-
558000 TRAVEL REIMBURSEMENT	-	-	1,100.00	814.10	-
558002 MEAL REIM NON OVRNGT TRAVEL	-	500.00	900.00	524.80	-
CONTRACTUAL SERVICES TOTAL:	-	25,500.00	34,973.20	24,490.65	-
561000 GENERAL OFFICE SUPPLIES	-	1,500.00	3,500.00	2,922.78	-
562600 FUEL (GASOLINE/DIESEL)	-	-	1,500.00	1,441.38	-
MATERIALS AND SUPPLIES TOTAL:	-	1,500.00	5,000.00	4,364.16	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	6,000.00	6,000.00	3,280.42	-
CAPITAL OUTLAY TOTAL:	-	6,000.00	6,000.00	3,280.42	-
<b>ORG: 12270721 - EMA TOTAL:</b>	-	<b>330,689.80</b>	<b>368,713.00</b>	<b>302,914.33</b>	-
<b>12270722 - EMA</b>					
511010 SALARY, EMPLOYEES	-	-	12,150.00	0.00	203,000.00
514010 VACATION PAYOUT	-	-	-	0.00	2,113.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,500.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
PERSONAL SERVICES TOTAL:	-	-	12,150.00	0.00	206,613.00
521000 HEALTH INSURANCE	-	-	5,000.00	0.00	63,000.00
521025 HLTH INS - EAP	-	-	50.00	0.00	50.00
521100 LIFE INSURANCE	-	-	100.00	0.00	325.00
522000 MEDICARE	-	-	-	0.00	2,700.00
523000 RETIREMENT-PERS	-	-	-	0.00	25,000.00
FRINGE BENEFITS TOTAL:	-	-	5,150.00	0.00	91,075.00
530000 CONTRACTUAL SERVICES	-	-	2,800.00	0.00	7,000.00
543020 VEHICLE MAINTENANCE	-	-	-	0.00	1,000.00
553000 COMMUNICATIONS/TELEPHONE	-	-	1,400.00	0.00	3,600.00
553010 CELLULAR/WIRELESS	-	-	1,500.00	0.00	4,200.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	500.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	-	-	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	-	-	5,700.00	0.00	16,800.00
561000 GENERAL OFFICE SUPPLIES	-	-	1,000.00	0.00	5,000.00
562600 FUEL (GASOLINE/DIESEL)	-	-	1,000.00	0.00	2,400.00
MATERIALS AND SUPPLIES TOTAL:	-	-	2,000.00	0.00	7,400.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	15,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	15,000.00
<b>ORG: 12270722 - EMA TOTAL:</b>	-	-	<b>25,000.00</b>	<b>0.00</b>	<b>336,888.00</b>
<b>12270755 - EMPG 21 ARPA EMA</b>					
511010 SALARY, EMPLOYEES	-	-	32,302.57	0.00	-
514010 VACATION PAYOUT	-	-	3,768.00	0.00	-
PERSONAL SERVICES TOTAL:	-	-	36,070.57	0.00	-
521000 HEALTH INSURANCE	-	-	4,604.43	0.00	-
FRINGE BENEFITS TOTAL:	-	-	4,604.43	0.00	-
<b>ORG: 12270755 - EMPG 21 ARPA EMA TOTAL:</b>	-	-	<b>40,675.00</b>	<b>0.00</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>285,546.42</b>	<b>330,689.80</b>	<b>444,185.04</b>	<b>309,958.65</b>	<b>336,888.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>FUND 2707 EMPG - EMA GRANT TOTAL:</b>	<b>285,546.42</b>	<b>330,689.80</b>	<b>444,185.04</b>	<b>309,958.65</b>	<b>336,888.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2709 - EDW BYRNE MEMORIAL JUST DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23270900 - SHERIFF - FY07 ED BYRNE MEMOR</b>					
530000 CONTRACTUAL SERVICES	-	-	4,536.74	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	4,536.74	0.00	-
574000 Y2019 EQUIPMENT, SOFTWARE & FIXTURES	-	-	4,225.00	4,225.00	-
CAPITAL OUTLAY TOTAL:	-	-	4,225.00	4,225.00	-
<b>ORG: 23270900 - SHERIFF - FY07 ED BYRNE MEMOR TOTAL:</b>	-	-	<b>8,761.74</b>	<b>4,225.00</b>	-
<b>DIVISION 23 SHERIFF TOTAL:</b>	-	-	<b>8,761.74</b>	<b>4,225.00</b>	-
<b>FUND 2709 EDW BYRNE MEMORIAL JUST TOTAL:</b>	-	-	<b>8,761.74</b>	<b>4,225.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2711 - CONTINUING PROF TRAINING DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23271100 - SHERIFF - GENERAL ADMIN</b>					
550450 TRAINING-EMPLOYEE	11,245.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	11,245.00	-	-	0.00	-
<b>ORG: 23271100 - SHERIFF - GENERAL ADMIN TOTAL:</b>	<b>11,245.00</b>	-	-	<b>0.00</b>	-
<b>DIVISION 23 SHERIFF TOTAL:</b>	<b>11,245.00</b>	-	-	<b>0.00</b>	-
<b>FUND 2711 CONTINUING PROF TRAINING TOTAL:</b>	<b>11,245.00</b>	-	-	<b>0.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2716 - REVOLVING LOAN FUND CDBG DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12271600 - ECONOMIC DEVELOPMENT</b>					
511010 SALARY, EMPLOYEES	-	1,200.00	1,200.00	0.00	1,200.00
PERSONAL SERVICES TOTAL:	-	1,200.00	1,200.00	0.00	1,200.00
521000 HEALTH INSURANCE	-	540.00	540.00	0.00	540.00
521025 HLTH INS - EAP	-	10.00	10.00	0.00	10.00
521100 LIFE INSURANCE	-	5.00	5.00	0.00	5.00
522000 MEDICARE	-	25.00	25.00	0.00	25.00
523000 RETIREMENT-PERS	-	200.00	200.00	0.00	200.00
526000 WORKERS COMP	10.08	36.00	36.00	7.97	36.00
FRINGE BENEFITS TOTAL:	10.08	816.00	816.00	7.97	816.00
530000 CONTRACTUAL SERVICES	365.75	500.00	500.00	251.15	500.00
530009 CONTRACTUAL SVCS NEW LOANS	-	30,000.00	75,000.00	75,000.00	15,000.00
533020 ATTORNEY/LEGAL	-	500.00	500.00	0.00	500.00
550400 TRAINING, MEMBERSHIP, DUES	600.00	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	965.75	32,000.00	77,000.00	75,251.15	17,000.00
<b>ORG: 12271600 - ECONOMIC DEVELOPMENT TOTAL:</b>	<b>975.83</b>	<b>34,016.00</b>	<b>79,016.00</b>	<b>75,259.12</b>	<b>19,016.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>975.83</b>	<b>34,016.00</b>	<b>79,016.00</b>	<b>75,259.12</b>	<b>19,016.00</b>
<b>FUND 2716 REVOLVING LOAN FUND CDBG TOTAL:</b>	<b>975.83</b>	<b>34,016.00</b>	<b>79,016.00</b>	<b>75,259.12</b>	<b>19,016.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2717 - EDA REVOLVING LOAN FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12271700 - ECONOMIC DEVELOPMENT</b>					
511010 SALARY, EMPLOYEES	217.89	2,100.00	2,100.00	0.00	2,100.00
PERSONAL SERVICES TOTAL:	217.89	2,100.00	2,100.00	0.00	2,100.00
521000 HEALTH INSURANCE	-	1,015.00	1,015.00	0.00	1,015.00
521025 HLTH INS - EAP	0.15	10.00	10.00	0.00	10.00
521100 LIFE INSURANCE	0.32	5.00	5.00	0.00	5.00
522000 MEDICARE	3.15	30.00	30.00	0.00	30.00
523000 RETIREMENT-PERS	30.51	250.00	250.00	0.00	250.00
526000 WORKERS COMP	16.62	51.00	51.00	13.94	51.00
FRINGE BENEFITS TOTAL:	50.75	1,361.00	1,361.00	13.94	1,361.00
530000 CONTRACTUAL SERVICES	441.75	500.00	500.00	289.15	500.00
530009 CONTRACTUAL SVCS NEW LOANS	75,000.00	210,000.00	210,000.00	0.00	210,000.00
CONTRACTUAL SERVICES TOTAL:	75,441.75	210,500.00	210,500.00	289.15	210,500.00
<b>ORG: 12271700 - ECONOMIC DEVELOPMENT TOTAL:</b>	<b>75,710.39</b>	<b>213,961.00</b>	<b>213,961.00</b>	<b>303.09</b>	<b>213,961.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>75,710.39</b>	<b>213,961.00</b>	<b>213,961.00</b>	<b>303.09</b>	<b>213,961.00</b>
<b>FUND 2717 EDA REVOLVING LOAN FUND TOTAL:</b>	<b>75,710.39</b>	<b>213,961.00</b>	<b>213,961.00</b>	<b>303.09</b>	<b>213,961.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2718 - RLF EDA CARES ACT - FF CNTY DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12271800 - ECONOMIC DEVELOPMENT</b>					
511010 SALARY, EMPLOYEES	-	40,000.00	40,000.00	0.00	5,000.00
PERSONAL SERVICES TOTAL:	-	40,000.00	40,000.00	0.00	5,000.00
521000 HEALTH INSURANCE	-	2,355.00	2,355.00	0.00	2,355.00
521025 HLTH INS - EAP	-	35.00	35.00	0.00	35.00
521100 LIFE INSURANCE	-	30.00	30.00	0.00	30.00
522000 MEDICARE	-	135.00	135.00	0.00	135.00
523000 RETIREMENT-PERS	-	875.00	875.00	0.00	875.00
526000 WORKERS COMP	335.94	405.00	405.00	264.98	405.00
FRINGE BENEFITS TOTAL:	335.94	3,835.00	3,835.00	264.98	3,835.00
530000 CONTRACTUAL SERVICES	3,098.82	20,000.00	20,000.00	6,964.04	5,500.00
530009 CONTRACTUAL SVCS NEW LOANS	455,373.00	686,615.00	686,615.00	435,000.00	100,000.00
CONTRACTUAL SERVICES TOTAL:	458,471.82	706,615.00	706,615.00	441,964.04	105,500.00
<b>ORG: 12271800 - ECONOMIC DEVELOPMENT TOTAL:</b>	<b>458,807.76</b>	<b>750,450.00</b>	<b>750,450.00</b>	<b>442,229.02</b>	<b>114,335.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>458,807.76</b>	<b>750,450.00</b>	<b>750,450.00</b>	<b>442,229.02</b>	<b>114,335.00</b>
<b>FUND 2718 RLF EDA CARES ACT - FF CNTY TOTAL:</b>	<b>458,807.76</b>	<b>750,450.00</b>	<b>750,450.00</b>	<b>442,229.02</b>	<b>114,335.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2730 - CDBG HOUSING IMPROV PROGRAM DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12273011 - CDBG</b>					
530010 FAIRHOUSING	-	-	4,000.00	566.65	3,433.35
530315 HOME/BLDG REPAIR	-	-	69,000.00	6,295.60	62,704.40
531000 OFFC/ADMIN SVC	-	-	15,000.00	100.00	14,900.00
CONTRACTUAL SERVICES TOTAL:	-	-	88,000.00	6,962.25	81,037.75
<b>ORG: 12273011 - CDBG TOTAL:</b>	<b>-</b>	<b>-</b>	<b>88,000.00</b>	<b>6,962.25</b>	<b>81,037.75</b>
<b>12273018 - CDBG</b>					
530010 FAIRHOUSING	3,000.00	2,000.00	-	0.00	-
530315 HOME/BLDG REPAIR	46,774.10	39,770.90	22,410.90	0.00	-
531000 OFFC/ADMIN SVC	9,500.00	9,000.00	-	0.00	-
550325 PRIVATE REHAB	-	10,000.00	10,000.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	59,274.10	60,770.90	32,410.90	0.00	-
<b>ORG: 12273018 - CDBG TOTAL:</b>	<b>59,274.10</b>	<b>60,770.90</b>	<b>32,410.90</b>	<b>0.00</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>59,274.10</b>	<b>60,770.90</b>	<b>120,410.90</b>	<b>6,962.25</b>	<b>81,037.75</b>
<b>FUND 2730 CDBG HOUSING IMPROV PROGRAM TOTAL:</b>	<b>59,274.10</b>	<b>60,770.90</b>	<b>120,410.90</b>	<b>6,962.25</b>	<b>81,037.75</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2731 - HOME HOUSING IMPROV PROGRAM DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12273111 - CDBG</b>					
531000 OFFC/ADMIN SVC	-	-	23,000.00	0.00	23,000.00
550026 HOMEOWNERS ASSISTANCE	-	-	30,000.00	0.00	30,000.00
550325 PRIVATE REHAB	-	-	208,000.00	0.00	208,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	261,000.00	0.00	261,000.00
<b>ORG: 12273111 - CDBG TOTAL:</b>	<b>-</b>	<b>-</b>	<b>261,000.00</b>	<b>0.00</b>	<b>261,000.00</b>
<b>12273118 - CDBG</b>					
531000 OFFC/ADMIN SVC	18,337.80	18,337.80	-	0.00	-
550325 PRIVATE REHAB	54,975.00	51,590.00	-	0.00	-
550332 DWNPAYMNT ASST/REHAB	-	24,700.00	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	73,312.80	94,627.80	-	0.00	-
<b>ORG: 12273118 - CDBG TOTAL:</b>	<b>73,312.80</b>	<b>94,627.80</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>73,312.80</b>	<b>94,627.80</b>	<b>261,000.00</b>	<b>0.00</b>	<b>261,000.00</b>
<b>FUND 2731 HOME HOUSING IMPROV PROGRAM TOTAL:</b>	<b>73,312.80</b>	<b>94,627.80</b>	<b>261,000.00</b>	<b>0.00</b>	<b>261,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2732 - HTF HOUSING IMPROV PROGRAM DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12273211 - COMMISSIONER ADMIN</b>					
530315 HOME/BLDG REPAIR	-	-	50,000.00	0.00	50,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	50,000.00	0.00	50,000.00
<b>ORG: 12273211 - COMMISSIONER ADMIN TOTAL:</b>	-	-	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	-	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>FUND 2732 HTF HOUSING IMPROV PROGRAM TOTAL:</b>	-	-	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2736 - FY09 CFLP GRANT FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12273620 - ENVIRONMENTAL-2020</b>					
590330 REIMBURSEMENT GRANT EXPENSES	28,506.81	-	-	0.00	-
OTHER EXPENSES TOTAL:	28,506.81	-	-	0.00	-
<b>ORG: 12273620 - ENVIRONMENTAL-2020 TOTAL:</b>	<b>28,506.81</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>12273621 - ENVIRONMENTAL-2021</b>					
530000 CONTRACTUAL SERVICES	622,023.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	622,023.00	-	-	0.00	-
<b>ORG: 12273621 - ENVIRONMENTAL-2021 TOTAL:</b>	<b>622,023.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>12273622 - ENVIRONMENTAL-2021</b>					
530000 CONTRACTUAL SERVICES	-	-	625,368.58	625,368.58	-
CONTRACTUAL SERVICES TOTAL:	-	-	625,368.58	625,368.58	-
<b>ORG: 12273622 - ENVIRONMENTAL-2021 TOTAL:</b>	<b>-</b>	<b>-</b>	<b>625,368.58</b>	<b>625,368.58</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>650,529.81</b>	<b>-</b>	<b>625,368.58</b>	<b>625,368.58</b>	<b>-</b>
<b>FUND 2736 FY09 CFLP GRANT FUND TOTAL:</b>	<b>650,529.81</b>	<b>-</b>	<b>625,368.58</b>	<b>625,368.58</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2758 - PROTECTIVE SERVICE LEY DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12275850 - HUMAN SERVICES</b>					
531100 TAX SETTLEMENT EXPENSES	-	-	-	1,263.31	-
531101 AUDITOR FEES	14,820.41	16,131.90	16,131.90	14,986.15	16,131.90
531102 TREASURER FEES	18,345.63	19,892.34	19,892.34	18,568.87	19,892.34
531103 REA FEES	67,550.61	73,310.60	73,310.60	68,073.29	73,310.60
531104 DRETAC-TREASURER FEES	15,596.38	25,947.32	25,947.32	13,079.66	25,947.32
531105 DRETAC-PROSECUTOR FEES	5,198.79	8,649.10	8,649.10	4,359.86	8,649.10
531107 LEVY ADVERTISING FEES	543.08	569.74	569.74	315.10	569.74
CONTRACTUAL SERVICES TOTAL:	122,054.90	144,501.00	144,501.00	120,646.24	144,501.00
<b>ORG: 12275850 - HUMAN SERVICES TOTAL:</b>	<b>122,054.90</b>	<b>144,501.00</b>	<b>144,501.00</b>	<b>120,646.24</b>	<b>144,501.00</b>
<b>12275851 - HUMAN SERVICES</b>					
530000 CONTRACTUAL SERVICES	266,832.53	282,021.99	417,021.99	388,731.46	282,021.99
900001 SPECIAL RPTG -REIM CPS	6,483,594.83	5,234,005.62	5,234,005.62	2,708,942.22	5,234,005.62
CONTRACTUAL SERVICES TOTAL:	6,750,427.36	5,516,027.61	5,651,027.61	3,097,673.68	5,516,027.61
<b>ORG: 12275851 - HUMAN SERVICES TOTAL:</b>	<b>6,750,427.36</b>	<b>5,516,027.61</b>	<b>5,651,027.61</b>	<b>3,097,673.68</b>	<b>5,516,027.61</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>6,872,482.26</b>	<b>5,660,528.61</b>	<b>5,795,528.61</b>	<b>3,218,319.92</b>	<b>5,660,528.61</b>
<b>FUND 2758 PROTECTIVE SERVICE LEY TOTAL:</b>	<b>6,872,482.26</b>	<b>5,660,528.61</b>	<b>5,795,528.61</b>	<b>3,218,319.92</b>	<b>5,660,528.61</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2761 - LAW LIBRARY RESOURCES BOARD DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12276112 - LAW LIBRARY</b>					
561000 GENERAL OFFICE SUPPLIES	335.37	-	769.98	769.98	-
MATERIALS AND SUPPLIES TOTAL:	335.37	-	769.98	769.98	-
<b>ORG: 12276112 - LAW LIBRARY TOTAL:</b>	<b>335.37</b>	<b>-</b>	<b>769.98</b>	<b>769.98</b>	<b>-</b>
<b>12276195 - LAW LIBRARY</b>					
511010 SALARY, EMPLOYEES	2,913.99	3,500.00	2,300.00	966.79	-
PERSONAL SERVICES TOTAL:	2,913.99	3,500.00	2,300.00	966.79	-
521000 HEALTH INSURANCE	123.40	-	-	0.00	-
521025 HLTH INS - EAP	1.52	10.00	10.00	0.53	-
521100 LIFE INSURANCE	2.98	10.00	10.00	1.21	-
522000 MEDICARE	41.69	80.00	80.00	14.02	-
523000 RETIREMENT-PERS	407.92	600.00	600.00	135.34	-
526000 WORKERS COMP	35.45	80.00	80.00	23.21	-
FRINGE BENEFITS TOTAL:	612.96	780.00	780.00	174.31	-
530000 CONTRACTUAL SERVICES	116,811.63	102,920.00	108,727.81	72,644.14	107,200.00
531060 STATE CONSORTIUM FEE	1,276.40	2,300.00	2,300.00	1,253.38	2,300.00
554000 ADVERTISING	103.45	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	118,191.48	105,220.00	111,027.81	73,897.52	109,500.00
561000 GENERAL OFFICE SUPPLIES	15.60	250.00	250.00	171.72	250.00
MATERIALS AND SUPPLIES TOTAL:	15.60	250.00	250.00	171.72	250.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	250.00	1,450.00	1,336.82	250.00
CAPITAL OUTLAY TOTAL:	-	250.00	1,450.00	1,336.82	250.00
<b>ORG: 12276195 - LAW LIBRARY TOTAL:</b>	<b>121,734.03</b>	<b>110,000.00</b>	<b>115,807.81</b>	<b>76,547.16</b>	<b>110,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>122,069.40</b>	<b>110,000.00</b>	<b>116,577.79</b>	<b>77,317.14</b>	<b>110,000.00</b>
<b>FUND 2761 LAW LIBRARY RESOURCES BOARD TOTAL:</b>	<b>122,069.40</b>	<b>110,000.00</b>	<b>116,577.79</b>	<b>77,317.14</b>	<b>110,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2774 - EMA-HAZARD MITIGATION GRNT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12277422 - HAZARD MITIGATION GRANT</b>					
511010 P0002 SALARY, EMPLOYEES	-	-	7,800.00	5,762.34	-
511010 SALARY, EMPLOYEES	-	7,800.00	-	0.00	-
PERSONAL SERVICES TOTAL:	-	7,800.00	7,800.00	5,762.34	-
521000 HEALTH INSURANCE	-	3,800.00	-	0.00	-
521000 P0002 HEALTH INSURANCE	-	-	3,800.00	2,430.87	-
521100 LIFE INSURANCE	-	17.00	-	0.00	-
521100 P0002 LIFE INSURANCE	-	-	17.00	6.50	-
522000 MEDICARE	-	100.00	-	0.00	-
522000 P0002 MEDICARE	-	-	100.00	78.97	-
523000 P0002 RETIREMENT-PERS	-	-	1,100.00	806.72	-
523000 RETIREMENT-PERS	-	1,100.00	-	0.00	-
FRINGE BENEFITS TOTAL:	-	5,017.00	5,017.00	3,323.06	-
530000 CONTRACTUAL SERVICES	-	400.00	400.00	200.80	-
CONTRACTUAL SERVICES TOTAL:	-	400.00	400.00	200.80	-
<b>ORG: 12277422 - HAZARD MITIGATION GRANT TOTAL:</b>	-	<b>13,217.00</b>	<b>13,217.00</b>	<b>9,286.20</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	<b>13,217.00</b>	<b>13,217.00</b>	<b>9,286.20</b>	-
<b>FUND 2774 EMA-HAZARD MITIGATION GRNT TOTAL:</b>	-	<b>13,217.00</b>	<b>13,217.00</b>	<b>9,286.20</b>	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2784 - VICTIMS OF CRIME DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>21821400 - PROSECUTOR ADMIN</b>					
511010 SALARY, EMPLOYEES	78,014.72	-	-	0.00	-
PERSONAL SERVICES TOTAL:	78,014.72	-	-	0.00	-
521000 HEALTH INSURANCE	35,834.04	-	-	0.00	-
521100 LIFE INSURANCE	98.55	-	-	0.00	-
522000 MEDICARE	1,028.42	-	-	0.00	-
523000 RETIREMENT-PERS	10,922.02	-	-	0.00	-
526000 WORKERS COMP	1,359.03	-	-	0.00	-
FRINGE BENEFITS TOTAL:	49,242.06	-	-	0.00	-
<b>ORG: 21821400 - PROSECUTOR ADMIN TOTAL:</b>	<b>127,256.78</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>21823800 - PROSECUTOR ADMIN</b>					
511010 SALARY, EMPLOYEES	30,662.96	118,789.00	118,789.00	86,012.40	-
PERSONAL SERVICES TOTAL:	30,662.96	118,789.00	118,789.00	86,012.40	-
521000 HEALTH INSURANCE	12,338.72	52,795.00	52,795.00	36,902.94	-
521100 LIFE INSURANCE	32.42	132.00	132.00	98.92	-
522000 MEDICARE	433.79	1,723.00	1,723.00	1,167.92	-
523000 RETIREMENT-PERS	4,292.79	16,630.00	16,630.00	12,041.78	-
526000 WORKERS COMP	-	1,780.00	1,780.00	786.86	-
FRINGE BENEFITS TOTAL:	17,097.72	73,060.00	73,060.00	50,998.42	-
<b>ORG: 21823800 - PROSECUTOR ADMIN TOTAL:</b>	<b>47,760.68</b>	<b>191,849.00</b>	<b>191,849.00</b>	<b>137,010.82</b>	<b>-</b>
<b>21826500 - PROSECUTOR ADMIN</b>					
511010 SALARY, EMPLOYEES	-	26,482.00	26,482.00	19,523.33	130,000.00
PERSONAL SERVICES TOTAL:	-	26,482.00	26,482.00	19,523.33	130,000.00
521000 HEALTH INSURANCE	-	14,810.00	14,810.00	5,404.20	66,200.00
521025 HLTH INS - EAP	-	5.00	5.00	0.00	100.00
521100 LIFE INSURANCE	-	33.00	33.00	17.88	200.00
522000 MEDICARE	-	384.00	384.00	273.16	2,000.00
523000 RETIREMENT-PERS	-	3,708.00	3,708.00	2,672.72	18,200.00
526000 WORKERS COMP	-	398.00	398.00	175.44	1,844.00
FRINGE BENEFITS TOTAL:	-	19,338.00	19,338.00	8,543.40	88,544.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2784 - VICTIMS OF CRIME DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 21826500 - PROSECUTOR ADMIN TOTAL:</b>	-	45,820.00	45,820.00	28,066.73	218,544.00
<b>21829800 - PROSECUTOR ADMIN</b>					
511010 SALARY, EMPLOYEES	-	-	-	0.00	32,500.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	32,500.00
521000 HEALTH INSURANCE	-	-	-	0.00	16,700.00
521025 HLTH INS - EAP	-	-	-	0.00	100.00
521100 LIFE INSURANCE	-	-	-	0.00	100.00
522000 MEDICARE	-	-	-	0.00	400.00
523000 RETIREMENT-PERS	-	-	-	0.00	4,700.00
526000 WORKERS COMP	-	-	-	0.00	412.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	22,412.00
<b>ORG: 21829800 - PROSECUTOR ADMIN TOTAL:</b>	-	-	-	0.00	54,912.00
<b>DIVISION 21 PROSECUTOR TOTAL:</b>	175,017.46	237,669.00	237,669.00	165,077.55	273,456.00
<b>FUND 2784 VICTIMS OF CRIME TOTAL:</b>	175,017.46	237,669.00	237,669.00	165,077.55	273,456.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2785 - PROS-SVAA DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>21821500 - PROSECUTOR ADMIN</b>					
530000 CONTRACTUAL SERVICES	4,581.40	-	-	0.00	-
550430 MEMBERSHIP	200.00	-	-	0.00	-
555000 PRINTING AND BINDING	298.60	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	5,080.00	-	-	0.00	-
<b>ORG: 21821500 - PROSECUTOR ADMIN TOTAL:</b>	<b>5,080.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>21823900 - PROSECUTOR ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	3,250.00	4,250.00	4,035.75	-
550430 MEMBERSHIP	-	200.00	200.00	200.00	-
555000 PRINTING AND BINDING	-	430.00	430.00	271.45	-
558000 TRAVEL REIMBURSEMENT	-	200.00	200.00	197.80	-
CONTRACTUAL SERVICES TOTAL:	-	4,080.00	5,080.00	4,705.00	-
574500 EMERGENCY ORDER EQUIPMENT	-	1,000.00	-	0.00	-
CAPITAL OUTLAY TOTAL:	-	1,000.00	-	0.00	-
<b>ORG: 21823900 - PROSECUTOR ADMIN TOTAL:</b>	<b>-</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>4,705.00</b>	<b>-</b>
<b>21826600 - PROSECUTOR ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	3,250.00
550401 TRAINING, IN STATE	-	-	-	0.00	375.00
550430 MEMBERSHIP	-	-	-	0.00	200.00
555000 PRINTING AND BINDING	-	-	-	0.00	430.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	200.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	4,455.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	4,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	4,000.00
<b>ORG: 21826600 - PROSECUTOR ADMIN TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>8,455.00</b>
<b>DIVISION 21 PROSECUTOR TOTAL:</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>4,705.00</b>	<b>8,455.00</b>
<b>FUND 2785 PROS-SVAA TOTAL:</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>4,705.00</b>	<b>8,455.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2788 - CDBG FORMULA DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12278820 - COMMISSIONER ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	-	7,000.00	7,000.00	-
530010 FAIRHOUSING	1,747.26	9,000.00	7,252.74	1,695.87	3,443.13
531000 OFFC/ADMIN SVC	10,354.25	33,500.00	29,645.75	10,483.56	5,556.87
CONTRACTUAL SERVICES TOTAL:	12,101.51	42,500.00	43,898.49	19,179.43	9,000.00
570000 CAPITAL OUTLAY	58,245.63	282,745.37	281,346.88	264,198.25	11,556.12
CAPITAL OUTLAY TOTAL:	58,245.63	282,745.37	281,346.88	264,198.25	11,556.12
<b>ORG: 12278820 - COMMISSIONER ADMIN TOTAL:</b>	<b>70,347.14</b>	<b>325,245.37</b>	<b>325,245.37</b>	<b>283,377.68</b>	<b>20,556.12</b>
<b>12278821 - COMMISSIONER ADMIN</b>					
531000 OFFC/ADMIN SVC	6,662.59	27,500.00	27,500.00	2,877.84	20,459.57
CONTRACTUAL SERVICES TOTAL:	6,662.59	27,500.00	27,500.00	2,877.84	20,459.57
570000 CAPITAL OUTLAY	328,932.47	176,183.00	176,183.00	100,134.60	40,932.93
CAPITAL OUTLAY TOTAL:	328,932.47	176,183.00	176,183.00	100,134.60	40,932.93
<b>ORG: 12278821 - COMMISSIONER ADMIN TOTAL:</b>	<b>335,595.06</b>	<b>203,683.00</b>	<b>203,683.00</b>	<b>103,012.44</b>	<b>61,392.50</b>
<b>12278822 - COMMISSIONER ADMIN</b>					
530100 PASS-THROUGH CONTRACT SERVICES	54,515.75	44,203.68	61,484.25	61,482.45	1,945.80
531000 OFFC/ADMIN SVC	-	5,000.00	5,000.00	5,000.00	-
CONTRACTUAL SERVICES TOTAL:	54,515.75	49,203.68	66,484.25	66,482.45	1,945.80
<b>ORG: 12278822 - COMMISSIONER ADMIN TOTAL:</b>	<b>54,515.75</b>	<b>49,203.68</b>	<b>66,484.25</b>	<b>66,482.45</b>	<b>1,945.80</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>460,457.95</b>	<b>578,132.05</b>	<b>595,412.62</b>	<b>452,872.57</b>	<b>83,894.42</b>
<b>FUND 2788 CDBG FORMULA TOTAL:</b>	<b>460,457.95</b>	<b>578,132.05</b>	<b>595,412.62</b>	<b>452,872.57</b>	<b>83,894.42</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2804 - 2804 - DTAC TREASURER DIVISION: 24 - TREASURER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>24280401 - TREASURER DRETAC</b>					
511010 SALARY, EMPLOYEES	143,179.11	163,100.00	162,325.00	146,176.17	134,500.00
512010 SALARY, PART-TIME EMPLOYEE	-	-	-	0.00	33,500.00
513000 OT, OVERTIME	171.98	-	-	0.00	-
514010 VACATION PAYOUT	394.81	100.00	860.00	733.04	700.00
514020 SICK PAYOUT	-	-	15.00	15.00	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,150.00
PERSONAL SERVICES TOTAL:	143,745.90	163,200.00	163,200.00	146,924.21	169,850.00
521000 HEALTH INSURANCE	32,539.47	39,500.00	39,500.00	37,071.75	42,500.00
521100 LIFE INSURANCE	99.61	120.00	120.00	114.52	120.00
522000 MEDICARE	1,982.31	2,460.00	2,412.36	2,019.35	2,500.00
523000 RETIREMENT-PERS	19,817.17	22,900.00	22,867.25	20,464.56	23,600.00
526000 WORKERS COMP	971.52	1,000.00	1,080.39	1,080.39	1,100.00
FRINGE BENEFITS TOTAL:	55,410.08	65,980.00	65,980.00	60,750.57	69,820.00
530000 CONTRACTUAL SERVICES	3,274.00	10,000.00	10,000.00	730.94	10,000.00
554000 ADVERTISING	21,368.55	40,000.00	40,000.00	28,041.55	40,000.00
558000 TRAVEL REIMBURSEMENT	-	1,200.00	1,200.00	0.00	1,200.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	200.00	200.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	24,642.55	51,400.00	51,400.00	28,772.49	51,200.00
561000 GENERAL OFFICE SUPPLIES	203.19	2,000.00	2,000.00	9.59	2,000.00
MATERIALS AND SUPPLIES TOTAL:	203.19	2,000.00	2,000.00	9.59	2,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	2,000.00	2,000.00	570.44	2,000.00
CAPITAL OUTLAY TOTAL:	-	2,000.00	2,000.00	570.44	2,000.00
<b>ORG: 24280401 - TREASURER DRETAC TOTAL:</b>	<b>224,001.72</b>	<b>284,580.00</b>	<b>284,580.00</b>	<b>237,027.30</b>	<b>294,870.00</b>
<b>24280405 - TREASURER ADMIN GENERAL</b>					
531110 LAND BANK CONTRACT SERV	100,000.00	280,000.00	280,000.00	200,000.00	300,000.00
CONTRACTUAL SERVICES TOTAL:	100,000.00	280,000.00	280,000.00	200,000.00	300,000.00
<b>ORG: 24280405 - TREASURER ADMIN GENERAL TOTAL:</b>	<b>100,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
<b>DIVISION 24 TREASURER TOTAL:</b>	<b>324,001.72</b>	<b>564,580.00</b>	<b>564,580.00</b>	<b>437,027.30</b>	<b>594,870.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2804 - 2804 - DTAC TREASURER DIVISION: 24 - TREASURER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>FUND 2804 2804 - DTAC TREASURER TOTAL:</b>	<b>324,001.72</b>	<b>564,580.00</b>	<b>564,580.00</b>	<b>437,027.30</b>	<b>594,870.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2838 - PROS ATTY'S LEGAL SERVICES DIVISION: 21 - PROSECUTOR	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>21283800 - PROSECUTOR ADMIN</b>					
511010 SALARY, EMPLOYEES	21,685.83	25,000.00	24,598.88	9,736.57	21,000.00
514010 VACATION PAYOUT	911.00	-	401.12	401.12	-
PERSONAL SERVICES TOTAL:	22,596.83	25,000.00	25,000.00	10,137.69	21,000.00
521000 HEALTH INSURANCE	4,988.17	5,500.00	5,500.00	2,057.69	5,500.00
521025 HLTH INS - EAP	-	100.00	100.00	0.00	100.00
521100 LIFE INSURANCE	10.92	100.00	100.00	4.97	100.00
522000 MEDICARE	310.43	400.00	400.00	140.46	500.00
523000 RETIREMENT-PERS	3,018.54	3,500.00	3,500.00	1,363.19	3,000.00
526000 WORKERS COMP	129.72	400.00	400.00	165.62	400.00
FRINGE BENEFITS TOTAL:	8,457.78	10,000.00	10,000.00	3,731.93	9,600.00
<b>ORG: 21283800 - PROSECUTOR ADMIN TOTAL:</b>	<b>31,054.61</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>13,869.62</b>	<b>30,600.00</b>
<b>DIVISION 21 PROSECUTOR TOTAL:</b>	<b>31,054.61</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>13,869.62</b>	<b>30,600.00</b>
<b>FUND 2838 PROS ATTY'S LEGAL SERVICES TOTAL:</b>	<b>31,054.61</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>13,869.62</b>	<b>30,600.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2839 - COMMON PLS RECOVERY CT GRANT DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>13283905 - COMMON PLEAS</b>					
526000 WORKERS COMP	73.49	-	-	0.00	-
FRINGE BENEFITS TOTAL:	73.49	-	-	0.00	-
<b>ORG: 13283905 - COMMON PLEAS TOTAL:</b>	<b>73.49</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>13283907 - COMMON PLEAS</b>					
511010 SALARY, EMPLOYEES	3,529.00	13,463.00	25,000.59	24,981.02	-
513000 OT, OVERTIME	-	-	-	19.57	-
PERSONAL SERVICES TOTAL:	3,529.00	13,463.00	25,000.59	25,000.59	-
521025 HLTH INS - EAP	1.67	15.00	23.33	23.33	-
521100 LIFE INSURANCE	2.97	22.00	41.03	41.03	-
522000 MEDICARE	51.17	196.00	393.82	393.82	-
523000 RETIREMENT-PERS	494.06	1,885.00	3,488.32	3,488.32	-
526000 WORKERS COMP	-	202.00	399.00	399.00	-
FRINGE BENEFITS TOTAL:	549.87	2,320.00	4,345.50	4,345.50	-
530000 CONTRACTUAL SERVICES	2,636.84	8,897.00	8,938.20	8,938.20	-
CONTRACTUAL SERVICES TOTAL:	2,636.84	8,897.00	8,938.20	8,938.20	-
<b>ORG: 13283907 - COMMON PLEAS TOTAL:</b>	<b>6,715.71</b>	<b>24,680.00</b>	<b>38,284.29</b>	<b>38,284.29</b>	<b>-</b>
<b>13283908 - COMMON PLEAS</b>					
530000 CONTRACTUAL SERVICES	642.52	-	1,650.22	1,637.48	-
CONTRACTUAL SERVICES TOTAL:	642.52	-	1,650.22	1,637.48	-
561000 GENERAL OFFICE SUPPLIES	-	-	87.26	87.26	-
MATERIALS AND SUPPLIES TOTAL:	-	-	87.26	87.26	-
<b>ORG: 13283908 - COMMON PLEAS TOTAL:</b>	<b>642.52</b>	<b>-</b>	<b>1,737.48</b>	<b>1,724.74</b>	<b>-</b>
<b>13283909 - COMMON PLEAS</b>					
511010 SALARY, EMPLOYEES	-	-	32,231.00	14,496.00	19,250.00
PERSONAL SERVICES TOTAL:	-	-	32,231.00	14,496.00	19,250.00
521025 HLTH INS - EAP	-	-	20.00	0.00	10.00
521100 LIFE INSURANCE	-	-	42.00	13.70	16.00
522000 MEDICARE	-	-	467.00	210.20	280.00



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2839 - COMMON PLS RECOVERY CT GRANT DIVISION: 13 - COMMON PLEAS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
523000 RETIREMENT-PERS	-	-	4,576.00	2,029.40	2,656.00
526000 WORKERS COMP	-	-	484.00	0.00	288.00
FRINGE BENEFITS TOTAL:	-	-	5,589.00	2,253.30	3,250.00
<b>ORG: 13283909 - COMMON PLEAS TOTAL:</b>	-	-	<b>37,820.00</b>	<b>16,749.30</b>	<b>22,500.00</b>
<b>DIVISION 13 COMMON PLEAS TOTAL:</b>	<b>7,431.72</b>	<b>24,680.00</b>	<b>77,841.77</b>	<b>56,758.33</b>	<b>22,500.00</b>
<b>FUND 2839 COMMON PLS RECOVERY CT GRANT TOTAL:</b>	<b>7,431.72</b>	<b>24,680.00</b>	<b>77,841.77</b>	<b>56,758.33</b>	<b>22,500.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2843 - 2843 JFS OHIO STARTS GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12284300 - JFS OHIO STARTS GRANT</b>					
511010 SALARY, EMPLOYEES	87,939.47	43,015.79	36,485.73	36,911.16	-
513000 OT, OVERTIME	1,653.30	-	1,000.00	273.96	-
514010 VACATION PAYOUT	4,439.07	-	-	0.00	-
514020 SICK PAYOUT	1,662.48	-	-	0.00	-
PERSONAL SERVICES TOTAL:	95,694.32	43,015.79	37,485.73	37,185.12	-
521000 HEALTH INSURANCE	21,698.61	14,891.88	12,164.16	11,455.20	-
521100 LIFE INSURANCE	62.05	88.00	44.20	36.50	-
522000 MEDICARE	1,309.90	623.73	514.82	509.88	-
523000 RETIREMENT-PERS	12,217.60	6,022.22	5,213.99	5,205.94	-
526000 WORKERS COMP	622.88	1,290.47	1,290.47	281.45	-
FRINGE BENEFITS TOTAL:	35,911.04	22,916.30	19,227.64	17,488.97	-
530000 CONTRACTUAL SERVICES	62,068.46	25,346.15	46,797.04	33,929.84	-
558000 TRAVEL REIMBURSEMENT	1,503.55	2,904.00	2,904.00	201.52	-
CONTRACTUAL SERVICES TOTAL:	63,572.01	28,250.15	49,701.04	34,131.36	-
561000 GENERAL OFFICE SUPPLIES	2,137.00	1,033.32	1,308.03	1,052.51	-
MATERIALS AND SUPPLIES TOTAL:	2,137.00	1,033.32	1,308.03	1,052.51	-
<b>ORG: 12284300 - JFS OHIO STARTS GRANT TOTAL:</b>	<b>197,314.37</b>	<b>95,215.56</b>	<b>107,722.44</b>	<b>89,857.96</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>197,314.37</b>	<b>95,215.56</b>	<b>107,722.44</b>	<b>89,857.96</b>	<b>-</b>
<b>FUND 2843 2843 JFS OHIO STARTS GRANT TOTAL:</b>	<b>197,314.37</b>	<b>95,215.56</b>	<b>107,722.44</b>	<b>89,857.96</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2848 - JUSTICE FOR FAMILIES GRNT DOMR DIVISION: 15 - DOMESTIC RELATIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12284821 - DOMESTIC RELATIONS ADMIN</b>					
511010 SALARY, EMPLOYEES	-	88,868.00	89,718.00	82,390.40	92,238.00
PERSONAL SERVICES TOTAL:	-	88,868.00	89,718.00	82,390.40	92,238.00
521000 HEALTH INSURANCE	-	-	930.00	487.04	1,000.00
521025 HLTH INS - EAP	-	13.00	13.00	10.60	26.00
521100 LIFE INSURANCE	-	22.00	22.00	21.96	44.00
522000 MEDICARE	-	1,289.00	1,309.00	1,193.66	1,338.00
523000 RETIREMENT-PERS	-	12,442.00	12,542.00	11,534.63	12,914.00
526000 WORKERS COMP	-	1,333.00	1,283.00	588.66	1,384.00
FRINGE BENEFITS TOTAL:	-	15,099.00	16,099.00	13,836.55	16,706.00
530020 CONTRACT SERVICES CONSULTANT	6,641.25	76,000.00	78,563.75	54,515.23	76,000.00
558000 TRAVEL REIMBURSEMENT	-	5,000.00	3,150.00	0.00	4,000.00
CONTRACTUAL SERVICES TOTAL:	6,641.25	81,000.00	81,713.75	54,515.23	80,000.00
<b>ORG: 12284821 - DOMESTIC RELATIONS ADMIN TOTAL:</b>	<b>6,641.25</b>	<b>184,967.00</b>	<b>187,530.75</b>	<b>150,742.18</b>	<b>188,944.00</b>
<b>DIVISION 15 DOMESTIC RELATIONS TOTAL:</b>	<b>6,641.25</b>	<b>184,967.00</b>	<b>187,530.75</b>	<b>150,742.18</b>	<b>188,944.00</b>
<b>FUND 2848 JUSTICE FOR FAMILIES GRNT DOMR TOTAL:</b>	<b>6,641.25</b>	<b>184,967.00</b>	<b>187,530.75</b>	<b>150,742.18</b>	<b>188,944.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2852 - TARGET COMMUNITY ALT TO PRISON DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12285201 - COMMISSIONER ADMIN</b>					
511010 SALARY, EMPLOYEES	52,045.86	37,800.00	-	0.00	-
PERSONAL SERVICES TOTAL:	52,045.86	37,800.00	-	0.00	-
521000 HEALTH INSURANCE	2,176.65	8,700.00	-	0.00	-
521025 HLTH INS - EAP	30.75	-	-	0.00	-
521100 LIFE INSURANCE	66.81	44.00	-	0.00	-
522000 MEDICARE	750.21	550.00	-	0.00	-
523000 RETIREMENT-PERS	7,286.46	5,300.00	-	0.00	-
526000 WORKERS COMP	224.20	570.00	-	0.00	-
FRINGE BENEFITS TOTAL:	10,535.08	15,164.00	-	0.00	-
530000 CONTRACTUAL SERVICES	141,810.41	147,181.00	201,493.07	201,493.07	-
CONTRACTUAL SERVICES TOTAL:	141,810.41	147,181.00	201,493.07	201,493.07	-
561000 GENERAL OFFICE SUPPLIES	-	-	2,327.13	2,327.13	-
MATERIALS AND SUPPLIES TOTAL:	-	-	2,327.13	2,327.13	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	33,214.92	-	-	0.00	-
574300 FURNITURE & FIXTURES	5,376.74	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	38,591.66	-	-	0.00	-
<b>ORG: 12285201 - COMMISSIONER ADMIN TOTAL:</b>	<b>242,983.01</b>	<b>200,145.00</b>	<b>203,820.20</b>	<b>203,820.20</b>	<b>-</b>
<b>12285202 - COMMISSIONER ADMIN</b>					
511010 SALARY, EMPLOYEES	23,652.99	78,645.00	100,764.41	87,753.15	128,920.00
513000 OT, OVERTIME	-	-	1,500.00	1,137.17	2,000.00
514010 VACATION PAYOUT	741.60	3,000.00	3,000.00	2,457.00	2,000.00
514020 SICK PAYOUT	-	2,000.00	217.40	0.00	2,000.00
514030 COMP-TIME PAYOUT	-	-	282.60	282.60	-
PERSONAL SERVICES TOTAL:	24,394.59	83,645.00	105,764.41	91,629.92	134,920.00
521000 HEALTH INSURANCE	2,503.06	9,000.00	14,104.94	5,135.49	18,000.00
521025 HLTH INS - EAP	8.26	25.00	25.74	21.10	26.00
521100 LIFE INSURANCE	21.90	100.00	144.10	91.25	132.00
522000 MEDICARE	351.89	1,200.00	1,525.11	1,260.75	1,900.00
523000 RETIREMENT-PERS	3,311.41	11,100.00	14,278.59	12,450.95	18,500.00
526000 WORKERS COMP	-	1,145.00	1,745.00	771.37	1,900.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2852 - TARGET COMMUNITY ALT TO PRISON DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
FRINGE BENEFITS TOTAL:	6,196.52	22,570.00	31,823.48	19,730.91	40,458.00
530000 CONTRACTUAL SERVICES	46,911.50	150,000.00	203,088.50	77,170.83	5,610.00
CONTRACTUAL SERVICES TOTAL:	46,911.50	150,000.00	203,088.50	77,170.83	5,610.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	52,880.50	99,904.50	29,736.70	-
574300 FURNITURE & FIXTURES	-	52,880.50	24,880.50	0.00	-
CAPITAL OUTLAY TOTAL:	-	105,761.00	124,785.00	29,736.70	-
<b>ORG: 12285202 - COMMISSIONER ADMIN TOTAL:</b>	<b>77,502.61</b>	<b>361,976.00</b>	<b>465,461.39</b>	<b>218,268.36</b>	<b>180,988.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>320,485.62</b>	<b>562,121.00</b>	<b>669,281.59</b>	<b>422,088.56</b>	<b>180,988.00</b>
<b>FUND 2852 TARGET COMMUNITY ALT TO PRISON TOTAL:</b>	<b>320,485.62</b>	<b>562,121.00</b>	<b>669,281.59</b>	<b>422,088.56</b>	<b>180,988.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2859 - CNTY PROBT CRT GUARDNSHP SERV DIVISION: 20 - PROBATE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>20285900 - PROBATE COURT ADMIN</b>					
511010 SALARY, EMPLOYEES	162,021.65	207,418.00	206,893.15	194,384.74	219,032.00
513000 OT, OVERTIME	-	-	524.85	524.85	5,000.00
PERSONAL SERVICES TOTAL:	162,021.65	207,418.00	207,418.00	194,909.59	224,032.00
521000 HEALTH INSURANCE	53,418.56	68,991.00	68,991.00	66,225.12	73,180.00
521100 LIFE INSURANCE	142.35	180.00	180.00	175.20	184.00
522000 MEDICARE	2,220.94	3,008.00	3,008.00	2,685.07	3,073.00
523000 RETIREMENT-PERS	22,473.06	29,039.00	29,039.00	26,694.91	29,671.00
526000 WORKERS COMP	894.92	3,112.00	3,112.00	1,373.92	3,179.00
FRINGE BENEFITS TOTAL:	79,149.83	104,330.00	104,330.00	97,154.22	109,287.00
530000 CONTRACTUAL SERVICES	4,009.86	12,723.00	12,723.00	10,926.06	7,500.00
533027 INDIGENT GUARDIAN SERVICES	4,470.00	20,000.00	20,000.00	7,660.01	7,500.00
558000 TRAVEL REIMBURSEMENT	10.00	9,000.00	9,000.00	194.11	500.00
CONTRACTUAL SERVICES TOTAL:	8,489.86	41,723.00	41,723.00	18,780.18	15,500.00
561000 GENERAL OFFICE SUPPLIES	197.87	2,500.00	2,500.00	574.00	500.00
MATERIALS AND SUPPLIES TOTAL:	197.87	2,500.00	2,500.00	574.00	500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	1,500.00	1,500.00	0.00	500.00
CAPITAL OUTLAY TOTAL:	-	1,500.00	1,500.00	0.00	500.00
<b>ORG: 20285900 - PROBATE COURT ADMIN TOTAL:</b>	<b>249,859.21</b>	<b>357,471.00</b>	<b>357,471.00</b>	<b>311,417.99</b>	<b>349,819.00</b>
<b>DIVISION 20 PROBATE COURT TOTAL:</b>	<b>249,859.21</b>	<b>357,471.00</b>	<b>357,471.00</b>	<b>311,417.99</b>	<b>349,819.00</b>
<b>FUND 2859 CNTY PROBT CRT GUARDNSHP SERV TOTAL:</b>	<b>249,859.21</b>	<b>357,471.00</b>	<b>357,471.00</b>	<b>311,417.99</b>	<b>349,819.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2861 - CYBER SECURITY MEASURES IMPLEM DIVISION: 51 - BOARD OF ELECTIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>51286100 - BOARD OF ELECTIONS ADMIN</b>					
530000 CONTRACTUAL SERVICES	26,744.50	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	26,744.50	-	-	0.00	-
590200 GRANT REIMBURSEMENT	4,363.46	-	-	0.00	-
OTHER EXPENSES TOTAL:	4,363.46	-	-	0.00	-
<b>ORG: 51286100 - BOARD OF ELECTIONS ADMIN TOTAL:</b>	<b>31,107.96</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>51286122 - ELECTION CYBER SECURITY</b>					
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	7,911.96	2,634.36	-
CAPITAL OUTLAY TOTAL:	-	-	7,911.96	2,634.36	-
<b>ORG: 51286122 - ELECTION CYBER SECURITY TOTAL:</b>	<b>-</b>	<b>-</b>	<b>7,911.96</b>	<b>2,634.36</b>	<b>-</b>
<b>DIVISION 51 BOARD OF ELECTIONS TOTAL:</b>	<b>31,107.96</b>	<b>-</b>	<b>7,911.96</b>	<b>2,634.36</b>	<b>-</b>
<b>FUND 2861 CYBER SECURITY MEASURES IMPLEM TOTAL:</b>	<b>31,107.96</b>	<b>-</b>	<b>7,911.96</b>	<b>2,634.36</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2868 - CNTY CORONA RELF FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12286800 - COMMISSIONER ADMIN</b>					
511010 SALARY, EMPLOYEES	110,001.02	-	-	0.00	-
PERSONAL SERVICES TOTAL:	110,001.02	-	-	0.00	-
530000 CONTRACTUAL SERVICES	36,850.00	-	-	0.00	-
530100 PASS-THROUGH CONTRACT SERVICES	794,919.05	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	831,769.05	-	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	88,964.28	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	88,964.28	-	-	0.00	-
<b>ORG: 12286800 - COMMISSIONER ADMIN TOTAL:</b>	<b>1,030,734.35</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>1,030,734.35</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>FUND 2868 CNTY CORONA RELF FUND TOTAL:</b>	<b>1,030,734.35</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2872 - YOUTHFUL DRIVER SAFETY GRNT FN DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17287200 - JUVENILE COURT ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	8,550.00	-	11,450.00	10,800.00	-
CONTRACTUAL SERVICES TOTAL:	8,550.00	-	11,450.00	10,800.00	-
<b>ORG: 17287200 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	<b>8,550.00</b>	<b>-</b>	<b>11,450.00</b>	<b>10,800.00</b>	<b>-</b>
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	<b>8,550.00</b>	<b>-</b>	<b>11,450.00</b>	<b>10,800.00</b>	<b>-</b>
<b>FUND 2872 YOUTHFUL DRIVER SAFETY GRNT FN TOTAL:</b>	<b>8,550.00</b>	<b>-</b>	<b>11,450.00</b>	<b>10,800.00</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2876 - FISCAL RECOVERY (ARP) DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12287600 - COMMISSIONER ADMIN</b>					
511010 R41a SALARY, EMPLOYEES	24,173.00	-	-	0.00	-
511010 R61h SALARY, EMPLOYEES	-	-	54,792.00	10,958.40	103,880.00
511010 R19a SALARY, EMPLOYEES	640,667.86	140,100.00	124,600.00	112,641.99	173,883.00
511010 R71a SALARY, EMPLOYEES	70,668.62	105,000.00	105,000.00	60,000.00	71,000.00
511010 R19c SALARY, EMPLOYEES	51,368.09	159,853.86	159,853.86	51,440.82	49,313.00
513000 R19a OT, OVERTIME	-	10,800.00	26,300.00	22,083.84	26,000.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>786,877.57</b>	<b>415,753.86</b>	<b>470,545.86</b>	<b>257,125.05</b>	<b>424,076.00</b>
521000 R61h HEALTH INSURANCE	-	-	26,225.25	806.93	43,970.00
521000 R19c HEALTH INSURANCE	5,971.57	25,791.77	25,791.77	7,618.34	20,981.00
521000 R19a HEALTH INSURANCE	186,161.37	21,100.00	21,100.00	12,103.93	21,000.00
521000 R71a HEALTH INSURANCE	9,646.02	14,000.00	14,000.00	4,063.19	8,500.00
521025 R19a HLTH INS - EAP	26.65	-	-	21.06	25.00
521025 R19c HLTH INS - EAP	5.19	25.00	25.00	0.04	25.00
521025 R61h HLTH INS - EAP	-	-	30.75	0.00	-
521100 R71a LIFE INSURANCE	12.05	100.00	100.00	21.93	100.00
521100 R19a LIFE INSURANCE	-	100.00	100.00	69.35	100.00
521100 R19c LIFE INSURANCE	17.98	44.00	44.00	40.15	72.00
521100 R61h LIFE INSURANCE	-	-	216.00	0.00	155.00
522000 R19c MEDICARE	740.35	2,250.17	2,250.17	725.02	716.00
522000 R41a MEDICARE	350.50	-	-	0.00	-
522000 R71a MEDICARE	992.77	1,550.00	1,550.00	846.52	1,200.00
522000 R19a MEDICARE	8,732.37	2,200.00	2,200.00	1,910.81	2,600.00
522000 R61h MEDICARE	-	-	794.48	158.88	1,506.00
523000 R71a RETIREMENT-PERS	9,841.10	15,000.00	15,000.00	8,400.00	10,000.00
523000 R61h RETIREMENT-PERS	-	-	7,670.88	1,534.20	14,543.00
523000 R41a RETIREMENT-PERS	3,384.22	-	-	0.00	-
523000 R19c RETIREMENT-PERS	7,212.97	22,383.36	22,383.36	6,747.43	6,904.00
523000 R19a RETIREMENT-PERS	109,339.03	27,300.00	27,300.00	23,765.87	21,473.00
526000 R19c WORKERS COMP	-	772.03	772.03	1,058.86	1,000.00
526000 R19a WORKERS COMP	-	2,300.00	2,300.00	928.04	2,300.00
526000 R61h WORKERS COMP	-	-	1,095.84	0.00	1,558.00
526000 R71a WORKERS COMP	-	-	-	695.52	1,000.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>342,434.14</b>	<b>134,916.33</b>	<b>170,949.53</b>	<b>71,516.07</b>	<b>159,728.00</b>
530000 R61j CONTRACTUAL SERVICES	-	-	200,000.00	0.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2876 - FISCAL RECOVERY (ARP) DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
530000 R110a CONTRACTUAL SERVICES	-	-	40,018.00	0.00	-
530000 R213a CONTRACTUAL SERVICES	10,000.00	-	35,000.00	25,000.00	-
530000 R71a CONTRACTUAL SERVICES	49,323.00	-	-	0.00	-
530000 R17b CONTRACTUAL SERVICES	-	-	48,752.00	0.00	-
530000 R213c CONTRACTUAL SERVICES	1,271.00	2,500.00	49,229.00	21,269.00	-
530000 R16a CONTRACTUAL SERVICES	206,838.33	-	-	0.00	-
530000 R29a CONTRACTUAL SERVICES	-	150,000.00	160,178.00	133,481.70	-
530000 R310a CONTRACTUAL SERVICES	6,034.00	-	33,520.00	33,520.00	-
530000 R17a CONTRACTUAL SERVICES	12,737.50	-	9,385.46	9,385.46	-
530000 R516a CONTRACTUAL SERVICES	-	500,000.00	500,000.00	0.00	-
530000 R18a CONTRACTUAL SERVICES	34,577.94	-	-	0.00	-
530000 R61b CONTRACTUAL SERVICES	-	-	400,000.00	85,914.51	-
530000 R213b CONTRACTUAL SERVICES	8,354.84	85,722.00	91,645.16	77,000.00	150,000.00
530100 R210b PASS-THROUGH CONTRACT SERVICES	-	-	120,000.00	120,000.00	-
530100 R56a PASS-THROUGH CONTRACT SERVICES	-	75,000.00	539,895.00	118,910.75	-
530100 R19b PASS-THROUGH CONTRACT SERVICES	-	143,660.15	204,392.13	128,427.24	-
530100 R211a PASS-THROUGH CONTRACT SERVICES	153,280.23	-	346,719.77	291,295.47	-
530100 R17a PASS-THROUGH CONTRACT SERVICES	-	-	19,828.22	19,828.22	-
530100 R210c PASS-THROUGH CONTRACT SERVICES	-	-	500,000.00	500,000.00	-
530100 R18b PASS-THROUGH CONTRACT SERVICES	-	-	49,825.00	0.00	-
541001 R17a ELECTRIC/UTILITES	936.87	7,000.00	7,235.62	1,781.89	-
544000 R17a RENTALS/LEASE	7,742.29	20,000.00	20,000.00	12,631.92	-
CONTRACTUAL SERVICES TOTAL:	491,096.00	983,882.15	3,375,623.36	1,578,446.16	150,000.00
560000 R17a MATERIALS & SUPPLIES	811.09	-	-	0.00	-
560000 R213c MATERIALS & SUPPLIES	-	2,500.00	2,500.00	0.00	-
560000 R15a MATERIALS & SUPPLIES	199.90	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,010.99	2,500.00	2,500.00	0.00	-
570000 R213c CAPITAL OUTLAY	-	300.00	49,000.00	0.00	-
570000 R61g CAPITAL OUTLAY	-	-	1,963,530.00	907,327.07	-
570000 R17b CAPITAL OUTLAY	1,930.64	429.10	429.10	0.00	-
570000 R211b CAPITAL OUTLAY	-	5,352.60	25,000.00	18,278.01	-
570010 R17b GENERAL - ARP	-	82.00	775,000.00	520,057.00	-
570010 R17c GENERAL - ARP	56,674.00	-	-	0.00	-
571000 R61f LAND AND EASEMENTS	-	-	2,710,804.35	2,708,752.85	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2876 - FISCAL RECOVERY (ARP) DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
573700 R511b WATER - ARP	-	102,000.00	102,000.00	0.00	-
573700 R511c WATER - ARP	-	-	1,900,000.00	0.00	-
573700 R511a WATER - ARP	-	94,410.50	1,038,515.50	646,433.72	-
573725 R52a SEWER - ARP	5,921.16	253,156.00	592,558.84	9,975.98	-
574000 R17d EQUIPMENT, SOFTWARE & FIXTURES	49,498.87	-	-	0.00	-
574000 R61a EQUIPMENT, SOFTWARE & FIXTURES	-	-	370,646.50	72,159.32	-
574000 R61e EQUIPMENT, SOFTWARE & FIXTURES	-	-	560,000.00	143,110.75	-
574000 R17b EQUIPMENT, SOFTWARE & FIXTURES	621,274.01	950,609.45	1,807,138.27	496,217.90	-
574000 R61c EQUIPMENT, SOFTWARE & FIXTURES	-	-	375,000.00	0.00	-
574000 R61d EQUIPMENT, SOFTWARE & FIXTURES	-	-	520,000.00	141,552.50	-
574200 R17e VEHICLES	-	60,565.00	60,565.00	34,973.98	-
574440 R517a BROADBAND - ARP	17,798.00	4,247.82	32,102.00	567.46	-
CAPITAL OUTLAY TOTAL:	753,096.68	1,471,152.47	12,882,289.56	5,699,406.54	-
<b>ORG: 12287600 - COMMISSIONER ADMIN TOTAL:</b>	<b>2,374,515.38</b>	<b>3,008,204.81</b>	<b>16,901,908.31</b>	<b>7,606,493.82</b>	<b>733,804.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>2,374,515.38</b>	<b>3,008,204.81</b>	<b>16,901,908.31</b>	<b>7,606,493.82</b>	<b>733,804.00</b>
<b>FUND 2876 FISCAL RECOVERY (ARP) TOTAL:</b>	<b>2,374,515.38</b>	<b>3,008,204.81</b>	<b>16,901,908.31</b>	<b>7,606,493.82</b>	<b>733,804.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2881 - EV CHARGING GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12288100 - ECONOMIC DEVELOPMENT</b>					
530000 CONTRACTUAL SERVICES	-	-	30,000.00	30,000.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	30,000.00	30,000.00	-
<b>ORG: 12288100 - ECONOMIC DEVELOPMENT TOTAL:</b>	-	-	<b>30,000.00</b>	<b>30,000.00</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	-	<b>30,000.00</b>	<b>30,000.00</b>	-
<b>FUND 2881 EV CHARGING GRANT TOTAL:</b>	-	-	<b>30,000.00</b>	<b>30,000.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2882 - ANNIE E CASEY FOUNDATION DIVISION: 17 - JUVENILE COURT	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>17288200 - JUVENILE COURT ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	-	-	15,000.00	6,199.60	-
CONTRACTUAL SERVICES TOTAL:	-	-	15,000.00	6,199.60	-
<b>ORG: 17288200 - JUVENILE COURT ADMINISTRATION TOTAL:</b>	-	-	<b>15,000.00</b>	<b>6,199.60</b>	-
<b>DIVISION 17 JUVENILE COURT TOTAL:</b>	-	-	<b>15,000.00</b>	<b>6,199.60</b>	-
<b>FUND 2882 ANNIE E CASEY FOUNDATION TOTAL:</b>	-	-	<b>15,000.00</b>	<b>6,199.60</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2883 - 2883 LAW ENFRCEMNT CYBER DIVISION: 23 - SHERIFF	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>23288300 - SHERIFF - GENERAL ADMIN</b>					
513010 OT, DEPUTIES & DETECTIVES	-	-	17,265.00	878.41	-
PERSONAL SERVICES TOTAL:	-	-	17,265.00	878.41	-
521000 HEALTH INSURANCE	-	-	283.00	70.65	-
521100 LIFE INSURANCE	-	-	2.00	0.37	-
522000 MEDICARE	-	-	20.00	4.33	-
523000 RETIREMENT-PERS	-	-	230.00	56.46	-
FRINGE BENEFITS TOTAL:	-	-	535.00	131.81	-
560000 MATERIALS & SUPPLIES	-	-	2,700.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	2,700.00	0.00	-
<b>ORG: 23288300 - SHERIFF - GENERAL ADMIN TOTAL:</b>	-	-	<b>20,500.00</b>	<b>1,010.22</b>	-
<b>DIVISION 23 SHERIFF TOTAL:</b>	-	-	<b>20,500.00</b>	<b>1,010.22</b>	-
<b>FUND 2883 2883 LAW ENFRCEMNT CYBER TOTAL:</b>	-	-	<b>20,500.00</b>	<b>1,010.22</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2884 - SECRTY OF ST2022PRIMARY ELECTN DIVISION: 51 - BOARD OF ELECTIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>51288400 - BOARD OF ELECTIONS ADMIN</b>					
510040 SALARY, ELECTION JUDGES	-	-	35,000.00	34,629.52	-
512010 SALARY, PART-TIME EMPLOYEE	-	-	39,000.00	36,459.26	-
513000 OT, OVERTIME	-	-	11,409.60	10,627.14	-
PERSONAL SERVICES TOTAL:	-	-	85,409.60	81,715.92	-
521000 HEALTH INSURANCE	-	-	3,740.14	3,293.69	-
521100 LIFE INSURANCE	-	-	6.64	4.44	-
522000 MEDICARE	-	-	700.00	679.31	-
523000 RETIREMENT-PERS	-	-	7,000.00	6,638.48	-
FRINGE BENEFITS TOTAL:	-	-	11,446.78	10,615.92	-
530000 CONTRACTUAL SERVICES	-	-	26,522.56	24,915.18	-
531010 ELECTION WORKER CONTRACTUAL	-	-	23,000.00	2,342.50	-
544025 BUILDING RENTAL/LEASE	-	-	2,560.00	2,560.00	-
554000 ADVERTISING	-	-	540.00	540.00	-
558000 TRAVEL REIMBURSEMENT	-	-	1,000.00	650.53	-
CONTRACTUAL SERVICES TOTAL:	-	-	53,622.56	31,008.21	-
561000 GENERAL OFFICE SUPPLIES	-	-	209.85	209.85	-
561040 PROMOTIONAL SUPPLIES	-	-	21,360.00	20,510.07	-
561050 BALLOT/POLL SUPPLIES	-	-	30,749.07	30,748.60	-
MATERIALS AND SUPPLIES TOTAL:	-	-	52,318.92	51,468.52	-
<b>ORG: 51288400 - BOARD OF ELECTIONS ADMIN TOTAL:</b>	-	-	<b>202,797.86</b>	<b>174,808.57</b>	-
<b>DIVISION 51 BOARD OF ELECTIONS TOTAL:</b>	-	-	<b>202,797.86</b>	<b>174,808.57</b>	-
<b>FUND 2884 SECRTY OF ST2022PRIMARY ELECTN TOTAL:</b>	-	-	<b>202,797.86</b>	<b>174,808.57</b>	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2886 - SECRTY OF ST2022 SENATEBILL 11	2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
<b>51288600 - BOARD OF ELECTIONS ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	-	4,642.00	4,642.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	4,642.00	4,642.00	-
<b>ORG: 51288600 - BOARD OF ELECTIONS ADMIN TOTAL:</b>	-	-	<b>4,642.00</b>	<b>4,642.00</b>	-
<b>DIVISION 51 BOARD OF ELECTIONS TOTAL:</b>	-	-	<b>4,642.00</b>	<b>4,642.00</b>	-
<b>FUND 2886 SECRTY OF ST2022 SENATEBILL 11 TOTAL:</b>	-	-	<b>4,642.00</b>	<b>4,642.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2888 - MADDIE'S FUND GRANT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12288800 - DOG &amp; KENNEL</b>					
560601 ANIMAL CARE SUPPLIES	-	-	3,000.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	3,000.00	0.00	-
<b>ORG: 12288800 - DOG &amp; KENNEL TOTAL:</b>	-	-	<b>3,000.00</b>	<b>0.00</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	-	<b>3,000.00</b>	<b>0.00</b>	-
<b>FUND 2888 MADDIE'S FUND GRANT TOTAL:</b>	-	-	<b>3,000.00</b>	<b>0.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2890 - EMA HAZ MATERIAL EMERG PREPRDN DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12289022 - HAZARDS MATRL EMERG PREPAREDNS</b>					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	21,840.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	21,840.00
<b>ORG: 12289022 - HAZARDS MATRL EMERG PREPAREDNS TOTAL:</b>	-	-	-	<b>0.00</b>	<b>21,840.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	-	-	<b>0.00</b>	<b>21,840.00</b>
<b>FUND 2890 EMA HAZ MATERIAL EMERG PREPRDN TOTAL:</b>	-	-	-	<b>0.00</b>	<b>21,840.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 2891 - SECRTY ST PRECNCT ELEC OFF TRN DIVISION: 51 - BOARD OF ELECTIONS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>51289100 - BOARD OF ELECTIONS ADMIN</b>					
530000 CONTRACTUAL SERVICES	-	-	10,421.00	1,088.86	-
CONTRACTUAL SERVICES TOTAL:	-	-	10,421.00	1,088.86	-
<b>ORG: 51289100 - BOARD OF ELECTIONS ADMIN TOTAL:</b>	-	-	<b>10,421.00</b>	<b>1,088.86</b>	-
<b>DIVISION 51 BOARD OF ELECTIONS TOTAL:</b>	-	-	<b>10,421.00</b>	<b>1,088.86</b>	-
<b>FUND 2891 SECRTY ST PRECNCT ELEC OFF TRN TOTAL:</b>	-	-	<b>10,421.00</b>	<b>1,088.86</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3011 - FEDERAL FUNDS - AIRPORT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12301122 - AIRPORT FEDERAL</b>					
570000 CAPITAL OUTLAY	-	-	1,425,382.00	28,294.76	1,472,429.74
CAPITAL OUTLAY TOTAL:	-	-	1,425,382.00	28,294.76	1,472,429.74
<b>ORG: 12301122 - AIRPORT FEDERAL TOTAL:</b>	<b>-</b>	<b>-</b>	<b>1,425,382.00</b>	<b>28,294.76</b>	<b>1,472,429.74</b>
<b>12301159 - AIRPORT FEDERAL</b>					
590300 REFUNDS/REIMBURSEMENT	-	-	27.70	27.70	-
OTHER EXPENSES TOTAL:	-	-	27.70	27.70	-
<b>ORG: 12301159 - AIRPORT FEDERAL TOTAL:</b>	<b>-</b>	<b>-</b>	<b>27.70</b>	<b>27.70</b>	<b>-</b>
<b>12301160 - AIRPORT FEDERAL</b>					
570000 CAPITAL OUTLAY	158,186.50	179,813.50	179,813.50	160,808.48	19,005.02
CAPITAL OUTLAY TOTAL:	158,186.50	179,813.50	179,813.50	160,808.48	19,005.02
<b>ORG: 12301160 - AIRPORT FEDERAL TOTAL:</b>	<b>158,186.50</b>	<b>179,813.50</b>	<b>179,813.50</b>	<b>160,808.48</b>	<b>19,005.02</b>
<b>12301161 - AIRPORT FEDERAL</b>					
570000 CAPITAL OUTLAY	56,166.10	37,756.80	37,756.80	26,833.90	-
CAPITAL OUTLAY TOTAL:	56,166.10	37,756.80	37,756.80	26,833.90	-
<b>ORG: 12301161 - AIRPORT FEDERAL TOTAL:</b>	<b>56,166.10</b>	<b>37,756.80</b>	<b>37,756.80</b>	<b>26,833.90</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>214,352.60</b>	<b>217,570.30</b>	<b>1,642,980.00</b>	<b>215,964.84</b>	<b>1,491,434.76</b>
<b>FUND 3011 FEDERAL FUNDS - AIRPORT TOTAL:</b>	<b>214,352.60</b>	<b>217,570.30</b>	<b>1,642,980.00</b>	<b>215,964.84</b>	<b>1,491,434.76</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3034 - AIRPORT CAPITAL PROJECTS DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12303421 - FY16 ODOT/AIRPORT</b>					
570000 CAPITAL OUTLAY	4,956.13	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	4,956.13	-	-	0.00	-
590300 REFUNDS/REIMBURSEMENT	165.87	-	-	0.00	-
OTHER EXPENSES TOTAL:	165.87	-	-	0.00	-
<b>ORG: 12303421 - FY16 ODOT/AIRPORT TOTAL:</b>	<b>5,122.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>12303422 - FY16 ODOT/AIRPORT</b>					
570000 CAPITAL OUTLAY	-	-	172,690.00	58,441.25	30,296.25
CAPITAL OUTLAY TOTAL:	-	-	172,690.00	58,441.25	30,296.25
<b>ORG: 12303422 - FY16 ODOT/AIRPORT TOTAL:</b>	<b>-</b>	<b>-</b>	<b>172,690.00</b>	<b>58,441.25</b>	<b>30,296.25</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>5,122.00</b>	<b>-</b>	<b>172,690.00</b>	<b>58,441.25</b>	<b>30,296.25</b>
<b>FUND 3034 AIRPORT CAPITAL PROJECTS TOTAL:</b>	<b>5,122.00</b>	<b>-</b>	<b>172,690.00</b>	<b>58,441.25</b>	<b>30,296.25</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3064 - FCBDD COMPLEX	2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
<b>52306401 - ADMINISTRATION</b>					
530000 CONTRACTUAL SERVICES	-	5,000.00	5,000.00	0.00	5,000.00
543000 REPAIR AND MAINTENANCE	-	5,000.00	5,000.00	0.00	5,000.00
CONTRACTUAL SERVICES TOTAL:	-	10,000.00	10,000.00	0.00	10,000.00
560000 MATERIALS & SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
MATERIALS AND SUPPLIES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
<b>ORG: 52306401 - ADMINISTRATION TOTAL:</b>	-	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:</b>	-	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>FUND 3064 FCBDD COMPLEX TOTAL:</b>	-	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3434 - ISSUE II GRANT DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>16343406 - GRANT</b>					
573600 55915 CONSTRUCTION IN PROGRESS	307,982.66	-	4,639.77	4,056.51	-
573600 75169 CONSTRUCTION IN PROGRESS	-	-	246,528.75	215,111.35	-
573600 55928 CONSTRUCTION IN PROGRESS	-	-	188,649.31	186,608.42	-
573600 75168 CONSTRUCTION IN PROGRESS	-	-	220,833.75	220,833.75	-
573600 55916 CONSTRUCTION IN PROGRESS	154,213.82	-	2,031.18	2,031.18	-
573600 75166 CONSTRUCTION IN PROGRESS	239,974.82	-	1,775.78	0.00	-
<b>CAPITAL OUTLAY TOTAL:</b>	<b>702,171.30</b>	<b>-</b>	<b>664,458.54</b>	<b>628,641.21</b>	<b>-</b>
<b>ORG: 16343406 - GRANT TOTAL:</b>	<b>702,171.30</b>	<b>-</b>	<b>664,458.54</b>	<b>628,641.21</b>	<b>-</b>
<b>DIVISION 16 ENGINEER TOTAL:</b>	<b>702,171.30</b>	<b>-</b>	<b>664,458.54</b>	<b>628,641.21</b>	<b>-</b>
<b>FUND 3434 ISSUE II GRANT TOTAL:</b>	<b>702,171.30</b>	<b>-</b>	<b>664,458.54</b>	<b>628,641.21</b>	<b>-</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3435 - PERMANENT IMPROVEMENT FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12343500 - COMMISSIONER ADMIN</b>					
570000 CAPITAL OUTLAY	1,070,935.19	450,000.00	3,065,408.00	2,194,963.88	2,280,000.00
CAPITAL OUTLAY TOTAL:	1,070,935.19	450,000.00	3,065,408.00	2,194,963.88	2,280,000.00
<b>ORG: 12343500 - COMMISSIONER ADMIN TOTAL:</b>	<b>1,070,935.19</b>	<b>450,000.00</b>	<b>3,065,408.00</b>	<b>2,194,963.88</b>	<b>2,280,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>1,070,935.19</b>	<b>450,000.00</b>	<b>3,065,408.00</b>	<b>2,194,963.88</b>	<b>2,280,000.00</b>
<b>FUND 3435 PERMANENT IMPROVEMENT FUND TOTAL:</b>	<b>1,070,935.19</b>	<b>450,000.00</b>	<b>3,065,408.00</b>	<b>2,194,963.88</b>	<b>2,280,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3445 - ODOT PROJECTS DIVISION: 16 - ENGINEER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>16344506 - GRANT</b>					
530020 55954 CONTRACT SERVICES CONSULTANT	22,419.98	-	189,635.07	188,054.59	-
CONTRACTUAL SERVICES TOTAL:	22,419.98	-	189,635.07	188,054.59	-
573600 75165 CONSTRUCTION IN PROGRESS	793,128.73	-	41,743.62	41,743.62	-
573600 75170 CONSTRUCTION IN PROGRESS	-	-	1,087,131.34	1,079,248.77	-
573600 55954 CONSTRUCTION IN PROGRESS	201,779.81	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	994,908.54	-	1,128,874.96	1,120,992.39	-
<b>ORG: 16344506 - GRANT TOTAL:</b>	<b>1,017,328.52</b>	<b>-</b>	<b>1,318,510.03</b>	<b>1,309,046.98</b>	<b>-</b>
<b>DIVISION 16 ENGINEER TOTAL:</b>	<b>1,017,328.52</b>	<b>-</b>	<b>1,318,510.03</b>	<b>1,309,046.98</b>	<b>-</b>
<b>FUND 3445 ODOT PROJECTS TOTAL:</b>	<b>1,017,328.52</b>	<b>-</b>	<b>1,318,510.03</b>	<b>1,309,046.98</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3698 - FCBDD CAPITAL IMPROVEMENTS DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>52369820 - BLDG &amp; GROUNDS SSA</b>					
572100 BUILDING IMPROVEMENTS	3,200.00	25,000.00	25,000.00	0.00	105,000.00
573000 IMPROV OTH THAN BLDGS	-	-	-	8,162.00	75,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	40,000.00
CAPITAL OUTLAY TOTAL:	3,200.00	25,000.00	25,000.00	8,162.00	220,000.00
<b>ORG: 52369820 - BLDG &amp; GROUNDS SSA TOTAL:</b>	<b>3,200.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,162.00</b>	<b>220,000.00</b>
<b>52369840 - BLDG GRNDS - ADMINISTRATION BL</b>					
530000 CONTRACTUAL SERVICES	-	1,500.00	1,500.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	1,500.00	1,500.00	0.00	-
572100 BUILDING IMPROVEMENTS	-	1,200,000.00	1,200,000.00	30,458.75	1,375,000.00
CAPITAL OUTLAY TOTAL:	-	1,200,000.00	1,200,000.00	30,458.75	1,375,000.00
<b>ORG: 52369840 - BLDG GRNDS - ADMINISTRATION BL TOTAL:</b>	<b>-</b>	<b>1,201,500.00</b>	<b>1,201,500.00</b>	<b>30,458.75</b>	<b>1,375,000.00</b>
<b>52369860 - BLDG GRNDS - COMPLEX - MR</b>					
572100 BUILDING IMPROVEMENTS	22,491.55	450,000.00	458,463.48	76,555.71	275,000.00
573000 IMPROV OTH THAN BLDGS	-	175,000.00	175,000.00	37,345.14	100,000.00
CAPITAL OUTLAY TOTAL:	22,491.55	625,000.00	633,463.48	113,900.85	375,000.00
<b>ORG: 52369860 - BLDG GRNDS - COMPLEX - MR TOTAL:</b>	<b>22,491.55</b>	<b>625,000.00</b>	<b>633,463.48</b>	<b>113,900.85</b>	<b>375,000.00</b>
<b>DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:</b>	<b>25,691.55</b>	<b>1,851,500.00</b>	<b>1,859,963.48</b>	<b>152,521.60</b>	<b>1,970,000.00</b>
<b>FUND 3698 FCBDD CAPITAL IMPROVEMENTS TOTAL:</b>	<b>25,691.55</b>	<b>1,851,500.00</b>	<b>1,859,963.48</b>	<b>152,521.60</b>	<b>1,970,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3879 - NEW ENERGY PROJECT FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12387900 - COMMISSIONER ADMIN</b>					
570000 CAPITAL OUTLAY	1,180,371.00	-	4,808,774.00	4,495,552.50	-
CAPITAL OUTLAY TOTAL:	1,180,371.00	-	4,808,774.00	4,495,552.50	-
<b>ORG: 12387900 - COMMISSIONER ADMIN TOTAL:</b>	<b>1,180,371.00</b>	<b>-</b>	<b>4,808,774.00</b>	<b>4,495,552.50</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>1,180,371.00</b>	<b>-</b>	<b>4,808,774.00</b>	<b>4,495,552.50</b>	<b>-</b>
<b>FUND 3879 NEW ENERGY PROJECT FUND TOTAL:</b>	<b>1,180,371.00</b>	<b>-</b>	<b>4,808,774.00</b>	<b>4,495,552.50</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 3880 - FAIRFIELD CNTY GSCNW CAPITAL P DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12388000 - COMMISSIONER ADMIN</b>					
544000 RENTALS/LEASE	-	-	50,612.15	50,612.15	-
CONTRACTUAL SERVICES TOTAL:	-	-	50,612.15	50,612.15	-
570000 CAPITAL OUTLAY	12,087.80	2,174,770.00	264,053.75	264,053.75	1,500,000.00
571000 LAND AND EASEMENTS	-	2,200,000.00	-	0.00	-
CAPITAL OUTLAY TOTAL:	12,087.80	4,374,770.00	264,053.75	264,053.75	1,500,000.00
700000 TRANSFERS	-	-	4,773,246.30	4,773,246.30	-
TRANSFER TOTAL:	-	-	4,773,246.30	4,773,246.30	-
<b>ORG: 12388000 - COMMISSIONER ADMIN TOTAL:</b>	<b>12,087.80</b>	<b>4,374,770.00</b>	<b>5,087,912.20</b>	<b>5,087,912.20</b>	<b>1,500,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>12,087.80</b>	<b>4,374,770.00</b>	<b>5,087,912.20</b>	<b>5,087,912.20</b>	<b>1,500,000.00</b>
<b>FUND 3880 FAIRFIELD CNTY GSCNW CAPITAL P TOTAL:</b>	<b>12,087.80</b>	<b>4,374,770.00</b>	<b>5,087,912.20</b>	<b>5,087,912.20</b>	<b>1,500,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4483 - BR - JOB & FAMILY SERV RELOC DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12448300 - DEBT SERVICE</b>					
600020 BONDS	512,000.00	-	-	0.00	-
600030 INTEREST AND FISCAL CHARGES	4,096.00	-	-	0.00	-
DEBT EXPENSE TOTAL:	516,096.00	-	-	0.00	-
700000 TRANSFERS	-	-	146.54	146.54	-
TRANSFER TOTAL:	-	-	146.54	146.54	-
<b>ORG: 12448300 - DEBT SERVICE TOTAL:</b>	<b>516,096.00</b>	<b>-</b>	<b>146.54</b>	<b>146.54</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>516,096.00</b>	<b>-</b>	<b>146.54</b>	<b>146.54</b>	<b>-</b>
<b>FUND 4483 BR - JOB &amp; FAMILY SERV RELOC TOTAL:</b>	<b>516,096.00</b>	<b>-</b>	<b>146.54</b>	<b>146.54</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4485 - BR - 03 LIBERTY CTR-COMM DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12448500 - DEBT SERVICE</b>					
600020 BONDS	328,320.00	328,890.00	328,890.00	328,890.00	-
600030 INTEREST AND FISCAL CHARGES	5,586.58	2,960.02	2,960.02	2,960.02	-
DEBT EXPENSE TOTAL:	333,906.58	331,850.02	331,850.02	331,850.02	-
<b>ORG: 12448500 - DEBT SERVICE TOTAL:</b>	<b>333,906.58</b>	<b>331,850.02</b>	<b>331,850.02</b>	<b>331,850.02</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>333,906.58</b>	<b>331,850.02</b>	<b>331,850.02</b>	<b>331,850.02</b>	<b>-</b>
<b>FUND 4485 BR - 03 LIBERTY CTR-COMM TOTAL:</b>	<b>333,906.58</b>	<b>331,850.02</b>	<b>331,850.02</b>	<b>331,850.02</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4523 - BR - 03 LIBERTY CTR-ENG DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12452300 - BR 03 - LIBERTY</b>					
600020 BONDS	247,680.00	248,110.00	248,110.00	248,110.00	-
600030 INTEREST AND FISCAL CHARGES	4,214.44	2,233.00	2,233.00	2,233.00	-
DEBT EXPENSE TOTAL:	251,894.44	250,343.00	250,343.00	250,343.00	-
<b>ORG: 12452300 - BR 03 - LIBERTY TOTAL:</b>	<b>251,894.44</b>	<b>250,343.00</b>	<b>250,343.00</b>	<b>250,343.00</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>251,894.44</b>	<b>250,343.00</b>	<b>250,343.00</b>	<b>250,343.00</b>	<b>-</b>
<b>FUND 4523 BR - 03 LIBERTY CTR-ENG TOTAL:</b>	<b>251,894.44</b>	<b>250,343.00</b>	<b>250,343.00</b>	<b>250,343.00</b>	<b>-</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4529 - BR - 03 JUVENILE DET CTR DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12452900 - DEBT SERVICE</b>					
600020 BONDS	102,000.00	104,000.00	104,000.00	104,000.00	-
600030 INTEREST AND FISCAL CHARGES	1,752.00	936.00	936.00	936.00	-
DEBT EXPENSE TOTAL:	103,752.00	104,936.00	104,936.00	104,936.00	-
<b>ORG: 12452900 - DEBT SERVICE TOTAL:</b>	<b>103,752.00</b>	<b>104,936.00</b>	<b>104,936.00</b>	<b>104,936.00</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>103,752.00</b>	<b>104,936.00</b>	<b>104,936.00</b>	<b>104,936.00</b>	-
<b>FUND 4529 BR - 03 JUVENILE DET CTR TOTAL:</b>	<b>103,752.00</b>	<b>104,936.00</b>	<b>104,936.00</b>	<b>104,936.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4550 - BR - MRDD FAC ULTRAC BLDG DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12455000 - BR - MRDD ULTRACK BLDG</b>					
600020 BONDS	155,000.00	152,000.00	152,000.00	152,000.00	155,000.00
600030 INTEREST AND FISCAL CHARGES	5,859.00	4,619.00	4,619.00	4,619.00	3,251.00
DEBT EXPENSE TOTAL:	160,859.00	156,619.00	156,619.00	156,619.00	158,251.00
<b>ORG: 12455000 - BR - MRDD ULTRACK BLDG TOTAL:</b>	<b>160,859.00</b>	<b>156,619.00</b>	<b>156,619.00</b>	<b>156,619.00</b>	<b>158,251.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>160,859.00</b>	<b>156,619.00</b>	<b>156,619.00</b>	<b>156,619.00</b>	<b>158,251.00</b>
<b>FUND 4550 BR - MRDD FAC ULTRAC BLDG TOTAL:</b>	<b>160,859.00</b>	<b>156,619.00</b>	<b>156,619.00</b>	<b>156,619.00</b>	<b>158,251.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4592 - SA BR - LIBERTY TWP SEWER ASSE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12459233 - BOND RET - SA SSSI</b>					
600020 BONDS	103,000.00	102,000.00	102,000.00	102,000.00	105,000.00
600030 INTEREST AND FISCAL CHARGES	3,873.48	3,050.00	3,050.00	3,049.48	2,131.50
DEBT EXPENSE TOTAL:	106,873.48	105,050.00	105,050.00	105,049.48	107,131.50
<b>ORG: 12459233 - BOND RET - SA SSSI TOTAL:</b>	<b>106,873.48</b>	<b>105,050.00</b>	<b>105,050.00</b>	<b>105,049.48</b>	<b>107,131.50</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>106,873.48</b>	<b>105,050.00</b>	<b>105,050.00</b>	<b>105,049.48</b>	<b>107,131.50</b>
<b>FUND 4592 SA BR - LIBERTY TWP SEWER ASSE TOTAL:</b>	<b>106,873.48</b>	<b>105,050.00</b>	<b>105,050.00</b>	<b>105,049.48</b>	<b>107,131.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4714 - AIRPORT DEBT SERV CONSOLIDATIO DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12471442 - 05 T HANGAR</b>					
600020 BONDS	33,810.00	34,500.00	34,500.00	34,500.00	34,500.00
600030 INTEREST AND FISCAL CHARGES	10,214.21	9,565.06	9,565.06	9,565.06	8,902.66
DEBT EXPENSE TOTAL:	44,024.21	44,065.06	44,065.06	44,065.06	43,402.66
<b>ORG: 12471442 - 05 T HANGAR TOTAL:</b>	<b>44,024.21</b>	<b>44,065.06</b>	<b>44,065.06</b>	<b>44,065.06</b>	<b>43,402.66</b>
<b>12471443 - 08 HANGAR</b>					
600020 BONDS	15,190.00	15,500.00	15,500.00	15,500.00	15,500.00
600030 INTEREST AND FISCAL CHARGES	4,588.99	4,297.34	4,297.34	4,297.34	3,999.74
DEBT EXPENSE TOTAL:	19,778.99	19,797.34	19,797.34	19,797.34	19,499.74
<b>ORG: 12471443 - 08 HANGAR TOTAL:</b>	<b>19,778.99</b>	<b>19,797.34</b>	<b>19,797.34</b>	<b>19,797.34</b>	<b>19,499.74</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>63,803.20</b>	<b>63,862.40</b>	<b>63,862.40</b>	<b>63,862.40</b>	<b>62,902.40</b>
<b>FUND 4714 AIRPORT DEBT SERV CONSOLIDATIO TOTAL:</b>	<b>63,803.20</b>	<b>63,862.40</b>	<b>63,862.40</b>	<b>63,862.40</b>	<b>62,902.40</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4794 - BR - FBDD Facility Bldg DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12479400 - DEBT SERVICE</b>					
600020 BONDS	104,882.66	107,504.72	107,504.72	107,504.72	110,192.34
600030 INTEREST AND FISCAL CHARGES	8,064.49	5,442.43	5,442.43	5,442.43	2,754.81
DEBT EXPENSE TOTAL:	112,947.15	112,947.15	112,947.15	112,947.15	112,947.15
<b>ORG: 12479400 - DEBT SERVICE TOTAL:</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>
<b>FUND 4794 BR - FBDD Facility Bldg TOTAL:</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>	<b>112,947.15</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4809 - 4809-ENERGY CONS DBT SERV DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12480900 - COMMISSIONER ADMIN</b>					
600020 BONDS	210,000.00	211,000.00	211,000.00	211,000.00	212,000.00
600030 INTEREST AND FISCAL CHARGES	19,074.00	17,394.00	17,394.00	17,394.00	15,495.00
DEBT EXPENSE TOTAL:	229,074.00	228,394.00	228,394.00	228,394.00	227,495.00
<b>ORG: 12480900 - COMMISSIONER ADMIN TOTAL:</b>	<b>229,074.00</b>	<b>228,394.00</b>	<b>228,394.00</b>	<b>228,394.00</b>	<b>227,495.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>229,074.00</b>	<b>228,394.00</b>	<b>228,394.00</b>	<b>228,394.00</b>	<b>227,495.00</b>
<b>FUND 4809 4809-ENERGY CONS DBT SERV TOTAL:</b>	<b>229,074.00</b>	<b>228,394.00</b>	<b>228,394.00</b>	<b>228,394.00</b>	<b>227,495.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4819 - PUB SAF FACIL JAIL PRJ DEBT SR DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12481900 - DEBT SERVICE</b>					
600020 BONDS	6,804,000.00	700,000.00	700,000.00	700,000.00	720,000.00
600030 INTEREST AND FISCAL CHARGES	886,027.65	879,418.76	879,418.76	879,418.76	858,418.76
600040 ISSUANCE COSTS	40,923.47	-	-	0.00	-
600090 UNDERWRITER DISCOUNT - BOND	39,645.63	-	-	0.00	-
DEBT EXPENSE TOTAL:	7,770,596.75	1,579,418.76	1,579,418.76	1,579,418.76	1,578,418.76
<b>ORG: 12481900 - DEBT SERVICE TOTAL:</b>	<b>7,770,596.75</b>	<b>1,579,418.76</b>	<b>1,579,418.76</b>	<b>1,579,418.76</b>	<b>1,578,418.76</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>7,770,596.75</b>	<b>1,579,418.76</b>	<b>1,579,418.76</b>	<b>1,579,418.76</b>	<b>1,578,418.76</b>
<b>FUND 4819 PUB SAF FACIL JAIL PRJ DEBT SR TOTAL:</b>	<b>7,770,596.75</b>	<b>1,579,418.76</b>	<b>1,579,418.76</b>	<b>1,579,418.76</b>	<b>1,578,418.76</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4832 - LGIF LOAN DEBT SERVICE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12483200 - DEBT SERVICE</b>					
600061 Loan Repayment	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DEBT EXPENSE TOTAL:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>ORG: 12483200 - DEBT SERVICE TOTAL:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>FUND 4832 LGIF LOAN DEBT SERVICE TOTAL:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4851 - CNTY BLDG/FACL IMPRV DEBT SERV DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12485100 - DEBT SERVICE</b>					
600020 BONDS	899,853.44	65,000.00	65,000.00	65,000.00	65,000.00
600030 INTEREST AND FISCAL CHARGES	13,900.69	17,237.50	17,437.50	17,237.50	15,937.50
600040 ISSUANCE COSTS	5,478.16	-	-	0.00	-
600090 UNDERWRITER DISCOUNT - BOND	9,201.90	-	-	0.00	-
DEBT EXPENSE TOTAL:	928,434.19	82,237.50	82,437.50	82,237.50	80,937.50
<b>ORG: 12485100 - DEBT SERVICE TOTAL:</b>	<b>928,434.19</b>	<b>82,237.50</b>	<b>82,437.50</b>	<b>82,237.50</b>	<b>80,937.50</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>928,434.19</b>	<b>82,237.50</b>	<b>82,437.50</b>	<b>82,237.50</b>	<b>80,937.50</b>
<b>FUND 4851 CNTY BLDG/FACL IMPRV DEBT SERV TOTAL:</b>	<b>928,434.19</b>	<b>82,237.50</b>	<b>82,437.50</b>	<b>82,237.50</b>	<b>80,937.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 4878 - NEW ENERGY PROJ DEBT SERV FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12487800 - COMMISSIONER ADMIN</b>					
600020 BONDS	-	445,000.00	445,000.00	445,000.00	445,000.00
600030 INTEREST AND FISCAL CHARGES	32,147.50	131,512.50	131,512.50	131,512.50	122,612.50
600040 ISSUANCE COSTS	75,069.85	-	-	0.00	-
DEBT EXPENSE TOTAL:	107,217.35	576,512.50	576,512.50	576,512.50	567,612.50
<b>ORG: 12487800 - COMMISSIONER ADMIN TOTAL:</b>	<b>107,217.35</b>	<b>576,512.50</b>	<b>576,512.50</b>	<b>576,512.50</b>	<b>567,612.50</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>107,217.35</b>	<b>576,512.50</b>	<b>576,512.50</b>	<b>576,512.50</b>	<b>567,612.50</b>
<b>FUND 4878 NEW ENERGY PROJ DEBT SERV FUND TOTAL:</b>	<b>107,217.35</b>	<b>576,512.50</b>	<b>576,512.50</b>	<b>576,512.50</b>	<b>567,612.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5044 - FAIRFIELD CO SEWER DISTRICT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12504429 - SEWER - ADMIN</b>					
511010 SALARY, EMPLOYEES	217,466.02	376,897.00	311,397.00	197,130.12	347,004.00
511020 SALARY, LABORERS	420,057.78	375,700.00	415,700.00	353,355.30	407,571.00
513000 OT, OVERTIME	12,980.68	12,193.00	32,193.00	23,028.51	32,193.00
514010 VACATION PAYOUT	12,575.90	15,000.00	20,000.00	16,281.59	45,000.00
514020 SICK PAYOUT	968.62	5,000.00	5,000.00	0.00	25,000.00
514030 COMP-TIME PAYOUT	7.62	1,000.00	1,000.00	261.97	1,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	500.00	0.00	5,000.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>664,056.62</b>	<b>785,790.00</b>	<b>785,790.00</b>	<b>590,057.49</b>	<b>862,768.00</b>
521000 HEALTH INSURANCE	173,445.04	195,463.00	195,463.00	149,452.30	195,463.00
521025 HLTH INS - EAP	50.90	50.00	50.00	32.22	52.00
521100 LIFE INSURANCE	526.03	550.00	550.00	459.32	550.00
522000 MEDICARE	9,128.86	11,394.00	11,394.00	8,150.35	12,438.00
523000 RETIREMENT-PERS	90,040.30	110,011.00	110,011.00	80,328.58	120,088.00
526000 WORKERS COMP	5,396.32	11,787.00	11,787.00	4,985.14	12,867.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>278,587.45</b>	<b>329,255.00</b>	<b>329,255.00</b>	<b>243,407.91</b>	<b>341,458.00</b>
530000 CONTRACTUAL SERVICES	648,881.10	878,941.00	1,060,841.97	794,665.44	1,145,920.00
534000 TECHNICAL	1,537.34	102,194.00	102,661.50	17,719.41	827,662.00
541010 SEWAGE DISPOSAL	264,236.25	313,658.00	338,213.67	232,134.01	338,214.00
543000 REPAIR AND MAINTENANCE	136,833.46	152,937.00	216,288.83	181,041.12	216,289.00
550460 CONFERENCE	-	1,241.00	1,241.00	0.00	1,241.00
554000 ADVERTISING	920.90	770.00	3,770.00	733.25	3,770.00
558000 TRAVEL REIMBURSEMENT	445.25	6,331.00	4,331.00	867.61	4,331.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>1,052,854.30</b>	<b>1,456,072.00</b>	<b>1,727,347.97</b>	<b>1,227,160.84</b>	<b>2,537,427.00</b>
560000 MATERIALS & SUPPLIES	140,898.17	174,687.00	377,108.98	178,352.17	277,109.00
561000 GENERAL OFFICE SUPPLIES	1,895.41	2,143.00	2,219.88	1,811.73	2,220.00
561060 CLOTHING	-	901.00	955.99	54.99	956.00
561500 EMERGENCY ORDER SUPPLIES	-	1,500.00	1,500.00	0.00	1,500.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>142,793.58</b>	<b>179,231.00</b>	<b>381,784.85</b>	<b>180,218.89</b>	<b>281,785.00</b>
571000 LAND AND EASEMENTS	-	100,000.00	243,000.00	242,190.87	240,000.00
573500 INFRASTRUCTURE	-	150,000.00	147,000.00	113,405.00	175,000.00
573600 CONSTRUCTION IN PROGRESS	-	150,000.00	42,000.00	25,020.00	10,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	881.50	34,164.00	34,164.00	277.00	34,164.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5044 - FAIRFIELD CO SEWER DISTRICT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574100 MACHINERY/EQUIPMENT	7,461.29	64,825.00	32,825.00	7,307.93	64,825.00
574200 VEHICLES	53,750.00	225,000.00	225,000.00	0.00	225,000.00
574400 COMPUTER SOFTWARE	127.02	191.00	691.00	133.37	50,691.00
574410 COMPUTER HARDWARE/EQUIPMENT	3,275.21	12,690.00	12,690.00	7,847.56	12,690.00
574420 COMPUTER SOFTWARE UPGRADES	-	4,535.00	4,035.00	0.00	4,035.00
CAPITAL OUTLAY TOTAL:	65,495.02	741,405.00	741,405.00	396,181.73	816,405.00
593100 CUSTOMER REFUNDS	8,951.25	47,087.00	47,087.00	2,002.86	47,087.00
OTHER EXPENSES TOTAL:	8,951.25	47,087.00	47,087.00	2,002.86	47,087.00
700000 TRANSFERS	1,242,860.00	1,326,933.00	1,326,933.00	1,199,300.00	1,326,933.00
TRANSFER TOTAL:	1,242,860.00	1,326,933.00	1,326,933.00	1,199,300.00	1,326,933.00
<b>ORG: 12504429 - SEWER - ADMIN TOTAL:</b>	<b>3,455,598.22</b>	<b>4,865,773.00</b>	<b>5,339,602.82</b>	<b>3,838,329.72</b>	<b>6,213,863.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>3,455,598.22</b>	<b>4,865,773.00</b>	<b>5,339,602.82</b>	<b>3,838,329.72</b>	<b>6,213,863.00</b>
<b>FUND 5044 FAIRFIELD CO SEWER DISTRICT TOTAL:</b>	<b>3,455,598.22</b>	<b>4,865,773.00</b>	<b>5,339,602.82</b>	<b>3,838,329.72</b>	<b>6,213,863.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5046 - FAIRFIELD CO WATER DISTRICT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12504623 - ADMINISTRATION</b>					
511010 SALARY, EMPLOYEES	204,637.80	384,423.00	352,923.00	197,130.80	389,776.00
511020 SALARY, LABORERS	264,337.28	308,867.00	328,867.00	299,858.66	318,133.00
513000 OT, OVERTIME	8,171.44	14,300.00	25,300.00	18,034.50	20,300.00
514010 VACATION PAYOUT	8,677.82	20,000.00	20,000.00	5,121.23	45,000.00
514020 SICK PAYOUT	968.62	10,000.00	10,000.00	0.00	25,000.00
514030 COMP-TIME PAYOUT	7.62	1,000.00	1,000.00	0.00	1,000.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	500.00	0.00	4,375.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>486,800.58</b>	<b>738,590.00</b>	<b>738,590.00</b>	<b>520,145.19</b>	<b>803,584.00</b>
521000 HEALTH INSURANCE	122,764.88	162,531.00	162,531.00	126,366.34	162,531.00
521025 HLTH INS - EAP	13.83	50.00	50.00	9.48	52.00
521100 LIFE INSURANCE	373.11	550.00	550.00	379.94	550.00
522000 MEDICARE	6,693.40	10,710.00	10,710.00	7,190.05	11,589.00
523000 RETIREMENT-PERS	65,923.99	103,403.00	103,403.00	71,913.28	111,889.00
526000 WORKERS COMP	5,128.93	11,079.00	11,079.00	4,592.29	11,988.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>200,898.14</b>	<b>288,323.00</b>	<b>288,323.00</b>	<b>210,451.38</b>	<b>298,599.00</b>
530000 CONTRACTUAL SERVICES	597,751.77	700,929.00	912,751.33	690,099.64	1,157,829.00
534000 TECHNICAL	6,263.02	300,102.00	232,569.50	50,610.12	567,570.00
543000 REPAIR AND MAINTENANCE	81,556.83	111,174.00	162,386.05	127,129.61	157,386.00
550460 CONFERENCE	-	3,698.00	3,698.00	0.00	3,698.00
554000 ADVERTISING	222.40	473.00	3,473.00	1,213.45	3,473.00
558000 TRAVEL REIMBURSEMENT	803.00	5,112.00	5,112.00	985.28	5,112.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>686,597.02</b>	<b>1,121,488.00</b>	<b>1,319,989.88</b>	<b>870,038.10</b>	<b>1,895,068.00</b>
560000 MATERIALS & SUPPLIES	548,866.82	638,922.00	646,550.64	537,006.97	646,551.00
561000 GENERAL OFFICE SUPPLIES	1,895.42	1,730.00	2,306.88	1,811.82	2,307.00
561060 CLOTHING	-	960.00	515.00	55.00	515.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>550,762.24</b>	<b>641,612.00</b>	<b>649,372.52</b>	<b>538,873.79</b>	<b>649,373.00</b>
570000 CAPITAL OUTLAY	-	-	200,000.00	0.00	400,000.00
573500 INFRASTRUCTURE	-	30,000.00	20,000.00	0.00	65,000.00
573600 CONSTRUCTION IN PROGRESS	-	300,610.00	100,610.00	0.00	400,610.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	2,699.00	3,995.00	8,995.00	277.00	3,995.00
574100 MACHINERY/EQUIPMENT	162,620.95	208,530.00	218,530.00	85,847.29	218,530.00
574200 VEHICLES	53,750.00	225,000.00	220,000.00	0.00	225,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5046 - FAIRFIELD CO WATER DISTRICT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
574400 COMPUTER SOFTWARE	127.02	191.00	691.00	133.37	50,691.00
574410 COMPUTER HARDWARE/EQUIPMENT	2,957.96	12,690.00	12,690.00	7,759.25	12,690.00
574420 COMPUTER SOFTWARE UPGRADES	-	4,535.00	4,035.00	0.00	4,035.00
CAPITAL OUTLAY TOTAL:	222,154.93	785,551.00	785,551.00	94,016.91	1,380,551.00
593100 CUSTOMER REFUNDS	7,601.85	43,554.00	43,554.00	5,837.50	43,554.00
OTHER EXPENSES TOTAL:	7,601.85	43,554.00	43,554.00	5,837.50	43,554.00
700000 TRANSFERS	1,019,323.00	1,055,652.00	1,055,652.00	966,600.00	1,055,652.00
TRANSFER TOTAL:	1,019,323.00	1,055,652.00	1,055,652.00	966,600.00	1,055,652.00
<b>ORG: 12504623 - ADMINISTRATION TOTAL:</b>	<b>3,174,137.76</b>	<b>4,674,770.00</b>	<b>4,881,032.40</b>	<b>3,205,962.87</b>	<b>6,126,381.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>3,174,137.76</b>	<b>4,674,770.00</b>	<b>4,881,032.40</b>	<b>3,205,962.87</b>	<b>6,126,381.00</b>
<b>FUND 5046 FAIRFIELD CO WATER DISTRICT TOTAL:</b>	<b>3,174,137.76</b>	<b>4,674,770.00</b>	<b>4,881,032.40</b>	<b>3,205,962.87</b>	<b>6,126,381.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5085 - TRUST - SEWER DEPOSITS DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12508500 - SEWER - ADMIN</b>					
593100 CUSTOMER REFUNDS	108,500.00	155,500.00	155,500.00	97,500.00	127,500.00
OTHER EXPENSES TOTAL:	108,500.00	155,500.00	155,500.00	97,500.00	127,500.00
<b>ORG: 12508500 - SEWER - ADMIN TOTAL:</b>	<b>108,500.00</b>	<b>155,500.00</b>	<b>155,500.00</b>	<b>97,500.00</b>	<b>127,500.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>108,500.00</b>	<b>155,500.00</b>	<b>155,500.00</b>	<b>97,500.00</b>	<b>127,500.00</b>
<b>FUND 5085 TRUST - SEWER DEPOSITS TOTAL:</b>	<b>108,500.00</b>	<b>155,500.00</b>	<b>155,500.00</b>	<b>97,500.00</b>	<b>127,500.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5376 - SELF-FUNDED HEALTH INSURANCE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12537600 - COUNTY INSURANCE</b>					
511010 SALARY, EMPLOYEES	-	-	-	0.00	79,000.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	79,000.00
521000 HEALTH INSURANCE	-	-	-	0.00	15,000.00
521100 LIFE INSURANCE	-	-	-	0.00	40.00
522000 MEDICARE	-	-	-	0.00	1,200.00
523000 RETIREMENT-PERS	-	-	-	0.00	11,500.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	27,740.00
530000 CONTRACTUAL SERVICES	299,587.38	325,000.00	372,682.69	346,774.88	550,000.00
530021 HEALTH CONSULTING SERVICES	48,090.00	55,000.00	72,000.00	48,000.00	55,000.00
530022 CONTRACT SVCS BEHAVIORAL HLTH	21,289.25	22,000.00	114,000.00	111,052.13	155,000.00
530025 CONTRACT SERVICES DELTA DENTAL	105,183.93	130,000.00	53,000.00	0.00	25,000.00
530026 CONTRACT SERVICES VSP	26,295.98	35,000.00	35,000.00	0.00	10,000.00
530028 CONTRACT SERVICES FMC	238,670.25	230,000.00	445,311.00	202,499.75	230,000.00
CONTRACTUAL SERVICES TOTAL:	739,116.79	797,000.00	1,091,993.69	708,326.76	1,025,000.00
561000 GENERAL OFFICE SUPPLIES	24,825.82	40,000.00	25,500.00	20,720.27	40,000.00
561065 WELLNESS INCENTIVES	-	-	14,500.00	3,000.00	-
MATERIALS AND SUPPLIES TOTAL:	24,825.82	40,000.00	40,000.00	23,720.27	40,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	1,196.60	5,000.00	25,000.00	19,269.78	5,000.00
CAPITAL OUTLAY TOTAL:	1,196.60	5,000.00	25,000.00	19,269.78	5,000.00
580100 EMPLOYEE INSURANCE REFUNDS	-	1,000.00	500.00	0.00	1,000.00
580110 HEALTH INSURANCE CLAIMS EXP	11,535,051.11	13,600,000.00	14,000,000.00	12,732,430.39	14,280,000.00
580111 HEALTH INS ADMIN	422,757.68	300,000.00	300,000.00	275,089.56	350,000.00
580124 HEALTH INSURANCE STOP LOSS	1,023,360.66	1,250,000.00	800,000.00	764,426.05	100,000.00
580125 HRA CLAIMS	-	-	375,500.00	133,738.86	375,000.00
580126 HLTH INS STOP LOSS ADMIN	-	-	-	0.00	2,000,000.00
OTHER EXPENSES TOTAL:	12,981,169.45	15,151,000.00	15,476,000.00	13,905,684.86	17,106,000.00
<b>ORG: 12537600 - COUNTY INSURANCE TOTAL:</b>	<b>13,746,308.66</b>	<b>15,993,000.00</b>	<b>16,632,993.69</b>	<b>14,657,001.67</b>	<b>18,282,740.00</b>
<b>12537601 - COUNTY INSURANCE</b>					
580126 HLTH INS STOP LOSS ADMIN	-	-	-	0.00	2,000,000.00



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5376 - SELF-FUNDED HEALTH INSURANCE DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
OTHER EXPENSES TOTAL:	-	-	-	0.00	2,000,000.00
ORG: 12537601 - COUNTY INSURANCE TOTAL:	-	-	-	0.00	2,000,000.00
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>13,746,308.66</b>	<b>15,993,000.00</b>	<b>16,632,993.69</b>	<b>14,657,001.67</b>	<b>20,282,740.00</b>
<b>FUND 5376 SELF-FUNDED HEALTH INSURANCE TOTAL:</b>	<b>13,746,308.66</b>	<b>15,993,000.00</b>	<b>16,632,993.69</b>	<b>14,657,001.67</b>	<b>20,282,740.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5461 - LIBERTY TWP SEWER PROJECT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12546134 - NORTHEAST VIOLET SEWER SYST</b>					
600060 OPW LOAN REPAYMENT	4,278.80	4,278.80	4,278.80	4,278.80	4,278.80
DEBT EXPENSE TOTAL:	4,278.80	4,278.80	4,278.80	4,278.80	4,278.80
<b>ORG: 12546134 - NORTHEAST VIOLET SEWER SYST TOTAL:</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>
<b>FUND 5461 LIBERTY TWP SEWER PROJECT TOTAL:</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>	<b>4,278.80</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5469 - BR - SEWER VP UTILITY 99 DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12546933 - BOND RET - SA SSSI</b>					
600020 BONDS	245,000.00	255,000.00	255,000.00	255,000.00	255,000.00
600030 INTEREST AND FISCAL CHARGES	22,980.00	17,835.00	17,835.00	17,835.00	12,225.00
DEBT EXPENSE TOTAL:	267,980.00	272,835.00	272,835.00	272,835.00	267,225.00
<b>ORG: 12546933 - BOND RET - SA SSSI TOTAL:</b>	<b>267,980.00</b>	<b>272,835.00</b>	<b>272,835.00</b>	<b>272,835.00</b>	<b>267,225.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>267,980.00</b>	<b>272,835.00</b>	<b>272,835.00</b>	<b>272,835.00</b>	<b>267,225.00</b>
<b>FUND 5469 BR - SEWER VP UTILITY 99 TOTAL:</b>	<b>267,980.00</b>	<b>272,835.00</b>	<b>272,835.00</b>	<b>272,835.00</b>	<b>267,225.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5470 - BR - WATER VP UTILITY 99 DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12547026 - DEBT SERVICE</b>					
600020 BONDS	250,000.00	250,000.00	250,000.00	250,000.00	260,000.00
600030 INTEREST AND FISCAL CHARGES	23,090.00	17,840.00	17,840.00	17,840.00	12,340.00
DEBT EXPENSE TOTAL:	273,090.00	267,840.00	267,840.00	267,840.00	272,340.00
<b>ORG: 12547026 - DEBT SERVICE TOTAL:</b>	<b>273,090.00</b>	<b>267,840.00</b>	<b>267,840.00</b>	<b>267,840.00</b>	<b>272,340.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>273,090.00</b>	<b>267,840.00</b>	<b>267,840.00</b>	<b>267,840.00</b>	<b>272,340.00</b>
<b>FUND 5470 BR - WATER VP UTILITY 99 TOTAL:</b>	<b>273,090.00</b>	<b>267,840.00</b>	<b>267,840.00</b>	<b>267,840.00</b>	<b>272,340.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5533 - BR - 05 LIBERTY TWP SEWER PROJ DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12553333 - BOND RET - SA SSSI</b>					
600020 BONDS	83,000.00	82,000.00	82,000.00	82,000.00	81,000.00
600030 INTEREST AND FISCAL CHARGES	4,007.00	3,343.00	3,343.00	3,343.00	2,605.00
DEBT EXPENSE TOTAL:	87,007.00	85,343.00	85,343.00	85,343.00	83,605.00
<b>ORG: 12553333 - BOND RET - SA SSSI TOTAL:</b>	<b>87,007.00</b>	<b>85,343.00</b>	<b>85,343.00</b>	<b>85,343.00</b>	<b>83,605.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>87,007.00</b>	<b>85,343.00</b>	<b>85,343.00</b>	<b>85,343.00</b>	<b>83,605.00</b>
<b>FUND 5533 BR - 05 LIBERTY TWP SEWER PROJ TOTAL:</b>	<b>87,007.00</b>	<b>85,343.00</b>	<b>85,343.00</b>	<b>85,343.00</b>	<b>83,605.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5534 - BR - 05 TUSSING RD WTF DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12553426 - DEBT SERVICE</b>					
600020 BONDS	213,000.00	215,000.00	215,000.00	215,000.00	216,000.00
600030 INTEREST AND FISCAL CHARGES	10,508.00	8,804.00	8,804.00	8,804.00	6,869.00
DEBT EXPENSE TOTAL:	223,508.00	223,804.00	223,804.00	223,804.00	222,869.00
<b>ORG: 12553426 - DEBT SERVICE TOTAL:</b>	<b>223,508.00</b>	<b>223,804.00</b>	<b>223,804.00</b>	<b>223,804.00</b>	<b>222,869.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>223,508.00</b>	<b>223,804.00</b>	<b>223,804.00</b>	<b>223,804.00</b>	<b>222,869.00</b>
<b>FUND 5534 BR - 05 TUSSING RD WTF TOTAL:</b>	<b>223,508.00</b>	<b>223,804.00</b>	<b>223,804.00</b>	<b>223,804.00</b>	<b>222,869.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5554 - BR - 05 TUSSING RD WRF DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12555433 - DEBT SERVICE</b>					
600020 BONDS	390,000.00	388,000.00	388,000.00	388,000.00	392,000.00
600030 INTEREST AND FISCAL CHARGES	19,156.00	16,036.00	16,036.00	16,036.00	12,544.00
DEBT EXPENSE TOTAL:	409,156.00	404,036.00	404,036.00	404,036.00	404,544.00
<b>ORG: 12555433 - DEBT SERVICE TOTAL:</b>	<b>409,156.00</b>	<b>404,036.00</b>	<b>404,036.00</b>	<b>404,036.00</b>	<b>404,544.00</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>409,156.00</b>	<b>404,036.00</b>	<b>404,036.00</b>	<b>404,036.00</b>	<b>404,544.00</b>
<b>FUND 5554 BR - 05 TUSSING RD WRF TOTAL:</b>	<b>409,156.00</b>	<b>404,036.00</b>	<b>404,036.00</b>	<b>404,036.00</b>	<b>404,544.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5555 - BR - SEWER CONSOLIDATION BD 03 DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12555533 - BOND RET - SA SSSI</b>					
600020 BONDS	209,000.00	212,000.00	212,000.00	212,000.00	-
600030 INTEREST AND FISCAL CHARGES	3,580.00	1,908.00	1,908.00	1,908.00	-
DEBT EXPENSE TOTAL:	212,580.00	213,908.00	213,908.00	213,908.00	-
<b>ORG: 12555533 - BOND RET - SA SSSI TOTAL:</b>	<b>212,580.00</b>	<b>213,908.00</b>	<b>213,908.00</b>	<b>213,908.00</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>212,580.00</b>	<b>213,908.00</b>	<b>213,908.00</b>	<b>213,908.00</b>	-
<b>FUND 5555 BR - SEWER CONSOLIDATION BD 03 TOTAL:</b>	<b>212,580.00</b>	<b>213,908.00</b>	<b>213,908.00</b>	<b>213,908.00</b>	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5556 - BR-WATER CONSOLIDATION BD 2003 DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12555626 - DEBT SERVICE</b>					
600020 BONDS	291,000.00	291,000.00	291,000.00	291,000.00	-
600030 INTEREST AND FISCAL CHARGES	4,947.00	2,619.00	2,619.00	2,619.00	-
DEBT EXPENSE TOTAL:	295,947.00	293,619.00	293,619.00	293,619.00	-
<b>ORG: 12555626 - DEBT SERVICE TOTAL:</b>	<b>295,947.00</b>	<b>293,619.00</b>	<b>293,619.00</b>	<b>293,619.00</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>295,947.00</b>	<b>293,619.00</b>	<b>293,619.00</b>	<b>293,619.00</b>	<b>-</b>
<b>FUND 5556 BR-WATER CONSOLIDATION BD 2003 TOTAL:</b>	<b>295,947.00</b>	<b>293,619.00</b>	<b>293,619.00</b>	<b>293,619.00</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5595 - CAP PRJ - UTIL ADM & ENG BLDG DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12559527 - PROJECTS</b>					
511020 SALARY, LABORERS	-	-	19,037.90	0.00	-
PERSONAL SERVICES TOTAL:	-	-	19,037.90	0.00	-
<b>ORG: 12559527 - PROJECTS TOTAL:</b>	-	-	<b>19,037.90</b>	<b>0.00</b>	-
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	-	-	<b>19,037.90</b>	<b>0.00</b>	-
<b>FUND 5595 CAP PRJ - UTIL ADM &amp; ENG BLDG TOTAL:</b>	-	-	<b>19,037.90</b>	<b>0.00</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5776 - UTILITIES ADMIN COMPLEX BOND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12577626 - DEBT SERVICE</b>					
600020 BONDS	2,633,761.81	100,000.00	105,000.00	105,000.00	105,000.00
600030 INTEREST AND FISCAL CHARGES	84,464.03	137,968.00	132,968.00	51,612.50	49,512.50
600040 ISSUANCE COSTS	17,658.60	-	-	0.00	-
600090 UNDERWRITER DISCOUNT - BOND	15,039.59	-	-	0.00	-
DEBT EXPENSE TOTAL:	2,750,924.03	237,968.00	237,968.00	156,612.50	154,512.50
<b>ORG: 12577626 - DEBT SERVICE TOTAL:</b>	<b>2,750,924.03</b>	<b>237,968.00</b>	<b>237,968.00</b>	<b>156,612.50</b>	<b>154,512.50</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>2,750,924.03</b>	<b>237,968.00</b>	<b>237,968.00</b>	<b>156,612.50</b>	<b>154,512.50</b>
<b>FUND 5776 UTILITIES ADMIN COMPLEX BOND TOTAL:</b>	<b>2,750,924.03</b>	<b>237,968.00</b>	<b>237,968.00</b>	<b>156,612.50</b>	<b>154,512.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5817 - MINGO EST/LKSD WTR RECLM DEBT DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12581700 - DEBT SERVICE</b>					
600020 BONDS	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00
600030 INTEREST AND FISCAL CHARGES	46,356.24	44,957.00	44,957.00	44,956.26	42,856.26
DEBT EXPENSE TOTAL:	116,356.24	114,957.00	114,957.00	114,956.26	117,856.26
<b>ORG: 12581700 - DEBT SERVICE TOTAL:</b>	<b>116,356.24</b>	<b>114,957.00</b>	<b>114,957.00</b>	<b>114,956.26</b>	<b>117,856.26</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>116,356.24</b>	<b>114,957.00</b>	<b>114,957.00</b>	<b>114,956.26</b>	<b>117,856.26</b>
<b>FUND 5817 MINGO EST/LKSD WTR RECLM DEBT TOTAL:</b>	<b>116,356.24</b>	<b>114,957.00</b>	<b>114,957.00</b>	<b>114,956.26</b>	<b>117,856.26</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5818 - ST RT 204&256WTR PRJ DEBT SRV DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12581800 - DEBT SERVICE</b>					
600020 BONDS	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00
600030 INTEREST AND FISCAL CHARGES	20,412.50	19,813.00	19,813.00	19,812.50	18,912.50
DEBT EXPENSE TOTAL:	50,412.50	49,813.00	49,813.00	49,812.50	53,912.50
<b>ORG: 12581800 - DEBT SERVICE TOTAL:</b>	<b>50,412.50</b>	<b>49,813.00</b>	<b>49,813.00</b>	<b>49,812.50</b>	<b>53,912.50</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>50,412.50</b>	<b>49,813.00</b>	<b>49,813.00</b>	<b>49,812.50</b>	<b>53,912.50</b>
<b>FUND 5818 ST RT 204&amp;256WTR PRJ DEBT SRV TOTAL:</b>	<b>50,412.50</b>	<b>49,813.00</b>	<b>49,813.00</b>	<b>49,812.50</b>	<b>53,912.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5820 - SEWER IMPROVEMENTS DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12808700 - UTILITIES-WATER</b>					
573600 CONSTRUCTION IN PROGRESS	52,801.43	-	291,153.06	5,425.03	-
CAPITAL OUTLAY TOTAL:	52,801.43	-	291,153.06	5,425.03	-
<b>ORG: 12808700 - UTILITIES-WATER TOTAL:</b>	<b>52,801.43</b>	<b>-</b>	<b>291,153.06</b>	<b>5,425.03</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>52,801.43</b>	<b>-</b>	<b>291,153.06</b>	<b>5,425.03</b>	<b>-</b>
<b>FUND 5820 SEWER IMPROVEMENTS TOTAL:</b>	<b>52,801.43</b>	<b>-</b>	<b>291,153.06</b>	<b>5,425.03</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5823 - UTILITY RD IMPROVMNT BOND RET DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12582300 - UTILITIES-WATER</b>					
600020 BONDS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
600030 INTEREST AND FISCAL CHARGES	57,812.50	56,013.00	56,013.00	56,012.48	53,312.50
DEBT EXPENSE TOTAL:	147,812.50	146,013.00	146,013.00	146,012.48	143,312.50
<b>ORG: 12582300 - UTILITIES-WATER TOTAL:</b>	<b>147,812.50</b>	<b>146,013.00</b>	<b>146,013.00</b>	<b>146,012.48</b>	<b>143,312.50</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>147,812.50</b>	<b>146,013.00</b>	<b>146,013.00</b>	<b>146,012.48</b>	<b>143,312.50</b>
<b>FUND 5823 UTILITY RD IMPROVMNT BOND RET TOTAL:</b>	<b>147,812.50</b>	<b>146,013.00</b>	<b>146,013.00</b>	<b>146,012.48</b>	<b>143,312.50</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5841 - 5841 GRNFLD TWPSHP WTR FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12584123 - WATER - GREENFIELD</b>					
511010 SALARY, EMPLOYEES	22,737.35	39,132.00	29,632.00	21,903.58	33,611.00
511020 SALARY, LABORERS	23,664.83	24,050.00	32,050.00	29,278.66	30,952.00
513000 OT, OVERTIME	763.77	1,189.00	2,689.00	1,163.99	1,689.00
514010 VACATION PAYOUT	884.93	5,000.00	5,000.00	569.02	5,000.00
514020 SICK PAYOUT	107.62	1,000.00	1,000.00	0.00	3,000.00
514030 COMP-TIME PAYOUT	0.85	500.00	500.00	0.00	500.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	375.00
PERSONAL SERVICES TOTAL:	48,159.35	70,871.00	70,871.00	52,915.25	75,127.00
521000 HEALTH INSURANCE	12,491.74	13,781.00	15,481.00	13,588.51	15,481.00
521025 HLTH INS - EAP	1.51	50.00	50.00	1.10	52.00
521100 LIFE INSURANCE	37.08	500.00	500.00	39.52	500.00
522000 MEDICARE	661.10	1,028.00	1,028.00	729.16	1,084.00
523000 RETIREMENT-PERS	6,509.68	9,922.00	8,222.00	7,307.57	10,465.00
526000 WORKERS COMP	498.08	1,063.00	1,063.00	418.57	1,121.00
FRINGE BENEFITS TOTAL:	20,199.19	26,344.00	26,344.00	22,084.43	28,703.00
530000 CONTRACTUAL SERVICES	84,759.86	128,561.00	157,590.51	99,134.09	167,591.00
543000 REPAIR AND MAINTENANCE	6,212.66	5,835.00	5,835.00	0.00	5,835.00
CONTRACTUAL SERVICES TOTAL:	90,972.52	134,396.00	163,425.51	99,134.09	173,426.00
560000 MATERIALS & SUPPLIES	7,768.97	14,284.00	14,741.64	11,406.19	14,742.00
MATERIALS AND SUPPLIES TOTAL:	7,768.97	14,284.00	14,741.64	11,406.19	14,742.00
573600 CONSTRUCTION IN PROGRESS	30,140.00	115,938.00	197,588.00	16,731.00	197,588.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	2,424.00	2,424.00	0.00	2,424.00
574200 VEHICLES	8,473.50	25,000.00	25,000.00	0.00	25,000.00
CAPITAL OUTLAY TOTAL:	38,613.50	143,362.00	225,012.00	16,731.00	225,012.00
593100 CUSTOMER REFUNDS	25.04	500.00	500.00	0.00	500.00
OTHER EXPENSES TOTAL:	25.04	500.00	500.00	0.00	500.00
700000 TRANSFERS	95,175.00	150,000.00	150,000.00	100,000.00	150,000.00
TRANSFER TOTAL:	95,175.00	150,000.00	150,000.00	100,000.00	150,000.00
<b>ORG: 12584123 - WATER - GREENFIELD TOTAL:</b>	<b>300,913.57</b>	<b>539,757.00</b>	<b>650,894.15</b>	<b>302,270.96</b>	<b>667,510.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 5841 - 5841 GRNFLD TWPSHP WTR FUND DIVISION: 12 - COMMISSIONER</b>	<b>2021 Actual</b>	<b>2022 Original Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actual</b>	<b>APPROVED 2023 BUDGET</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>300,913.57</b>	<b>539,757.00</b>	<b>650,894.15</b>	<b>302,270.96</b>	<b>667,510.00</b>
<b>FUND 5841 5841 GRNFLD TWPSHP WTR FUND TOTAL:</b>	<b>300,913.57</b>	<b>539,757.00</b>	<b>650,894.15</b>	<b>302,270.96</b>	<b>667,510.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5842 - 5842 GRNFLD TWPSHP SWR FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12584229 - SEWER - GREENFIELD</b>					
511010 SALARY, EMPLOYEES	24,215.62	38,057.00	29,057.00	21,903.58	33,019.00
511020 SALARY, LABORERS	38,878.97	34,313.00	41,313.00	35,323.61	40,492.00
513000 OT, OVERTIME	1,213.27	1,470.00	3,470.00	1,718.91	2,470.00
514010 VACATION PAYOUT	1,318.05	5,000.00	5,000.00	1,809.06	5,000.00
514020 SICK PAYOUT	107.62	1,000.00	1,000.00	0.00	3,000.00
514030 COMP-TIME PAYOUT	0.85	500.00	500.00	29.11	500.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	500.00
<b>PERSONAL SERVICES TOTAL:</b>	<b>65,734.38</b>	<b>80,340.00</b>	<b>80,340.00</b>	<b>60,784.27</b>	<b>84,981.00</b>
521000 HEALTH INSURANCE	17,466.18	19,057.00	19,057.00	16,153.76	19,057.00
521025 HLTH INS - EAP	5.69	50.00	50.00	3.62	52.00
521100 LIFE INSURANCE	52.93	100.00	100.00	48.32	100.00
522000 MEDICARE	901.38	1,165.00	1,165.00	837.26	1,225.00
523000 RETIREMENT-PERS	8,900.26	11,248.00	11,248.00	8,256.68	11,827.00
526000 WORKERS COMP	549.18	1,205.00	1,205.00	479.39	1,267.00
<b>FRINGE BENEFITS TOTAL:</b>	<b>27,875.62</b>	<b>32,825.00</b>	<b>32,825.00</b>	<b>25,779.03</b>	<b>33,528.00</b>
530000 CONTRACTUAL SERVICES	284,092.48	447,450.00	487,903.47	320,132.93	487,903.00
534000 TECHNICAL	-	6,532.00	6,532.00	0.00	181,532.00
543000 REPAIR AND MAINTENANCE	25,298.56	35,878.00	38,798.00	3,880.00	83,798.00
<b>CONTRACTUAL SERVICES TOTAL:</b>	<b>309,391.04</b>	<b>489,860.00</b>	<b>533,233.47</b>	<b>324,012.93</b>	<b>753,233.00</b>
560000 MATERIALS & SUPPLIES	2,855.64	2,969.00	23,155.61	2,848.13	23,156.00
<b>MATERIALS AND SUPPLIES TOTAL:</b>	<b>2,855.64</b>	<b>2,969.00</b>	<b>23,155.61</b>	<b>2,848.13</b>	<b>23,156.00</b>
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	5,000.00	5,000.00	0.00	5,000.00
574200 VEHICLES	8,473.50	25,000.00	25,000.00	0.00	25,000.00
574400 COMPUTER SOFTWARE	-	100,000.00	100,000.00	0.00	100,000.00
<b>CAPITAL OUTLAY TOTAL:</b>	<b>8,473.50</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
593100 CUSTOMER REFUNDS	-	702.00	702.00	0.00	702.00
<b>OTHER EXPENSES TOTAL:</b>	<b>-</b>	<b>702.00</b>	<b>702.00</b>	<b>0.00</b>	<b>702.00</b>
700000 TRANSFERS	188,477.00	241,000.00	241,000.00	211,500.00	241,000.00
<b>TRANSFER TOTAL:</b>	<b>188,477.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>211,500.00</b>	<b>241,000.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5842 - 5842 GRNFLD TWPSHP SWR FUND DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
ORG: 12584229 - SEWER - GREENFIELD TOTAL:	602,807.18	977,696.00	1,041,256.08	624,924.36	1,266,600.00
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>602,807.18</b>	<b>977,696.00</b>	<b>1,041,256.08</b>	<b>624,924.36</b>	<b>1,266,600.00</b>
<b>FUND 5842 5842 GRNFLD TWPSHP SWR FUND TOTAL:</b>	<b>602,807.18</b>	<b>977,696.00</b>	<b>1,041,256.08</b>	<b>624,924.36</b>	<b>1,266,600.00</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5846 - GRNFLD TWP WTR IMPRV&CNSTR DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12584600 - DEBT SERVICE</b>					
600020 BONDS	64,813.65	25,774.00	25,774.00	25,773.90	26,904.55
600030 INTEREST AND FISCAL CHARGES	20,685.97	19,937.00	19,937.00	18,102.41	17,061.79
600060 OPW LOAN REPAYMENT	6,661.50	6,661.50	6,661.50	6,661.50	6,661.50
DEBT EXPENSE TOTAL:	92,161.12	52,372.50	52,372.50	50,537.81	50,627.84
<b>ORG: 12584600 - DEBT SERVICE TOTAL:</b>	<b>92,161.12</b>	<b>52,372.50</b>	<b>52,372.50</b>	<b>50,537.81</b>	<b>50,627.84</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>92,161.12</b>	<b>52,372.50</b>	<b>52,372.50</b>	<b>50,537.81</b>	<b>50,627.84</b>
<b>FUND 5846 GRNFLD TWP WTR IMPRV&amp;CNSTR TOTAL:</b>	<b>92,161.12</b>	<b>52,372.50</b>	<b>52,372.50</b>	<b>50,537.81</b>	<b>50,627.84</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5847 - GRNFLD TWP SWR IMPRV&CNSTR DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12584700 - DEBT SERVICE</b>					
600020 BONDS	149,787.85	29,516.00	65,645.75	58,409.20	97,628.80
600030 INTEREST AND FISCAL CHARGES	28,315.20	92,347.00	56,217.25	56,216.40	18,537.46
DEBT EXPENSE TOTAL:	178,103.05	121,863.00	121,863.00	114,625.60	116,166.26
<b>ORG: 12584700 - DEBT SERVICE TOTAL:</b>	<b>178,103.05</b>	<b>121,863.00</b>	<b>121,863.00</b>	<b>114,625.60</b>	<b>116,166.26</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>178,103.05</b>	<b>121,863.00</b>	<b>121,863.00</b>	<b>114,625.60</b>	<b>116,166.26</b>
<b>FUND 5847 GRNFLD TWP SWR IMPRV&amp;CNSTR TOTAL:</b>	<b>178,103.05</b>	<b>121,863.00</b>	<b>121,863.00</b>	<b>114,625.60</b>	<b>116,166.26</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5849 - ALLEN RD WTRLN DEBT SERV DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12584926 - DEBT SERVICE</b>					
600061 Loan Repayment	44,509.10	44,509.10	44,509.10	44,509.10	44,509.10
DEBT EXPENSE TOTAL:	44,509.10	44,509.10	44,509.10	44,509.10	44,509.10
<b>ORG: 12584926 - DEBT SERVICE TOTAL:</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>
<b>FUND 5849 ALLEN RD WTRLN DEBT SERV TOTAL:</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>	<b>44,509.10</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 5854 - LIFT STATN/PLEASNT LEE SEWER DIVISION: 12 - COMMISSIONER	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>12585400 - UTILITIES-WATER</b>					
534000 TECHNICAL	277,715.94	-	368,067.46	219,639.42	-
CONTRACTUAL SERVICES TOTAL:	277,715.94	-	368,067.46	219,639.42	-
<b>ORG: 12585400 - UTILITIES-WATER TOTAL:</b>	<b>277,715.94</b>	<b>-</b>	<b>368,067.46</b>	<b>219,639.42</b>	<b>-</b>
<b>DIVISION 12 COMMISSIONER TOTAL:</b>	<b>277,715.94</b>	<b>-</b>	<b>368,067.46</b>	<b>219,639.42</b>	<b>-</b>
<b>FUND 5854 LIFT STATN/PLEASNT LEE SEWER TOTAL:</b>	<b>277,715.94</b>	<b>-</b>	<b>368,067.46</b>	<b>219,639.42</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7026 - SOIL AND WATER DIVISION: 61 - SOIL & WATER CONSERVATION DIST	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>61702600 - SOIL &amp; WATER CONSERVATION DIST</b>					
511010 SALARY, EMPLOYEES	338,633.83	389,000.00	389,000.00	358,276.36	408,200.00
513000 OT, OVERTIME	74.90	-	-	0.00	11,607.00
514010 VACATION PAYOUT	8,970.45	8,000.00	8,000.00	5,567.20	8,231.00
514030 COMP-TIME PAYOUT	2.54	-	-	0.00	-
PERSONAL SERVICES TOTAL:	347,681.72	397,000.00	397,000.00	363,843.56	428,038.00
521000 HEALTH INSURANCE	111,790.52	136,000.00	123,125.00	105,296.34	124,000.00
521025 HLTH INS - EAP	-	-	25.00	0.00	-
521100 LIFE INSURANCE	251.85	310.00	310.00	306.60	310.00
522000 MEDICARE	4,771.11	5,800.00	5,800.00	5,017.59	6,206.00
523000 RETIREMENT-PERS	46,999.48	54,500.00	54,500.00	50,032.86	58,350.00
525000 UNEMPLOYMENT	-	10.00	10.00	0.00	10.00
526000 WORKERS COMP	2,270.13	5,800.00	5,800.00	2,576.69	6,090.00
FRINGE BENEFITS TOTAL:	166,083.09	202,420.00	189,570.00	163,230.08	194,966.00
530000 CONTRACTUAL SERVICES	24,445.50	35,000.00	35,000.00	25,983.26	32,125.00
534040 SPECIALIZED SERVICES	4,841.00	4,900.00	4,900.00	4,668.00	4,900.00
543000 REPAIR AND MAINTENANCE	4,087.75	4,300.00	7,300.00	5,339.31	6,000.00
554000 ADVERTISING	4,441.35	5,000.00	5,350.00	3,624.35	6,000.00
558000 TRAVEL REIMBURSEMENT	607.00	4,000.00	4,000.00	3,152.35	4,000.00
CONTRACTUAL SERVICES TOTAL:	38,422.60	53,200.00	56,550.00	42,767.27	53,025.00
561000 GENERAL OFFICE SUPPLIES	7,459.47	9,000.00	9,000.00	7,833.64	12,000.00
MATERIALS AND SUPPLIES TOTAL:	7,459.47	9,000.00	9,000.00	7,833.64	12,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	14,692.87	5,000.00	14,500.00	14,112.57	9,000.00
CAPITAL OUTLAY TOTAL:	14,692.87	5,000.00	14,500.00	14,112.57	9,000.00
590220 SCHOLARSHIPS	50.00	50.00	50.00	50.00	50.00
OTHER EXPENSES TOTAL:	50.00	50.00	50.00	50.00	50.00
<b>ORG: 61702600 - SOIL &amp; WATER CONSERVATION DIST TOTAL:</b>	<b>574,389.75</b>	<b>666,670.00</b>	<b>666,670.00</b>	<b>591,837.12</b>	<b>697,079.00</b>
<b>DIVISION 61 SOIL &amp; WATER CONSERVATION DIST TOTAL:</b>	<b>574,389.75</b>	<b>666,670.00</b>	<b>666,670.00</b>	<b>591,837.12</b>	<b>697,079.00</b>
<b>FUND 7026 SOIL AND WATER TOTAL:</b>	<b>574,389.75</b>	<b>666,670.00</b>	<b>666,670.00</b>	<b>591,837.12</b>	<b>697,079.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7113 - PREPAYMENT FUND DIVISION: 90 - LCL GVT/TAX/PASS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>90711300 - TAXES</b>					
700000 TRANSFERS	3,064,897.81	-	-	2,964,865.07	-
TRANSFER TOTAL:	3,064,897.81	-	-	2,964,865.07	-
<b>ORG: 90711300 - TAXES TOTAL:</b>	<b>3,064,897.81</b>	-	-	<b>2,964,865.07</b>	-
<b>DIVISION 90 LCL GVT/TAX/PASS TOTAL:</b>	<b>3,064,897.81</b>	-	-	<b>2,964,865.07</b>	-
<b>FUND 7113 PREPAYMENT FUND TOTAL:</b>	<b>3,064,897.81</b>	-	-	<b>2,964,865.07</b>	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>60752100 - FAMILY, ADULT &amp; CHILDREN 1ST C</b>					
511010 SALARY, EMPLOYEES	18,329.59	9,460.00	8,741.57	2,726.10	8,463.00
514010 VACATION PAYOUT	-	-	-	0.00	500.00
514020 SICK PAYOUT	4,040.25	-	-	0.00	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,000.00
PERSONAL SERVICES TOTAL:	22,369.84	9,460.00	8,741.57	2,726.10	9,963.00
521000 HEALTH INSURANCE	3,699.51	2,518.00	2,199.46	433.87	3,361.00
521100 LIFE INSURANCE	13.45	12.00	11.40	1.71	12.00
522000 MEDICARE	227.22	137.00	126.58	41.09	139.00
523000 RETIREMENT-PERS	2,156.85	1,139.00	1,038.42	405.68	2,472.00
526000 WORKERS COMP	222.22	600.00	600.00	1,237.13	1,000.00
FRINGE BENEFITS TOTAL:	6,319.25	4,406.00	3,975.86	2,119.48	6,984.00
530000 CONTRACTUAL SERVICES	3,226.74	2,500.00	29,460.00	27,883.51	3,000.00
555000 PRINTING AND BINDING	317.50	1,000.00	1,000.00	0.00	-
558000 TRAVEL REIMBURSEMENT	833.03	150.00	150.00	89.07	100.00
CONTRACTUAL SERVICES TOTAL:	4,377.27	3,650.00	30,610.00	27,972.58	3,100.00
560000 MATERIALS & SUPPLIES	2,554.78	734.00	2,539.00	1,917.68	160.00
561000 GENERAL OFFICE SUPPLIES	513.77	600.00	600.00	0.00	159.00
MATERIALS AND SUPPLIES TOTAL:	3,068.55	1,334.00	3,139.00	1,917.68	319.00
574410 COMPUTER HARDWARE/EQUIPMENT	1,229.81	500.00	4,600.00	4,505.00	-
CAPITAL OUTLAY TOTAL:	1,229.81	500.00	4,600.00	4,505.00	-
<b>ORG: 60752100 - FAMILY, ADULT &amp; CHILDREN 1ST C TOTAL:</b>	<b>37,364.72</b>	<b>19,350.00</b>	<b>51,066.43</b>	<b>39,240.84</b>	<b>20,366.00</b>
<b>60815220 - 2020 PARENT ED/ADAMH GRANT</b>					
511010 SALARY, EMPLOYEES	18,179.35	9,604.00	17,747.43	14,519.66	18,086.00
PERSONAL SERVICES TOTAL:	18,179.35	9,604.00	17,747.43	14,519.66	18,086.00
521000 HEALTH INSURANCE	2,633.34	1,990.00	6,539.54	5,423.67	7,143.00
521100 LIFE INSURANCE	6.25	12.00	25.60	11.21	27.00
522000 MEDICARE	258.68	139.00	272.42	198.80	262.00
523000 RETIREMENT-PERS	2,275.01	1,344.00	2,624.58	2,032.69	2,532.00
526000 WORKERS COMP	53.14	143.00	271.00	0.00	256.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
FRINGE BENEFITS TOTAL:	5,226.42	3,628.00	9,733.14	7,666.37	10,220.00
530000 CONTRACTUAL SERVICES	1,255.75	170.00	2,470.00	45.00	600.00
534070 TEMPORARY SERVICES	-	1,955.00	1,955.00	1,209.69	-
555000 PRINTING AND BINDING	867.50	540.00	1,140.00	0.00	1,200.00
558000 TRAVEL REIMBURSEMENT	-	-	400.00	233.05	300.00
CONTRACTUAL SERVICES TOTAL:	2,123.25	2,665.00	5,965.00	1,487.74	2,100.00
560000 MATERIALS & SUPPLIES	417.77	3,000.00	4,300.00	1,153.77	1,094.00
561000 GENERAL OFFICE SUPPLIES	54.99	234.00	534.00	49.85	500.00
MATERIALS AND SUPPLIES TOTAL:	472.76	3,234.00	4,834.00	1,203.62	1,594.00
<b>ORG: 60815220 - 2020 PARENT ED/ADAMH GRANT TOTAL:</b>	<b>26,001.78</b>	<b>19,131.00</b>	<b>38,279.57</b>	<b>24,877.39</b>	<b>32,000.00</b>
<b>60815420 - 2020 FAMILY,ADULT&amp;CHLDRN 1ST C</b>					
560000 MATERIALS & SUPPLIES	-	3,000.00	3,000.00	53.26	-
MATERIALS AND SUPPLIES TOTAL:	-	3,000.00	3,000.00	53.26	-
<b>ORG: 60815420 - 2020 FAMILY,ADULT&amp;CHLDRN 1ST C TOTAL:</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>53.26</b>	<b>-</b>
<b>60815422 - 2022 FAMILY,ADULT&amp;CHLDRN 1ST C</b>					
511010 SALARY, EMPLOYEES	-	-	1,000.00	0.00	1,000.00
PERSONAL SERVICES TOTAL:	-	-	1,000.00	0.00	1,000.00
521000 HEALTH INSURANCE	-	-	125.00	0.00	125.00
521100 LIFE INSURANCE	-	-	125.00	0.00	125.00
522000 MEDICARE	-	-	125.00	0.00	125.00
523000 RETIREMENT-PERS	-	-	125.00	0.00	125.00
FRINGE BENEFITS TOTAL:	-	-	500.00	0.00	500.00
530000 CONTRACTUAL SERVICES	-	-	1,500.00	0.00	1,500.00
555000 PRINTING AND BINDING	-	-	800.00	0.00	800.00
558000 TRAVEL REIMBURSEMENT	-	-	500.00	122.19	379.00
CONTRACTUAL SERVICES TOTAL:	-	-	2,800.00	122.19	2,679.00
560000 MATERIALS & SUPPLIES	-	-	400.00	20.46	-
561000 GENERAL OFFICE SUPPLIES	-	-	300.00	0.00	300.00
MATERIALS AND SUPPLIES TOTAL:	-	-	700.00	20.46	300.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>ORG: 60815422 - 2022 FAMILY,ADULT&amp;CHLDRN 1ST C TOTAL:</b>	-	-	5,000.00	142.65	4,479.00
<b>60815620 - 2020 SAFE KIDS SOUTH CNTRL PWR</b>					
550320 CAMP & RESPITE	-	-	10,000.00	8,104.00	2,945.00
CONTRACTUAL SERVICES TOTAL:	-	-	10,000.00	8,104.00	2,945.00
560000 MATERIALS & SUPPLIES	346.37	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	346.37	-	-	0.00	-
<b>ORG: 60815620 - 2020 SAFE KIDS SOUTH CNTRL PWR TOTAL:</b>	<b>346.37</b>	<b>-</b>	<b>10,000.00</b>	<b>8,104.00</b>	<b>2,945.00</b>
<b>60815721 - 2021 MSY - FCSS</b>					
511010 SALARY, EMPLOYEES	11,360.83	-	-	0.00	-
513000 OT, OVERTIME	336.28	-	-	0.00	-
PERSONAL SERVICES TOTAL:	11,697.11	-	-	0.00	-
521000 HEALTH INSURANCE	4,196.07	-	-	0.00	-
521100 LIFE INSURANCE	9.13	-	-	0.00	-
522000 MEDICARE	156.40	-	-	0.00	-
523000 RETIREMENT-PERS	1,637.58	-	-	0.00	-
526000 WORKERS COMP	32.42	-	-	0.00	-
FRINGE BENEFITS TOTAL:	6,031.60	-	-	0.00	-
534040 SPECIALIZED SERVICES	28.97	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	28.97	-	-	0.00	-
<b>ORG: 60815721 - 2021 MSY - FCSS TOTAL:</b>	<b>17,757.68</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>60815722 - 2022 MSY - FCSS</b>					
511010 SALARY, EMPLOYEES	8,766.73	9,993.00	11,824.00	11,482.22	4,915.00
513000 OT, OVERTIME	73.06	4,196.50	-	0.00	-
PERSONAL SERVICES TOTAL:	8,839.79	14,189.50	11,824.00	11,482.22	4,915.00
521000 HEALTH INSURANCE	3,222.45	-	5,214.50	5,083.56	2,101.00
521100 LIFE INSURANCE	4.87	45.50	49.50	11.40	8.00
522000 MEDICARE	126.38	145.00	172.00	154.38	71.00
523000 RETIREMENT-PERS	1,237.58	1,398.00	1,654.00	1,607.54	688.00
526000 WORKERS COMP	-	150.00	150.00	0.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
FRINGE BENEFITS TOTAL:	4,591.28	1,738.50	7,240.00	6,856.88	2,868.00
534040 SPECIALIZED SERVICES	-	209.00	-	0.00	217.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	-	209.00	-	0.00	317.00
<b>ORG: 60815722 - 2022 MSY - FCSS TOTAL:</b>	<b>13,431.07</b>	<b>16,137.00</b>	<b>19,064.00</b>	<b>18,339.10</b>	<b>8,100.00</b>
<b>60815723 - FY23 FAM CEN SERV/SUPPORT</b>					
511010 SALARY, EMPLOYEES	-	-	15,996.00	11,141.07	-
PERSONAL SERVICES TOTAL:	-	-	15,996.00	11,141.07	-
521000 HEALTH INSURANCE	-	-	7,192.00	4,715.41	-
521100 LIFE INSURANCE	-	-	30.00	11.02	-
522000 MEDICARE	-	-	232.00	150.30	-
523000 RETIREMENT-PERS	-	-	2,240.00	1,559.76	-
FRINGE BENEFITS TOTAL:	-	-	9,694.00	6,436.49	-
558000 TRAVEL REIMBURSEMENT	-	-	306.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	306.00	0.00	-
<b>ORG: 60815723 - FY23 FAM CEN SERV/SUPPORT TOTAL:</b>	<b>-</b>	<b>-</b>	<b>25,996.00</b>	<b>17,577.56</b>	<b>-</b>
<b>60815820 - 2020 MSY-GEN POOL</b>					
511010 SALARY, EMPLOYEES	70,460.79	64,819.00	61,236.96	35,092.91	75,366.00
513000 OT, OVERTIME	995.81	1,245.00	1,245.00	215.72	1,000.00
514010 VACATION PAYOUT	5,390.61	4,500.00	8,082.04	5,769.40	3,000.00
514020 SICK PAYOUT	500.00	-	-	0.00	-
PERSONAL SERVICES TOTAL:	77,347.21	70,564.00	70,564.00	41,078.03	79,366.00
521000 HEALTH INSURANCE	22,031.94	28,197.00	28,197.00	14,898.28	31,722.00
521100 LIFE INSURANCE	53.36	209.00	209.00	32.66	111.00
522000 MEDICARE	1,180.03	926.00	926.00	556.44	1,093.00
523000 RETIREMENT-PERS	10,467.21	9,074.00	9,074.00	4,943.30	10,551.00
526000 WORKERS COMP	275.86	449.00	449.00	0.00	1,167.00
FRINGE BENEFITS TOTAL:	34,008.40	38,855.00	38,855.00	20,430.68	44,644.00
530000 CONTRACTUAL SERVICES	10,457.02	6,358.00	6,358.00	950.90	10,000.00
530100 PASS-THROUGH CONTRACT SERVICES	50,000.00	37,500.00	50,000.00	50,000.00	100,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
534040 SPECIALIZED SERVICES	39,757.64	37,500.00	25,000.00	6,589.26	10,000.00
550320 CAMP & RESPITE	19,000.82	14,250.00	14,250.00	-538.86	10,000.00
555000 PRINTING AND BINDING	1,112.71	675.00	675.00	97.42	1,150.00
558000 TRAVEL REIMBURSEMENT	-	2,175.00	2,175.00	179.05	1,500.00
CONTRACTUAL SERVICES TOTAL:	120,328.19	98,458.00	98,458.00	57,277.77	132,650.00
560000 MATERIALS & SUPPLIES	769.31	600.00	4,100.00	3,465.20	1,304.00
561000 GENERAL OFFICE SUPPLIES	252.73	450.00	450.00	120.99	1,000.00
MATERIALS AND SUPPLIES TOTAL:	1,022.04	1,050.00	4,550.00	3,586.19	2,304.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	605.00	605.00	605.00	-
CAPITAL OUTLAY TOTAL:	-	605.00	605.00	605.00	-
<b>ORG: 60815820 - 2020 MSY-GEN POOL TOTAL:</b>	<b>232,705.84</b>	<b>209,532.00</b>	<b>213,032.00</b>	<b>122,977.67</b>	<b>258,964.00</b>
<b>60815920 - 2020 MSY COMMISSIONERS</b>					
532000 PROFESSIONAL SERVICES	363,496.39	112,500.00	262,500.00	169,897.31	175,000.00
CONTRACTUAL SERVICES TOTAL:	363,496.39	112,500.00	262,500.00	169,897.31	175,000.00
<b>ORG: 60815920 - 2020 MSY COMMISSIONERS TOTAL:</b>	<b>363,496.39</b>	<b>112,500.00</b>	<b>262,500.00</b>	<b>169,897.31</b>	<b>175,000.00</b>
<b>60816021 - 2021 FAMILY,ADULT&amp;CHLDRN 1ST C</b>					
511010 SALARY, EMPLOYEES	22,001.16	-	-	0.00	-
PERSONAL SERVICES TOTAL:	22,001.16	-	-	0.00	-
521000 HEALTH INSURANCE	2,649.36	-	-	0.00	-
521100 LIFE INSURANCE	22.75	-	-	0.00	-
522000 MEDICARE	310.25	-	-	0.00	-
523000 RETIREMENT-PERS	3,080.14	-	-	0.00	-
526000 WORKERS COMP	76.25	-	-	0.00	-
FRINGE BENEFITS TOTAL:	6,138.75	-	-	0.00	-
530000 CONTRACTUAL SERVICES	200.00	-	-	0.00	-
530100 PASS-THROUGH CONTRACT SERVICES	202,200.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	202,400.00	-	-	0.00	-
560000 MATERIALS & SUPPLIES	256.26	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	18.46	-	-	0.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
MATERIALS AND SUPPLIES TOTAL:	274.72	-	-	0.00	-
<b>ORG: 60816021 - 2021 FAMILY,ADULT&amp;CHLDRN 1ST C TOTAL:</b>	<b>230,814.63</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>60816022 - 2022 FAMILY,ADULT&amp;CHLDRN 1ST C</b>					
511010 SALARY, EMPLOYEES	18,731.30	25,572.00	47,395.00	34,080.86	38,258.00
PERSONAL SERVICES TOTAL:	18,731.30	25,572.00	47,395.00	34,080.86	38,258.00
521000 HEALTH INSURANCE	1,903.99	3,292.00	7,929.00	4,273.01	14,285.00
521100 LIFE INSURANCE	13.89	16.00	39.00	30.27	50.00
522000 MEDICARE	268.90	371.00	689.00	483.96	555.00
523000 RETIREMENT-PERS	2,560.04	3,580.00	6,315.00	4,771.46	5,356.00
526000 WORKERS COMP	-	383.00	709.00	0.00	-
FRINGE BENEFITS TOTAL:	4,746.82	7,642.00	15,681.00	9,558.70	20,246.00
530000 CONTRACTUAL SERVICES	-	455.00	832.00	433.30	500.00
530100 PASS-THROUGH CONTRACT SERVICES	139,300.00	238,929.00	780,200.00	429,014.00	419,504.00
550460 CONFERENCE	-	-	-	0.00	325.00
555000 PRINTING AND BINDING	350.00	455.00	610.00	0.00	400.00
558000 TRAVEL REIMBURSEMENT	28.45	65.00	227.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	139,678.45	239,904.00	781,869.00	429,447.30	420,729.00
560000 MATERIALS & SUPPLIES	429.72	780.00	3,816.00	2,923.18	-
561000 GENERAL OFFICE SUPPLIES	71.59	390.00	712.00	390.00	200.00
MATERIALS AND SUPPLIES TOTAL:	501.31	1,170.00	4,528.00	3,313.18	200.00
<b>ORG: 60816022 - 2022 FAMILY,ADULT&amp;CHLDRN 1ST C TOTAL:</b>	<b>163,657.88</b>	<b>274,288.00</b>	<b>849,473.00</b>	<b>476,400.04</b>	<b>479,433.00</b>
<b>60816023 - 23 HMG EI GRNT</b>					
511010 SALARY, EMPLOYEES	-	-	21,108.00	5,609.83	-
PERSONAL SERVICES TOTAL:	-	-	21,108.00	5,609.83	-
521000 HEALTH INSURANCE	-	-	4,282.00	556.80	-
521100 LIFE INSURANCE	-	-	15.00	5.34	-
522000 MEDICARE	-	-	307.00	79.58	-
523000 RETIREMENT-PERS	-	-	2,635.00	785.52	-
526000 WORKERS COMP	-	-	315.00	0.00	-
FRINGE BENEFITS TOTAL:	-	-	7,554.00	1,427.24	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
530000 CONTRACTUAL SERVICES	-	-	377.00	0.00	-
530100 PASS-THROUGH CONTRACT SERVICES	-	-	419,504.00	0.00	-
555000 PRINTING AND BINDING	-	-	155.00	0.00	-
558000 TRAVEL REIMBURSEMENT	-	-	162.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	420,198.00	0.00	-
560000 MATERIALS & SUPPLIES	-	-	286.00	0.00	-
561000 GENERAL OFFICE SUPPLIES	-	-	322.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	608.00	0.00	-
<b>ORG: 60816023 - 23 HMG EI GRNT TOTAL:</b>	-	-	<b>449,468.00</b>	<b>7,037.07</b>	-
<b>60816422 - 22 OH CHLD TRUST</b>					
511010 SALARY, EMPLOYEES	438.33	-	8,589.00	3,710.18	3,585.00
513000 OT, OVERTIME	-	4,300.00	-	0.00	-
PERSONAL SERVICES TOTAL:	438.33	4,300.00	8,589.00	3,710.18	3,585.00
521000 HEALTH INSURANCE	132.34	1,756.00	3,501.00	1,271.39	1,261.00
521100 LIFE INSURANCE	0.29	-	7.00	3.20	5.00
522000 MEDICARE	6.36	63.00	123.00	50.94	52.00
523000 RETIREMENT-PERS	61.38	601.00	1,258.00	519.40	502.00
526000 WORKERS COMP	-	65.00	127.00	0.00	59.00
FRINGE BENEFITS TOTAL:	200.37	2,485.00	5,016.00	1,844.93	1,879.00
530000 CONTRACTUAL SERVICES	-	-	4,095.00	0.00	700.00
558000 TRAVEL REIMBURSEMENT	-	200.00	300.00	0.00	200.00
CONTRACTUAL SERVICES TOTAL:	-	200.00	4,395.00	0.00	900.00
560000 MATERIALS & SUPPLIES	-	18,000.00	33,000.00	19,191.98	18,429.00
561000 GENERAL OFFICE SUPPLIES	-	-	-	0.00	207.00
MATERIALS AND SUPPLIES TOTAL:	-	18,000.00	33,000.00	19,191.98	18,636.00
<b>ORG: 60816422 - 22 OH CHLD TRUST TOTAL:</b>	<b>638.70</b>	<b>24,985.00</b>	<b>51,000.00</b>	<b>24,747.09</b>	<b>25,000.00</b>
<b>60816720 - 2020 FACF HMG OUTREACH</b>					
511010 SALARY, EMPLOYEES	-	-	-	33.48	-
PERSONAL SERVICES TOTAL:	-	-	-	33.48	-
555000 PRINTING AND BINDING	488.92	-	-	0.00	-



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	488.92	-	-	0.00	-
560000 MATERIALS & SUPPLIES	319.00	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	319.00	-	-	0.00	-
<b>ORG: 60816720 - 2020 FACF HMG OUTREACH TOTAL:</b>	<b>807.92</b>	-	-	<b>33.48</b>	-
<b>60816820 - 2020 OLDER ADULT NETWORK</b>					
560000 MATERIALS & SUPPLIES	2,919.60	2,500.00	5,000.00	2,562.50	-
MATERIALS AND SUPPLIES TOTAL:	2,919.60	2,500.00	5,000.00	2,562.50	-
590330 REIMBURSEMENT GRANT EXPENSES	-	-	4,556.60	4,556.60	-
OTHER EXPENSES TOTAL:	-	-	4,556.60	4,556.60	-
<b>ORG: 60816820 - 2020 OLDER ADULT NETWORK TOTAL:</b>	<b>2,919.60</b>	<b>2,500.00</b>	<b>9,556.60</b>	<b>7,119.10</b>	-
<b>60817020 - 2020 CHLDRN COMMITTEE</b>					
560000 MATERIALS & SUPPLIES	300.00	7,000.00	7,000.00	6,441.42	-
MATERIALS AND SUPPLIES TOTAL:	300.00	7,000.00	7,000.00	6,441.42	-
590330 REIMBURSEMENT GRANT EXPENSES	-	-	7,062.50	7,062.50	-
OTHER EXPENSES TOTAL:	-	-	7,062.50	7,062.50	-
<b>ORG: 60817020 - 2020 CHLDRN COMMITTEE TOTAL:</b>	<b>300.00</b>	<b>7,000.00</b>	<b>14,062.50</b>	<b>13,503.92</b>	-
<b>60818420 - 2020 FAMILY,ADULT&amp;CHLDRN 1ST C</b>					
511010 SALARY, EMPLOYEES	25,011.83	13,754.00	32,082.00	20,917.20	36,778.00
514010 VACATION PAYOUT	-	-	250.00	0.00	300.00
514020 SICK PAYOUT	500.00	-	-	0.00	-
PERSONAL SERVICES TOTAL:	25,511.83	13,754.00	32,332.00	20,917.20	37,078.00
521000 HEALTH INSURANCE	3,553.58	5,003.00	12,279.00	8,016.78	14,706.00
521100 LIFE INSURANCE	18.27	13.00	43.00	19.48	60.00
522000 MEDICARE	359.73	208.00	474.00	285.43	533.00
523000 RETIREMENT-PERS	3,437.23	1,925.00	4,491.00	2,928.36	5,149.00
526000 WORKERS COMP	50.38	215.00	490.00	0.00	552.00
FRINGE BENEFITS TOTAL:	7,419.19	7,364.00	17,777.00	11,250.05	21,000.00
530000 CONTRACTUAL SERVICES	1,342.38	455.00	1,455.00	908.30	1,600.00
534070 TEMPORARY SERVICES	-	3,270.00	150.00	150.00	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
555000 PRINTING AND BINDING	-	604.00	1,504.00	1,093.30	1,200.00
558000 TRAVEL REIMBURSEMENT	-	163.00	213.00	213.00	-
CONTRACTUAL SERVICES TOTAL:	1,342.38	4,492.00	3,322.00	2,364.60	2,800.00
560000 MATERIALS & SUPPLIES	898.98	1,300.00	8,120.00	5,799.96	9,200.00
561000 GENERAL OFFICE SUPPLIES	104.99	-	358.00	0.00	422.00
MATERIALS AND SUPPLIES TOTAL:	1,003.97	1,300.00	8,478.00	5,799.96	9,622.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	390.00	390.00	390.00	-
CAPITAL OUTLAY TOTAL:	-	390.00	390.00	390.00	-
<b>ORG: 60818420 - 2020 FAMILY,ADULT&amp;CHLDRN 1ST C TOTAL:</b>	<b>35,277.37</b>	<b>27,300.00</b>	<b>62,299.00</b>	<b>40,721.81</b>	<b>70,500.00</b>
<b>60818820 - 2020 PARENT ED PARTNER CITY</b>					
511010 SALARY, EMPLOYEES	4,683.56	-	-	138.46	-
PERSONAL SERVICES TOTAL:	4,683.56	-	-	138.46	-
521100 LIFE INSURANCE	-1.81	-	-	0.00	-
522000 MEDICARE	60.91	-	-	0.00	-
523000 RETIREMENT-PERS	655.72	-	-	0.00	-
526000 WORKERS COMP	23.69	-	-	0.00	-
FRINGE BENEFITS TOTAL:	738.51	-	-	0.00	-
560000 MATERIALS & SUPPLIES	75.84	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	75.84	-	-	0.00	-
<b>ORG: 60818820 - 2020 PARENT ED PARTNER CITY TOTAL:</b>	<b>5,497.91</b>	<b>-</b>	<b>-</b>	<b>138.46</b>	<b>-</b>
<b>60818920 - 2020 PARENT ED PARTNERS COUNTY</b>					
511010 SALARY, EMPLOYEES	1,681.06	3,994.00	3,994.00	3,005.32	2,015.00
PERSONAL SERVICES TOTAL:	1,681.06	3,994.00	3,994.00	3,005.32	2,015.00
521000 HEALTH INSURANCE	261.45	1,678.00	1,678.00	1,334.26	930.00
521100 LIFE INSURANCE	0.58	6.00	6.00	3.61	9.00
522000 MEDICARE	17.38	80.00	80.00	40.18	30.00
523000 RETIREMENT-PERS	235.39	559.00	559.00	420.77	282.00
526000 WORKERS COMP	-	115.00	115.00	0.00	30.00
FRINGE BENEFITS TOTAL:	514.80	2,438.00	2,438.00	1,798.82	1,281.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
530000 CONTRACTUAL SERVICES	-	-	-	0.00	400.00
534070 TEMPORARY SERVICES	-	568.00	568.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	568.00	568.00	0.00	400.00
560000 MATERIALS & SUPPLIES	-	-	-	0.00	804.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	804.00
<b>ORG: 60818920 - 2020 PARENT ED PARTNERS COUNTY TOTAL:</b>	<b>2,195.86</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,804.14</b>	<b>4,500.00</b>
<b>60819420 - 2020 FAIRFIELD COUNTY FNDTN</b>					
534040 SPECIALIZED SERVICES	2,195.53	-	-	0.00	-
550320 CAMP & RESPITE	-	-	-	3,262.62	-
CONTRACTUAL SERVICES TOTAL:	2,195.53	-	-	3,262.62	-
560000 MATERIALS & SUPPLIES	864.74	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	864.74	-	-	0.00	-
<b>ORG: 60819420 - 2020 FAIRFIELD COUNTY FNDTN TOTAL:</b>	<b>3,060.27</b>	<b>-</b>	<b>-</b>	<b>3,262.62</b>	<b>-</b>
<b>60819521 - 2021 SAFE COMMUNITIES</b>					
511010 SALARY, EMPLOYEES	18,078.91	-	-	0.00	-
PERSONAL SERVICES TOTAL:	18,078.91	-	-	0.00	-
521000 HEALTH INSURANCE	1,465.52	-	-	0.00	-
521100 LIFE INSURANCE	3.33	-	-	0.00	-
522000 MEDICARE	257.76	-	-	0.00	-
523000 RETIREMENT-PERS	2,454.09	-	-	0.00	-
526000 WORKERS COMP	108.60	-	-	0.00	-
FRINGE BENEFITS TOTAL:	4,289.30	-	-	0.00	-
<b>ORG: 60819521 - 2021 SAFE COMMUNITIES TOTAL:</b>	<b>22,368.21</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>60819522 - 22 SAFE COMMUNITIES</b>					
511010 SALARY, EMPLOYEES	5,608.79	19,142.00	45,940.00	24,291.53	26,289.00
PERSONAL SERVICES TOTAL:	5,608.79	19,142.00	45,940.00	24,291.53	26,289.00
521000 HEALTH INSURANCE	1,723.50	7,552.00	16,382.00	9,669.93	10,084.00
521100 LIFE INSURANCE	3.81	26.00	56.00	22.21	35.00
522000 MEDICARE	80.78	278.00	585.00	330.42	381.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
523000 RETIREMENT-PERS	785.18	2,680.00	5,648.00	3,400.84	3,681.00
FRINGE BENEFITS TOTAL:	2,593.27	10,536.00	22,671.00	13,423.40	14,181.00
530000 CONTRACTUAL SERVICES	-	-	6,000.00	0.00	5,000.00
558000 TRAVEL REIMBURSEMENT	-	375.00	375.00	205.64	-
CONTRACTUAL SERVICES TOTAL:	-	375.00	6,375.00	205.64	5,000.00
560000 MATERIALS & SUPPLIES	-	1,440.00	2,707.00	631.61	730.00
MATERIALS AND SUPPLIES TOTAL:	-	1,440.00	2,707.00	631.61	730.00
<b>ORG: 60819522 - 22 SAFE COMMUNITIES TOTAL:</b>	<b>8,202.06</b>	<b>31,493.00</b>	<b>77,693.00</b>	<b>38,552.18</b>	<b>46,200.00</b>
<b>60823220 - 2020 FACF ODM MSY</b>					
511010 SALARY, EMPLOYEES	-	-	892.71	0.00	893.00
PERSONAL SERVICES TOTAL:	-	-	892.71	0.00	893.00
521000 HEALTH INSURANCE	-	-	341.77	0.00	342.00
521100 LIFE INSURANCE	-	-	0.82	0.00	3.00
522000 MEDICARE	-	-	13.03	0.00	14.00
523000 RETIREMENT-PERS	-	-	124.95	0.00	125.00
526000 WORKERS COMP	-	-	13.36	0.00	14.00
FRINGE BENEFITS TOTAL:	-	-	493.93	0.00	498.00
532000 PROFESSIONAL SERVICES	77,481.62	-	212,497.60	129,244.56	89,768.00
550320 CAMP & RESPITE	1,560.00	-	33,860.10	6,249.55	-
CONTRACTUAL SERVICES TOTAL:	79,041.62	-	246,357.70	135,494.11	89,768.00
590200 GRANT REIMBURSEMENT	14,842.92	-	-	0.00	-
OTHER EXPENSES TOTAL:	14,842.92	-	-	0.00	-
<b>ORG: 60823220 - 2020 FACF ODM MSY TOTAL:</b>	<b>93,884.54</b>	<b>-</b>	<b>247,744.34</b>	<b>135,494.11</b>	<b>91,159.00</b>
<b>60825121 - 2021 FACF MSY/JFS</b>					
511010 SALARY, EMPLOYEES	-	-	-	0.00	4,915.00
513000 OT, OVERTIME	-	-	-	0.00	500.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	5,415.00
521000 HEALTH INSURANCE	-	-	-	0.00	2,101.00
521100 LIFE INSURANCE	-	-	-	0.00	8.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
522000 MEDICARE	-	-	-	0.00	79.00
523000 RETIREMENT-PERS	-	-	-	0.00	759.00
526000 WORKERS COMP	-	-	-	0.00	81.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	3,028.00
534040 SPECIALIZED SERVICES	8,729.57	8,000.00	48,000.00	5,369.54	14,881.00
CONTRACTUAL SERVICES TOTAL:	8,729.57	8,000.00	48,000.00	5,369.54	14,881.00
<b>ORG: 60825121 - 2021 FACF MSY/JFS TOTAL:</b>	<b>8,729.57</b>	<b>8,000.00</b>	<b>48,000.00</b>	<b>5,369.54</b>	<b>23,324.00</b>
<b>60828000 - PERINATAL CLUSTER ADAMH</b>					
511010 SALARY, EMPLOYEES	10,098.34	17,803.00	18,803.00	17,891.55	23,587.00
PERSONAL SERVICES TOTAL:	10,098.34	17,803.00	18,803.00	17,891.55	23,587.00
521000 HEALTH INSURANCE	596.48	1,259.00	1,859.00	1,464.96	8,296.00
521100 LIFE INSURANCE	8.27	15.00	15.00	15.58	35.00
522000 MEDICARE	145.93	260.00	280.00	256.01	342.00
523000 RETIREMENT-PERS	1,413.74	2,512.00	2,637.00	2,504.76	3,302.00
526000 WORKERS COMP	-	270.00	270.00	0.00	354.00
FRINGE BENEFITS TOTAL:	2,164.42	4,316.00	5,061.00	4,241.31	12,329.00
530000 CONTRACTUAL SERVICES	110.00	781.00	2,781.00	1,475.00	750.00
558000 TRAVEL REIMBURSEMENT	-	100.00	100.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	110.00	881.00	2,881.00	1,475.00	1,050.00
560000 MATERIALS & SUPPLIES	-	500.00	1,500.00	55.00	2,600.00
561000 GENERAL OFFICE SUPPLIES	21.83	100.00	100.00	0.00	434.00
MATERIALS AND SUPPLIES TOTAL:	21.83	600.00	1,600.00	55.00	3,034.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	400.00	400.00	400.00	-
CAPITAL OUTLAY TOTAL:	-	400.00	400.00	400.00	-
<b>ORG: 60828000 - PERINATAL CLUSTER ADAMH TOTAL:</b>	<b>12,394.59</b>	<b>24,000.00</b>	<b>28,745.00</b>	<b>24,062.86</b>	<b>40,000.00</b>
<b>60828600 - FAMILY, ADULT &amp; CHILDREN 1ST C</b>					
511010 SALARY, EMPLOYEES	1,033.86	12,591.75	55,103.25	41,130.52	4,900.00
PERSONAL SERVICES TOTAL:	1,033.86	12,591.75	55,103.25	41,130.52	4,900.00
521000 HEALTH INSURANCE	244.76	5,855.53	25,144.15	15,870.02	1,975.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
521100 LIFE INSURANCE	0.51	18.56	81.44	36.30	7.00
522000 MEDICARE	14.94	182.67	800.17	559.85	71.00
523000 RETIREMENT-PERS	144.75	1,763.01	7,714.76	5,758.29	686.00
526000 WORKERS COMP	-	188.98	830.98	0.00	74.00
FRINGE BENEFITS TOTAL:	404.96	8,008.75	34,571.50	22,224.46	2,813.00
530000 CONTRACTUAL SERVICES	-	3,562.00	476.93	233.18	137.00
534040 SPECIALIZED SERVICES	-	-	-	0.00	450.00
555000 PRINTING AND BINDING	-	300.00	300.00	0.00	-
558000 TRAVEL REIMBURSEMENT	-	-	312.50	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	-	3,862.00	1,089.43	233.18	687.00
560000 MATERIALS & SUPPLIES	-	537.50	4,485.82	4,295.75	100.00
MATERIALS AND SUPPLIES TOTAL:	-	537.50	4,485.82	4,295.75	100.00
<b>ORG: 60828600 - FAMILY, ADULT &amp; CHILDREN 1ST C TOTAL:</b>	<b>1,438.82</b>	<b>25,000.00</b>	<b>95,250.00</b>	<b>67,883.91</b>	<b>8,500.00</b>
<b>60829722 - 22 ARP HMG EI</b>					
511010 SALARY, EMPLOYEES	-	-	10,576.39	2,118.09	4,614.00
PERSONAL SERVICES TOTAL:	-	-	10,576.39	2,118.09	4,614.00
521000 HEALTH INSURANCE	-	-	3,429.95	477.97	1,777.00
521100 LIFE INSURANCE	-	-	19.33	1.86	6.00
522000 MEDICARE	-	-	153.80	29.86	67.00
523000 RETIREMENT-PERS	-	-	1,480.62	296.51	646.00
526000 WORKERS COMP	-	-	82.00	0.00	-
FRINGE BENEFITS TOTAL:	-	-	5,165.70	806.20	2,496.00
530000 CONTRACTUAL SERVICES	-	-	651.33	0.00	427.00
530100 PASS-THROUGH CONTRACT SERVICES	-	-	91,729.17	29,492.00	24,463.00
550460 CONFERENCE	-	-	31,270.45	0.00	43,644.00
CONTRACTUAL SERVICES TOTAL:	-	-	123,650.95	29,492.00	68,534.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	3,300.00	3,300.00	-
CAPITAL OUTLAY TOTAL:	-	-	3,300.00	3,300.00	-
<b>ORG: 60829722 - 22 ARP HMG EI TOTAL:</b>	<b>-</b>	<b>-</b>	<b>142,693.04</b>	<b>35,716.29</b>	<b>75,644.00</b>
<b>60830623 - FACF RECLAIM</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
511010 SALARY, EMPLOYEES	-	-	59,050.00	2,055.68	55,936.00
513000 OT, OVERTIME	-	-	-	0.00	350.00
514010 VACATION PAYOUT	-	-	-	0.00	525.00
PERSONAL SERVICES TOTAL:	-	-	59,050.00	2,055.68	56,811.00
521000 HEALTH INSURANCE	-	-	27,000.00	645.53	23,676.00
521025 HLTH INS - EAP	-	-	50.00	0.00	-
521100 LIFE INSURANCE	-	-	300.00	1.46	83.00
522000 MEDICARE	-	-	700.00	28.32	811.00
523000 RETIREMENT-PERS	-	-	7,000.00	287.80	7,831.00
525000 UNEMPLOYMENT	-	-	5,000.00	0.00	-
526000 WORKERS COMP	-	-	900.00	0.00	839.00
FRINGE BENEFITS TOTAL:	-	-	40,950.00	963.11	33,240.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	2,835.00
534040 SPECIALIZED SERVICES	-	-	-	0.00	1,750.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	822.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	5,407.00
560000 MATERIALS & SUPPLIES	-	-	-	0.00	210.00
561000 GENERAL OFFICE SUPPLIES	-	-	-	0.00	210.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	420.00
<b>ORG: 60830623 - FACF RECLAIM TOTAL:</b>	-	-	<b>100,000.00</b>	<b>3,018.79</b>	<b>95,878.00</b>
<b>60830700 - FAMILY, ADULT &amp; CHILDREN 1ST C</b>					
511010 SALARY, EMPLOYEES	-	-	44,862.00	8,249.53	35,000.00
513000 OT, OVERTIME	-	-	1,500.00	0.00	1,000.00
PERSONAL SERVICES TOTAL:	-	-	46,362.00	8,249.53	36,000.00
521000 HEALTH INSURANCE	-	-	15,803.00	3,187.37	17,000.00
521100 LIFE INSURANCE	-	-	100.00	8.04	75.00
522000 MEDICARE	-	-	651.00	113.33	530.00
523000 RETIREMENT-PERS	-	-	6,281.00	1,154.95	5,100.00
526000 WORKERS COMP	-	-	673.00	0.00	550.00
FRINGE BENEFITS TOTAL:	-	-	23,508.00	4,463.69	23,255.00
530000 CONTRACTUAL SERVICES	-	-	51,000.24	0.00	38,745.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
550460 CONFERENCE	-	-	5,000.00	0.00	5,000.00
555000 PRINTING AND BINDING	-	-	4,500.00	949.17	4,500.00
558000 TRAVEL REIMBURSEMENT	-	-	3,800.00	0.00	2,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	64,300.24	949.17	50,245.00
560000 MATERIALS & SUPPLIES	-	-	26,119.00	62.95	25,000.00
561000 GENERAL OFFICE SUPPLIES	-	-	500.00	0.00	500.00
MATERIALS AND SUPPLIES TOTAL:	-	-	26,619.00	62.95	25,500.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	4,178.00	0.00	-
CAPITAL OUTLAY TOTAL:	-	-	4,178.00	0.00	-
<b>ORG: 60830700 - FAMILY, ADULT &amp; CHILDREN 1ST C TOTAL:</b>	-	-	<b>164,967.24</b>	<b>13,725.34</b>	<b>135,000.00</b>
<b>DIVISION 60 FAMILY, ADULT &amp; CHILDREN 1ST C TOTAL:</b>	<b>1,283,291.78</b>	<b>811,216.00</b>	<b>2,975,889.72</b>	<b>1,302,800.53</b>	<b>1,596,992.00</b>
<b>FUND 7521 F.A.C.F - FY2001-PRESENT TOTAL:</b>	<b>1,283,291.78</b>	<b>811,216.00</b>	<b>2,975,889.72</b>	<b>1,302,800.53</b>	<b>1,596,992.00</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7829 - MCIU JAG GRANT	2021	2022 Original	2022 Revised	2022	APPROVED 2023
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
<b>78782920 - MCIU COG JAG GRANT</b>					
562600 FUEL (GASOLINE/DIESEL)	890.63	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	890.63	-	-	0.00	-
<b>ORG: 78782920 - MCIU COG JAG GRANT TOTAL:</b>	<b>890.63</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>78782921 - MCIU COG JAG GRANT</b>					
543000 REPAIR AND MAINTENANCE	2,261.00	-	-	0.00	-
544025 BUILDING RENTAL/LEASE	16,800.00	-	-	0.00	-
550430 MEMBERSHIP	1,220.95	-	-	0.00	-
553000 COMMUNICATIONS/TELEPHONE	12,261.73	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	740.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	33,283.68	-	-	0.00	-
560000 MATERIALS & SUPPLIES	1,403.75	-	-	0.00	-
562600 FUEL (GASOLINE/DIESEL)	5,986.81	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	7,390.56	-	-	0.00	-
<b>ORG: 78782921 - MCIU COG JAG GRANT TOTAL:</b>	<b>40,674.24</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>78782922 - MCIU COG JAG GRANT</b>					
530000 CONTRACTUAL SERVICES	-	20,000.00	18,000.00	18,000.00	-
543000 REPAIR AND MAINTENANCE	-	2,400.00	2,400.00	958.93	-
544025 BUILDING RENTAL/LEASE	-	16,800.00	10,946.64	0.00	-
550430 MEMBERSHIP	-	2,473.92	2,473.92	2,185.54	-
553000 COMMUNICATIONS/TELEPHONE	-	14,400.00	14,400.00	14,248.59	-
558000 TRAVEL REIMBURSEMENT	-	1,480.00	1,480.00	1,053.36	-
CONTRACTUAL SERVICES TOTAL:	-	57,553.92	49,700.56	36,446.42	-
560000 MATERIALS & SUPPLIES	-	2,200.00	2,200.00	1,823.32	-
562600 FUEL (GASOLINE/DIESEL)	-	7,246.08	7,246.08	6,868.42	-
MATERIALS AND SUPPLIES TOTAL:	-	9,446.08	9,446.08	8,691.74	-
590815 CONFIDENTIAL FUNDS	-	8,000.00	8,000.00	0.00	-
OTHER EXPENSES TOTAL:	-	8,000.00	8,000.00	0.00	-
<b>ORG: 78782922 - MCIU COG JAG GRANT TOTAL:</b>	<b>-</b>	<b>75,000.00</b>	<b>67,146.64</b>	<b>45,138.16</b>	<b>-</b>
<b>78782923 - MCIU COG JAG GRANT</b>					

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7829 - MCIU JAG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
511010 SALARY, EMPLOYEES	-	-	-	0.00	25,000.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	25,000.00
522000 MEDICARE	-	-	-	0.00	632.50
523000 RETIREMENT-PERS	-	-	-	0.00	4,467.50
FRINGE BENEFITS TOTAL:	-	-	-	0.00	5,100.00
543000 REPAIR AND MAINTENANCE	-	-	-	0.00	3,600.00
544025 BUILDING RENTAL/LEASE	-	-	-	0.00	19,000.00
550430 MEMBERSHIP	-	-	-	0.00	2,473.92
550450 TRAINING-EMPLOYEE	-	-	-	0.00	1,480.00
553000 COMMUNICATIONS/TELEPHONE	-	-	-	0.00	12,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	38,553.92
560000 MATERIALS & SUPPLIES	-	-	-	0.00	2,200.00
562600 FUEL (GASOLINE/DIESEL)	-	-	-	0.00	10,800.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	13,000.00
590815 CONFIDENTIAL FUNDS	-	-	-	0.00	9,730.00
OTHER EXPENSES TOTAL:	-	-	-	0.00	9,730.00
<b>ORG: 78782923 - MCIU COG JAG GRANT TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>91,383.92</b>
<b>DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:</b>	<b>41,564.87</b>	<b>75,000.00</b>	<b>67,146.64</b>	<b>45,138.16</b>	<b>91,383.92</b>
<b>FUND 7829 MCIU JAG GRANT TOTAL:</b>	<b>41,564.87</b>	<b>75,000.00</b>	<b>67,146.64</b>	<b>45,138.16</b>	<b>91,383.92</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7830 - MCIU DRUG LAW ENFORC GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>78783011 - MCU COG DLEF GRANT</b>					
511010 SALARY, EMPLOYEES	90,680.31	-	-	3,455.20	-
PERSONAL SERVICES TOTAL:	90,680.31	-	-	3,455.20	-
521000 HEALTH INSURANCE	14,861.10	-	-	806.93	-
521100 LIFE INSURANCE	43.80	-	-	3.65	-
522000 MEDICARE	1,252.35	-	-	46.95	-
523000 RETIREMENT-PERS	12,695.28	-	-	483.73	-
526000 WORKERS COMP	271.34	-	-	0.00	-
FRINGE BENEFITS TOTAL:	29,123.87	-	-	1,341.26	-
543000 REPAIR AND MAINTENANCE	648.28	-	-	0.00	-
544025 BUILDING RENTAL/LEASE	5,000.00	-	-	0.00	-
550430 MEMBERSHIP	1,000.00	-	-	0.00	-
550450 TRAINING-EMPLOYEE	3,512.55	-	-	0.00	-
553000 COMMUNICATIONS/TELEPHONE	3,867.10	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	14,027.93	-	-	0.00	-
590815 CONFIDENTIAL FUNDS	5,000.00	-	-	0.00	-
OTHER EXPENSES TOTAL:	5,000.00	-	-	0.00	-
<b>ORG: 78783011 - MCU COG DLEF GRANT TOTAL:</b>	<b>138,832.11</b>	<b>-</b>	<b>-</b>	<b>4,796.46</b>	<b>-</b>
<b>78783012 - MCIU COG DLEF GRANT</b>					
511010 SALARY, EMPLOYEES	27,166.44	-	42,671.79	81,061.30	-
514010 VACATION PAYOUT	-	-	-	3,455.20	-
PERSONAL SERVICES TOTAL:	27,166.44	-	42,671.79	84,516.50	-
521000 HEALTH INSURANCE	5,090.82	-	10,681.86	14,344.34	-
521100 LIFE INSURANCE	-	-	-	40.15	-
522000 MEDICARE	318.39	-	694.26	1,171.38	-
523000 RETIREMENT-PERS	3,868.28	-	8,611.81	11,348.63	-
526000 WORKERS COMP	-	-	2,095.15	0.00	-
FRINGE BENEFITS TOTAL:	9,277.49	-	22,083.08	26,904.50	-
544025 BUILDING RENTAL/LEASE	-	-	6,000.00	5,978.50	-
553000 COMMUNICATIONS/TELEPHONE	-	-	7,588.68	7,373.25	-

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7830 - MCIU DRUG LAW ENFORC GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
CONTRACTUAL SERVICES TOTAL:	-	-	13,588.68	13,351.75	-
590815 CONFIDENTIAL FUNDS	-	-	2,000.00	0.00	-
OTHER EXPENSES TOTAL:	-	-	2,000.00	0.00	-
<b>ORG: 78783012 - MCIU COG DLEF GRANT TOTAL:</b>	<b>36,443.93</b>	-	<b>80,343.55</b>	<b>124,772.75</b>	-
<b>78783013 - MCIU COG DLEF GRANT</b>					
511010 SALARY, EMPLOYEES	-	69,838.23	69,838.23	0.00	-
PERSONAL SERVICES TOTAL:	-	69,838.23	69,838.23	0.00	-
521000 HEALTH INSURANCE	-	151,772.68	14,772.68	0.00	-
522000 MEDICARE	-	1,012.65	1,012.65	0.00	-
523000 RETIREMENT-PERS	-	12,480.09	12,480.09	0.00	-
526000 WORKERS COMP	-	2,095.15	2,095.15	462.62	-
FRINGE BENEFITS TOTAL:	-	167,360.57	30,360.57	462.62	-
<b>ORG: 78783013 - MCIU COG DLEF GRANT TOTAL:</b>	-	<b>237,198.80</b>	<b>100,198.80</b>	<b>462.62</b>	-
<b>78783014 - MCIU COG DLEF GRANT</b>					
511010 SALARY, EMPLOYEES	-	-	-	0.00	47,008.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	47,008.00
521000 HEALTH INSURANCE	-	-	-	0.00	10,152.00
522000 MEDICARE	-	-	-	0.00	681.62
523000 RETIREMENT-PERS	-	-	-	0.00	8,400.33
FRINGE BENEFITS TOTAL:	-	-	-	0.00	19,233.95
543000 REPAIR AND MAINTENANCE	-	-	-	0.00	600.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	2,500.00
553000 COMMUNICATIONS/TELEPHONE	-	-	-	0.00	4,800.00
553010 CELLULAR/WIRELESS	-	-	-	0.00	12,816.15
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	20,716.15
590815 CONFIDENTIAL FUNDS	-	-	-	0.00	7,500.00
OTHER EXPENSES TOTAL:	-	-	-	0.00	7,500.00
<b>ORG: 78783014 - MCIU COG DLEF GRANT TOTAL:</b>	-	-	-	<b>0.00</b>	<b>94,458.10</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 7830 - MCIU DRUG LAW ENFORC GRANT</b>	<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
<b>DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:</b>	<b>175,276.04</b>	<b>237,198.80</b>	<b>180,542.35</b>	<b>130,031.83</b>	<b>94,458.10</b>
<b>FUND 7830 MCIU DRUG LAW ENFORC GRANT TOTAL:</b>	<b>175,276.04</b>	<b>237,198.80</b>	<b>180,542.35</b>	<b>130,031.83</b>	<b>94,458.10</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7831 - WRKFCE INN OPP ACT 20/21 DIVISION: 79 - WORKFORCE DEV. AREA 20/21	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>79783100 - WRKFRC INN OPP ACT 20/21</b>					
511010 SALARY, EMPLOYEES	47,680.72	62,109.00	68,009.00	57,168.35	-
513000 OT, OVERTIME	7.53	-	-	0.00	-
514010 VACATION PAYOUT	1,765.31	2,000.00	3,000.00	2,074.03	-
514020 SICK PAYOUT	-	-	3,100.00	0.00	-
PERSONAL SERVICES TOTAL:	49,453.56	64,109.00	74,109.00	59,242.38	-
521000 HEALTH INSURANCE	-	19,740.00	19,740.00	7,449.04	-
521025 HLTH INS - EAP	20.50	25.00	25.00	2.11	-
521100 LIFE INSURANCE	32.85	44.00	84.00	47.45	-
522000 MEDICARE	717.94	901.00	1,021.00	844.15	-
523000 RETIREMENT-PERS	6,606.37	8,695.00	8,695.00	7,580.26	-
526000 WORKERS COMP	269.89	932.00	932.00	411.41	-
FRINGE BENEFITS TOTAL:	7,647.55	30,337.00	30,497.00	16,334.42	-
531121 ADMIN - FISCAL AGENT	284,653.68	100,499.00	125,499.00	98,746.72	-
531131 YOUTH - FAIRFIELD	19,806.37	238,928.00	150,428.00	45,166.92	-
531132 YOUTH - PICKAWAY	65,543.76	108,352.00	108,352.00	94,025.19	-
531133 YOUTH - SCOJFS	244,368.64	293,684.00	293,684.00	191,760.43	-
531141 ADULT - FAIRFIELD	174,591.49	249,399.00	319,899.00	319,639.59	-
531142 ADULT - PICKAWAY	96,962.14	115,774.00	115,774.00	74,805.00	-
531143 ADULT - SCOJFS	279,861.68	328,070.00	328,070.00	264,535.69	-
531151 DISLOCATED WORKER - FAIRFIELD	165,566.53	154,404.00	80,404.00	72,789.78	-
531152 DISLOCATED WORKER - PICKAWAY	8,027.83	58,842.00	58,842.00	19,460.12	-
531153 DISLOCATED WORKER - SCOJFS	223,015.71	207,043.00	207,043.00	161,120.19	-
531160 WIOA 20/21 MISCELLANEOUS	-	-	15,000.00	0.00	-
531161 MISCELLANEOUS - FAIRFIELD	98,241.94	39,153.00	131,153.00	131,129.14	-
531162 MISCELLANEOUS - PICKAWAY	15,357.48	16,490.00	16,490.00	8,958.02	-
531163 MISCELLANEOUS - SCOJFS	51,098.98	59,070.00	59,070.00	50,811.20	-
531170 WIOA 20/21 SPECIAL PROJECT	-	-	300,000.00	111,390.30	-
531171 SPECIAL PROJ ADM-FISCAL AGENT	-	-	49,840.00	9,578.13	-
531172 SP PROJECT MISC - FAIRFIELD	39,268.22	-	-	0.00	-
531210 WIOA 20/21 NEG-25 FLOOD GRANT	23,690.36	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,790,054.81	1,969,708.00	2,359,548.00	1,653,916.42	-
<b>ORG: 79783100 - WRKFRC INN OPP ACT 20/21 TOTAL:</b>	<b>1,847,155.92</b>	<b>2,064,154.00</b>	<b>2,464,154.00</b>	<b>1,729,493.22</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

<b>FUND: 7831 - WRKFCE INN OPP ACT 20/21</b>	<b>2021</b>	<b>2022 Original</b>	<b>2022 Revised</b>	<b>2022</b>	<b>APPROVED 2023</b>
<b>DIVISION: 79 - WORKFORCE DEV. AREA 20/21</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>BUDGET</b>
<b>DIVISION 79 WORKFORCE DEV. AREA 20/21 TOTAL:</b>	<b>1,847,155.92</b>	<b>2,064,154.00</b>	<b>2,464,154.00</b>	<b>1,729,493.22</b>	<b>-</b>
<b>FUND 7831 WRKFCE INN OPP ACT 20/21 TOTAL:</b>	<b>1,847,155.92</b>	<b>2,064,154.00</b>	<b>2,464,154.00</b>	<b>1,729,493.22</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7833 - OHIO HEALTH TIF DIVISION: 90 - LCL GVT/TAX/PASS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>90783300 - TAX SETTLEMENT PASS THROUGH</b>					
590000 OTHER EXPENSES	164,777.98	-	-	163,570.68	-
OTHER EXPENSES TOTAL:	164,777.98	-	-	163,570.68	-
<b>ORG: 90783300 - TAX SETTLEMENT PASS THROUGH TOTAL:</b>	<b>164,777.98</b>	<b>-</b>	<b>-</b>	<b>163,570.68</b>	<b>-</b>
<b>DIVISION 90 LCL GVT/TAX/PASS TOTAL:</b>	<b>164,777.98</b>	<b>-</b>	<b>-</b>	<b>163,570.68</b>	<b>-</b>
<b>FUND 7833 OHIO HEALTH TIF TOTAL:</b>	<b>164,777.98</b>	<b>-</b>	<b>-</b>	<b>163,570.68</b>	<b>-</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7835 - HILL/DILEY RD #2 TIF DIVISION: 90 - LCL GVT/TAX/PASS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>90783500 - TAX SETTLEMENT PASS THROUGH</b>					
590000 OTHER EXPENSES	323,066.24	-	-	320,699.26	-
OTHER EXPENSES TOTAL:	323,066.24	-	-	320,699.26	-
<b>ORG: 90783500 - TAX SETTLEMENT PASS THROUGH TOTAL:</b>	<b>323,066.24</b>	<b>-</b>	<b>-</b>	<b>320,699.26</b>	<b>-</b>
<b>DIVISION 90 LCL GVT/TAX/PASS TOTAL:</b>	<b>323,066.24</b>	<b>-</b>	<b>-</b>	<b>320,699.26</b>	<b>-</b>
<b>FUND 7835 HILL/DILEY RD #2 TIF TOTAL:</b>	<b>323,066.24</b>	<b>-</b>	<b>-</b>	<b>320,699.26</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7858 - MCU COAP PROG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>78785818 - MCU COAP PROG GRANT</b>					
511010 SALARY, EMPLOYEES	82,846.00	-	-	3,172.40	-
PERSONAL SERVICES TOTAL:	82,846.00	-	-	3,172.40	-
521000 HEALTH INSURANCE	36,407.12	-	-	1,613.86	-
521100 LIFE INSURANCE	32.85	-	-	3.65	-
522000 MEDICARE	909.79	-	-	41.87	-
523000 RETIREMENT-PERS	9,601.80	-	-	444.13	-
526000 WORKERS COMP	873.93	-	-	0.00	-
FRINGE BENEFITS TOTAL:	47,825.49	-	-	2,103.51	-
530000 CONTRACTUAL SERVICES	142,202.70	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	142,202.70	-	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	15,295.50	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	15,295.50	-	-	0.00	-
<b>ORG: 78785818 - MCU COAP PROG GRANT TOTAL:</b>	<b>288,169.69</b>	<b>-</b>	<b>-</b>	<b>5,275.91</b>	<b>-</b>
<b>78785821 - MCU COAP PROG GRANT</b>					
511010 SALARY, EMPLOYEES	-	-	163,946.40	88,481.32	-
PERSONAL SERVICES TOTAL:	-	-	163,946.40	88,481.32	-
521000 HEALTH INSURANCE	-	-	51,000.00	38,732.60	-
521100 LIFE INSURANCE	-	-	100.00	91.25	-
522000 MEDICARE	-	-	2,235.00	1,189.28	-
523000 RETIREMENT-PERS	-	-	25,200.00	12,387.33	-
526000 WORKERS COMP	-	-	4,200.00	0.00	-
FRINGE BENEFITS TOTAL:	-	-	82,735.00	52,400.46	-
530000 CONTRACTUAL SERVICES	-	-	70,962.73	8,576.56	-
550450 TRAINING-EMPLOYEE	-	-	4,000.00	2,700.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	74,962.73	11,276.56	-
<b>ORG: 78785821 - MCU COAP PROG GRANT TOTAL:</b>	<b>-</b>	<b>-</b>	<b>321,644.13</b>	<b>152,158.34</b>	<b>-</b>
<b>78785822 - MCU COAP PROG GRANT</b>					
511010 SALARY, EMPLOYEES	-	-	-	0.00	97,348.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7858 - MCU COAP PROG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
PERSONAL SERVICES TOTAL:	-	-	-	0.00	97,348.00
521000 HEALTH INSURANCE	-	-	-	0.00	38,745.00
522000 MEDICARE	-	-	-	0.00	1,411.55
523000 RETIREMENT-PERS	-	-	-	0.00	17,396.00
526000 WORKERS COMP	-	-	-	0.00	2,920.44
FRINGE BENEFITS TOTAL:	-	-	-	0.00	60,472.99
541000 UTILITIES (GAS/WATER/SEWAGE)	-	-	-	0.00	20,662.73
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	2,280.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	22,942.73
570000 CAPITAL OUTLAY	-	-	-	0.00	17,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	17,000.00
<b>ORG: 78785822 - MCU COAP PROG GRANT TOTAL:</b>	-	-	-	<b>0.00</b>	<b>197,763.72</b>
<b>DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:</b>	<b>288,169.69</b>	-	<b>321,644.13</b>	<b>157,434.25</b>	<b>197,763.72</b>
<b>FUND 7858 MCU COAP PROG GRANT TOTAL:</b>	<b>288,169.69</b>	-	<b>321,644.13</b>	<b>157,434.25</b>	<b>197,763.72</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7860 - DILEY RD#2 TIEF-TWO CNL WNCST DIVISION: 90 - LCL GVT/TAX/PASS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>90786000 - TAX SETTLEMENT PASS THROUGH</b>					
590000 OTHER EXPENSES	257,189.82	-	-	403,199.48	-
OTHER EXPENSES TOTAL:	257,189.82	-	-	403,199.48	-
<b>ORG: 90786000 - TAX SETTLEMENT PASS THROUGH TOTAL:</b>	<b>257,189.82</b>	<b>-</b>	<b>-</b>	<b>403,199.48</b>	<b>-</b>
<b>DIVISION 90 LCL GVT/TAX/PASS TOTAL:</b>	<b>257,189.82</b>	<b>-</b>	<b>-</b>	<b>403,199.48</b>	<b>-</b>
<b>FUND 7860 DILEY RD#2 TIEF-TWO CNL WNCST TOTAL:</b>	<b>257,189.82</b>	<b>-</b>	<b>-</b>	<b>403,199.48</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7863 - HILL RD #4 (ALDI) TIF DIVISION: 90 - LCL GVT/TAX/PASS	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>90786300 - TAX SETTLEMENT PASS THROUGH</b>					
590000 OTHER EXPENSES	29,258.16	-	-	29,043.80	-
OTHER EXPENSES TOTAL:	29,258.16	-	-	29,043.80	-
<b>ORG: 90786300 - TAX SETTLEMENT PASS THROUGH TOTAL:</b>	<b>29,258.16</b>	<b>-</b>	<b>-</b>	<b>29,043.80</b>	<b>-</b>
<b>DIVISION 90 LCL GVT/TAX/PASS TOTAL:</b>	<b>29,258.16</b>	<b>-</b>	<b>-</b>	<b>29,043.80</b>	<b>-</b>
<b>FUND 7863 HILL RD #4 (ALDI) TIF TOTAL:</b>	<b>29,258.16</b>	<b>-</b>	<b>-</b>	<b>29,043.80</b>	<b>-</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7864 - MCU RECOVERY OHIO GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>78786420 - MCU RECOVERY OHIO GRANT</b>					
560000 MATERIALS & SUPPLIES	20,184.66	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	20,184.66	-	-	0.00	-
570000 CAPITAL OUTLAY	6,567.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	6,567.00	-	-	0.00	-
<b>ORG: 78786420 - MCU RECOVERY OHIO GRANT TOTAL:</b>	<b>26,751.66</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>78786421 - MCU RECOVERY OHIO GRANT</b>					
511010 SALARY, EMPLOYEES	-	28,525.00	28,525.00	2,374.32	-
PERSONAL SERVICES TOTAL:	-	28,525.00	28,525.00	2,374.32	-
522000 MEDICARE	-	413.61	413.61	34.43	-
523000 RETIREMENT-PERS	-	5,097.42	5,097.42	332.40	-
526000 WORKERS COMP	-	855.75	855.75	188.96	-
FRINGE BENEFITS TOTAL:	-	6,366.78	6,366.78	555.79	-
530000 CONTRACTUAL SERVICES	-	129,871.82	62,871.82	62,799.00	-
CONTRACTUAL SERVICES TOTAL:	-	129,871.82	62,871.82	62,799.00	-
560000 MATERIALS & SUPPLIES	-	1,500.00	1,500.00	1,451.22	-
562600 FUEL (GASOLINE/DIESEL)	7,200.93	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	7,200.93	1,500.00	1,500.00	1,451.22	-
570000 CAPITAL OUTLAY	-	25,380.99	25,380.99	25,167.24	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	65,000.00	42,139.79	-
CAPITAL OUTLAY TOTAL:	-	25,380.99	90,380.99	67,307.03	-
590815 CONFIDENTIAL FUNDS	-	25,000.00	25,000.00	25,000.00	-
OTHER EXPENSES TOTAL:	-	25,000.00	25,000.00	25,000.00	-
<b>ORG: 78786421 - MCU RECOVERY OHIO GRANT TOTAL:</b>	<b>7,200.93</b>	<b>216,644.59</b>	<b>214,644.59</b>	<b>159,487.36</b>	<b>-</b>
<b>78786422 - MCU RECOVERY OHIO GRANT</b>					
511010 SALARY, EMPLOYEES	-	-	-	0.00	92,518.40
PERSONAL SERVICES TOTAL:	-	-	-	0.00	92,518.40
521000 HEALTH INSURANCE	-	-	-	0.00	21,000.00

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7864 - MCU RECOVERY OHIO GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
522000 MEDICARE	-	-	-	0.00	1,341.52
523000 RETIREMENT-PERS	-	-	-	0.00	16,533.04
526000 WORKERS COMP	-	-	-	0.00	2,775.55
FRINGE BENEFITS TOTAL:	-	-	-	0.00	41,650.11
530000 CONTRACTUAL SERVICES	-	-	-	0.00	82,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	82,000.00
570000 CAPITAL OUTLAY	-	-	-	0.00	20,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	20,000.00
590815 CONFIDENTIAL FUNDS	-	-	-	0.00	10,000.00
OTHER EXPENSES TOTAL:	-	-	-	0.00	10,000.00
<b>ORG: 78786422 - MCU RECOVERY OHIO GRANT TOTAL:</b>	-	-	-	<b>0.00</b>	<b>246,168.51</b>
<b>DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:</b>	<b>33,952.59</b>	<b>216,644.59</b>	<b>214,644.59</b>	<b>159,487.36</b>	<b>246,168.51</b>
<b>FUND 7864 MCU RECOVERY OHIO GRANT TOTAL:</b>	<b>33,952.59</b>	<b>216,644.59</b>	<b>214,644.59</b>	<b>159,487.36</b>	<b>246,168.51</b>

## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7865 - FF CNTY PORT AUTHORITY DIVISION: 81 - PORT AUTHORITY	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>81786520 - ECONOMIC DEVELOPMENT</b>					
530000 CONTRACTUAL SERVICES	1,168,435.25	15,000.00	15,000.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,168,435.25	15,000.00	15,000.00	0.00	-
<b>ORG: 81786520 - ECONOMIC DEVELOPMENT TOTAL:</b>	<b>1,168,435.25</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-</b>
<b>DIVISION 81 PORT AUTHORITY TOTAL:</b>	<b>1,168,435.25</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-</b>
<b>FUND 7865 FF CNTY PORT AUTHORITY TOTAL:</b>	<b>1,168,435.25</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-</b>



## NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION APPENDIX

FUND: 7874 - MCU COVID-19 SUPPLEMNT GRNT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	APPROVED 2023 BUDGET
<b>78787421 - MCIU COUNCIL OF GOV ADMIN</b>					
574000 EQUIPMENT, SOFTWARE & FIXTURES	14,000.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	14,000.00	-	-	0.00	-
<b>ORG: 78787421 - MCIU COUNCIL OF GOV ADMIN TOTAL:</b>	<b>14,000.00</b>	-	-	<b>0.00</b>	-
<b>DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:</b>	<b>14,000.00</b>	-	-	<b>0.00</b>	-
<b>FUND 7874 MCU COVID-19 SUPPLEMNT GRNT TOTAL:</b>	<b>14,000.00</b>	-	-	<b>0.00</b>	-
<b>GRAND TOTAL</b>	<b>196,092,245.42</b>	<b>213,562,692.04</b>	<b>263,701,618.88</b>	<b>199,879,921.83</b>	<b>218,432,772.44</b>