

## Mid-Michigan District Health Department

**FISCAL YEAR 22-23 BUDGET**  
10/01/22-09/30/23

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY	PBB	COMMUNITY HEALTH ASSESSMENT
Salaries & Wages	619,588	182,491	15,258	12,023
Fringe Benefits	430,600	95,258	4,408	5,282
Capital Expense for Equipment & Facility Develop	-		-	-
Contractual (Sub-Contracts)	165,000	-	-	-
Supplies & Materials	13,000	20,000	300	100
Travel /Training	7,000	4,000	500	1,000
Communications	17,000	2,000	50	100
Reserves/ Facility Development	-		-	-
Space Costs	40,000	1,000	2,000	700
All Others	120,000	2,000	100	100
<b>Total Direct Expenditures</b>	<b>1,412,188</b>	<b>306,749</b>	<b>22,616</b>	<b>19,305</b>
Administrative Overhead	(1,029,424.80)	53,380	3,780	3,326
Information Technology (IT) Overhead	-	(359,128)	1,391	1,224
EH Administrative Overhead	-		-	-
CHED Administrative Overhead	-		-	-
<b>Total Expenditures</b>	<b>382,763</b>	<b>1,000</b>	<b>27,787</b>	<b>23,855</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party	200			
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	20,000	1,000	2,000	700
Interest	20,000			
Deferred Revenue	-			
Community Support & Other Grants	80,000	-	23,000	
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments	50,000			
County Reimbursement				
MDHHS - CPBC	82,394			
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	130,169			
<b>Total Revenues:</b>	<b>382,763</b>	<b>1,000</b>	<b>25,000</b>	<b>700</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>0</b>	<b>0</b>	<b>2,787</b>	<b>23,155</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 22-23 BUDGET

10/01/22-09/30/23

EXPENDITURE CATEGORY	MONTCALM SUBSTANCE USE PREVENTION	DRUG FREE COMMUNITIES CLINTON	EMERGENCY PREPAREDNESS	EMERGING THREATS/PANDEMIC RESPONSE
Salaries & Wages	152,965	55,552	76,959	398,083
Fringe Benefits	49,253	17,922	43,393	159,481
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	-	15,000		1,016,370
Supplies & Materials	7,000	7,000	2,500	75,000
Travel /Training	2,000	12,000	5,000	5,000
Communications	100	1,000	2,500	2,000
Reserves/ Facility Development	-	-	-	-
Space Costs	3,000	2,000	4,000	6,000
All Others	1,000	1,000	1,000	10,000
<b>Total Direct Expenditures</b>	<b>215,317</b>	<b>111,473</b>	<b>135,352</b>	<b>1,671,934</b>
Administrative Overhead	38,864	14,121	23,130	107,157
Information Technology (IT) Overhead	14,300	5,196	8,511	39,428
EH Administrative Overhead				
CHED Administrative Overhead				
<b>Total Expenditures</b>	<b>268,481</b>	<b>130,789</b>	<b>166,993</b>	<b>1,818,518</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party			-	
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	3,000	2,000	4,000	6,000
Interest				
Deferred Revenue				
Community Support & Other Grants	252,000	125,000		
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC			101,774	1,000,000
MDHHS - CPBC			28,443	806,400
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
<b>Total Revenues:</b>	<b>255,000</b>	<b>127,000</b>	<b>134,217</b>	<b>1,812,400</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>13,481</b>	<b>3,789</b>	<b>32,776</b>	<b>6,118</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 22-23 BUDGET

10/01/22-09/30/23

EXPENDITURE CATEGORY	RURAL HEALTH	PUBLIC HEALTH WORKFORCE	DRINKING WATER	BODY ART
Salaries & Wages	107,597	67,828	205,203	5,523
Fringe Benefits	52,908	28,935	92,427	2,586
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	45,000	-		
Supplies & Materials	40,000	3,000	4,000	100
Travel /Training	100	5,000	18,000	2,000
Communications	2,000	7,000	1,500	200
Reserves/ Facility Development	-	-	-	-
Space Costs	100	5,000	7,000	2,000
All Others	10,000	2,000	100	-
<b>Total Direct Expenditures</b>	<b>257,705</b>	<b>118,764</b>	<b>328,230</b>	<b>12,410</b>
Administrative Overhead	30,847	18,597	57,201	1,559
Information Technology (IT) Overhead	11,350	6,843	21,047	573
EH Administrative Overhead			162,577	4,430
CHED Administrative Overhead				
<b>Total Expenditures</b>	<b>299,902</b>	<b>144,203</b>	<b>569,055</b>	<b>18,972</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party		-	185,000	1,500
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS			60,015	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	100	5,000	7,000	2,000
Interest				
Deferred Revenue				
Community Support & Other Grants	275,000			
Mid-Michigan Health Plan	20,000			
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC		131,094		
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			218,215	-
<b>Total Revenues:</b>	<b>295,100</b>	<b>136,094</b>	<b>470,230</b>	<b>3,500</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>4,802</b>	<b>8,109</b>	<b>98,825</b>	<b>15,472</b>
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## Mid-Michigan District Health Department

**FISCAL YEAR 22-23 BUDGET**  
10/01/22-09/30/23

EXPENDITURE CATEGORY	ENVIRONMENTAL HEALTH ADMINISTRATION	FOOD	ENVIRONMENTAL HEALTH - GENERAL	NUISANCE
Salaries & Wages	281,105	252,353	40,687	11,611
Fringe Benefits	137,071	87,591	15,734	4,763
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	100	5,000	2,000	1,000
Travel /Training	1,000	18,000	3,000	2,000
Communications	100	2,000	50	1,000
Reserves/ Facility Development	-	-	-	-
Space Costs	60,000	6,000	-	500
All Others	24,000	100	-	100
<b>Total Direct Expenditures</b>	<b>503,375</b>	<b>371,044</b>	<b>61,471</b>	<b>20,974</b>
Administrative Overhead	80,368	65,333	10,843	3,147
Information Technology (IT) Overhead	29,571	24,039	3,990	1,158
EH Administrative Overhead	(552,314)	185,691	30,819	8,944
CHED Administrative Overhead				
<b>Total Expenditures</b>	<b>61,000</b>	<b>646,107</b>	<b>107,124</b>	<b>34,222</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party	1,000	315,000	45,000	-
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS	-		25,000	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	60,000	6,000	-	500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC		25,000		
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services		240,205		-
<b>Total Revenues:</b>	<b>61,000</b>	<b>586,205</b>	<b>70,000</b>	<b>500</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>0</b>	<b>59,902</b>	<b>37,124</b>	<b>33,722</b>
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## Mid-Michigan District Health Department

### FISCAL YEAR 22-23 BUDGET

10/01/22-09/30/23

EXPENDITURE CATEGORY	SEWAGE	IMMUNIZATION WAIVERS (MCH)	BLOOD LEAD TESTING	COMMUNITY HEALTH AND EDUCATION ADMINISTRATION
Salaries & Wages	205,854	29,568	13,454	276,668
Fringe Benefits	86,790	15,051	5,978	115,280
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)		-	-	5,000
Supplies & Materials	3,000	5,000	100	10,000
Travel /Training	18,000	1,000	100	8,000
Communications	50	1,000	50	8,000
Reserves/ Facility Development	-	-	-	
Space Costs	1,000	500	100	110,000
All Others	100	1,000	-	50,000
<b>Total Direct Expenditures</b>	<b>314,795</b>	<b>53,118</b>	<b>19,782</b>	<b>582,948</b>
Administrative Overhead	56,243	8,575	3,735	75,328
Information Technology (IT) Overhead	20,694	3,155	1,374	27,716
EH Administrative Overhead	159,854			
CHED Administrative Overhead		12,767	5,560	(574,992)
<b>Total Expenditures</b>	<b>551,585</b>	<b>77,615</b>	<b>30,451</b>	<b>111,000</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party	195,000		100	500
Fees & Collections - 3rd Party			8,000	500
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	1,000	500	100	110,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan			-	
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant		55,204		
Essential Local Public Health Services	218,215			
<b>Total Revenues:</b>	<b>414,215</b>	<b>55,704</b>	<b>8,200</b>	<b>111,000</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>137,370</b>	<b>21,911</b>	<b>22,251</b>	<b>0</b>
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## Mid-Michigan District Health Department

FISCAL YEAR 22-23 BUDGET

10/01/22-09/30/23

EXPENDITURE CATEGORY	COMMUNITY HEALTH AND EDUCATION GENERAL	BREAST AND CERVICAL CANCER CONTROL PROGRAM	COMMUNICABLE DISEASE	CHILDREN'S SPECIAL HEALTH CARE SERVICES
Salaries & Wages	4,443	5,473	44,064	133,543
Fringe Benefits	1,653	1,964	18,516	66,726
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)		-		
Supplies & Materials	500	500	500	1,000
Travel /Training	1,000	500	1,000	4,000
Communications	100	500	100	1,000
Reserves/ Facility Development		-		-
Space Costs	4,500	1,000	4,000	2,000
All Others	-	100	1,000	1,000
<b>Total Direct Expenditures</b>	<b>12,196</b>	<b>10,036</b>	<b>69,180</b>	<b>209,269</b>
Administrative Overhead	1,172	1,429	12,027	38,489
Information Technology (IT) Overhead	431	526	4,425	14,162
EH Administrative Overhead				
CHED Administrative Overhead	1,744	2,128	17,906	57,304
<b>Total Expenditures</b>	<b>15,543</b>	<b>14,119</b>	<b>103,538</b>	<b>319,224</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party	-	-	2,000	-
Fees & Collections - 3rd Party		1,000	-	-
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				85,000
VFC 317				
Cigarette Tax				-
Space	4,500	1,000	4,000	2,000
Interest				
Deferred Revenue				
Community Support & Other Grants			-	
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				116,729
MDHHS - CPBC				14,007
MDHHS -FFS				55,000
MCH Block Grant				
Essential Local Public Health Services			92,041	
<b>Total Revenues:</b>	<b>4,500</b>	<b>2,000</b>	<b>98,041</b>	<b>272,736</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>11,043</b>	<b>12,119</b>	<b>5,497</b>	<b>46,488</b>
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## Mid-Michigan District Health Department

### FISCAL YEAR 22-23 BUDGET

10/01/22-09/30/23

EXPENDITURE CATEGORY	COMMUNITY HEALTH WORKERS PROGRAM	FAMILY PLANNING	HEARING	HIV
Salaries & Wages	-	184,203	50,972	11,983
Fringe Benefits	-	87,574	13,975	4,840
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials		50,000	2,000	800
Travel /Training		4,000	6,000	1,000
Communications		500	100	100
Reserves/ Facility Development			-	-
Space Costs		5,000	2,000	2,500
All Others		3,000	-	-
<b>Total Direct Expenditures</b>	<b>0</b>	<b>334,278</b>	<b>75,047</b>	<b>21,223</b>
Administrative Overhead	-	52,232	12,482	3,233
Information Technology (IT) Overhead	-	19,218	4,593	1,190
EH Administrative Overhead				
CHED Administrative Overhead	-	77,765	18,584	4,814
<b>Total Expenditures</b>	<b>0</b>	<b>483,493</b>	<b>110,706</b>	<b>30,460</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party	-	15,000	1,000	1,000
Fees & Collections - 3rd Party	-	95,000	20,000	-
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement		115,000	1,000	
VFC 317				
Cigarette Tax				
Space		5,000	2,000	2,500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan			-	
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC		175,000		20,000
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			49,235	
<b>Total Revenues:</b>	<b>0</b>	<b>405,000</b>	<b>73,235</b>	<b>23,500</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>0</b>	<b>78,493</b>	<b>37,471</b>	<b>6,960</b>
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## Mid-Michigan District Health Department

**FISCAL YEAR 22-23 BUDGET**  
10/01/22-09/30/23

EXPENDITURE CATEGORY	IMMUNIZATION	IMMUNIZATION ACTION PROGRAM	MEDICAID OUTREACH	MICHIGAN CARE IMPROVEMENT REGISTRY (MCIR)
Salaries & Wages	106,473	76,737	41,523	93,198
Fringe Benefits	55,760	37,829	23,104	46,767
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	370,000	2,000	500	1,000
Travel /Training	5,000	5,000	3,000	8,000
Communications	2,000	100	100	4,000
Reserves/ Facility Development	-	-	-	-
Space Costs	2,500	1,000	2,000	27,000
All Others	2,000	500	1,000	2,000
<b>Total Direct Expenditures</b>	<b>543,733</b>	<b>123,166</b>	<b>71,226</b>	<b>181,964</b>
Administrative Overhead	31,179	22,018	12,420	26,899
Information Technology (IT) Overhead	11,472	8,101	4,570	9,897
EH Administrative Overhead				
CHED Administrative Overhead	46,421	32,781	18,492	40,049
<b>Total Expenditures</b>	<b>632,805</b>	<b>186,066</b>	<b>106,709</b>	<b>258,809</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party	30,000			
Fees & Collections - 3rd Party	100,000	-		
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	40,000	40,000	53,354	-
VFC 317	300,000			
Cigarette Tax				
Space	2,500	1,000	2,000	27,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC	26,833	81,024		150,000
MDHHS - CPBC				
MDHHS -FFS	-	15,000		
MCH Block Grant				
Essential Local Public Health Services	75,000			
<b>Total Revenues:</b>	<b>574,333</b>	<b>137,024</b>	<b>55,354</b>	<b>177,000</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>58,472</b>	<b>49,042</b>	<b>51,354</b>	<b>81,809</b>
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# Mid-Michigan District Health Department

**FISCAL YEAR 22-23 BUDGET**  
10/01/22-09/30/23

EXPENDITURE CATEGORY	SEXUALLY TRANSMITTED DISEASE TESTING AND PREVENTION	VISION	WIC	WIC PEER COUNSELING
Salaries & Wages	59,710	50,972	313,867	67,047
Fringe Benefits	26,023	13,975	155,245	24,192
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	1,000	5,000	2,500
Travel /Training	2,000	7,000	2,000	500
Communications	1,500	100	100	100
Reserves/ Facility Development	-	-	-	-
Space Costs	5,000	800	400	2,000
All Others	500	-	3,000	1,000
<b>Total Direct Expenditures</b>	<b>95,733</b>	<b>73,847</b>	<b>479,612</b>	<b>97,339</b>
Administrative Overhead	16,477	12,482	90,157	17,535
Information Technology (IT) Overhead	6,063	4,593	33,173	6,452
EH Administrative Overhead				
CHED Administrative Overhead	24,531	18,584	134,229	26,107
<b>Total Expenditures</b>	<b>142,804</b>	<b>109,506</b>	<b>737,171</b>	<b>147,433</b>

## REVENUE CATEGORY

Fees 1st & 2nd Party	1,000	1,000	-	
Fees & Collections - 3rd Party	3,000	20,000	-	
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement		1,000	-	-
VFC 317				
Cigarette Tax				
Space	5,000	800	400	2,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC			705,097	125,721
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	75,000	49,235		
<b>Total Revenues:</b>	<b>84,000</b>	<b>72,035</b>	<b>705,497</b>	<b>127,721</b>

## Local Funds (Appropriations)

<b>Local Funds</b>	<b>58,804</b>	<b>37,471</b>	<b>31,674</b>	<b>19,712</b>
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## Mid-Michigan District Health Department

**FISCAL YEAR 22-23 BUDGET**  
10/01/22-09/30/23

EXPENDITURE CATEGORY	HEALTH EDUCATION	ORAL HEALTH	ORAL HEALTH KINDEGARTEN PROGRAM	FLUORIDE VARNISH-CLINIC
Salaries & Wages	24,849	7,193	25,176	25,176
Fringe Benefits	7,996	4,090	14,316	14,316
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	500	1,000	2,000	2,000
Travel /Training	100	100	7,000	2,000
Communications	100	100	1,000	100
Reserves/ Facility Development				
Space Costs	1,000	1,000	1,000	1,000
All Others	100	100	100	
<b>Total Direct Expenditures</b>	<b>34,646</b>	<b>13,584</b>	<b>50,592</b>	<b>44,592</b>
Administrative Overhead	6,313	2,169	7,590	7,590
Information Technology (IT) Overhead	2,323	798	2,793	2,793
EH Administrative Overhead				
CHED Administrative Overhead	9,398	3,229	11,300	11,300
<b>Total Expenditures</b>	<b>52,679</b>	<b>19,779</b>	<b>72,275</b>	<b>66,275</b>

### REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party				10,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	1,000	1,000	1,000	1,000
Interest				
Deferred Revenue				
Community Support & Other Grants		18,000		15,000
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC	45,000		61,537	
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				30,000
Essential Local Public Health Services				
<b>Total Revenues:</b>	<b>46,000</b>	<b>19,000</b>	<b>62,537</b>	<b>56,000</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>6,679</b>	<b>779</b>	<b>9,738</b>	<b>10,275</b>
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## Mid-Michigan District Health Department

**FISCAL YEAR 22-23 BUDGET**  
10/01/22-09/30/23

EXPENDITURE CATEGORY	TOTAL	PRIOR YEAR (21-22)	Difference
Salaries & Wages	4,336,972	3,940,740	396,232
Fringe Benefits	2,069,574	1,780,995	288,579
Capital Expense for Equipment & Facility Develop	-	-	-
Contractual (Sub-Contracts)	1,246,370	143,000	1,103,370
Supplies & Materials	642,000	534,650	107,350
Travel /Training	171,900	169,900	2,000
Communications	59,400	59,250	150
Reserves/ Facility Development	-	-	-
Space Costs	316,600	293,800	22,800
All Others	238,000	211,000	27,000
<b>Total Direct Expenditures</b>	<b>9,080,816</b>	<b>7,133,336</b>	<b>1,947,481</b>
Administrative Overhead	0	(0)	-
Information Technology (IT) Overhead	(0)	(0)	-
EH Administrative Overhead	-	-	-
CHED Administrative Overhead	(0)	0	-
<b>Total Expenditures</b>	<b>9,080,816</b>	<b>7,133,336</b>	<b>1,947,481</b>

### REVENUE CATEGORY

\$8,249,648

Fees 1st & 2nd Party	794,300	755,125	39,175
Fees & Collections - 3rd Party	257,500	317,000	(59,500)
Federal/State Funding - NON MDHHS	85,015	135,015	(50,000)
MA Full Cost Reimbursement	335,354	234,105	101,249
VFC 317	300,000	300,000	-
Cigarette Tax	-	-	-
Space	296,600	272,800	23,800
Interest	20,000	20,000	-
Deferred Revenue	-	50,000	(50,000)
Community Support & Other Grants	788,000	531,000	257,000
Mid-Michigan Health Plan	20,000	175,000	(155,000)
MCDC Reimbursement	-	12,000	(12,000)
Shared Services - Health Departments	50,000	40,000	10,000
County Reimbursement	-	500	(500)
MDHHS - CPBC	2,847,203	1,856,638	990,565
MDHHS - CPBC	848,850	140,000	708,850
MDHHS -FFS	70,000	70,000	-
MCH Block Grant	85,204	85,204	-
Essential Local Public Health Services	1,147,315	1,003,470	143,845
<b>Total Revenues:</b>	<b>7,945,341</b>	<b>5,997,857</b>	<b>1,947,484</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>1,135,475</b>	<b>1,135,478</b>	<b>(3)</b>
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