

Michigan Department of Community Health

Section 460 Compliance Report

Direct Service / Administrative Cost Detail Report for the Prepaid Inpatient Health Plans  
 Medicaid Managed Specialty Supports and Services Concurrent 1915(b)/(c) Waiver Programs

PIHP: CEI

Fiscal Year: FY 2007

Reporting Period:  Six Month Report  Annual Report

(A) Contractor(s)	Medicaid Direct Service			Medicaid Administration			Medicaid Total Costs			
	(B) PIHP	(C) Prime Sub-Contractors	(D) Providers	(E) PIHP	(F) Prime Sub-Contractors	(G) Providers	(H) Total Direct Services	(I) Total Administration	(J) Total Costs	(K) Percent Admin.
1. PIHP Provided	\$ 30,175,734			\$ 6,574,967			\$ 30,175,734	\$ 6,574,967	\$ 36,750,701	
2. Prime Sub-Contractor(s)										
3. NEWAYGO		5,705,280			1,538,939		5,705,280	1,538,939	7,244,219	
4. IONIA		6,696,392			1,056,893		6,696,392	1,056,893	7,753,285	
5. GRATIOT		6,195,994			1,294,665		6,195,994	1,294,665	7,490,659	
6. MANISTEE BENZIE		7,982,331			1,403,354		7,982,331	1,403,354	9,385,685	
7.							-	-	-	
8.							-	-	-	
9.							-	-	-	
10.							-	-	-	
11.							-	-	-	
12.							-	-	-	
13.							-	-	-	
14.							-	-	-	
15. Sub-Total Prime Sub-Contractor(s)		\$ 26,579,997			\$ 5,293,851		\$ 26,579,997	\$ 5,293,851	\$ 31,873,848	
16. Other Sub-Contractor(s)			\$ 18,171,231			Included in Direct for Phase 1	\$ 18,171,231	Included in Direct for Phase 1	\$ 18,171,231	
17. Total without Quality Assurance Assessment Tax	\$ 30,175,734	\$ 26,579,997	\$ 18,171,231	\$ 6,574,967	\$ 5,293,851	Included in Direct for Phase 1	\$ 74,926,962	\$ 11,868,818	\$ 86,795,780	13.67%
18. Quality Assurance Assessment Tax	\$ 5,460,600						\$ 5,460,600	\$ -	\$ 5,460,600	
19. Total with Quality Assurance Assessment Tax	\$ 35,636,334	\$ 26,579,997	\$ 18,171,231	\$ 6,574,967	\$ 5,293,851		\$ 80,387,562	\$ 11,868,818	\$ 92,256,380	

Michigan Department of Community Health

Section 460 Compliance Report

Direct Service / Administrative Cost Detail Report for the Community Mental Health Service Programs

Non-Medicaid Managed Mental Health Supports and Services

CMHSP: CEI

Fiscal Year: FY 2007

Reporting Period:  Six Month Report  Annual Report

(A) Contractor(s)	Non-Medicaid Direct Service			Non-Medicaid Administration			Non-Medicaid Total Costs			
	(B) CMHSP	(C) Prime Sub-Contractors	(D) Sub-Contract Providers	(E) CMHSP	(F) Prime Sub-Contractors	(G) Sub-Contract Providers	(H) Total Direct Services	(I) Total Administration	(J) Total Costs	(K) Percent Admin.
1. CMHSP PROVIDED	\$ 13,615,939			\$ 3,512,007			\$ 13,615,939	\$ 3,512,007	\$ 17,127,946	
2. Prime Sub-Contractor(s)							-	-	-	
3.							-	-	-	
4.							-	-	-	
5.							-	-	-	
6.							-	-	-	
7.							-	-	-	
8.							-	-	-	
9.							-	-	-	
10.							-	-	-	
11.							-	-	-	
12.							-	-	-	
13.							-	-	-	
14.							-	-	-	
15. Sub-Total Prime Sub-Contractor(s)		\$ -			\$ -		\$ -	\$ -	\$ -	
16. Other Sub-Contractor(s)			\$ 9,613,407			Included in Direct for Phase 1	\$ 9,613,407	Included in Direct for Phase 1	\$ 9,613,407	
17. Total without Local Contribution to State Medicaid Match	\$ 13,615,939	\$ -	\$ 9,613,407	\$ 3,512,007	\$ -		\$ 23,229,346	\$ 3,512,007	\$ 26,741,353	13.13%
18. Local Contribution to State Medicaid Match	\$ 1,449,175						\$ 1,449,175	\$ -	\$ 1,449,175	
19. Total with Local Contribution to State Medicaid Match	\$ 15,065,114	\$ -	\$ 9,613,407	\$ 3,512,007	\$ -		\$ -	\$ 3,512,007	\$ 28,190,528	

The CMHSP non-Medicaid administrative costs are borne by the 46 CMHSPs when they carry out the responsibilities associated with operating a local public mental health system and administering the direct services provided by them or purchased by them from prime sub-contractors. For purposes of this report, the administration is defined as those responsibilities that lie above front line supervision. These responsibilities include: finance, payroll, human resources, billing/claim payment and information technology. The CMHSP non-Medicaid administration also includes responsibilities mandated by the Michigan Mental Health Code such as community needs assessment, governance, compliance monitoring, quality improvement system, local dispute resolution processes, recipient rights, and collaboration/coordination with other local public human service agencies - responsibilities that are not typical of health care systems or private human service organizations.

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460 COST ALLOCATION REPORT DATA  
FY 2007

COST CENTER	DESCRIPTION	BUDGET	BUDGET		COST CENTER TYPE			BUDGET			BUDGET		
			DIRECT PROVIDED	CONTRACTED	DIRECT SERVICE COST CENTER	ADMINISTRATIVE COST CENTER	QAAP / LMDD	MEDICAID SERVICES - DIRECT	MEDICAID SERVICES - CONTRACTED	MEDICAID ADMINISTRATION	NON MEDICAID SERVICES - DIRECT	NON MEDICAID SERVICES - CONTRACTED	NON MEDICAID ADMINISTRATION
10100 GENERAL ADMIN		844,492	756,629	87,863			Y	-	-	576,570	-	-	267,922
10150 REC RIGHTS/CUST SVC		249,956	249,956	-			Y	-	-	170,655	-	-	79,301
10200 TRAINING		-	-	-			Y	-	-	-	-	-	-
10300 HUMAN RESOURCES		622,852	610,219	12,633			Y	-	-	425,247	-	-	197,605
10310 DEFERRED COMP		3,004	-	3,004			Y	-	-	2,051	-	-	953
10350 SPECIAL PROJECTS COMM		6,148	6,148	-			Y	-	-	4,197	-	-	1,951
10400 QUALITY IMPROVEMENT		372,719	372,719	-			Y	-	-	254,471	-	-	118,248
10425 UTILIZATION MANAGEMENT		179,870	179,870	-			Y	-	-	122,805	-	-	57,065
10450 ACCESS		271,570	269,390	2,180			Y	-	-	185,412	-	-	86,158
10500 FINANCE		1,437,860	1,363,816	74,044			Y	-	-	981,687	-	-	456,173
10600 FACILITIES/CONTRACTS		1,228,241	1,214,283	13,958			Y	-	-	838,571	-	-	389,670
10650 CLINICAL RECORDS		298	298	-			Y	-	-	203	-	-	95
10700 PSO		8,315	8,315	-			Y	-	-	5,677	-	-	2,638
10800 INFORMATION SERVICES		1,321,556	1,309,691	11,865			Y	-	-	902,281	-	-	419,275
10900 AFFILIATION		823,978	793,638	30,340			Y	-	-	823,978	-	-	-
20100 SUB ABUSE ADMIN		187,749	175,328	12,421			Y	-	-	11,598	-	-	176,151
22101 HOUSE OF COMMONS		932,059	890,787	41,272	Y			-	-	-	890,787	41,272	-
25101 HOC AFTERCARE		46,449	46,449	-	Y			-	-	-	46,449	-	-
25102 DETOX		218,214	217,188	1,026	Y			-	-	-	217,188	1,026	-
26101 SUB ABUSE SERVICES		263,718	263,031	687	Y			-	-	-	263,031	687	-
26102 SA PSYCH SERVICES		348,305	348,305	-	Y			135,941	-	-	212,364	-	-
26105 CATS		306,561	306,561	-	Y			-	-	-	306,561	-	-
26106 CLINTON COUNSELING		130,660	129,311	1,349	Y			-	-	-	129,311	1,349	-
26107 METHADONE CLINIC		254,141	228,982	25,159	Y			-	-	-	228,982	25,159	-
26112 SA MI-CLINTON COUNTY		83,621	83,621	-	Y			63,702	-	-	19,919	-	-
26201 ES/JAIL INGHAM		231,344	231,344	-	Y			-	-	-	231,344	-	-
26202 ES/JAIL CLINTON		68,404	68,149	255	Y			-	-	-	68,149	255	-
26203 ES/JAIL EATON		50,288	50,288	-	Y			-	-	-	50,288	-	-
26204 ES/LPD		10,683	10,683	-	Y			-	-	-	10,683	-	-
26205 JAIL DIVERSION		-	-	0	Y			-	-	-	-	-	-
26206 DETOX-AMHS		45,200	31,542	13,658	Y			-	-	-	31,542	13,658	-
28103 CLINTON PREVENTION		98,347	98,039	308	Y			-	-	-	98,039	308	-
28104 HOMELESS PREVENTION		85,746	85,746	-	Y			-	-	-	85,746	-	-
28105 INTENSIVE CASE MGMT		58,053	58,053	-	Y			-	-	-	58,053	-	-
30100 CS ADMINISTRATION		779,205	749,621	29,584		Y		-	-	368,909	-	-	410,296
31102 HAWTHORN		90,173	-	90,173	Y			-	-	-	-	90,173	-
31501 PINE REST		108,801	-	108,801	Y			-	-	108,801	-	-	-
31900 OTHER		163,566	-	163,566	Y			-	-	163,566	-	-	-
32202 ST VINCENT/INTEN FC		14,746	-	14,746	Y			-	-	-	-	14,746	-
32203 OTHER		29,928	-	29,928	Y			-	-	-	-	29,928	-
32232 MANOR		44,055	-	44,055	Y			-	-	(7,236)	-	51,291	-
32238 EATON YOUTH FAC-RESID		35,957	35,957	-	Y			10,420	-	-	25,537	-	-
32265 OTHER MIC RESID		18,626	-	18,626	Y			-	-	9,499	-	9,127	-
32270 ST VINCENT-CRISIS RES		345,880	-	345,880	Y			-	-	-	-	345,880	-
36106 INGHAM MEDICAL SVCS		541,408	541,408	-	Y			476,732	-	-	64,676	-	-
36108 ICC C&A INTENSIVE OP		373,060	367,251	5,809	Y			241,906	3,827	-	125,345	1,982	-
36111 EATON C&A INTEN OP		102,645	102,645	-	Y			70,962	-	-	31,683	-	-
36112 CLINTON INTENS C&A OP		127,562	126,997	565	Y			108,471	482	-	18,526	83	-
36199 MIC CLINIC-OTHER PROVIDER		1,502	-	1,502	Y			-	-	-	-	1,502	-
36501 CHILDREN'S ES		324,991	324,991	-	Y			236,402	-	10,348	74,960	-	3,281
37200 COMM TX TEAM-MIFPI		200,490	200,490	-	Y			48,720	-	-	151,770	-	-
37401 FGS-HOME BASED		2,110,055	2,109,165	890	Y			1,697,487	732	37,368	366,247	158	8,063
37404 TRANSITIONAL SERVICES		95,922	95,564	358	Y			22,296	84	-	73,268	274	-
37405 JUVENILE JUSTICE		90,169	90,169	-	Y			16,407	-	-	73,762	-	-
37406 JUVENILE JUSTICE		185,291	169,253	16,038	Y			39,485	3,741	-	129,768	12,297	-
37407 HOUSING SOLUTIONS		83,195	83,195	-	Y			(2,337)	-	-	85,532	-	-
37409 HELPING KIDS ACHIEVE		1,774,209	1,332,766	441,443	Y			(180,120)	(60,277)	(1,861)	1,499,257	501,720	15,490
37701 RESPITE GRANT		384,896	353,182	31,714	Y			293,111	27,747	15,900	41,898	3,967	2,273
37703 ST VINCENT-RESPITE FC		41,357	-	41,357	Y			-	41,357	-	-	-	-
38101 PREVENTION		260,980	259,907	1,073	Y			85,787	354	-	174,120	719	-
38102 PARENT INFANT PROGRAM 163		597,498	597,498	-	Y			411,563	-	-	185,935	-	-

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FY 2007

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			DIRECT PROVIDED	CONTRACTED	DIRECT SERVICE COST CENTER	ADMINISTRATIVE COST CENTER	QAAP / LMDD	MEDICAID SERVICES - DIRECT	MEDICAID SERVICES - CONTRACTED	MEDICAID ADMINISTRATION	NON MEDICAID SERVICES - DIRECT	NON MEDICAID SERVICES - CONTRACTED	NON MEDICAID ADMINISTRATION	
38109	DCH CHILD CARE EXPULS 170	119,358	119,141	217	Y							119,141	217	-
38111	INGHAM ISD ASAP-PIE 172	-	-	0	Y							-	-	-
38113	MPCB CLINTON 174	4,721	4,721	-	Y							4,721	-	-
38116	EARLY HEAD START 177	47,457	47,457	-	Y							40,848	-	-
45000	COMMUNITY CARE CLINIC 372	90,870	81,419	9,451	Y				6,609	2,407	-	60,683	7,044	-
45001	CCC CAPITATED FUNDS 369	34,165	31,043	3,122	Y				20,736	(2,353)	-	54,435	5,475	-
50200	MPCB CLINTON COUNTY	56,218	56,218	-	Y				-	-	-	56,218	-	-
50301	CREATIVE RECOVERY GRANT	26,368	26,368	-	Y				-	-	-	26,368	-	-
50302	ANTI STIGMA GRANT	53,025	53,025	-	Y				-	-	-	53,025	-	-
60101	AMHS ADMINISTRATION 302	920,405	911,425	8,980		Y			-	-	250,981	-	-	669,424
60102	SPECIAL NEEDS 303	4,567	1,356	3,211	Y				-	-	-	1,356	3,211	-
60103	ASSESSMENT/REFERRAL TEAM	843,755	843,202	553	Y				282,973	188	3,208	550,777	365	6,244
61101	KRPH 716	2,185,119	-	2,185,119	Y				-	-	-	-	2,185,119	-
61102	WALTER REUTHER 717	167,966	-	167,966	Y				-	-	-	-	167,966	-
61103	CARO	150,484	-	150,484	Y				-	-	-	-	150,484	-
61440	FORENSIC CENTER 720	158,599	-	158,599	Y				-	-	-	-	158,599	-
61501	ST LAWRENCE 722	1,815,845	-	1,815,845	Y				-	889,161	-	-	926,684	-
61502	OWOSSO/MEMORIAL 723	145,734	-	145,734	Y				-	130,495	-	-	15,239	-
61503	CARSON CITY 724	183,708	-	183,708	Y				-	183,708	-	-	-	-
61508	PINE REST/ST MARY'S 891	313,797	-	313,797	Y				-	206,840	-	-	106,957	-
61900	OTHER 729	239,897	-	239,897	Y				-	134,441	-	-	105,456	-
62051	AMHS RESID ADMIN 322	197,490	197,490	-	Y				132,479	-	14,697	45,289	-	5,025
62202	GREENVILLE 730	148,219	3,357	144,862	Y				-	-	-	3,357	144,862	-
62207	OTHER LVL II 838	227,930	-	227,930	Y				-	219,146	-	-	8,784	-
62208	HOMECREST 854	20,726	-	20,726	Y				-	20,726	-	-	-	-
62303	MAC 734	639,281	625,450	13,831	Y				461,749	10,211	-	163,701	3,620	-
62304	AFC/EUREKA 714	230,279	5,636	224,643	Y				5,624	224,155	-	12	488	-
62305	BEECH STREET 715	270,255	24,974	245,281	Y				24,753	243,114	-	221	2,167	-
62503	LORETTA/ACL 736	299,202	3,929	295,273	Y				3,916	294,286	-	13	987	-
62505	STOLL ROAD 738	305,831	5,318	300,513	Y				5,318	300,513	-	0	(0)	-
62506	OTH LVL IV 836	36,917	100	36,817	Y				89	32,778	-	11	4,039	-
62507	RICHARD'S PLACE 737	143,695	7,564	136,131	Y				-	-	-	7,564	136,131	-
62509	COULSON COURT 850	335,405	29,940	305,465	Y				25,609	261,277	-	4,331	44,188	-
62513	ARCH ROAD 339	696,049	696,049	-	Y				587,572	-	-	108,477	-	-
62514	MLK 340	658,940	658,940	-	Y				426,711	-	-	232,229	-	-
62600	BRIDGES CRISIS UNIT 735	1,478,328	1,472,912	5,416	Y				886,183	3,301	11,521	567,826	2,115	7,382
62903	SIP 347	267,485	267,485	-	Y				242,897	-	-	24,588	-	-
65400	PSYCHOSOCIAL-CH 352	660,294	659,294	1,000	Y				543,110	849	16,747	96,462	151	2,975
65701	OLDER ADULT DAY TX 354	272,457	272,457	-	Y				227,458	-	-	44,999	-	-
65704	EATON DAY TX 241	34,861	34,861	-	Y				-	-	-	34,861	-	-
65705	CLINTON DAY TX 242	37,742	37,334	408	Y				-	-	-	37,334	408	-
66104	CRISTO REY/COUNSELING 375	25,097	-	25,097	Y				-	-	-	-	25,097	-
66108	CLINTON ADULT OP 256	150,762	149,794	968	Y				42,359	274	-	107,435	694	-
66109	EATON ADULT OP 257	183,896	183,896	-	Y				100,223	-	-	83,673	-	-
66110	MED CLINIC,CLINTON 253	102,995	102,847	148	Y				67,986	98	-	34,861	50	-
66111	MED CLINIC,EATON 254	89,376	89,376	-	Y				61,088	-	-	28,288	-	-
66113	ECCC HOMELESS 258	75,214	75,214	-	Y				14,519	-	-	60,695	-	-
66114	CRISIS SERVICES 259	1,306,560	1,306,405	155	Y				463,194	55	-	843,211	100	-
67102	ASSERTIVE COMM TX-ACT 392	967,173	967,173	-	Y				838,309	-	8,273	119,412	-	1,179
67201	MASON ROP 401	547,613	544,122	3,491	Y				409,792	2,676	7,244	124,878	815	2,208
67202	HOP/FEDERAL 402	194,289	194,289	-	Y				62,018	-	3,171	122,819	-	6,281
67204	MEDS PLUS MASON 376	33,838	33,838	-	Y				24,986	-	-	8,852	-	-
67206	OUTREACH CASE MGMT 404	1,214,427	1,213,519	908	Y				1,085,469	818	8,521	118,598	90	931
67301	CASE MGT TEAM II 411	1,225,005	1,224,897	108	Y				888,097	79	14,533	317,078	29	5,189
67302	OAS CASE MGT 412	946,708	906,904	39,804	Y				717,562	31,826	7,557	179,890	7,978	1,895
67303	CHARTER HOUSE CM 413	89,410	89,410	-	Y				73,136	-	-	16,274	-	-
67306	SOLUTION FOCUS 373	1,324,224	1,297,153	27,071	Y				945,048	20,027	14,590	332,383	7,044	5,132
67307	CASE MGT CONTRACTS 416	5,507	-	5,507	Y				-	-	-	-	5,507	-
67308	EATON ADULT CASE MGT 273	267,456	252,031	15,425	Y				182,779	12,137	15,517	49,530	3,288	4,205
67309	CLINTON ADULT CM 274	161,698	161,298	400	Y				109,699	272	-	51,599	128	-
67310	MEDS PLUS CM 374	7,797	7,797	-	Y				3,665	-	-	4,132	-	-

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460 COST ALLOCATION REPORT DATA  
FY 2007

COST CENTER	DESCRIPTION	BUDGET	BUDGET		COST CENTER TYPE			BUDGET			BUDGET			
			DIRECT PROVIDED	CONTRACTED	DIRECT SERVICE COST CENTER	ADMINISTRATIVE COST CENTER	QAAP / LMDD	MEDICAID SERVICES - DIRECT	MEDICAID SERVICES - CONTRACTED	MEDICAID ADMINISTRATION	NON MEDICAID SERVICES - DIRECT	NON MEDICAID SERVICES - CONTRACTED	NON MEDICAID ADMINISTRATION	
67311	MEDS PLUS OAS 417	10,701	10,701	-	Y				3,567	-	-	7,134	-	-
67313	HOSP DIV TEAM1-CMS II 419	3,826	3,826	-	Y				3,326	-	-	500	-	-
67314	HOSP DIV TEAM2-CMSIII 421	7,179	7,179	-	Y				-	-	-	7,179	-	-
67316	MEDS ONLY TEAM 2	6,642	6,642	-	Y				-	-	-	6,642	-	-
67315	COD-IDDT Grant	83,017	51,381	31,636	Y				-	-	-	51,381	31,636	-
67502	WORKCREW: LAWN & OTH 435	54,824	54,824	-	Y				54,824	-	-	-	-	-
67503	TEP-JANITOR 433	12,278	12,278	-	Y				5,243	-	-	7,035	-	-
67504	CWEP 434	77,730	35,186	42,544	Y				15,469	18,704	-	19,717	23,840	-
67506	RAGER LODGE/FW 436	28,733	-	28,733	Y				-	28,733	-	-	-	-
67601	JIMHO 441	181,674	41,216	140,458	Y				-	-	-	41,216	140,458	-
69110	OBRA ACTIVE TX TEAM 471	240,349	223,800	16,549	Y				196,356	15,160	8,659	17,992	1,389	793
69120	OBRA ASSESSMENT TEAM 473	343,481	306,844	36,637	Y				(81,641)	(10,058)	(2,595)	379,033	46,695	12,047
80100	CSDD ADMINISTRATION 501	246,040	215,080	30,960		Y			-	-	186,688	-	-	59,352
81101	MT PLEASANT 739	1,365,207	-	1,365,207	Y				-	-	-	-	1,365,207	-
82051	DD RESIDENTIAL ADMIN 522	762,800	753,962	8,838	Y				608,083	8,250	95,726	43,332	588	6,821
82053	EMERGENCY PLACEMENT 524	78,169	6,104	72,065	Y				-	-	-	6,104	72,065	-
82202	"A"- HOMES CHILDREN 540	272,835	48,458	224,377	Y				35,288	204,436	8,863	3,442	19,941	865
82302	"A" HOMES - ADULTS 541	2,147,310	8,421	2,138,889	Y				6,786	1,723,687	-	1,635	415,202	-
82318	MOORE LIVING CENTER 778	695,165	482	694,683	Y				469	675,162	-	13	19,521	-
82501	LYMAN 783	297,409	297,409	-	Y				234,720	-	-	62,689	-	-
82502	HARRIS II 784	279,753	168	279,585	Y				168	279,585	-	0	(0)	-
82504	WILSON I (CRESTVIEW) 786	368,228	22,191	346,037	Y				22,191	346,037	-	0	(0)	-
82505	ASI/SHERWOOD 787	268,806	9,254	259,552	Y				9,254	259,552	-	(0)	0	-
82506	ASI/HOWE 788	293,109	9,708	283,401	Y				9,708	283,401	-	(0)	0	-
82507	RO/PARKWAY 789	284,988	23,852	261,136	Y				22,750	249,072	-	1,102	12,064	-
82601	COURT APARTMENTS 790	448,739	448,739	-	Y				364,044	-	-	84,695	-	-
82602	GILCREST 791	337,124	337,124	-	Y				273,028	-	-	64,096	-	-
82604	WILLOUGHBY 793	583,006	583,006	-	Y				521,968	-	-	61,038	-	-
82605	NEW HARPER 794	413,270	413,270	-	Y				350,542	-	-	62,728	-	-
82606	ROGER SMITH 795	381,240	381,240	-	Y				309,802	-	-	71,438	-	-
82607	RO/KEMLER 796	290,692	3,414	287,278	Y				3,414	286,957	-	3	321	-
82608	RO/DEWITT 797	324,847	5,335	319,512	Y				5,335	319,512	-	(0)	0	-
82609	RO/GREEN MEADOWS 798	243,041	-	243,041	Y				-	243,041	-	-	-	-
82611	ASI/GRAND LEDGE 800	302,838	14,577	288,261	Y				14,374	284,255	-	203	4,006	-
82612	WILSON III 801	277,979	30,996	246,983	Y				30,996	246,983	-	0	(0)	-
82613	NV/BITTERSWEET 802	362,517	5,389	357,128	Y				5,346	354,257	-	43	2,871	-
82614	NV/OTTO 803	237,746	3,969	233,777	Y				3,832	225,718	-	137	8,059	-
82615	ACL/CHURCH 804	427,800	5,099	422,701	Y				5,099	422,701	-	(0)	0	-
82616	HARRIS IV/BOICHOT 805	286,661	2,831	283,830	Y				2,831	283,830	-	(0)	0	-
82620	DELL BEHAVIORIAL HOME 748	317,588	317,588	-	Y				304,540	-	-	13,048	-	-
82621	SMITH ANNEX 861	301,366	301,366	-	Y				260,425	-	-	40,941	-	-
82751	CENTRAL STATE/COLEMAN 807	944,533	66,153	878,380	Y				66,153	878,380	-	(0)	0	-
82752	AIRPORT ROAD HOME 816	315,908	18,021	297,887	Y				17,907	296,001	-	114	1,886	-
82753	BRADFORD HOME 817	322,115	22,195	299,920	Y				22,034	297,748	-	161	2,172	-
82754	CARLISLE ROAD HOME 818	337,701	37,242	300,459	Y				37,021	298,680	-	221	1,779	-
82755	GREENFIELD ROAD HOME 819	335,597	29,333	306,264	Y				29,158	304,439	-	175	1,825	-
82756	HOLT ROAD HOME 820	318,373	25,693	292,680	Y				25,513	290,627	-	180	2,053	-
82757	MULLIKEN HOME 821	331,740	22,393	309,347	Y				22,235	307,172	-	158	2,175	-
82758	OXFORD-MASON HOME 822	328,311	27,888	300,423	Y				27,719	298,592	-	169	1,831	-
82759	SANTEE ROAD HOME 823	334,509	25,842	308,667	Y				23,411	279,629	-	2,431	29,038	-
82760	SCHAVEY ROAD HOME 824	313,086	20,804	292,282	Y				20,671	290,415	-	133	1,867	-
82761	STATE ROAD HOME 825	309,448	18,000	291,448	Y				17,884	289,564	-	116	1,884	-
82762	TURNER ROAD HOME 826	318,067	18,793	299,274	Y				18,697	297,743	-	96	1,531	-
82763	VANATTA ROAD HOME 827	307,119	22,115	285,004	Y				21,971	283,148	-	144	1,856	-
82764	WAVERLY ROAD HOME 828	316,614	23,981	292,633	Y				23,845	290,969	-	136	1,664	-
82765	WEBB ROAD HOME 829	310,014	17,915	292,099	Y				17,799	290,215	-	116	1,884	-
82766	WILLIAMSTON HOME 830	316,989	27,616	289,373	Y				27,442	287,547	-	174	1,826	-
82902	HOWELL (DELL 2) 860	254,059	254,059	-	Y				236,807	-	-	17,252	-	-
82907	TOLLAND 862	85,918	85,918	-	Y				79,616	-	-	6,302	-	-
82909	ROBINSON 864	153,994	153,994	-	Y				145,868	-	-	8,126	-	-
82910	JENISON 865	137,380	137,380	-	Y				124,580	-	-	12,800	-	-

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460 COST ALLOCATION REPORT DATA  
FY 2007

COST CENTER	DESCRIPTION	BUDGET	BUDGET		COST CENTER TYPE			BUDGET			BUDGET			
			DIRECT PROVIDED	CONTRACTED	DIRECT SERVICE COST CENTER	ADMINISTRATIVE COST CENTER	QAAP / LMDD	MEDICAID SERVICES - DIRECT	MEDICAID SERVICES - CONTRACTED	MEDICAID ADMINISTRATION	NON MEDICAID SERVICES - DIRECT	NON MEDICAID SERVICES - CONTRACTED	NON MEDICAID ADMINISTRATION	
82911 WESTBURY 866		151,334	151,334	-	Y				132,567	-	-	18,767	-	-
82912 GYPSE 867		156,089	156,089	-	Y				147,896	-	-	8,193	-	-
82913 DOWNER		199,795	199,795	-	Y				196,795	-	-	3,000	-	-
82914 SENATE		85,401	85,401	-	Y				83,401	-	-	2,000	-	-
85101 DAY PROGRAM ADMINISTRATION		1,041,855	1,041,855	-	Y				998,346	-	4,021	39,330	-	158
85701 TRANSITIONS-NORTH 572		2,957,497	2,946,965	10,532	Y				2,851,051	10,361	47,927	47,194	171	793
85702 TRANSITIONS-SOUTH 573		1,683,741	1,663,204	20,537	Y				1,534,527	19,520	46,307	79,957	1,017	2,413
85705 PVI 576		546,318	68,286	478,032	Y				62,891	440,268	-	5,395	37,764	-
85710 TRANS CONTR PROVIDERS 584		10,013	10,013	-	Y				9,461	-	-	552	-	-
85715 TRANSITIONS-ST JOHNS 603		295,018	294,102	916	Y				292,657	911	-	1,445	5	-
85716 TRANSITIONS-CHARLOTTE 604		248,803	248,803	-	Y				231,140	-	-	17,663	-	-
85717 TRANSITIONS-MASON 605		288,728	285,292	3,436	Y				251,518	3,030	-	33,774	406	-
86101 CLINICAL ADMIN 592		205,646	148,388	57,258	Y				133,699	53,660	5,366	8,963	3,598	360
86104 OCCUPATIONAL THERAPY 594		206,402	206,402	-	Y				166,158	-	-	40,244	-	-
86105 DD NURSING 596		243,710	243,710	-	Y				233,309	-	-	10,401	-	-
86106 DD NUTRITION 597		136,698	136,698	-	Y				134,846	-	-	1,852	-	-
86107 DD PSYCHOLOGY 598		230,118	230,118	-	Y				222,325	-	-	7,793	-	-
86108 SPEECH 599		204,238	204,238	-	Y				193,268	-	-	10,970	-	-
86109 DD MED CLINIC 857		224,375	224,375	-	Y				217,375	-	-	7,000	-	-
87301 LIFE CONSULTATION 611		3,171,346	3,126,361	44,985	Y				2,885,086	42,103	40,970	197,500	2,882	2,805
87306 CHILDREN'S WAIVER 560		1,884,283	355,458	1,528,825	Y				-	-	-	340,556	1,528,825	14,902
87307 HAB SUPPORTS-CONTRACT 562		1,997,217	29,128	1,968,089	Y				8,691	1,966,121	20,408	9	1,968	20
87411 FSP CASE MGT 622		153,967	153,967	-	Y				124,128	-	-	29,839	-	-
87412 FSP SPECIAL NEEDS 623		40,820	7,409	33,411	Y				4,044	18,237	-	3,365	15,174	-
87501 WORK SERVICES 631		450,148	392,477	57,671	Y				305,227	44,850	-	87,250	12,821	-
87503 TRANSITIONS-CENTRAL 633		472,576	472,357	219	Y				419,214	195	-	53,143	24	-
87701 FS RESPITE 641		417,193	12,661	404,532	Y				391	12,500	-	12,270	392,032	-
87703 LAP/RESPITE 644		19,354	-	19,354	Y				-	13,449	-	-	5,905	-
89100 WORK ACTIVITIES PROGRAM		403,769	398,545	5,224	Y				-	-	-	398,545	5,224	-
89101 JOLLY RD KIOSK		28,003	28,003	-	Y				-	-	-	28,003	-	-
89102 TRANSITIONS PET PANTRY		1,202	1,202	-	Y				-	-	-	1,202	-	-
89200 OTHER CMHSP'S 662		10,389	3,070	7,319	Y				-	-	-	3,070	7,319	-
90000 UNALLOC REV & EXPENSES		6,909,775	6,852,635	57,140			Y		-	-	-	-	-	-
90010 CONTINGENCY		-	-	-					-	-	-	-	-	-
90070 JOLLY		-	-	-					-	-	-	-	-	-
90075 LOUISA		-	-	-					-	-	-	-	-	-
90080 ICC		-	-	-					-	-	-	-	-	-
		88,573,060	60,413,449	28,159,611					30,175,734	18,171,231	6,574,967	13,615,939	9,613,407	3,512,007

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
10100	GENERAL ADMIN	111,323	32,474	7,465	11,421	1,734	9,758	-	-
10150	REC RIGHTS/CUST SVC	51,616	15,053	2,161	25	-	-	-	-
10200	TRAINING	38,476	11,722	407	1,609	794	-	-	-
10300	HUMAN RESOURCES	86,615	31,549	3,696	1,341	4,991	1,278	-	-
10310	DEFERRED COMP	-	-	-	-	-	-	-	-
10350	SPECIAL PROJECTS COM	-	-	2,300	-	-	-	-	-
10400	QUALITY IMPROVEMENT	59,655	17,475	2,122	1,849	84	468	-	-
10425	UTILIZATION MANAGEME	32,563	10,181	302	19	-	-	-	-
10450	ACCESS	38,017	15,556	462	24	12	99	-	-
10500	FINANCE	196,087	68,939	2,431	4,787	660	66,099	-	-
10600	FACILITIES/CONTRACTS	150,154	55,593	571	2,612	24,184	3,609	-	-
10650	CLINICAL RECORDS	47,503	19,423	3	3,069	-	-	-	-
10700	PSO	-	-	2,811	-	-	-	-	-
10800	INFORMATION SERVICES	257,430	76,293	3,861	57,619	119,331	45	-	-
10900	AFFILIATION	143,318	41,013	5,202	1,654	6,317	7,509	-	-
20100	SUB ABUSE ADMIN	29,992	11,336	-	665	-	-	-	-
22101	HOUSE OF COMMONS	135,165	43,375	-	28,780	32,702	4,512	-	-
25101	HOC AFTERCARE	10,112	2,859	-	-	-	-	-	-
25102	DETOX	39,329	10,282	-	1,470	21	-	-	-
26101	SUB ABUSE SERVICES	44,762	14,538	19	202	1,956	407	-	-
26102	SA PSYCH SERVICES	60,199	19,190	-	79	-	-	-	-
26105	CATS	54,864	17,205	87	953	745	-	-	-
26106	CLINTON COUNSELING	12,605	7,319	155	194	3,204	193	-	-
26107	METHADONE CLINIC	29,255	7,167	-	706	75	8,536	-	-
26112	SA MI-CLINTON COUNTY	15,192	5,377	60	9	-	-	-	-
26201	ES/JAIL INGHAM	47,388	13,109	191	265	58	-	-	-
26202	ES/JAIL CLINTON	9,960	3,802	67	-	1,009	64	-	-
26203	ES/JAIL EATON	8,790	3,381	27	-	-	-	-	-
26204	ES/LPD	3,358	(3)	12	-	-	-	-	-
26205	JAIL DIVERSION	-	-	53	-	-	-	-	-
26206	DETOX-AMHS	453	-	-	-	1,931	788	-	-
28103	CLINTON PREVENTION	17,174	6,399	262	138	1,497	77	-	-
28104	HOMELESS PREVENTION	12,330	5,478	1,664	52	152	-	-	-
28105	INTENSIVE CASE MGMT	9,681	2,566	-	12	-	-	-	-

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EXPENDITURES  
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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
30100	CS ADMINISTRATION	39,591	12,817	91	8,175	546	11,519	-	-
31102	HAWTHORN	-	-	-	-	-	20,620	-	-
31501	PINE REST	-	-	-	-	-	13,965	-	-
31900	OTHER	-	-	-	-	-	20,525	-	-
32202	ST VINCENT/INTEN FC	-	-	-	-	-	-	-	-
32203	OTHER	-	-	-	-	-	1,848	-	-
32232	MANOR	-	-	-	-	-	39,184	-	-
32238	EATON YOUTH FAC-RESII	6,772	1,862	119	-	-	-	-	-
32265	OTHER MIC RESID	-	-	-	-	-	5,440	-	-
32270	ST VINCENT-CRISIS RES	-	-	-	-	-	113,326	-	-
36106	INGHAM MEDICAL SVCS	100,078	24,492	-	217	18	-	-	-
36108	ICC C&A INTENSIVE OP	58,966	20,555	40	72	193	-	-	-
36111	EATON C&A INTEN OP	14,775	5,746	65	75	1,750	-	-	-
36112	CLINTON INTENS C&A OP	21,496	6,852	76	183	2,076	141	-	-
36199	MIC CLINIC-OTHER PROV	-	-	-	-	-	-	-	-
36501	CHILDREN'S ES	49,634	19,944	-	180	247	120	-	-
37200	COMM TX TEAM-MIFPI	29,748	11,993	1,236	1,648	477	-	-	-
37401	FGS-HOME BASED	333,822	113,348	24,450	5,114	4,559	-	-	-
37404	TRANSITIONAL SERVICES	15,390	6,550	695	86	146	-	-	-
37405	JUVENILE JUSTICE	15,075	6,831	148	-	-	357	-	-
37406	JUVENILE JUSTICE	24,701	9,637	480	150	395	1,916	-	-
37407	HOUSING SOLUTIONS	24,124	5,963	971	2	185	-	-	-
37409	HELPING KIDS ACHIEVE	172,470	53,160	7,079	2,541	-	82,579	20,230	-
37701	RESPITE GRANT	47,021	11,899	7,975	2,394	511	6,404	-	-
37703	ST VINCENT-RESPITE FC	-	-	-	-	-	685	-	-
38101	PREVENTION	43,968	15,543	1,595	40	267	-	-	-
38102	PARENT INFANT PROGRA	97,639	37,045	4,591	937	2,104	-	-	-
38109	DCH CHILD CARE EXPULS	20,061	5,834	1,474	45	-	-	-	-
38111	INGHAM ISD ASAP-PIE 17	-	-	-	-	84	-	-	-
38113	MPCB CLINTON 174	1,212	1,277	125	-	-	-	-	-
38116	EARLY HEAD START 177	6,648	1,752	84	-	76	-	-	-
45000	COMMUNITY CARE CLINIC	12,267	5,489	7	-	-	-	-	-
45001	CCC CAPITATED FUNDS 3	8,838	3,449	-	-	-	-	-	-
50200	MPCB CLINTON COUNTY	11,779	1,894	-	-	-	-	-	-



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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
50301	CREATIVE RECOVERY GF	-	-	-	-	-	-	-	-
50302	ANTI STIGMA GRANT	97	-	-	-	-	-	-	-
60101	AMHS ADMINISTRATION 3	35,013	10,878	570	84,144	97	-	-	-
60102	SPECIAL NEEDS 303	-	-	-	285	-	750	-	-
60103	ASSESSMENT/REFERRAL	141,704	42,496	1,709	1,370	-	242	-	-
61101	KRPB 716	-	-	-	-	-	860,504	-	-
61102	WALTER REUTHER 717	-	-	-	-	-	25,930	-	-
61103	CARO	-	-	-	-	-	51,386	-	-
61440	FORENSIC CENTER 720	-	-	-	-	-	39,987	-	-
61501	ST LAWRENCE 722	-	-	-	-	-	537,050	-	-
61502	OWOSSO/MEMORIAL 723	-	-	-	-	-	87,279	-	-
61503	CARSON CITY 724	-	-	-	-	-	22,056	-	-
61508	PINE REST/ST MARY'S 89	-	-	-	-	-	126,798	-	-
61900	OTHER 729	-	-	-	-	-	77,693	-	-
62051	AMHS RESID ADMIN 322	32,181	11,223	14	585	131	-	-	-
62202	GREENVILLE 730	-	-	-	10	-	38,279	-	-
62207	OTHER LVL II 838	-	-	-	-	-	40,643	-	-
62208	HOMECREST 854	-	-	-	-	-	5,721	-	-
62303	MAC 734	89,659	22,038	719	15,092	9,592	2,925	-	-
62304	AFC/EUREKA 714	-	-	-	-	309	55,663	-	-
62305	BEECH STREET 715	-	-	-	-	5,085	57,862	-	-
62503	LORETTA/ACL 736	-	-	-	-	354	72,348	-	-
62505	STOLL ROAD 738	-	-	-	-	1,108	74,587	-	-
62506	OTH LVL IV 836	-	-	-	-	-	44,828	-	-
62507	RICHARD'S PLACE 737	-	-	-	-	2,658	34,010	-	-
62509	COULSON COURT 850	-	-	-	-	13,857	74,246	-	-
62513	ARCH ROAD 339	99,394	19,220	361	15,297	44,198	-	-	-
62514	MLK 340	101,721	20,632	368	12,752	38,688	-	-	-
62600	BRIDGES CRISIS UNIT 735	222,994	67,143	100	10,549	-	1,564	-	-
62903	SIP 347	38,955	12,864	300	9,476	4,319	-	-	-
65400	PSYCHOSOCIAL-CH 352	104,161	38,108	555	10,568	9,473	181	-	-
65701	OLDER ADULT DAY TX 35	30,448	10,944	87	2,479	-	-	-	-
65704	EATON DAY TX 241	2,200	1,318	27	774	3,289	-	-	-
65705	CLINTON DAY TX 242	5,022	1,860	50	81	1,610	141	-	-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
66104	CRISTO REY/COUNSELIN	-	-	-	-	-	6,270	-	-
66108	CLINTON ADULT OP 256	21,899	9,461	76	53	2,272	213	-	-
66109	EATON ADULT OP 257	25,936	9,589	341	1,469	4,753	-	-	-
66110	MED CLINIC,CLINTON 253	15,830	3,751	41	296	970	51	-	-
66111	MED CLINIC,EATON 254	16,739	3,844	134	338	-	-	-	-
66113	ECCC HOMELESS 258	12,037	5,940	146	-	-	-	-	-
66114	CRISIS SERVICES 259	271,698	66,089	725	918	1,065	326	-	-
67102	ASSERTIVE COMM TX-AC	160,881	52,367	574	4,129	9,356	90	-	-
67201	MASON ROP 401	86,917	28,834	117	871	10,979	864	-	-
67202	HOP/FEDERAL 402	28,285	12,287	4	1,993	109	-	-	-
67204	MEDS PLUS MASON 376	6,134	1,778	-	-	-	-	-	-
67206	OUTREACH CASE MGMT	181,085	60,438	339	6,718	5,515	-	-	-
67301	CASE MGT TEAM II 411	201,262	52,719	552	10,439	1,079	-	-	-
67302	OAS CASE MGT 412	145,034	45,719	1,810	(1,062)	1,879	8,625	-	-
67303	CHARTER HOUSE CM 413	13,726	4,789	1	350	3,194	-	-	-
67306	SOLUTION FOCUS 373	203,836	60,489	390	8,376	262	9,997	-	-
67307	CASE MGT CONTRACTS 4	-	-	-	-	-	1,351	-	-
67308	EATON ADULT CASE MGT	39,475	16,295	369	719	5,222	3,750	-	-
67309	CLINTON ADULT CM 274	25,418	8,291	433	280	3,969	141	-	-
67310	MEDS PLUS CM 374	1,227	362	-	-	-	-	-	-
67311	MEDS PLUS OAS 417	1,933	610	-	-	-	-	-	-
67313	HOSP DIV TEAM1-CMS II 4	-	-	-	-	99	-	-	-
67314	HOSP DIV TEAM2-CMSIII 4	-	-	-	-	99	-	-	-
67316	MEDS ONLY TEAM 2	1,462	278	-	-	-	-	-	-
67315	COD-IDDT Grant	9,796	-	19,795	566	284	-	-	-
67502	WORKCREW: LAWN & OT	11,154	-	-	-	-	-	-	-
67503	TEP-JANITOR 433	4,011	-	-	-	-	-	-	-
67504	CWEP 434	5,821	2,634	463	-	-	10,503	-	-
67506	RAGER LODGE/FW 436	-	-	-	-	-	7,178	-	-
67601	JIMHO 441	-	-	-	-	2,761	38,470	-	-
69110	OBRA ACTIVE TX TEAM 4	31,488	9,549	560	2,227	-	-	-	-
69120	OBRA ASSESSMENT TEAI	48,899	15,448	430	223	-	1,120	-	-
80100	CSDD ADMINISTRATION 5	25,109	8,603	-	11,138	-	-	-	-
81101	MT PLEASANT 739	-	-	-	-	-	378,390	-	-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
82051	DD RESIDENTIAL ADMIN	64,607	18,623	108	2,384	294	-	-	-
82053	EMERGENCY PLACEMENT	-	-	-	5,434	-	8,823	-	-
82202	"A"- HOMES CHILDREN 54	9,102	3,190	-	-	100	32,202	-	-
82302	"A" HOMES - ADULTS 541	-	-	-	802	15	525,390	-	-
82318	MOORE LIVING CENTER 7	-	-	-	121	-	180,102	-	-
82501	LYMAN 783	43,406	10,543	40	4,146	3,340	-	-	-
82502	HARRIS II 784	-	-	-	-	6,375	65,891	-	-
82504	WILSON I (CRESTVIEW) 7	-	-	-	50	5,346	87,876	-	-
82505	ASI/SHERWOOD 787	-	-	-	-	2,433	65,785	-	-
82506	ASI/HOWE 788	-	-	-	-	1,750	70,470	-	-
82507	RO/PARKWAY 789	-	-	-	-	2,938	64,336	-	-
82601	COURT APARTMENTS 790	73,542	18,470	18	7,482	6,733	-	-	-
82602	GILCREST 791	53,350	8,627	4	5,453	3,608	-	-	-
82604	WILLOUGHBY 793	92,359	13,771	-	8,551	36,531	-	-	-
82605	NEW HARPER 794	58,813	15,135	429	6,872	17,274	-	-	-
82606	ROGER SMITH 795	64,760	11,020	340	7,082	8,643	-	-	-
82607	RO/KEMLER 796	-	-	-	-	1,103	72,977	-	-
82608	RO/DEWITT 797	-	-	-	-	429	81,070	-	-
82609	RO/GREEN MEADOWS 79	-	-	-	-	-	62,447	-	-
82611	ASI/GRAND LEDGE 800	-	-	-	-	2,930	69,831	-	-
82612	WILSON III 801	-	-	-	-	7,220	66,384	-	-
82613	NV/BITTERSWEET 802	-	-	-	-	147	87,236	-	-
82614	NV/OTTO 803	-	-	-	-	144	58,209	-	-
82615	ACL/CHURCH 804	-	-	-	-	34	106,279	-	-
82616	HARRIS IV/BOICHOT 805	-	-	-	-	-	70,936	-	-
82620	DELL BEHAVIORIAL HOME	54,295	12,153	-	441	5,345	-	-	-
82621	SMITH ANNEX 861	54,624	12,450	-	2,902	6,749	-	-	-
82751	CENTRAL STATE/COLEM/	-	-	-	2,096	11,210	220,287	-	-
82752	AIRPORT ROAD HOME 81	-	-	-	-	3,768	74,513	-	-
82753	BRADFORD HOME 817	-	-	-	-	5,188	73,455	-	-
82754	CARLISLE ROAD HOME 8	-	-	-	-	8,699	73,845	-	-
82755	GREENFIELD ROAD HOMI	-	-	-	-	11,479	75,219	-	-
82756	HOLT ROAD HOME 820	-	-	-	-	10,873	73,498	-	-
82757	MULLIKEN HOME 821	-	-	-	-	5,485	75,042	-	-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
82758	OXFORD-MASON HOME 8	-	-	-	-	7,044	73,788	-	-
82759	SANTEE ROAD HOME 823	-	-	-	-	5,646	75,168	-	-
82760	SCHAVEY ROAD HOME 82	-	-	-	-	4,444	72,920	-	-
82761	STATE ROAD HOME 825	-	-	-	-	3,658	73,166	-	-
82762	TURNER ROAD HOME 826	-	-	-	-	4,020	73,152	-	-
82763	VANATTA ROAD HOME 82	-	-	-	-	4,546	70,763	-	-
82764	WAVERLY ROAD HOME 82	-	-	-	-	4,956	71,745	-	-
82765	WEBB ROAD HOME 829	-	-	-	-	6,602	73,657	-	-
82766	WILLIAMSTON HOME 830	-	-	-	-	6,420	71,145	-	-
82902	HOWELL (DELL 2) 860	43,562	7,826	429	328	6,987	-	-	-
82907	TOLLAND 862	14,566	3,590	-	65	85	-	-	-
82909	ROBINSON 864	27,542	4,533	-	535	630	-	-	-
82910	JENISON 865	30,946	4,486	-	182	2,264	-	-	-
82911	WESTBURY 866	30,264	6,834	-	88	196	-	-	-
82912	GYPSE 867	31,559	4,956	-	232	1,793	-	-	-
82913	DOWNER	41,538	4,381	100	292	180	-	-	-
82914	SENATE	15,467	741	74	-	85	-	-	-
85101	DAY PROGRAM ADMINIST	-	-	-	-	-	-	-	-
85701	TRANSITIONS-NORTH 572	462,748	152,346	1,790	4,506	24,863	5,321	-	-
85702	TRANSITIONS-SOUTH 572	274,403	94,383	1,398	6,213	24,674	-	-	-
85705	PVI 576	-	-	-	-	-	121,821	-	-
85710	TRANS CONTR PROVIDER	-	-	-	-	-	-	-	-
85715	TRANSITIONS-ST JOHNS	40,920	16,516	1,956	2,960	31,656	426	-	-
85716	TRANSITIONS-CHARLOTT	37,589	13,037	1,191	709	4,780	-	-	-
85717	TRANSITIONS-MASON 601	43,046	14,037	-	2,165	6,298	891	-	-
86101	CLINICAL ADMIN 592	42,955	16,211	134	1,511	614	1,564	-	-
86104	OCCUPATIONAL THERAP	67,357	23,421	3,067	-	-	-	-	-
86105	DD NURSING 596	74,484	27,589	1,293	-	-	-	-	-
86106	DD NUTRITION 597	29,099	9,555	283	-	-	-	-	-
86107	DD PSYCHOLOGY 598	69,367	19,177	1,563	-	93	-	-	-
86108	SPEECH 599	47,295	17,524	2,296	-	-	-	-	-
86109	DD MED CLINIC 857	41,241	7,860	215	-	-	-	-	-
87301	LIFE CONSULTATION 611	496,200	173,583	10,342	1,624	7,043	23,002	-	-
87306	CHILDREN'S WAIVER 560	60,210	17,262	2,455	-	458	351,402	-	-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	EXPENDITURE CATEGORIES							
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH	QAAP
87307	HAB SUPPORTS-CONTRA	5,411	1,485	-	-	-	391,448	-	-
87411	FSP CASE MGT 622	20,328	4,908	188	-	-	-	-	-
87412	FSP SPECIAL NEEDS 623	-	-	-	1,512	-	-	-	-
87501	WORK SERVICES 631	56,140	20,902	2,989	184	521	13,206	-	-
87503	TRANSITIONS-CENTRAL €	69,360	22,591	1,434	1,542	4,506	16	-	-
87701	FS RESPITE 641	1,881	681	-	-	-	65,572	-	-
87703	LAP/RESPITE 644	-	-	-	-	-	12,203	-	-
89100	WORK ACTIVITIES PROGF	59,378	15,675	-	41,215	7,975	4,941	-	-
89101	JOLLY RD KIOSK	4,258	-	-	2,893	-	-	-	-
89102	TRANSITIONS PET PANTF	-	-	-	186	-	-	-	-
89200	OTHER CMHSP'S 662	-	-	-	-	-	-	-	-
90000	UNALLOC REV & EXPENS	40,000	-	-	-	-	82,698	362,294	1,369,299
90010	CONTINGENCY	-	-	-	-	-	-	-	-
90070	JOLLY	4,301	-	-	17,463	298,879	39,810	-	-
90075	LOUISA	-	-	-	251	93,344	-	-	-
90080	ICC	-	-	-	695	22,867	-	-	-
		8,262,355	2,521,543	153,988	496,083	1,168,036	7,434,011	382,524	1,369,299

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
10100	GENERAL ADMIN	-	4,727	-	-	178,902		-
10150	REC RIGHTS/CUST SVC	-	645	-	-	69,500		(9,045)
10200	TRAINING	-	479	-	-	53,487		-
10300	HUMAN RESOURCES	-	1,075	-	-	130,545		(35)
10310	DEFERRED COMP	-	-	-	-	-		-
10350	SPECIAL PROJECTS COM	-	-	-	-	2,300		-
10400	QUALITY IMPROVEMENT	-	720	-	-	82,373		-
10425	UTILIZATION MANAGEME	-	392	-	-	43,457		-
10450	ACCESS	-	473	-	-	54,643		-
10500	FINANCE	-	2,338	-	-	341,341		-
10600	FACILITIES/CONTRACTS	13,992	2,833	-	-	253,548		-
10650	CLINICAL RECORDS	-	481	-	-	70,479		-
10700	PSO	-	-	-	-	2,811		-
10800	INFORMATION SERVICES	-	3,319	-	-	517,898		(39,819)
10900	AFFILIATION	-	2,273	-	-	207,286		-
20100	SUB ABUSE ADMIN	-	370	-	-	42,363		-
22101	HOUSE OF COMMONS	297	2,018	-	-	246,849		-
25101	HOC AFTERCARE	-	125	-	-	13,096		-
25102	DETOX	-	1,581	-	-	52,683		-
26101	SUB ABUSE SERVICES	-	574	-	-	62,458		-
26102	SA PSYCH SERVICES	-	1,450	-	-	80,918		-
26105	CATS	-	680	-	-	74,534		-
26106	CLINTON COUNSELING	222	269	-	-	24,161		-
26107	METHADONE CLINIC	-	1,853	-	-	47,592		-
26112	SA MI-CLINTON COUNTY	-	186	-	-	20,824		-
26201	ES/JAIL INGHAM	-	1,470	-	-	62,481		-
26202	ES/JAIL CLINTON	-	123	-	-	15,025		-
26203	ES/JAIL EATON	-	105	-	-	12,303		-
26204	ES/LPD	-	28	-	-	3,395		-
26205	JAIL DIVERSION	-	-	-	-	53		-
26206	DETOX-AMHS	-	7	-	-	3,179		-
28103	CLINTON PREVENTION	-	213	-	-	25,760		-
28104	HOMELESS PREVENTION	-	153	-	-	19,829		-
28105	INTENSIVE CASE MGMT	-	99	-	-	12,358		-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
30100	CS ADMINISTRATION	-	503	-	-	73,242		-
31102	HAWTHORN	-	-	-	-	20,620		-
31501	PINE REST	-	-	-	-	13,965		-
31900	OTHER	-	-	-	-	20,525		-
32202	ST VINCENT/INTEN FC	-	-	-	-	-		-
32203	OTHER	-	-	-	-	1,848		-
32232	MANOR	-	-	-	-	39,184		-
32238	EATON YOUTH FAC-RESII	-	83	-	-	8,836		-
32265	OTHER MIC RESID	-	-	-	-	5,440		-
32270	ST VINCENT-CRISIS RES	-	-	-	-	113,326		-
36106	INGHAM MEDICAL SVCS	-	7,527	-	-	132,332		-
36108	ICC C&A INTENSIVE OP	-	728	-	-	80,554		-
36111	EATON C&A INTEN OP	-	180	-	-	22,591		-
36112	CLINTON INTENS C&A OP	-	265	-	-	31,089		-
36199	MIC CLINIC-OTHER PROV	-	-	-	-	-		-
36501	CHILDREN'S ES	-	586	-	-	70,711		-
37200	COMM TX TEAM-MIFPI	-	293	-	-	45,395		-
37401	FGS-HOME BASED	-	4,094	-	-	485,387		-
37404	TRANSITIONAL SERVICES	-	187	-	-	23,054		-
37405	JUVENILE JUSTICE	-	166	-	-	22,577		-
37406	JUVENILE JUSTICE	-	321	-	-	37,600		-
37407	HOUSING SOLUTIONS	-	307	-	-	31,552		-
37409	HELPING KIDS ACHIEVE	-	4,437	-	-	342,496		-
37701	RESPITE GRANT	-	566	-	-	76,770		-
37703	ST VINCENT-RESPITE FC	-	-	-	-	685		-
38101	PREVENTION	-	537	-	-	61,950		-
38102	PARENT INFANT PROGRA	-	1,207	-	-	143,523		-
38109	DCH CHILD CARE EXPULS	-	241	-	-	27,655		-
38111	INGHAM ISD ASAP-PIE 17	-	-	-	-	84		-
38113	MPCB CLINTON 174	-	37	-	-	2,651		-
38116	EARLY HEAD START 177	-	82	-	-	8,642		-
45000	COMMUNITY CARE CLINIC	-	385	-	-	18,148		-
45001	CCC CAPITATED FUNDS 3	-	82	-	-	12,369		-
50200	MPCB CLINTON COUNTY	-	145	-	-	13,818		-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
50301	CREATIVE RECOVERY GF	-	-	-	-	-		-
50302	ANTI STIGMA GRANT	-	1	-	-	98		-
60101	AMHS ADMINISTRATION	-	413	-	-	131,115		-
60102	SPECIAL NEEDS 303	-	-	-	-	1,035		-
60103	ASSESSMENT/REFERRAL	-	6,790	-	-	194,311		-
61101	KRPH 716	-	-	-	-	860,504		-
61102	WALTER REUTHER 717	-	-	-	-	25,930		-
61103	CARO	-	-	-	-	51,386		-
61440	FORENSIC CENTER 720	-	-	-	-	39,987		-
61501	ST LAWRENCE 722	-	-	-	-	537,050		-
61502	OWOSSO/MEMORIAL 723	-	-	-	-	87,279		-
61503	CARSON CITY 724	-	-	-	-	22,056		-
61508	PINE REST/ST MARY'S 89	-	-	-	-	126,798		-
61900	OTHER 729	-	-	-	-	77,693		-
62051	AMHS RESID ADMIN 322	-	371	-	-	44,505		-
62202	GREENVILLE 730	-	-	-	-	38,289		-
62207	OTHER LVL II 838	-	-	-	-	40,643		-
62208	HOMECREST 854	-	-	-	-	5,721		-
62303	MAC 734	381	2,494	-	-	142,900		-
62304	AFC/EUREKA 714	-	576	-	-	56,548		-
62305	BEECH STREET 715	-	463	-	-	63,410		-
62503	LORETTA/ACL 736	-	557	-	-	73,259		-
62505	STOLL ROAD 738	-	799	-	-	76,494		-
62506	OTH LVL IV 836	-	-	-	-	44,828		-
62507	RICHARD'S PLACE 737	-	-	-	-	36,668		-
62509	COULSON COURT 850	-	921	-	-	89,024		-
62513	ARCH ROAD 339	2,969	2,518	-	-	183,957		-
62514	MLK 340	968	2,577	-	-	177,706		-
62600	BRIDGES CRISIS UNIT 73	-	5,150	-	-	307,500		-
62903	SIP 347	470	757	-	-	67,141		-
65400	PSYCHOSOCIAL-CH 352	3,242	2,029	-	-	168,317		-
65701	OLDER ADULT DAY TX 35	3,146	1,126	-	-	48,230		-
65704	EATON DAY TX 241	147	278	-	-	8,033		-
65705	CLINTON DAY TX 242	449	61	-	-	9,274		-



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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
66104	CRISTO REY/COUNSELING	-	-	-	-	6,270		-
66108	CLINTON ADULT OP 256	-	428	-	-	34,402		-
66109	EATON ADULT OP 257	240	412	-	-	42,740		-
66110	MED CLINIC, CLINTON 253	-	1,276	-	-	22,215		-
66111	MED CLINIC, EATON 254	-	1,458	-	-	22,513		-
66113	ECCC HOMELESS 258	-	148	-	-	18,271		-
66114	CRISIS SERVICES 259	4,082	2,899	-	-	347,802		-
67102	ASSERTIVE COMM TX-AC	4,362	5,969	-	-	237,728		-
67201	MASON ROP 401	176	3,091	-	-	131,849		-
67202	HOP/FEDERAL 402	-	1,353	-	-	44,031		-
67204	MEDS PLUS MASON 376	-	304	-	-	8,216		-
67206	OUTREACH CASE MGMT	2,899	4,599	-	-	261,593		-
67301	CASE MGT TEAM II 411	682	9,019	-	-	275,752		-
67302	OAS CASE MGT 412	-	3,441	-	-	205,446		-
67303	CHARTER HOUSE CM 413	-	1,371	-	-	23,431		-
67306	SOLUTION FOCUS 373	-	8,683	-	-	292,033		-
67307	CASE MGT CONTRACTS 4	-	-	-	-	1,351		-
67308	EATON ADULT CASE MGT	-	481	-	-	66,311		-
67309	CLINTON ADULT CM 274	-	348	-	-	38,880		-
67310	MEDS PLUS CM 374	-	14	-	-	1,603		-
67311	MEDS PLUS OAS 417	-	23	-	-	2,566		-
67313	HOSP DIV TEAM1-CMS II 4	-	-	-	-	99		-
67314	HOSP DIV TEAM2-CMSIII 4	-	-	-	-	99		-
67316	MEDS ONLY TEAM 2	-	20	-	-	1,760		-
67315	COD-IDDT Grant	-	122	-	-	30,563		-
67502	WORKCREW: LAWN & OT	-	137	-	-	11,291		-
67503	TEP-JANITOR 433	-	51	-	-	4,062		-
67504	CWEP 434	-	71	-	-	19,492		-
67506	RAGER LODGE/FW 436	-	-	-	-	7,178		-
67601	JIMHO 441	-	714	-	-	41,945		-
69110	OBRA ACTIVE TX TEAM 4	-	964	-	-	44,788		-
69120	OBRA ASSESSMENT TEAI	-	544	-	-	66,664		-
80100	CSDD ADMINISTRATION 5	-	812	-	-	45,662		-
81101	MT PLEASANT 739	-	-	-	-	378,390		-

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
82051	DD RESIDENTIAL ADMIN	-	784	-	-	86,800		-
82053	EMERGENCY PLACEMEN	-	-	-	-	14,257		-
82202	"A"- HOMES CHILDREN 5	-	105	-	-	44,699		-
82302	"A" HOMES - ADULTS 541	-	420	-	-	526,627		(7,178)
82318	MOORE LIVING CENTER 7	-	-	-	-	180,223		-
82501	LYMAN 783	3,144	1,491	-	-	66,110		-
82502	HARRIS II 784	-	43	-	-	72,309		-
82504	WILSON I (CRESTVIEW) 7	-	217	-	-	93,489		-
82505	ASI/SHERWOOD 787	-	496	-	-	68,714		(400)
82506	ASI/HOWE 788	-	685	-	-	72,905		-
82507	RO/PARKWAY 789	-	3,257	-	-	70,531		-
82601	COURT APARTMENTS 790	456	1,721	-	-	108,422		-
82602	GILCREST 791	1,793	1,315	-	-	74,150		-
82604	WILLOUGHBY 793	1,801	1,493	-	-	154,506		-
82605	NEW HARPER 794	1,829	1,399	-	-	101,751		-
82606	ROGER SMITH 795	3,778	1,797	-	-	97,420		-
82607	RO/KEMLER 796	-	723	-	-	74,803		-
82608	RO/DEWITT 797	-	780	-	-	82,279		-
82609	RO/GREEN MEADOWS 79	-	-	-	-	62,447		-
82611	ASI/GRAND LEDGE 800	2,384	723	-	-	75,868		-
82612	WILSON III 801	-	544	-	-	74,148		-
82613	NV/BITTERSWEET 802	400	714	-	-	88,497		-
82614	NV/OTTO 803	-	723	-	-	59,076		-
82615	ACL/CHURCH 804	-	1,238	-	-	107,551		-
82616	HARRIS IV/BOICHOT 805	-	714	-	-	71,650		-
82620	DELL BEHAVIORIAL HOME	3,458	1,826	-	-	77,518		(2,600)
82621	SMITH ANNEX 861	328	919	-	-	77,972		-
82751	CENTRAL STATE/COLEM/	-	1,233	-	-	234,826		-
82752	AIRPORT ROAD HOME 81	-	231	-	-	78,512		-
82753	BRADFORD HOME 817	-	-	-	-	78,643		-
82754	CARLISLE ROAD HOME 8	-	-	-	-	82,544		-
82755	GREENFIELD ROAD HOMI	-	-	-	-	86,698		-
82756	HOLT ROAD HOME 820	-	-	-	-	84,371		-
82757	MULLIKEN HOME 821	-	-	-	-	80,527		-

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EXPENDITURES  
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COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
82758	OXFORD-MASON HOME 8	-	-	-	-	80,832		-
82759	SANTEE ROAD HOME 823	-	-	-	-	80,814		-
82760	SCHAVEY ROAD HOME 82	-	245	-	-	77,609		-
82761	STATE ROAD HOME 825	-	463	-	-	77,287		-
82762	TURNER ROAD HOME 826	-	-	-	-	77,172		-
82763	VANATTA ROAD HOME 82	-	251	-	-	75,560		-
82764	WAVERLY ROAD HOME 82	-	293	-	-	76,994		-
82765	WEBB ROAD HOME 829	-	231	-	-	80,490		-
82766	WILLIAMSTON HOME 830	-	-	-	-	77,565		-
82902	HOWELL (DELL 2) 860	1,659	1,038	-	-	61,829		(3,006)
82907	TOLLAND 862	321	173	-	-	18,800		-
82909	ROBINSON 864	189	492	-	-	33,921		(1,950)
82910	JENISON 865	655	603	-	-	39,136		(2,945)
82911	WESTBURY 866	687	618	-	-	38,687		-
82912	GYPSE 867	461	388	-	-	39,389		-
82913	DOWNER	274	521	-	-	47,286		-
82914	SENATE	-	204	-	-	16,571		-
85101	DAY PROGRAM ADMINIST	153,002	-	-	-	153,002		-
85701	TRANSITIONS-NORTH 572	2,625	10,907	-	-	665,106		-
85702	TRANSITIONS-SOUTH 572	3,598	5,801	-	-	410,470		-
85705	PVI 576	15,020	-	-	-	136,841		-
85710	TRANS CONTR PROVIDER	3,758	-	-	-	3,758		-
85715	TRANSITIONS-ST JOHNS	464	1,008	-	-	95,906		-
85716	TRANSITIONS-CHARLOTT	1,243	471	-	-	59,020		-
85717	TRANSITIONS-MASON 604	2,497	819	-	-	69,753		-
86101	CLINICAL ADMIN 592	-	529	-	-	63,518		-
86104	OCCUPATIONAL THERAP	-	823	-	-	94,668		-
86105	DD NURSING 596	-	913	-	-	104,279		-
86106	DD NUTRITION 597	-	370	-	-	39,307		-
86107	DD PSYCHOLOGY 598	-	862	-	-	91,062		-
86108	SPEECH 599	-	582	-	-	67,697		-
86109	DD MED CLINIC 857	-	3,908	-	-	53,224		-
87301	LIFE CONSULTATION 611	766	6,319	-	-	718,879		-
87306	CHILDREN'S WAIVER 560	-	737	-	-	432,524		-

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ACTUAL

COST CENTER	DESCRIPTION	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	ACTUAL	EXCLUDED COSTS (INCLUDES AFFILIATION)	RENT REVENUE OFFSETS
87307	HAB SUPPORTS-CONTRA	-	68	-	-	398,412		-
87411	FSP CASE MGT 622	-	254	-	-	25,678		-
87412	FSP SPECIAL NEEDS 623	-	-	-	-	1,512		-
87501	WORK SERVICES 631	-	613	-	-	94,555		-
87503	TRANSITIONS-CENTRAL €	760	1,101	-	-	101,310		-
87701	FS RESPITE 641	-	20	-	-	68,154		-
87703	LAP/RESPITE 644	-	-	-	-	12,203		-
89100	WORK ACTIVITIES PROG	110	477	-	-	129,771		-
89101	JOLLY RD KIOSK	-	-	-	-	7,151		-
89102	TRANSITIONS PET PANTF	-	-	-	-	186		-
89200	OTHER CMHSP'S 662	-	-	-	-	-		-
90000	UNALLOC REV & EXPENS	-	-	8,092,654	-	9,946,945	(8,092,654)	
90010	CONTINGENCY	-	-	-	-	-		
90070	JOLLY	-	3,799	-	-	364,252		(3,000)
90075	LOUISA	-	378	-	-	93,973		-
90080	ICC	-	1,459	-	-	25,021		(5,057)
		246,184	203,980	8,092,654	-	30,330,657	(8,092,654)	(75,035)
						-		
						30,330,657		

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EXPENDITURES  
ACTUAL

COST CENTER	DESCRIPTION	ALLOCATIONS							RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP	SUBTOTAL
		ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING		
10100	GENERAL ADMIN	26,088	-	542	-	2,169		106	-	207,807
10150	REC RIGHTS/CUST SVC	-	-	251	-	1,225		40		61,971
10200	TRAINING	238	-	187	-	1,135		(55,047)		-
10300	HUMAN RESOURCES	-	-	422	-	2,380		80		133,392
10310	DEFERRED COMP	-	-	-	-	-		-		-
10350	SPECIAL PROJECTS COM	-	-	-	-	-		-		2,300
10400	QUALITY IMPROVEMENT	1,568	-	290	-	1,773		74		86,078
10425	UTILIZATION MANAGEME	2,661	-	158	-	723		29		47,028
10450	ACCESS	3,849	-	185	-	1,458		69		60,204
10500	FINANCE	17,773	-	954	-	7,466		259		367,793
10600	FACILITIES/CONTRACTS	-	-	731	-	5,423		172		259,874
10650	CLINICAL RECORDS	-	-	231	-	1,675	(72,385)	69		69
10700	PSO	-	-	-	-	-		-		2,811
10800	INFORMATION SERVICES	21,003	-	1,253	-	(162,624)		182		337,893
10900	AFFILIATION	10,691	-	698	-	2,917		101		221,693
20100	SUB ABUSE ADMIN	4,277	-	146	-	705	795	23		48,309
22101	HOUSE OF COMMONS	-	-	658	-	353		157		248,017
25101	HOC AFTERCARE	1,426	-	49	-	176	268	6		15,021
25102	DETOX	-	-	191	-	970		65		53,909
26101	SUB ABUSE SERVICES	6,035	-	218	-	1,111	1,112	36		70,970
26102	SA PSYCH SERVICES	7,128	-	293	-	1,441	1,315	58		91,153
26105	CATS	-	-	267	-	1,566		59		76,426
26106	CLINTON COUNSELING	-	-	61	-	970		21		25,213
26107	METHADONE CLINIC	5,228	-	142	-	661	965	48		54,636
26112	SA MI-CLINTON COUNTY	-	-	74	-	384		12		21,294
26201	ES/JAIL INGHAM	285	-	231	-	970	49	35		64,051
26202	ES/JAIL CLINTON	-	-	48	-	264		14		15,351
26203	ES/JAIL EATON	-	-	43	-	229		7		12,582
26204	ES/LPD	-	-	16	-	-		-		3,411
26205	JAIL DIVERSION	-	-	-	-	-		-		53
26206	DETOX-AMHS	-	-	2	-	84		11		3,276
28103	CLINTON PREVENTION	-	-	84	-	494		25		26,363
28104	HOMELESS PREVENTION	1,568	-	60	-	353	293	11		22,114
28105	INTENSIVE CASE MGMT	1,853	-	47	-	353	345	11		14,967

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COST CENTER	DESCRIPTION	ALLOCATIONS							RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP	SUBTOTAL
		ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING		
30100	CS ADMINISTRATION	2,994	-	193	-	719	552	26		77,726
31102	HAWTHORN	-	-	-	-	-	-	-		20,620
31501	PINE REST	-	-	-	-	-	-	-		13,965
31900	OTHER	-	-	-	-	-	-	-		20,525
32202	ST VINCENT/INTEN FC	-	-	-	-	-	-	-		-
32203	OTHER	-	-	-	-	-	-	-		1,848
32232	MANOR	-	-	-	-	-	-	-		39,184
32238	EATON YOUTH FAC-RESII	-	-	33	265	176	-	6		9,316
32265	OTHER MIC RESID	-	-	-	-	-	-	-		5,440
32270	ST VINCENT-CRISIS RES	-	-	-	-	-	-	-		113,326
36106	INGHAM MEDICAL SVCS	4,087	-	487	-	1,404	755	71		139,136
36108	ICC C&A INTENSIVE OP	4,753	-	287	-	1,742	878	62		88,276
36111	EATON C&A INTEN OP	-	-	72	-	529	-	17		23,209
36112	CLINTON INTENS C&A OP	-	-	105	-	628	-	20		31,842
36199	MIC CLINIC-OTHER PROV	-	-	-	-	-	-	-		-
36501	CHILDREN'S ES	3,802	-	242	-	1,478	705	48		76,986
37200	COMM TX TEAM-MIFPI	1,948	-	145	-	1,058	360	45		48,951
37401	FGS-HOME BASED	25,850	-	1,625	-	9,282	4,783	290		527,217
37404	TRANSITIONAL SERVICES	285	-	75	-	406	50	14		23,884
37405	JUVENILE JUSTICE	1,283	-	73	-	437	241	15		24,626
37406	JUVENILE JUSTICE	1,853	-	120	-	631	347	28		40,579
37407	HOUSING SOLUTIONS	1,046	-	117	-	388	194	13		33,310
37409	HELPING KIDS ACHIEVE	15,254	-	839	-	4,854	2,825	162		366,430
37701	RESPITE GRANT	12,403	-	229	-	1,928	2,290	62		93,682
37703	ST VINCENT-RESPITE FC	-	-	-	-	-	-	-		685
38101	PREVENTION	2,614	-	214	-	1,028	487	35		66,328
38102	PARENT INFANT PROGRA	6,795	-	475	-	2,578	1,256	94		154,721
38109	DCH CHILD CARE EXPULS	1,426	-	98	-	550	260	18		30,007
38111	INGHAM ISD ASAP-PIE 17	-	-	-	-	-	-	-		84
38113	MPCB CLINTON 174	-	-	6	-	-	-	-		2,657
38116	EARLY HEAD START 177	238	-	32	-	264	41	17		9,234
45000	COMMUNITY CARE CLINIC	618	-	60	-	227	110	40		19,203
45001	CCC CAPITATED FUNDS	191	-	43	-	66	37	12		12,718
50200	MPCB CLINTON COUNTY	-	-	57	-	256	-	11		14,142

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COST CENTER	DESCRIPTION	ALLOCATIONS							RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP	SUBTOTAL
		ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING		
50301	CREATIVE RECOVERY GF	-	-	-	-	168	-	23		191
50302	ANTI STIGMA GRANT	-	-	-	-	154	-	11		263
60101	AMHS ADMINISTRATION 3	2,566	-	170	-	705	478	23		135,057
60102	SPECIAL NEEDS 303	-	-	-	-	-	-	-		1,035
60103	ASSESSMENT/REFERRAL	13,353	-	690	-	3,315	2,466	343		214,478
61101	KRPH 716	-	-	-	-	-	-	-		860,504
61102	WALTER REUTHER 717	-	-	-	-	-	-	-		25,930
61103	CARO	-	-	-	-	-	-	-		51,386
61440	FORENSIC CENTER 720	-	-	-	-	-	-	-		39,987
61501	ST LAWRENCE 722	-	-	-	-	-	-	-		537,050
61502	OWOSSO/MEMORIAL 723	-	-	-	-	-	-	-		87,279
61503	CARSON CITY 724	-	-	-	-	-	-	-		22,056
61508	PINE REST/ST MARY'S 89	-	-	-	-	-	-	-		126,798
61900	OTHER 729	-	-	-	-	-	-	-		77,693
62051	AMHS RESID ADMIN 322	2,852	-	157	-	776	526	25		48,841
62202	GREENVILLE 730	-	-	-	-	-	-	183		38,472
62207	OTHER LVL II 838	-	-	-	-	-	-	1,280		41,923
62208	HOMECREST 854	-	-	-	-	-	-	-		5,721
62303	MAC 734	47	-	436	4,033	353	7	736		148,512
62304	AFC/EUREKA 714	-	-	-	-	-	-	-		56,548
62305	BEECH STREET 715	-	-	-	-	-	-	480		63,890
62503	LORETTA/ACL 736	-	-	-	-	-	-	912		74,171
62505	STOLL ROAD 738	-	-	-	-	-	-	576		77,070
62506	OTH LVL IV 836	-	-	-	-	-	-	-		44,828
62507	RICHARD'S PLACE 737	-	-	-	-	-	-	-		36,668
62509	COULSON COURT 850	-	-	-	-	-	-	528		89,552
62513	ARCH ROAD 339	-	-	484	4,027	353	-	736		189,557
62514	MLK 340	-	-	495	3,754	353	-	736		183,044
62600	BRIDGES CRISIS UNIT 734	41,199	-	1,085	-	353	7,616	908		358,661
62903	SIP 347	-	-	190	1,579	1,703	-	288		70,901
65400	PSYCHOSOCIAL-CH 352	238	-	507	-	353	48	310		169,773
65701	OLDER ADULT DAY TX 35	8,885	-	148	1,358	1,045	1,641	157		61,464
65704	EATON DAY TX 241	-	-	11	-	353	-	11		8,408
65705	CLINTON DAY TX 242	-	-	24	-	353	-	12		9,663





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		ALLOCATIONS								RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP	SUBTOTAL
COST CENTER	DESCRIPTION	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING			
82051	DD RESIDENTIAL ADMIN	12,878	-	314	-	4,461	2,383	163		106,999	
82053	EMERGENCY PLACEMEN	-	-	-	-	-	-	-		14,257	
82202	"A"- HOMES CHILDREN 54	618	-	44	348	176	115	51		46,051	
82302	"A" HOMES - ADULTS 541	-	-	-	-	-	-	3,953		523,402	
82318	MOORE LIVING CENTER 7	-	-	-	-	-	-	2,902		183,125	
82501	LYMAN 783	-	-	211	1,928	353	-	362		68,964	
82502	HARRIS II 784	-	-	-	-	-	-	-		72,309	
82504	WILSON I (CRESTVIEW) 7	-	-	-	-	-	-	768		94,257	
82505	ASI/SHERWOOD 787	-	-	-	-	-	-	624		68,938	
82506	ASI/HOWE 788	-	-	-	-	-	-	528		73,433	
82507	RO/PARKWAY 789	-	-	-	-	-	-	720		71,251	
82601	COURT APARTMENTS 790	-	-	358	2,892	353	-	516		112,541	
82602	GILCREST 791	-	-	260	2,356	353	-	410		77,529	
82604	WILLOUGHBY 793	-	-	450	3,548	353	-	624		159,481	
82605	NEW HARPER 794	-	-	286	2,504	353	-	458		105,352	
82606	ROGER SMITH 795	-	-	315	2,492	353	-	412		100,992	
82607	RO/KEMLER 796	-	-	-	-	-	-	672		75,475	
82608	RO/DEWITT 797	-	-	-	-	-	-	672		82,951	
82609	RO/GREEN MEADOWS 79	-	-	-	-	-	-	576		63,023	
82611	ASI/GRAND LEDGE 800	-	-	-	-	-	-	672		76,540	
82612	WILSON III 801	-	-	-	-	-	-	624		74,772	
82613	NV/BITTERSWEET 802	-	-	-	-	-	-	576		89,073	
82614	NV/OTTO 803	-	-	-	-	-	-	624		59,700	
82615	ACL/CHURCH 804	-	-	-	-	-	-	1,056		108,607	
82616	HARRIS IV/BOICHOT 805	-	-	-	-	-	-	-		71,650	
82620	DELL BEHAVIORIAL HOME	-	-	264	2,296	353	-	396		78,227	
82621	SMITH ANNEX 861	-	-	266	1,954	353	-	403		80,948	
82751	CENTRAL STATE/COLEM/	-	-	-	-	-	-	1,488		236,314	
82752	AIRPORT ROAD HOME 81	-	-	-	-	-	-	624		79,136	
82753	BRADFORD HOME 817	-	-	-	-	-	-	528		79,171	
82754	CARLISLE ROAD HOME 81	-	-	-	-	-	-	672		83,216	
82755	GREENFIELD ROAD HOMI	-	-	-	-	-	-	816		87,514	
82756	HOLT ROAD HOME 820	-	-	-	-	-	-	912		85,283	
82757	MULLIKEN HOME 821	-	-	-	-	-	-	624		81,151	

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		ALLOCATIONS							RECLASS	
COST CENTER	DESCRIPTION	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING	SKILL BUILDING COSTS PROVIDED AT WORKSHOP	SUBTOTAL
82758	OXFORD-MASON HOME 8	-	-	-	-	-	-	672		81,504
82759	SANTEE ROAD HOME 823	-	-	-	-	-	-	1,680		82,494
82760	SCHAVEY ROAD HOME 82	-	-	-	-	-	-	480		78,089
82761	STATE ROAD HOME 825	-	-	-	-	-	-	672		77,959
82762	TURNER ROAD HOME 826	-	-	-	-	-	-	576		77,748
82763	VANATTA ROAD HOME 82	-	-	-	-	-	-	960		76,520
82764	WAVERLY ROAD HOME 82	-	-	-	-	-	-	1,008		78,002
82765	WEBB ROAD HOME 829	-	-	-	-	-	-	528		81,018
82766	WILLIAMSTON HOME 830	-	-	-	-	-	-	528		78,093
82902	HOWELL (DELL 2) 860	-	-	212	1,867	353	-	358		61,613
82907	TOLLAND 862	-	-	71	620	353	-	156		20,000
82909	ROBINSON 864	-	-	134	1,287	353	-	348		34,093
82910	JENISON 865	-	-	151	1,220	353	-	253		38,168
82911	WESTBURY 866	-	-	147	1,100	353	-	261		40,548
82912	GYPSE 867	-	-	154	1,168	353	-	252		41,316
82913	DOWNER	-	-	202	1,661	353	-	393		49,895
82914	SENATE	-	-	75	727	353	-	157		17,883
85101	DAY PROGRAM ADMINIST	6,416	-	-	-	2,150	1,186	95		162,849
85701	TRANSITIONS-NORTH 572	522	-	2,252	19,236	353	99	2,211	38,597	728,376
85702	TRANSITIONS-SOUTH 572	522	-	1,336	10,724	353	99	1,144		424,648
85705	PVI 576	-	-	-	-	-	-	-		136,841
85710	TRANS CONTR PROVIDER	-	-	-	-	-	-	-		3,758
85715	TRANSITIONS-ST JOHNS	-	-	199	1,520	353	-	203		98,181
85716	TRANSITIONS-CHARLOTT	-	-	183	1,532	353	-	203		61,291
85717	TRANSITIONS-MASON 604	-	-	210	1,820	353	-	288		72,424
86101	CLINICAL ADMIN 592	1,141	-	209	-	483	214	17		65,582
86104	OCCUPATIONAL THERAPY	1,093	-	328	-	542	206	26		96,863
86105	DD NURSING 596	1,948	-	363	-	640	361	49		107,640
86106	DD NUTRITION 597	1,283	-	142	-	838	234	36		41,840
86107	DD PSYCHOLOGY 598	1,948	-	338	-	696	360	32		94,436
86108	SPEECH 599	1,283	-	230	-	624	235	20		70,089
86109	DD MED CLINIC 857	951	-	201	-	1,345	179	42		55,942
87301	LIFE CONSULTATION 611	44,478	-	2,415	-	15,048	8,227	473		789,520
87306	CHILDREN'S WAIVER 560	5,988	-	293	-	1,781	1,106	97		441,789

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ACTUAL

		ALLOCATIONS							RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP	SUBTOTAL
COST CENTER	DESCRIPTION	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING		
87307	HAB SUPPORTS-CONTRA	475	-	26	-	145	88	5		399,151
87411	FSP CASE MGT 622	2,947	-	99	-	822	542	27		30,115
87412	FSP SPECIAL NEEDS 623	-	-	-	-	-	-	-		1,512
87501	WORK SERVICES 631	5,703	-	273	-	2,115	1,058	232		103,936
87503	TRANSITIONS-CENTRAL €	5,465	-	338	2,884	353	1,015	322		111,687
87701	FS RESPITE 641	95	-	9	-	96	21	49		68,424
87703	LAP/RESPITE 644	-	-	-	-	-	-	-		12,203
89100	WORK ACTIVITIES PROGF	-	-	289	-	353	-	46	(38,597)	91,862
89101	JOLLY RD KIOSK	-	-	21	-	-	-	-		7,172
89102	TRANSITIONS PET PANTF	-	-	-	-	-	-	-		186
89200	OTHER CMHSP'S 662	-	-	-	-	-	-	-		-
90000	UNALLOC REV & EXPENS			(40,000)	(82,698)					1,731,593
90010	CONTINGENCY									
90070	JOLLY	(361,252)								-
90075	LOUISA	(93,973)								-
90080	ICC	(19,964)								-
		12	-	(3)	2	6	-	5	-	22,162,990

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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORY						
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH
10100	GENERAL ADMIN	425,842	121,989	19,812	64,371	6,938	76,128	-
10150	REC RIGHTS/CUST SVC	207,121	57,199	8,056	1,860	-	-	-
10200	TRAINING	161,346	44,499	7,278	10,974	7,409	1,980	-
10300	HUMAN RESOURCES	358,363	121,567	25,088	23,795	64,914	12,380	-
10310	DEFERRED COMP	-	-	-	-	-	3,000	-
10350	SPECIAL PROJECTS COM	-	-	6,140	-	-	-	-
10400	QUALITY IMPROVEMENT	270,962	66,016	5,162	11,500	581	-	-
10425	UTILIZATION MANAGEME	123,416	38,329	1,547	800	-	-	-
10450	ACCESS	183,239	59,868	906	1,200	51	2,000	-
10500	FINANCE	919,570	264,615	11,587	19,199	38,081	68,533	-
10600	FACILITIES/CONTRACTS	629,916	213,972	995	10,869	251,866	13,639	-
10650	CLINICAL RECORDS	193,330	75,217	801	10,000	-	-	-
10700	PSO	-	-	8,305	-	-	-	-
10800	INFORMATION SERVICES	1,033,602	289,566	12,039	220,124	475,985	18,521	-
10900	AFFILIATION	527,097	156,013	14,783	11,500	20,491	28,225	-
20100	SUB ABUSE ADMIN	103,842	43,725	1,800	2,658	-	10,874	-
22101	HOUSE OF COMMONS	499,563	166,207	1,972	114,784	90,175	41,000	-
25101	HOC AFTERCARE	25,599	10,775	440	278	-	-	-
25102	DETOX	157,992	35,720	1,122	13,265	500	1,000	-
26101	SUB ABUSE SERVICES	161,834	55,267	1,127	1,250	7,824	600	-
26102	SA PSYCH SERVICES	225,763	72,214	1,505	1,850	-	-	-
26105	CATS	223,000	65,372	1,540	2,330	2,164	-	-
26106	CLINTON COUNSELING	74,491	29,369	2,059	1,600	14,284	1,301	-
26107	METHADONE CLINIC	135,967	30,679	2,187	25,180	253	22,397	-
26112	SA MI-CLINTON COUNTY	58,794	20,620	-	-	1,391	-	-
26201	ES/JAIL INGHAM	169,040	47,063	1,389	1,070	176	-	-
26202	ES/JAIL CLINTON	40,173	16,798	798	500	5,340	250	-
26203	ES/JAIL EATON	35,249	13,013	216	150	-	-	-
26204	ES/LPD	9,449	455	500	100	-	-	-
26205	JAIL DIVERSION	-	-	-	-	-	-	-
26206	DETOX-AMHS	12,504	-	-	7,115	11,530	13,500	-
28103	CLINTON PREVENTION	61,245	24,646	1,205	1,200	6,290	300	-
28104	HOMELESS PREVENTION	48,769	21,216	4,884	300	907	-	-
28105	INTENSIVE CASE MGMT	37,216	9,784	296	100	-	-	-
30100	CS ADMINISTRATION	659,501	48,996	2,450	15,000	1,022	28,768	-
31102	HAWTHORN	-	-	-	-	-	90,060	-
31501	PINE REST	-	-	-	-	-	108,664	-
31900	OTHER	-	-	-	-	-	163,361	-
32202	ST VINCENT/INTEN FC	-	-	-	-	-	14,727	-

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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORY						
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH
32203	OTHER	-	-	-	-	-	29,890	-
32232	MANOR	-	-	-	-	-	44,000	-
32238	EATON YOUTH FAC-RESID	26,478	7,057	89	-	-	-	-
32265	OTHER MIC RESID	-	-	-	-	-	18,603	-
32270	ST VINCENT-CRISIS RES	-	-	-	-	-	345,446	-
36106	INGHAM MEDICAL SVCS	378,037	95,887	4,690	1,012	59	-	-
36108	ICC C&A INTENSIVE OP	247,427	78,308	5,413	1,647	1,020	5,326	-
36111	EATON C&A INTEN OP	69,267	22,157	1,291	250	6,185	-	-
36112	CLINTON INTENS C&A OP	85,550	26,015	723	590	9,758	550	-
36199	MIC CLINIC-OTHER PROV	-	-	-	-	-	1,500	-
36501	CHILDREN'S ES	216,874	76,967	1,149	540	736	-	-
37200	COMM TX TEAM-MIFPI	133,569	37,717	5,774	5,000	2,800	-	-
37401	FGS-HOME BASED	1,383,424	433,515	64,288	7,573	9,055	819	27,000
37404	TRANSITIONAL SERVICES	59,249	25,212	5,740	400	750	345	-
37405	JUVENILE JUSTICE	58,595	22,725	-	-	-	-	-
37406	JUVENILE JUSTICE	96,461	40,884	12,740	5,600	1,350	15,000	-
37407	HOUSING SOLUTIONS	46,171	21,819	3,690	3,000	500	-	-
37409	HELPING KIDS ACHIEVE	723,841	205,939	31,531	39,160	15,780	417,365	235,368
37701	RESPITE GRANT	201,801	45,151	28,858	12,619	1,490	26,234	-
37703	ST VINCENT-RESPITE FC	-	-	-	-	-	41,305	-
38101	PREVENTION	174,775	59,354	3,792	1,100	1,164	1,000	-
38102	PARENT INFANT PROGRA	385,006	142,151	14,336	1,750	4,451	-	-
38109	DCH CHILD CARE EXPULS	83,433	21,832	3,272	200	-	200	-
38111	INGHAM ISD ASAP-PIE 17	-	-	-	-	-	-	-
38113	MPCB CLINTON 174	-	4,657	-	-	(86)	-	-
38116	EARLY HEAD START 177	37,042	6,629	814	-	139	-	-
45000	COMMUNITY CARE CLINIC	54,256	21,285	167	300	-	9,000	-
45001	CCC CAPITATED FUNDS 3	16,057	13,297	54	100	-	3,000	-
50200	MPCB CLINTON COUNTY	45,862	6,854	1,401	-	92	-	-
50301	CREATIVE RECOVERY GF	19,086	-	500	5,850	-	-	-
50302	ANTI STIGMA GRANT	35,870	-	-	16,195	-	-	-
60101	AMHS ADMINISTRATION 3	68,330	41,564	2,191	591,673	51	8,821	-
60102	SPECIAL NEEDS 303	-	-	-	1,354	-	3,207	-
60103	ASSESSMENT/REFERRAL	593,123	149,522	3,466	9,000	406	500	-
61101	KRPH 716	-	-	-	-	-	2,182,375	-
61102	WALTER REUTHER 717	-	-	-	-	-	167,755	-
61103	CARO	-	-	-	-	-	150,295	-
61440	FORENSIC CENTER 720	-	-	-	-	-	158,400	-
61501	ST LAWRENCE 722	-	-	-	-	-	1,813,565	-

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EXPENDITURES  
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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORY						
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH
61502	OWOSSO/MEMORIAL 723	-	-	-	-	-	145,551	-
61503	CARSON CITY 724	-	-	-	-	-	183,477	-
61508	PINE REST/ST MARY'S 89	-	-	-	-	-	313,403	-
61900	OTHER 729	-	-	-	-	-	239,596	-
62051	AMHS RESID ADMIN 322	123,526	43,000	1,551	8,052	2,613	-	-
62202	GREENVILLE 730	-	-	-	3,335	-	143,906	-
62207	OTHER LVL II 838	-	-	-	-	-	222,097	-
62208	HOMECREST 854	-	-	-	-	-	20,700	-
62303	MAC 734	402,921	88,914	2,996	47,938	47,007	13,310	-
62304	AFC/EUREKA 714	-	-	-	500	2,846	224,361	-
62305	BEECH STREET 715	-	-	-	1,542	21,374	243,085	-
62503	LORETTA/ACL 736	-	-	-	1,030	635	291,002	-
62505	STOLL ROAD 738	-	-	-	-	2,104	297,683	-
62506	OTH LVL IV 836	-	-	-	100	-	36,771	-
62507	RICHARD'S PLACE 737	-	-	-	-	7,555	135,960	-
62509	COULSON COURT 850	-	-	-	1,059	24,989	302,998	-
62513	ARCH ROAD 339	402,348	77,551	3,206	39,839	136,604	-	-
62514	MLK 340	375,021	83,202	3,175	38,489	123,111	-	-
62600	BRIDGES CRISIS UNIT 735	942,015	253,624	4,939	55,146	1,500	4,680	-
62903	SIP 347	157,780	51,563	962	20,373	15,728	-	-
65400	PSYCHOSOCIAL-CH 352	409,194	145,851	2,845	38,235	44,854	989	-
65701	OLDER ADULT DAY TX 35	135,679	41,935	507	15,261	-	-	-
65704	EATON DAY TX 241	8,749	5,140	200	3,434	12,591	-	-
65705	CLINTON DAY TX 242	20,070	7,077	357	1,312	6,227	390	-
66104	CRISTO REY/COUNSELIN	-	-	-	-	-	25,065	-
66108	CLINTON ADULT OP 256	94,135	36,365	1,233	1,200	10,855	940	-
66109	EATON ADULT OP 257	114,847	36,859	1,995	8,054	15,975	-	-
66110	MED CLINIC,CLINTON 253	67,869	18,876	1,550	1,300	4,202	142	-
66111	MED CLINIC,EATON 254	67,554	11,413	1,113	2,485	-	-	-
66113	ECCC HOMELESS 258	48,496	23,133	788	-	-	-	-
66114	CRISIS SERVICES 259	830,709	249,773	1,953	12,104	2,729	140	-
67102	ASSERTIVE COMM TX-AC	641,760	200,682	4,665	19,432	32,188	-	-
67201	MASON ROP 401	347,352	109,632	4,661	28,174	29,699	3,412	-
67202	HOP/FEDERAL 402	111,514	47,403	954	6,454	385	-	-
67204	MEDS PLUS MASON 376	24,801	6,920	128	-	-	-	-
67206	OUTREACH CASE MGMT	751,968	230,026	8,238	33,960	15,592	800	-
67301	CASE MGT TEAM II 411	844,881	204,467	12,854	26,900	5,109	100	-
67302	OAS CASE MGT 412	598,615	170,431	12,033	5,500	6,697	35,463	-
67303	CHARTER HOUSE CM 413	53,154	17,698	242	-	8,565	-	-

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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORY						
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH
67306	SOLUTION FOCUS 373	884,098	241,181	10,681	27,000	359	25,100	-
67307	CASE MGT CONTRACTS 4	-	-	-	-	-	5,500	-
67308	EATON ADULT CASE MGT	156,126	62,902	2,451	3,000	18,699	15,000	-
67309	CLINTON ADULT CM 274	103,525	31,248	1,334	3,250	16,617	390	-
67310	MEDS PLUS CM 374	5,294	1,586	20	-	-	-	-
67311	MEDS PLUS OAS 417	7,864	2,433	28	-	-	-	-
67313	HOSP DIV TEAM1-CMS II 4	-	-	2,760	1,000	61	-	-
67314	HOSP DIV TEAM2-CMSIII 4	4,984	-	1,245	500	-	-	-
67316	MEDS ONLY TEAM 2	5,350	1,020	-	-	-	-	-
67315	COD-IDDT Grant	39,212	-	-	11,000	-	31,215	-
67502	WORKCREW: LAWN & OTI	48,729	-	-	-	-	-	-
67503	TEP-JANITOR 433	10,679	-	-	-	-	-	-
67504	CWEP 434	23,389	10,204	874	-	-	42,012	-
67506	RAGER LODGE/FW 436	-	-	-	-	-	28,697	-
67601	JIMHO 441	-	-	-	-	43,893	159,216	-
69110	OBRA ACTIVE TX TEAM 4	136,528	34,904	6,918	12,700	-	14,255	-
69120	OBRA ASSESSMENT TEA	204,356	58,992	5,407	3,650	-	32,782	-
80100	CSDD ADMINISTRATION 5	101,727	32,835	789	67,314	-	29,635	-
81101	MT PLEASANT 739	-	-	-	-	-	1,363,493	-
82051	DD RESIDENTIAL ADMIN 5	582,255	70,438	3,110	11,193	2,595	7,885	-
82053	EMERGENCY PLACEMEN	-	-	-	6,096	-	71,975	-
82202	"A"- HOMES CHILDREN 5	34,793	12,143	89	-	-	219,682	-
82302	"A" HOMES - ADULTS 541	-	-	-	4,625	2,100	2,131,073	-
82318	MOORE LIVING CENTER 7	-	-	-	473	-	681,240	-
82501	LYMAN 783	192,613	42,594	483	25,574	14,207	-	-
82502	HARRIS II 784	-	-	-	-	-	279,234	-
82504	WILSON I (CRESTVIEW) 7	-	-	-	-	21,102	342,475	-
82505	ASI/SHERWOOD 787	-	-	-	-	7,349	261,245	-
82506	ASI/HOWE 788	-	-	-	-	6,906	280,833	-
82507	RO/PARKWAY 789	-	-	-	-	10,658	257,949	-
82601	COURT APARTMENTS 79C	288,988	73,899	411	29,453	24,328	-	-
82602	GILCREST 791	235,340	35,057	1,368	23,763	12,477	-	-
82604	WILLOUGHBY 793	354,440	55,288	1,757	21,981	116,226	-	-
82605	NEW HARPER 794	250,148	60,774	1,166	23,817	51,159	-	-
82606	ROGER SMITH 795	248,938	44,385	1,031	23,437	37,125	-	-
82607	RO/KEMLER 796	-	-	-	324	187	284,039	-
82608	RO/DEWITT 797	-	-	-	-	2,191	316,247	-
82609	RO/GREEN MEADOWS 79	-	-	-	-	-	240,240	-
82611	ASI/GRAND LEDGE 800	-	-	-	-	11,553	285,127	-

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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORY						
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH
82612	WILSON III 801	-	-	-	-	28,502	244,270	-
82613	NV/BITTERSWEET 802	-	-	-	1,441	77	354,221	-
82614	NV/OTTO 803	-	-	-	-	1,054	230,825	-
82615	ACL/CHURCH 804	-	-	-	102	31	417,649	-
82616	HARRIS IV/BOICHOT 805	-	-	-	-	-	283,474	-
82620	DELL BEHAVIORIAL HOME	229,402	48,953	1,169	4,500	25,367	-	-
82621	SMITH ANNEX 861	195,209	50,305	589	14,440	23,688	-	-
82751	CENTRAL STATE/COLEMAN	-	-	-	19,211	41,522	871,281	-
82752	AIRPORT ROAD HOME 811	-	-	-	2,100	14,828	294,964	-
82753	BRADFORD HOME 817	-	-	-	2,333	19,676	297,413	-
82754	CARLISLE ROAD HOME 81	-	-	-	2,000	34,874	297,491	-
82755	GREENFIELD ROAD HOME	-	-	-	2,000	26,987	302,652	-
82756	HOLT ROAD HOME 820	-	-	-	2,233	23,109	288,679	-
82757	MULLIKEN HOME 821	-	-	-	2,333	19,849	306,438	-
82758	OXFORD-MASON HOME 8	-	-	-	2,000	25,606	297,380	-
82759	SANTEE ROAD HOME 823	-	-	-	1,900	23,347	301,562	-
82760	SCHAVEY ROAD HOME 82	-	-	-	2,000	17,668	289,972	-
82761	STATE ROAD HOME 825	-	-	-	2,000	13,974	288,339	-
82762	TURNER ROAD HOME 826	-	-	-	2,000	16,622	296,550	-
82763	VANATTA ROAD HOME 82	-	-	-	2,000	18,796	280,786	-
82764	WAVERLY ROAD HOME 82	-	-	-	2,000	20,459	288,228	-
82765	WEBB ROAD HOME 829	-	-	-	2,000	14,844	289,577	-
82766	WILLIAMSTON HOME 830	-	-	-	2,000	25,382	286,921	-
82902	HOWELL (DELL 2) 860	186,500	31,512	1,124	4,050	31,368	-	-
82907	TOLLAND 862	61,964	14,517	512	800	306	-	-
82909	ROBINSON 864	128,587	18,225	528	1,300	5,065	-	-
82910	JENISON 865	121,924	17,644	525	1,300	9,020	-	-
82911	WESTBURY 866	109,887	27,362	512	805	1,027	-	-
82912	GYPSE 867	116,680	19,874	583	1,300	7,042	-	-
82913	DOWNER	165,972	17,793	1,379	1,200	400	-	-
82914	SENATE	72,611	3,023	800	1,200	400	-	-
85101	DAY PROGRAM ADMINIST	287,238	-	900	2,300	-	-	-
85701	TRANSITIONS-NORTH 572	1,921,907	582,337	12,078	39,911	93,327	9,680	-
85702	TRANSITIONS-SOUTH 573	1,071,415	362,699	6,521	22,127	106,989	19,807	-
85705	PVI 576	-	-	-	-	-	477,432	-
85710	TRANS CONTR PROVIDEF	-	-	-	-	-	-	-
85715	TRANSITIONS-ST JOHNS I	151,814	64,049	4,241	4,300	46,765	886	-
85716	TRANSITIONS-CHARLOTT	153,097	49,292	9,063	5,300	17,212	-	-
85717	TRANSITIONS-MASON 60	181,791	53,245	1,873	7,400	20,172	3,301	-



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COST CENTER	DESCRIPTION	EXPENDITURE CATEGORY						
		SALARIES AND FICA	FRINGE BENEFITS	TRAVEL CONFERENCES PARKING EMPLOYEE PROGRAMS	DUES SUPPLIES OTHER	FACILITIES	CONTRACTED SERVICES	LOCAL MATCH
86101	CLINICAL ADMIN 592	66,171	61,876	1,867	4,864	5,000	55,052	-
86104	OCCUPATIONAL THERAPY	94,294	89,228	11,469	-	-	-	-
86105	DD NURSING 596	110,229	106,608	10,569	-	-	-	-
86106	DD NUTRITION 597	85,974	35,876	3,259	-	-	-	-
86107	DD PSYCHOLOGY 598	132,813	71,990	8,953	-	-	-	-
86108	SPEECH 599	112,957	67,353	12,209	-	-	-	-
86109	DD MED CLINIC 857	172,182	27,442	3,928	-	-	-	-
87301	LIFE CONSULTATION 611	2,062,445	664,809	61,349	19,352	11,470	40,970	-
87306	CHILDREN'S WAIVER 560	272,134	64,476	7,566	1,000	-	1,497,157	-
87307	HAB SUPPORTS-CONTRA	22,219	5,528	441	-	592	1,962,744	-
87411	FSP CASE MGT 622	109,661	18,107	5,923	1,500	-	-	-
87412	FSP SPECIAL NEEDS 623	-	-	-	7,400	-	33,369	-
87501	WORK SERVICES 631	259,859	79,984	13,317	2,300	1,599	52,823	-
87503	TRANSITIONS-CENTRAL 6	288,108	85,614	11,772	8,970	15,323	200	-
87701	FS RESPITE 641	8,163	2,613	1,758	-	-	402,953	-
87703	LAP/RESPITE 644	-	-	-	-	-	19,330	-
89100	WORK ACTIVITIES PROGF	253,266	60,391	5,022	172,900	34,146	6,916	-
89101	JOLLY RD KIOSK	21,844	-	-	6,000	-	-	-
89102	TRANSITIONS PET PANTR	-	-	-	1,200	-	-	-
89200	OTHER CMHSP'S 662	-	-	-	-	-	7,310	-
90000	UNALLOC REV & EXPENS	192,114	-	-	-	-	330,792	1,449,175
90010	CONTINGENCY	-	-	-	-	-	-	-
90070	JOLLY	-	-	-	156,658	975,569	179,000	-
90075	LOUISA	-	-	-	912	432,331	(6,500)	-
90080	ICC	-	-	-	1,800	81,693	4,899	-
		33,928,144	9,663,410	660,824	2,549,935	4,378,476	28,365,062	1,711,543

CEI  
EXPENDITURES  
BUDGET

IES							
COST CENTER	DESCRIPTION	QAAP	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	BUDGET
10100	GENERAL ADMIN	-	-	16,622	-	-	731,702
10150	REC RIGHTS/CUST SVC	-	-	2,549	-	-	276,785
10200	TRAINING	-	-	1,897	-	-	235,383
10300	HUMAN RESOURCES	-	-	4,254	-	-	610,361
10310	DEFERRED COMP	-	-	-	-	-	3,000
10350	SPECIAL PROJECTS COM	-	-	-	-	-	6,140
10400	QUALITY IMPROVEMENT	-	-	2,850	-	-	357,071
10425	UTILIZATION MANAGEME	-	-	1,553	-	-	165,645
10450	ACCESS	-	-	1,872	-	-	249,136
10500	FINANCE	-	-	9,254	-	-	1,330,839
10600	FACILITIES/CONTRACTS	-	67,666	11,211	-	-	1,200,134
10650	CLINICAL RECORDS	-	-	1,903	-	-	281,251
10700	PSO	-	-	-	-	-	8,305
10800	INFORMATION SERVICES	-	-	13,134	-	-	2,062,971
10900	AFFILIATION	-	-	8,419	-	-	766,528
20100	SUB ABUSE ADMIN	-	-	1,461	-	-	164,360
22101	HOUSE OF COMMONS	-	4,225	7,987	-	-	925,913
25101	HOC AFTERCARE	-	-	1,871	-	-	38,963
25102	DETOX	-	-	3,158	-	-	212,757
26101	SUB ABUSE SERVICES	-	-	2,271	-	-	230,173
26102	SA PSYCH SERVICES	-	-	6,500	-	-	307,832
26105	CATS	-	-	3,785	-	-	298,191
26106	CLINTON COUNSELING	-	-	2,877	-	-	125,981
26107	METHADONE CLINIC	-	-	9,576	-	-	226,239
26112	SA MI-CLINTON COUNTY	-	-	736	-	-	81,541
26201	ES/JAIL INGHAM	-	-	5,914	-	-	224,652
26202	ES/JAIL CLINTON	-	-	3,079	-	-	66,938
26203	ES/JAIL EATON	-	-	418	-	-	49,046
26204	ES/LPD	-	-	112	-	-	10,616
26205	JAIL DIVERSION	-	-	-	-	-	-
26206	DETOX-AMHS	-	-	28	-	-	44,677
28103	CLINTON PREVENTION	-	-	843	-	-	95,729
28104	HOMELESS PREVENTION	-	-	605	-	-	76,681
28105	INTENSIVE CASE MGMT	-	-	391	-	-	47,787
30100	CS ADMINISTRATION	-	-	1,988	-	-	757,725
31102	HAWTHORN	-	-	-	-	-	90,060
31501	PINE REST	-	-	-	-	-	108,664
31900	OTHER	-	-	-	-	-	163,361
32202	ST VINCENT/INTEN FC	-	-	-	-	-	14,727

CEI  
EXPENDITURES  
BUDGET

IES							
COST CENTER	DESCRIPTION	QAAP	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	BUDGET
32203	OTHER	-	-	-	-	-	29,890
32232	MANOR	-	-	-	-	-	44,000
32238	EATON YOUTH FAC-RESII	-	-	325	-	-	33,949
32265	OTHER MIC RESID	-	-	-	-	-	18,603
32270	ST VINCENT-CRISIS RES	-	-	-	-	-	345,446
36106	INGHAM MEDICAL SVCS	-	-	34,127	-	-	513,812
36108	ICC C&A INTENSIVE OP	-	-	2,883	-	-	342,024
36111	EATON C&A INTEN OP	-	-	715	-	-	99,865
36112	CLINTON INTENS C&A OP	-	-	1,051	-	-	124,237
36199	MIC CLINIC-OTHER PROV	-	-	-	-	-	1,500
36501	CHILDREN'S ES	-	1,089	2,317	-	-	299,672
37200	COMM TX TEAM-MIFPI	-	-	1,159	-	-	186,019
37401	FGS-HOME BASED	-	-	16,200	-	-	1,941,874
37404	TRANSITIONAL SERVICES	-	-	743	-	-	92,439
37405	JUVENILE JUSTICE	-	-	654	-	-	81,974
37406	JUVENILE JUSTICE	-	-	1,269	-	-	173,304
37407	HOUSING SOLUTIONS	-	-	1,213	-	-	76,393
37409	HELPING KIDS ACHIEVE	-	-	8,451	-	-	1,677,435
37701	RESPITE GRANT	-	-	2,240	-	-	318,393
37703	ST VINCENT-RESPITE FC	-	-	-	-	-	41,305
38101	PREVENTION	-	-	2,124	-	-	243,309
38102	PARENT INFANT PROGRA	-	-	4,778	-	-	552,472
38109	DCH CHILD CARE EXPULS	-	-	950	-	-	109,887
38111	INGHAM ISD ASAP-PIE 17	-	-	-	-	-	-
38113	MPCB CLINTON 174	-	-	144	-	-	4,715
38116	EARLY HEAD START 177	-	-	321	-	-	44,945
45000	COMMUNITY CARE CLINIC	-	-	1,526	-	-	86,534
45001	CCC CAPITATED FUNDS 3	-	-	323	-	-	32,831
50200	MPCB CLINTON COUNTY	-	-	573	-	-	54,782
50301	CREATIVE RECOVERY GF	-	-	-	-	-	25,436
50302	ANTI STIGMA GRANT	-	-	4	-	-	52,069
60101	AMHS ADMINISTRATION 3	-	-	1,636	-	189,848	904,114
60102	SPECIAL NEEDS 303	-	-	-	-	-	4,561
60103	ASSESSMENT/REFERRAL	-	500	6,651	-	-	763,168
61101	KRPB 716	-	-	-	-	-	2,182,375
61102	WALTER REUTHER 717	-	-	-	-	-	167,755
61103	CARO	-	-	-	-	-	150,295
61440	FORENSIC CENTER 720	-	-	-	-	-	158,400
61501	ST LAWRENCE 722	-	-	-	-	-	1,813,565

CEI  
EXPENDITURES  
BUDGET

IES							
COST CENTER	DESCRIPTION	QAAP	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	BUDGET
61502	OWOSSO/MEMORIAL 723	-	-	-	-	-	145,551
61503	CARSON CITY 724	-	-	-	-	-	183,477
61508	PINE REST/ST MARY'S 89	-	-	-	-	-	313,403
61900	OTHER 729	-	-	-	-	-	239,596
62051	AMHS RESID ADMIN 322	-	-	1,466	-	-	180,208
62202	GREENVILLE 730	-	-	-	-	-	147,241
62207	OTHER LVL II 838	-	-	-	-	-	222,097
62208	HOMECREST 854	-	-	-	-	-	20,700
62303	MAC 734	-	2,263	9,870	-	-	615,219
62304	AFC/EUREKA 714	-	-	2,283	-	-	229,990
62305	BEECH STREET 715	-	-	1,834	-	-	267,835
62503	LORETTA/ACL 736	-	-	2,207	-	-	294,874
62505	STOLL ROAD 738	-	-	3,164	-	-	302,951
62506	OTH LVL IV 836	-	-	-	-	-	36,871
62507	RICHARD'S PLACE 737	-	-	-	-	-	143,515
62509	COULSON COURT 850	-	-	3,650	-	-	332,696
62513	ARCH ROAD 339	-	2,641	9,966	-	-	672,155
62514	MLK 340	-	3,141	10,199	-	-	636,338
62600	BRIDGES CRISIS UNIT 735	-	150	15,469	-	-	1,277,523
62903	SIP 347	-	2,263	2,998	-	-	251,667
65400	PSYCHOSOCIAL-CH 352	-	3,240	8,030	-	-	653,238
65701	OLDER ADULT DAY TX 355	-	22,500	4,459	-	-	220,341
65704	EATON DAY TX 241	-	2,050	1,101	-	-	33,265
65705	CLINTON DAY TX 242	-	399	243	-	-	36,075
66104	CRISTO REY/COUNSELING	-	-	-	-	-	25,065
66108	CLINTON ADULT OP 256	-	-	1,695	-	-	146,423
66109	EATON ADULT OP 257	-	-	1,631	-	-	179,361
66110	MED CLINIC,CLINTON 253	-	-	4,674	-	-	98,613
66111	MED CLINIC,EATON 254	-	-	4,134	-	-	86,699
66113	ECCC HOMELESS 258	-	-	585	-	-	73,002
66114	CRISIS SERVICES 259	-	46,099	34,771	-	-	1,178,278
67102	ASSERTIVE COMM TX-AC	-	7,495	27,798	-	-	934,020
67201	MASON ROP 401	-	1,500	10,786	-	-	535,216
67202	HOP/FEDERAL 402	-	1,200	5,357	-	-	173,267
67204	MEDS PLUS MASON 376	-	-	1,269	-	-	33,118
67206	OUTREACH CASE MGMT	-	7,603	21,969	-	-	1,070,156
67301	CASE MGT TEAM II 411	-	200	41,974	-	-	1,136,485
67302	OAS CASE MGT 412	-	1,000	13,716	-	-	843,455
67303	CHARTER HOUSE CM 413	-	-	7,809	-	-	87,468

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EXPENDITURES  
BUDGET

IES							
COST CENTER	DESCRIPTION	QAAP	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	BUDGET
67306	SOLUTION FOCUS 373	-	115	39,272	-	-	1,227,806
67307	CASE MGT CONTRACTS 4	-	-	-	-	-	5,500
67308	EATON ADULT CASE MGT	-	-	1,901	-	-	260,079
67309	CLINTON ADULT CM 274	-	-	1,377	-	-	157,741
67310	MEDS PLUS CM 374	-	-	55	-	-	6,955
67311	MEDS PLUS OAS 417	-	-	90	-	-	10,415
67313	HOSP DIV TEAM1-CMS II 4	-	-	-	-	-	3,821
67314	HOSP DIV TEAM2-CMSIII 4	-	-	-	-	-	6,729
67316	MEDS ONLY TEAM 2	-	-	79	-	-	6,449
67315	COD-IDDT Grant	-	-	485	-	-	81,912
67502	WORKCREW: LAWN & OTI	-	-	543	-	-	49,272
67503	TEP-JANITOR 433	-	-	201	-	-	10,880
67504	CWEP 434	-	-	279	-	-	76,758
67506	RAGER LODGE/FW 436	-	-	-	-	-	28,697
67601	JIMHO 441	-	-	2,827	-	-	205,936
69110	OBRA ACTIVE TX TEAM 4	-	-	1,732	-	-	207,037
69120	OBRA ASSESSMENT TEA	-	-	2,152	-	-	307,339
80100	CSDD ADMINISTRATION 5	-	-	3,213	-	-	235,513
81101	MT PLEASANT 739	-	-	-	-	-	1,363,493
82051	DD RESIDENTIAL ADMIN 5	-	-	3,099	-	-	680,575
82053	EMERGENCY PLACEMEN	-	-	-	-	-	78,071
82202	"A"- HOMES CHILDREN 5	-	-	419	-	-	267,126
82302	"A" HOMES - ADULTS 541	-	-	1,665	-	-	2,139,463
82318	MOORE LIVING CENTER 7	-	-	-	-	-	681,713
82501	LYMAN 783	-	3,841	5,903	-	-	285,215
82502	HARRIS II 784	-	-	168	-	-	279,402
82504	WILSON I (CRESTVIEW) 7	-	-	861	-	-	364,438
82505	ASI/SHERWOOD 787	-	-	1,965	-	-	270,559
82506	ASI/HOWE 788	-	-	2,714	-	-	290,453
82507	RO/PARKWAY 789	-	-	12,903	-	-	281,510
82601	COURT APARTMENTS 79C	-	7,395	6,811	-	-	431,285
82602	GILCREST 791	-	9,508	5,205	-	-	322,718
82604	WILLOUGHBY 793	-	6,324	5,911	-	-	561,927
82605	NEW HARPER 794	-	5,282	5,539	-	-	397,885
82606	ROGER SMITH 795	-	4,120	7,114	-	-	366,150
82607	RO/KEMLER 796	-	-	2,865	-	-	287,415
82608	RO/DEWITT 797	-	-	3,089	-	-	321,527
82609	RO/GREEN MEADOWS 79	-	-	-	-	-	240,240
82611	ASI/GRAND LEDGE 800	-	-	2,865	-	-	299,545

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EXPENDITURES  
BUDGET

IES							
COST CENTER	DESCRIPTION	QAAP	CLIENT TRANSPORTATION	GENERAL INSURANCE	AFFILIATION SUBCAP EXPENDITURES	CONTINGENCY	BUDGET
82612	WILSON III 801	-	-	2,154	-	-	274,926
82613	NV/BITTERSWEET 802	-	1,000	2,827	-	-	359,566
82614	NV/OTTO 803	-	-	2,865	-	-	234,744
82615	ACL/CHURCH 804	-	-	4,905	-	-	422,687
82616	HARRIS IV/BOICHOT 805	-	-	2,827	-	-	286,301
82620	DELL BEHAVIORIAL HOME	-	2,500	7,231	-	-	319,122
82621	SMITH ANNEX 861	-	1,000	3,639	-	-	288,870
82751	CENTRAL STATE/COLEMAN	-	-	4,885	-	-	936,899
82752	AIRPORT ROAD HOME 811	-	-	916	-	-	312,808
82753	BRADFORD HOME 817	-	-	-	-	-	319,422
82754	CARLISLE ROAD HOME 81	-	-	-	-	-	334,365
82755	GREENFIELD ROAD HOME	-	-	-	-	-	331,639
82756	HOLT ROAD HOME 820	-	-	-	-	-	314,021
82757	MULLIKEN HOME 821	-	-	-	-	-	328,620
82758	OXFORD-MASON HOME 8	-	-	-	-	-	324,986
82759	SANTEE ROAD HOME 823	-	-	-	-	-	326,809
82760	SCHAVEY ROAD HOME 82	-	-	972	-	-	310,612
82761	STATE ROAD HOME 825	-	-	1,834	-	-	306,147
82762	TURNER ROAD HOME 826	-	-	-	-	-	315,172
82763	VANATTA ROAD HOME 82	-	-	992	-	-	302,574
82764	WAVERLY ROAD HOME 82	-	-	1,161	-	-	311,848
82765	WEBB ROAD HOME 829	-	-	916	-	-	307,337
82766	WILLIAMSTON HOME 830	-	-	-	-	-	314,303
82902	HOWELL (DELL 2) 860	-	3,030	4,108	-	-	261,692
82907	TOLLAND 862	-	2,061	688	-	-	80,848
82909	ROBINSON 864	-	1,000	1,945	-	-	156,650
82910	JENISON 865	-	1,000	2,386	-	-	153,799
82911	WESTBURY 866	-	1,500	2,448	-	-	143,541
82912	GYPSE 867	-	1,000	1,539	-	-	148,018
82913	DOWNER	-	-	2,063	-	-	188,807
82914	SENATE	-	1,000	809	-	-	79,843
85101	DAY PROGRAM ADMINIST	-	709,885	-	-	-	1,000,323
85701	TRANSITIONS-NORTH 572	-	15,790	43,176	-	-	2,718,206
85702	TRANSITIONS-SOUTH 573	-	11,364	22,959	-	-	1,623,881
85705	PVI 576	-	68,200	-	-	-	545,632
85710	TRANS CONTR PROVIDEF	-	10,000	-	-	-	10,000
85715	TRANSITIONS-ST JOHNS I	-	9,333	3,988	-	-	285,376
85716	TRANSITIONS-CHARLOTT	-	3,333	1,864	-	-	239,161
85717	TRANSITIONS-MASON 60	-	6,333	3,244	-	-	277,359



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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	EXCLUDED COSTS (INCLUDES AFFILIATION)	ALLOCATIONS							
			RENT REVENUE OFFSETS	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING
10100	GENERAL ADMIN		-	100,024	920	2,425	-	8,961	-	460
10150	REC RIGHTS/CUST SVC		(33,592)	-	348	1,179	-	5,064	-	172
10200	TRAINING		(3,300)	911	296	919	-	4,688	-	(238,897)
10300	HUMAN RESOURCES		(500)	-	767	2,041	-	9,836	-	347
10310	DEFERRED COMP		-	-	4	-	-	-	-	-
10350	SPECIAL PROJECTS COM		-	-	8	-	-	-	-	-
10400	QUALITY IMPROVEMENT		-	6,012	449	1,543	-	7,324	-	320
10425	UTILIZATION MANAGEME		-	10,203	208	703	-	2,987	-	124
10450	ACCESS		-	14,758	313	1,043	-	6,022	-	298
10500	FINANCE		-	68,140	1,673	5,237	-	30,847	-	1,124
10600	FACILITIES/CONTRACTS		(145)	-	1,509	3,587	-	22,408	-	748
10650	CLINICAL RECORDS		-	-	354	1,101	-	6,921	(289,627)	298
10700	PSO		-	-	10	-	-	-	-	-
10800	INFORMATION SERVICES		(159,276)	80,529	2,594	5,886	-	(671,936)	-	788
10900	AFFILIATION		-	40,993	964	3,002	-	12,053	-	438
20100	SUB ABUSE ADMIN		-	16,397	207	591	-	2,914	3,181	99
22101	HOUSE OF COMMONS		-	-	1,164	2,845	-	1,457	-	680
25101	HOC AFTERCARE		-	5,466	49	146	-	729	1,071	25
25102	DETOX		-	-	268	900	-	4,007	-	282
26101	SUB ABUSE SERVICES		-	23,139	289	922	-	4,590	4,449	156
26102	SA PSYCH SERVICES		-	27,329	387	1,286	-	5,956	5,262	253
26105	CATS		-	-	375	1,270	-	6,470	-	255
26106	CLINTON COUNSELING		-	-	158	424	-	4,007	-	90
26107	METHADONE CLINIC		-	20,041	284	774	-	2,732	3,861	210
26112	SA MI-CLINTON COUNTY		-	-	103	335	-	1,588	-	54
26201	ES/JAIL INGHAM		-	1,093	282	963	-	4,007	195	152
26202	ES/JAIL CLINTON		-	-	84	229	-	1,093	-	60
26203	ES/JAIL EATON		-	-	62	201	-	947	-	32
26204	ES/LPD		-	-	13	54	-	-	-	-
26205	JAIL DIVERSION		-	-	-	-	-	-	-	-
26206	DETOX-AMHS		-	-	56	71	-	346	-	50
28103	CLINTON PREVENTION		-	-	120	349	-	2,040	-	109
28104	HOMELESS PREVENTION		-	6,012	96	278	-	1,457	1,172	50
28105	INTENSIVE CASE MGMT		-	7,106	60	212	-	1,457	1,381	50
30100	CS ADMINISTRATION		-	11,478	953	3,756	-	2,970	2,210	113
31102	HAWTHORN		-	-	113	-	-	-	-	-
31501	PINE REST		-	-	137	-	-	-	-	-
31900	OTHER		-	-	205	-	-	-	-	-
32202	ST VINCENT/INTEN FC		-	-	19	-	-	-	-	-



CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	EXCLUDED COSTS (INCLUDES AFFILIATION)	ALLOCATIONS							
			RENT REVENUE OFFSETS	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING
32203	OTHER		-	-	38	-	-	-	-	-
32232	MANOR		-	-	55	-	-	-	-	-
32238	EATON YOUTH FAC-RESID		-	-	43	151	1,060	729	-	25
32265	OTHER MIC RESID		-	-	23	-	-	-	-	-
32270	ST VINCENT-CRISIS RES		-	-	434	-	-	-	-	-
36106	INGHAM MEDICAL SVCS		-	15,669	646	2,153	-	5,799	3,021	308
36108	ICC C&A INTENSIVE OP		-	18,219	430	1,409	-	7,197	3,511	270
36111	EATON C&A INTEN OP		-	-	126	394	-	2,186	-	74
36112	CLINTON INTENS C&A OP		-	-	156	487	-	2,594	-	88
36199	MIC CLINIC-OTHER PROV		-	-	2	-	-	-	-	-
36501	CHILDREN'S ES		-	14,575	377	1,235	-	6,105	2,819	208
37200	COMM TX TEAM-MIFPI		-	7,470	234	761	-	4,372	1,438	196
37401	FGS-HOME BASED		-	99,113	2,442	7,878	-	38,352	19,136	1,260
37404	TRANSITIONAL SERVICES		-	1,093	116	337	-	1,679	198	60
37405	JUVENILE JUSTICE		-	4,919	103	334	-	1,807	966	66
37406	JUVENILE JUSTICE		-	7,106	218	549	-	2,606	1,388	120
37407	HOUSING SOLUTIONS		-	4,008	96	263	-	1,605	775	55
37409	HELPING KIDS ACHIEVE		-	58,484	2,109	4,122	-	20,055	11,302	702
37701	RESPITE GRANT		-	47,552	400	1,149	-	7,967	9,164	271
37703	ST VINCENT-RESPITE FC		-	-	52	-	-	-	-	-
38101	PREVENTION		-	10,021	306	995	-	4,248	1,950	151
38102	PARENT INFANT PROGRA		-	26,054	695	2,192	-	10,652	5,026	407
38109	DCH CHILD CARE EXPULS		-	5,466	138	475	-	2,273	1,042	77
38111	INGHAM ISD ASAP-PIE 17		-	-	-	-	-	-	-	-
38113	MPCB CLINTON 174		-	-	6	-	-	-	-	-
38116	EARLY HEAD START 177		-	911	57	211	-	1,093	166	74
45000	COMMUNITY CARE CLINIC		-	2,369	109	309	-	936	440	173
45001	CCC CAPITATED FUNDS 3		-	729	41	91	-	273	148	52
50200	MPCB CLINTON COUNTY		-	-	69	261	-	1,056	-	50
50301	CREATIVE RECOVERY GF		-	-	32	109	-	692	-	99
50302	ANTI STIGMA GRANT		-	-	65	204	-	637	-	50
60101	AMHS ADMINISTRATION 3		-	9,838	1,137	389	-	2,914	1,914	99
60102	SPECIAL NEEDS 303		-	-	6	-	-	-	-	-
60103	ASSESSMENT/REFERRAL		-	51,196	960	3,378	-	13,697	9,867	1,489
61101	KRPH 716		-	-	2,744	-	-	-	-	-
61102	WALTER REUTHER 717		-	-	211	-	-	-	-	-
61103	CARO		-	-	189	-	-	-	-	-
61440	FORENSIC CENTER 720		-	-	199	-	-	-	-	-
61501	ST LAWRENCE 722		-	-	2,280	-	-	-	-	-

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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	EXCLUDED COSTS (INCLUDES AFFILIATION)	ALLOCATIONS							
			RENT REVENUE OFFSETS	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING
61502	OWOSSO/MEMORIAL 723		-	-	183	-	-	-	-	-
61503	CARSON CITY 724		-	-	231	-	-	-	-	-
61508	PINE REST/ST MARY'S 89		-	-	394	-	-	-	-	-
61900	OTHER 729		-	-	301	-	-	-	-	-
62051	AMHS RESID ADMIN 322		-	10,932	227	703	-	3,206	2,105	109
62202	GREENVILLE 730		-	-	185	-	-	-	-	793
62207	OTHER LVL II 838		-	-	279	-	-	-	-	5,554
62208	HOMECREST 854		-	-	26	-	-	-	-	-
62303	MAC 734		-	182	774	2,294	16,131	1,457	29	3,195
62304	AFC/EUREKA 714		-	-	289	-	-	-	-	-
62305	BEECH STREET 715		-	-	337	-	-	-	-	2,083
62503	LORETTA/ACL 736		-	-	371	-	-	-	-	3,957
62505	STOLL ROAD 738		-	-	381	-	-	-	-	2,499
62506	OTH LVL IV 836		-	-	46	-	-	-	-	-
62507	RICHARD'S PLACE 737		-	-	180	-	-	-	-	-
62509	COULSON COURT 850		-	-	418	-	-	-	-	2,291
62513	ARCH ROAD 339		-	-	845	2,291	16,108	1,457	-	3,193
62514	MLK 340		-	-	800	2,136	15,014	1,457	-	3,195
62600	BRIDGES CRISIS UNIT 735		-	157,961	1,606	5,364	-	1,457	30,475	3,942
62903	SIP 347		-	-	316	898	6,317	7,037	-	1,250
65400	PSYCHOSOCIAL-CH 352		-	911	821	2,330	-	1,457	191	1,346
65701	OLDER ADULT DAY TX 35		-	34,070	277	773	5,432	4,317	6,565	682
65704	EATON DAY TX 241		-	-	42	50	-	1,457	-	47
65705	CLINTON DAY TX 242		-	-	45	114	-	1,457	-	51
66104	CRISTO REY/COUNSELING		-	-	32	-	-	-	-	-
66108	CLINTON ADULT OP 256		-	-	184	536	-	3,308	-	311
66109	EATON ADULT OP 257		-	-	226	654	-	3,351	-	304
66110	MED CLINIC,CLINTON 253		-	2,369	124	386	-	1,005	454	44
66111	MED CLINIC,EATON 254		-	911	109	385	-	984	159	129
66113	ECCC HOMELESS 258		-	-	92	276	-	1,603	-	241
66114	CRISIS SERVICES 259		-	81,623	1,482	4,731	-	21,475	15,758	3,213
67102	ASSERTIVE COMM TX-AC		-	7,106	1,174	3,655	-	17,580	1,359	2,279
67201	MASON ROP 401		-	-	673	1,978	-	8,925	-	821
67202	HOP/FEDERAL 402		-	13,482	218	635	-	3,643	2,603	441
67204	MEDS PLUS MASON 376		-	-	42	141	-	510	-	27
67206	OUTREACH CASE MGMT		-	92,736	1,346	4,282	-	24,917	17,911	3,079
67301	CASE MGT TEAM II 411		-	50,285	1,429	4,811	-	20,222	9,698	2,075
67302	OAS CASE MGT 412		-	67,776	1,061	3,409	-	16,193	13,083	1,731
67303	CHARTER HOUSE CM 413		-	-	110	303	-	1,381	-	148

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COST CENTER	DESCRIPTION	EXCLUDED COSTS (INCLUDES AFFILIATION)	ALLOCATIONS								
			RENT REVENUE OFFSETS	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING	
67306	SOLUTION FOCUS 373		-	54,658	1,544	5,035	-	22,085	10,549	2,547	
67307	CASE MGT CONTRACTS 4		-	-	7	-	-	-	-	-	
67308	EATON ADULT CASE MGT		-	911	327	889	-	4,444	191	615	
67309	CLINTON ADULT CM 274		-	-	198	590	-	2,827	-	342	
67310	MEDS PLUS CM 374		-	547	9	30	-	146	101	9	
67311	MEDS PLUS OAS 417		-	-	13	45	-	219	-	9	
67313	HOSP DIV TEAM1-CMS II 4		-	-	5	-	-	-	-	-	
67314	HOSP DIV TEAM2-CMSIII 4		-	-	8	28	-	364	-	50	
67316	MEDS ONLY TEAM 2		-	-	8	30	-	146	-	9	
67315	COD-IDDT Grant		-	-	103	223	-	729	-	50	
67502	WORKCREW: LAWN & OTI		-	-	62	277	-	5,064	-	149	
67503	TEP-JANITOR 433		-	-	14	61	-	1,273	-	50	
67504	CWEP 434		-	-	97	133	-	656	-	86	
67506	RAGER LODGE/FW 436		-	-	36	-	-	-	-	-	
67601	JIMHO 441		(24,521)	-	259	-	-	-	-	-	
69110	OBRA ACTIVE TX TEAM 47		-	23,867	260	777	-	3,381	4,589	438	
69120	OBRA ASSESSMENT TEA		-	23,867	386	1,164	-	5,574	4,618	533	
80100	CSDD ADMINISTRATION 5		-	6,195	296	579	-	2,186	1,197	74	
81101	MT PLEASANT 739		-	-	1,714	-	-	-	-	-	
82051	DD RESIDENTIAL ADMIN 5		-	49,374	856	3,316	-	18,434	9,536	709	
82053	EMERGENCY PLACEMEN		-	-	98	-	-	-	-	-	
82202	"A"- HOMES CHILDREN 54		-	2,369	336	198	1,393	729	461	223	
82302	"A" HOMES - ADULTS 541		(12,000)	-	2,690	-	-	-	-	17,157	
82318	MOORE LIVING CENTER 7		-	-	857	-	-	-	-	12,595	
82501	LYMAN 783		-	-	359	1,097	7,711	1,457	-	1,570	
82502	HARRIS II 784		-	-	351	-	-	-	-	-	
82504	WILSON I (CRESTVIEW) 78		-	-	458	-	-	-	-	3,332	
82505	ASI/SHERWOOD 787		(4,800)	-	340	-	-	-	-	2,707	
82506	ASI/HOWE 788		-	-	365	-	-	-	-	2,291	
82507	RO/PARKWAY 789		-	-	354	-	-	-	-	3,124	
82601	COURT APARTMENTS 790		-	-	542	1,646	11,570	1,457	-	2,239	
82602	GILCREST 791		-	-	406	1,340	9,422	1,457	-	1,781	
82604	WILLOUGHBY 793		-	-	707	2,018	14,190	1,457	-	2,707	
82605	NEW HARPER 794		-	-	500	1,424	10,015	1,457	-	1,989	
82606	ROGER SMITH 795		-	-	460	1,418	9,966	1,457	-	1,789	
82607	RO/KEMLER 796		-	-	361	-	-	-	-	2,916	
82608	RO/DEWITT 797		-	-	404	-	-	-	-	2,916	
82609	RO/GREEN MEADOWS 798		-	-	302	-	-	-	-	2,499	
82611	ASI/GRAND LEDGE 800		-	-	377	-	-	-	-	2,916	

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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	EXCLUDED COSTS (INCLUDES AFFILIATION)	ALLOCATIONS							
			RENT REVENUE OFFSETS	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING
82612	WILSON III 801		-	-	346	-	-	-	-	2,707
82613	NV/BITTERSWEET 802		-	-	452	-	-	-	-	2,499
82614	NV/OTTO 803		-	-	295	-	-	-	-	2,707
82615	ACL/CHURCH 804		-	-	531	-	-	-	-	4,582
82616	HARRIS IV/BOICHOT 805		-	-	360	-	-	-	-	-
82620	DELL BEHAVIORIAL HOME		(15,600)	-	401	1,306	9,184	1,457	-	1,718
82621	SMITH ANNEX 861		-	-	363	1,112	7,815	1,457	-	1,749
82751	CENTRAL STATE/COLEMAN		-	-	1,178	-	-	-	-	6,456
82752	AIRPORT ROAD HOME 810		-	-	393	-	-	-	-	2,707
82753	BRADFORD HOME 817		-	-	402	-	-	-	-	2,291
82754	CARLISLE ROAD HOME 817		-	-	420	-	-	-	-	2,916
82755	GREENFIELD ROAD HOME		-	-	417	-	-	-	-	3,541
82756	HOLT ROAD HOME 820		-	-	395	-	-	-	-	3,957
82757	MULLIKEN HOME 821		-	-	413	-	-	-	-	2,707
82758	OXFORD-MASON HOME 822		-	-	409	-	-	-	-	2,916
82759	SANTEE ROAD HOME 823		-	-	411	-	-	-	-	7,289
82760	SCHAVEY ROAD HOME 824		-	-	391	-	-	-	-	2,083
82761	STATE ROAD HOME 825		-	-	385	-	-	-	-	2,916
82762	TURNER ROAD HOME 826		-	-	396	-	-	-	-	2,499
82763	VANATTA ROAD HOME 827		-	-	380	-	-	-	-	4,165
82764	WAVERLY ROAD HOME 828		-	-	392	-	-	-	-	4,374
82765	WEBB ROAD HOME 829		-	-	386	-	-	-	-	2,291
82766	WILLIAMSTON HOME 830		-	-	395	-	-	-	-	2,291
82902	HOWELL (DELL 2) 860		(19,500)	-	329	1,062	7,467	1,457	-	1,552
82907	TOLLAND 862		-	-	102	353	2,481	1,457	-	677
82909	ROBINSON 864		(11,700)	-	197	732	5,148	1,457	-	1,510
82910	JENISON 865		(24,744)	-	193	694	4,881	1,457	-	1,100
82911	WESTBURY 866		-	-	180	626	4,399	1,457	-	1,131
82912	GYPSE 867		-	-	186	664	4,671	1,457	-	1,093
82913	DOWNER		-	-	237	945	6,645	1,457	-	1,704
82914	SENATE		-	-	100	413	2,907	1,457	-	681
85101	DAY PROGRAM ADMINIST		-	24,596	1,258	1,636	-	8,885	4,744	413
85701	TRANSITIONS-NORTH 572		-	2,004	3,418	10,945	76,946	1,457	397	9,595
85702	TRANSITIONS-SOUTH 573		-	2,004	2,042	6,101	42,895	1,457	397	4,964
85705	PVI 576		-	-	686	-	-	-	-	-
85710	TRANS CONTR PROVIDEF		-	-	13	-	-	-	-	-
85715	TRANSITIONS-ST JOHNS I		-	-	359	865	6,078	1,457	-	883
85716	TRANSITIONS-CHARLOTT		-	-	301	872	6,129	1,457	-	883
85717	TRANSITIONS-MASON 605		-	-	349	1,035	7,278	1,457	-	1,250

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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	EXCLUDED COSTS (INCLUDES AFFILIATION)	ALLOCATIONS							
			RENT REVENUE OFFSETS	ALLOCATE FACILITIES	ALLOCATE CONTINGENCY	ALLOCATE ACCRUED LEAVE BALANCES	ALLOCATE DC WAGE PASS-THRU ACCRUAL	ALLOCATE IS HARDWARE / SOFTWARE	ALLOCATE MEDICAL RECORDS	ALLOCATE TRAINING
86101	CLINICAL ADMIN 592		-	4,373	249	377	-	1,996	854	73
86104	OCCUPATIONAL THERAPY		-	4,190	249	537	-	2,240	826	113
86105	DD NURSING 596		-	7,470	290	628	-	2,645	1,446	214
86106	DD NUTRITION 597		-	4,919	159	490	-	3,464	937	157
86107	DD PSYCHOLOGY 598		-	7,470	273	756	-	2,878	1,438	139
86108	SPEECH 599		-	4,919	245	643	-	2,579	941	88
86109	DD MED CLINIC 857		-	3,644	268	981	-	5,558	717	183
87301	LIFE CONSULTATION 611		-	170,533	3,632	11,745	-	62,176	32,919	2,051
87306	CHILDREN'S WAIVER 560		-	22,956	2,320	1,550	-	7,358	4,427	420
87307	HAB SUPPORTS-CONTRACT		-	1,822	2,505	127	-	597	353	20
87411	FSP CASE MGT 622		-	11,296	171	624	-	3,395	2,167	116
87412	FSP SPECIAL NEEDS 623		-	-	51	-	-	-	-	-
87501	WORK SERVICES 631		-	21,863	518	1,480	-	8,739	4,233	1,007
87503	TRANSITIONS-CENTRAL 6		-	20,952	542	1,641	11,535	1,457	4,059	1,398
87701	FS RESPITE 641		-	364	523	46	-	399	83	213
87703	LAP/RESPITE 644		-	-	24	-	-	-	-	-
89100	WORK ACTIVITIES PROGRAM		-	-	672	1,442	-	1,457	-	198
89101	JOLLY RD KIOSK		-	-	35	124	-	-	-	-
89102	TRANSITIONS PET PANTRY		-	-	2	-	-	-	-	-
89200	OTHER CMHSP'S 662		-	-	13	-	-	-	-	-
90000	UNALLOC REV & EXPENSES	(32,569,121)				(192,114)	(330,792)			
90010	CONTINGENCY				(100,000)					
90070	JOLLY		(12,000)	(1,314,268)						
90075	LOUISA		-	(428,239)						
90080	ICC		(14,748)	(79,424)						
		(32,569,121)	(336,426)	(1)	(8)	(1)	(4)	(1)	(4)	2

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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP
10100	GENERAL ADMIN	-
10150	REC RIGHTS/CUST SVC	
10200	TRAINING	
10300	HUMAN RESOURCES	
10310	DEFERRED COMP	
10350	SPECIAL PROJECTS COM	
10400	QUALITY IMPROVEMENT	
10425	UTILIZATION MANAGEME	
10450	ACCESS	
10500	FINANCE	
10600	FACILITIES/CONTRACTS	
10650	CLINICAL RECORDS	
10700	PSO	
10800	INFORMATION SERVICES	
10900	AFFILIATION	
20100	SUB ABUSE ADMIN	
22101	HOUSE OF COMMONS	
25101	HOC AFTERCARE	
25102	DETOX	
26101	SUB ABUSE SERVICES	
26102	SA PSYCH SERVICES	
26105	CATS	
26106	CLINTON COUNSELING	
26107	METHADONE CLINIC	
26112	SA MI-CLINTON COUNTY	
26201	ES/JAIL INGHAM	
26202	ES/JAIL CLINTON	
26203	ES/JAIL EATON	
26204	ES/LPD	
26205	JAIL DIVERSION	
26206	DETOX-AMHS	
28103	CLINTON PREVENTION	
28104	HOMELESS PREVENTION	
28105	INTENSIVE CASE MGMT	
30100	CS ADMINISTRATION	
31102	HAWTHORN	
31501	PINE REST	
31900	OTHER	
32202	ST VINCENT/INTEN FC	

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EXPENDITURES  
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COST CENTER	DESCRIPTION	RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP
32203	OTHER	
32232	MANOR	
32238	EATON YOUTH FAC-RESID	
32265	OTHER MIC RESID	
32270	ST VINCENT-CRISIS RES	
36106	INGHAM MEDICAL SVCS	
36108	ICC C&A INTENSIVE OP	
36111	EATON C&A INTEN OP	
36112	CLINTON INTENS C&A OP	
36199	MIC CLINIC-OTHER PROV	
36501	CHILDREN'S ES	
37200	COMM TX TEAM-MIFPI	
37401	FGS-HOME BASED	
37404	TRANSITIONAL SERVICES	
37405	JUVENILE JUSTICE	
37406	JUVENILE JUSTICE	
37407	HOUSING SOLUTIONS	
37409	HELPING KIDS ACHIEVE	
37701	RESPITE GRANT	
37703	ST VINCENT-RESPITE FC	
38101	PREVENTION	
38102	PARENT INFANT PROGRA	
38109	DCH CHILD CARE EXPULS	
38111	INGHAM ISD ASAP-PIE 17	
38113	MPCB CLINTON 174	
38116	EARLY HEAD START 177	
45000	COMMUNITY CARE CLINIC	
45001	CCC CAPITATED FUNDS 3	
50200	MPCB CLINTON COUNTY	
50301	CREATIVE RECOVERY GR	
50302	ANTI STIGMA GRANT	
60101	AMHS ADMINISTRATION 3	
60102	SPECIAL NEEDS 303	
60103	ASSESSMENT/REFERRAL	
61101	KRPB 716	
61102	WALTER REUTHER 717	
61103	CARO	
61440	FORENSIC CENTER 720	
61501	ST LAWRENCE 722	

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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP
61502	OWOSSO/MEMORIAL 723	
61503	CARSON CITY 724	
61508	PINE REST/ST MARY'S 89	
61900	OTHER 729	
62051	AMHS RESID ADMIN 322	
62202	GREENVILLE 730	
62207	OTHER LVL II 838	
62208	HOMECREST 854	
62303	MAC 734	
62304	AFC/EUREKA 714	
62305	BEECH STREET 715	
62503	LORETTA/ACL 736	
62505	STOLL ROAD 738	
62506	OTH LVL IV 836	
62507	RICHARD'S PLACE 737	
62509	COULSON COURT 850	
62513	ARCH ROAD 339	
62514	MLK 340	
62600	BRIDGES CRISIS UNIT 735	
62903	SIP 347	
65400	PSYCHOSOCIAL-CH 352	
65701	OLDER ADULT DAY TX 350	
65704	EATON DAY TX 241	
65705	CLINTON DAY TX 242	
66104	CRISTO REY/COUNSELING	
66108	CLINTON ADULT OP 256	
66109	EATON ADULT OP 257	
66110	MED CLINIC,CLINTON 253	
66111	MED CLINIC,EATON 254	
66113	ECCC HOMELESS 258	
66114	CRISIS SERVICES 259	
67102	ASSERTIVE COMM TX-AC	
67201	MASON ROP 401	
67202	HOP/FEDERAL 402	
67204	MEDS PLUS MASON 376	
67206	OUTREACH CASE MGMT	
67301	CASE MGT TEAM II 411	
67302	OAS CASE MGT 412	
67303	CHARTER HOUSE CM 413	



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EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP
67306	SOLUTION FOCUS 373	
67307	CASE MGT CONTRACTS 4	
67308	EATON ADULT CASE MGT	
67309	CLINTON ADULT CM 274	
67310	MEDS PLUS CM 374	
67311	MEDS PLUS OAS 417	
67313	HOSP DIV TEAM1-CMS II 4	
67314	HOSP DIV TEAM2-CMSIII 4	
67316	MEDS ONLY TEAM 2	
67315	COD-IDDT Grant	
67502	WORKCREW: LAWN & OTI	
67503	TEP-JANITOR 433	
67504	CWEP 434	
67506	RAGER LODGE/FW 436	
67601	JIMHO 441	
69110	OBRA ACTIVE TX TEAM 47	
69120	OBRA ASSESSMENT TEAF	
80100	CSDD ADMINISTRATION 5	
81101	MT PLEASANT 739	
82051	DD RESIDENTIAL ADMIN 5	
82053	EMERGENCY PLACEMENT	
82202	"A"- HOMES CHILDREN 54	
82302	"A" HOMES - ADULTS 541	
82318	MOORE LIVING CENTER 7	
82501	LYMAN 783	
82502	HARRIS II 784	
82504	WILSON I (CRESTVIEW) 78	
82505	ASI/SHERWOOD 787	
82506	ASI/HOWE 788	
82507	RO/PARKWAY 789	
82601	COURT APARTMENTS 790	
82602	GILCREST 791	
82604	WILLOUGHBY 793	
82605	NEW HARPER 794	
82606	ROGER SMITH 795	
82607	RO/KEMLER 796	
82608	RO/DEWITT 797	
82609	RO/GREEN MEADOWS 798	
82611	ASI/GRAND LEDGE 800	

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP
82612	WILSON III 801	
82613	NV/BITTERSWEET 802	
82614	NV/OTTO 803	
82615	ACL/CHURCH 804	
82616	HARRIS IV/BOICHOT 805	
82620	DELL BEHAVIORIAL HOME	
82621	SMITH ANNEX 861	
82751	CENTRAL STATE/COLEMA	
82752	AIRPORT ROAD HOME 810	
82753	BRADFORD HOME 817	
82754	CARLISLE ROAD HOME 81	
82755	GREENFIELD ROAD HOME	
82756	HOLT ROAD HOME 820	
82757	MULLIKEN HOME 821	
82758	OXFORD-MASON HOME 8	
82759	SANTEE ROAD HOME 823	
82760	SCHAVEY ROAD HOME 82	
82761	STATE ROAD HOME 825	
82762	TURNER ROAD HOME 826	
82763	VANATTA ROAD HOME 82	
82764	WAVERLY ROAD HOME 82	
82765	WEBB ROAD HOME 829	
82766	WILLIAMSTON HOME 830	
82902	HOWELL (DELL 2) 860	
82907	TOLLAND 862	
82909	ROBINSON 864	
82910	JENISON 865	
82911	WESTBURY 866	
82912	GYPSE 867	
82913	DOWNER	
82914	SENATE	
85101	DAY PROGRAM ADMINIST	
85701	TRANSITIONS-NORTH 572	134,529
85702	TRANSITIONS-SOUTH 573	
85705	PVI 576	
85710	TRANS CONTR PROVIDEF	
85715	TRANSITIONS-ST JOHNS I	
85716	TRANSITIONS-CHARLOTT	
85717	TRANSITIONS-MASON 605	

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	RECLASS SKILL BUILDING COSTS PROVIDED AT WORKSHOP
86101	CLINICAL ADMIN 592	
86104	OCCUPATIONAL THERAPY	
86105	DD NURSING 596	
86106	DD NUTRITION 597	
86107	DD PSYCHOLOGY 598	
86108	SPEECH 599	
86109	DD MED CLINIC 857	
87301	LIFE CONSULTATION 611	
87306	CHILDREN'S WAIVER 560	
87307	HAB SUPPORTS-CONTRACT	
87411	FSP CASE MGT 622	
87412	FSP SPECIAL NEEDS 623	
87501	WORK SERVICES 631	
87503	TRANSITIONS-CENTRAL 632	
87701	FS RESPITE 641	
87703	LAP/RESPITE 644	
89100	WORK ACTIVITIES PROGRAM	(134,529)
89101	JOLLY RD KIOSK	
89102	TRANSITIONS PET PANTRY	
89200	OTHER CMHSP'S 662	
90000	UNALLOC REV & EXPENSES	
90010	CONTINGENCY	
90070	JOLLY	
90075	LOUISA	
90080	ICC	

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	SUBTOTAL
10100	GENERAL ADMIN	844,492
10150	REC RIGHTS/CUST SVC	249,956
10200	TRAINING	-
10300	HUMAN RESOURCES	622,852
10310	DEFERRED COMP	3,004
10350	SPECIAL PROJECTS COM	6,148
10400	QUALITY IMPROVEMENT	372,719
10425	UTILIZATION MANAGEME	179,870
10450	ACCESS	271,570
10500	FINANCE	1,437,860
10600	FACILITIES/CONTRACTS	1,228,241
10650	CLINICAL RECORDS	298
10700	PSO	8,315
10800	INFORMATION SERVICES	1,321,556
10900	AFFILIATION	823,978
20100	SUB ABUSE ADMIN	187,749
22101	HOUSE OF COMMONS	932,059
25101	HOC AFTERCARE	46,449
25102	DETOX	218,214
26101	SUB ABUSE SERVICES	263,718
26102	SA PSYCH SERVICES	348,305
26105	CATS	306,561
26106	CLINTON COUNSELING	130,660
26107	METHADONE CLINIC	254,141
26112	SA MI-CLINTON COUNTY	83,621
26201	ES/JAIL INGHAM	231,344
26202	ES/JAIL CLINTON	68,404
26203	ES/JAIL EATON	50,288
26204	ES/LPD	10,683
26205	JAIL DIVERSION	-
26206	DETOX-AMHS	45,200
28103	CLINTON PREVENTION	98,347
28104	HOMELESS PREVENTION	85,746
28105	INTENSIVE CASE MGMT	58,053
30100	CS ADMINISTRATION	779,205
31102	HAWTHORN	90,173
31501	PINE REST	108,801
31900	OTHER	163,566
32202	ST VINCENT/INTEN FC	14,746

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	SUBTOTAL
32203	OTHER	29,928
32232	MANOR	44,055
32238	EATON YOUTH FAC-RESII	35,957
32265	OTHER MIC RESID	18,626
32270	ST VINCENT-CRISIS RES	345,880
36106	INGHAM MEDICAL SVCS	541,408
36108	ICC C&A INTENSIVE OP	373,060
36111	EATON C&A INTEN OP	102,645
36112	CLINTON INTENS C&A OP	127,562
36199	MIC CLINIC-OTHER PROV	1,502
36501	CHILDREN'S ES	324,991
37200	COMM TX TEAM-MIFPI	200,490
37401	FGS-HOME BASED	2,110,055
37404	TRANSITIONAL SERVICES	95,922
37405	JUVENILE JUSTICE	90,169
37406	JUVENILE JUSTICE	185,291
37407	HOUSING SOLUTIONS	83,195
37409	HELPING KIDS ACHIEVE	1,774,209
37701	RESPITE GRANT	384,896
37703	ST VINCENT-RESPITE FC	41,357
38101	PREVENTION	260,980
38102	PARENT INFANT PROGRA	597,498
38109	DCH CHILD CARE EXPULS	119,358
38111	INGHAM ISD ASAP-PIE 17	-
38113	MPCB CLINTON 174	4,721
38116	EARLY HEAD START 177	47,457
45000	COMMUNITY CARE CLINIC	90,870
45001	CCC CAPITATED FUNDS 3	34,165
50200	MPCB CLINTON COUNTY	56,218
50301	CREATIVE RECOVERY GF	26,368
50302	ANTI STIGMA GRANT	53,025
60101	AMHS ADMINISTRATION 3	920,405
60102	SPECIAL NEEDS 303	4,567
60103	ASSESSMENT/REFERRAL	843,755
61101	KRPB 716	2,185,119
61102	WALTER REUTHER 717	167,966
61103	CARO	150,484
61440	FORENSIC CENTER 720	158,599
61501	ST LAWRENCE 722	1,815,845

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	SUBTOTAL
61502	OWOSSO/MEMORIAL 723	145,734
61503	CARSON CITY 724	183,708
61508	PINE REST/ST MARY'S 89	313,797
61900	OTHER 729	239,897
62051	AMHS RESID ADMIN 322	197,490
62202	GREENVILLE 730	148,219
62207	OTHER LVL II 838	227,930
62208	HOMECREST 854	20,726
62303	MAC 734	639,281
62304	AFC/EUREKA 714	230,279
62305	BEECH STREET 715	270,255
62503	LORETTA/ACL 736	299,202
62505	STOLL ROAD 738	305,831
62506	OTH LVL IV 836	36,917
62507	RICHARD'S PLACE 737	143,695
62509	COULSON COURT 850	335,405
62513	ARCH ROAD 339	696,049
62514	MLK 340	658,940
62600	BRIDGES CRISIS UNIT 735	1,478,328
62903	SIP 347	267,485
65400	PSYCHOSOCIAL-CH 352	660,294
65701	OLDER ADULT DAY TX 35	272,457
65704	EATON DAY TX 241	34,861
65705	CLINTON DAY TX 242	37,742
66104	CRISTO REY/COUNSELING	25,097
66108	CLINTON ADULT OP 256	150,762
66109	EATON ADULT OP 257	183,896
66110	MED CLINIC,CLINTON 253	102,995
66111	MED CLINIC,EATON 254	89,376
66113	ECCC HOMELESS 258	75,214
66114	CRISIS SERVICES 259	1,306,560
67102	ASSERTIVE COMM TX-AC	967,173
67201	MASON ROP 401	547,613
67202	HOP/FEDERAL 402	194,289
67204	MEDS PLUS MASON 376	33,838
67206	OUTREACH CASE MGMT	1,214,427
67301	CASE MGT TEAM II 411	1,225,005
67302	OAS CASE MGT 412	946,708
67303	CHARTER HOUSE CM 413	89,410

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	SUBTOTAL
67306	SOLUTION FOCUS 373	1,324,224
67307	CASE MGT CONTRACTS 4	5,507
67308	EATON ADULT CASE MGT	267,456
67309	CLINTON ADULT CM 274	161,698
67310	MEDS PLUS CM 374	7,797
67311	MEDS PLUS OAS 417	10,701
67313	HOSP DIV TEAM1-CMS II 4	3,826
67314	HOSP DIV TEAM2-CMSIII 4	7,179
67316	MEDS ONLY TEAM 2	6,642
67315	COD-IDDT Grant	83,017
67502	WORKCREW: LAWN & OTI	54,824
67503	TEP-JANITOR 433	12,278
67504	CWEP 434	77,730
67506	RAGER LODGE/FW 436	28,733
67601	JIMHO 441	181,674
69110	OBRA ACTIVE TX TEAM 4i	240,349
69120	OBRA ASSESSMENT TEAI	343,481
80100	CSDD ADMINISTRATION 5	246,040
81101	MT PLEASANT 739	1,365,207
82051	DD RESIDENTIAL ADMIN 5	762,800
82053	EMERGENCY PLACEMEN	78,169
82202	"A"- HOMES CHILDREN 5i	272,835
82302	"A" HOMES - ADULTS 541	2,147,310
82318	MOORE LIVING CENTER 7	695,165
82501	LYMAN 783	297,409
82502	HARRIS II 784	279,753
82504	WILSON I (CRESTVIEW) 7i	368,228
82505	ASI/SHERWOOD 787	268,806
82506	ASI/HOWE 788	293,109
82507	RO/PARKWAY 789	284,988
82601	COURT APARTMENTS 79C	448,739
82602	GILCREST 791	337,124
82604	WILLOUGHBY 793	583,006
82605	NEW HARPER 794	413,270
82606	ROGER SMITH 795	381,240
82607	RO/KEMLER 796	290,692
82608	RO/DEWITT 797	324,847
82609	RO/GREEN MEADOWS 79i	243,041
82611	ASI/GRAND LEDGE 800	302,838

CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	SUBTOTAL
82612	WILSON III 801	277,979
82613	NV/BITTERSWEET 802	362,517
82614	NV/OTTO 803	237,746
82615	ACL/CHURCH 804	427,800
82616	HARRIS IV/BOICHOT 805	286,661
82620	DELL BEHAVIORIAL HOME	317,588
82621	SMITH ANNEX 861	301,366
82751	CENTRAL STATE/COLEMA	944,533
82752	AIRPORT ROAD HOME 811	315,908
82753	BRADFORD HOME 817	322,115
82754	CARLISLE ROAD HOME 81	337,701
82755	GREENFIELD ROAD HOMI	335,597
82756	HOLT ROAD HOME 820	318,373
82757	MULLIKEN HOME 821	331,740
82758	OXFORD-MASON HOME 8	328,311
82759	SANTEE ROAD HOME 823	334,509
82760	SCHAVEY ROAD HOME 82	313,086
82761	STATE ROAD HOME 825	309,448
82762	TURNER ROAD HOME 826	318,067
82763	VANATTA ROAD HOME 82	307,119
82764	WAVERLY ROAD HOME 8:	316,614
82765	WEBB ROAD HOME 829	310,014
82766	WILLIAMSTON HOME 830	316,989
82902	HOWELL (DELL 2) 860	254,059
82907	TOLLAND 862	85,918
82909	ROBINSON 864	153,994
82910	JENISON 865	137,380
82911	WESTBURY 866	151,334
82912	GYPSE 867	156,089
82913	DOWNER	199,795
82914	SENATE	85,401
85101	DAY PROGRAM ADMINIST	1,041,855
85701	TRANSITIONS-NORTH 572	2,957,497
85702	TRANSITIONS-SOUTH 573	1,683,741
85705	PVI 576	546,318
85710	TRANS CONTR PROVIDEF	10,013
85715	TRANSITIONS-ST JOHNS I	295,018
85716	TRANSITIONS-CHARLOTT	248,803
85717	TRANSITIONS-MASON 60:	288,728



CEI  
EXPENDITURES  
BUDGET

COST CENTER	DESCRIPTION	SUBTOTAL
86101	CLINICAL ADMIN 592	205,646
86104	OCCUPATIONAL THERAP	206,402
86105	DD NURSING 596	243,710
86106	DD NUTRITION 597	136,698
86107	DD PSYCHOLOGY 598	230,118
86108	SPEECH 599	204,238
86109	DD MED CLINIC 857	224,375
87301	LIFE CONSULTATION 611	3,171,346
87306	CHILDREN'S WAIVER 560	1,884,283
87307	HAB SUPPORTS-CONTRA	1,997,217
87411	FSP CASE MGT 622	153,967
87412	FSP SPECIAL NEEDS 623	40,820
87501	WORK SERVICES 631	450,148
87503	TRANSITIONS-CENTRAL 6	472,576
87701	FS RESPITE 641	417,193
87703	LAP/RESPITE 644	19,354
89100	WORK ACTIVITIES PROGF	403,769
89101	JOLLY RD KIOSK	28,003
89102	TRANSITIONS PET PANTR	1,202
89200	OTHER CMHSP'S 662	10,389
90000	UNALLOC REV & EXPENS	6,909,775
90010	CONTINGENCY	-
90070	JOLLY	-
90075	LOUISA	-
90080	ICC	-
		88,573,060
		-

CEI  
 460 COST ALLOCATION REPORT DATA  
 FY 2007

SUPERVISOR NAME	SUPERVISOR COST CENTER	COST CENTER DIRECT SERVICES?	MEDICAID % FOR COST CENTER	SUPERVISOR STAFFING ALOCATION (WAGEFRINGE)	COST CENTER ALOCATION
BEEDLE	36501	Y	82.25%	97,439	15.00%
BEEDLE	37401	Y	23.33%	97,439	50.00%
BEEDLE	37409	Y	68.88%	97,439	15.00%
BEEDLE	37701	Y	0.00%	97,439	20.00%
MOLONEY	60103	Y	89.54%	97,442	10.00%
DAVIS	62051	Y	99.67%	105,467	20.00%
MOLONEY	62600	Y	54.50%	97,442	20.00%
DAVIS	65400	Y	19.30%	105,467	20.00%
MOLONEY	67102	Y	78.68%	97,442	10.00%
MOLONEY	67201	Y	47.01%	97,442	10.00%
MOLONEY	67202	Y	86.93%	97,442	10.00%
MOLONEY	67206	Y	0.00%	97,442	10.00%
DAVIS	67301	Y	42.70%	105,467	20.00%
MOLONEY	67302	Y	100.00%	97,442	10.00%
DAVIS	67306	Y	-27.45%	105,467	20.00%
DAVIS	67308	Y	93.35%	105,467	20.00%
MOLONEY	69110	Y	84.82%	97,442	10.00%
MOLONEY	69120	Y	99.89%	97,442	10.00%
MILLER	82051	Y	100.00%	97,439	33.00%
DOUGHERTY	82051	Y	99.20%	97,439	100.00%
CORY	82202	Y	100.00%	97,439	10.00%
MILLER	85101	Y	69.49%	97,439	27.00%
DEVANEY	85701	Y	0.00%	97,439	50.00%
DEVANEY	85702	Y	0.00%	97,439	50.00%
MILLER	86101	Y	0.00%	97,439	37.00%
CORY	87301	Y	0.00%	97,439	45.00%
MILLER	87306	Y	0.00%	97,439	2.00%
CORY	87306	Y	0.00%	97,439	15.00%
CORY	87307	Y	0.00%	97,439	21.00%

<b>% SPENT FIRST LINE SUPERVISION</b>	<b>DIRECT SERVICES ALLOCATION</b>	<b>ADMINISTRATION ALLOCATION</b>
6.75%	987	13,629
6.75%	3,289	45,431
6.75%	987	13,629
6.75%	1,315	18,173
3.00%	292	9,452
6.50%	1,371	19,722
3.00%	585	18,903
6.50%	1,371	19,722
3.00%	292	9,452
3.00%	292	9,452
3.00%	292	9,452
3.00%	292	9,452
6.50%	1,371	19,722
3.00%	292	9,452
6.50%	1,371	19,722
6.50%	1,371	19,722
3.00%	292	9,452
3.00%	292	9,452
84.12%	27,047	5,108
0	-	97,439
0.17%	16	9,728
84.12%	22,130	4,179
0	-	48,720
0	-	48,720
84.12%	30,326	5,726
0.17%	73	43,775
84.12%	1,639	310
0.17%	24	14,592
0.17%	34	20,428

Community Mental Health: CEI

CEI  
 TRAINING UNIT ALLOCATION  
 FY 2007

Cost Center	Clerical/Technical Skilled Trades	MI/DD Adult Direct Contact Staff	Clinical Professionals	Children's Program	Substance Abuse	Nursing	Managers Supervisors/Coordin.	Administrative Staff	Residential "A" Home	Residential "B" Home	Total Staff	Total Training Hours	Allocation
10100	6.325		1.15				1.8				9.275	46.375	0.19%
10150	1						0.475	2			3.475	17.375	0.07%
10300	2						2	3			7	35	0.15%
10400	3.5						1.45	1.5			6.45	32.25	0.13%
10425	0.5							2			2.5	12.5	0.05%
10450								6			6	30	0.12%
10500	1						3.67	18			22.67	113.35	0.47%
10600	14						0.25	0.84			15.09	75.45	0.31%
10650							2	4			6	30	0.12%
10800	0.675						2.38	12.84			15.895	79.475	0.33%
10900	2		0.102				2.065	4.67			8.837	44.185	0.18%
20100						1	1				2	10	0.04%
22101						13	0.706				13.706	68.53	0.28%
25101						0.4	0.1				0.5	2.5	0.01%
25102			0.4			5	0.294				5.694	28.47	0.12%
26101					2.85		0.3				3.15	15.75	0.07%
26102					2.9	1	0.4				4.3	25.5	0.11%
26105					4.64		0.5				5.14	25.7	0.11%
26106					1.7		0.11				1.81	9.05	0.04%
26107			0.5161		0.55	1.65	0.2				2.9161	21.1805	0.09%
26112					1		0.09				1.09	5.45	0.02%
26201			0.2		2.36		0.5				3.06	15.3	0.06%
26202					0.7		0.5				1.2	6	0.02%
26203					0.55		0.1				0.65	3.25	0.01%
26206					1						1	5	0.02%
28103					2.1		0.1				2.2	11	0.05%
28104					1						1	5	0.02%
28105					1						1	5	0.02%
30100				1.477			0.8				2.277	11.385	0.05%
32238				0.5							0.5	2.5	0.01%
36106			2.95	1.32		1	0.15				5.42	31.1	0.13%
36108				5.11			0.329				5.439	27.195	0.11%
36111				1.35			0.15				1.5	7.5	0.03%
36112				1.66			0.12				1.78	8.9	0.04%
36501				2.89			1.3				4.19	20.95	0.09%
37200				3.55			0.4				3.95	19.75	0.08%
37401				23.63			1.775				25.405	127.025	0.53%
37404				1.0066			0.2				1.2066	6.033	0.03%
37405				1.17			0.155				1.325	6.625	0.03%
37406				2.245			0.166				2.411	12.055	0.05%
37407				1.1014							1.1014	5.507	0.02%
37409				10.63328			3.525				14.15828	70.7914	0.29%
37701				5.26735			0.2				5.46735	27.33675	0.11%
38101				2.44			0.6				3.04	15.2	0.06%
38102				7.81			0.4				8.21	41.05	0.17%
38109				1.56							1.56	7.8	0.03%
38116				1.5							1.5	7.5	0.03%
45000		0.83									0.83	17.43	0.07%
45001		0.25									0.25	5.25	0.02%
50200								1			1	5	0.02%
50301								2			2	10	0.04%
50302								1			1	5	0.02%
60101	1						1				2	10	0.04%

CEI  
 TRAINING UNIT ALLOCATION  
 FY 2007

Cost Center	Clerical/Technical Skilled Trades	MI/DD Adult Direct Contact Staff	Clinical Professionals	Children's Program	Substance Abuse	Nursing	Managers Supervisors/Coordin.	Administrative Staff	Residential "A" Home	Residential "B" Home	Total Staff	Total Training Hours	Allocation
60103	0.8	6	1.325			1	0.9				10.025	150.125	0.62%
62051	1						1.2				2.2	11	0.05%
62202									8		8	80	0.33%
62207									56		56	560	2.32%
62303	0.05	15.33									15.38	322.18	1.34%
62305										10	10	210	0.87%
62503										19	19	399	1.66%
62505										12	12	252	1.05%
62509										11	11	231	0.96%
62513		15.33									15.33	321.93	1.34%
62514		15.34									15.34	322.14	1.34%
62600	0.5	17	1			3	1.2				22.7	397.5	1.65%
62903		6									6	126	0.52%
65400	0.9	6					1.05				7.95	135.75	0.56%
65701	0.55	3				0.2	0.25				4	68.8	0.29%
65704	0.05	0.2					0.05				0.3	4.7	0.02%
65705	0.14	0.2					0.05				0.39	5.15	0.02%
66108	0.87	1.25					0.15				2.27	31.35	0.13%
66109	0.7	1.2					0.4				2.3	30.7	0.13%
66110	0.09		0.25			0.25	0.1				0.69	4.45	0.02%
66111	0.1		0.3			1.2	0.05				1.65	13.05	0.05%
66113	0.2	1.1					0.05				1.35	24.35	0.10%
66114	1	14	4				1				20	324	1.35%
67102	1	9	0.84			2.9	1.1				14.84	229.8	0.95%
67201	0.95	3	0.52			0.8	1.05				6.32	82.8	0.34%
67202	0.2	2					0.3				2.5	44.5	0.18%
67204	0.05		0.08			0.2	0.05				0.38	2.7	0.01%
67206	2	13	0.8			2	1.1				18.9	310.5	1.29%
67301	4	7.5	1.72			1.9	1.2				16.32	209.2	0.87%
67302	1.45	6.5	0.76			2.75	0.45				11.91	174.55	0.72%
67303	0.1	0.6	0.08			0.1	0.1				0.98	14.9	0.06%
67306	3.5	9.5	2.45			2.4	1.2				19.05	256.85	1.07%
67308	0.25	2.8					0.4				3.45	62.05	0.26%
67309	0.24	1.55					0.15				1.94	34.5	0.14%
67310						0.1					0.1	0.9	0.00%
67311	0.05					0.05	0.05				0.15	0.95	0.00%
67314	1										1	5	0.02%
67315	1										1	5	0.02%
67316						0.1					0.1	0.9	0.00%
67502	3										3	15	0.06%
67503	1										1	5	0.02%
67504		0.4					0.05				0.45	8.65	0.04%
69110		2	0.24				0.2				2.44	44.2	0.18%
69120	0.5	1.5				2	0.35				4.35	53.75	0.22%
80100	0.5						1				1.5	7.5	0.03%
82051	4.685		1.98			2.39	3.33				12.385	71.485	0.30%
82202							0.5				0.5	2.5	0.09%
82302									2		2	22.5	0.09%
82318									173		173	1730	7.18%
82501		7.54							127		127	1270	5.27%
82504										16	16	336	1.39%
82505										13	13	273	1.13%
82506										11	11	231	0.96%

CEI  
 TRAINING UNIT ALLOCATION  
 FY 2007

Cost Center	Clerical/Technical Skilled Trades	MI/DD Adult Direct Contact Staff	Clinical Professionals	Children's Program	Substance Abuse	Nursing	Managers Supervisors/Coordin.	Administrative Staff	Residential "A" Home	Residential "B" Home	Total Staff	Total Training Hours	Allocation
82507										15	15	315	1.31%
82601		10.75									10.75	225.75	0.94%
82602		8.55									8.55	179.55	0.75%
82604		13									13	273	1.13%
82605		9.55									9.55	200.55	0.83%
82606		8.59									8.59	180.39	0.75%
82607										14	14	294	1.22%
82608										14	14	294	1.22%
82609										12	12	252	1.05%
82611										14	14	294	1.22%
82612										13	13	273	1.13%
82613										12	12	252	1.05%
82614										13	13	273	1.13%
82615										22	22	462	1.92%
82620		8.25									8.25	173.25	0.72%
82621		8.4									8.4	176.4	0.73%
82751										31	31	651	2.70%
82752										13	13	273	1.13%
82753										11	11	231	0.96%
82754										14	14	294	1.22%
82755										17	17	357	1.48%
82756										19	19	399	1.66%
82757										13	13	273	1.13%
82758										14	14	294	1.22%
82759										35	35	735	3.05%
82760										10	10	210	0.87%
82761										14	14	294	1.22%
82762										12	12	252	1.05%
82763										20	20	420	1.74%
82764										21	21	441	1.83%
82765										11	11	231	0.96%
82766										11	11	231	0.96%
82902		7.45									7.45	156.45	0.65%
82907		3.25									3.25	68.25	0.28%
82909		7.25									7.25	152.25	0.63%
82910		5.28									5.28	110.88	0.46%
82911		5.43									5.43	114.03	0.47%
82912		5.25									5.25	110.25	0.46%
82913		8.18									8.18	171.78	0.71%
82914		3.27									3.27	68.67	0.29%
85101	0.85		4.09			1.73	0.27				6.94	41.62	0.17%
85701	2	45	1				1.5				49.5	967.5	4.02%
85702	2	23					1.5				26.5	500.5	2.08%
85715		4	1								5	89	0.37%
85716		4	1								5	89	0.37%
85717		6									6	126	0.52%
86101	1.1						0.37				1.47	7.35	0.03%
86104			2.27								2.27	11.35	0.05%
86105						2.4					2.4	21.6	0.09%
86106			3.17								3.17	15.85	0.07%
86107			2.8								2.8	14	0.06%
86108			1.77								1.77	8.85	0.04%
86109			1.8986			1					2.8986	18.493	0.08%

CEI  
 TRAINING UNIT ALLOCATION  
 FY 2007

Cost Center	Clerical/Technical Skilled Trades	M/DD Adult Direct Contact Staff	Clinical Professionals	Children's Program	Substance Abuse	Nursing	Managers Supervisors/Coordin.	Administrative Staff	Residential "A" Home	Residential "B" Home	Total Staff	Total Training Hours	Allocation
87301	3.55		35.37				2.45				41.37	206.85	0.86%
87306	0.59	1	3.06			0.03	0.57				5.25	42.37	0.18%
87307	0.2						0.21				0.41	2.05	0.01%
87411			2.23				0.1				2.33	11.65	0.05%
87501	3.5	4									7.5	101.5	0.42%
87503		6	2				1				9	141	0.59%
87701		1					0.1				1.1	21.5	0.09%
89100	4										4	20	0.08%
<b>TOTAL</b>	<b>82.215</b>	<b>376.37</b>	<b>83.3217</b>	<b>76.22063</b>	<b>41.75</b>	<b>32.15</b>	<b>59.36</b>	<b>58.85</b>			<b>1663.23733</b>	<b>24088.70665</b>	<b>100%</b>



CEI  
**COST ALLOCATION PLAN**  
**IS ALLOCATION INFORMATION**  
**FY 2007 1ST AMEND BUDGET**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PC/CLS PROVIDER</b>	<b>SALARY &amp; WAGE EXP</b>
10100	GENERAL ADMIN	0	-
10150	REC RIGHTS/CUST SVC	0	-
10200	TRAINING	0	-
10300	HUMAN RESOURCES	0	-
10310	DEFERRED COMP	0	-
10350	SPECIAL PROJECTS COMM	0	-
10400	QUALITY IMPROVEMENT	0	-
10425	UTILIZATION MANAGEMENT	0	-
10450	ACCESS	0	-
10500	FINANCE	0	-
10600	FACILITIES/CONTRACTS	0	-
10650	CLINICAL RECORDS	0	-
10700	PSO	0	-
10800	INFORMATION SERVICES	0	-
10900	AFFILIATION	0	-
20100	SUB ABUSE ADMIN	0	-
22101	HOUSE OF COMMONS	0	-
25101	HOC AFTERCARE	0	-
25102	DETOX	0	-
26101	SUB ABUSE SERVICES	0	-
26102	SA PSYCH SERVICES	0	-
26105	CATS	0	-
26106	CLINTON COUNSELING	0	-
26107	METHADONE CLINIC	0	-
26112	SA MI-CLINTON COUNTY	0	-
26201	ES/JAIL INGHAM	0	-
26202	ES/JAIL CLINTON	0	-
26203	ES/JAIL EATON	0	-
26204	ES/LPD	0	-
26205	JAIL DIVERSION	0	-
26206	DETOX-AMHS	0	-
28103	CLINTON PREVENTION	0	-
28104	HOMELESS PREVENTION	0	-
28105	INTENSIVE CASE MGMT	0	-
30100	CS ADMINISTRATION	0	-
31102	HAWTHORN	0	-
31501	PINE REST	0	-
31900	OTHER	0	-
32202	ST VINCENT/INTEN FC	0	-
32203	OTHER	0	-
32232	MANOR	0	-
32238	EATON YOUTH FAC-RESID	Y	26,478
32265	OTHER MIC RESID	Y	-
32270	ST VINCENT-CRISIS RES	0	-

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**COST ALLOCATION PLAN**  
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<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PC/CLS PROVIDER</b>	<b>SALARY &amp; WAGE EXP</b>
36106	INGHAM MEDICAL SVCS	0	-
36108	ICC C&A INTENSIVE OP	0	-
36111	EATON C&A INTEN OP	0	-
36112	CLINTON INTENS C&A OP	0	-
36199	MIC CLINIC-OTHER PROVIDER	0	-
36501	CHILDREN'S ES	0	-
37200	COMM TX TEAM-MIFPI	0	-
37401	FGS-HOME BASED	0	-
37404	TRANSITIONAL SERVICES	0	-
37405	JUVENILE JUSTICE	0	-
37406	JUVENILE JUSTICE	0	-
37407	HOUSING SOLUTIONS	0	-
37409	HELPING KIDS ACHIEVE	0	-
37701	RESPIRE GRANT	0	-
37703	ST VINCENT-RESPIRE FC	0	-
38101	PREVENTION	0	-
38102	PARENT INFANT PROGRAM 163	0	-
38109	DCH CHILD CARE EXPULS 170	0	-
38111	INGHAM ISD ASAP-PIE 172	0	-
38113	MPCB CLINTON 174	0	-
38116	EARLY HEAD START 177	0	-
45000	COMMUNITY CARE CLINIC 372	0	-
45001	CCC CAPITATED FUNDS 369	0	-
50200	MPCB CLINTON COUNTY	0	-
50301	CREATIVE RECOVERY GRANT	0	-
50302	ANTI STIGMA GRANT	0	-
60101	AMHS ADMINISTRATION 302	0	-
60102	SPECIAL NEEDS 303	0	-
60103	ASSESSMENT/REFERRAL TEAM	0	-
61101	KRPH 716	0	-
61102	WALTER REUTHER 717	0	-
61103	CARO	0	-
61440	FORENSIC CENTER 720	0	-
61501	ST LAWRENCE 722	0	-
61502	OWOSSO/MEMORIAL 723	0	-
61503	CARSON CITY 724	0	-
61508	PINE REST/ST MARY'S 891	0	-
61900	OTHER 729	0	-
62051	AMHS RESID ADMIN 322	0	-
62202	GREENVILLE 730	Y	-
62207	OTHER LVL II 838	Y	-
62208	HOMECREST 854	Y	-
62303	MAC 734	Y	402,921
62304	AFC/EUREKA 714	Y	-

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<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PC/CLS PROVIDER</b>	<b>SALARY &amp; WAGE EXP</b>
62305	BEECH STREET 715	Y	-
62503	LORETTA/ACL 736	Y	-
62505	STOLL ROAD 738	Y	-
62506	OTH LVL IV 836	Y	-
62507	RICHARD'S PLACE 737	Y	-
62509	COULSON COURT 850	Y	-
62513	ARCH ROAD 339	Y	402,348
62514	MLK 340	Y	375,021
62600	BRIDGES CRISIS UNIT 735	0	-
62903	SIP 347	Y	157,780
65400	PSYCHOSOCIAL-CH 352	0	-
65701	OLDER ADULT DAY TX 354	Y	135,679
65704	EATON DAY TX 241	0	-
65705	CLINTON DAY TX 242	0	-
66104	CRISTO REY/COUNSELING 375	0	-
66108	CLINTON ADULT OP 256	0	-
66109	EATON ADULT OP 257	0	-
66110	MED CLINIC,CLINTON 253	0	-
66111	MED CLINIC,EATON 254	0	-
66113	ECCC HOMELESS 258	0	-
66114	CRISIS SERVICES 259	0	-
67102	ASSERTIVE COMM TX-ACT 392	0	-
67201	MASON ROP 401	0	-
67202	HOP/FEDERAL 402	0	-
67204	MEDS PLUS MASON 376	0	-
67206	OUTREACH CASE MGMT 404	0	-
67301	CASE MGT TEAM II 411	0	-
67302	OAS CASE MGT 412	0	-
67303	CHARTER HOUSE CM 413	0	-
67306	SOLUTION FOCUS 373	0	-
67307	CASE MGT CONTRACTS 416	0	-
67308	EATON ADULT CASE MGT 273	0	-
67309	CLINTON ADULT CM 274	0	-
67310	MEDS PLUS CM 374	0	-
67311	MEDS PLUS OAS 417	0	-
67313	HOSP DIV TEAM1-CMS II 419	0	-
67314	HOSP DIV TEAM2-CMSIII 421	0	-
67315	COD-IDDT Grant	0	-
67316	MEDS ONLY TEAM 2	0	-
67502	WORKCREW: LAWN & OTH 435	0	-
67503	TEP-JANITOR 433	0	-
67504	CWEP 434	0	-
67506	RAGER LODGE/FW 436	0	-
67601	JIMHO 441	0	-

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**COST ALLOCATION PLAN**  
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<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PC/CLS PROVIDER</b>	<b>SALARY &amp; WAGE EXP</b>
69110	OBRA ACTIVE TX TEAM 471	0	-
69120	OBRA ASSESSMENT TEAM 473	0	-
80100	CSDD ADMINISTRATION 501	0	-
81101	MT PLEASANT 739	0	-
82051	DD RESIDENTIAL ADMIN 522	0	-
82053	EMERGENCY PLACEMENT 524	0	-
82202	"A"- HOMES CHILDREN 540	Y	34,793
82302	"A" HOMES - ADULTS 541	Y	-
82318	MOORE LIVING CENTER 778	Y	-
82501	LYMAN 783	Y	192,613
82502	HARRIS II 784	Y	-
82504	WILSON I (CRESTVIEW) 786	Y	-
82505	ASI/SHERWOOD 787	Y	-
82506	ASI/HOWE 788	Y	-
82507	RO/PARKWAY 789	Y	-
82601	COURT APARTMENTS 790	Y	288,988
82602	GILCREST 791	Y	235,340
82604	WILLOUGHBY 793	Y	354,440
82605	NEW HARPER 794	Y	250,148
82606	ROGER SMITH 795	Y	248,938
82607	RO/KEMLER 796	Y	-
82608	RO/DEWITT 797	Y	-
82609	RO/GREEN MEADOWS 798	Y	-
82611	ASI/GRAND LEDGE 800	Y	-
82612	WILSON III 801	Y	-
82613	NV/BITTERSWEET 802	Y	-
82614	NV/OTTO 803	Y	-
82615	ACL/CHURCH 804	Y	-
82616	HARRIS IV/BOICHOT 805	Y	-
82620	DELL BEHAVIORIAL HOME 748	Y	229,402
82621	SMITH ANNEX 861	Y	195,209
82751	CENTRAL STATE/COLEMAN 807	Y	-
82752	AIRPORT ROAD HOME 816	Y	-
82753	BRADFORD HOME 817	Y	-
82754	CARLISLE ROAD HOME 818	Y	-
82755	GREENFIELD ROAD HOME 819	Y	-
82756	HOLT ROAD HOME 820	Y	-
82757	MULLIKEN HOME 821	Y	-
82758	OXFORD-MASON HOME 822	Y	-
82759	SANTEE ROAD HOME 823	Y	-
82760	SCHAVEY ROAD HOME 824	Y	-
82761	STATE ROAD HOME 825	Y	-
82762	TURNER ROAD HOME 826	Y	-
82763	VANATTA ROAD HOME 827	Y	-

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<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PC/CLS PROVIDER</b>	<b>SALARY &amp; WAGE EXP</b>
82764	WAVERLY ROAD HOME 828	Y	-
82765	WEBB ROAD HOME 829	Y	-
82766	WILLIAMSTON HOME 830	Y	-
82902	HOWELL (DELL 2) 860	Y	186,500
82907	TOLLAND 862	Y	61,964
82909	ROBINSON 864	Y	128,587
82910	JENISON 865	Y	121,924
82911	WESTBURY 866	Y	109,887
82912	GYPSE 867	Y	116,680
82913	DOWNER	Y	165,972
82914	SENATE	Y	72,611
85101	DAY PROGRAM ADMINISTRATION	0	-
85701	TRANSITIONS-NORTH 572	Y	1,921,907
85702	TRANSITIONS-SOUTH 573	Y	1,071,415
85705	PVI 576	Y	-
85710	TRANS CONTR PROVIDERS 584	0	-
85715	TRANSITIONS-ST JOHNS 603	Y	151,814
85716	TRANSITIONS-CHARLOTTE 604	Y	153,097
85717	TRANSITIONS-MASON 605	Y	181,791
86101	CLINICAL ADMIN 592	0	-
86104	OCCUPATIONAL THERAPY 594	0	-
86105	DD NURSING 596	0	-
86106	DD NUTRITION 597	0	-
86107	DD PSYCHOLOGY 598	0	-
86108	SPEECH 599	0	-
86109	DD MED CLINIC 857	0	-
87301	LIFE CONSULTATION 611	0	-
87306	CHILDREN'S WAIVER 560	0	-
87307	HAB SUPPORTS-CONTRACT 562	0	-
87411	FSP CASE MGT 622	0	-
87412	FSP SPECIAL NEEDS 623	0	-
87501	WORK SERVICES 631	0	-
87503	TRANSITIONS-CENTRAL 633	Y	288,108
87701	FS RESPITE 641	0	-
87703	LAP/RESPITE 644	0	-
89100	WORK ACTIVITIES PROGRAM	0	-
89101	JOLLY RD KIOSK	0	-
89102	TRANSITIONS PET PANTRY	0	-
89200	OTHER CMHSP'S 662	0	-
90000	UNALLOC REV & EXPENSES	0	-
90010	CONTINGENCY	0	-
90070	JOLLY	0	-
90075	LOUISA	0	-
90080	ICC	0	-













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**COST ALLOCATION PLAN**  
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<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>NUMBER OF PC'S*</b>	<b>ALLOCATION %</b>
10100	GENERAL ADMIN	6.14958	1.29%
10150	REC RIGHTS/CUST SVC	3.47500	0.73%
10200	TRAINING	3.21750	0.67%
10300	HUMAN RESOURCES	6.75000	1.42%
10310	DEFERRED COMP	-	0.00%
10350	SPECIAL PROJECTS COMM	-	0.00%
10400	QUALITY IMPROVEMENT	5.02638	1.05%
10425	UTILIZATION MANAGEMENT	2.05000	0.43%
10450	ACCESS	4.13313	0.87%
10500	FINANCE	21.17000	4.44%
10600	FACILITIES/CONTRACTS	15.37850	3.22%
10650	CLINICAL RECORDS	4.75000	1.00%
10700	PSO	-	0.00%
10800	INFORMATION SERVICES	15.73500	3.30%
10900	AFFILIATION	8.27200	1.73%
20100	SUB ABUSE ADMIN	2.00000	0.42%
22101	HOUSE OF COMMONS	1.00000	0.21%
25101	HOC AFTERCARE	0.50000	0.10%
25102	DETOX	2.75000	0.58%
26101	SUB ABUSE SERVICES	3.15000	0.66%
26102	SA PSYCH SERVICES	4.08748	0.86%
26105	CATS	4.44000	0.93%
26106	CLINTON COUNSELING	2.75000	0.58%
26107	METHADONE CLINIC	1.87498	0.39%
26112	SA MI-CLINTON COUNTY	1.09000	0.23%
26201	ES/JAIL INGHAM	2.75000	0.58%
26202	ES/JAIL CLINTON	0.75000	0.16%
26203	ES/JAIL EATON	0.65000	0.14%
26204	ES/LPD	-	0.00%
26205	JAIL DIVERSION	-	0.00%
26206	DETOX-AMHS	0.23750	0.05%
28103	CLINTON PREVENTION	1.40000	0.29%
28104	HOMELESS PREVENTION	1.00000	0.21%
28105	INTENSIVE CASE MGMT	1.00000	0.21%
30100	CS ADMINISTRATION	2.03850	0.43%
31102	HAWTHORN	-	0.00%
31501	PINE REST	-	0.00%
31900	OTHER	-	0.00%
32202	ST VINCENT/INTEN FC	-	0.00%
32203	OTHER	-	0.00%
32232	MANOR	-	0.00%
32238	EATON YOUTH FAC-RESID	0.50000	0.10%
32265	OTHER MIC RESID	-	0.00%
32270	ST VINCENT-CRISIS RES	-	0.00%

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<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>NUMBER OF PC'S*</b>	<b>ALLOCATION %</b>
36106	INGHAM MEDICAL SVCS	3.98003	0.83%
36108	ICC C&A INTENSIVE OP	4.93900	1.04%
36111	EATON C&A INTEN OP	1.50000	0.31%
36112	CLINTON INTENS C&A OP	1.78000	0.37%
36199	MIC CLINIC-OTHER PROVIDER	-	0.00%
36501	CHILDREN'S ES	4.19000	0.88%
37200	COMM TX TEAM-MIFPI	3.00050	0.63%
37401	FGS-HOME BASED	26.32000	5.52%
37404	TRANSITIONAL SERVICES	1.15260	0.24%
37405	JUVENILE JUSTICE	1.24000	0.26%
37406	JUVENILE JUSTICE	1.78850	0.38%
37407	HOUSING SOLUTIONS	1.10140	0.23%
37409	HELPING KIDS ACHIEVE	13.76363	2.89%
37701	RESPIRE GRANT	5.46735	1.15%
37703	ST VINCENT-RESPIRE FC	-	0.00%
38101	PREVENTION	2.91500	0.61%
38102	PARENT INFANT PROGRAM 163	7.31000	1.53%
38109	DCH CHILD CARE EXPULS 170	1.56000	0.33%
38111	INGHAM ISD ASAP-PIE 172	-	0.00%
38113	MPCB CLINTON 174	-	0.00%
38116	EARLY HEAD START 177	0.75000	0.16%
45000	COMMUNITY CARE CLINIC 372	0.64250	0.13%
45001	CCC CAPITATED FUNDS 369	0.18750	0.04%
50200	MPCB CLINTON COUNTY	0.72500	0.15%
50301	CREATIVE RECOVERY GRANT	0.47500	0.10%
50302	ANTI STIGMA GRANT	0.43750	0.09%
60101	AMHS ADMINISTRATION 302	2.00000	0.42%
60102	SPECIAL NEEDS 303	-	0.00%
60103	ASSESSMENT/REFERRAL TEAM	9.40000	1.97%
61101	KRPH 716	-	0.00%
61102	WALTER REUTHER 717	-	0.00%
61103	CARO	-	0.00%
61440	FORENSIC CENTER 720	-	0.00%
61501	ST LAWRENCE 722	-	0.00%
61502	OWOSSO/MEMORIAL 723	-	0.00%
61503	CARSON CITY 724	-	0.00%
61508	PINE REST/ST MARY'S 891	-	0.00%
61900	OTHER 729	-	0.00%
62051	AMHS RESID ADMIN 322	2.20000	0.46%
62202	GREENVILLE 730	-	0.00%
62207	OTHER LVL II 838	-	0.00%
62208	HOMECREST 854	-	0.00%
62303	MAC 734	1.00000	0.21%
62304	AFC/EUREKA 714	-	0.00%

CEI  
**COST ALLOCATION PLAN**  
**IS ALLOCATION INFORMATION**  
**FY 2007 1ST AMEND BUDGET**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>NUMBER OF PC'S*</b>	<b>ALLOCATION %</b>
62305	BEECH STREET 715	-	0.00%
62503	LORETTA/ACL 736	-	0.00%
62505	STOLL ROAD 738	-	0.00%
62506	OTH LVL IV 836	-	0.00%
62507	RICHARD'S PLACE 737	-	0.00%
62509	COULSON COURT 850	-	0.00%
62513	ARCH ROAD 339	1.00000	0.21%
62514	MLK 340	1.00000	0.21%
62600	BRIDGES CRISIS UNIT 735	1.00000	0.21%
62903	SIP 347	4.82938	1.01%
65400	PSYCHOSOCIAL-CH 352	1.00000	0.21%
65701	OLDER ADULT DAY TX 354	2.96250	0.62%
65704	EATON DAY TX 241	1.00000	0.21%
65705	CLINTON DAY TX 242	1.00000	0.21%
66104	CRISTO REY/COUNSELING 375	-	0.00%
66108	CLINTON ADULT OP 256	2.27000	0.48%
66109	EATON ADULT OP 257	2.30000	0.48%
66110	MED CLINIC,CLINTON 253	0.69000	0.14%
66111	MED CLINIC,EATON 254	0.67500	0.14%
66113	ECCC HOMELESS 258	1.10000	0.23%
66114	CRISIS SERVICES 259	14.73776	3.09%
67102	ASSERTIVE COMM TX-ACT 392	12.06488	2.53%
67201	MASON ROP 401	6.12500	1.28%
67202	HOP/FEDERAL 402	2.50000	0.52%
67204	MEDS PLUS MASON 376	0.35000	0.07%
67206	OUTREACH CASE MGMT 404	17.10000	3.59%
67301	CASE MGT TEAM II 411	13.87769	2.91%
67302	OAS CASE MGT 412	11.11275	2.33%
67303	CHARTER HOUSE CM 413	0.94800	0.20%
67306	SOLUTION FOCUS 373	15.15669	3.18%
67307	CASE MGT CONTRACTS 416	-	0.00%
67308	EATON ADULT CASE MGT 273	3.05000	0.64%
67309	CLINTON ADULT CM 274	1.94000	0.41%
67310	MEDS PLUS CM 374	0.10000	0.02%
67311	MEDS PLUS OAS 417	0.15000	0.03%
67313	HOSP DIV TEAM1-CMS II 419	-	0.00%
67314	HOSP DIV TEAM2-CMSIII 421	0.25000	0.05%
67315	COD-IDDT Grant	0.50000	0.10%
67316	MEDS ONLY TEAM 2	0.10000	0.02%
67502	WORKCREW: LAWN & OTH 435	3.47500	0.73%
67503	TEP-JANITOR 433	0.87350	0.18%
67504	CWEP 434	0.45000	0.09%
67506	RAGER LODGE/FW 436	-	0.00%
67601	JIMHO 441	-	0.00%

CEI  
 COST ALLOCATION PLAN  
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COST CENTER	DESCRIPTION	NUMBER OF PC'S*	ALLOCATION %
69110	OBRA ACTIVE TX TEAM 471	2.32000	0.49%
69120	OBRA ASSESSMENT TEAM 473	3.82500	0.80%
80100	CSDD ADMINISTRATION 501	1.50000	0.31%
81101	MT PLEASANT 739	-	0.00%
82051	DD RESIDENTIAL ADMIN 522	12.65100	2.65%
82053	EMERGENCY PLACEMENT 524	-	0.00%
82202	"A"- HOMES CHILDREN 540	0.50000	0.10%
82302	"A" HOMES - ADULTS 541	-	0.00%
82318	MOORE LIVING CENTER 778	-	0.00%
82501	LYMAN 783	1.00000	0.21%
82502	HARRIS II 784	-	0.00%
82504	WILSON I (CRESTVIEW) 786	-	0.00%
82505	ASI/SHERWOOD 787	-	0.00%
82506	ASI/HOWE 788	-	0.00%
82507	RO/PARKWAY 789	-	0.00%
82601	COURT APARTMENTS 790	1.00000	0.21%
82602	GILCREST 791	1.00000	0.21%
82604	WILLOUGHBY 793	1.00000	0.21%
82605	NEW HARPER 794	1.00000	0.21%
82606	ROGER SMITH 795	1.00000	0.21%
82607	RO/KEMLER 796	-	0.00%
82608	RO/DEWITT 797	-	0.00%
82609	RO/GREEN MEADOWS 798	-	0.00%
82611	ASI/GRAND LEDGE 800	-	0.00%
82612	WILSON III 801	-	0.00%
82613	NV/BITTERSWEET 802	-	0.00%
82614	NV/OTTO 803	-	0.00%
82615	ACL/CHURCH 804	-	0.00%
82616	HARRIS IV/BOICHOT 805	-	0.00%
82620	DELL BEHAVIORIAL HOME 748	1.00000	0.21%
82621	SMITH ANNEX 861	1.00000	0.21%
82751	CENTRAL STATE/COLEMAN 807	-	0.00%
82752	AIRPORT ROAD HOME 816	-	0.00%
82753	BRADFORD HOME 817	-	0.00%
82754	CARLISLE ROAD HOME 818	-	0.00%
82755	GREENFIELD ROAD HOME 819	-	0.00%
82756	HOLT ROAD HOME 820	-	0.00%
82757	MULLIKEN HOME 821	-	0.00%
82758	OXFORD-MASON HOME 822	-	0.00%
82759	SANTEE ROAD HOME 823	-	0.00%
82760	SCHAVEY ROAD HOME 824	-	0.00%
82761	STATE ROAD HOME 825	-	0.00%
82762	TURNER ROAD HOME 826	-	0.00%
82763	VANATTA ROAD HOME 827	-	0.00%

CEI  
**COST ALLOCATION PLAN**  
**IS ALLOCATION INFORMATION**  
**FY 2007 1ST AMEND BUDGET**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>NUMBER OF PC'S*</b>	<b>ALLOCATION %</b>
82764	WAVERLY ROAD HOME 828	-	0.00%
82765	WEBB ROAD HOME 829	-	0.00%
82766	WILLIAMSTON HOME 830	-	0.00%
82902	HOWELL (DELL 2) 860	1.00000	0.21%
82907	TOLLAND 862	1.00000	0.21%
82909	ROBINSON 864	1.00000	0.21%
82910	JENISON 865	1.00000	0.21%
82911		1.00000	0.21%
82912	GYPSE 867	1.00000	0.21%
82913	DOWNER	1.00000	0.21%
82914	SENATE	1.00000	0.21%
85101	DAY PROGRAM ADMINISTRATION	6.09750	1.28%
85701	TRANSITIONS-NORTH 572	1.00000	0.21%
85702	TRANSITIONS-SOUTH 573	1.00000	0.21%
85705	PVI 576	-	0.00%
85710	TRANS CONTR PROVIDERS 584	-	0.00%
85715	TRANSITIONS-ST JOHNS 603	1.00000	0.21%
85716	TRANSITIONS-CHARLOTTE 604	1.00000	0.21%
85717	TRANSITIONS-MASON 605	1.00000	0.21%
86101	CLINICAL ADMIN 592	1.37000	0.29%
86104	OCCUPATIONAL THERAPY 594	1.53750	0.32%
86105	DD NURSING 596	1.81500	0.38%
86106	DD NUTRITION 597	2.37750	0.50%
86107	DD PSYCHOLOGY 598	1.97500	0.41%
86108	SPEECH 599	1.77000	0.37%
86109	DD MED CLINIC 857	3.81443	0.80%
87301	LIFE CONSULTATION 611	42.67000	8.95%
87306	CHILDREN'S WAIVER 560	5.05000	1.06%
87307	HAB SUPPORTS-CONTRACT 562	0.41000	0.09%
87411	FSP CASE MGT 622	2.33000	0.49%
87412	FSP SPECIAL NEEDS 623	-	0.00%
87501	WORK SERVICES 631	5.99713	1.26%
87503	TRANSITIONS-CENTRAL 633	1.00000	0.21%
87701	FS RESPITE 641	0.27350	0.06%
87703	LAP/RESPITE 644	-	0.00%
89100	WORK ACTIVITIES PROGRAM	1.00000	0.21%
89101	JOLLY RD KIOSK	-	0.00%
89102	TRANSITIONS PET PANTRY	-	0.00%
89200	OTHER CMHSP'S 662	-	0.00%
		476.87277	100.00%

\* Number of PC's is based on FTE in program. Computer allocation follows staff allocation.  
Adjustments have been made for sites that operate using a shared PC (Residential and Day Treatment).

**CEI  
EXPENDITURE DOWNLOAD  
FY 2007**

<b>COST CENTER</b>	<b>ACCOUNT NUMBER</b>	<b>EXPENDITURE SUMMARY CODE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL ROUNDED</b>
10100	701009	G	123,966.00	30,992	30,992
10100	701010	G	263,912.00	72,113	72,113
10100	701040	G	2,656.00	210	210
10100	701090	G	6,672.00	1,466	1,466
10100	715010	G	30,478.00	6,542	6,542
10100	715011	G	(1,842.00)	-	-
10100	716010	H	53,873.00	13,439	13,439
10100	716020	H	50,469.00	14,357	14,357
10100	716025	H	1,753.00	837	837
10100	716030	H	5,665.00	1,525	1,525
10100	716040	H	4,773.00	1,191	1,191
10100	716050	H	998.00	235	235
10100	716060	H	674.00	160	160
10100	716070	H	3,784.00	730	730
10100	740010	J	13,000.00	559	559
10100	740050	J	39,000.00	9,387	9,387
10100	740070	J	1,871.00	-	-
10100	807015	M	8,293.00	575	575
10100	807020	M	24,092.00	1,900	1,900
10100	807021	M	12,379.00	5,050	5,050
10100	807030	M	4,000.00	250	250
10100	807040	M	7,000.00	53	53
10100	807070	M	-	313	313
10100	807120	M	20,364.00	1,617	1,617
10100	850020	K	560.00	111	111
10100	860010	I	1,348.00	266	266
10100	860020	I	472.00	1,958	1,958
10100	860040	I	1,642.00	-	-
10100	860050	I	200.00	-	-
10100	860060	I	10,000.00	1,414	1,414
10100	901020	I	6,000.00	3,827	3,827
10100	901080	I	150.00	-	-
10100	910010	Q	1,474.00	372	372
10100	910020	Q	3,539.00	895	895
10100	910030	Q	11,609.00	3,460	3,460
10100	940021	K	30.00	12	12
10100	956020	J	10,500.00	1,475	1,475
10100	977040	K	5,951.00	1,488	1,488
10100	995030	K	397.00	123	123
10150	701010	G	187,969.00	47,058	47,058
10150	701040	G	4,689.00	893	893
10150	715010	G	14,520.00	3,665	3,665
10150	715011	G	(57.00)	-	-
10150	716010	H	25,228.00	6,293	6,293
10150	716020	H	24,990.00	7,109	7,109



10150	716030	H	1,776.00	478	478
10150	716040	H	2,332.00	582	582
10150	716050	H	477.00	113	113
10150	716060	H	360.00	85	85
10150	716070	H	2,036.00	393	393
10150	740010	J	1,800.00	25	25
10150	740050	J	60.00	-	-
10150	860010	I	5,056.00	871	871
10150	860020	I	2,200.00	1,290	1,290
10150	860060	I	800.00	-	-
10150	910010	Q	736.00	186	186
10150	910020	Q	1,813.00	459	459
10200	701010	G	150,915.00	35,338	35,338
10200	701011	G	(2,829.00)	-	-
10200	701040	G	2,159.00	420	420
10200	715010	G	11,658.00	2,718	2,718
10200	715011	G	(557.00)	-	-
10200	716010	H	19,888.00	4,961	4,961
10200	716020	H	18,242.00	5,190	5,190
10200	716030	H	3,739.00	1,006	1,006
10200	716040	H	691.00	172	172
10200	716050	H	309.00	73	73
10200	716060	H	104.00	25	25
10200	716070	H	1,526.00	295	295
10200	740010	J	9,899.00	684	684
10200	740020	J	1,000.00	277	277
10200	740030	J	-	648	648
10200	740050	J	75.00	-	-
10200	807020	M	1,980.00	-	-
10200	850010	K	321.00	97	97
10200	850020	K	101.00	41	41
10200	860010	I	1,566.00	79	79
10200	860020	I	312.00	-	-
10200	860050	I	400.00	-	-
10200	901090	I	5,000.00	328	328
10200	910010	Q	555.00	140	140
10200	910020	Q	1,342.00	339	339
10200	920010	K	2,381.00	491	491
10200	930010	K	1,128.00	140	140
10200	930013	K	1,523.00	-	-
10200	930030	K	1,500.00	-	-
10200	930050	K	455.00	25	25
10300	701010	G	329,821.00	80,596	80,596
10300	701011	G	(2,200.00)	-	-
10300	701020	G	1,852.00	-	-
10300	701040	G	3,508.00	-	-
10300	715010	G	25,477.00	6,019	6,019
10300	715011	G	(95.00)	-	-
10300	716010	H	71,176.00	17,755	17,755
10300	716020	H	41,202.00	11,721	11,721
10300	716030	H	327.00	88	88
10300	716040	H	3,532.00	881	881

10300	716050	H	928.00	219	219
10300	716060	H	791.00	188	188
10300	716070	H	3,611.00	697	697
10300	740010	J	3,698.00	861	861
10300	740030	J	12,000.00	-	-
10300	740050	J	500.00	-	-
10300	807040	M	12,380.00	1,278	1,278
10300	850020	K	302.00	124	124
10300	860010	I	784.00	94	94
10300	860020	I	2,179.00	269	269
10300	860060	I	2,000.00	-	-
10300	901115	I	20,125.00	3,333	3,333
10300	910010	Q	1,268.00	320	320
10300	910020	Q	2,986.00	755	755
10300	956040	J	7,597.00	480	480
10300	956060	K	64,612.00	4,867	4,867
10310	807030	M	2,000.00	-	-
10310	807040	M	1,000.00	-	-
10350	901030	I	4,040.00	1,633	1,633
10350	901050	I	2,100.00	667	667
10400	701010	G	223,802.00	51,674	51,674
10400	701011	G	(5,062.00)	-	-
10400	701040	G	2,897.00	315	315
10400	701080	G	13,500.00	3,519	3,519
10400	701090	G	17,253.00	-	-
10400	715010	G	18,621.00	4,147	4,147
10400	715011	G	(49.00)	-	-
10400	716010	H	26,023.00	6,492	6,492
10400	716020	H	29,367.00	8,354	8,354
10400	716030	H	5,679.00	1,529	1,529
10400	716040	H	1,847.00	461	461
10400	716050	H	479.00	113	113
10400	716060	H	459.00	109	109
10400	716070	H	2,162.00	417	417
10400	740010	J	2,500.00	1,334	1,334
10400	740030	J	-	515	515
10400	740050	J	9,000.00	-	-
10400	807035	M	-	468	468
10400	850020	K	458.00	84	84
10400	860010	I	1,162.00	554	554
10400	860020	I	4,000.00	1,568	1,568
10400	910010	Q	788.00	199	199
10400	910020	Q	2,062.00	521	521
10400	940021	K	123.00	-	-
10425	701010	G	113,937.00	29,767	29,767
10425	701040	G	1,678.00	420	420
10425	715010	G	8,801.00	2,376	2,376
10425	715011	G	(1,000.00)	-	-
10425	716010	H	15,940.00	4,045	4,045
10425	716020	H	15,984.00	4,547	4,547
10425	716030	H	3,739.00	1,006	1,006
10425	716040	H	894.00	223	223

10425	716050	H	234.00	55	55
10425	716060	H	186.00	44	44
10425	716070	H	1,352.00	261	261
10425	740010	J	800.00	19	19
10425	860010	I	1,200.00	137	137
10425	860020	I	347.00	165	165
10425	910010	Q	453.00	114	114
10425	910020	Q	1,100.00	278	278
10450	701010	G	175,642.00	34,664	34,664
10450	701011	G	(10,944.00)	-	-
10450	701040	G	2,592.00	662	662
10450	701090	G	4,703.00	-	-
10450	715010	G	13,931.00	2,691	2,691
10450	715011	G	(2,685.00)	-	-
10450	716010	H	31,418.00	7,838	7,838
10450	716020	H	19,732.00	5,613	5,613
10450	716030	H	3,739.00	1,006	1,006
10450	716040	H	1,943.00	485	485
10450	716050	H	375.00	88	88
10450	716060	H	280.00	67	67
10450	716070	H	2,381.00	459	459
10450	740010	J	1,200.00	24	24
10450	807035	M	2,000.00	99	99
10450	860010	I	306.00	135	135
10450	860020	I	500.00	327	327
10450	901080	I	100.00	-	-
10450	910010	Q	540.00	136	136
10450	910020	Q	1,332.00	337	337
10450	940021	K	51.00	12	12
10500	701010	G	904,191.00	180,710	180,710
10500	701011	G	(53,662.00)	-	-
10500	701020	G	-	374	374
10500	701040	G	4,529.00	1,120	1,120
10500	715010	G	69,846.00	13,883	13,883
10500	715011	G	(5,334.00)	-	-
10500	716010	H	139,603.00	34,825	34,825
10500	716020	H	92,581.00	26,337	26,337
10500	716030	H	10,653.00	2,867	2,867
10500	716040	H	9,201.00	2,295	2,295
10500	716050	H	2,268.00	535	535
10500	716060	H	2,036.00	483	483
10500	716070	H	8,273.00	1,597	1,597
10500	740010	J	18,764.00	4,753	4,753
10500	740050	J	435.00	34	34
10500	807020	M	29,396.00	4,418	4,418
10500	807070	M	29,705.00	7,175	7,175
10500	807120	M	9,432.00	54,506	54,506
10500	850020	K	-	318	318
10500	860010	I	1,799.00	318	318
10500	860020	I	3,369.00	1,621	1,621
10500	860060	I	6,419.00	492	492
10500	910010	Q	2,731.00	689	689

10500	910020	Q	6,523.00	1,649	1,649
10500	977040	K	32,478.00	342	342
10500	995030	K	5,603.00	-	-
10600	701010	G	603,168.00	127,228	127,228
10600	701011	G	(27,891.00)	-	-
10600	701012	G	(30,135.00)	-	-
10600	701015	G	231.00	231	231
10600	701020	G	5,405.00	2,553	2,553
10600	701040	G	3,650.00	1,843	1,843
10600	701090	G	27,364.00	7,151	7,151
10600	701100	G	-	509	509
10600	715010	G	48,707.00	10,639	10,639
10600	715011	G	(583.00)	-	-
10600	716010	H	123,490.00	30,806	30,806
10600	716020	H	69,206.00	19,688	19,688
10600	716030	H	5,345.00	1,439	1,439
10600	716040	H	8,067.00	2,012	2,012
10600	716050	H	1,501.00	354	354
10600	716060	H	1,473.00	350	350
10600	716070	H	4,890.00	944	944
10600	740010	J	500.00	330	330
10600	740065	J	-	2,126	2,126
10600	740070	J	10,369.00	156	156
10600	805050	M	-	128	128
10600	807010	M	2,000.00	-	-
10600	807020	M	6,000.00	895	895
10600	807040	M	4,000.00	967	967
10600	807060	M	1,639.00	1,619	1,619
10600	850020	K	8,087.00	2,713	2,713
10600	860010	I	385.00	571	571
10600	860020	I	610.00	-	-
10600	861020	P	67,666.00	13,992	13,992
10600	910010	Q	6,063.00	1,531	1,531
10600	910020	Q	5,148.00	1,302	1,302
10600	930010	K	10,613.00	4	4
10600	930040	K	213,496.00	2,276	2,276
10600	940021	K	65.00	37	37
10600	956055	K	5,167.00	15,500	15,500
10600	977040	K	13,681.00	3,420	3,420
10600	995030	K	757.00	234	234
10650	701010	G	147,618.00	35,998	35,998
10650	701011	G	(1,073.00)	-	-
10650	701040	G	3,049.00	988	988
10650	701900	G	33,607.00	7,143	7,143
10650	715010	G	11,403.00	2,828	2,828
10650	715011	G	(3,457.00)	-	-
10650	715020	G	2,183.00	546	546
10650	716010	H	47,266.00	11,791	11,791
10650	716020	H	21,272.00	6,052	6,052
10650	716030	H	1,716.00	462	462
10650	716040	H	2,092.00	522	522
10650	716050	H	561.00	132	132

10650	716060	H	399.00	95	95
10650	716070	H	1,911.00	369	369
10650	740010	J	10,000.00	2,904	2,904
10650	740050	J	-	165	165
10650	860010	I	-	3	3
10650	860020	I	801.00	-	-
10650	910010	Q	551.00	139	139
10650	910020	Q	1,352.00	342	342
10700	901040	I	1,500.00	1,046	1,046
10700	901070	I	6,805.00	1,765	1,765
10800	701010	G	939,363.00	239,169	239,169
10800	701013	G	5,907.00	-	-
10800	701040	G	5,076.00	1,428	1,428
10800	701080	G	12,843.00	-	-
10800	715010	G	72,562.00	16,833	16,833
10800	715011	G	(2,149.00)	-	-
10800	716010	H	127,344.00	31,767	31,767
10800	716020	H	122,505.00	34,850	34,850
10800	716030	H	17,791.00	4,788	4,788
10800	716040	H	8,545.00	2,131	2,131
10800	716050	H	2,093.00	493	493
10800	716060	H	1,912.00	454	454
10800	716070	H	9,376.00	1,810	1,810
10800	740010	J	71,379.00	23,207	23,207
10800	740065	J	118,621.00	31	31
10800	740070	J	30,124.00	34,381	34,381
10800	807020	M	9,381.00	45	45
10800	807025	M	9,140.00	-	-
10800	850010	K	26,767.00	8,102	8,102
10800	850020	K	-	568	568
10800	860010	I	1,566.00	1,916	1,916
10800	860020	I	2,238.00	1,945	1,945
10800	860060	I	8,235.00	-	-
10800	910010	Q	3,855.00	973	973
10800	910020	Q	9,279.00	2,346	2,346
10800	930020	K	13,110.00	946	946
10800	930060	K	245,646.00	57,512	57,512
10800	977010	K	40,000.00	12,977	12,977
10800	977040	K	148,045.00	37,565	37,565
10800	995030	K	2,417.00	1,661	1,661
10900	701009	G	17,089.00	4,272	4,272
10900	701010	G	489,368.00	123,605	123,605
10900	701011	G	(38,671.00)	-	-
10900	701040	G	3,319.00	340	340
10900	701090	G	15,772.00	4,997	4,997
10900	701100	G	-	621	621
10900	715010	G	40,341.00	9,483	9,483
10900	715011	G	(121.00)	-	-
10900	716010	H	73,987.00	18,457	18,457
10900	716020	H	66,210.00	18,835	18,835
10900	716030	H	3,609.00	972	972
10900	716040	H	5,422.00	1,352	1,352

10900	716050	H	1,085.00	256	256
10900	716060	H	928.00	220	220
10900	716070	H	4,772.00	921	921
10900	740010	J	10,000.00	1,654	1,654
10900	740050	J	1,500.00	-	-
10900	807015	M	1,200.00	275	275
10900	807020	M	15,000.00	-	-
10900	807030	M	12,025.00	7,234	7,234
10900	850010	K	20,479.00	6,194	6,194
10900	850020	K	12.00	123	123
10900	860010	I	6,000.00	1,109	1,109
10900	860020	I	5,559.00	4,042	4,042
10900	860040	I	224.00	-	-
10900	860060	I	3,000.00	51	51
10900	910010	Q	2,101.00	530	530
10900	910020	Q	5,006.00	1,266	1,266
10900	910030	Q	1,312.00	477	477
20100	701010	G	111,488.00	27,872	27,872
20100	701013	G	(17,848.00)	-	-
20100	701040	G	1,590.00	-	-
20100	715010	G	8,612.00	2,120	2,120
20100	716010	H	25,648.00	6,398	6,398
20100	716020	H	14,361.00	4,086	4,086
20100	716040	H	1,943.00	485	485
20100	716050	H	275.00	65	65
20100	716060	H	309.00	73	73
20100	716070	H	1,189.00	229	229
20100	740010	J	1,000.00	132	132
20100	740035	J	458.00	308	308
20100	740050	J	1,200.00	225	225
20100	807120	M	10,874.00	-	-
20100	860010	I	600.00	-	-
20100	860020	I	315.00	-	-
20100	860060	I	885.00	-	-
20100	910010	Q	434.00	110	110
20100	910020	Q	1,027.00	260	260
22101	701010	G	437,532.00	113,508	113,508
22101	701015	G	626.00	626	626
22101	701020	G	-	2,840	2,840
22101	701040	G	2,565.00	1,888	1,888
22101	701090	G	24,085.00	6,646	6,646
22101	715010	G	35,659.00	9,657	9,657
22101	715011	G	(904.00)	-	-
22101	716010	H	82,208.00	20,508	20,508
22101	716020	H	56,272.00	16,008	16,008
22101	716030	H	13,125.00	3,533	3,533
22101	716040	H	7,091.00	1,769	1,769
22101	716050	H	1,265.00	298	298
22101	716060	H	1,204.00	286	286
22101	716070	H	5,042.00	973	973
22101	740010	J	10,878.00	1,875	1,875
22101	740030	J	5,621.00	303	303

22101	740040	J	20,250.00	6,373	6,373
22101	740070	J	3,500.00	-	-
22101	801010	M	24,960.00	-	-
22101	807020	M	10,080.00	2,755	2,755
22101	807060	M	1,460.00	-	-
22101	807100	M	4,500.00	1,757	1,757
22101	850010	K	7,289.00	2,204	2,204
22101	860010	I	250.00	-	-
22101	860020	I	1,602.00	-	-
22101	860050	I	120.00	-	-
22101	861020	P	4,225.00	297	297
22101	910010	Q	3,308.00	835	835
22101	910020	Q	4,679.00	1,183	1,183
22101	920010	K	32,186.00	8,810	8,810
22101	930010	K	526.00	2,469	2,469
22101	930011	K	660.00	165	165
22101	930012	K	2,044.00	591	591
22101	930013	K	7,354.00	6,145	6,145
22101	930050	K	1,740.00	435	435
22101	940020	K	2,164.00	745	745
22101	950010	J	74,535.00	20,229	20,229
22101	975010	K	-	2,212	2,212
22101	977040	K	21,583.00	5,396	5,396
22101	995010	K	13,866.00	3,530	3,530
22101	995030	K	763.00	-	-
25101	701010	G	24,101.00	9,381	9,381
25101	701040	G	129.00	-	-
25101	715010	G	1,862.00	731	731
25101	715011	G	(493.00)	-	-
25101	716010	H	3,562.00	888	888
25101	716020	H	5,237.00	1,490	1,490
25101	716030	H	956.00	257	257
25101	716040	H	346.00	86	86
25101	716050	H	116.00	27	27
25101	716060	H	72.00	17	17
25101	716070	H	486.00	94	94
25101	740010	J	278.00	-	-
25101	860010	I	250.00	-	-
25101	860020	I	132.00	-	-
25101	901080	I	58.00	-	-
25101	910010	Q	1,519.00	36	36
25101	910020	Q	352.00	89	89
25102	701009	G	40,326.00	10,081	10,081
25102	701010	G	106,756.00	23,980	23,980
25102	701011	G	(3,206.00)	-	-
25102	701015	G	22.00	22	22
25102	701020	G	-	2,067	2,067
25102	701040	G	179.00	247	247
25102	701090	G	2,370.00	194	194
25102	715010	G	11,545.00	2,738	2,738
25102	716010	H	26,160.00	6,526	6,526
25102	716020	H	4,762.00	1,355	1,355

25102	716025	H	-	832	832
25102	716030	H	2,747.00	740	740
25102	716040	H	732.00	421	421
25102	716050	H	176.00	55	55
25102	716060	H	166.00	91	91
25102	716070	H	977.00	262	262
25102	740010	J	2,000.00	-	-
25102	740030	J	1,500.00	423	423
25102	740033	J	1,140.00	-	-
25102	740040	J	1,125.00	815	815
25102	740070	J	6,000.00	-	-
25102	807100	M	1,000.00	-	-
25102	860010	I	100.00	-	-
25102	860020	I	392.00	-	-
25102	860040	I	550.00	-	-
25102	860050	I	80.00	-	-
25102	910010	Q	505.00	128	128
25102	910020	Q	2,653.00	327	327
25102	910030	Q	-	1,126	1,126
25102	930010	K	500.00	21	21
25102	950010	J	1,500.00	232	232
26101	701010	G	148,042.00	40,943	40,943
26101	701040	G	1,461.00	438	438
26101	701100	G	-	229	229
26101	715010	G	12,331.00	3,152	3,152
26101	716010	H	24,694.00	6,160	6,160
26101	716020	H	23,553.00	6,700	6,700
26101	716030	H	2,395.00	645	645
26101	716040	H	1,845.00	460	460
26101	716050	H	497.00	117	117
26101	716060	H	346.00	82	82
26101	716070	H	1,937.00	374	374
26101	740010	J	1,250.00	202	202
26101	807020	M	600.00	331	331
26101	807035	M	-	76	76
26101	860010	I	180.00	19	19
26101	860020	I	797.00	-	-
26101	901080	I	150.00	-	-
26101	910010	Q	663.00	168	168
26101	910020	Q	1,608.00	406	406
26101	977040	K	7,824.00	1,956	1,956
26102	701009	G	34,318.00	9,860	9,860
26102	701010	G	174,058.00	45,816	45,816
26102	701011	G	(706.00)	-	-
26102	701040	G	1,128.00	287	287
26102	701100	G	-	279	279
26102	715010	G	16,991.00	3,957	3,957
26102	715011	G	(26.00)	-	-
26102	716010	H	35,337.00	9,185	9,185
26102	716020	H	24,097.00	6,855	6,855
26102	716025	H	3,195.00	770	770
26102	716030	H	3,866.00	1,041	1,041



26102	716040	H	2,494.00	653	653
26102	716050	H	535.00	129	129
26102	716060	H	489.00	120	120
26102	716070	H	2,201.00	437	437
26102	740010	J	1,100.00	79	79
26102	740030	J	750.00	-	-
26102	860010	I	64.00	-	-
26102	860020	I	205.00	-	-
26102	860040	I	441.00	-	-
26102	860050	I	270.00	-	-
26102	901080	I	525.00	-	-
26102	910010	Q	807.00	204	204
26102	910020	Q	1,938.00	490	490
26102	910030	Q	3,755.00	756	756
26105	701010	G	205,911.00	50,777	50,777
26105	701011	G	(829.00)	-	-
26105	701040	G	2,012.00	251	251
26105	715010	G	15,906.00	3,836	3,836
26105	716010	H	28,648.00	7,173	7,173
26105	716020	H	28,059.00	7,982	7,982
26105	716030	H	2,478.00	667	667
26105	716040	H	2,540.00	633	633
26105	716050	H	588.00	139	139
26105	716060	H	466.00	111	111
26105	716070	H	2,593.00	500	500
26105	740010	J	2,330.00	953	953
26105	860010	I	380.00	-	-
26105	860020	I	926.00	87	87
26105	901080	I	234.00	-	-
26105	910010	Q	1,888.00	200	200
26105	910020	Q	1,897.00	480	480
26105	940020	K	2,164.00	745	745
26106	701010	G	78,168.00	10,793	10,793
26106	701011	G	(10,356.00)	-	-
26106	701040	G	641.00	239	239
26106	715010	G	6,038.00	1,573	1,573
26106	716010	H	11,375.00	2,838	2,838
26106	716020	H	11,222.00	3,193	3,193
26106	716030	H	3,026.00	815	815
26106	716040	H	1,481.00	224	224
26106	716050	H	386.00	57	57
26106	716060	H	265.00	31	31
26106	716070	H	1,614.00	161	161
26106	740010	J	1,500.00	194	194
26106	740020	J	100.00	-	-
26106	807020	M	500.00	-	-
26106	807080	M	801.00	193	193
26106	850010	K	1,347.00	407	407
26106	860010	I	1,411.00	155	155
26106	860020	I	488.00	-	-
26106	861020	P	-	222	222
26106	901080	I	160.00	-	-

26106	910010	Q	1,021.00	77	77
26106	910020	Q	1,856.00	192	192
26106	920010	K	4,309.00	423	423
26106	930010	K	100.00	-	-
26106	940010	K	6,518.00	1,710	1,710
26106	940020	K	2,010.00	664	664
26107	701009	G	61,010.00	13,506	13,506
26107	701010	G	54,062.00	14,255	14,255
26107	701040	G	729.00	46	46
26107	701090	G	10,468.00	-	-
26107	715010	G	9,698.00	1,448	1,448
26107	716010	H	11,171.00	2,787	2,787
26107	716020	H	7,418.00	2,110	2,110
26107	716025	H	6,384.00	1,120	1,120
26107	716030	H	2,560.00	689	689
26107	716040	H	1,142.00	190	190
26107	716050	H	287.00	46	46
26107	716060	H	257.00	41	41
26107	716070	H	1,460.00	184	184
26107	740010	J	1,680.00	201	201
26107	740030	J	3,500.00	505	505
26107	740060	J	20,000.00	-	-
26107	807020	M	5,000.00	1,169	1,169
26107	807100	M	10,000.00	909	909
26107	807120	M	7,397.00	6,458	6,458
26107	850010	K	207.00	63	63
26107	860010	I	300.00	-	-
26107	860020	I	77.00	-	-
26107	860040	I	880.00	-	-
26107	860050	I	130.00	-	-
26107	901080	I	800.00	-	-
26107	910010	Q	400.00	101	101
26107	910020	Q	1,676.00	244	244
26107	910030	Q	7,500.00	1,508	1,508
26107	940021	K	46.00	12	12
26112	701010	G	54,578.00	13,882	13,882
26112	701040	G	-	239	239
26112	715010	G	4,216.00	1,071	1,071
26112	716010	H	11,110.00	2,772	2,772
26112	716020	H	7,756.00	2,206	2,206
26112	716040	H	875.00	218	218
26112	716050	H	144.00	34	34
26112	716060	H	127.00	30	30
26112	716070	H	608.00	117	117
26112	740010	J	-	9	9
26112	860010	I	-	60	60
26112	910010	Q	215.00	54	54
26112	910020	Q	521.00	132	132
26112	920010	K	1,391.00	-	-
26201	701009	G	30,528.00	7,632	7,632
26201	701010	G	125,732.00	36,385	36,385
26201	701040	G	762.00	379	379

26201	715010	G	12,071.00	2,992	2,992
26201	715011	G	(53.00)	-	-
26201	716010	H	17,633.00	4,399	4,399
26201	716020	H	21,012.00	5,977	5,977
26201	716025	H	-	630	630
26201	716030	H	4,801.00	1,292	1,292
26201	716040	H	1,505.00	375	375
26201	716050	H	385.00	91	91
26201	716060	H	259.00	62	62
26201	716070	H	1,468.00	283	283
26201	740010	J	1,070.00	265	265
26201	850020	K	174.00	58	58
26201	860010	I	462.00	34	34
26201	860020	I	409.00	157	157
26201	860040	I	418.00	-	-
26201	901080	I	100.00	-	-
26201	910010	Q	821.00	207	207
26201	910020	Q	1,626.00	411	411
26201	910030	Q	3,467.00	852	852
26201	940021	K	2.00	-	-
26202	701010	G	36,273.00	9,068	9,068
26202	701040	G	1,116.00	175	175
26202	715010	G	2,802.00	717	717
26202	715011	G	(18.00)	-	-
26202	716010	H	7,338.00	1,831	1,831
26202	716020	H	5,208.00	1,481	1,481
26202	716025	H	2,285.00	-	-
26202	716030	H	865.00	233	233
26202	716040	H	645.00	161	161
26202	716050	H	103.00	24	24
26202	716060	H	79.00	19	19
26202	716070	H	275.00	53	53
26202	740010	J	500.00	-	-
26202	807080	M	250.00	64	64
26202	850010	K	595.00	180	180
26202	850020	K	550.00	125	125
26202	860010	I	360.00	67	67
26202	860020	I	119.00	-	-
26202	860040	I	269.00	-	-
26202	901080	I	50.00	-	-
26202	910010	Q	140.00	35	35
26202	910020	Q	347.00	88	88
26202	910030	Q	2,592.00	-	-
26202	920010	K	2,157.00	134	134
26202	940010	K	2,038.00	570	570
26203	701010	G	30,722.00	7,680	7,680
26203	701015	G	13.00	13	13
26203	701040	G	671.00	178	178
26203	701090	G	1,374.00	62	62
26203	701100	G	-	236	236
26203	715010	G	2,479.00	621	621
26203	715011	G	(10.00)	-	-

26203	716010	H	7,429.00	1,853	1,853
26203	716020	H	4,543.00	1,292	1,292
26203	716040	H	497.00	124	124
26203	716050	H	82.00	19	19
26203	716060	H	86.00	21	21
26203	716070	H	376.00	72	72
26203	740010	J	100.00	-	-
26203	740050	J	50.00	-	-
26203	860010	I	100.00	27	27
26203	860020	I	116.00	-	-
26203	910010	Q	125.00	31	31
26203	910020	Q	293.00	74	74
26204	701040	G	58.00	-	-
26204	701080	G	9,395.00	3,125	3,125
26204	715010	G	-	233	233
26204	715011	G	(4.00)	-	-
26204	716010	H	469.00	(0)	-
26204	716050	H	1.00	0	-
26204	716060	H	(5.00)	(1)	(1)
26204	716070	H	(10.00)	(2)	(2)
26204	740010	J	100.00	-	-
26204	860010	I	500.00	12	12
26204	910020	Q	112.00	28	28
26205	860010	I	-	53	53
26206	701080	G	6,689.00	288	288
26206	701090	G	5,398.00	153	153
26206	715010	G	417.00	12	12
26206	740050	J	225.00	-	-
26206	801020	M	12,712.00	-	-
26206	807120	M	788.00	788	788
26206	850010	K	2,444.00	739	739
26206	910010	Q	4.00	1	1
26206	910020	Q	24.00	6	6
26206	920010	K	1,800.00	1,192	1,192
26206	940010	K	7,286.00	-	-
26206	950010	J	6,890.00	-	-
28103	701010	G	55,416.00	13,854	13,854
28103	701040	G	15.00	140	140
28103	701090	G	4,236.00	2,023	2,023
28103	715010	G	4,608.00	1,157	1,157
28103	715011	G	(3,030.00)	-	-
28103	716010	H	14,676.00	3,661	3,661
28103	716020	H	7,610.00	2,165	2,165
28103	716030	H	432.00	116	116
28103	716040	H	1,291.00	322	322
28103	716050	H	78.00	19	19
28103	716060	H	185.00	44	44
28103	716070	H	374.00	72	72
28103	740010	J	1,200.00	138	138
28103	807080	M	300.00	77	77
28103	850010	K	1,486.00	450	450
28103	860010	I	918.00	262	262

28103	860020	I	162.00	-	-
28103	901080	I	125.00	-	-
28103	910010	Q	246.00	62	62
28103	910020	Q	597.00	151	151
28103	920010	K	2,259.00	363	363
28103	930010	K	100.00	-	-
28103	940010	K	2,445.00	684	684
28104	701010	G	45,187.00	11,297	11,297
28104	701040	G	91.00	187	187
28104	715010	G	3,491.00	846	846
28104	716010	H	13,448.00	3,355	3,355
28104	716020	H	6,214.00	1,768	1,768
28104	716040	H	768.00	192	192
28104	716050	H	138.00	32	32
28104	716060	H	140.00	33	33
28104	716070	H	508.00	98	98
28104	740010	J	300.00	52	52
28104	850020	K	907.00	152	152
28104	860010	I	4,734.00	1,664	1,664
28104	860020	I	100.00	-	-
28104	901080	I	50.00	-	-
28104	910010	Q	181.00	46	46
28104	910020	Q	424.00	107	107
28105	701010	G	45,300.00	8,997	8,997
28105	701011	G	(14,824.00)	-	-
28105	701040	G	91.00	-	-
28105	715010	G	6,649.00	684	684
28105	716010	H	4,491.00	1,120	1,120
28105	716020	H	4,386.00	1,248	1,248
28105	716040	H	298.00	74	74
28105	716050	H	89.00	21	21
28105	716060	H	46.00	11	11
28105	716070	H	474.00	92	92
28105	740010	J	100.00	12	12
28105	860010	I	146.00	-	-
28105	860020	I	150.00	-	-
28105	910010	Q	117.00	30	30
28105	910020	Q	274.00	69	69
30100	701010	G	112,150.00	36,452	36,452
30100	701011	G	(179,087.00)	-	-
30100	701013	G	716,348.00	-	-
30100	701015	G	43.00	43	43
30100	701040	G	2,440.00	200	200
30100	701090	G	-	49	49
30100	715010	G	8,663.00	2,847	2,847
30100	715011	G	(1,056.00)	-	-
30100	716010	H	20,462.00	5,031	5,031
30100	716020	H	20,462.00	5,804	5,804
30100	716030	H	3,739.00	1,006	1,006
30100	716040	H	1,890.00	471	471
30100	716050	H	455.00	107	107
30100	716060	H	360.00	85	85

30100	716070	H	1,628.00	313	313
30100	740010	J	15,000.00	8,175	8,175
30100	807020	M	20,000.00	10,000	10,000
30100	807035	M	-	492	492
30100	807060	M	5,405.00	-	-
30100	807120	M	3,363.00	1,027	1,027
30100	850020	K	976.00	534	534
30100	860010	I	1,881.00	91	91
30100	860020	I	489.00	-	-
30100	901080	I	80.00	-	-
30100	910010	Q	577.00	146	146
30100	910020	Q	1,411.00	357	357
30100	940021	K	46.00	12	12
31102	805010	M	82,200.00	19,728	19,728
31102	805040	M	7,860.00	892	892
31501	806010	M	103,364.00	13,965	13,965
31501	806020	M	5,300.00	-	-
31900	806010	M	147,025.00	12,521	12,521
31900	806020	M	16,336.00	8,004	8,004
32202	805010	M	14,727.00	-	-
32203	805010	M	29,890.00	1,848	1,848
32232	805010	M	44,000.00	39,184	39,184
32238	701010	G	24,587.00	6,147	6,147
32238	701040	G	-	149	149
32238	715010	G	1,899.00	476	476
32238	715011	G	(8.00)	-	-
32238	716010	H	2,967.00	740	740
32238	716020	H	3,476.00	989	989
32238	716040	H	198.00	49	49
32238	716050	H	69.00	16	16
32238	716060	H	32.00	7	7
32238	716070	H	315.00	61	61
32238	860020	I	89.00	119	119
32238	910010	Q	94.00	24	24
32238	910020	Q	231.00	59	59
32265	805010	M	18,603.00	5,440	5,440
32270	805010	M	345,446.00	113,326	113,326
36106	701009	G	239,441.00	58,411	58,411
36106	701010	G	98,147.00	34,138	34,138
36106	701011	G	11,364.00	-	-
36106	701040	G	3,820.00	630	630
36106	701100	G	-	290	290
36106	715010	G	26,077.00	6,609	6,609
36106	715011	G	(812.00)	-	-
36106	716010	H	44,771.00	11,168	11,168
36106	716020	H	25,459.00	7,242	7,242
36106	716025	H	8,068.00	1,723	1,723
36106	716030	H	8,193.00	2,205	2,205
36106	716040	H	4,795.00	1,196	1,196
36106	716050	H	777.00	183	183
36106	716060	H	829.00	197	197
36106	716070	H	2,995.00	578	578

36106	740010	J	1,000.00	217	217
36106	740035	J	12.00	-	-
36106	850020	K	59.00	18	18
36106	860010	I	238.00	-	-
36106	860020	I	230.00	-	-
36106	860040	I	3,322.00	-	-
36106	860050	I	200.00	-	-
36106	901080	I	700.00	-	-
36106	910010	Q	1,158.00	292	292
36106	910020	Q	2,819.00	713	713
36106	910030	Q	30,150.00	6,522	6,522
36108	701010	G	225,013.00	53,458	53,458
36108	701011	G	(3,309.00)	-	-
36108	701040	G	8,498.00	1,317	1,317
36108	715010	G	17,381.00	4,191	4,191
36108	715011	G	(156.00)	-	-
36108	716010	H	36,298.00	9,055	9,055
36108	716020	H	31,521.00	8,967	8,967
36108	716030	H	3,997.00	1,076	1,076
36108	716040	H	2,775.00	692	692
36108	716050	H	613.00	144	144
36108	716060	H	500.00	119	119
36108	716070	H	2,604.00	502	502
36108	740010	J	1,167.00	72	72
36108	740040	J	480.00	-	-
36108	805011	M	4,226.00	-	-
36108	807035	M	1,100.00	-	-
36108	850020	K	1,020.00	193	193
36108	860010	I	3,505.00	40	40
36108	860020	I	1,308.00	-	-
36108	901080	I	600.00	-	-
36108	910010	Q	838.00	211	211
36108	910020	Q	2,045.00	517	517
36111	701010	G	51,416.00	12,854	12,854
36111	701015	G	5.00	5	5
36111	701040	G	946.00	241	241
36111	701090	G	12,367.00	557	557
36111	701100	G	-	95	95
36111	715010	G	4,927.00	1,023	1,023
36111	715011	G	(394.00)	-	-
36111	716010	H	13,026.00	3,249	3,249
36111	716020	H	7,320.00	2,083	2,083
36111	716040	H	905.00	226	226
36111	716050	H	143.00	34	34
36111	716060	H	148.00	35	35
36111	716070	H	615.00	119	119
36111	740010	J	200.00	-	-
36111	740050	J	50.00	75	75
36111	850010	K	89.00	41	41
36111	860010	I	970.00	65	65
36111	860020	I	231.00	-	-
36111	901080	I	90.00	-	-

36111	910010	Q	211.00	53	53
36111	910020	Q	504.00	127	127
36111	940010	K	6,096.00	1,709	1,709
36112	701010	G	78,033.00	19,508	19,508
36112	701040	G	1,519.00	365	365
36112	701100	G	-	91	91
36112	715010	G	6,028.00	1,532	1,532
36112	715011	G	(30.00)	-	-
36112	716010	H	11,441.00	2,854	2,854
36112	716020	H	11,191.00	3,184	3,184
36112	716030	H	1,487.00	400	400
36112	716040	H	536.00	134	134
36112	716050	H	244.00	58	58
36112	716060	H	147.00	35	35
36112	716070	H	969.00	187	187
36112	740010	J	590.00	183	183
36112	807080	M	550.00	141	141
36112	850010	K	1,429.00	432	432
36112	860010	I	392.00	76	76
36112	860020	I	331.00	-	-
36112	910010	Q	306.00	77	77
36112	910020	Q	745.00	188	188
36112	920010	K	3,771.00	390	390
36112	930010	K	75.00	-	-
36112	940010	K	4,483.00	1,254	1,254
36199	801010	M	1,500.00	-	-
36501	701010	G	198,154.00	41,832	41,832
36501	701011	G	(9,121.00)	-	-
36501	701015	G	126.00	126	126
36501	701040	G	2,395.00	451	451
36501	701080	G	10,968.00	2,421	2,421
36501	701100	G	-	1,286	1,286
36501	715010	G	15,307.00	3,518	3,518
36501	715011	G	(955.00)	-	-
36501	716010	H	46,138.00	11,510	11,510
36501	716020	H	24,849.00	7,069	7,069
36501	716040	H	2,965.00	740	740
36501	716050	H	479.00	113	113
36501	716060	H	505.00	120	120
36501	716070	H	2,031.00	392	392
36501	740010	J	540.00	180	180
36501	807035	M	-	120	120
36501	850020	K	736.00	247	247
36501	860010	I	385.00	-	-
36501	860020	I	564.00	-	-
36501	861010	P	1,089.00	-	-
36501	901080	I	200.00	-	-
36501	910010	Q	657.00	166	166
36501	910020	Q	1,660.00	420	420
37200	701010	G	120,166.00	27,287	27,287
37200	701040	G	686.00	362	362
37200	701090	G	3,188.00	-	-



37200	715010	G	9,529.00	2,099	2,099
37200	716010	H	21,594.00	6,784	6,784
37200	716020	H	13,442.00	4,594	4,594
37200	716040	H	1,127.00	281	281
37200	716050	H	261.00	67	67
37200	716060	H	179.00	43	43
37200	716070	H	1,114.00	224	224
37200	740010	J	1,000.00	71	71
37200	740040	J	4,000.00	1,577	1,577
37200	850020	K	2,800.00	477	477
37200	860010	I	5,066.00	1,227	1,227
37200	860020	I	668.00	9	9
37200	901080	I	40.00	-	-
37200	910010	Q	340.00	86	86
37200	910020	Q	819.00	207	207
37401	701010	G	1,257,602.00	305,555	305,555
37401	701011	G	(10,469.00)	-	-
37401	701013	G	12,500.00	-	-
37401	701015	G	196.00	196	196
37401	701040	G	13,856.00	3,888	3,888
37401	701080	G	13,149.00	214	214
37401	701100	G	-	467	467
37401	715010	G	97,146.00	23,502	23,502
37401	715011	G	(556.00)	-	-
37401	716010	H	216,172.00	53,926	53,926
37401	716020	H	169,486.00	48,215	48,215
37401	716030	H	9,593.00	2,582	2,582
37401	716040	H	17,113.00	4,268	4,268
37401	716050	H	3,476.00	819	819
37401	716060	H	2,851.00	677	677
37401	716070	H	14,824.00	2,861	2,861
37401	740010	J	2,575.00	961	961
37401	740030	J	-	65	65
37401	740040	J	4,798.00	2,628	2,628
37401	740050	J	200.00	-	-
37401	740070	J	-	1,460	1,460
37401	805010	M	819.00	-	-
37401	805081	N	27,000.00	-	-
37401	850020	K	9,055.00	4,559	4,559
37401	860010	I	60,000.00	21,603	21,603
37401	860020	I	3,678.00	2,847	2,847
37401	901080	I	610.00	-	-
37401	910010	Q	4,764.00	1,203	1,203
37401	910020	Q	11,436.00	2,891	2,891
37404	701010	G	54,708.00	14,130	14,130
37404	701015	G	10.00	10	10
37404	701040	G	305.00	171	171
37404	715010	G	4,226.00	1,079	1,079
37404	716010	H	15,624.00	3,911	3,911
37404	716020	H	7,643.00	2,192	2,192
37404	716040	H	976.00	244	244
37404	716050	H	158.00	38	38

37404	716060	H	178.00	42	42
37404	716070	H	633.00	123	123
37404	740010	J	100.00	-	-
37404	740040	J	300.00	86	86
37404	807020	M	145.00	-	-
37404	807025	M	200.00	-	-
37404	850020	K	750.00	146	146
37404	860010	I	5,500.00	695	695
37404	860020	I	200.00	-	-
37404	901080	I	40.00	-	-
37404	910010	Q	219.00	55	55
37404	910020	Q	524.00	132	132
37405	701010	G	54,379.00	13,952	13,952
37405	701015	G	15.00	15	15
37405	701040	G	-	71	71
37405	715010	G	4,201.00	1,037	1,037
37405	716010	H	13,100.00	4,229	4,229
37405	716020	H	7,139.00	2,031	2,031
37405	716040	H	1,330.00	332	332
37405	716050	H	175.00	41	41
37405	716060	H	195.00	46	46
37405	716070	H	786.00	152	152
37405	805010	M	-	357	357
37405	860010	I	-	148	148
37405	910010	Q	196.00	50	50
37405	910020	Q	458.00	116	116
37406	701010	G	88,108.00	22,887	22,887
37406	701015	G	22.00	22	22
37406	701040	G	1,525.00	103	103
37406	715010	G	6,806.00	1,689	1,689
37406	716010	H	26,108.00	5,613	5,613
37406	716020	H	11,774.00	3,349	3,349
37406	716040	H	1,368.00	341	341
37406	716050	H	239.00	56	56
37406	716060	H	201.00	48	48
37406	716070	H	1,194.00	230	230
37406	740010	J	5,150.00	150	150
37406	740040	J	450.00	-	-
37406	805010	M	-	357	357
37406	807020	M	5,000.00	137	137
37406	807025	M	10,000.00	1,422	1,422
37406	850020	K	1,350.00	395	395
37406	860010	I	12,000.00	456	456
37406	860020	I	550.00	24	24
37406	901080	I	190.00	-	-
37406	910010	Q	377.00	95	95
37406	910020	Q	892.00	226	226
37407	701010	G	42,012.00	21,927	21,927
37407	701040	G	914.00	434	434
37407	715010	G	3,245.00	1,763	1,763
37407	716010	H	2,511.00	626	626
37407	716020	H	13,764.00	3,915	3,915

37407	716030	H	4,323.00	1,164	1,164
37407	716040	H	160.00	40	40
37407	716050	H	163.00	38	38
37407	716060	H	170.00	40	40
37407	716070	H	728.00	140	140
37407	740040	J	3,000.00	2	2
37407	850020	K	500.00	185	185
37407	860010	I	3,500.00	971	971
37407	860020	I	150.00	-	-
37407	901080	I	40.00	-	-
37407	910010	Q	351.00	89	89
37407	910020	Q	862.00	218	218
37409	701009	G	82,538.00	20,620	20,620
37409	701010	G	581,977.00	137,021	137,021
37409	701015	G	44.00	44	44
37409	701040	G	-	700	700
37409	701090	G	7,380.00	1,600	1,600
37409	701100	G	-	179	179
37409	715010	G	51,902.00	12,306	12,306
37409	716010	H	102,038.00	24,057	24,057
37409	716020	H	76,446.00	20,977	20,977
37409	716025	H	-	1,484	1,484
37409	716030	H	11,771.00	3,168	3,168
37409	716040	H	5,877.00	1,466	1,466
37409	716050	H	1,702.00	396	396
37409	716060	H	1,280.00	304	304
37409	716070	H	6,825.00	1,308	1,308
37409	740010	J	18,200.00	551	551
37409	740040	J	20,960.00	1,990	1,990
37409	801020	M	43,200.00	-	-
37409	805010	M	85,680.00	8,594	8,594
37409	805082	N	225,001.00	18,816	18,816
37409	805083	N	189,485.00	1,414	1,414
37409	805084	N	(94,743.00)	-	-
37409	805085	N	(84,375.00)	-	-
37409	807020	M	236,485.00	64,985	64,985
37409	807025	M	52,000.00	9,000	9,000
37409	850020	K	240.00	-	-
37409	860010	I	9,825.00	1,559	1,559
37409	860020	I	20,550.00	5,520	5,520
37409	860040	I	1,156.00	-	-
37409	910010	Q	2,493.00	629	629
37409	910020	Q	5,958.00	1,506	1,506
37409	910030	Q	-	2,302	2,302
37409	940020	K	15,540.00	-	-
37701	701010	G	131,222.00	32,452	32,452
37701	701040	G	2,140.00	434	434
37701	701090	G	54,122.00	10,435	10,435
37701	701100	G	-	413	413
37701	715010	G	14,317.00	3,287	3,287
37701	716010	H	18,842.00	4,700	4,700
37701	716020	H	18,467.00	5,254	5,254

37701	716030	H	4,106.00	1,105	1,105
37701	716040	H	1,512.00	377	377
37701	716050	H	399.00	94	94
37701	716060	H	382.00	91	91
37701	716070	H	1,443.00	278	278
37701	740010	J	2,482.00	293	293
37701	740040	J	10,137.00	2,101	2,101
37701	805010	M	26,234.00	6,404	6,404
37701	850020	K	1,490.00	511	511
37701	860010	I	28,147.00	7,876	7,876
37701	860020	I	561.00	99	99
37701	901080	I	150.00	-	-
37701	910010	Q	653.00	165	165
37701	910020	Q	1,587.00	401	401
37703	805010	M	41,305.00	685	685
38100	807035	M	-	-	-
38101	701010	G	159,601.00	39,883	39,883
38101	701011	G	(63.00)	-	-
38101	701040	G	2,958.00	434	434
38101	701100	G	-	543	543
38101	715010	G	12,328.00	3,108	3,108
38101	715011	G	(49.00)	-	-
38101	716010	H	31,042.00	7,744	7,744
38101	716020	H	22,510.00	6,404	6,404
38101	716030	H	2,243.00	604	604
38101	716040	H	1,379.00	344	344
38101	716050	H	321.00	76	76
38101	716060	H	286.00	68	68
38101	716070	H	1,573.00	303	303
38101	740010	J	100.00	40	40
38101	740040	J	1,000.00	-	-
38101	807025	M	1,000.00	-	-
38101	850020	K	1,164.00	267	267
38101	860010	I	3,134.00	1,406	1,406
38101	860020	I	458.00	189	189
38101	901080	I	200.00	-	-
38101	910010	Q	623.00	157	157
38101	910020	Q	1,501.00	380	380
38102	701010	G	354,151.00	89,011	89,011
38102	701040	G	3,937.00	965	965
38102	701100	G	-	744	744
38102	715010	G	27,357.00	6,919	6,919
38102	715011	G	(439.00)	-	-
38102	716010	H	75,515.00	18,838	18,838
38102	716020	H	49,689.00	14,135	14,135
38102	716030	H	5,092.00	1,371	1,371
38102	716040	H	5,888.00	1,469	1,469
38102	716050	H	906.00	213	213
38102	716060	H	966.00	229	229
38102	716070	H	4,095.00	790	790
38102	740010	J	750.00	856	856
38102	740040	J	1,000.00	81	81

38102	850020	K	3,213.00	1,327	1,327
38102	860010	I	13,322.00	4,144	4,144
38102	860020	I	894.00	297	297
38102	901080	I	120.00	150	150
38102	910010	Q	1,403.00	354	354
38102	910020	Q	3,375.00	853	853
38102	940020	K	1,238.00	777	777
38109	701010	G	77,366.00	18,390	18,390
38109	701040	G	91.00	161	161
38109	701100	G	-	35	35
38109	715010	G	5,976.00	1,475	1,475
38109	716010	H	6,884.00	1,717	1,717
38109	716020	H	9,785.00	2,783	2,783
38109	716030	H	3,825.00	1,029	1,029
38109	716040	H	633.00	158	158
38109	716050	H	157.00	37	37
38109	716060	H	79.00	19	19
38109	716070	H	469.00	91	91
38109	740010	J	-	45	45
38109	740040	J	200.00	-	-
38109	807025	M	200.00	-	-
38109	860010	I	3,066.00	1,474	1,474
38109	860020	I	206.00	-	-
38109	910010	Q	275.00	70	70
38109	910020	Q	675.00	171	171
38111	850020	K	-	84	84
38113	701010	G	-	1,114	1,114
38113	715010	G	-	98	98
38113	716020	H	2,896.00	824	824
38113	716030	H	1,246.00	335	335
38113	716040	H	256.00	64	64
38113	716050	H	46.00	11	11
38113	716060	H	46.00	11	11
38113	716070	H	167.00	32	32
38113	860010	I	-	117	117
38113	860020	I	-	8	8
38113	910010	Q	38.00	10	10
38113	910020	Q	106.00	27	27
38113	940021	K	(86.00)	-	-
38116	701010	G	33,567.00	6,147	6,147
38116	701040	G	882.00	53	53
38116	715010	G	2,593.00	448	448
38116	716010	H	2,833.00	707	707
38116	716020	H	3,282.00	934	934
38116	716040	H	189.00	47	47
38116	716050	H	24.00	6	6
38116	716070	H	301.00	58	58
38116	850020	K	139.00	76	76
38116	860010	I	720.00	80	80
38116	860020	I	94.00	4	4
38116	910010	Q	94.00	24	24
38116	910020	Q	227.00	58	58

45000	701010	G	22,614.00	5,587	5,587
45000	701011	G	(78.00)	-	-
45000	701040	G	12.00	-	-
45000	701070	G	30,000.00	5,845	5,845
45000	715010	G	1,747.00	835	835
45000	715011	G	(39.00)	-	-
45000	716010	H	14,151.00	3,530	3,530
45000	716020	H	6,099.00	1,735	1,735
45000	716040	H	314.00	78	78
45000	716050	H	108.00	26	26
45000	716060	H	52.00	12	12
45000	716070	H	561.00	108	108
45000	740010	J	300.00	-	-
45000	801010	M	9,000.00	-	-
45000	860010	I	97.00	7	7
45000	860020	I	70.00	-	-
45000	910010	Q	1,083.00	273	273
45000	910020	Q	443.00	112	112
45001	701010	G	5,655.00	1,392	1,392
45001	701011	G	(26.00)	-	-
45001	701040	G	3.00	-	-
45001	701070	G	10,000.00	6,834	6,834
45001	715010	G	437.00	612	612
45001	715011	G	(12.00)	-	-
45001	716010	H	7,939.00	1,980	1,980
45001	716020	H	4,515.00	1,284	1,284
45001	716040	H	290.00	72	72
45001	716050	H	84.00	20	20
45001	716060	H	49.00	12	12
45001	716070	H	420.00	81	81
45001	740010	J	100.00	-	-
45001	801010	M	3,000.00	-	-
45001	860010	I	30.00	-	-
45001	860020	I	24.00	-	-
45001	910010	Q	23.00	6	6
45001	910020	Q	300.00	76	76
50200	701010	G	42,007.00	10,920	10,920
50200	701040	G	610.00	-	-
50200	715010	G	3,245.00	859	859
50200	716020	H	5,176.00	1,472	1,472
50200	716030	H	1,143.00	308	308
50200	716040	H	128.00	32	32
50200	716050	H	49.00	11	11
50200	716060	H	23.00	6	6
50200	716070	H	335.00	65	65
50200	860010	I	1,223.00	-	-
50200	860020	I	178.00	-	-
50200	910010	Q	169.00	43	43
50200	910020	Q	404.00	102	102
50200	940021	K	92.00	-	-
50301	701013	G	6,164.00	-	-
50301	701090	G	11,995.00	-	-

50301	715010	G	927.00	-	-
50301	740010	J	5,850.00	-	-
50301	860010	I	500.00	-	-
50302	701010	G	9,100.00	-	-
50302	701013	G	26,067.00	-	-
50302	701090	G	-	90	90
50302	715010	G	703.00	7	7
50302	740010	J	16,195.00	-	-
50302	910020	Q	4.00	1	1
60101	701010	G	117,135.00	29,284	29,284
60101	701013	G	(70,326.00)	-	-
60101	701040	G	914.00	560	560
60101	701080	G	12,000.00	2,700	2,700
60101	715010	G	9,048.00	2,469	2,469
60101	715011	G	(441.00)	-	-
60101	716010	H	21,071.00	5,256	5,256
60101	716020	H	16,919.00	4,813	4,813
60101	716040	H	1,688.00	421	421
60101	716050	H	297.00	70	70
60101	716060	H	247.00	59	59
60101	716070	H	1,342.00	259	259
60101	740010	J	2,449.00	197	197
60101	740031	J	491,822.00	55,651	55,651
60101	740033	J	15,455.00	8,908	8,908
60101	740035	J	80,447.00	19,388	19,388
60101	740050	J	1,500.00	-	-
60101	807020	M	2,000.00	-	-
60101	807120	M	6,821.00	-	-
60101	850020	K	-	85	85
60101	860010	I	784.00	221	221
60101	860020	I	1,407.00	349	349
60101	910010	Q	457.00	115	115
60101	910020	Q	1,179.00	298	298
60101	940021	K	51.00	12	12
60101	978000	S	189,848.00	-	-
60102	740040	J	1,354.00	285	285
60102	805010	M	3,207.00	750	750
60103	701009	G	183,041.00	45,760	45,760
60103	701010	G	377,301.00	85,278	85,278
60103	701011	G	(10,708.00)	-	-
60103	701015	G	205.00	205	205
60103	701040	G	-	1,289	1,289
60103	715010	G	43,284.00	9,172	9,172
60103	716010	H	87,266.00	21,769	21,769
60103	716020	H	47,577.00	13,535	13,535
60103	716025	H	-	3,779	3,779
60103	716030	H	2,089.00	562	562
60103	716040	H	5,863.00	1,462	1,462
60103	716050	H	1,089.00	257	257
60103	716060	H	975.00	232	232
60103	716070	H	4,663.00	900	900
60103	740010	J	2,000.00	931	931

60103	740030	J	5,000.00	439	439
60103	740040	J	2,000.00	-	-
60103	807035	M	500.00	242	242
60103	850020	K	400.00	-	-
60103	860010	I	506.00	364	364
60103	860020	I	-	60	60
60103	860040	I	2,640.00	-	-
60103	860050	I	200.00	-	-
60103	861030	P	500.00	-	-
60103	901080	I	120.00	1,285	1,285
60103	910010	Q	1,958.00	494	494
60103	910020	Q	4,693.00	1,187	1,187
60103	910030	Q	-	5,109	5,109
60103	940021	K	6.00	-	-
61101	805010	M	2,004,935.00	810,260	810,260
61101	805040	M	177,440.00	50,244	50,244
61102	805010	M	148,555.00	21,164	21,164
61102	805040	M	19,200.00	4,766	4,766
61103	805010	M	135,575.00	46,835	46,835
61103	805040	M	14,720.00	4,551	4,551
61440	805040	M	158,400.00	39,987	39,987
61501	806010	M	1,082,623.00	239,350	239,350
61501	806020	M	612,846.00	221,000	221,000
61501	806030	M	12,638.00	-	-
61501	806045	M	105,458.00	76,700	76,700
61502	806010	M	86,421.00	72,253	72,253
61502	806020	M	43,910.00	-	-
61502	806045	M	15,220.00	15,026	15,026
61503	806010	M	143,575.00	21,456	21,456
61503	806020	M	39,902.00	-	-
61503	806045	M	-	600	600
61508	806010	M	170,926.00	76,601	76,601
61508	806020	M	129,074.00	34,643	34,643
61508	806045	M	13,403.00	15,554	15,554
61900	806010	M	131,032.00	31,824	31,824
61900	806020	M	105,780.00	24,798	24,798
61900	806030	M	-	643	643
61900	806045	M	2,784.00	20,428	20,428
62051	701010	G	104,630.00	26,968	26,968
62051	701040	G	2,211.00	490	490
62051	701080	G	12,000.00	2,366	2,366
62051	701100	G	-	114	114
62051	715010	G	8,082.00	2,243	2,243
62051	715011	G	(3,397.00)	-	-
62051	716010	H	24,151.00	6,025	6,025
62051	716020	H	15,868.00	4,514	4,514
62051	716040	H	1,473.00	368	368
62051	716050	H	316.00	75	75
62051	716060	H	250.00	59	59
62051	716070	H	942.00	182	182
62051	740010	J	1,746.00	65	65
62051	740030	J	5,806.00	520	520



62051	740040	J	500.00	-	-
62051	850020	K	2,613.00	131	131
62051	860010	I	979.00	-	-
62051	860020	I	392.00	14	14
62051	901080	I	180.00	-	-
62051	910010	Q	411.00	104	104
62051	910020	Q	1,055.00	267	267
62202	740030	J	2,335.00	10	10
62202	740040	J	1,000.00	-	-
62202	805010	M	140,624.00	38,279	38,279
62202	805050	M	3,282.00	-	-
62207	805010	M	222,097.00	40,643	40,643
62208	805010	M	20,700.00	5,721	5,721
62303	701010	G	322,744.00	67,226	67,226
62303	701020	G	6,629.00	2,644	2,644
62303	701040	G	1,634.00	541	541
62303	701090	G	43,615.00	12,952	12,952
62303	715010	G	28,299.00	6,296	6,296
62303	716010	H	76,993.00	19,207	19,207
62303	716020	H	654.00	186	186
62303	716030	H	1,265.00	341	341
62303	716040	H	5,565.00	1,388	1,388
62303	716050	H	403.00	95	95
62303	716060	H	958.00	227	227
62303	716070	H	3,076.00	594	594
62303	740010	J	15,000.00	4,524	4,524
62303	740020	J	1,350.00	270	270
62303	740030	J	778.00	568	568
62303	740040	J	500.00	416	416
62303	740065	J	881.00	384	384
62303	807060	M	590.00	-	-
62303	807080	M	12,720.00	2,925	2,925
62303	850010	K	2,101.00	635	635
62303	850020	K	354.00	88	88
62303	860010	I	2,508.00	719	719
62303	860020	I	178.00	-	-
62303	861020	P	2,113.00	347	347
62303	861030	P	150.00	34	34
62303	901080	I	310.00	-	-
62303	910010	Q	6,716.00	1,696	1,696
62303	910020	Q	3,154.00	798	798
62303	920010	K	18,017.00	4,287	4,287
62303	930010	K	13,645.00	1,407	1,407
62303	930011	K	516.00	129	129
62303	930012	K	2,390.00	418	418
62303	930013	K	1,829.00	1,357	1,357
62303	930014	K	220.00	-	-
62303	930030	K	6,730.00	996	996
62303	930040	K	5.00	5	5
62303	930050	K	1,200.00	270	270
62303	950010	J	29,429.00	8,930	8,930
62304	740040	J	500.00	-	-

62304	805010	M	218,937.00	55,212	55,212
62304	805021	M	1,584.00	-	-
62304	805050	M	3,090.00	451	451
62304	807070	M	750.00	-	-
62304	910010	Q	2,283.00	576	576
62304	930010	K	1,146.00	309	309
62304	956060	K	1,700.00	-	-
62305	740030	J	1,042.00	-	-
62305	740040	J	500.00	-	-
62305	805010	M	220,859.00	55,641	55,641
62305	805021	M	792.00	-	-
62305	805050	M	7,296.00	-	-
62305	805060	M	12,908.00	2,221	2,221
62305	807020	M	480.00	-	-
62305	807070	M	750.00	-	-
62305	910010	Q	1,834.00	463	463
62305	930010	K	1,000.00	127	127
62305	930013	K	-	239	239
62305	956060	K	1,500.00	-	-
62305	975010	K	17,439.00	4,147	4,147
62305	995010	K	1,435.00	572	572
62503	740030	J	30.00	-	-
62503	740040	J	1,000.00	-	-
62503	805010	M	284,957.00	72,246	72,246
62503	805021	M	924.00	-	-
62503	805050	M	4,371.00	102	102
62503	807070	M	750.00	-	-
62503	910010	Q	2,207.00	557	557
62503	930010	K	500.00	80	80
62503	930013	K	-	139	139
62503	930040	K	135.00	135	135
62505	805010	M	295,745.00	73,878	73,878
62505	805021	M	1,188.00	-	-
62505	805050	M	-	709	709
62505	807070	M	750.00	-	-
62505	910010	Q	3,164.00	799	799
62505	930010	K	-	71	71
62505	930013	K	1,354.00	287	287
62505	930040	K	750.00	750	750
62506	740040	J	100.00	-	-
62506	805010	M	36,771.00	44,828	44,828
62507	805010	M	135,960.00	34,010	34,010
62507	920010	K	5,969.00	1,784	1,784
62507	930010	K	356.00	(101)	(101)
62507	930011	K	384.00	102	102
62507	930013	K	260.00	287	287
62507	930040	K	586.00	586	586
62509	740030	J	59.00	-	-
62509	740040	J	1,000.00	-	-
62509	805010	M	293,848.00	73,668	73,668
62509	805021	M	1,188.00	-	-
62509	805050	M	7,212.00	578	578

62509	807070	M	750.00	-	-
62509	910010	Q	3,650.00	921	921
62509	930010	K	500.00	71	71
62509	930030	K	2,694.00	-	-
62509	975010	K	10,823.00	10,912	10,912
62509	977040	K	10,516.00	2,629	2,629
62509	995010	K	72.00	93	93
62509	995030	K	384.00	152	152
62513	701010	G	321,168.00	73,370	73,370
62513	701020	G	6,641.00	8,856	8,856
62513	701040	G	1,307.00	494	494
62513	701090	G	44,951.00	9,624	9,624
62513	715010	G	28,281.00	7,050	7,050
62513	716010	H	68,193.00	17,012	17,012
62513	716030	H	1,825.00	491	491
62513	716040	H	3,858.00	962	962
62513	716050	H	278.00	66	66
62513	716060	H	748.00	178	178
62513	716070	H	2,649.00	511	511
62513	740010	J	13,300.00	4,816	4,816
62513	740030	J	1,909.00	512	512
62513	740040	J	1,000.00	621	621
62513	740065	J	2,000.00	55	55
62513	850010	K	3,036.00	918	918
62513	850020	K	709.00	322	322
62513	860010	I	2,968.00	361	361
62513	860020	I	178.00	-	-
62513	861020	P	2,641.00	2,969	2,969
62513	901080	I	60.00	-	-
62513	910010	Q	6,668.00	1,684	1,684
62513	910020	Q	3,298.00	834	834
62513	920010	K	9,032.00	3,597	3,597
62513	930010	K	5,000.00	884	884
62513	930011	K	-	124	124
62513	930012	K	-	466	466
62513	930013	K	-	4,833	4,833
62513	930014	K	-	150	150
62513	930030	K	7,000.00	419	419
62513	930040	K	7,115.00	7,115	7,115
62513	930050	K	928.00	203	203
62513	950010	J	21,630.00	9,293	9,293
62513	977040	K	49,922.00	12,481	12,481
62513	995010	K	53,465.00	12,563	12,563
62513	995030	K	397.00	123	123
62514	701010	G	317,169.00	78,439	78,439
62514	701020	G	6,692.00	8,037	8,037
62514	701040	G	661.00	495	495
62514	701090	G	24,134.00	7,492	7,492
62514	715010	G	26,365.00	7,258	7,258
62514	716010	H	70,324.00	17,543	17,543
62514	716030	H	3,739.00	1,006	1,006
62514	716040	H	4,813.00	1,201	1,201

62514	716050	H	306.00	72	72
62514	716060	H	761.00	181	181
62514	716070	H	3,259.00	629	629
62514	740010	J	13,300.00	3,745	3,745
62514	740030	J	559.00	561	561
62514	740040	J	1,000.00	38	38
62514	740065	J	2,000.00	-	-
62514	850010	K	3,120.00	944	944
62514	850020	K	349.00	606	606
62514	860010	I	2,937.00	368	368
62514	860020	I	178.00	-	-
62514	861020	P	3,141.00	968	968
62514	901080	I	60.00	-	-
62514	910010	Q	6,748.00	1,704	1,704
62514	910020	Q	3,451.00	873	873
62514	920010	K	12,223.00	3,382	3,382
62514	930010	K	2,444.00	951	951
62514	930011	K	480.00	120	120
62514	930012	K	122.00	35	35
62514	930013	K	1,954.00	6,002	6,002
62514	930030	K	436.00	795	795
62514	930050	K	900.00	146	146
62514	950010	J	21,630.00	8,408	8,408
62514	977040	K	47,928.00	11,982	11,982
62514	995010	K	53,155.00	13,725	13,725
62600	701009	G	78,556.00	19,058	19,058
62600	701010	G	633,851.00	153,905	153,905
62600	701015	G	1,320.00	1,320	1,320
62600	701020	G	10,992.00	3,835	3,835
62600	701040	G	8,920.00	1,804	1,804
62600	701090	G	142,349.00	27,385	27,385
62600	715010	G	66,027.00	15,687	15,687
62600	716010	H	143,955.00	35,542	35,542
62600	716020	H	85,293.00	24,264	24,264
62600	716025	H	-	1,622	1,622
62600	716030	H	6,510.00	1,752	1,752
62600	716040	H	7,329.00	1,797	1,797
62600	716050	H	1,967.00	461	461
62600	716060	H	1,523.00	357	357
62600	716070	H	7,047.00	1,348	1,348
62600	740010	J	6,000.00	2,555	2,555
62600	740030	J	3,610.00	286	286
62600	740040	J	1,600.00	132	132
62600	740065	J	1,500.00	115	115
62600	807020	M	4,680.00	688	688
62600	807035	M	-	876	876
62600	860010	I	307.00	-	-
62600	860020	I	2,578.00	-	-
62600	860040	I	1,264.00	-	-
62600	860050	I	600.00	-	-
62600	861030	P	150.00	-	-
62600	901080	I	190.00	100	100

62600	910010	Q	3,074.00	776	776
62600	910020	Q	7,519.00	1,901	1,901
62600	910030	Q	4,876.00	2,473	2,473
62600	930010	K	1,500.00	-	-
62600	950010	J	42,436.00	7,461	7,461
62903	701010	G	133,796.00	33,448	33,448
62903	701011	G	(1.00)	-	-
62903	701020	G	1,325.00	984	984
62903	701040	G	1,132.00	265	265
62903	701090	G	11,981.00	1,460	1,460
62903	715010	G	11,261.00	2,798	2,798
62903	715011	G	(1,714.00)	-	-
62903	716010	H	42,293.00	10,550	10,550
62903	716030	H	4,065.00	1,094	1,094
62903	716040	H	3,165.00	790	790
62903	716050	H	147.00	35	35
62903	716060	H	657.00	156	156
62903	716070	H	1,236.00	239	239
62903	740010	J	15,100.00	5,232	5,232
62903	740030	J	273.00	250	250
62903	740040	J	3,000.00	3,882	3,882
62903	740065	J	2,000.00	-	-
62903	850010	K	1,383.00	630	630
62903	850020	K	85.00	-	-
62903	860010	I	784.00	300	300
62903	860020	I	178.00	-	-
62903	861020	P	2,113.00	470	470
62903	861030	P	150.00	-	-
62903	910010	Q	1,648.00	416	416
62903	910020	Q	1,350.00	341	341
62903	920010	K	388.00	197	197
62903	940010	K	5,223.00	1,518	1,518
62903	950010	J	-	112	112
62903	977040	K	7,894.00	1,974	1,974
62903	995030	K	755.00	-	-
65400	701010	G	374,242.00	93,560	93,560
65400	701040	G	8,244.00	2,898	2,898
65400	701100	G	-	426	426
65400	701700	G	-	(37)	(37)
65400	715010	G	28,909.00	7,314	7,314
65400	715011	G	(2,201.00)	-	-
65400	716010	H	72,946.00	18,197	18,197
65400	716020	H	54,077.00	15,384	15,384
65400	716030	H	5,878.00	1,582	1,582
65400	716040	H	6,333.00	1,579	1,579
65400	716050	H	1,067.00	251	251
65400	716060	H	976.00	232	232
65400	716070	H	4,574.00	883	883
65400	740010	J	14,000.00	2,551	2,551
65400	740020	J	5,000.00	1,474	1,474
65400	740040	J	200.00	161	161
65400	740050	J	1,000.00	960	960

65400	807060	M	989.00	181	181
65400	850010	K	5,219.00	1,578	1,578
65400	850020	K	406.00	102	102
65400	860010	I	1,426.00	525	525
65400	860020	I	1,188.00	30	30
65400	861020	P	3,000.00	3,242	3,242
65400	861030	P	240.00	-	-
65400	901080	I	231.00	-	-
65400	910010	Q	4,441.00	1,121	1,121
65400	910020	Q	3,589.00	908	908
65400	920010	K	11,430.00	2,947	2,947
65400	930010	K	8,756.00	1,329	1,329
65400	930011	K	456.00	114	114
65400	930014	K	1,788.00	-	-
65400	930030	K	6,977.00	1,134	1,134
65400	930050	K	1,168.00	261	261
65400	940020	K	1,606.00	215	215
65400	940021	K	120.00	25	25
65400	950010	J	18,035.00	5,422	5,422
65400	977040	K	6,684.00	1,671	1,671
65400	995030	K	244.00	97	97
65701	701010	G	110,367.00	27,337	27,337
65701	701011	G	(302.00)	-	-
65701	701040	G	2,343.00	406	406
65701	701090	G	13,921.00	546	546
65701	715010	G	9,601.00	2,159	2,159
65701	715011	G	(251.00)	-	-
65701	716010	H	21,304.00	5,314	5,314
65701	716020	H	15,272.00	4,344	4,344
65701	716030	H	2,024.00	545	545
65701	716040	H	1,302.00	325	325
65701	716050	H	321.00	76	76
65701	716060	H	238.00	56	56
65701	716070	H	1,474.00	284	284
65701	740010	J	2,000.00	631	631
65701	860010	I	155.00	-	-
65701	860020	I	312.00	87	87
65701	860050	I	40.00	-	-
65701	861020	P	7,000.00	646	646
65701	861030	P	15,500.00	2,500	2,500
65701	910010	Q	3,411.00	861	861
65701	910020	Q	1,048.00	265	265
65701	950010	J	13,261.00	1,848	1,848
65704	701010	G	7,978.00	2,014	2,014
65704	701040	G	158.00	36	36
65704	715010	G	616.00	150	150
65704	715011	G	(3.00)	-	-
65704	716010	H	3,729.00	930	930
65704	716020	H	1,158.00	330	330
65704	716040	H	115.00	29	29
65704	716050	H	24.00	6	6
65704	716060	H	17.00	4	4

65704	716070	H	97.00	19	19
65704	740010	J	1,100.00	219	219
65704	850010	K	13.00	6	6
65704	860010	I	128.00	27	27
65704	860020	I	27.00	-	-
65704	861020	P	2,000.00	149	149
65704	861030	P	50.00	(2)	(2)
65704	901080	I	45.00	-	-
65704	910010	Q	1,027.00	259	259
65704	910020	Q	74.00	19	19
65704	930010	K	200.00	-	-
65704	940010	K	5,348.00	1,499	1,499
65704	950010	J	2,334.00	555	555
65704	977040	K	6,784.00	1,686	1,686
65704	995030	K	246.00	98	98
65705	701010	G	18,215.00	4,554	4,554
65705	701040	G	456.00	90	90
65705	701100	G	-	15	15
65705	715010	G	1,407.00	363	363
65705	715011	G	(8.00)	-	-
65705	716010	H	3,278.00	818	818
65705	716020	H	2,672.00	760	760
65705	716030	H	566.00	152	152
65705	716040	H	289.00	72	72
65705	716050	H	53.00	13	13
65705	716060	H	49.00	12	12
65705	716070	H	170.00	33	33
65705	740010	J	1,000.00	-	-
65705	740040	J	100.00	-	-
65705	807080	M	390.00	141	141
65705	850010	K	379.00	115	115
65705	860010	I	180.00	50	50
65705	860020	I	87.00	-	-
65705	861010	P	399.00	-	-
65705	861020	P	-	449	449
65705	901080	I	90.00	-	-
65705	910010	Q	68.00	17	17
65705	910020	Q	175.00	44	44
65705	920010	K	1,365.00	208	208
65705	930010	K	-	33	33
65705	940010	K	4,483.00	1,254	1,254
65705	950010	J	212.00	81	81
66104	805010	M	25,065.00	6,270	6,270
66108	701010	G	87,612.00	19,970	19,970
66108	701011	G	(2,287.00)	-	-
66108	701040	G	2,069.00	227	227
66108	701100	G	-	152	152
66108	715010	G	6,767.00	1,550	1,550
66108	715011	G	(26.00)	-	-
66108	716010	H	20,703.00	5,165	5,165
66108	716020	H	11,706.00	3,330	3,330
66108	716030	H	1,570.00	422	422

66108	716040	H	1,072.00	268	268
66108	716050	H	260.00	61	61
66108	716060	H	265.00	63	63
66108	716070	H	789.00	152	152
66108	740010	J	1,200.00	53	53
66108	801010	M	515.00	-	-
66108	807035	M	-	59	59
66108	807080	M	425.00	154	154
66108	850010	K	1,322.00	400	400
66108	850020	K	-	121	121
66108	860010	I	918.00	76	76
66108	860020	I	315.00	-	-
66108	910010	Q	684.00	173	173
66108	910020	Q	1,011.00	255	255
66108	920010	K	3,842.00	383	383
66108	930010	K	800.00	-	-
66108	940010	K	4,891.00	1,368	1,368
66109	701010	G	92,066.00	23,017	23,017
66109	701015	G	5.00	5	5
66109	701040	G	1,403.00	400	400
66109	701090	G	13,742.00	619	619
66109	701100	G	-	95	95
66109	715010	G	8,173.00	1,800	1,800
66109	715011	G	(542.00)	-	-
66109	716010	H	20,703.00	5,165	5,165
66109	716020	H	13,135.00	3,737	3,737
66109	716040	H	1,458.00	364	364
66109	716050	H	245.00	58	58
66109	716060	H	236.00	56	56
66109	716070	H	1,082.00	209	209
66109	740010	J	8,054.00	1,469	1,469
66109	850010	K	141.00	64	64
66109	860010	I	1,486.00	316	316
66109	860020	I	374.00	25	25
66109	861020	P	-	240	240
66109	901080	I	135.00	-	-
66109	910010	Q	744.00	188	188
66109	910020	Q	887.00	224	224
66109	930010	K	1,000.00	-	-
66109	940010	K	13,922.00	3,903	3,903
66109	940020	K	861.00	774	774
66109	940021	K	51.00	12	12
66110	701009	G	39,278.00	9,819	9,819
66110	701010	G	24,034.00	5,296	5,296
66110	701011	G	(844.00)	-	-
66110	701040	G	533.00	69	69
66110	715010	G	4,890.00	646	646
66110	715011	G	(22.00)	-	-
66110	716010	H	7,117.00	1,776	1,776
66110	716020	H	5,728.00	1,630	1,630
66110	716025	H	4,580.00	-	-
66110	716030	H	356.00	96	96



66110	716040	H	563.00	140	140
66110	716050	H	88.00	21	21
66110	716060	H	64.00	15	15
66110	716070	H	380.00	73	73
66110	740010	J	1,000.00	296	296
66110	740030	J	300.00	-	-
66110	807080	M	142.00	51	51
66110	850010	K	592.00	179	179
66110	850020	K	848.00	180	180
66110	860010	I	907.00	41	41
66110	860020	I	43.00	-	-
66110	860040	I	550.00	-	-
66110	860050	I	50.00	-	-
66110	910010	Q	211.00	53	53
66110	910020	Q	504.00	127	127
66110	910030	Q	3,959.00	1,096	1,096
66110	920010	K	1,132.00	155	155
66110	940010	K	1,630.00	456	456
66111	701009	G	45,760.00	11,440	11,440
66111	701010	G	16,167.00	4,042	4,042
66111	701040	G	275.00	72	72
66111	701090	G	1,058.00	-	-
66111	715010	G	4,865.00	1,185	1,185
66111	715011	G	(571.00)	-	-
66111	716010	H	8,442.00	2,106	2,106
66111	716020	H	2,096.00	596	596
66111	716025	H	-	945	945
66111	716040	H	327.00	82	82
66111	716050	H	89.00	21	21
66111	716060	H	103.00	25	25
66111	716070	H	356.00	69	69
66111	740030	J	2,485.00	338	338
66111	860010	I	404.00	90	90
66111	860020	I	9.00	-	-
66111	860040	I	660.00	-	-
66111	860050	I	40.00	-	-
66111	901080	I	-	44	44
66111	910010	Q	211.00	53	53
66111	910020	Q	507.00	128	128
66111	910030	Q	3,416.00	1,277	1,277
66113	701010	G	45,684.00	11,185	11,185
66113	701011	G	(279.00)	-	-
66113	701040	G	30.00	14	14
66113	715010	G	3,529.00	838	838
66113	715011	G	(468.00)	-	-
66113	716010	H	16,199.00	4,041	4,041
66113	716020	H	5,857.00	1,666	1,666
66113	716040	H	331.00	83	83
66113	716050	H	100.00	23	23
66113	716060	H	48.00	11	11
66113	716070	H	598.00	116	116
66113	860010	I	646.00	27	27

66113	860020	I	142.00	119	119
66113	910010	Q	173.00	44	44
66113	910020	Q	412.00	104	104
66114	701010	G	552,813.00	159,042	159,042
66114	701011	G	24,665.00	-	-
66114	701015	G	953.00	953	953
66114	701020	G	40,878.00	15,699	15,699
66114	701040	G	12,123.00	1,645	1,645
66114	701080	G	14,657.00	2,200	2,200
66114	701090	G	95,205.00	37,917	37,917
66114	701130	G	40,700.00	37,521	37,521
66114	715010	G	50,057.00	16,721	16,721
66114	715011	G	(1,342.00)	-	-
66114	716010	H	115,784.00	28,883	28,883
66114	716020	H	113,570.00	32,308	32,308
66114	716030	H	7,949.00	2,139	2,139
66114	716040	H	4,511.00	1,125	1,125
66114	716050	H	1,354.00	319	319
66114	716060	H	912.00	216	216
66114	716070	H	5,693.00	1,099	1,099
66114	740010	J	6,604.00	1,122	1,122
66114	740030	J	-	(1,287)	(1,287)
66114	740040	J	3,000.00	513	513
66114	740065	J	2,500.00	570	570
66114	807120	M	140.00	326	326
66114	850020	K	1,152.00	607	607
66114	860010	I	253.00	-	-
66114	860020	I	1,000.00	725	725
66114	860040	I	220.00	-	-
66114	861010	P	45,599.00	4,082	4,082
66114	861030	P	500.00	-	-
66114	901080	I	480.00	-	-
66114	910010	Q	2,777.00	701	701
66114	910020	Q	8,692.00	2,198	2,198
66114	910030	Q	23,302.00	-	-
66114	940021	K	1,577.00	458	458
67102	701009	G	80,979.00	20,245	20,245
67102	701010	G	463,085.00	116,756	116,756
67102	701015	G	53.00	53	53
67102	701020	G	1,512.00	449	449
67102	701040	G	6,626.00	1,869	1,869
67102	701080	G	13,991.00	3,529	3,529
67102	701090	G	33,565.00	6,794	6,794
67102	715010	G	44,620.00	11,186	11,186
67102	715011	G	(2,671.00)	-	-
67102	716010	H	92,685.00	23,121	23,121
67102	716020	H	67,557.00	19,219	19,219
67102	716025	H	6,943.00	1,741	1,741
67102	716030	H	15,752.00	4,240	4,240
67102	716040	H	8,611.00	2,148	2,148
67102	716050	H	1,536.00	362	362
67102	716060	H	1,585.00	376	376

67102	716070	H	6,013.00	1,160	1,160
67102	740010	J	2,900.00	1,112	1,112
67102	740030	J	9,401.00	648	648
67102	740033	J	31.00	31	31
67102	740040	J	6,000.00	1,841	1,841
67102	740050	J	100.00	-	-
67102	740065	J	1,000.00	246	246
67102	807060	M	-	90	90
67102	850010	K	4,197.00	1,269	1,269
67102	850020	K	3,008.00	1,889	1,889
67102	860010	I	1,714.00	393	393
67102	860020	I	1,442.00	181	181
67102	860040	I	1,109.00	-	-
67102	860050	I	200.00	-	-
67102	861020	P	7,395.00	4,362	4,362
67102	861030	P	100.00	-	-
67102	901080	I	200.00	-	-
67102	910010	Q	9,154.00	2,311	2,311
67102	910020	Q	5,528.00	1,398	1,398
67102	910030	Q	13,116.00	2,260	2,260
67102	920010	K	3,778.00	982	982
67102	930010	K	500.00	476	476
67102	930030	K	2,444.00	-	-
67102	930050	K	500.00	87	87
67102	940020	K	1,094.00	745	745
67102	940021	K	24.00	-	-
67102	956010	J	-	251	251
67102	977040	K	14,908.00	3,727	3,727
67102	995030	K	1,735.00	181	181
67201	701009	G	53,785.00	13,446	13,446
67201	701010	G	262,056.00	65,514	65,514
67201	701015	G	22.00	22	22
67201	701040	G	7,175.00	1,453	1,453
67201	701100	G	-	473	473
67201	715010	G	24,398.00	6,009	6,009
67201	715011	G	(84.00)	-	-
67201	716010	H	53,797.00	13,420	13,420
67201	716020	H	37,885.00	10,778	10,778
67201	716025	H	3,281.00	1,110	1,110
67201	716030	H	4,370.00	1,176	1,176
67201	716040	H	5,180.00	1,292	1,292
67201	716050	H	873.00	206	206
67201	716060	H	733.00	174	174
67201	716070	H	3,513.00	678	678
67201	740010	J	2,500.00	525	525
67201	740030	J	23,301.00	115	115
67201	740040	J	1,430.00	231	231
67201	740050	J	85.00	-	-
67201	740065	J	858.00	-	-
67201	807080	M	3,412.00	864	864
67201	850010	K	2,338.00	707	707
67201	850020	K	342.00	-	-

67201	860010	I	2,696.00	117	117
67201	860020	I	890.00	-	-
67201	860040	I	715.00	-	-
67201	860050	I	160.00	-	-
67201	861020	P	1,500.00	176	176
67201	901080	I	200.00	-	-
67201	910010	Q	3,376.00	852	852
67201	910020	Q	2,919.00	738	738
67201	910030	Q	4,491.00	1,501	1,501
67201	930010	K	1,500.00	-	-
67201	930050	K	195.00	-	-
67201	940010	K	16,747.00	8,081	8,081
67201	940020	K	2,164.00	745	745
67201	977040	K	5,466.00	1,367	1,367
67201	995030	K	947.00	79	79
67202	701010	G	103,116.00	25,709	25,709
67202	701015	G	37.00	37	37
67202	701040	G	396.00	548	548
67202	715010	G	7,965.00	1,991	1,991
67202	716010	H	28,054.00	6,998	6,998
67202	716020	H	14,725.00	4,189	4,189
67202	716030	H	929.00	250	250
67202	716040	H	1,896.00	473	473
67202	716050	H	344.00	81	81
67202	716060	H	360.00	85	85
67202	716070	H	1,095.00	211	211
67202	740010	J	100.00	-	-
67202	740040	J	6,354.00	1,993	1,993
67202	850020	K	385.00	109	109
67202	860010	I	515.00	-	-
67202	860020	I	409.00	4	4
67202	861020	P	1,200.00	-	-
67202	901080	I	30.00	-	-
67202	910010	Q	4,377.00	1,105	1,105
67202	910020	Q	980.00	248	248
67204	701009	G	8,275.00	2,069	2,069
67204	701010	G	14,582.00	3,646	3,646
67204	701040	G	182.00	18	18
67204	715010	G	1,766.00	401	401
67204	715011	G	(4.00)	-	-
67204	716010	H	4,029.00	1,005	1,005
67204	716020	H	1,644.00	468	468
67204	716025	H	658.00	171	171
67204	716040	H	281.00	70	70
67204	716050	H	48.00	11	11
67204	716060	H	44.00	11	11
67204	716070	H	216.00	42	42
67204	860020	I	18.00	-	-
67204	860040	I	110.00	-	-
67204	910010	Q	87.00	22	22
67204	910020	Q	200.00	51	51
67204	910030	Q	982.00	231	231

67206	701009	G	78,556.00	19,639	19,639
67206	701010	G	623,104.00	146,546	146,546
67206	701011	G	(10,924.00)	-	-
67206	701015	G	22.00	22	22
67206	701040	G	7,432.00	2,119	2,119
67206	715010	G	54,201.00	12,759	12,759
67206	715011	G	(423.00)	-	-
67206	716010	H	119,612.00	29,838	29,838
67206	716020	H	79,466.00	22,607	22,607
67206	716025	H	4,272.00	1,622	1,622
67206	716030	H	6,892.00	1,855	1,855
67206	716040	H	9,628.00	2,402	2,402
67206	716050	H	1,875.00	442	442
67206	716060	H	1,673.00	397	397
67206	716070	H	6,608.00	1,275	1,275
67206	740010	J	8,500.00	2,220	2,220
67206	740030	J	11,000.00	(1,450)	(1,450)
67206	740040	J	9,900.00	5,573	5,573
67206	740050	J	60.00	-	-
67206	740065	J	4,500.00	119	119
67206	807035	M	800.00	-	-
67206	850020	K	3,726.00	2,323	2,323
67206	860010	I	4,490.00	339	339
67206	860020	I	1,968.00	-	-
67206	860040	I	1,100.00	-	-
67206	860050	I	400.00	-	-
67206	861020	P	7,303.00	2,899	2,899
67206	861030	P	300.00	-	-
67206	901080	I	280.00	-	-
67206	910010	Q	3,498.00	883	883
67206	910020	Q	6,025.00	1,523	1,523
67206	910030	Q	12,446.00	2,193	2,193
67206	940010	K	620.00	150	150
67206	940020	K	1,348.00	745	745
67206	940021	K	47.00	-	-
67206	956010	J	-	256	256
67206	977040	K	8,957.00	2,239	2,239
67206	995030	K	894.00	58	58
67301	701009	G	228,770.00	57,193	57,193
67301	701010	G	547,708.00	130,086	130,086
67301	701011	G	(8,096.00)	-	-
67301	701015	G	140.00	140	140
67301	701040	G	6,563.00	1,608	1,608
67301	701090	G	9,338.00	-	-
67301	715010	G	60,702.00	12,235	12,235
67301	715011	G	(244.00)	-	-
67301	716010	H	90,844.00	22,662	22,662
67301	716020	H	72,076.00	20,504	20,504
67301	716025	H	17,242.00	3,756	3,756
67301	716030	H	8,492.00	2,286	2,286
67301	716040	H	5,914.00	1,475	1,475
67301	716050	H	1,660.00	391	391

67301	716060	H	1,239.00	294	294
67301	716070	H	7,000.00	1,351	1,351
67301	740010	J	7,400.00	335	335
67301	740030	J	14,500.00	(238)	(238)
67301	740040	J	5,000.00	10,342	10,342
67301	807020	M	100.00	-	-
67301	850020	K	872.00	-	-
67301	860010	I	6,514.00	552	552
67301	860020	I	1,638.00	-	-
67301	860040	I	3,236.00	-	-
67301	860050	I	200.00	-	-
67301	861020	P	-	682	682
67301	861030	P	200.00	-	-
67301	901080	I	1,266.00	-	-
67301	910010	Q	3,765.00	951	951
67301	910020	Q	6,651.00	1,682	1,682
67301	910030	Q	31,558.00	6,386	6,386
67301	940021	K	56.00	12	12
67301	977040	K	4,034.00	1,009	1,009
67301	995030	K	147.00	58	58
67302	701009	G	59,702.00	14,926	14,926
67302	701010	G	485,699.00	115,171	115,171
67302	701011	G	(7,402.00)	-	-
67302	701015	G	128.00	128	128
67302	701040	G	6,234.00	1,470	1,470
67302	701090	G	11,913.00	3,189	3,189
67302	715010	G	43,051.00	10,150	10,150
67302	715011	G	(710.00)	-	-
67302	716010	H	82,711.00	20,633	20,633
67302	716020	H	62,443.00	17,764	17,764
67302	716025	H	207.00	1,233	1,233
67302	716030	H	9,764.00	2,628	2,628
67302	716040	H	6,978.00	1,741	1,741
67302	716050	H	1,418.00	334	334
67302	716060	H	1,178.00	280	280
67302	716070	H	5,732.00	1,106	1,106
67302	740010	J	1,500.00	570	570
67302	740030	J	3,000.00	(2,282)	(2,282)
67302	740040	J	1,000.00	650	650
67302	801020	M	24,463.00	5,875	5,875
67302	807020	M	11,000.00	2,750	2,750
67302	850020	K	349.00	268	268
67302	860010	I	9,406.00	1,503	1,503
67302	860020	I	1,291.00	168	168
67302	860040	I	836.00	-	-
67302	860050	I	350.00	139	139
67302	861020	P	1,000.00	-	-
67302	901080	I	150.00	-	-
67302	910010	Q	2,048.00	517	517
67302	910020	Q	4,973.00	1,257	1,257
67302	910030	Q	6,695.00	1,667	1,667
67302	977040	K	5,951.00	1,488	1,488

67302	995030	K	397.00	123	123
67303	701009	G	7,712.00	1,928	1,928
67303	701010	G	41,847.00	10,516	10,516
67303	701040	G	942.00	287	287
67303	701100	G	-	47	47
67303	715010	G	3,828.00	948	948
67303	715011	G	(1,175.00)	-	-
67303	716010	H	8,512.00	2,124	2,124
67303	716020	H	6,677.00	1,899	1,899
67303	716025	H	-	166	166
67303	716030	H	716.00	193	193
67303	716040	H	840.00	210	210
67303	716050	H	155.00	37	37
67303	716060	H	140.00	33	33
67303	716070	H	658.00	127	127
67303	740040	J	-	350	350
67303	850020	K	-	136	136
67303	860010	I	-	1	1
67303	860020	I	116.00	-	-
67303	860040	I	106.00	-	-
67303	860050	I	20.00	-	-
67303	910010	Q	4,115.00	1,039	1,039
67303	910020	Q	464.00	117	117
67303	910030	Q	3,230.00	215	215
67303	930010	K	-	425	425
67303	930013	K	-	678	678
67303	977040	K	7,819.00	1,955	1,955
67303	995030	K	746.00	-	-
67306	701009	G	225,523.00	56,381	56,381
67306	701010	G	596,208.00	131,344	131,344
67306	701011	G	(20,960.00)	-	-
67306	701040	G	10,013.00	2,692	2,692
67306	701090	G	9,338.00	-	-
67306	715010	G	64,197.00	13,419	13,419
67306	715011	G	(221.00)	-	-
67306	716010	H	110,102.00	27,488	27,488
67306	716020	H	83,452.00	23,740	23,740
67306	716025	H	15,988.00	1,575	1,575
67306	716030	H	11,491.00	3,093	3,093
67306	716040	H	10,000.00	2,494	2,494
67306	716050	H	1,781.00	420	420
67306	716060	H	1,438.00	342	342
67306	716070	H	6,929.00	1,337	1,337
67306	740010	J	7,500.00	394	394
67306	740030	J	12,500.00	3,808	3,808
67306	740040	J	5,000.00	4,174	4,174
67306	740050	J	2,000.00	-	-
67306	807020	M	25,100.00	-	-
67306	807022	M	-	9,707	9,707
67306	807035	M	-	290	290
67306	850010	K	332.00	100	100
67306	850020	K	-	150	150

67306	860010	I	4,402.00	215	215
67306	860020	I	1,442.00	175	175
67306	860040	I	3,190.00	-	-
67306	860050	I	380.00	-	-
67306	861030	P	115.00	-	-
67306	901080	I	1,267.00	-	-
67306	910010	Q	2,773.00	700	700
67306	910020	Q	6,675.00	1,688	1,688
67306	910030	Q	29,824.00	6,295	6,295
67306	940021	K	27.00	12	12
67307	801010	M	5,500.00	1,351	1,351
67308	701010	G	143,142.00	35,862	35,862
67308	701015	G	3.00	3	3
67308	701040	G	1,973.00	866	866
67308	701100	G	-	47	47
67308	715010	G	11,057.00	2,697	2,697
67308	715011	G	(49.00)	-	-
67308	716010	H	37,819.00	9,434	9,434
67308	716020	H	20,309.00	5,777	5,777
67308	716040	H	2,330.00	581	581
67308	716050	H	401.00	94	94
67308	716060	H	342.00	81	81
67308	716070	H	1,701.00	328	328
67308	740010	J	1,000.00	-	-
67308	740030	J	-	8	8
67308	740040	J	2,000.00	711	711
67308	807020	M	15,000.00	3,750	3,750
67308	850010	K	173.00	78	78
67308	850020	K	543.00	103	103
67308	860010	I	1,905.00	131	131
67308	860020	I	516.00	238	238
67308	901080	I	30.00	-	-
67308	910010	Q	558.00	141	141
67308	910020	Q	1,343.00	340	340
67308	940010	K	17,983.00	5,041	5,041
67309	701010	G	95,081.00	23,183	23,183
67309	701011	G	(694.00)	-	-
67309	701040	G	1,826.00	321	321
67309	701100	G	-	46	46
67309	715010	G	7,345.00	1,868	1,868
67309	715011	G	(33.00)	-	-
67309	716010	H	10,295.00	2,568	2,568
67309	716020	H	13,536.00	3,851	3,851
67309	716030	H	4,184.00	1,126	1,126
67309	716040	H	1,777.00	443	443
67309	716050	H	241.00	57	57
67309	716060	H	272.00	64	64
67309	716070	H	943.00	182	182
67309	740010	J	1,200.00	280	280
67309	740040	J	2,000.00	-	-
67309	740050	J	50.00	-	-
67309	807080	M	390.00	141	141



67309	850010	K	1,542.00	466	466
67309	860010	I	939.00	433	433
67309	860020	I	345.00	-	-
67309	901080	I	50.00	-	-
67309	910010	Q	396.00	100	100
67309	910020	Q	981.00	248	248
67309	920010	K	3,342.00	410	410
67309	940010	K	4,483.00	1,254	1,254
67309	977040	K	6,796.00	1,699	1,699
67309	995030	K	454.00	140	140
67310	701010	G	4,966.00	1,146	1,146
67310	701011	G	(113.00)	-	-
67310	701040	G	61.00	-	-
67310	715010	G	384.00	81	81
67310	715011	G	(4.00)	-	-
67310	716010	H	593.00	148	148
67310	716020	H	644.00	183	183
67310	716025	H	207.00	-	-
67310	716040	H	40.00	10	10
67310	716050	H	16.00	4	4
67310	716060	H	8.00	2	2
67310	716070	H	78.00	15	15
67310	860050	I	20.00	-	-
67310	910010	Q	15.00	4	4
67310	910020	Q	40.00	10	10
67311	701010	G	7,134.00	1,784	1,784
67311	701040	G	182.00	14	14
67311	715010	G	551.00	135	135
67311	715011	G	(3.00)	-	-
67311	716010	H	1,197.00	299	299
67311	716020	H	959.00	273	273
67311	716025	H	103.00	-	-
67311	716040	H	57.00	14	14
67311	716050	H	20.00	5	5
67311	716060	H	13.00	3	3
67311	716070	H	84.00	16	16
67311	860020	I	18.00	-	-
67311	860050	I	10.00	-	-
67311	910010	Q	23.00	6	6
67311	910020	Q	67.00	17	17
67313	740010	J	500.00	-	-
67313	740040	J	500.00	-	-
67313	850020	K	45.00	99	99
67313	860010	I	2,448.00	-	-
67313	860020	I	312.00	-	-
67313	940021	K	16.00	-	-
67314	701010	G	6,379.00	-	-
67314	701011	G	(1,888.00)	-	-
67314	715010	G	493.00	-	-
67314	740010	J	500.00	-	-
67314	850020	K	-	99	99
67314	860010	I	1,200.00	-	-

67314	860020	I	45.00	-	-
67315	701090	G	36,400.00	9,100	9,100
67315	715010	G	2,812.00	696	696
67315	740010	J	11,000.00	566	566
67315	805010	M	6,215.00	-	-
67315	807025	M	25,000.00	-	-
67315	850020	K	-	284	284
67315	860010	I	-	179	179
67315	860020	I	-	19,616	19,616
67315	910010	Q	148.00	37	37
67315	910020	Q	337.00	85	85
67316	701010	G	4,966.00	1,337	1,337
67316	701040	G	-	14	14
67316	715010	G	384.00	111	111
67316	716020	H	547.00	156	156
67316	716030	H	396.00	106	106
67316	716050	H	12.00	3	3
67316	716060	H	12.00	3	3
67316	716070	H	53.00	10	10
67316	910010	Q	23.00	6	6
67316	910020	Q	56.00	14	14
67502	701010	G	47,950.00	10,361	10,361
67502	701011	G	(1,925.00)	-	-
67502	715010	G	3,704.00	793	793
67502	715011	G	(1,000.00)	-	-
67502	910010	Q	158.00	40	40
67502	910020	Q	385.00	97	97
67503	701010	G	10,522.00	2,863	2,863
67503	701090	G	-	863	863
67503	715010	G	813.00	285	285
67503	715011	G	(656.00)	-	-
67503	910010	Q	60.00	15	15
67503	910020	Q	141.00	36	36
67504	701010	G	21,142.00	5,286	5,286
67504	701040	G	690.00	126	126
67504	715010	G	1,633.00	409	409
67504	715011	G	(76.00)	-	-
67504	716010	H	6,356.00	1,586	1,586
67504	716020	H	2,971.00	845	845
67504	716040	H	489.00	122	122
67504	716050	H	62.00	15	15
67504	716060	H	71.00	17	17
67504	716070	H	255.00	49	49
67504	801010	M	42,012.00	10,503	10,503
67504	860010	I	777.00	6	6
67504	860020	I	67.00	457	457
67504	901080	I	30.00	-	-
67504	910010	Q	79.00	20	20
67504	910020	Q	200.00	51	51
67506	805010	M	28,697.00	7,178	7,178
67601	805010	M	152,186.00	38,068	38,068
67601	807020	M	7,030.00	402	402

67601	910010	Q	2,827.00	714	714
67601	956055	K	-	2,761	2,761
67601	977040	K	17,333.00	-	-
67601	995010	K	26,560.00	-	-
69110	701009	G	18,853.00	4,713	4,713
69110	701010	G	111,543.00	24,122	24,122
69110	701011	G	(4,454.00)	-	-
69110	701015	G	22.00	22	22
69110	701040	G	1,525.00	490	490
69110	715010	G	10,072.00	2,141	2,141
69110	715011	G	(1,033.00)	-	-
69110	716010	H	15,891.00	3,964	3,964
69110	716020	H	15,390.00	4,378	4,378
69110	716025	H	-	389	389
69110	716030	H	374.00	101	101
69110	716040	H	1,190.00	297	297
69110	716050	H	335.00	79	79
69110	716060	H	185.00	44	44
69110	716070	H	1,539.00	297	297
69110	740010	J	1,700.00	317	317
69110	740040	J	11,000.00	1,910	1,910
69110	801020	M	14,255.00	-	-
69110	860010	I	6,113.00	560	560
69110	860020	I	481.00	-	-
69110	860040	I	264.00	-	-
69110	901080	I	60.00	-	-
69110	910010	Q	498.00	126	126
69110	910020	Q	1,234.00	312	312
69110	910030	Q	-	526	526
69120	701010	G	163,964.00	44,466	44,466
69120	701015	G	22.00	22	22
69120	701020	G	3,593.00	-	-
69120	701040	G	2,668.00	639	639
69120	701090	G	19,906.00	-	-
69120	701100	G	-	279	279
69120	715010	G	14,203.00	3,493	3,493
69120	716010	H	27,074.00	6,754	6,754
69120	716020	H	22,119.00	6,293	6,293
69120	716030	H	4,113.00	1,107	1,107
69120	716040	H	2,882.00	719	719
69120	716050	H	459.00	108	108
69120	716060	H	338.00	80	80
69120	716070	H	2,007.00	387	387
69120	740010	J	3,500.00	223	223
69120	740040	J	150.00	-	-
69120	805010	M	32,782.00	1,120	1,120
69120	860010	I	4,387.00	428	428
69120	860020	I	730.00	2	2
69120	860050	I	200.00	-	-
69120	901080	I	90.00	-	-
69120	910010	Q	638.00	161	161
69120	910020	Q	1,514.00	383	383

80100	701010	G	93,271.00	23,318	23,318
80100	701040	G	1,525.00	-	-
80100	715010	G	7,205.00	1,791	1,791
80100	715011	G	(274.00)	-	-
80100	716010	H	16,323.00	4,072	4,072
80100	716020	H	12,725.00	3,620	3,620
80100	716030	H	1,011.00	272	272
80100	716040	H	1,559.00	389	389
80100	716050	H	206.00	49	49
80100	716060	H	133.00	31	31
80100	716070	H	878.00	170	170
80100	740010	J	12,000.00	2,786	2,786
80100	740031	J	22,856.00	27	27
80100	740033	J	4,089.00	2,241	2,241
80100	740035	J	26,369.00	6,084	6,084
80100	740050	J	2,000.00	-	-
80100	807020	M	1,500.00	-	-
80100	807120	M	28,135.00	-	-
80100	860010	I	462.00	-	-
80100	860020	I	267.00	-	-
80100	901080	I	60.00	-	-
80100	910010	Q	2,347.00	593	593
80100	910020	Q	866.00	219	219
81101	805010	M	1,298,912.00	348,588	348,588
81101	805040	M	64,581.00	29,802	29,802
82051	701010	G	652,474.00	56,171	56,171
82051	701011	G	(126,585.00)	-	-
82051	701020	G	-	324	324
82051	701040	G	5,032.00	350	350
82051	701080	G	1,998.00	2,751	2,751
82051	701090	G	-	480	480
82051	715010	G	50,401.00	4,531	4,531
82051	715011	G	(1,065.00)	-	-
82051	716010	H	31,643.00	7,894	7,894
82051	716020	H	33,712.00	9,590	9,590
82051	716040	H	2,091.00	522	522
82051	716050	H	564.00	133	133
82051	716060	H	346.00	82	82
82051	716070	H	2,082.00	402	402
82051	740010	J	3,600.00	1,236	1,236
82051	740030	J	5,034.00	1,148	1,148
82051	740040	J	2,534.00	-	-
82051	740050	J	25.00	-	-
82051	805010	M	7,885.00	-	-
82051	850020	K	2,595.00	294	294
82051	860010	I	2,159.00	108	108
82051	860020	I	801.00	-	-
82051	901080	I	150.00	-	-
82051	910010	Q	890.00	225	225
82051	910020	Q	2,209.00	559	559
82053	740030	J	2,096.00	47	47
82053	740040	J	4,000.00	5,387	5,387

82053	805010	M	9,687.00	8,823	8,823
82053	805060	M	62,288.00	-	-
82202	701010	G	31,600.00	7,900	7,900
82202	701040	G	762.00	560	560
82202	715010	G	2,441.00	642	642
82202	715011	G	(10.00)	-	-
82202	716010	H	5,749.00	1,434	1,434
82202	716020	H	4,940.00	1,405	1,405
82202	716030	H	399.00	108	108
82202	716040	H	587.00	146	146
82202	716050	H	69.00	16	16
82202	716060	H	84.00	20	20
82202	716070	H	315.00	61	61
82202	805010	M	219,682.00	32,202	32,202
82202	850020	K	-	100	100
82202	860020	I	89.00	-	-
82202	910010	Q	125.00	31	31
82202	910020	Q	294.00	74	74
82302	740030	J	540.00	256	256
82302	740040	J	4,085.00	546	546
82302	805010	M	2,105,393.00	498,059	498,059
82302	805050	M	-	1,651	1,651
82302	805060	M	25,680.00	25,680	25,680
82302	910010	Q	1,665.00	420	420
82302	930010	K	1,000.00	15	15
82302	956060	K	1,100.00	-	-
82318	740010	J	112.00	-	-
82318	740030	J	361.00	-	-
82318	740040	J	-	121	121
82318	805010	M	669,502.00	168,364	168,364
82318	805060	M	11,738.00	11,738	11,738
82501	701010	G	143,981.00	33,736	33,736
82501	701020	G	5,942.00	887	887
82501	701040	G	732.00	423	423
82501	701090	G	28,625.00	5,306	5,306
82501	715010	G	13,333.00	3,054	3,054
82501	716010	H	37,554.00	9,368	9,368
82501	716030	H	608.00	164	164
82501	716040	H	2,382.00	594	594
82501	716050	H	132.00	31	31
82501	716060	H	362.00	86	86
82501	716070	H	1,556.00	300	300
82501	740010	J	9,000.00	1,082	1,082
82501	740030	J	1,404.00	300	300
82501	740040	J	1,000.00	13	13
82501	740065	J	2,500.00	-	-
82501	850010	K	650.00	196	196
82501	850020	K	1,251.00	405	405
82501	860010	I	385.00	40	40
82501	860020	I	98.00	-	-
82501	861020	P	2,641.00	2,376	2,376
82501	861030	P	1,200.00	768	768

82501	910010	Q	4,459.00	1,126	1,126
82501	910020	Q	1,444.00	365	365
82501	920010	K	4,009.00	1,141	1,141
82501	930010	K	2,854.00	690	690
82501	930011	K	792.00	206	206
82501	930013	K	1,354.00	455	455
82501	930030	K	2,342.00	146	146
82501	930050	K	955.00	101	101
82501	950010	J	11,670.00	2,751	2,751
82502	805010	M	275,643.00	65,891	65,891
82502	805021	M	792.00	-	-
82502	805050	M	2,049.00	-	-
82502	807070	M	750.00	-	-
82502	910010	Q	168.00	43	43
82502	940010	K	-	6,375	6,375
82504	740030	J	-	50	50
82504	805010	M	338,092.00	87,286	87,286
82504	805021	M	1,584.00	-	-
82504	805050	M	2,049.00	590	590
82504	807070	M	750.00	-	-
82504	910010	Q	861.00	217	217
82504	940010	K	21,102.00	5,346	5,346
82505	805010	M	257,653.00	65,097	65,097
82505	805021	M	792.00	-	-
82505	805050	M	2,050.00	688	688
82505	807070	M	750.00	-	-
82505	910010	Q	1,965.00	496	496
82505	930010	K	250.00	71	71
82505	930040	K	751.00	751	751
82505	977040	K	5,951.00	1,488	1,488
82505	995030	K	397.00	123	123
82506	805010	M	277,110.00	70,470	70,470
82506	805021	M	924.00	-	-
82506	805050	M	2,049.00	-	-
82506	807070	M	750.00	-	-
82506	910010	Q	2,714.00	685	685
82506	977040	K	6,509.00	1,627	1,627
82506	995030	K	397.00	123	123
82507	805010	M	254,358.00	64,182	64,182
82507	805021	M	792.00	-	-
82507	805050	M	2,049.00	154	154
82507	807070	M	750.00	-	-
82507	910010	Q	12,903.00	3,257	3,257
82507	930010	K	-	237	237
82507	977040	K	10,411.00	2,603	2,603
82507	995030	K	247.00	98	98
82601	701010	G	244,641.00	62,400	62,400
82601	701020	G	8,960.00	2,402	2,402
82601	701040	G	544.00	605	605
82601	701090	G	14,802.00	2,724	2,724
82601	715010	G	20,041.00	5,411	5,411
82601	716010	H	56,233.00	14,028	14,028

82601	716030	H	9,844.00	2,649	2,649
82601	716040	H	3,939.00	983	983
82601	716050	H	280.00	66	66
82601	716060	H	1,081.00	257	257
82601	716070	H	2,522.00	487	487
82601	740010	J	7,000.00	1,515	1,515
82601	740030	J	3,820.00	232	232
82601	740040	J	1,000.00	1,544	1,544
82601	740065	J	2,500.00	-	-
82601	850010	K	3,549.00	1,074	1,074
82601	850020	K	576.00	232	232
82601	860010	I	277.00	18	18
82601	860020	I	134.00	-	-
82601	861020	P	7,395.00	456	456
82601	910010	Q	4,237.00	1,070	1,070
82601	910020	Q	2,574.00	651	651
82601	920010	K	10,604.00	3,135	3,135
82601	930010	K	6,152.00	1,602	1,602
82601	930011	K	396.00	101	101
82601	930013	K	652.00	-	-
82601	930030	K	1,877.00	488	488
82601	930050	K	322.00	101	101
82601	950010	J	15,133.00	4,191	4,191
82601	956060	K	200.00	-	-
82602	701010	G	183,189.00	40,697	40,697
82602	701020	G	5,611.00	1,191	1,191
82602	701040	G	1,970.00	378	378
82602	701090	G	28,238.00	7,334	7,334
82602	715010	G	16,332.00	3,750	3,750
82602	716010	H	30,856.00	7,697	7,697
82602	716040	H	1,732.00	432	432
82602	716050	H	150.00	35	35
82602	716060	H	350.00	83	83
82602	716070	H	1,969.00	380	380
82602	740010	J	8,000.00	1,623	1,623
82602	740030	J	532.00	1,196	1,196
82602	740040	J	-	40	40
82602	740065	J	2,500.00	395	395
82602	850010	K	1,323.00	400	400
82602	850020	K	1,138.00	382	382
82602	860010	I	1,254.00	4	4
82602	860020	I	114.00	-	-
82602	861020	P	5,500.00	1,336	1,336
82602	861030	P	4,008.00	457	457
82602	910010	Q	3,394.00	857	857
82602	910020	Q	1,811.00	458	458
82602	920010	K	4,109.00	1,937	1,937
82602	930010	K	1,418.00	318	318
82602	930011	K	408.00	102	102
82602	930013	K	1,674.00	287	287
82602	930030	K	2,085.00	182	182
82602	930050	K	322.00	-	-

82602	950010	J	12,731.00	2,199	2,199
82604	701010	G	298,314.00	70,360	70,360
82604	701020	G	5,611.00	9,153	9,153
82604	701040	G	1,002.00	643	643
82604	701090	G	24,571.00	5,566	5,566
82604	715010	G	24,942.00	6,637	6,637
82604	716010	H	42,381.00	10,572	10,572
82604	716030	H	6,995.00	1,883	1,883
82604	716040	H	2,347.00	586	586
82604	716050	H	281.00	66	66
82604	716060	H	679.00	161	161
82604	716070	H	2,605.00	503	503
82604	740010	J	6,000.00	4,691	4,691
82604	740030	J	250.00	220	220
82604	740040	J	500.00	251	251
82604	740065	J	2,500.00	320	320
82604	740070	J	-	102	102
82604	850010	K	3,302.00	999	999
82604	850020	K	1,467.00	344	344
82604	860010	I	1,490.00	-	-
82604	860020	I	267.00	-	-
82604	861020	P	6,324.00	1,801	1,801
82604	910010	Q	2,812.00	710	710
82604	910020	Q	3,099.00	783	783
82604	920010	K	4,371.00	1,646	1,646
82604	930010	K	1,842.00	1	1
82604	930011	K	804.00	213	213
82604	930013	K	1,354.00	287	287
82604	930030	K	5,160.00	2,116	2,116
82604	930040	K	7,973.00	8,457	8,457
82604	930050	K	750.00	413	413
82604	950010	J	12,731.00	2,967	2,967
82604	977040	K	39,735.00	9,934	9,934
82604	995010	K	48,278.00	12,121	12,121
82604	995030	K	1,190.00	-	-
82605	701010	G	204,299.00	49,662	49,662
82605	701020	G	5,611.00	1,690	1,690
82605	701040	G	1,394.00	608	608
82605	701090	G	21,409.00	2,632	2,632
82605	715010	G	17,435.00	4,221	4,221
82605	716010	H	48,125.00	12,005	12,005
82605	716030	H	5,454.00	1,468	1,468
82605	716040	H	4,110.00	1,025	1,025
82605	716050	H	241.00	57	57
82605	716060	H	700.00	166	166
82605	716070	H	2,144.00	414	414
82605	740010	J	7,000.00	3,133	3,133
82605	740030	J	586.00	556	556
82605	740040	J	1,000.00	104	104
82605	740065	J	2,500.00	423	423
82605	850010	K	917.00	277	277
82605	850020	K	1,349.00	143	143



82605	860010	I	940.00	429	429
82605	860020	I	226.00	-	-
82605	861020	P	5,282.00	1,643	1,643
82605	861030	P	-	186	186
82605	910010	Q	3,487.00	880	880
82605	910020	Q	2,052.00	519	519
82605	920010	K	8,416.00	2,842	2,842
82605	930010	K	3,616.00	3,489	3,489
82605	930011	K	384.00	99	99
82605	930013	K	-	617	617
82605	930014	K	-	99	99
82605	930030	K	2,797.00	1,448	1,448
82605	930050	K	500.00	160	160
82605	940010	K	26,832.00	6,489	6,489
82605	950010	J	12,731.00	2,656	2,656
82605	977040	K	5,951.00	1,488	1,488
82605	995030	K	397.00	123	123
82606	701010	G	199,052.00	52,764	52,764
82606	701020	G	5,611.00	3,990	3,990
82606	701040	G	1,497.00	375	375
82606	701090	G	25,437.00	3,026	3,026
82606	715010	G	17,341.00	4,605	4,605
82606	716010	H	30,677.00	7,653	7,653
82606	716030	H	5,704.00	1,535	1,535
82606	716040	H	4,329.00	1,080	1,080
82606	716050	H	361.00	85	85
82606	716060	H	600.00	143	143
82606	716070	H	2,714.00	524	524
82606	740010	J	7,500.00	2,294	2,294
82606	740030	J	206.00	89	89
82606	740040	J	500.00	-	-
82606	740065	J	2,500.00	409	409
82606	850010	K	1,707.00	516	516
82606	850020	K	1,623.00	300	300
82606	860010	I	784.00	340	340
82606	860020	I	247.00	-	-
82606	861020	P	4,120.00	3,778	3,778
82606	910010	Q	4,925.00	1,244	1,244
82606	910020	Q	2,189.00	553	553
82606	920010	K	5,249.00	1,299	1,299
82606	930010	K	4,770.00	1,367	1,367
82606	930011	K	876.00	219	219
82606	930013	K	1,354.00	287	287
82606	930030	K	6,337.00	1,102	1,102
82606	930050	K	400.00	124	124
82606	950010	J	12,731.00	4,290	4,290
82606	977040	K	13,222.00	3,306	3,306
82606	995030	K	1,587.00	123	123
82607	740040	J	324.00	-	-
82607	805010	M	280,448.00	72,514	72,514
82607	805021	M	792.00	-	-
82607	805050	M	2,049.00	463	463

82607	807070	M	750.00	-	-
82607	910010	Q	2,865.00	723	723
82607	930010	K	-	437	437
82607	930013	K	-	479	479
82607	930040	K	187.00	187	187
82608	805010	M	312,392.00	81,070	81,070
82608	805021	M	1,056.00	-	-
82608	805050	M	2,049.00	-	-
82608	807070	M	750.00	-	-
82608	910010	Q	3,089.00	780	780
82608	977040	K	1,715.00	429	429
82608	995030	K	476.00	-	-
82609	805010	M	233,265.00	58,717	58,717
82609	805021	M	792.00	-	-
82609	805050	M	2,049.00	346	346
82609	805060	M	3,384.00	3,384	3,384
82609	807070	M	750.00	-	-
82611	805010	M	281,536.00	69,831	69,831
82611	805021	M	792.00	-	-
82611	805050	M	2,049.00	-	-
82611	807070	M	750.00	-	-
82611	861020	P	-	2,384	2,384
82611	910010	Q	2,865.00	723	723
82611	977040	K	10,833.00	2,708	2,708
82611	995030	K	720.00	222	222
82612	805010	M	240,679.00	62,997	62,997
82612	805021	M	792.00	-	-
82612	805050	M	2,049.00	3,387	3,387
82612	807070	M	750.00	-	-
82612	910010	Q	2,154.00	544	544
82612	940010	K	21,379.00	5,373	5,373
82612	977040	K	6,743.00	1,696	1,696
82612	995030	K	380.00	151	151
82613	740030	J	1,441.00	-	-
82613	805010	M	350,630.00	86,417	86,417
82613	805021	M	792.00	-	-
82613	805050	M	2,049.00	819	819
82613	807070	M	750.00	-	-
82613	861030	P	1,000.00	400	400
82613	910010	Q	2,827.00	714	714
82613	930010	K	-	147	147
82613	956060	K	77.00	-	-
82614	805010	M	227,498.00	58,081	58,081
82614	805021	M	528.00	-	-
82614	805050	M	2,049.00	128	128
82614	807070	M	750.00	-	-
82614	910010	Q	2,865.00	723	723
82614	977040	K	578.00	144	144
82614	995030	K	476.00	-	-
82615	740030	J	102.00	-	-
82615	805010	M	413,794.00	103,857	103,857
82615	805021	M	1,056.00	-	-

82615	805050	M	2,049.00	2,422	2,422
82615	807070	M	750.00	-	-
82615	910010	Q	4,905.00	1,238	1,238
82615	930010	K	-	34	34
82615	956060	K	31.00	-	-
82616	805010	M	279,619.00	70,689	70,689
82616	805021	M	1,056.00	-	-
82616	805050	M	2,049.00	247	247
82616	807070	M	750.00	-	-
82616	910010	Q	2,827.00	714	714
82620	701010	G	176,140.00	42,768	42,768
82620	701020	G	5,478.00	2,901	2,901
82620	701040	G	-	35	35
82620	701080	G	12,321.00	-	-
82620	701090	G	20,289.00	4,766	4,766
82620	715010	G	15,174.00	3,825	3,825
82620	716010	H	41,699.00	10,402	10,402
82620	716030	H	1,850.00	498	498
82620	716040	H	3,151.00	786	786
82620	716050	H	203.00	48	48
82620	716060	H	531.00	126	126
82620	716070	H	1,519.00	293	293
82620	740010	J	2,000.00	221	221
82620	740030	J	500.00	29	29
82620	740040	J	1,000.00	-	-
82620	740065	J	1,000.00	-	-
82620	850020	K	1,304.00	84	84
82620	860010	I	1,035.00	-	-
82620	860020	I	134.00	-	-
82620	861020	P	2,500.00	3,458	3,458
82620	910010	Q	5,304.00	1,339	1,339
82620	910020	Q	1,927.00	487	487
82620	920010	K	1,653.00	266	266
82620	930010	K	4,500.00	110	110
82620	930013	K	-	239	239
82620	930030	K	1,300.00	421	421
82620	950010	J	-	191	191
82620	977040	K	12,036.00	3,009	3,009
82620	995010	K	4,327.00	1,118	1,118
82620	995030	K	247.00	98	98
82621	701010	G	168,034.00	39,367	39,367
82621	701020	G	-	1,144	1,144
82621	701040	G	136.00	125	125
82621	701090	G	13,051.00	10,141	10,141
82621	715010	G	13,988.00	3,847	3,847
82621	716010	H	45,196.00	11,275	11,275
82621	716040	H	2,807.00	700	700
82621	716050	H	206.00	48	48
82621	716060	H	518.00	123	123
82621	716070	H	1,578.00	304	304
82621	740010	J	4,500.00	484	484
82621	740030	J	100.00	24	24

82621	740065	J	-	69	69
82621	740070	J	1,000.00	-	-
82621	850020	K	318.00	135	135
82621	860010	I	480.00	-	-
82621	860020	I	109.00	-	-
82621	861020	P	1,000.00	328	328
82621	910010	Q	1,766.00	446	446
82621	910020	Q	1,873.00	473	473
82621	920010	K	2,951.00	839	839
82621	930010	K	-	482	482
82621	930013	K	-	239	239
82621	930050	K	-	116	116
82621	940010	K	20,419.00	4,938	4,938
82621	950010	J	8,840.00	2,325	2,325
82751	740030	J	19,211.00	-	-
82751	740040	J	-	2,096	2,096
82751	805010	M	866,898.00	217,557	217,557
82751	805021	M	1,584.00	-	-
82751	805050	M	2,049.00	2,730	2,730
82751	807070	M	750.00	-	-
82751	910010	Q	4,885.00	1,233	1,233
82751	930010	K	-	482	482
82751	940021	K	137.00	25	25
82751	975010	K	38,669.00	9,667	9,667
82751	977040	K	1,095.00	274	274
82751	995010	K	1,621.00	762	762
82752	740030	J	100.00	-	-
82752	740035	J	400.00	-	-
82752	740040	J	1,600.00	-	-
82752	805010	M	293,422.00	74,513	74,513
82752	805021	M	792.00	-	-
82752	807070	M	750.00	-	-
82752	910010	Q	916.00	231	231
82752	977040	K	7,520.00	1,880	1,880
82752	995010	K	7,308.00	1,888	1,888
82753	740035	J	433.00	-	-
82753	740040	J	1,900.00	-	-
82753	805010	M	295,871.00	73,455	73,455
82753	805021	M	792.00	-	-
82753	807070	M	750.00	-	-
82753	930040	K	340.00	340	340
82753	977040	K	6,400.00	1,600	1,600
82753	995010	K	12,936.00	3,248	3,248
82754	740035	J	500.00	-	-
82754	740040	J	1,500.00	-	-
82754	805010	M	295,949.00	73,845	73,845
82754	805021	M	792.00	-	-
82754	807070	M	750.00	-	-
82754	940010	K	21,883.00	5,619	5,619
82754	977040	K	12,321.00	3,080	3,080
82754	995030	K	670.00	-	-
82755	740035	J	500.00	-	-

82755	740040	J	1,500.00	-	-
82755	805010	M	301,110.00	75,219	75,219
82755	805021	M	792.00	-	-
82755	807070	M	750.00	-	-
82755	930010	K	-	354	354
82755	930040	K	799.00	4,342	4,342
82755	940010	K	26,188.00	6,783	6,783
82756	740035	J	433.00	-	-
82756	740040	J	1,800.00	-	-
82756	805010	M	287,137.00	72,198	72,198
82756	805021	M	792.00	-	-
82756	805050	M	-	1,300	1,300
82756	807070	M	750.00	-	-
82756	930010	K	-	48	48
82756	930040	K	774.00	4,795	4,795
82756	940010	K	22,335.00	6,030	6,030
82757	740040	J	2,333.00	-	-
82757	805010	M	304,896.00	75,042	75,042
82757	805021	M	792.00	-	-
82757	807070	M	750.00	-	-
82757	930010	K	-	685	685
82757	940010	K	19,849.00	4,800	4,800
82758	740035	J	700.00	-	-
82758	740040	J	1,300.00	-	-
82758	805010	M	295,838.00	73,788	73,788
82758	805021	M	792.00	-	-
82758	807070	M	750.00	-	-
82758	940010	K	25,606.00	7,044	7,044
82759	740035	J	400.00	-	-
82759	740040	J	1,500.00	-	-
82759	805010	M	300,020.00	75,168	75,168
82759	805021	M	792.00	-	-
82759	807070	M	750.00	-	-
82759	940010	K	23,347.00	5,646	5,646
82760	740035	J	500.00	-	-
82760	740040	J	1,500.00	-	-
82760	805010	M	288,430.00	72,920	72,920
82760	805021	M	792.00	-	-
82760	807070	M	750.00	-	-
82760	910010	Q	972.00	245	245
82760	977040	K	6,600.00	1,650	1,650
82760	995010	K	11,068.00	2,794	2,794
82761	740035	J	500.00	-	-
82761	740040	J	1,500.00	-	-
82761	805010	M	286,797.00	72,279	72,279
82761	805021	M	792.00	-	-
82761	805050	M	-	887	887
82761	807070	M	750.00	-	-
82761	910010	Q	1,834.00	463	463
82761	930010	K	-	93	93
82761	977040	K	5,200.00	1,300	1,300
82761	995010	K	8,774.00	2,265	2,265

82762	740030	J	500.00	-	-
82762	740035	J	500.00	-	-
82762	740040	J	1,000.00	-	-
82762	805010	M	295,008.00	73,152	73,152
82762	805021	M	792.00	-	-
82762	807070	M	750.00	-	-
82762	940010	K	16,622.00	4,020	4,020
82763	740035	J	500.00	-	-
82763	740040	J	1,500.00	-	-
82763	805010	M	279,244.00	70,763	70,763
82763	805021	M	792.00	-	-
82763	807070	M	750.00	-	-
82763	910010	Q	992.00	251	251
82763	940010	K	18,796.00	4,546	4,546
82764	740030	J	200.00	-	-
82764	740035	J	500.00	-	-
82764	740040	J	1,300.00	-	-
82764	805010	M	286,686.00	71,265	71,265
82764	805021	M	792.00	-	-
82764	805050	M	-	480	480
82764	807070	M	750.00	-	-
82764	910010	Q	1,161.00	293	293
82764	940010	K	19,432.00	4,699	4,699
82764	977040	K	1,027.00	257	257
82765	740035	J	500.00	-	-
82765	740040	J	1,500.00	-	-
82765	805010	M	288,035.00	73,657	73,657
82765	805021	M	792.00	-	-
82765	807070	M	750.00	-	-
82765	910010	Q	916.00	231	231
82765	930010	K	-	341	341
82765	930040	K	-	2,489	2,489
82765	977040	K	7,520.00	1,880	1,880
82765	995010	K	7,324.00	1,892	1,892
82766	740035	J	500.00	-	-
82766	740040	J	1,500.00	-	-
82766	805010	M	285,379.00	71,145	71,145
82766	805021	M	792.00	-	-
82766	807070	M	750.00	-	-
82766	940010	K	25,382.00	6,420	6,420
82902	701010	G	151,565.00	31,619	31,619
82902	701020	G	-	763	763
82902	701040	G	850.00	108	108
82902	701090	G	20,772.00	7,975	7,975
82902	715010	G	13,313.00	3,097	3,097
82902	716010	H	26,201.00	6,536	6,536
82902	716030	H	1,825.00	491	491
82902	716040	H	1,907.00	476	476
82902	716050	H	116.00	27	27
82902	716060	H	317.00	75	75
82902	716070	H	1,146.00	221	221
82902	740010	J	2,000.00	253	253

82902	740030	J	50.00	57	57
82902	740040	J	1,000.00	18	18
82902	740065	J	1,000.00	-	-
82902	850020	K	342.00	396	396
82902	860010	I	1,035.00	429	429
82902	860020	I	89.00	-	-
82902	861020	P	3,030.00	1,659	1,659
82902	910010	Q	2,617.00	661	661
82902	910020	Q	1,491.00	377	377
82902	930010	K	4,116.00	71	71
82902	930011	K	384.00	96	96
82902	930030	K	1,300.00	-	-
82902	977040	K	15,044.00	3,761	3,761
82902	995010	K	9,935.00	2,565	2,565
82902	995030	K	247.00	98	98
82907	701010	G	47,280.00	12,815	12,815
82907	701020	G	2,129.00	31	31
82907	701040	G	111.00	-	-
82907	701090	G	8,162.00	703	703
82907	715010	G	4,282.00	1,017	1,017
82907	716010	H	12,698.00	3,168	3,168
82907	716040	H	1,076.00	268	268
82907	716050	H	36.00	9	9
82907	716060	H	207.00	49	49
82907	716070	H	500.00	96	96
82907	740010	J	500.00	33	33
82907	740030	J	300.00	25	25
82907	740040	J	-	7	7
82907	850020	K	306.00	85	85
82907	860010	I	480.00	-	-
82907	860020	I	32.00	-	-
82907	861020	P	2,061.00	321	321
82907	910010	Q	208.00	52	52
82907	910020	Q	480.00	121	121
82908	861020	P	-	-	-
82909	701010	G	107,163.00	15,921	15,921
82909	701020	G	-	269	269
82909	701040	G	481.00	125	125
82909	701090	G	11,757.00	9,266	9,266
82909	715010	G	9,186.00	1,961	1,961
82909	716010	H	14,206.00	3,544	3,544
82909	716030	H	1,716.00	462	462
82909	716040	H	1,228.00	306	306
82909	716050	H	58.00	14	14
82909	716060	H	244.00	58	58
82909	716070	H	773.00	149	149
82909	740010	J	1,000.00	476	476
82909	740030	J	300.00	54	54
82909	740040	J	-	5	5
82909	850020	K	316.00	134	134
82909	860010	I	480.00	-	-
82909	860020	I	48.00	-	-

82909	861020	P	1,000.00	189	189
82909	910010	Q	1,017.00	257	257
82909	910020	Q	928.00	235	235
82909	920010	K	3,349.00	-	-
82909	930010	K	1,000.00	75	75
82909	930013	K	-	239	239
82909	930030	K	-	182	182
82909	930050	K	400.00	-	-
82910	701010	G	99,537.00	22,557	22,557
82910	701020	G	3,192.00	1,976	1,976
82910	701040	G	247.00	340	340
82910	701090	G	10,452.00	3,766	3,766
82910	715010	G	8,496.00	2,307	2,307
82910	716010	H	8,542.00	2,131	2,131
82910	716030	H	7,332.00	1,973	1,973
82910	716040	H	192.00	48	48
82910	716050	H	271.00	64	64
82910	716060	H	399.00	95	95
82910	716070	H	908.00	175	175
82910	740010	J	1,000.00	24	24
82910	740030	J	300.00	151	151
82910	740040	J	-	3	3
82910	850020	K	412.00	84	84
82910	860010	I	480.00	-	-
82910	860020	I	45.00	-	-
82910	861020	P	1,000.00	655	655
82910	910010	Q	1,283.00	324	324
82910	910020	Q	1,103.00	279	279
82910	930010	K	1,000.00	22	22
82910	930013	K	-	287	287
82910	930030	K	-	137	137
82910	950010	J	-	4	4
82910	977040	K	6,938.00	1,734	1,734
82910	995030	K	670.00	-	-
82911	701010	G	99,766.00	26,031	26,031
82911	701020	G	-	376	376
82911	701040	G	164.00	183	183
82911	701090	G	2,089.00	1,472	1,472
82911	715010	G	7,868.00	2,202	2,202
82911	716010	H	21,263.00	5,304	5,304
82911	716030	H	4,065.00	1,094	1,094
82911	716040	H	369.00	92	92
82911	716050	H	285.00	67	67
82911	716060	H	240.00	57	57
82911	716070	H	1,140.00	220	220
82911	740010	J	500.00	-	-
82911	740030	J	305.00	88	88
82911	850010	K	370.00	112	112
82911	850020	K	657.00	84	84
82911	860010	I	480.00	-	-
82911	860020	I	32.00	-	-
82911	861020	P	1,500.00	687	687



82911	910010	Q	1,415.00	357	357
82911	910020	Q	1,033.00	261	261
82912	701010	G	95,511.00	24,105	24,105
82912	701020	G	2,129.00	837	837
82912	701040	G	697.00	375	375
82912	701090	G	10,179.00	3,934	3,934
82912	715010	G	8,164.00	2,308	2,308
82912	716010	H	14,144.00	3,528	3,528
82912	716030	H	3,430.00	923	923
82912	716040	H	822.00	205	205
82912	716050	H	132.00	31	31
82912	716060	H	210.00	50	50
82912	716070	H	1,136.00	219	219
82912	740010	J	1,000.00	168	168
82912	740030	J	300.00	58	58
82912	740040	J	-	6	6
82912	850010	K	322.00	97	97
82912	850020	K	372.00	85	85
82912	860010	I	480.00	-	-
82912	860020	I	103.00	-	-
82912	861020	P	1,000.00	461	461
82912	910010	Q	453.00	114	114
82912	910020	Q	1,086.00	274	274
82912	977040	K	5,951.00	1,488	1,488
82912	995030	K	397.00	123	123
82913	701010	G	138,326.00	24,539	24,539
82913	701020	G	5,192.00	555	555
82913	701040	G	-	167	167
82913	701090	G	10,925.00	13,371	13,371
82913	715010	G	11,529.00	2,906	2,906
82913	716010	H	15,560.00	3,881	3,881
82913	716040	H	1,000.00	249	249
82913	716050	H	138.00	32	32
82913	716060	H	177.00	42	42
82913	716070	H	918.00	177	177
82913	740010	J	1,000.00	281	281
82913	740030	J	200.00	11	11
82913	850020	K	400.00	98	98
82913	860010	I	800.00	100	100
82913	860020	I	579.00	-	-
82913	861020	P	-	274	274
82913	910010	Q	607.00	153	153
82913	910020	Q	1,456.00	368	368
82913	930010	K	-	82	82
82914	701010	G	51,820.00	4,701	4,701
82914	701020	G	2,077.00	31	31
82914	701040	G	-	63	63
82914	701090	G	13,656.00	9,576	9,576
82914	715010	G	5,058.00	1,096	1,096
82914	716010	H	2,593.00	647	647
82914	716040	H	170.00	42	42
82914	716050	H	25.00	6	6

82914	716060	H	26.00	6	6
82914	716070	H	209.00	40	40
82914	740010	J	1,000.00	-	-
82914	740030	J	200.00	-	-
82914	850020	K	400.00	85	85
82914	860010	I	800.00	74	74
82914	861020	P	1,000.00	-	-
82914	910010	Q	238.00	60	60
82914	910020	Q	571.00	144	144
85101	701010	G	318,129.00	-	-
85101	701011	G	(55,465.00)	-	-
85101	715010	G	24,574.00	-	-
85101	740040	J	2,300.00	-	-
85101	860010	I	900.00	-	-
85101	861010	P	689,885.00	153,042	153,042
85101	861030	P	20,000.00	(40)	(40)
85701	701010	G	1,558,742.00	370,786	370,786
85701	701011	G	(22,371.00)	-	-
85701	701012	G	(29,706.00)	-	-
85701	701015	G	44.00	45	45
85701	701040	G	24,259.00	5,769	5,769
85701	701090	G	215,603.00	49,675	49,675
85701	701100	G	-	760	760
85701	701900	G	36,458.00	2,534	2,534
85701	715010	G	137,062.00	32,985	32,985
85701	715011	G	(552.00)	-	-
85701	715020	G	2,368.00	194	194
85701	716010	H	290,439.00	72,453	72,453
85701	716020	H	208,854.00	59,414	59,414
85701	716030	H	42,870.00	11,537	11,537
85701	716040	H	15,733.00	3,924	3,924
85701	716050	H	4,225.00	996	996
85701	716060	H	2,709.00	643	643
85701	716070	H	17,507.00	3,379	3,379
85701	740010	J	23,600.00	1,328	1,328
85701	740020	J	8,000.00	2,194	2,194
85701	740030	J	5,121.00	395	395
85701	740040	J	3,190.00	589	589
85701	805010	M	-	5,321	5,321
85701	807020	M	2,000.00	-	-
85701	807080	M	7,680.00	-	-
85701	850010	K	7,208.00	2,180	2,180
85701	850020	K	1,982.00	682	682
85701	860010	I	5,036.00	1,211	1,211
85701	860020	I	6,652.00	579	579
85701	861020	P	14,790.00	2,275	2,275
85701	861030	P	1,000.00	350	350
85701	901080	I	390.00	-	-
85701	910010	Q	27,123.00	6,847	6,847
85701	910020	Q	16,053.00	4,060	4,060
85701	920010	K	36,400.00	7,497	7,497
85701	930010	K	707.00	5,044	5,044

85701	930011	K	576.00	144	144
85701	930013	K	12,877.00	1,720	1,720
85701	930014	K	840.00	-	-
85701	930030	K	17,549.00	3,056	3,056
85701	930050	K	4,195.00	383	383
85701	940020	K	(1,021.00)	1,101	1,101
85701	977040	K	11,417.00	2,854	2,854
85701	995030	K	597.00	202	202
85702	701010	G	877,089.00	209,239	209,239
85702	701011	G	(11,875.00)	-	-
85702	701012	G	(34,515.00)	-	-
85702	701015	G	969.00	970	970
85702	701020	G	563.00	-	-
85702	701040	G	17,245.00	5,723	5,723
85702	701090	G	130,763.00	38,068	38,068
85702	701900	G	12,776.00	736	736
85702	715010	G	77,853.00	19,611	19,611
85702	715011	G	(283.00)	-	-
85702	715020	G	830.00	56	56
85702	716010	H	203,796.00	50,839	50,839
85702	716020	H	120,391.00	34,249	34,249
85702	716030	H	15,589.00	4,196	4,196
85702	716040	H	8,912.00	2,223	2,223
85702	716050	H	2,404.00	567	567
85702	716060	H	1,560.00	370	370
85702	716070	H	10,047.00	1,939	1,939
85702	740010	J	14,200.00	3,364	3,364
85702	740020	J	5,300.00	2,022	2,022
85702	740030	J	1,437.00	560	560
85702	740040	J	1,190.00	267	267
85702	807080	M	19,807.00	-	-
85702	850010	K	9,236.00	2,794	2,794
85702	850020	K	1,466.00	701	701
85702	860010	I	2,945.00	1,349	1,349
85702	860020	I	3,396.00	49	49
85702	861020	P	10,564.00	3,598	3,598
85702	861030	P	800.00	-	-
85702	901080	I	180.00	-	-
85702	910010	Q	13,370.00	3,376	3,376
85702	910020	Q	9,589.00	2,425	2,425
85702	920010	K	24,747.00	4,803	4,803
85702	930010	K	2,566.00	1,708	1,708
85702	930011	K	360.00	90	90
85702	930013	K	2,074.00	-	-
85702	930030	K	3,500.00	-	-
85702	930050	K	1,776.00	329	329
85702	940020	K	1,884.00	-	-
85702	956060	K	250.00	-	-
85702	977040	K	55,910.00	13,977	13,977
85702	995030	K	3,220.00	272	272
85705	805010	M	477,432.00	121,821	121,821
85705	861010	P	68,200.00	15,020	15,020

85709	861010	P	-	-	-
85710	861010	P	10,000.00	3,758	3,758
85715	701010	G	132,956.00	33,221	33,221
85715	701011	G	(22.00)	-	-
85715	701040	G	2,440.00	420	420
85715	701090	G	5,986.00	3,963	3,963
85715	701100	G	-	443	443
85715	715010	G	10,733.00	2,873	2,873
85715	715011	G	(279.00)	-	-
85715	716010	H	40,159.00	10,018	10,018
85715	716020	H	17,813.00	5,067	5,067
85715	716030	H	572.00	154	154
85715	716040	H	3,117.00	777	777
85715	716050	H	445.00	105	105
85715	716060	H	449.00	107	107
85715	716070	H	1,494.00	288	288
85715	740010	J	3,000.00	1,640	1,640
85715	740030	J	300.00	-	-
85715	740040	J	1,000.00	366	366
85715	740065	J	-	954	954
85715	807080	M	886.00	426	426
85715	850010	K	4,526.00	1,369	1,369
85715	850020	K	2,302.00	578	578
85715	860010	I	3,622.00	1,956	1,956
85715	860020	I	619.00	-	-
85715	861010	P	8,000.00	-	-
85715	861020	P	1,000.00	464	464
85715	861030	P	333.00	-	-
85715	910010	Q	2,578.00	651	651
85715	910020	Q	1,410.00	357	357
85715	920010	K	1,970.00	2,383	2,383
85715	930010	K	-	193	193
85715	930040	K	16,157.00	18,236	18,236
85715	940010	K	10,189.00	5,956	5,956
85715	977040	K	11,377.00	2,844	2,844
85715	995030	K	244.00	97	97
85716	701010	G	131,680.00	33,040	33,040
85716	701040	G	2,936.00	741	741
85716	701090	G	7,756.00	1,067	1,067
85716	715010	G	10,771.00	2,741	2,741
85716	715011	G	(46.00)	-	-
85716	716010	H	19,616.00	4,893	4,893
85716	716020	H	19,563.00	5,565	5,565
85716	716030	H	7,692.00	2,070	2,070
85716	716040	H	397.00	99	99
85716	716050	H	379.00	89	89
85716	716060	H	62.00	15	15
85716	716070	H	1,583.00	306	306
85716	740010	J	3,000.00	412	412
85716	740030	J	300.00	-	-
85716	740040	J	2,000.00	297	297
85716	850010	K	224.00	102	102

85716	850020	K	1,253.00	435	435
85716	860010	I	8,422.00	1,191	1,191
85716	860020	I	641.00	-	-
85716	861020	P	3,000.00	946	946
85716	861030	P	333.00	297	297
85716	910010	Q	532.00	134	134
85716	910020	Q	1,332.00	337	337
85716	940010	K	9,387.00	2,632	2,632
85716	977040	K	5,951.00	1,488	1,488
85716	995030	K	397.00	123	123
85717	701010	G	158,956.00	35,824	35,824
85717	701015	G	53.00	54	54
85717	701040	G	2,948.00	408	408
85717	701090	G	8,221.00	3,605	3,605
85717	715010	G	11,662.00	3,155	3,155
85717	715011	G	(49.00)	-	-
85717	716010	H	21,341.00	5,324	5,324
85717	716020	H	20,433.00	5,813	5,813
85717	716030	H	7,478.00	2,013	2,013
85717	716040	H	1,572.00	392	392
85717	716050	H	395.00	93	93
85717	716060	H	231.00	55	55
85717	716070	H	1,795.00	347	347
85717	740010	J	4,000.00	1,274	1,274
85717	740020	J	1,000.00	313	313
85717	740030	J	400.00	-	-
85717	740040	J	2,000.00	578	578
85717	807080	M	3,301.00	891	891
85717	850010	K	1,382.00	418	418
85717	850020	K	1,301.00	408	408
85717	860010	I	1,223.00	-	-
85717	860020	I	650.00	-	-
85717	861020	P	6,000.00	2,312	2,312
85717	861030	P	333.00	185	185
85717	910010	Q	1,668.00	421	421
85717	910020	Q	1,576.00	398	398
85717	920010	K	1,912.00	848	848
85717	930010	K	-	459	459
85717	940010	K	13,646.00	3,501	3,501
85717	940020	K	1,931.00	664	664
86101	701010	G	57,414.00	38,984	38,984
86101	701040	G	4,371.00	630	630
86101	701100	G	-	305	305
86101	715010	G	4,435.00	3,036	3,036
86101	715011	G	(49.00)	-	-
86101	716010	H	30,521.00	7,614	7,614
86101	716020	H	23,156.00	6,587	6,587
86101	716030	H	3,739.00	1,006	1,006
86101	716040	H	1,932.00	482	482
86101	716050	H	465.00	109	109
86101	716060	H	343.00	81	81
86101	716070	H	1,720.00	332	332

86101	740010	J	4,664.00	1,399	1,399
86101	740040	J	200.00	112	112
86101	801010	M	30,052.00	150	150
86101	805010	M	-	440	440
86101	805050	M	20,000.00	585	585
86101	807020	M	-	31	31
86101	807035	M	5,000.00	358	358
86101	850020	K	5,000.00	614	614
86101	860010	I	1,113.00	134	134
86101	860020	I	534.00	-	-
86101	901080	I	220.00	-	-
86101	910010	Q	611.00	154	154
86101	910020	Q	1,484.00	375	375
86101	910030	Q	799.00	-	-
86104	701010	G	83,201.00	60,290	60,290
86104	701040	G	4,753.00	1,015	1,015
86104	701100	G	-	1,121	1,121
86104	715010	G	6,427.00	4,931	4,931
86104	715011	G	(87.00)	-	-
86104	716010	H	41,176.00	10,272	10,272
86104	716020	H	34,942.00	9,940	9,940
86104	716030	H	5,711.00	1,537	1,537
86104	716040	H	3,524.00	879	879
86104	716050	H	515.00	122	122
86104	716060	H	505.00	120	120
86104	716070	H	2,855.00	551	551
86104	860010	I	10,188.00	3,065	3,065
86104	860020	I	801.00	2	2
86104	901080	I	480.00	-	-
86104	910010	Q	947.00	239	239
86104	910020	Q	2,309.00	584	584
86105	701010	G	92,479.00	67,489	67,489
86105	701040	G	5,545.00	1,330	1,330
86105	701080	G	6,790.00	-	-
86105	701100	G	-	477	477
86105	715010	G	7,144.00	5,188	5,188
86105	715011	G	(1,729.00)	-	-
86105	716010	H	64,361.00	16,056	16,056
86105	716020	H	33,065.00	9,406	9,406
86105	716030	H	1,716.00	462	462
86105	716040	H	3,150.00	786	786
86105	716050	H	636.00	150	150
86105	716060	H	417.00	99	99
86105	716070	H	3,263.00	630	630
86105	860010	I	8,426.00	1,003	1,003
86105	860020	I	593.00	290	290
86105	860050	I	1,310.00	-	-
86105	901080	I	240.00	-	-
86105	910010	Q	1,057.00	267	267
86105	910020	Q	2,554.00	646	646
86106	701010	G	79,224.00	26,865	26,865
86106	701040	G	890.00	70	70

86106	715010	G	6,120.00	2,164	2,164
86106	715011	G	(260.00)	-	-
86106	716010	H	12,103.00	3,019	3,019
86106	716020	H	15,005.00	4,268	4,268
86106	716030	H	7,478.00	2,013	2,013
86106	716050	H	150.00	35	35
86106	716070	H	1,140.00	220	220
86106	860010	I	2,821.00	283	283
86106	860020	I	338.00	-	-
86106	901080	I	100.00	-	-
86106	910010	Q	419.00	106	106
86106	910020	Q	1,044.00	264	264
86107	701010	G	105,433.00	63,465	63,465
86107	701020	G	17,281.00	-	-
86107	701040	G	2,744.00	1,021	1,021
86107	715010	G	8,145.00	4,881	4,881
86107	715011	G	(790.00)	-	-
86107	716010	H	25,320.00	6,316	6,316
86107	716020	H	35,602.00	10,128	10,128
86107	716030	H	6,038.00	1,625	1,625
86107	716040	H	1,562.00	389	389
86107	716050	H	601.00	142	142
86107	716060	H	539.00	128	128
86107	716070	H	2,328.00	449	449
86107	850020	K	-	93	93
86107	860010	I	7,759.00	1,264	1,264
86107	860020	I	534.00	169	169
86107	901080	I	660.00	130	130
86107	910010	Q	988.00	250	250
86107	910020	Q	2,420.00	612	612
86108	701010	G	102,081.00	43,255	43,255
86108	701040	G	3,049.00	793	793
86108	715010	G	7,885.00	3,247	3,247
86108	715011	G	(58.00)	-	-
86108	716010	H	37,941.00	9,465	9,465
86108	716020	H	23,951.00	6,814	6,814
86108	716040	H	2,710.00	676	676
86108	716050	H	413.00	97	97
86108	716060	H	449.00	107	107
86108	716070	H	1,889.00	365	365
86108	860010	I	10,955.00	2,184	2,184
86108	860020	I	534.00	112	112
86108	901080	I	720.00	-	-
86108	910010	Q	679.00	171	171
86108	910020	Q	1,625.00	411	411
86109	701009	G	119,017.00	30,801	30,801
86109	701010	G	35,226.00	8,806	8,806
86109	701040	G	669.00	105	105
86109	701090	G	5,004.00	-	-
86109	715010	G	12,301.00	1,529	1,529
86109	715011	G	(35.00)	-	-
86109	716010	H	10,348.00	2,581	2,581

86109	716020	H	4,563.00	1,298	1,298
86109	716025	H	6,819.00	2,546	2,546
86109	716030	H	3,596.00	968	968
86109	716040	H	805.00	201	201
86109	716050	H	180.00	42	42
86109	716060	H	118.00	28	28
86109	716070	H	1,013.00	196	196
86109	860010	I	784.00	15	15
86109	860020	I	45.00	200	200
86109	860040	I	1,791.00	-	-
86109	860050	I	200.00	-	-
86109	901080	I	1,108.00	-	-
86109	910010	Q	547.00	138	138
86109	910020	Q	1,309.00	331	331
86109	910030	Q	7,616.00	3,439	3,439
87301	701010	G	1,812,675.00	448,164	448,164
87301	701011	G	(5,924.00)	-	-
87301	701040	G	27,552.00	6,217	6,217
87301	701090	G	85,280.00	5,179	5,179
87301	701100	G	-	1,574	1,574
87301	701700	G	-	(16)	(16)
87301	715010	G	146,611.00	35,082	35,082
87301	715011	G	(3,749.00)	-	-
87301	716010	H	339,958.00	84,806	84,806
87301	716020	H	249,589.00	71,003	71,003
87301	716030	H	19,725.00	5,309	5,309
87301	716040	H	23,540.00	5,870	5,870
87301	716050	H	5,530.00	1,304	1,304
87301	716060	H	4,121.00	978	978
87301	716070	H	22,346.00	4,313	4,313
87301	740010	J	14,855.00	1,247	1,247
87301	740030	J	1,997.00	92	92
87301	740040	J	2,500.00	285	285
87301	805010	M	5,570.00	6,258	6,258
87301	807022	M	31,836.00	13,178	13,178
87301	807120	M	3,564.00	3,566	3,566
87301	850020	K	11,470.00	7,043	7,043
87301	860010	I	54,025.00	9,653	9,653
87301	860020	I	6,529.00	689	689
87301	861020	P	1,690.00	766	766
87301	861030	P	1,200.00	-	-
87301	901080	I	795.00	-	-
87301	910010	Q	8,035.00	2,028	2,028
87301	910020	Q	16,970.00	4,291	4,291
87306	701010	G	261,941.00	53,627	53,627
87306	701011	G	(14,035.00)	-	-
87306	701040	G	4,051.00	1,344	1,344
87306	701100	G	-	812	812
87306	715010	G	20,234.00	4,427	4,427
87306	715011	G	(57.00)	-	-
87306	716010	H	13,571.00	3,385	3,385
87306	716020	H	32,045.00	9,116	9,116



87306	716030	H	10,990.00	2,958	2,958
87306	716040	H	4,134.00	1,031	1,031
87306	716050	H	575.00	136	136
87306	716060	H	591.00	140	140
87306	716070	H	2,570.00	496	496
87306	740010	J	1,000.00	-	-
87306	805010	M	1,497,157.00	351,402	351,402
87306	850020	K	-	458	458
87306	860010	I	6,896.00	2,455	2,455
87306	860020	I	570.00	-	-
87306	901080	I	100.00	-	-
87306	910010	Q	838.00	211	211
87306	910020	Q	2,081.00	526	526
87307	701010	G	20,269.00	5,014	5,014
87307	701011	G	(63.00)	-	-
87307	701040	G	457.00	-	-
87307	715010	G	1,566.00	397	397
87307	715011	G	(10.00)	-	-
87307	716010	H	1,188.00	296	296
87307	716020	H	2,940.00	837	837
87307	716030	H	840.00	226	226
87307	716040	H	247.00	62	62
87307	716050	H	56.00	13	13
87307	716060	H	47.00	11	11
87307	716070	H	210.00	40	40
87307	805010	M	1,962,744.00	391,448	391,448
87307	860010	I	337.00	-	-
87307	860020	I	89.00	-	-
87307	901080	I	15.00	-	-
87307	910010	Q	79.00	20	20
87307	910020	Q	190.00	48	48
87307	995030	K	592.00	-	-
87411	701010	G	112,076.00	18,499	18,499
87411	701011	G	(11,267.00)	-	-
87411	701040	G	491.00	218	218
87411	701100	G	-	102	102
87411	715010	G	8,658.00	1,509	1,509
87411	715011	G	(297.00)	-	-
87411	716010	H	1,615.00	403	403
87411	716020	H	9,772.00	2,780	2,780
87411	716030	H	5,122.00	1,379	1,379
87411	716040	H	362.00	90	90
87411	716050	H	182.00	43	43
87411	716060	H	218.00	52	52
87411	716070	H	836.00	161	161
87411	740010	J	1,500.00	-	-
87411	860010	I	5,486.00	188	188
87411	860020	I	237.00	-	-
87411	901080	I	200.00	-	-
87411	910010	Q	286.00	72	72
87411	910020	Q	721.00	182	182
87412	740040	J	7,400.00	1,512	1,512

87412	805010	M	33,369.00	-	-
87501	701010	G	240,970.00	47,351	47,351
87501	701011	G	(11,511.00)	-	-
87501	701040	G	3,903.00	980	980
87501	701090	G	1,865.00	-	-
87501	701100	G	-	748	748
87501	701900	G	7,561.00	2,869	2,869
87501	715010	G	17,780.00	3,973	3,973
87501	715011	G	(1,200.00)	-	-
87501	715020	G	491.00	219	219
87501	716010	H	37,823.00	9,435	9,435
87501	716020	H	27,549.00	7,837	7,837
87501	716030	H	7,032.00	1,893	1,893
87501	716040	H	3,997.00	997	997
87501	716050	H	598.00	141	141
87501	716060	H	515.00	122	122
87501	716070	H	2,470.00	477	477
87501	740010	J	2,300.00	184	184
87501	801010	M	52,823.00	13,206	13,206
87501	850020	K	1,599.00	521	521
87501	860010	I	12,491.00	2,370	2,370
87501	860020	I	801.00	619	619
87501	901080	I	25.00	-	-
87501	910010	Q	694.00	175	175
87501	910020	Q	1,732.00	438	438
87503	701010	G	250,097.00	57,113	57,113
87503	701011	G	(6,405.00)	-	-
87503	701040	G	2,803.00	662	662
87503	701090	G	6,536.00	3,444	3,444
87503	701100	G	-	640	640
87503	701900	G	14,989.00	2,509	2,509
87503	715010	G	19,824.00	4,800	4,800
87503	715011	G	(709.00)	-	-
87503	715020	G	973.00	192	192
87503	716010	H	31,557.00	7,872	7,872
87503	716020	H	33,742.00	9,599	9,599
87503	716030	H	12,149.00	3,270	3,270
87503	716040	H	3,885.00	969	969
87503	716050	H	620.00	146	146
87503	716060	H	617.00	147	147
87503	716070	H	3,044.00	588	588
87503	740010	J	4,300.00	344	344
87503	740030	J	264.00	-	-
87503	740040	J	4,406.00	1,198	1,198
87503	807080	M	200.00	16	16
87503	850010	K	503.00	152	152
87503	850020	K	3,541.00	1,085	1,085
87503	860010	I	10,603.00	1,434	1,434
87503	860020	I	1,139.00	-	-
87503	861020	P	1,648.00	770	770
87503	861030	P	15,000.00	(10)	(10)
87503	901080	I	30.00	-	-

87503	910010	Q	2,040.00	515	515
87503	910020	Q	2,317.00	586	586
87503	930010	K	400.00	98	98
87503	930011	K	-	114	114
87503	940010	K	2,668.00	975	975
87503	940021	K	51.00	12	12
87503	977040	K	7,648.00	1,912	1,912
87503	995030	K	512.00	158	158
87701	701010	G	8,019.00	1,534	1,534
87701	701011	G	(558.00)	-	-
87701	701040	G	149.00	140	140
87701	701090	G	-	76	76
87701	715010	G	619.00	131	131
87701	715011	G	(66.00)	-	-
87701	716010	H	1,437.00	359	359
87701	716020	H	965.00	274	274
87701	716040	H	117.00	29	29
87701	716050	H	14.00	3	3
87701	716060	H	17.00	4	4
87701	716070	H	63.00	12	12
87701	805010	M	391,857.00	65,572	65,572
87701	807020	M	11,096.00	-	-
87701	860010	I	1,725.00	-	-
87701	860020	I	18.00	-	-
87701	901080	I	15.00	-	-
87701	910010	Q	23.00	6	6
87701	910020	Q	55.00	14	14
87703	805010	M	19,330.00	12,203	12,203
89100	701010	G	135,752.00	33,938	33,938
89100	701011	G	(1.00)	-	-
89100	701040	G	2,439.00	700	700
89100	701090	G	6,053.00	-	-
89100	701900	G	93,972.00	20,528	20,528
89100	715010	G	10,950.00	2,650	2,650
89100	715011	G	(2,003.00)	-	-
89100	715020	G	6,104.00	1,562	1,562
89100	716010	H	33,667.00	8,398	8,398
89100	716020	H	19,252.00	5,475	5,475
89100	716030	H	2,281.00	614	614
89100	716040	H	2,624.00	654	654
89100	716050	H	413.00	97	97
89100	716060	H	513.00	120	120
89100	716070	H	1,641.00	317	317
89100	740010	J	165,000.00	39,218	39,218
89100	740020	J	2,000.00	647	647
89100	740050	J	5,900.00	1,350	1,350
89100	807060	M	711.00	-	-
89100	807080	M	6,205.00	4,941	4,941
89100	850010	K	874.00	265	265
89100	850020	K	1,101.00	402	402
89100	860010	I	4,539.00	-	-
89100	860020	I	483.00	-	-

89100	861020	P	-	110	110
89100	910010	Q	603.00	152	152
89100	910020	Q	1,285.00	325	325
89100	920010	K	11,151.00	2,023	2,023
89100	930010	K	5,000.00	1,321	1,321
89100	930030	K	8,796.00	2,254	2,254
89100	930050	K	2,400.00	323	323
89100	940020	K	1,931.00	664	664
89100	977040	K	2,893.00	723	723
89101	701900	G	21,844.00	3,955	3,955
89101	715020	G	-	303	303
89101	740010	J	6,000.00	2,893	2,893
89102	740010	J	1,200.00	186	186
89200	801010	M	7,310.00	-	-
89200	861010	P	3,066.00	-	-
90000	701015	G	32,114.00	-	-
90000	701800	G	160,000.00	40,000	40,000
90000	805080	N	1,449,175.00	362,294	362,294
90000	806010	M	330,792.00	82,698	82,698
90000	956061	O	5,460,600.00	1,369,299	1,369,299
90000	980009	R	723,404.00	180,851	180,851
90000	980010	R	98,668.00	24,667	24,667
90000	980011	R	124,528.00	31,132	31,132
90000	980012	R	81,164.00	20,291	20,291
90000	980013	R	126,768.00	31,692	31,692
90000	980014	R	139,664.00	34,916	34,916
90000	980015	R	19,084.00	4,771	4,771
90000	980016	R	24,016.00	6,004	6,004
90000	980017	R	15,636.00	3,909	3,909
90000	980018	R	24,452.00	6,113	6,113
90000	980020	R	3,175,630.00	712,158	712,158
90000	980021	R	3,309,197.00	849,107	849,107
90000	980022	R	2,604,030.00	648,501	648,501
90000	980023	R	3,528,594.00	916,721	916,721
90000	980025	R	2,297,394.00	515,068	515,068
90000	980026	R	2,369,962.00	608,108	608,108
90000	980027	R	1,933,569.00	481,531	481,531
90000	980028	R	2,583,249.00	671,122	671,122
90000	980030	R	2,017,616.00	503,610	503,610
90000	980031	R	1,939,408.00	484,360	484,360
90000	980032	R	4,430,116.00	1,106,999	1,106,999
90000	980033	R	1,002,972.00	251,023	251,023
90010	979000	S	100,000.00	-	-
90070	701900	G	-	3,995	3,995
90070	715020	G	-	306	306
90070	740010	J	132,858.00	7,802	7,802
90070	740020	J	1,000.00	-	-
90070	740065	J	625.00	3,126	3,126
90070	740070	J	19,375.00	6,284	6,284
90070	807080	M	179,000.00	39,810	39,810
90070	850010	K	134,720.00	38,407	38,407
90070	910010	Q	15,041.00	3,799	3,799



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 EXPENDITURE ACCOUNT LIST  
 FSR DATA

ACCOUNT NUMBER	DESCRIPTION	CATEGORY	COLUMN REFERENCE
701009	SALARY DOCTORS	SALARY/WAGE	G
701010	SALARY EMPLOYEES	SALARY/WAGE	G
701011	PROJECTED SALARY LAPSE	SALARY/WAGE	G
701012	SALARY BUDGET RED LAPSE	SALARY/WAGE	G
701013	BUDGETED SALARY INCREASE	SALARY/WAGE	G
701015	SALARY-TEMP 7%	SALARY/WAGE	G
701020	SALARY OVERTIME	SALARY/WAGE	G
701040	LONGEVITY	SALARY/WAGE	G
701070	SALARY CCC	SALARY/WAGE	G
701080	ON-CALL	SALARY/WAGE	G
701090	RELIEF WAGES	SALARY/WAGE	G
701100	PSLA BUY-OUT	SALARY/WAGE	G
701130	PSYCHIATRIC COVERAGE	SALARY/WAGE	G
701700	JURY DUTY REIMBURSEMENT	SALARY/WAGE	G
701800	ACCRUED PTO/VAC/COMP	SALARY/WAGE	G
701900	SALARY-CONSUMERS	SALARY/WAGE	G
715010	FICA-EMPLOYER REGULAR	FICA	G
715011	PROJECTED FICA LAPSE	FICA	G
715020	FICA-EMPLOYER CONSUMERS	FICA	G
716010	HEALTHCARE	FRINGE	H
716020	RETIREMENT-MERS	FRINGE	H
716025	RETIREMENT-ICMA	FRINGE	H
716030	HEALTH/DENTAL BUY OUT	FRINGE	H
716040	DENTAL	FRINGE	H
716050	LIFE INSURANCE	FRINGE	H
716060	VISION	FRINGE	H
716070	DISABILITY	FRINGE	H
740010	CONSUMABLE SUPPLIES	DUES/SUPPLIES	J
740020	JANITORIAL SUPPLIES	DUES/SUPPLIES	J
740030	MEDICAL SUPPLIES	DUES/SUPPLIES	J
740031	INJECTIBLES	DUES/SUPPLIES	J
740033	PHARMACY COPAYS	DUES/SUPPLIES	J
740035	PHARMACY FEES	DUES/SUPPLIES	J
740040	SPECIAL NEEDS	DUES/SUPPLIES	J
740050	DUES/MEMB	DUES/SUPPLIES	J
740060	METHADONE	DUES/SUPPLIES	J
740065	FURN/EQUIP < \$1,000	DUES/SUPPLIES	J
740070	FURN/EQUIP \$1000-4999.99	DUES/SUPPLIES	J
801010	CONTRACT-CLINICAL	CONT CLINICAL	M
801020	CONTRACT-PHYSICIAN	CONT PHYSICIAN	M
805010	CONTRACT-CLIENT	CONT CLIENT	M
805011	CONTRACT-OTH CMHSP MCAID	CONT CLIENT	M
805013	CONTRACT-OTH CMHSP'S GF	CONT CLIENT	M
805021	FOOD STAMP ADMN FEE	CONT CLIENT	M
805040	CONTRACT-STATE FAC LOCAL	CONT CLIENT	M
805050	CONTRACT-STAFF TRAINING	CONT CLIENT	M

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 EXPENDITURE ACCOUNT LIST  
 FSR DATA

ACCOUNT NUMBER	DESCRIPTION	CATEGORY	COLUMN REFERENCE
805060	CONTRACT-SPECIAL STAFFING	CONT CLIENT	M
805080	LOCAL MATCH EXPENSE	LOCAL	N
805081	LOCAL MATCH CLINTON CCF	LOCAL	N
805082	LOCAL MATCH INGHAM CCF	LOCAL	N
805083	LOCAL MATCH LSD HKA	LOCAL	N
805084	CONTRA INGHAM DHS	LOCAL	N
805085	CONTRA INGHAM COURT	LOCAL	N
806010	CONTRACT-MEDICAID	CONT INPATIENT	M
806020	CONTRACT-UNINSURED/INDIG	CONT INPATIENT	M
806030	CONTRACT-OTHER SVCS/MCAID	CONT INPATIENT	M
806035	CONTRACT-OTHER SVC/GF/ABW	CONT INPATIENT	M
806040	CONTRACT-MICHILD INPAT	CONT INPATIENT	M
806045	CONTRACT-ABW INPATIENT	CONT INPATIENT	M
807010	ARCHITECTURAL EXP	CONT OTHER	M
807015	STAKEHOLDER PAYMENTS	CONT OTHER	M
807020	CONTRACT-OTHER	CONT OTHER	M
807021	CONTRACT -BD/COM PER DIEM	CONT OTHER	M
807022	GUARDIANSHIP	CONT OTHER	M
807025	CONTRACT -TRAINING	CONT OTHER	M
807030	CONTRACT-CONSULTATION	CONT OTHER	M
807035	CONTRACT-INTERPRETER	CONT OTHER	M
807040	LEGAL FEES	CONT OTHER	M
807060	SECURITY EXPENSE	CONT OTHER	M
807070	AUDIT	CONT OTHER	M
807080	CONTRACT JANITOR	CONT OTHER	M
807100	LABORATORY	CONT OTHER	M
807120	TEMPORARY STAFFING	CONT OTHER	M
850010	COMMUNICATIONS-PHONES	COMMUNICATION	K
850020	CELL PHONES	COMMUNICATION	K
860010	TRAVEL/MILEAGE	TRAVEL/CONF/PARKING	I
860020	CONF/REGIS	TRAVEL/CONF/PARKING	I
860040	CONF/REGIS PHYSICIANS	TRAVEL/CONF/PARKING	I
860050	CONF/REGIS NURSES	TRAVEL/CONF/PARKING	I
860060	BOARD MANDATED TRAINING	TRAVEL/CONF/PARKING	I
861010	CONTRACT TRANSPORTATION	CLIENT TRANSPORTATION	P
861020	VEHICLE EXPENSE	CLIENT TRANSPORTATION	P
861030	BUS TOKENS	CLIENT TRANSPORTATION	P
901020	RECOGNITION FUND	EMP PROGRAMS	I
901030	SPEC PROJ/GENERAL FUND	EMP PROGRAMS	I
901040	PSO CLINICAL AWARD	EMP PROGRAMS	I
901050	SPEC PROJ/EOM-YR FUND	EMP PROGRAMS	I
901070	PSO EXP	EMP PROGRAMS	I
901080	LICENSING FEES	EMP PROGRAMS	I
901090	MANAGEMENT DEVELOPMENT	EMP PROGRAMS	I
901115	EMPLOYEE ASSISTANCE PROG	EMP PROGRAMS	I
910010	GENERAL LIABILITY INSUR	GENERAL INSURANCE	Q

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 EXPENDITURE ACCOUNT LIST  
 FSR DATA

ACCOUNT NUMBER	DESCRIPTION	CATEGORY	COLUMN REFERENCE
910020	WORKERS COMP	GENERAL INSURANCE	Q
910030	MALPRACTIC	GENERAL INSURANCE	Q
920010	UTILITIES	UTILITIES	K
930010	REPAIR AND MAINT	REPAIRS & MAINT	K
930011	REP/MAINT-PEST CONTROL	REPAIRS & MAINT	K
930012	REP & MAINT-CLEANING	REPAIRS & MAINT	K
930013	REP & MAINT-MECH SERVICES	REPAIRS & MAINT	K
930014	REP & MAINT-ELECTIRCAL	REPAIRS & MAINT	K
930020	DATA PROC-REP & MAINT	REPAIRS & MAINT	K
930030	SNOW REMOVAL/LAWN CARE	REPAIRS & MAINT	K
930040	MAJOR REPAIR & RENOV	REPAIRS & MAINT	K
930050	CONTAINER SERVICE	REPAIRS & MAINT	K
930060	DATA PROC-CONTRACT MAINT	REPAIRS & MAINT	K
940010	RENT-SPACE	RENT	K
940015	RENT - STORAGE	RENT	K
940020	RENT EQUIP - COPIERS	RENT	K
940021	RENT EQUIP - PAGERS	RENT	K
950010	PROGRAM FOOD SERVICES	PROGRAM FOOD SERVICES	J
956010	COURIER	DUES/SUPPLIES	J
956020	COMMUNITY RELATIONS	DUES/SUPPLIES	J
956040	RECRUITMENT	DUES/SUPPLIES	J
956050	SPECIALIZED RECRUITMENT	DUES/SUPPLIES	J
956055	LOAN CLOSING COST	DEBT SERVICE	K
956060	TAXES	DEBT SERVICE	K
956061	QAAP TAX	QAAP TAXES	O
975010	DEBT SVC LAND CONT/LEASES	DEBT SERVICE	K
975015	DEBT SVC PAYMENTS/OTHER	DEBT SERVICE	K
975030	VEHICLE PAYMENTS	DEBT SERVICE	K
975050	USE OF FIXED ASSETS	DEBT SERVICE	K
975060	DOWN PAYMENT AMORTIZATION	DOWN PMT AMORT	K
975070	EQUIP AMORTIZATION	EQUIP AMORTIZATION	K
977010	EQUIPMENT >= \$5,000	DEBT SERVICE	K
977040	EQUIPMENT DEPRECIATION	EQUIP AMORTIZATION	K
978000	LOSS RESERVE PROVISION	LOSS RESERVE PROVISION	S
979000	CONTINGENCY	LOSS RESERVE PROVISION	S
980009	SA TYPE B - CEI	sub abuse PEPM	R
980010	SA TYPE B - GRATIOT	SA PEPM AFFIL	R
980011	SA TYPE B - IONIA	SA PEPM AFFIL	R
980012	SA TYPE B - MAN/BENZIE	SA PEPM AFFIL	R
980013	SA TYPE B - NEWAYGO	SA PEPM AFFIL	R
980014	SA TYPE B-3 - CEI	SUB ABUSE PEPM	R
980015	SA TYPE B-3 - GRATIOT	SA PEPM AFFIL	R
980016	SA TYPE B-3 - IONIA	SA PEPM AFFIL	R
980017	SA TYPE B-3 - MAN/BENZIE	SA PEPM AFFIL	R
980018	SA TYPE B-3 - NEWAYGO	SA PEPM AFFIL	R
980020	MH TYPE B - GRATIOT	PEPM AFFIL	R



**CEI  
EXPENDITURE ACCOUNT LIST  
FSR DATA**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>CATEGORY</b>	<b>COLUMN REFERENCE</b>
980021	MH TYPE B - IONIA	PEPM AFFIL	R
980022	MH TYPE B - MAN/BENZIE	PEPM AFFIL	R
980023	MH TYPE B - NEWAYGO	PEPM AFFIL	R
980025	MH TYPE B-3 - GRATIOT	PEPM AFFIL	R
980026	MH TYPE B-3 - IONIA	PEPM AFFIL	R
980027	MH TYPE B-3 - MAN/BENZIE	PEPM AFFIL	R
980028	MH TYPE B-3 - NEWAYGO	PEPM AFFIL	R
980030	C WAIVER - GRATIOT	PEPM AFFIL	R
980031	C WAIVER - IONIA	PEPM AFFIL	R
980032	C WAIVER - MAN/BENZIE	PEPM AFFIL	R
980033	C WAIVER - NEWAYGO	PEPM AFFIL	R
995010	INTEREST-LAND CONTRACTS	INTEREST	K
995030	INTEREST-OTHER DEBT	INTEREST	K

CEI  
**COST CENTER LIST**  
**FY 2007 AMEND 1**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PROGRAM TYPE</b>	<b>DCWPT ACCRUAL ALLOCATION DATA</b>
10100	GENERAL ADMIN	Administration	
10150	REC RIGHTS/CUST SVC	Administration	
10200	TRAINING	Administration	
10300	HUMAN RESOURCES	Administration	
10310	DEFERRED COMP	Administration	
10350	SPECIAL PROJECTS COMM	Administration	
10400	QUALITY IMPROVEMENT	Administration	
10425	UTILIZATION MANAGEMENT	Administration	
10450	ACCESS	Administration	
10500	FINANCE	Administration	
10600	FACILITIES/CONTRACTS	Administration	
10650	CLINICAL RECORDS	Administration	
10700	PSO	Administration	
10800	INFORMATION SERVICES	Administration	
10900	AFFILIATION	PIHP Administration	
20100	SUB ABUSE ADMIN	Program Administration	
22101	HOUSE OF COMMONS	Substance Abuse	
25101	HOC AFTERCARE	Substance Abuse	
25102	DETOX	Substance Abuse	
26101	SUB ABUSE SERVICES	Substance Abuse	
26102	SA PSYCH SERVICES	MH/DD SVCS	
26105	CATS	Substance Abuse	
26106	CLINTON COUNSELING	Substance Abuse	
26107	METHADONE CLINIC	Substance Abuse	
26112	SA MI-CLINTON COUNTY	MH/DD SVCS	
26201	ES/JAIL INGHAM	MH/DD SVCS	
26202	ES/JAIL CLINTON	MH/DD SVCS	
26203	ES/JAIL EATON	MH/DD SVCS	
26204	ES/LPD	MH/DD SVCS	
26205	JAIL DIVERSION	MH/DD SVCS	
26206	DETOX-AMHS	MH/DD SVCS	
28103	CLINTON PREVENTION	Substance Abuse	
28104	HOMELESS PREVENTION	Substance Abuse	
28105	INTENSIVE CASE MGMT	Substance Abuse	
30100	CS ADMINISTRATION	Program Administration	
31102	HAWTHORN	State Facility	
31501	PINE REST	Community Inpatient	
31900	OTHER	Community Inpatient	
32202	ST VINCENT/INTEN FC	Residential	
32203	OTHER	Residential	
32232	MANOR	Residential	
32238	EATON YOUTH FAC-RESID	Residential	Y
32265	OTHER MIC RESID	Residential	Y
32270	ST VINCENT-CRISIS RES	Crisis Residential	
36106	INGHAM MEDICAL SVCS	MH/DD SVCS	
36108	ICC C&A INTENSIVE OP	MH/DD SVCS	

CEI  
**COST CENTER LIST**  
**FY 2007 AMEND 1**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PROGRAM TYPE</b>	<b>DCWPT ACCRUAL ALLOCATION DATA</b>
36111	EATON C&A INTEN OP	MH/DD SVCS	
36112	CLINTON INTENS C&A OP	MH/DD SVCS	
36199	MIC CLINIC-OTHER PROVIDER	MH/DD SVCS	
36501	CHILDREN'S ES	MH/DD SVCS	
37200	COMM TX TEAM-MIFPI	Grant	
37401	FGS-HOME BASED	MH/DD SVCS	
37404	TRANSITIONAL SERVICES	MDCH Grant	
37405	JUVENILE JUSTICE	MDCH Grant	
37406	JUVENILE JUSTICE	MDCH Grant	
37407	HOUSING SOLUTIONS	MDCH Grant	
37409	HELPING KIDS ACHIEVE	Grant	
37701	RESPIRE GRANT	MDCH Grant	
37703	ST VINCENT-RESPIRE FC	MH/DD SVCS	
38101	PREVENTION	MH/DD SVCS	
38102	PARENT INFANT PROGRAM 163	MH/DD SVCS	
38109	DCH CHILD CARE EXPULS 170	MDCH Grant	
38111	INGHAM ISD ASAP-PIE 172	MH/DD SVCS	
38113	MPCB CLINTON 174	Grant	
38116	EARLY HEAD START 177	MH/DD SVCS	
45000	COMMUNITY CARE CLINIC 372	Outpatient Services	
45001	CCC CAPITATED FUNDS 369	MH/DD SVCS	
50200	MPCB CLINTON COUNTY	Grant	
50301	CREATIVE RECOVERY GRANT	MDCH Grant	
50302	ANTI STIGMA GRANT	MDCH Grant	
60101	AMHS ADMINISTRATION 302	Program Administration	
60102	SPECIAL NEEDS 303	Program Administration	
60103	ASSESSMENT/REFERRAL TEAM	MH/DD SVCS	
61101	KRPH 716	State Facility	
61102	WALTER REUTHER 717	State Facility	
61103	CARO	State Facility	
61440	FORENSIC CENTER 720	State Facility	
61501	ST LAWRENCE 722	Community Inpatient	
61502	OWOSSO/MEMORIAL 723	Community Inpatient	
61503	CARSON CITY 724	Community Inpatient	
61508	PINE REST/ST MARY'S 891	Community Inpatient	
61900	OTHER 729	Community Inpatient	
62051	AMHS RESID ADMIN 322	Program Administration	
62202	GREENVILLE 730	Residential	Y
62207	OTHER LVL II 838	Residential	Y
62208	HOMECREST 854	Residential	Y
62303	MAC 734	Residential	Y
62304	AFC/EUREKA 714	Residential	Y
62305	BEECH STREET 715	Residential	Y
62503	LORETTA/ACL 736	Residential	Y
62505	STOLL ROAD 738	Residential	Y
62506	OTH LVL IV 836	Residential	Y

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**COST CENTER LIST**  
**FY 2007 AMEND 1**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PROGRAM TYPE</b>	<b>DCWPT ACCRUAL ALLOCATION DATA</b>
62507	RICHARD'S PLACE 737	Residential	Y
62509	COULSON COURT 850	Residential	Y
62513	ARCH ROAD 339	Residential	Y
62514	MLK 340	Residential	Y
62600	BRIDGES CRISIS UNIT 735	Crisis Residential	
62903	SIP 347	Residential	Y
65400	PSYCHOSOCIAL-CH 352	MH/DD SVCS	
65701	OLDER ADULT DAY TX 354	MH/DD SVCS	Y
65704	EATON DAY TX 241	MH/DD SVCS	
65705	CLINTON DAY TX 242	MH/DD SVCS	
66104	CRISTO REY/COUNSELING 375	MH/DD SVCS	
66108	CLINTON ADULT OP 256	MH/DD SVCS	
66109	EATON ADULT OP 257	MH/DD SVCS	
66110	MED CLINIC,CLINTON 253	MH/DD SVCS	
66111	MED CLINIC,EATON 254	MH/DD SVCS	
66113	ECCC HOMELESS 258	MH/DD SVCS	
66114	CRISIS SERVICES 259	MH/DD SVCS	
67102	ASSERTIVE COMM TX-ACT 392	MH/DD SVCS	
67201	MASON ROP 401	MH/DD SVCS	
67202	HOP/FEDERAL 402	MH/DD SVCS	
67204	MEDS PLUS MASON 376	MH/DD SVCS	
67206	OUTREACH CASE MGMT 404	MH/DD SVCS	
67301	CASE MGT TEAM II 411	MH/DD SVCS	
67302	OAS CASE MGT 412	MH/DD SVCS	
67303	CHARTER HOUSE CM 413	MH/DD SVCS	
67306	SOLUTION FOCUS 373	MH/DD SVCS	
67307	CASE MGT CONTRACTS 416	MH/DD SVCS	
67308	EATON ADULT CASE MGT 273	MH/DD SVCS	
67309	CLINTON ADULT CM 274	MH/DD SVCS	
67310	MEDS PLUS CM 374	MH/DD SVCS	
67311	MEDS PLUS OAS 417	MH/DD SVCS	
67313	HOSP DIV TEAM1-CMS II 419	MH/DD SVCS	
67314	HOSP DIV TEAM2-CMSIII 421	MH/DD SVCS	
67315	COD-IDDT Grant	MDCH Grant	
67316	MEDS ONLY TEAM 2	MH/DD SVCS	
67502	WORKCREW: LAWN & OTH 435	MH/DD SVCS	
67503	TEP-JANITOR 433	MH/DD SVCS	
67504	CWEP 434	MH/DD SVCS	
67506	RAGER LODGE/FW 436	MH/DD SVCS	
67601	JIMHO 441	MH/DD SVCS	
69110	OBRA ACTIVE TX TEAM 471	MH/DD SVCS	
69120	OBRA ASSESSMENT TEAM 473	MH/DD SVCS	
80100	CSDD ADMINISTRATION 501	Program Administration	
81101	MT PLEASANT 739	State Facility	
82051	DD RESIDENTIAL ADMIN 522	Residential	
82053	EMERGENCY PLACEMENT 524	Residential	

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**COST CENTER LIST**  
**FY 2007 AMEND 1**

<b>COST CENTER</b>	<b>DESCRIPTION</b>	<b>PROGRAM TYPE</b>	<b>DCWPT ACCRUAL ALLOCATION DATA</b>
82202	"A"- HOMES CHILDREN 540	Residential	Y
82302	"A" HOMES - ADULTS 541	Residential	Y
82318	MOORE LIVING CENTER 778	Residential	Y
82501	LYMAN 783	Residential	Y
82502	HARRIS II 784	Residential	Y
82504	WILSON I (CRESTVIEW) 786	Residential	Y
82505	ASI/SHERWOOD 787	Residential	Y
82506	ASI/HOWE 788	Residential	Y
82507	RO/PARKWAY 789	Residential	Y
82601	COURT APARTMENTS 790	Residential	Y
82602	GILCREST 791	Residential	Y
82604	WILLOUGHBY 793	Residential	Y
82605	NEW HARPER 794	Residential	Y
82606	ROGER SMITH 795	Residential	Y
82607	RO/KEMLER 796	Residential	Y
82608	RO/DEWITT 797	Residential	Y
82609	RO/GREEN MEADOWS 798	Residential	Y
82611	ASI/GRAND LEDGE 800	Residential	Y
82612	WILSON III 801	Residential	Y
82613	NV/BITTERSWEET 802	Residential	Y
82614	NV/OTTO 803	Residential	Y
82615	ACL/CHURCH 804	Residential	Y
82616	HARRIS IV/BOICHOT 805	Residential	Y
82620	DELL BEHAVIORIAL HOME 748	Residential	Y
82621	SMITH ANNEX 861	Residential	Y
82751	CENTRAL STATE/COLEMAN 807	Residential	Y
82752	AIRPORT ROAD HOME 816	Residential	Y
82753	BRADFORD HOME 817	Residential	Y
82754	CARLISLE ROAD HOME 818	Residential	Y
82755	GREENFIELD ROAD HOME 819	Residential	Y
82756	HOLT ROAD HOME 820	Residential	Y
82757	MULLIKEN HOME 821	Residential	Y
82758	OXFORD-MASON HOME 822	Residential	Y
82759	SANTEE ROAD HOME 823	Residential	Y
82760	SCHAVEY ROAD HOME 824	Residential	Y
82761	STATE ROAD HOME 825	Residential	Y
82762	TURNER ROAD HOME 826	Residential	Y
82763	VANATTA ROAD HOME 827	Residential	Y
82764	WAVERLY ROAD HOME 828	Residential	Y
82765	WEBB ROAD HOME 829	Residential	Y
82766	WILLIAMSTON HOME 830	Residential	Y
82902	HOWELL (DELL 2) 860	Residential	Y
82907	TOLLAND 862	Residential	Y
82909	ROBINSON 864	Residential	Y
82910	JENISON 865	Residential	Y
82911	WESTBURY 866	Residential	Y

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 COST CENTER LIST  
 FY 2007 AMEND 1

COST CENTER	DESCRIPTION	PROGRAM TYPE	DCWPT ACCRUAL ALLOCATION DATA
82912	GYPSE 867	Residential	Y
82913	DOWNER	Residential	Y
82914	SENATE	Residential	Y
85101	DAY PROGRAM ADMINISTRATION	MH/DD SVCS	
85701	TRANSITIONS-NORTH 572	MH/DD SVCS	Y
85702	TRANSITIONS-SOUTH 573	MH/DD SVCS	Y
85705	PVI 576	MH/DD SVCS	Y
85710	TRANS CONTR PROVIDERS 584	MH/DD SVCS	
85715	TRANSITIONS-ST JOHNS 603	MH/DD SVCS	Y
85716	TRANSITIONS-CHARLOTTE 604	MH/DD SVCS	Y
85717	TRANSITIONS-MASON 605	MH/DD SVCS	Y
86101	CLINICAL ADMIN 592	MH/DD SVCS	
86104	OCCUPATIONAL THERAPY 594	MH/DD SVCS	
86105	DD NURSING 596	MH/DD SVCS	
86106	DD NUTRITION 597	MH/DD SVCS	
86107	DD PSYCHOLOGY 598	MH/DD SVCS	
86108	SPEECH 599	MH/DD SVCS	
86109	DD MED CLINIC 857	MH/DD SVCS	
87301	LIFE CONSULTATION 611	MH/DD SVCS	
87306	CHILDREN'S WAIVER 560	Children's Waiver	
87307	HAB SUPPORTS-CONTRACT 562	MH/DD SVCS	
87411	FSP CASE MGT 622	MH/DD SVCS	
87412	FSP SPECIAL NEEDS 623	MH/DD SVCS	
87501	WORK SERVICES 631	MH/DD SVCS	
87503	TRANSITIONS-CENTRAL 633	MH/DD SVCS	Y
87701	FS RESPITE 641	MH/DD SVCS	
87703	LAP/RESPITE 644	MH/DD SVCS	
89100	WORK ACTIVITIES PROGRAM	Micro Enterprise	
89101	JOLLY RD KIOSK	Micro Enterprise	
89102	TRANSITIONS PET PANTRY	Micro Enterprise	
89200	OTHER CMHSP'S 662	MH/DD SVCS	
90000	UNALLOC REV & EXPENSES	MH/DD SVCS	
90010	CONTINGENCY	Administration	
90070	JOLLY	Facilities	
90075	LOUISA	Facilities	
90080	ICC	Facilities	

FINANCIAL STATUS REPORT - FY 2005/2006

CMHSP - CEI

Time Period Covered 10/1/05 - 09/30/06

EXPENDITURES	(A) ORIGINAL FULL YEAR PLAN	(B) CURRENT FULL YEAR PLAN	(C) YEAR TO DATE ACTUAL	(D) YTD % OF PLAN
<b>A. GROSS TOTAL EXPENDITURES</b>	<b>\$103,326,627</b>	<b>\$88,573,062</b>	<b>\$22,162,993</b>	<b>25</b>
<b>B. EXPENDITURES NOT OTHERWISE REPORTED</b>	<b>\$0</b>	<b>\$514,678</b>	<b>\$55,678</b>	<b>11</b>
<b>D. EARNED CONTRACTS (NON DCH) TOTAL</b>	<b>\$3,851,019</b>	<b>\$5,514,905</b>	<b>\$1,172,663</b>	<b>21</b>
1 CMH to CMH	\$83,567	48,292	14,885	31
2 Other Earned Contracts	\$3,767,452	5,466,613	1,157,778	21
3 Medicaid Managed Care - Affiliate	\$0	-	-	NULL
<b>F. LOCAL TOTAL</b>	<b>\$2,268,375</b>	<b>\$2,369,981</b>	<b>\$577,846</b>	<b>24</b>
1 Local Cost for State Provided Services	\$515,784	442,201	130,242	29
2 Other Not Used As Local Match	\$175,416	478,605	85,310	18
3 Affiliate Local Contribution to State Medicaid Match Provided to PIHP	\$128,000	-	-	NULL
4 PIHP Contribution to State Medicaid Match Provided to DCH	\$1,449,175	1,449,175	362,294	25
5 Prior Year Carry-Forward	\$0	-	-	NULL
<b>G. EXPENDITURES FROM RESERVE BALANCES</b>	<b>\$3,382,956</b>	<b>\$0</b>	<b>\$0</b>	<b>NULL</b>
1 GF Carryforward - Sec. 226(2)(b)(c)	\$607,973	-	-	NULL
2 Medicaid Savings	\$2,426,072	-	-	NULL
2a Medicaid Savings - Substance Abuse	\$0	-	-	NULL
3 Internal Service Fund - Abatement	\$348,911	-	-	NULL
4 Other (205(4)(h)) - Reserves - Vested Employee Benefits / Depreciation	-	-	-	NULL
5 Stop/Loss Ins.	-	-	-	NULL
<b>H. MDCH EARNED CONTRACTS TOTAL</b>	<b>\$829,984</b>	<b>\$1,340,012</b>	<b>\$286,515</b>	<b>21</b>
1 PASARR	\$251,853	441,554	72,778	16
2 Block Grant for CMH Services	\$172,788	441,823	85,036	19
3 DD Council Grants	\$0	-	-	NULL
4 PATH/Homeless	\$88,254	83,000	21,857	26
5 Prevention	\$0	-	-	NULL
6 Aging	\$0	-	-	NULL
7 HUD Shelter Plus Care	\$70,997	49,875	12,214	24
8 Other DCH Earned Contracts	\$246,092	323,760	94,630	29
<b>I. MATCHABLE SERVICES (A minus B through H)</b>	<b>\$92,994,293</b>	<b>\$78,833,486</b>	<b>\$20,070,291</b>	<b>25</b>
<b>J. PAYMENTS TO MDCH FOR STATE SERVICES</b>	<b>\$3,442,979</b>	<b>\$3,675,347</b>	<b>\$1,246,575</b>	<b>34</b>
<b>K. SPECIALTY MANAGED CARE SERVICES TOTAL</b>	<b>\$77,646,618</b>	<b>\$61,616,776</b>	<b>\$15,333,593</b>	<b>25</b>
1 100% MDCH Matchable Services	\$76,813,887	56,156,176	13,964,294	25
2 All SSI and Other Reimbursements	\$1,173,046	1,234,244	300,156	24
3 Net MDCh Share for 100% Services (K.1 - K.2)	\$75,640,841	54,921,932	13,664,138	25
4 QAAP Expenditures	\$832,731	5,460,600	1,369,299	25
5 Total MDCH (K.3 + K.4)	\$76,473,572	60,382,532	15,033,437	25
<b>L. GF CATEGORICAL AND FORMULA SERVICES TOTAL</b>	<b>\$9,424,506</b>	<b>\$10,604,957</b>	<b>\$2,687,897</b>	<b>25</b>
1 100% MDCH Matchable Services	\$2,218,788	5,007,614	1,251,709	25
2 All SSI and Other Reimbursements	\$0	-	-	NULL
3 Net GF and Formula for 100% Services (L1 - L2)	\$2,218,788	5,007,614	1,251,709	25
4 90/10 Matchable Services	\$7,205,718	5,597,343	1,436,188	26
5 Reimbursements	\$0	-	-	NULL
6 10% Local Match Funds	\$720,572	559,738	143,612	26
7 Net GF and Formula for 90/10 Services (L4 - L5 - L6)	\$6,485,146	5,037,605	1,292,576	26
8 Total MDCH GF and Formula (L3 + L7)	\$8,703,934	10,045,219	2,544,285	25
<b>L.a MIChild Mental Health</b>	<b>\$158,885</b>	<b>\$182,381</b>	<b>\$44,477</b>	<b>24</b>
1 MIChild Mental Health - Capitation - Medicaid only	\$61,706	59,243	13,306	22
2 MIChild Mental Health - MDCH GF Operations Base	\$97,179	123,138	31,171	25
<b>L.b Adult Benefits Waiver</b>	<b>\$620,718</b>	<b>\$660,562</b>	<b>\$266,351</b>	<b>40</b>
1 ABW - Capitation - Medicaid and State Match	\$620,718	660,562	266,351	40
2 ABW - MDCH GF Operations Base	\$0	-	-	NULL
<b>M. CHILDREN'S WAIVER - TOTAL</b>	<b>\$1,700,587</b>	<b>\$2,093,463</b>	<b>\$491,398</b>	<b>23</b>
1 Medicaid	\$1,435,719	1,772,558	439,139	25
2 Other Reimbursements	\$0	-	665	#DIV/0!
3 MDCH GF Operations Base	\$264,868	320,905	51,594	16
<b>O. TOTAL LOCAL FUNDS (F + L6)</b>	<b>\$2,988,947</b>	<b>\$2,929,719</b>	<b>\$721,458</b>	<b>25</b>
<b>P. TOTAL MDCH SHARE OF EXPENDITURES (J + K5 + L8 +La+Lb+ M1+M3)</b>	<b>\$91,100,675</b>	<b>\$77,039,504</b>	<b>\$19,625,858</b>	<b>25</b>





