



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2016/2017

**Genesee County, Michigan
Adopted Budget
Fiscal Year 2016/2017**

Board of Commissioners

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PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2016/2017 Line Item Budget
Fiscal Year Commencing October 1, 2016 and Ending September 30, 2017

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**Genesee County, Michigan
Projected Revenues
2016/2017 Adopted Budget**

<u>Revenue Source</u>	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
Taxes			
Property Taxes-General Operating	46,561,926		46,561,926
Property Taxes-Health Services Plan		8,291,261	8,291,261
Property Taxes-Emergency Medical Services		4,039,597	4,039,597
Property Taxes-Parks and Recreation		6,463,825	6,463,825
Property Taxes-Senior Citizens		5,803,883	5,803,883
Property Taxes-Veterans		837,718	837,718
Property Taxes-Cooperative Extension		331,650	331,650
Property Taxes-Animal Shelter		1,666,844	1,666,844
Accommodation Ordinance Taxes		1,000,000	1,000,000
Licenses and Permits	724,700	1,095,455	1,820,155
Grants		23,341,149	23,341,149
Intergovernmental Revenues	17,190,857	8,311,984	25,502,841
Charges for Services	10,578,883	7,478,274	18,057,157
Fines and Forfeitures	1,738,440	8,500	1,746,940
Operating Transfers	8,448,361	232,985	8,681,346
Miscellaneous Revenues	5,461,298	6,922,648	12,383,946
Use of Fund Balance		9,644,358	9,644,358
 Total Revenues	 <u>90,704,465</u>	 <u>85,470,131</u>	 <u>176,174,596</u>

**GENESEE COUNTY, MICHIGAN
PROPERTY TAX MILLAGES
RELATING TO 2016-2017 ADOPTED BUDGET**

The 2016 ad valorem property taxes levied and to be levied by Genesee County will be:

- 5.5072 mills for general operations
- 0.4847 mills for emergency medical services
- 0.7500 mills for parks and recreation
- 0.7000 mills for senior services
- 1.0000 mills for uninsured health services delivery system
- 0.1000 mills for veterans services
- 0.0400 mills for MSU extension services
- 0.2000 mills for animal control services

8.7819 Total Mills

Subject to constitutional and statutory limitations and subject to any revisions hereafter authorized by the County's electorate, the County's 2017 ad valorem property taxes will be the same 8.7819 mills, with the same components and purposes, as are stated above with respect to the 2016 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2016 taxes.

The County's 2016-2017 Budget (the Budget) will be funded by a portion of the revenues from the County's 2016 summer ad valorem property tax, the revenues from the County's December 2016 ad valorem property tax, the revenues from the County's 2017 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2016 levy will include 0.4847 mills for emergency medical services, 0.7500 mills for parks and recreation, 0.7000 mills for senior services, 1.0000 mill for uninsured health services delivery system, 0.1000 mills for veterans services, 0.0400 mills for MSU Extension services, and 0.200 mills for animal control services.

The above identified December 2016 levies are to be used to fund the Budget, to the extent of \$4,039,597 for emergency medical services (also identified as paramedics), \$6,218,446 for parks and recreation, \$5,803,883 for senior services, \$8,291,261 for uninsured health services delivery system, \$837,718 for veterans services, \$331,650 for MSU Extension services, and \$1,666,844 for animal control services.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2017 summer tax will be 5.5072 mills for general operations. The estimated revenues from this levy are \$41,905,733. In addition, an estimated \$4,656,193 in collections from the County's 2016 summer tax will be recognized as revenue for general operations for use in the County's 2016/2017 fiscal year.

The mills to be levied in support of this Budget thus are 5.5072 for general operations, 0.4847 for emergency medical services, 0.7500 for parks and recreation, 0.7000 for senior services, 1.0000 for uninsured health services delivery system, 0.1000 for veterans services, 0.0400 for MSU Extension services, and 0.2000 for animal control services for a total of 8.7819 mills. The total revenue estimated from these mills is \$73,751,325.

The various purposes for which the above identified general operations revenue is to be utilized are those identified in pages IX through XI for which there is an amount stated in the column under the heading "General Fund." The respective amounts allocated to those purposes are those stated in that "General Fund" column.

Genesee County, Michigan
2016/2017 Revenue Projections Summary

<u>Fund</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Grants</u>	<u>Licenses & Permits</u>	<u>Operating Transfers</u>	<u>Other Revenues</u>	<u>Intergovernmental Revenues</u>	<u>(Source) Use of Fund Balance</u>	<u>Total</u>
Accomodation Ordinance Tax	1,000,000									1,000,000
Animal Shelter	1,666,844	82,000		2,760,348	0		389,739		(42,981)	1,705,863
Child Care Fund				993,931					2,800,000	5,950,087
Child Care Fund DHS										993,931
Cooperative Extension Millage	331,650	23,230							36,589	368,239
Copier Fund										23,230
Desk Top Hardware								5,730		5,730
Delinquent Tax										
Drain Equipment Revolving Fund		314,488					40,000		6,026,204	6,026,204
Drain Service Revolving Fund		1,035,027								354,488
Drain Water Shed Mgmt							40,000			1,035,027
Emergency Medical Services Millage (Paramedics)	4,039,597	429,007		5,911,767			183,600		13,712	4,053,309
Friend of the Court		10,578,883	1,738,440		724,700	8,448,361	5,461,298	17,190,857	359,167	6,883,541
General Fund	46,561,926			1,892,677			228,713			90,704,465
GVRC				7,101,804	1,095,455		3,184,462	2,203,473		2,121,390
Health Department Fund		1,095,306								14,680,500
Health Services Millage	8,291,261						1,752,021		(404,821)	8,291,261
Insurance Fund			8,500							1,347,200
Law Library										8,500
Major Case Detective				200,000						200,000
Medical Examiner Fund		175,000					130,996			305,996
Motor Pool		750,000								750,000
Parks and Recreation	6,463,825	2,500,832					224,000	120,000	310,000	9,618,657
Planning Commission		561,194		2,100,981		64,573	323,113	357,518		3,407,379
Probate-Mental Health court				118,120						118,120
Prosecutor Coop. Reimbursement Fund				1,237,082						1,237,082
Register of Deeds - New Technology Fund		450,000								450,000
Reimbursement Fund							422,004		(112,709)	309,295
Senior Services Millage	5,803,883	36,000		301,199			4,000		579,466	6,383,349
Sheriff-GAIN								202,429		543,628
Sheriff-GHS Resource								104,442		104,442
Sheriff-GISD Resource								96,511		96,511
Sheriff Road Patrol-Vienna								1,100,098		1,100,098
Sheriff Road Patrol-Fenton								760,142		760,142
Sheriff Road Patrol-Atlas								617,812		617,812
Sheriff-City of Flint Lockup								2,743,829		2,743,829
Telephone Fund		26,190				168,412				194,602
Traffic Safety				407,340						407,340
Veterans Millage	837,718								79,731	917,449
Victim Witness Fund				315,900						315,900
Total	74,996,704	18,057,157	1,746,940	23,341,149	1,820,155	8,681,346	12,383,946	25,502,841	9,644,358	176,174,596

Genesee County, Michigan
2016/2017 General Fund Revenue Projections

		2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
4300	24550 DISPOSAL OF ANIMALS REVENUE	688	-	4,000	
4300	24560 DOG VACCINATION FEES	7,120	-	4,000	
4300	24565 BOARD & CARE OF DOGS & CAT	30,305	-	24,000	
	Charges-Animal Shelter Total	38,113	-	32,000	-
1311	24192 JAIL FEES	1,806		2,000	2,000
1311	24193 EXTRADITION FEES	44		100	750
1311	24194 LATE FEES	29,178		30,000	40,000
2160	24245 CIRCUIT COURT MOTION FEE	69,510	64,740	-	-
2165	24245 CIRCUIT COURT MOTION FEE	-		60,000	60,000
2160	24275 JURY DEMAND FEES	56,845	56,387		-
2165	24275 JURY DEMAND FEES	-		50,000	50,000
1311	24330 DEFENDER ADMINISTRATOR-PROT	1,949	1,145	2,000	2,000
2160	24335 CIVIL FILING FEES	105,369	96,844		-
2165	24335 CIVIL FILING FEES	-		92,000	92,000
2160	24345 APPEAL FILING FEES	3,257	3,396		-
2165	24345 APPEAL FILING FEES	-		2,800	2,500
1311	24372 LAB FEES	31		100	100
1313	24373 DNA TEST FEE	54	33	100	100
1311	27025 FINES & COSTS PROBATE COURT	-	500	-	-
1311	27027 CRIME VICTIM FINES	12,393		13,000	15,000
1311	28585 DRUG FORFEITURE	2,645	3,163	3,000	
9650	28640 JURY DUTY REIMBURSEMENT	118,206	126,852	119,000	113,155
1311	28735 REIMBURSEMENTS	1,670	1,260	2,000	3,500
	Charges-Circuit Court Total	402,957	354,320	376,100	381,105
2155	23250 VOTER REGIST-STATE REIMBURSE	2,225	1,546	2,500	2,500
2155	28735 REIMBURSEMENTS	69,736	31,144	20,000	100,000
2160	24165 NOTARY BOND FILING FEES	4,838	4,688	4,000	4,000
2160	24185 DISSOLUTION & AMENDMENT FEES	1,614	1,723	1,400	1,400
2160	24200 ASSUMED NAME FILING FEE	24,360	24,740	25,000	25,000
2160	24205 PARTNER FILING FEES	370	200		-
2165	24205 PARTNER FILING FEES	-		225	225
2160	24230 CONCEALED WEAPON PERM DUPLIC	1,756	1,760	1,500	-
2160	24240 NOTARY CERTIFICATION FEES	182	750	350	200
2160	24340 VIDEO RECORDING FEES	9,712	8,470	-	-
2165	24340 VIDEO RECORDING FEES	570	770	6,500	6,500
2160	24342 MARRIAGE VIDEO RECORDING FEE	570		100	50
2155	24500 ELECTION FINES	-		4,500	4,500
2160	24500 ELECTION FINES	4,503	4,030		-
2155	24501 VOTER REGISTRATION LISTS	-		750	200
2160	24501 VOTER REGISTRATION LISTS	813	482		-
2160	24975 CERTIFIED COPIERS	956,963	991,915	925,000	925,000
2160	27015 BOND FORFEITURES	4,675	7,895		-
2165	27015 BOND FORFEITURES	-		4,500	4,500
2160	28685 MISCELLANEOUS REVENUE & DONA	731	181	200	200
	Charges-County Clerk Total	1,083,618	1,080,294	996,425	1,074,275
1360	23240 PROSECUTION-STATE CASES	6,260	5,471	4,840	5,400
1360	24360 DISTRICT COURT FEES CIVIL	669,955	832,425	751,100	751,000
1360	24370 COURT COSTS	476,827	728,748	448,800	554,000
1360	24371 JAIL PROCESSING FEE - CIRCUIT	36,526	24,744	40,000	12,500
1360	24374 SOBRIETY COURT FEES	1,220	3,730	10,000	-
1360	24375 BOND FEES	19,211	22,739	24,104	19,900
1360	24377 SOBRIETY DRUG COURT FEES	57,735	96,557	52,181	70,000
1360	24378 ALCOHOL/DRUG SCREENING FEES	119,441	111,098	123,926	101,000
1360	24985 OTHER FEES	10,331	11,739	9,050	9,050
1360	28586 DRUNK DRIVING/DRUG AUDIT REV	85,889	69,893	85,000	85,000
1360	28588 DISTRICT COURT COLLECTION AGENCY REVENUE	324,785	-	675,000	-
1360	28589 MISDEMEANOR CBCS COLLECTIONS	272,726	-	-	-
	Charges-District Court Total	2,080,906	1,907,144	2,224,001	1,607,850
1370	24360 DISTRICT COURT FEES CIVIL				351,000
1370	24370 COURT COSTS				525,000
1370	24375 BOND FEES				1,880
1370	24377 SOBRIETY DRUG COURT FEES				42,800
1370	24985 OTHER FEES				6,700
1370	27050 ORDINANCE FINES & COSTS	-	-	1,350,000	437,333
	Charges-5th Division District Court Total	-	-	1,350,000	1,364,713

Genesee County, Michigan
2016/2017 General Fund Revenue Projections

		2013/2014	2014/2015	2015/2016	2016/2017
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
2160	24170 GARNISHMENT FEES	17,850	15,960	-	-
2165	24170 GARNISHMENT FEES	-	-	14,000	10,000
2250	24765 GIS REVENUES	2,815	2,886	3,000	-
2255	24765 GIS REVENUES	7,200	9,300	13,600	17,400
2255	24820 MAP SALES	3,151	10,230	1,400	2,500
	Charges-Other Total	31,016	38,376	32,000	29,900
1485	24110 PROBATE COURT MOTION FEE	32,240	33,255	32,000	32,000
1485	24115 ESTATE SERVICE FEES	92,066	99,113	99,000	90,000
1485	24120 CERTIFIED COPY FEES	39,822	39,198	38,000	38,000
1390	24120 CERTIFIED COPY FEES	618	604	800	800
1485	24135 STORAGE OF WILLS FEES	8,125	7,550	7,700	7,000
1390	24140 CCP - OVERSIGHT FEES	1,916	4,947	2,400	5,000
1390	24145 JUVENILE TRUANCY FEE	500	800	500	1,000
1390	24177 REDIRECT DL ADOP SUB	7,182	19,812	8,400	9,000
1390	24189 DL ATTORNEY FEES	1,444	2,010	2,100	2,100
1390	24190 JUVILE ATTORNEY FEES	65	165	-	-
1390	24225 CRIME VICTIM ASSESSMENT-JUVE	229	162	225	225
1485	24260 SAFETY DEPOSIT BOX ORDER FEE	230	228	250	250
1485	24265 MARRIAGE PERFORMANCE FEES	444	147	150	150
2160	24265 MARRIAGE PERFORMANCE FEES	350	260	250	250
1390	24270 INSPECTION FILING FEES	520	440	350	350
1485	24275 JURY DEMAND FEES	90	60	120	120
1390	24305 ADOPTION FILING FEES	130	130	75	75
1485	24340 VIDEO RECORDING FEES	510	588	500	500
1485	24345 APPEAL FILING FEES	100	-	100	100
2160	24385 PATERNITY FEE	424	325	-	-
2165	24385 PATERNITY FEE	-	-	300	300
1390	24395 DRIVER LICENSES REINST FEE	445	190	400	120
1485	24620 RECORD COPYING FEES	8,506	7,459	9,000	7,500
1485	24985 OTHER FEES	6,356	3,892	5,000	5,000
1390	27025 FINES & COSTS PROBATE COURT	420	40	1,100	150
1485	27025 FINES & COSTS PROBATE COURT	2,055	2,500	3,000	2,500
1485	28790 SUBPOENA FEES	15	45	50	50
	Charges-Probate Court Total	204,802	223,920	211,870	202,540
1360	24150 OVERSIGHT FEES	320,592	263,378	352,000	320,000
1370	24150 OVERSIGHT FEES	-	-	-	150,000
1311	24195 ADULT PROBATION-COURT COSTS	26,852	71,421	33,550	100,000
1311	24350 ADULT PROB-ATTORNEY FEES	15,065	34,993	22,000	50,000
	Charges-Probation Fees Total	362,509	369,792	407,550	620,000
2364	24620 RECORD COPYING FEES	756,808	966,240	400,000	315,000
2530	24625 REAL ESTATE TRANSFER FEE	875,679	1,087,568	950,000	950,000
2364	24630 RECORDING FEES	602,655	602,333	1,000,000	1,850,000
	Charges-Register of Deeds Total	2,235,142	2,656,141	2,350,000	3,115,000
3030	24667 REMOTE VIDEO VISITATION & TELEPHONE	277,199	293,571	375,000	300,000
3030	23401 SCAAP	10,367	-	13,000	13,000
3050	24070 SOCIAL SECURITY INCOME	63,150	18,482	30,000	19,500
3050	24120 CERTIFIED COPY FEES	2,201	2,474	3,500	3,500
3030	24240 NOTARY CERTIFICATION FEES	9,881	10,531	10,000	10,000
3030	24331 WORK DETAIL	1,828	3,025	3,000	3,000
3050	23190 TWP LIQUOR LICENSES	776	3,457	-	-
3050	24378 ALCOHOL/DRUG SCREENING FEES	1,355	1,760	2,000	2,000
3030	24610 RECORD SEARCH FEES	5,904	4,790	6,000	6,000
3205	24645 TETHER REVENUE	267,960	357,878	400,000	400,000
3030	24651 SEX OFFENDERS REVENUE	250	550	500	500
3110	24652 DETECTIVE STINGS	3,200	-	5,000	2,000
3050	24655 WORK RELEASE/BOARD	13,323	39,505	13,000	25,000
3110	24657 VEHICLE IMPOUND FEES	16,300	15,310	10,000	15,000
3050	24665 TRANSPORTING PRISONERS FEE	4,011	4,542	6,500	6,500
3050	24670 CARE OF PRISONERS - STATE - PAROLEES	209,355	248,011	250,000	250,000
3025	24672 CARE OF PRISONERS- CITY OF FLINT	505,155	508,794	509,000	509,000
3050	24678 CARE OF PRISONERS-FEDERAL	134,736	110,799	150,000	125,000
3050	24680 REIMBURSEMENT-DIVERTED FELONS - PROBATIONERS	232,130	182,093	220,000	220,000
3145	24681 OVERTIME REIMBURSEMENTS	76,957	53,961	60,000	60,000
3050	24681 OVERTIME REIMBURSEMENTS	820	561	-	-
3145	24682 SPECIAL DEPUTY REVENUE	9,311	78,543	86,400	78,000
3030	24685 FINGERPRINTING REVENUE-SHERI	95,775	99,252	70,000	100,000
3030	24690 LAMINATING FEE-GUN REGISTRAT	192	175	350	350
3030	28735 BOND FORFEITURES	20,175	-	-	-
3050	38735 MISCELLANEOUS REVENUE	6,228	-	30,000	-
	Charges-Sheriff's Department Total	1,691,340	2,038,064	2,253,250	2,148,350

Genesee County, Michigan
2016/2017 General Fund Revenue Projections

		2013/2014	2014/2015	2015/2016	2016/2017
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
2530	24235 DEED CERTIFICATION FEES	8,819	18,425	19,147	34,000
2530	24760 TAX SEARCH FEES	970	269	227	200
2530	28645 LAWSUIT SETTLEMENT	-	2,500	2,500	-
2530	28690 NSF CHECK CHARGES	1,140	1,075	950	950
Charges-Treasurer Total		10,929	22,269	22,824	35,150
Total Charges		8,141,332		10,256,020	10,578,883
9650	23510 REVENUE FROM DELINQUENT TAX	4,500,000	5,000,000	5,500,000	5,000,000
9650	23515 TRANSFERS FROM CHILD CARE FUND	2,127,525	2,728,892	3,049,655	2,800,000
9650	23515 TRANSFERS FROM PROSECUTORS DRUG FORFEITURE FUND	56,598	22,820	60,000	-
9650	23515 TRANSFERS FROM SENIOR SERVICES FUND	387,361	387,361	387,361	387,361
9650	23515 TRANSFERS FROM COMMUNITY CORRECTIONS	31,777	-	-	-
9650	23515 TRANSFERS FROM SHERIFF COMMISSARY	225,000	225,000	225,000	225,000
9650	23515 TRANSFERS FROM SAG PRI ADMIN	-	36,032	-	36,000
Contributions from Other Total		7,328,261	8,400,105	9,222,016	8,448,361
1390	27015 BOND FORFEITURES	210	355	420	420
1370	27027 CRIME VICTIM FINES	-	-	-	9,000
9650	27027 CRIME VICTIM FINES	35,712	34,432	40,000	36,400
1360	27035 FORFEITURES DISTRICT COURT	41,624	39,015	17,000	17,000
1370	27035 FORFEITURES DISTRICT COURT	-	-	-	6,400
1390	27045 JUVENILE TRAFFIC COSTS	1,100	410	1,000	120
1360	27060 VIOLATION COLLECTIONS	30,754	66,493	33,000	43,000
1370	27060 VIOLATION COLLECTIONS	-	-	-	43,000
Fines & Forfeitures Total		109,400	140,705	91,420	155,340
2160	27050 ORDINANCE FINES & COSTS	2,521	2,254	-	-
2165	27050 ORDINANCE FINES & COSTS	-	-	2,500	2,100
Fines & Forfeitures-Circuit Court Total		2,521	2,254	2,500	2,100
1360	27050 ORDINANCE FINES & COSTS	1,261,904	1,304,328	1,300,000	1,300,000
1370	27050 ORDINANCE FINES & COSTS	-	-	-	281,000
Fines & Forfeitures-District Court Total		1,261,904	1,304,328	1,300,000	1,581,000
3160	23105 MARINE SAFETY PROGRAM STATE	23,976	22,300	24,000	22,300
9620	23120 PROBATE JUDGES SALARY	188,390	188,390	188,390	188,390
9620	23130 CIRCUIT JUDGES STANDARDIZATION	411,516	411,516	411,516	411,516
9620	23135 JUVENILE OFFICERS SALARY	161,826	129,461	161,826	129,461
9620	23145 DISTRICT JUDGES STANDARDIZAT	274,344	274,344	274,344	274,344
9620	23146 5TH DISTRICT JUDGES STANDARDIZAT	-	-	171,465	228,620
9620	23150 PROBATE JUDGES STANDARDIZATI	109,701	110,110	109,701	110,110
9620	23175 STATE GRANTS-LIQUOR TAX	3,597,131	3,764,943	1,958,438	1,973,629
2292	23186 STATE PARTICIPATION-FANG	62,887	-	80,000	-
2292	23187 STATE PARTICIPATION-DHS NEGLECT & ABUSE	120,258	-	140,000	-
2292	23188 STATE PARTICIPATION-GAIN ATPA	95,978	98,008	90,000	90,000
2292	23405 FEDERAL PARTICATION	-	221,899	-	180,000
9620	23190 TOWNSHIP LIQUOR LICENSES	776	-	-	-
9620	23205 STATE REVENUE SHARING	7,909,913	9,865,339	9,882,633	9,981,458
9620	23210 STATE GRANT-CIGARETTE TAX RE	16,946	-	-	-
4260	23220 AID TO CIVIL DEFENSE	44,949	68,349	35,000	50,000
1311	23242 PROSECUTION FEES	1,215	3,594	1,300	5,000
1370	23790 5th DIVISION CITY OF FLINT OBLIGATION	-	-	-	807,724
3025	23515 5th DIVISION SECURITY	-	-	-	556,154
9620	23245 STATE COURT FUND REIMBURSEMENT	2,097,352	2,160,546	2,200,000	2,182,151
Intergov. Revenue Total		15,117,158	17,318,799	15,728,613	17,190,857
9610	21010 TRAILER FEES	48,178	52,656	50,000	51,000
9600	21040 PAYMENT IN LIEU OF TAXES	108,902	87,277	90,000	88,000
2160	22015 PROFESSIONAL REGISTRATION	-	870	-	-
2165	22015 PROFESSIONAL REGISTRATION	-	-	700	700
2160	22020 MARRIAGE LICENSES	-	14,110	12,000	10,000
2160	22032 CONCEALED WEAPONS PHOTO	-	50,450	40,000	-
2160	22035 PISTOL PERMITS	-	98,540	-	-
4300	22040 DOG LICENSES	681,939	508,273	700,000	575,000
Licenses & Permits Total		839,019	812,176	892,700	724,700

Genesee County, Michigan
2016/2017 General Fund Revenue Projections

		2013/2014	2014/2015	2015/2016	2016/2017
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
2530	21020 ACCOM ORD TAX FUND COLLECTIO	20,000	20,000	20,000	20,000
2292	23215 WELFARE FRAUD PROSECUTOR-REI	8,407	9,487	15,000	8,000
9600	23505 TRANSFERS-IN	72	-	-	-
2758	23505 TRANSFERS-IN	-	-	-	85,000
9650	23751 GIS DIRECTOR - DRAIN/ROAD	27,460	28,834	-	28,000
2292	24380 DRIVERS LICENSES RESTOR. CAS	-	728	1,000	1,000
9650	24790 ICMA ADMINISTRATIVE ALLOWANCE	100,000	216	-	-
1420	26580 CSR - FOC COOP REIMB	679,971	440,728	464,465	918,568
2292	26580 CSR - PROSECUTOR'S COOP REIMB	130,553	77,787	72,849	135,586
2370	26580 CSR - RETIREMENT	44,324	52,667	92,495	117,090
2756	26580 CSR - DRAIN SERVICE	67,897	35,272	21,791	39,538
3030	26580 CITY LOCKUP ADMIN FEE	66,727	37,366	34,507	46,555
3155	26580 CSR - PARAMEDICS	25,392	45,113	52,552	66,264
3261	26580 CSR - COMMUNITY CORRECTIONS	-	20,101	15,642	23,445
4163	26580 CSR - PLANNING	56,231	63,578	169,716	281,359
4300	26580 CSR - ANIMAL CONTROL	-	-	215,255	282,267
6010	26580 CSR - HEALTH DEPT	-	-	-	961,634
6630	26580 CSR - GVRC (DETENTION CENTER)	197,659	127,630	114,326	122,660
6830	26580 CSR - VETERANS SERVICES	-	-	70,595	100,428
6895	26580 CSR - SENIOR SERVICES	23,625	29,967	27,516	41,081
7370	26580 CSR - GCCARD	150,000	151,516	177,736	272,656
7520	26580 CSR - PARKS & RECREATION	-	-	175,105	202,370
8700	26580 CSR - INSURANCE	13,875	-	17,318	28,739
9600	26580 CSR - HEALTH SERVICES MILLAGE	4,734	5,651	4,955	4,197
9620	26580 CSR - CIVIL DIVISION OF PROSECUTOR	-	-	-	51,860
9620	26580 CSR - COPIER	-	-	-	526
9620	26580 CSR - FLUSHING TWP	829	-	-	-
9620	26580 CSR - MOTORPOOL	-	-	-	143,855
9620	26580 CSR - TELEPHONE FUND	-	-	-	2,037
9620	26580 CSR - DELINQUENT TAX REVOLVING	386,351	556,722	571,735	512,557
9620	26580 CSR - PHARMACEUTICALS	1,716	5,882	4,379	5,838
9650	28055 INTEREST EARNED INVEST	77,285	77,975	85,000	110,000
9650	28075 OTHER INTEREST INCOME	4,522	8,715	1,000	-
9650	28190 SALE OF FIXED ASSET	-	-	725,000	-
9650	28590 FIXED ASSETS GAINS/LOSSES	37,614	41,869	-	-
9650	28600 FREEDOM OF INFO REQUEST REVENUE	940	1,660	-	2,000
1360	28675 MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	38,268	44,595	35,725	35,725
1370	28675 MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	-	-	-	500
2255	28675 MISCELLANEOUS REVENUE	-	7,560	-	-
9650	28675 MISCELLANEOUS REVENUE	17,097	301	-	-
3020	28680 MISCELLANEOUS REVENUE	-	408	-	6,983
2292	28680 MISCELLANEOUS REVENUE	-	15	-	-
2530	28680 MISCELLANEOUS REVENUE	-	5,400	-	-
3050	28680 MISCELLANEOUS REVENUE	-	30,490	-	-
2292	28690 NSF CHECK CHARGES	9,058	12,778	5,000	4,000
9650	28723 G2G REVENUE	10,501	17,510	10,000	20,000
9650	28725 REFUNDS	21,016	7,695	-	8,000
9650	28726 FORFEITED ICMA EMPLOYER CONTRIBUTIONS	278,000	-	300,000	350,000
9650	28740 RENTS - HALEY BUILDING	120,480	120,480	120,480	120,480
9999	28770 SCRAP AND SALVAGE	-	343	-	-
9650	28790 SUBPOENA FEES	714	199	500	500
9650	28810 VEND MACHINE /PAY PHONE COMM - SECURUS	277,199	293,571	-	300,000
	Miscellaneous Total	2,898,517	2,380,809	3,621,642	5,461,298
9600	21005 CURRENT PROPERTY TAX	41,482,725	42,510,142	46,362,188	46,491,926
9600	21015 TAX ADJUSTMENTS	80,865	173,420	-	-
9600	21070 DELINQUENT TAXES	124,957	68,141	125,000	70,000
9600	21075 CURRENT PERSONAL PROP TAX	3,318,222	3,303,027	-	-
9600	21080 INDUSTRIAL FACILITIES TAX	117,673	16,900	-	-
	Taxes Total	45,124,442	46,071,630	46,487,188	46,561,926
	Grand Total	80,822,554	85,121,126	87,602,099	90,704,465

**Genesee County, Michigan
2016/2017 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non- Personnel Costs</u>	<u>Total Proposed Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Management and Planning</u>							
Accommodation Tax			20,000	20,000		20,000	20,000
Board Coordinator	139,612	135,529	38,315	313,456	313,456		313,456
Board of Commissioners	290,608	138,419	22,300	451,327	451,327		451,327
County Clerk:							
Election/Campaign Finance	235,336	230,871	348,650	814,857	814,857		814,857
Vital Records	264,208	223,944	213,600	701,752	701,752		701,752
Court Records	937,512	870,106	53,000	1,860,618	1,860,618		1,860,618
Drains:							
Drain Commissioner	723,168	433,439	37,430	1,194,037	1,194,037		1,194,037
Drain Service	592,071	343,867	99,089	1,035,027		1,035,027	1,035,027
Water Shed Mgmt			125,000	125,000	85,000	40,000	125,000
Drain Equipment			354,488	354,488		354,488	354,488
Drain-at-Large			485,000	485,000	485,000		485,000
Equalization	524,798	326,581	32,800	884,179	884,179		884,179
GIS	85,736	49,545	52,425	187,706	187,706		187,706
Planning Commission	1,187,653	727,595	1,958,885	3,874,133	466,754	3,407,379	3,874,133
Register of Deeds	438,508	276,102	304,761	1,019,371	569,371	450,000	1,019,371
Treasurer	915,157	572,754	5,712,982	7,200,893	1,174,689	6,026,204	7,200,893
Appropriations:							
Appropriations-General		20,000	696,000	716,000	716,000		716,000
Appropriations-Overtime			757,000	757,000	757,000		757,000
Debt Service (Bond Payments)			3,237,067	3,237,067	3,237,067		3,237,067
Subtotal	6,334,367	4,348,752	14,548,792	25,231,911	13,898,813	11,333,098	25,231,911
<u>Administration of Justice</u>							
Adult Probation			22,799	22,799	22,799		22,799
Circuit Court	1,967,061	1,012,802	2,827,340	5,807,203	5,807,203		5,807,203
GVRG	2,280,110	1,099,733	565,117	3,944,960	1,823,570	2,121,390	3,944,960
District Court	2,619,753	1,606,796	583,715	4,810,264	4,810,264		4,810,264
5th Division District Court	942,427	464,260	1,484,270	2,890,957	2,890,957		2,890,957
Friend of the Court:							
Friend of the Court			44,500	44,500	44,500		44,500
Friend of the Court Coop Reimb	4,263,577	3,046,455	1,921,911	9,231,943	2,420,445	6,811,498	9,231,943
Custody and Visitation	133,909	77,985		211,894	139,851	72,043	211,894
Jury Board	96,246	41,875	33,569	171,690	171,690		171,690
Law Library			166,427	166,427	157,927	8,500	166,427
Court Services	37,020	44,526	1,321	82,867	82,867		82,867
Probate Court	980,836	635,324	266,750	1,882,910	1,882,910		1,882,910
Mental Health Court	54,021	33,579	30,520	118,120		118,120	118,120
Family Court	1,496,218	1,132,811	1,422,990	4,052,019	4,052,019		4,052,019
Prosecutor:							
Prosecutor-General	3,046,167	1,595,612	293,300	4,935,079	4,935,079		4,935,079
Cooperative Reimbursement	898,577	771,123	267,402	1,937,102	700,020	1,237,082	1,937,102
Victim/Witness Assistance Program	181,710	153,958	7,240	342,908	27,008	315,900	342,908
Major Case Detective	156,651	81,635		238,286	38,286	200,000	238,286
AFIS Contribution			29,500	29,500	29,500		29,500
Subtotal	19,154,283	11,798,474	9,968,671	40,921,428	30,036,895	10,884,533	40,921,428

**Genesee County, Michigan
2016/2017 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non-Personnel Costs</u>	<u>Total Proposed Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Law Enforcement & Community Prot.</u>							
Emergency Management/Homeland Security Sheriff:	121,493	18,178	19,600	159,271	159,271		159,271
Administration	385,687	183,451	97,600	666,738	666,738		666,738
Corrections	6,349,721	5,251,576	3,096,897	14,698,194	14,698,194		14,698,194
Court Security/Transport-Circuit	719,226	914,444	3,100	1,636,770	1,636,770		1,636,770
Court Security/Transport-McCree	586,896	735,141	22,600	1,344,637	1,344,637		1,344,637
Court Security/Transport-Probate	109,390	83,113	1,300	193,803	193,803		193,803
Tether Program	54,964	73,231	353,000	481,195	481,195		481,195
Investigative/Detective	356,526	326,441	28,500	711,467	711,467		711,467
Marine Law	17,000	1,862	4,138	23,000	23,000		23,000
GAIN	73,977	106,685	465,782	646,444	102,816	543,628	646,444
Overtime Reimbursements	2,343	19,689		22,032	22,032		22,032
Road Patrols							
Vienna	485,666	539,432	75,000	1,100,098		1,100,098	1,100,098
Fenton	307,951	388,530	63,661	760,142		760,142	760,142
Atlas	270,396	309,577	37,839	617,812		617,812	617,812
GHS Resource Officer	59,072	44,197	1,173	104,442		104,442	104,442
GISD School Resource Officer	56,427	39,884	200	96,511		96,511	96,511
City of Flint Lockup	1,346,462	1,119,061	278,306	2,743,829		2,743,829	2,743,829
Traffic Safety-P.A. 416 Grant	210,323	132,307	64,710	407,340		407,340	407,340
Subtotal	11,513,520	10,286,799	4,613,406	26,413,725	20,039,923	6,373,802	26,413,725
<u>Human Services:</u>							
Animal Control							
General	657,459	343,987	704,417	1,705,863		1,705,863	1,705,863
Child Care Fund:							
County	485,300	305,226	10,343,908	11,134,434	5,184,347	5,950,087	11,134,434
Dept. of Human Services			1,987,862	1,987,862	993,931	993,931	1,987,862
Genesee Health System			2,000,000	2,000,000	2,000,000		2,000,000
Emergency Medical Services	1,827,883	1,401,825	823,601	4,053,309		4,053,309	4,053,309
Public Health	6,393,004	4,147,898	6,888,830	17,429,732	2,749,232	14,680,500	17,429,732
Medical Examiner	577,937	219,911	620,350	1,418,198	1,112,202	305,996	1,418,198
Senior Services	181,219	83,909	6,118,221	6,383,349		6,383,349	6,383,349
Health Services Plan			8,291,261	8,291,261		8,291,261	8,291,261
Veterans Millage	358,589	135,932	422,928	917,449		917,449	917,449
Appropriations:							
Cigarette Tax Appropriation							-
Dept. of Human Services			3,700	3,700	3,700		3,700
Substance Abuse Liquor Tax Allocation			986,815	986,815	986,815		986,815
Subtotal	10,481,391	6,638,688	39,191,893	56,311,972	13,030,227	43,281,745	56,311,972

**Genesee County, Michigan
2016/2017 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non- Personnel Costs</u>	<u>Total Proposed Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Community Enrichment & Develop.</u>							
Accomodations Tax			980,000	980,000		980,000	980,000
Cooperative Extension			368,239	368,239		368,239	368,239
Parks & Recreation	3,927,071	1,173,417	4,518,169	9,618,657		9,618,657	9,618,657
Subtotal	3,927,071	1,173,417	5,866,408	10,966,896	-	10,966,896	10,966,896
<u>General Support</u>							
Buildings & Grounds:							
General	568,434	446,403	1,320,550	2,335,387	2,335,387		2,335,387
Jail	90,160	60,353	936,200	1,086,713	1,086,713		1,086,713
McCree Courts & HS Center	119,065	81,239	436,600	636,904	636,904		636,904
Water & Waste			46,400	46,400	46,400		46,400
Controller:							
Controller	789,803	589,179	116,900	1,495,882	1,495,882		1,495,882
Reimbursement	189,427	88,446	31,422	309,295		309,295	309,295
Corporation Counsel	259,430	111,923	20,400	391,753	391,753		391,753
MIS:							
MIS-General	1,001,932	695,623	1,869,062	3,566,617	3,566,617		3,566,617
Virtual Desktop Interface			217,100	217,100	211,370	5,730	217,100
Insurance	129,260	16,802	3,338,009	3,484,071	2,136,871	1,347,200	3,484,071
Human Resources	418,422	232,167	285,625	936,214	936,214		936,214
Purchasing:							
Administration Services Copier			114,526	114,526	91,296	23,230	114,526
Motor Pool	126,447	144,870	868,455	1,139,772	389,772	750,000	1,139,772
Purchasing	161,901	134,597	14,400	310,898	310,898		310,898
Telephone			194,602	194,602		194,602	194,602
Subtotal	3,854,281	2,601,602	9,810,251	16,266,134	13,636,077	2,630,057	16,266,134
Grand Total	55,264,913	36,847,732	83,999,421	176,112,066	90,641,934	85,470,131	176,112,066

TRANSFER AUTHORIZATION: The County Controller is authorized to execute transfers between appropriations in this Budget, without prior approval of the County Board of Commissioners specific to the individual transfers, to the extent provided for in that Board's Resolutions 95-220 and 95-224, both adopted June 6, 1995.

Genesee County, Michigan
Summary of Fiscal Year 2016/2017 Adopted
General Fund Budget

Beginning Fund Balance for General Fund 10/01/16		\$18,058,169
2016/2017 Adopted General Fund Revenues	90,704,465	
2016/2017 Adopted General Fund Expenditures	<u>90,641,934</u>	
Projected Fund Balance for General Fund 09/30/17		<u><u>\$18,120,700</u></u>

MANAGEMENT AND PLANNING

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u>					
21025	INTEREST & PENALTIES REVENUE	(20,000)	(7,370)	(20,000)	(20,000)
REVENUE Total		(20,000)	(7,370)	(20,000)	(20,000)
46245	ADMIN COLLECTION EXPENSE	20,000	20,000	20,000	20,000
OTHER NON-PERSNL EXP. Total		20,000	20,000	20,000	20,000
EXPENSE Total		20,000	20,000	20,000	20,000
ACCOMODATION ORDINANCE TAX Total		-	12,630	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1050 BOARD COORDINATOR</u>					
30005	SALARY SUPERVISOR	29,904	30,725	30,842	30,800
30015	SALARY PERMANENT	68,433	74,151	90,726	99,919
30055	SALARY OVERTIME	25	138		
30030	SALARY PART TIME		3,198		
30080	LONGEVITY	2,692	3,002	5,520	8,893
	SALARIES Total	101,054	111,214	127,088	139,612
33010	SOCIAL SECURITY	7,607	8,263	9,400	10,680
33045	MEDICAL INSURANCE	19,991	18,612	27,298	40,603
33060	OPTICAL INSURANCE	182	146	228	328
33080	DENTAL INSURANCE	1,428	1,267	2,277	2,241
33085	LIFE HEALTH INSURANCE	1,013	1,103	3,150	1,594
33095	RETIREMENT	5,738	5,309	8,578	51,561
33110	WORKERS COMPENSATION	233	252	249	321
33125	UNEMPLOYMENT	101	110	108	279
33126	POST-RETIREMENT BENEFIT	14,346	11,449	15,286	27,922
	FRINGES Total	50,639	46,511	66,574	135,529
35005	SUPPLIES OFFICE	2,604	2,485	3,020	4,260
35020	POSTAGE	359	250	367	400
35050	SUPPLIES COMPUTER		169	85	380
35140	SUPPLIES SPECIAL PROJECTS				10,000
41045	EQUIPMENT MAINTENANCE CONTRACTS	7,714	7,714	11,571	11,500
46205	SERV CONT GENERAL	19,082	13,186	1,691	1,775
46355	TELEPHONE AND TELEGRAPH	4,980	5,418	4,950	5,400
46075	HEALTH SERVICES EMPLOYEES		283	300	300
46575	MEMBERSHIPS		350	525	400
60070	TRAVEL NACO MAC	693	2,030	3,045	3,600
70170	CRIM JUSTICE SYSTEM WIDE MEE			300	300
75020	CONVENIENCE COPIER CHARGES	485	1,102		
75025	MOTOR POOL CHARGES	600	526		
80005	IT SERVICE CHARGES	1,573	14,078		
80006	PAYROLL SERVICE CHARGES	2,058	1,603		
80020	PERSONNEL SERVICES	2,691	4,990		
80025	CONTROLLER SERVICES	2,121	2,316		
80040	INSURANCE CHARGES	971	1,170		
80045	OFFICE RENTAL-COUNTY	15,404	16,025		
80065	ORACLE CHARGES	2,488	3,651		
80075	IT DOCUMENT MGMT CHRG	3,704			
	OTHER NON-PERSNL EXP. Total	67,527	77,346	25,854	38,315
EXPENSE Total		219,220	235,071	219,516	313,456
BOARD & CRIMINAL JUSTICE COORDINATOR Total		219,220	235,071	219,516	313,456

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1010 BOARD OF COMMISSIONERS</u>					
30005	SALARY SUPERVISOR	295,609	298,712	290,609	290,608
	SALARIES Total	295,609	298,712	290,609	290,608
33010	SOCIAL SECURITY	22,481	22,610	22,231	22,231
33045	MEDICAL INSURANCE	42,737	41,026	49,239	51,133
33060	OPTICAL INSURANCE	833	674	763	640
33080	DENTAL INSURANCE	8,356	7,176	7,806	6,535
33085	LIFE HEALTH INSURANCE	3,753	4,240	5,577	4,972
33095	RETIREMENT	20,706	19,141	20,889	20,706
33110	WORKERS COMPENSATION	668	668	675	668
33126	POST-RETIREMENT BENEFIT	41,649	33,068	31,534	31,534
	FRINGES Total	141,183	128,603	138,714	138,419
46205	SERVICE CONTRACTS GENERAL	3,000			
46385	COMMUNITY RELATIONS	500		300	300
46575	MEMBERSHIPS	21,862		22,362	22,000
75005	ATTORNEY FEES CORPORATION CO	284,512	285,106		
75025	MOTOR POOL CHARGES	224	2,213		
80006	PAYROLL SERVICE CHARGES	5,142	4,724		
80020	PERSONNEL SERVICES	12,105	15,485		
80025	CONTROLLER SERVICES		388		
80040	INSURANCE CHARGES	10,732	14,260		
80045	OFFICE RENTAL-COUNTY	96,326	100,211		
	OTHER NON-PERSNL EXP. Total	434,403	422,387	22,662	22,300
EXPENSE Total		871,195	849,702	451,985	451,327
BOARD OF COMMISSIONER Total		871,195	849,702	451,985	451,327

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2155 ELECTION COUNTY CLERK</u>					
30005	SALARY SUPERVISOR			20,480	20,480
30015	SALARY PERMANENT	213,018	212,775	202,790	200,768
30055	SALARY OVERTIME	23,536	21,933		
30070	SALARY PREMIUM	159	282		200
30080	LONGEVITY	15,160	15,942	13,421	13,888
	SALARIES Total	251,873	250,932	236,691	235,336
33010	SOCIAL SECURITY	18,728	18,542	20,019	19,135
33045	MEDICAL INSURANCE	57,591	59,721	56,802	59,274
33060	OPTICAL INSURANCE	500	500	511	520
33080	DENTAL INSURANCE	3,917	4,060	3,981	3,809
33085	LIFE HEALTH INSURANCE	3,068	3,109	5,408	2,765
33095	RETIREMENT	73,342	90,681	74,534	102,361
33110	WORKERS COMPENSATION	653	669	563	559
33125	UNEMPLOYMENT	252	250	241	464
33126	POST-RETIREMENT BENEFIT	50,291	49,961	48,645	41,984
	FRINGES Total	208,342	227,493	210,704	230,871
35005	SUPPLIES OFFICE	53	548	800	5,000
35020	POSTAGE	4,504	3,524	3,900	5,000
41010	REPAIRS EQUIPMENT	-	-	500	2,500
46205	SERV CONT GENERAL	16,991	6,531	8,900	20,000
46395	PRINTING	208,378	317,631	315,000	266,000
46455	ANNUAL SOFTWARE CHARGE	5,466	18,003	20,877	20,000
46575	MEMBERSHIPS			150	150
62105	COMPUTER EQUIPMENT				30,000
75005	ATTY FEES CORPORATION COUNSEL	5,601	2,280		
75025	MOTOR POOL CHARGES	174	362		
80005	IT SERV CHARGES	148			
80006	IT-PAYROLL SERVICE CHARGES	3,493	4,004		
80020	PERSONNEL SERVICES	5,381	6,882		
80025	CONTROLLER SERVICES	18,184	16,471		
	OTHER NON-PERSNL EXP. Total	268,373	376,236	350,127	348,650
EXPENSE Total		728,588	854,661	797,522	814,857
COUNTY CLERK ELECTIONS Total		728,588	854,661	797,522	814,857

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2160 COUNTY CLERK VITAL RECORDS</u>					
30005	SALARY SUPERVISOR	81,921	83,366	20,480	20,480
30015	SALARY PERMANENT	192,204	179,925	236,543	233,003
30055	SALARY OVERTIME	11,552	11,327		
30080	LONGEVITY	7,553	6,730	10,175	10,725
	SALARIES Total	293,230	281,348	267,198	264,208
33010	SOCIAL SECURITY	22,126	20,939	21,206	20,977
33045	MEDICAL INSURANCE	37,724	35,004	69,128	55,826
33060	OPTICAL INSURANCE	461	425	611	620
33080	DENTAL INSURANCE	5,097	4,306	5,877	5,677
33085	LIFE HEALTH INSURANCE	3,390	3,229	7,786	4,085
33095	RETIREMENT	90,813	89,078	73,054	101,235
33110	WORKERS COMPENSATION	672	633	618	619
33125	UNEMPLOYMENT	210	193	257	497
33126	POST-RETIREMENT BENEFIT	32,731	25,937	34,451	34,408
	FRINGES Total	193,224	179,744	212,988	223,944
35005	SUPPLIES OFFICE	9,179	11,003	15,000	15,000
35020	POSTAGE	7,685	9,884	13,000	15,000
35035	MAGAZINES AND PERIODICALs	268	364	600	600
41010	REPAIRS EQUIPMENT		561	2,500	3,000
46075	HEALTH SERVICES EMPLOYEES		340	300	300
46200	SERVICE CONTRACTS	11,755	5,813	10,000	12,000
46205	SERV CONT GENERAL	61,888	96,090	100,000	120,000
46355	TELEPHONE AND TELEGRAPH	10,714	7,886	11,000	10,000
46395	PRINTING	8,212	24,604	15,000	20,000
46455	ANNUAL SOFTWARE CHARGE		19,125	15,000	15,000
46500	TRAINING EMPLOYEES	502	273	1,000	1,000
46575	MEMBERSHIPS	1,575	1,245	2,000	1,700
65105	EQUIPMENT-COMPUTER			1,500	
75005	ATTORNEY FEES CORPORATION CO	3,931	4,802		
75020	CONVENIENCE COPIER CHARGES	5,490	5,381		
75025	MOTOR POOL CHARGES	76	1,623		
80005	IT SERVICE CHARGES	91,950	66,524		
80006	IT-PAYROLL SERVICE CHARGES	17,485	17,285		
80020	PERSONNEL SERVICES	30,941	37,853		
80025	CONTROLLER SERVICES	32,883	25,221		
80035	PURCHASING SERVICES	2,814	642		
80040	INSURANCE CHARGES	15,302	30,647		
80045	OFFICE RENTAL-COUNTY	143,187	148,964		
80065	ORACLE CHARGES	1,658	2,432		
80075	IT DOCUMENT MGMT CHARGES	25,928	29,946		
	OTHER NON-PERSNL EXP. Total	483,423	548,508	186,900	213,600
EXPENSE Total		969,877	1,009,600	667,086	701,752
COUNTY CLERK VITAL RECORDS Total		969,877	1,009,600	667,086	701,752

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2165 COUNTY CLERK COURT RECORDS</u>					
30005	SALARY SUPERVISOR			20,480	20,480
30015	SALARY PERMANENT	724,215	785,296	868,591	850,234
30055	SALARY OVERTIME	8,410	74		
30080	LONGEVITY	51,379	58,095	64,566	66,798
	SALARIES Total	784,004	843,465	953,637	937,512
33010	SOCIAL SECURITY	57,669	62,416	74,101	72,867
33045	MEDICAL INSURANCE	166,306	172,681	195,366	200,125
33060	OPTICAL INSURANCE	1,534	1,585	1,779	1,787
33080	DENTAL INSURANCE	14,822	15,625	17,132	16,413
33085	LIFE HEALTH INSURANCE	10,716	11,703	23,521	11,711
33095	RETIREMENT	236,624	307,525	287,363	392,111
33110	WORKERS COMPENSATION	1,786	1,914	2,177	2,191
33125	UNEMPLOYMENT	776	833	948	1,849
33126	POST-RETIREMENT BENEFIT	155,042	166,159	178,576	171,052
	FRINGES Total	645,275	740,441	780,963	870,106
46075	HEALTH SERV EMPLOYEES		85		3,000
46205	SERV CONT GENERAL	14,569	8,429	14,000	20,000
65105	EQUIPMENT COMPUTER				30,000
90015	CONTRIBUTIONS TO OTHER FUNDS	15,830	12,445		
	OTHER NON-PERSNL EXP. Total	30,399	20,959	14,000	53,000
EXPENSE Total		1,459,678	1,604,865	1,748,600	1,860,618
COUNTY CLERK COURT RECORDS Total		1,459,678	1,604,865	1,748,600	1,860,618

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2751 DRAIN COMMISSIONER</u>					
30005	SALARY SUPERVISOR	147,604	149,120	147,411	147,411
30015	SALARY PERMANENT	450,324	450,281	454,752	450,441
30030	SALARY PART-TIME	65,499	70,062	85,437	84,591
30040	SALARY TEMPORARY	14,921	-	-	0
30055	SALARY OVERTIME	23	74	-	-
30080	LONGEVITY	26,963	30,193	35,226	37,725
30090	STAND BY TIME	-	-	3,000	3,000
	SALARIES Total	705,334	699,730	725,826	723,168
33010	SOCIAL SECURITY	50,391	49,683	52,744	52,266
33045	MEDICAL INSURANCE	89,731	92,099	103,094	100,811
33060	OPTICAL INSURANCE	830	830	931	1,033
33080	DENTAL INSURANCE	9,400	9,115	9,757	8,402
33085	LIFE HEALTH INSURANC	6,935	7,214	13,575	6,948
33095	RETIREMENT	72,948	81,711	79,960	121,473
33110	WORKERS COMPENSATION	13,896	13,122	13,183	13,464
33125	UNEMPLOYMENT	532	520	563	1,068
33126	POST-RETIREMENT BENEFIT	94,078	94,581	128,448	127,974
	<bfringes b="" total<=""></bfringes>	338,741	348,875	402,255	433,439
35005	SUPPLIES OFFICE	2,442	-	3,500	3,500
35020	POSTAGE	1,074	3,357	5,000	5,000
35035	MAGAZINES AND PERIOD		1,758		
35060	SOFTWARE MAINTENANCE		-	3,500	3,500
35175	SUPPLIES JANITORIAL		-	250	250
35305	SUPPLIES ENGINEERING		-	550	550
35350	SUPPLIES OTHER		-	350	350
43010	ELECTRIC UTILITIES	6,818	6,847	8,300	8,300
43050	REPAIRS GARAGE	1,179	200	800	800
46015	OTHER SERV CHARG IT		-	510	510
46205	SERV CONT GENERAL	162	147	1,040	1,040
46355	TELEPHONE AND TELEGR	3,444	7,011	9,730	9,730
46500	TRAINING EMPLOYEES	285	397	2,900	2,900
46575	MEMBERSHIPS	650	650	1,000	1,000
53080	INSURANCE OTHER	3,125	3359		
60010	TRAVEL REGULAR LOCAL		3154		
60020	TRAVEL WORKSHOP	2,787			
65105	EQUIPMENT-COMPUTER		27,568		
75005	ATTORNEY FEES CORPORATION COUN	440	348		
75020	CONVENIENCE COPIER CHARGES	905	1,154		
75025	MOTOR POOL CHARGES	20,153	18,713		
80005	IT SERVICE CHARGES	1,523	13,668		
80006	IT-PAYROLL SERVICE CHARGE	11,194	11,209		
80020	PERSONNEL SERVICES	13,453	20,647		
80025	CONTROLLER SERVICES	21,366	15,184		
80035	PURCHASING SERVICES	20,907	28,227		
80040	INSURANCE CHARGES	9,524	12,114		
80045	OFFICE RENTAL-COUNTY	26,320	30,309		
80065	ORACLE CHARGES	4,146	6,081		
90165	TRANSFER OUT				
	OTHER NON-PERSNL EXP. Total	151,897	212,102	37,430	37,430
EXPENSE Total		1,195,972	1,260,707	1,165,511	1,194,037
DRAIN COMMISSIONER Total		1,195,972	1,260,707	1,165,511	1,194,037

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
638.2756 DRAIN SERVICE					
26530	DRAIN SERVICE CHARGES	(540,070)	(537,650)	(1,039,192)	(1,035,027)
REVENUE Total		(540,070)	(537,650)	(1,039,192)	(1,035,027)
30005	SALARY SUPERVISOR	58,875	55,700	88,583	89,543
30015	SALARY PERMANENT	178,890	171,757	458,315	453,648
30040	SALARY TEMPORARY	14,280	28,845	39,160	39,160
30080	LONGEVITY	5,619	998	5,504	5,220
30055	SALARY OVERTIME	2,128	4,522	537	4,500
SALARIES Total		259,792	261,822	592,099	592,071
33010	SOCIAL SECURITY	19,500	19,415	44,817	44,949
33045	MEDICAL INSURANCE	53,873	57,018	137,345	137,958
33060	OPTICAL INSURANCE	421	565	1,634	1,219
33080	DENTAL INSURANCE	3,729	4,543	13,533	12,137
33085	LIFE HEALTH INSURANCE	3,493	3,171	13,314	7,932
33095	RETIREMENT	42,439	52,282	48,811	70,819
33110	WORKERS COMPENSATION	14,501	14,897	27,164	31,409
33125	UNEMPLOYMENT	249	256	799	1,321
33126	POST-RETIREMENT BENEFIT	34,407	25,036	35,987	36,123
FRINGES Total		172,612	177,183	323,404	343,867
35240	SUPPLIES UNIFORMS	2,606	1,254	7,141	7,141
35320	MISCELLANEOUS REIMBUR. TO PROVID		148	100	100
35350	SUPPLIES OTHER	169		2,040	2,040
46075	HEALTH SERVICES EMPLOYEES		170		
46355	TELEPHONE AND TELEGRAPH			3,570	3,570
46500	TRAINING EMPLOYEES				10,000
80040	INSURANCE CHARGES	7,728	10,602	36,700	36,700
80070	CSA	22,682	35,272	21,791	39,538
OTHER NON-PERSNL EXP. Total		33,185	47,446	71,342	99,089
EXPENSE Total		465,589	486,451	986,845	1,035,027
DRAIN SERVICE Total		(74,481)	(51,199)	(52,347)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>640.2757 DRAIN WATER SHED MANAGEMENT</u>					
23520	COUNTY APPROPRIATION	(85,000)	-	(85,000)	(85,000)
28550	CONTRACT INCOME	(40,000)	-	(40,000)	(40,000)
REVENUE Total		(125,000)	-	(125,000)	(125,000)
46205	SERV CONT GENERAL	125,000	21,250	125,000	125,000
OTHER NON-PERSNL EXP. Total		125,000	21,250	125,000	125,000
EXPENSE Total		125,000	21,250	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		-	21,250	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>639.2756 DRAIN EQUIPMENT</u>					
26530	DRAIN SERVICE CHARGE	(211,749)	(260,605)	(314,488)	(314,488)
28510	FIXED ASSETS	(587)	(3,226)		-
28695	OTHER SUPPLIES	(15,267)	(31,578)	(40,000)	(40,000)
REVENUE Total		(227,603)	(295,409)	(354,488)	(354,488)
35215	SUPPLIES VEHICLE	10,579	13,226	2,588	2,588
35350	SUPPLIES OTHER		2,058	3,105	3,105
35370	SUPPLIES MAINTENANCE	40,694	15,575	25,875	25,875
35380	GAS AND OIL VEHICLE	22,657	16,430	24,840	24,840
41010	REPAIRS EQUIPMENT	59,805	116,987	82,800	82,800
41095	DEPRECIATION	12,704	34,043	129,375	129,375
43050	REPAIRS GARAGE	93,843	50,080	46,575	46,575
80040	INSURANCE CHARGES	38,187	48,187	39,330	39,330
OTHER NON-PERSNL EXP. Total		278,469	296,586	354,488	354,488
EXPENSE Total		278,469	296,586	354,488	354,488
DRAIN EQUIPMENT Total		50,866	1,177	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2758 DRAIN AT LARGE</u>					
23505	TRANSFER IN			(85,000)	-
REVENUE Total				(85,000)	-
70160	MCCOLLUM AVE 20			780	
90045	DRAIN AT LARGE APPROP	309,334	324,646	400,000	400,000
90046	WTERSHERD MNGT. APPROP.	85,000	63,750	85,000	85,000
EXPENSE Total		394,334	388,396	485,780	485,000
DRAIN AT LARGE Total		394,334	388,396	400,780	485,000

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2250 EQUALIZATION</u>					
30005	SALARY SUPERVISOR	98,305	97,549	95,448	95,448
30015	SALARY PERMANENT	354,769	366,003	374,708	406,829
30017	SALARY ADVANCE PAY		670		
30055	SALARY OVERTIME	158			
30070	SALARY PREMIUM		5		
30080	LONGEVITY	25,579	25,236	26,579	22,521
	SALARIES Total	478,811	489,463	496,735	524,798
33010	SOCIAL SECURITY	35,591	36,481	38,000	40,147
33045	MEDICAL INSURANCE	54,069	54,974	58,332	56,253
33060	OPTICAL INSURANCE	722	685	697	625
33080	DENTAL INSURANCE	7,311	7,008	6,895	7,469
33085	LIFE HEALTH INSURANCE	5,166	5,673	9,450	5,724
33095	RETIREMENT	127,176	148,502	149,837	147,514
33110	WORKERS COMPENSATION	1,093	1,099	1,126	1,207
33125	UNEMPLOYMENT	476	478	491	1,050
33126	POST-RETIREMENT BENEFIT	85,826	85,660	69,894	66,592
	FRINGES Total	317,430	340,560	334,722	326,581
35005	SUPPLIES OFFICE	901	765	900	900
35020	POSTAGE	550	545	600	700
35035	MAGAZINES AND PERIOD		150	225	300
35050	SUPPLIES COMPUTER	1,514	428	300	500
35060	SOFTWARE MAINTENANCE	7,290	15,332	16,000	17,000
35140	SUPPLIES SPECIAL PROJECTS	65		400	400
41040	REPAIRS OFFICE EQUIP			450	450
41045	EQUIP MAINTENANCE CO	27		450	450
46075	HEALTH SERVICE EMPLOYEES		85		100
46355	TELEPHONE AND TELEGRAPH	2,910	2,491	3,000	2,500
46435	ADVERTISING	753	900	1,000	1,500
46500	TRAINING EMPLOYEES	1,000	3,809	3,500	3,500
46575	MEMBERSHIPS	1,628	1,435	3,000	3,500
60005	TRAVEL REGULAR	354	906	1,000	1,000
65070	EQUIPMENT	7,289			
75005	ATTORNEY FEES CORPORATION COUN	1,411	1,044		
75020	CONVENIENCE COPIER C	581	717		
75025	MOTOR POOL CHARGES	5,601	6,022		
80005	IT SERVICE CHARGES	82,680	33,910		
80006	IT PAYROLL SERVICE CHARGES	7,497	7,631		
80020	PERSONNEL SERVICES	8,744	12,044		
80025	CONTROLLER SERVICES	3,940	2,831		
80035	PURCHASING SERVICES	1,206	1,925		
80040	INSURANCE CHARGES	3,076	5,041		
80045	OFFICE RENTAL-COUNTY	37,201	38,702		
80065	ORACLE CHARGES	1,658	2,432		
80075	IT DOCUMENT MGMT CHARGES	1,482			
	OTHER NON-PERSNL EXP. Total	179,358	139,145	30,825	32,800
EXPENSE Total		975,599	969,168	862,282	884,179
EQUALIZATION Total		975,599	969,168	862,282	884,179

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2255 GIS</u>					
30005	SALARY SUPERVISOR	84,004	84,182	84,023	84,023
30080	LONGEVITY	23	1,696	1,680	1,713
	SALARIES Total	84,027	85,878	85,703	85,736
33010	SOCIAL SECURITY	6,242	6,313	6,556	6,559
33045	MEDICAL INSURANCE	15,325	15,678	16,058	16,918
33060	OPTICAL INSURANCE	133	133	134	136
33080	DENTAL INSURANCE	1,044	1,013	976	934
33085	LIFE HEALTH INSURANCE	915	1,070	1,350	624
33095	RETIREMENT	6,722	6,722	6,856	6,859
33110	WORKERS COMPENSATION	193	193	197	197
33125	UNEMPLOYMENT	84	84	86	171
33126	POST-RETIREMENT BENEFIT	16,805	16,805	17,141	17,147
	FRINGES Total	47,463	48,011	49,354	49,545
35005	SUPPLIES OFFICE	474	383	500	750
35020	POSTAGE	225	22	150	25
35050	SUPPLIES COMPUTER	892	1,770	900	900
46205	SERVICE CONTRACTS GENERAL			20,000	17,500
46355	TELEPHONE AND TELEGRAPH	495	415	550	500
46356	CELL PHONES		857	887	700
46455	ANNUAL SOFTWARE CHARGE	32,560	24,500	28,400	30,400
46500	TRAINING EMPLOYEES			700	
46575	MEMBERSHIPS	350	75	350	200
60005	TRAVEL REGULAR		190	300	1,200
60020	TRAVEL WORKSHOP				250
65105	EQUIPMENT - COMPUTER			1,800	
75005	ATTORNEY FEES CORPORATION COUN	1,136	96		
75025	MOTOR POOL CHARGES	116	137		
80005	IT SERVICE CHARGES	237	1,116		
80006	IT-PAYROLL SERVICE CHARGES	1,395	1,343		
80020	PERSONNEL SERVICES	1,345	1,721		
80025	CONTROLLER SERVICES	1,212	515		
80035	PURCHASING SERVICES	403	1,280		
80040	INSURANCE CHARGES	322	657		
80045	OFFICE RENTAL-COUNTY	3,986	4,147		
	OTHER NON-PERSNL EXP. Total	45,148	39,224	54,537	52,425
EXPENSE Total		176,638	173,113	189,594	187,706
GIS Total		176,638	173,113	189,594	187,706

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT</u>					
23405	FEDERAL PARTICIPATION	(481,627)	(452,995)	(653,514)	(577,719)
23505	TRANSFERS-IN				
REVENUE Total		(481,627)	(452,995)	(653,514)	(577,719)
30015	SALARY PERMANENT	292,283	273,358	382,037	281,677
30055	SALARY OVERTIME	192	691		
30080	LONGEVITY	11,844	12,677	19,672	19,934
SALARIES Total		304,319	286,726	401,709	301,611
33010	SOCIAL SECURITY	23,053	21,225	30,288	32,697
33045	MEDICAL INSURANCE	32,278	28,012	56,006	60,940
33060	OPTICAL INSURANCE	560	517	707	756
33080	DENTAL INSURANCE	5,313	4,815	6,264	6,162
33085	LIFE HEALTH INSURANCE	3,648	3,729	8,667	4,622
33095	RETIREMENT	49,456	50,996	70,528	91,521
33110	WORKERS COMPENSATION	6,360	5,118	7,119	3,214
33125	UNEMPLOYMENT	305	293	402	855
33126	POST-RETIREMENT BENEFIT	56,334	51,564	71,824	75,341
FRINGES Total		177,307	166,269	251,805	276,108
90165	TRANSFERS-OUT	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-
EXPENSE Total		481,626	452,995	653,514	577,719
PLANNING COMMISSION - COMM DEVELOP Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>242.4163 PLANNING COMMISSION</u>					
22070	LICENSES & PERMITS-SOLID WASTE	(6,160)			
23185	BLIGHT GRANT	(157,875)		(250,000)	
23410	FEDERAL REVENUE - MTA-FTA	(198,058)	(397,386)	(660,667)	-
23430	FEDERAL REVENUE - FHWA	(396,553)	(420,096)	(948,262)	-
23432	FEDERAL REVENUE RIDESHARE	(58,312)	(78,482)	(78,500)	-
23505	TRANSFERS-IN	(525,753)	(604,830)	(80,902)	(357,518)
23520	COUNTY APPROPRIATION	(379,898)	(428,983)	(481,546)	(466,754)
23790	LOCAL CONTRIBUTION	(19,274)	(9,546)	(7,500)	
24570	SOLID WASTE ORDINANCE FEES	(210,332)			
26541	INDIRECT CHARGES REVENUE	(401,532)	(367,758)	(261,392)	(323,113)
24649	INSPECTION FEES		(5,600)		
28680	MISCELLANEOUS REVENUE	(704)	(204)		
28710	PROJECTS-REGV & ASSET MGMT	(101,123)	(144,921)	(73,443)	-
28816	PROMOTIONAL REVENUE	(1,847)	(14,965)		
REVENUE Total		(2,457,421)	(2,472,771)	(2,842,212)	(1,147,385)
30005	SALARY SUPERVISOR	92,959	88,382	92,292	92,292
30015	SALARY PERMANENT	496,091	528,969	610,870	308,378
30055	SALARY OVERTIME	11,386	3,629		3,000
30075	SALARY PER DIEM	3,010	3,920	4,500	-
30080	LONGEVITY	33,358	36,929	38,326	25,270
SALARIES Total		636,804	661,829	745,988	428,940
33010	SOCIAL SECURITY	56,935	70,545	56,303	32,814
33045	MEDICAL INSURANCE	82,336	83,848	78,285	55,516
33060	OPTICAL INSURANCE	1,041	1,184	1,113	585
33080	DENTAL INSURANCE	9,613	12,665	11,338	6,022
33085	LIFE HEALTH INSURANCE	8,339	9,965	15,687	4,417
33095	RETIREMENT	112,495	94,776	84,968	74,283
33110	WORKERS COMPENSATION	2,782	3,523	1,674	1,118
33125	UNEMPLOYMENT	749	1,419	746	913
33126	POST-RETIREMENT BENEFIT	130,928	134,079	143,049	72,444
33135	OTHER FRINGE BENEFITS	133,374	165,932		
FRINGES Total		538,592	577,936	393,163	248,113
35005	SUPPLIES OFFICE	9,156	9,560	11,141	12,000
35020	POSTAGE	6,042	5,116	5,500	5,000
35035	MAGAZINES AND PERIODICALS	185	185	300	
35050	SUPPLIES COMPUTER	1,976	815	2,000	
35055	SUPPLIES SOFTWARE	5,425	5,310	7,200	
41000	EQUIPMENT		2,257		35,000
41010	REPAIRS EQUIPMENT	404	982		500
41040	REPAIRS OFFICE EQUIPMENT			1,500	
46005	BANK SERVICE CHRGS	460	383	300	
46045	CONSULTANTS	125,992	336,019	1,388,531	-
46075	HEALTH SERV EMPLOYEES	328		100	200
46135	AUDITING	13,556	11,110	12,000	12,000
46205	SERV CONT GENERAL	13,955	21,601	7,620	30,100
46355	TELEPHONE AND TELEGRAPH	6,784	4,972	4,800	3,800
46395	PRINTING		1,624	1,600	
46435	ADVERTISING	6,591	3,533	7,200	-
46500	TRAINING EMPLOYEES	1,562	1,105	8,453	-
46575	MEMBERSHIPS	2,212	2,260	100	2,300
56500	DEMO	150,010		50,000	
60005	TRAVEL REGULAR	351	2,415		-
70305	TRANSFERS OUT		513,237		64,573
65105	EQUIPMENT-COMPUTER	1,358		5,000	
70305	TRANSFERS OUT	460,417			
75005	CORP COUNSEL	5,349	3,732		
75020	CONVENIENCE COPIER	1,950	2,634	5,000	1,500

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
75025	MOTOR POOL	15,763	14,685	15,000	
80005	IT	7,986			
80040	INSURANCE	10,361			22,000
80045	BULDING RENT	60,000			
80070	CSA	53,271		169,716	281,359
80065	ORACLE	2,488			
	OTHER NON-PERSNL EXP. Total	<u>963,932</u>	<u>943,535</u>	<u>1,703,061</u>	<u>470,332</u>
		-	-		
	EXPENSE Total	<u>2,139,328</u>	<u>2,183,300</u>	<u>2,842,212</u>	<u>1,147,385</u>
	PLANNING COMMISSION Total	<u>318,093</u>	<u>289,471</u>	<u>-</u>	<u>0</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>243.4082 SOLID WASTE PROGRAM</u>					
REVENUES					
22070	LICENSES & PERMITS SOLID WASTE	(6,160)	(6,220)	(6,000)	(6,000)
24570	SOLID WASTE ORDINANCE FEES	(210,332)	(205,943)	(180,000)	(481,751)
28680	MISCELLANEOUS REVENUE	(300)			
28770	SCRAP & SALVAGE	(1,847)			
REVENUE Total		<u>(218,639)</u>	<u>(212,163)</u>	<u>(186,000)</u>	<u>(487,751)</u>
30015	SALARY PERMANENT	41,476	59,894	52,680	93,063
30055	SALARY OVERTIME	3,313	3,562		4,800
30080	LONGEVITY	1,139	2,399	2,057	3,464
SALARIES Total		<u>45,928</u>	<u>65,855</u>	<u>54,737</u>	<u>101,327</u>
33010	SOCIAL SECURITY	3,159	4,415	4,198	7,752
33045	MEDICAL INSURANCE	8,935	11,098	9,421	18,756
33060	OPTICAL INSURANCE	72	149	126	201
33080	DENTAL INSURANCE	578	1,161	937	1,428
33085	LIFE HEALTH INSURANCE	498	880	1,296	1,072
33095	RETIREMENT	3,264	5,297	4,390	8,157
33110	WORKERS COMPENSATION	90	158	126	231
33125	UNEMPLOYMENT	39	63	56	203
33126	POST-RETIREMENT BENEFIT	6,106	8,987	10,809	11,746
FRINGES Total		<u>22,741</u>	<u>32,208</u>	<u>31,359</u>	<u>49,546</u>
35005	SUPPLIES OFFICE	2,843	689	6,500	9,936
35055	SUPPLIES SOFTWARE	5,000	4,958		
46045	CONSULTANTS	19,676			
46205	SERVICE CONTRACTS		250		
46395	PRINTING	1,395	1,132	1,000	
46435	ADVERTISING	8,367	9,046	2,000	10,237
46450	WASTE COLLECTIONS	30,000	12,173	45,000	138,000
46500	TRAINING	350	800	700	700
46575	MEMBERSHIPS	150	150	400	400
60005	TRAVEL		511		
70085	BAD DEBT EXPENSE		2		
70302	TRANSFERS OUT OTHER FRINGE	12,482	18,678	15,103	40,331
70305	TRANSFERS OUT LOCAL	52,854	72,916	65,799	137,274
OTHER NON-PERSNL EXP. Total		<u>133,117</u>	<u>121,305</u>	<u>136,502</u>	<u>336,878</u>
EXPENSE Total		<u>201,786</u>	<u>219,368</u>	<u>222,598</u>	<u>487,751</u>
SOLID WASTE PROGRAM Total		<u>(16,853)</u>	<u>7,205</u>	<u>36,598</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>247.4080 PLANNING COMMISSION</u>					
23410	FEDERAL REVENUE - MTA-FTA				(553,170)
23430	FEDERAL REVENUE - FHWA				(857,821)
23432	FEDERAL REVENUE RIDESHARE				(112,271)
23505	TRANSFERS-IN				(64,573)
28710	PROJECTS-REGV & ASSET MGMT				(73,443)
28816	PROMOTIONAL REVENUE				
REVENUE Total		-	-	-	(1,661,278)
30005	SALARY SUPERVISOR				337,885
30015	SALARY PERMANENT				3,000
30055	SALARY OVERTIME				
30080	LONGEVITY				14,890
SALARIES Total		-	-	-	355,775
33010	SOCIAL SECURITY				27,217
33045	MEDICAL INSURANCE				36,290
33060	OPTICAL INSURANCE				418
33080	DENTAL INSURANCE				3,986
33085	LIFE HEALTH INSURANCE				3,704
33095	RETIREMENT				28,326
33110	WORKERS COMPENSATION				872
33125	UNEMPLOYMENT				766
33126	POST-RETIREMENT BENEFIT				52,248
33135	OTHER FRINGE BENEFITS				
FRINGES Total		-	-	-	153,828
35005	SUPPLIES OFFICE				2,300
35020	POSTAGE				500
46045	CONSULTANTS				951,042
46205	SERV CONT GENERAL				4,370
46355	TELEPHONE AND TELEGRAPH				900
46435	ADVERTISING				7,000
46500	TRAINING EMPLOYEES				2,950
60005	TRAVEL REGULAR				2,700
70305	TRANSFERS OUT				179,913
OTHER NON-PERSNL EXP. Total		-	-	-	1,151,675
EXPENSE Total		-	-	-	1,661,278
PLANNING COMMISSION Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2364 REGISTER OF DEEDS</u>					
30005	SALARY SUPERVISOR			20,480	20,480
30015	SALARY PERMANENT	284,852	268,574	293,253	293,253
30055	SALARY OVERTIME	22,923	8,583		
30080	LONGEVITY	17,942	13,582	10,668	10,668
	SALARIES Total	325,717	290,739	324,401	324,401
33010	SOCIAL SECURITY	24,144	21,792	24,127	24,127
33045	MEDICAL INSURANCE	59,698	59,983	102,717	102,717
33060	OPTICAL INSURANCE	534	499	850	850
33080	DENTAL INSURANCE	6,160	5,281	7,074	7,074
33085	LIFE HEALTH INSURANCE	4,574	4,217	8,019	8,019
33095	RETIREMENT	27,087	21,571	25,952	25,952
33110	WORKERS COMPENSATION	742	668	746	746
33125	UNEMPLOYMENT	323	291	304	304
33126	POST-RETIREMENT BENEFIT	61,656	47,289	44,681	44,681
	FRINGES Total	184,918	161,591	214,470	214,470
35005	SUPPLIES OFFICE	7,210	5,807	12,000	12,000
35020	POSTAGE	7,393	7,904	8,500	8,500
40030	ATTORNEY FEES		21		
46075	HEALTH SERVICE EMPLOYEES		510		
46355	TELEPHONE AND TELEGRAPH	5,058	3,943	4,000	4,000
46500	TRAINING EMPLOYEES		769		
46575	MEMBERSHIPS		370	1,000	1,000
60020	TRAVEL WORKSHOP			5,000	5,000
75005	ATTORNEY FEES CORPORATION CO	2,452	5,088		
75010	MICROFILM SERVICE CHARGES	5,587	3,602		
75020	CONVENIENCE COPIER CHARGES	473	531		
75025	MOTOR POOL CHARGES		169		
80005	IT SERVICE CHARGES	5,486	20,452		
80006	PAYROLL SERVICE CHARGES	4,817	5,169		
80020	PERSONNEL SERVICES	9,417	9,463		
80025	CONTROLLER SERVICES	3,182	1,544		
80035	PURCHASING SERVICES	804	642		
80040	INSURANCE CHARGES	3,896	6,314		
80045	OFFICE RENTAL-COUNTY	38,143	39,681		
80065	ORACLE CHARGES	2,488	3,649		
80075	IT DOCUMENT MGMT CHARGES	741			
	OTHER NON-PERSNL EXP. Total	97,147	115,628	30,500	30,500
EXPENSE Total		607,782	567,958	569,371	569,371
REGISTER OF DEEDS Total		607,782	567,958	569,371	569,371

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>231.2364 REGISTER OF DEEDS TECHNOLOGY FUND</u>					
24630	RECORDING FEES	(317,777)	(308,436)	(450,000)	(450,000)
	REVENUE Total	(317,777)	(308,436)	(450,000)	(450,000)
30005	SALARY SUPERVISOR				
30015	SALARY PERMANENT	103,045	105,427	111,187	111,187
30055	SALARY OVERTIME	7,027	6,053		
30080	LONGEVITY	5,866	4,016	2,920	2,920
	SALARIES Total	115,938	115,496	114,107	114,107
33010	SOCIAL SECURITY	8,580	8,619	8,419	8,419
33045	MEDICAL INSURANCE	20,614	19,885	22,025	22,025
33060	OPTICAL INSURANCE	162	171	184	184
33080	DENTAL INSURANCE	1,823	1,777	1,952	1,952
33085	LIFE HEALTH INSURANCE	1,537	1,514	2,700	2,700
33095	RETIREMENT	10,217	8,563	9,129	9,129
33110	WORKERS COMPENSATION	261	263	263	263
33125	UNEMPLOYMENT	113	114	114	114
33126	POST-RETIREMENT BENEFIT	22,544	19,406	16,846	16,846
	<bfringes b="" total<=""></bfringes>	65,851	60,312	61,632	61,632
35005	SUPPLIES OFFICE	2,557	3,808		
35050	SUPPLIES COMPUTER		999		
35055	SUPPLIES SOFTWARE			200,000	174,901
40030	ATTORNEY FEES		2,000		
41045	EQUIP MAINT CONTRACTS	74	564		
46205	SERV CONT GENERAL	146,514	137,655	87,360	87,360
46455	ANNUAL SOFTWARE CHARGE			12,000	12,000
46500	TRAINING EMPLOYEES	95			
46575	MEMBERSHIPS	1,693	1,155		
60020	TRAVEL WORKSHOP		585		
65105	EQUIPMENT-COMPUTER	7,275			
90165	TRANSFERS OUT	94,836	70,874		
	OTHER NON-PERSNL EXP. Total	253,044	217,640	299,360	274,261
	EXPENSE Total	434,833	393,448	475,099	450,000
REGISTER OF DEEDS TECHNOLOGY FUND Total		117,056	85,012	25,099	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2530 TREASURER</u>					
30005	SALARY SUPERVISOR	82,921	83,866	81,920	81,920
30015	SALARY PERMANENT	430,075	460,036	454,943	451,026
30030	SALARY PART TIME		11,909		
30040	SALARY TEMPORARY	15,994	8,557	30,000	30,000
30055	SALARY OVERTIME	10,314	6,711		
30070	SALARY PREMIUM	37	26		
30080	LONGEVITY	19,049	20,883	22,560	17,745
	SALARIES Total	558,390	591,988	589,423	580,691
33010	SOCIAL SECURITY	41,502	44,009	45,856	45,189
33045	MEDICAL INSURANCE	54,504	74,684	98,968	117,190
33060	OPTICAL INSURANCE	682	796	980	1,121
33080	DENTAL INSURANCE	7,789	8,949	9,834	9,337
33085	LIFE HEALTH INSURANCE	5,391	6,814	13,100	7,128
33095	RETIREMENT	116,520	169,049	155,577	124,640
33110	WORKERS COMPENSATION	1,257	1,362	1,354	1,358
33125	UNEMPLOYMENT	458	504	517	896
33126	POST-RETIREMENT BENEFIT	65,818	77,203	107,941	86,714
	<bfringes b="" total<=""></bfringes>	293,921	383,370	434,127	393,573
35005	SUPPLIES OFFICE	6,990	9,169	8,843	11,000
35010	SUPPLIES-MEETINGS	175	-		-
35020	POSTAGE	23,587	30,115	25,000	25,000
35035	MAGAZINES AND PERIODICALs	675	759	850	850
35050	SUPPLIES COMPUTER		296	500	500
41040	REPAIRS OFFICE EQUIPMENT	264	465	678	700
41070	RENTAL EQUIP GENERAL	9,880	3,935	4,500	4,500
46075	HEALTH SERV EMPLOYEES	410	595	893	600
46190	NOTARY FEES	75	-		150
46205	SERV CONT GENERAL	3,090	4,278	8,675	8,675
46250	SPECIAL PROJECTS		8,250	30,000	30,000
46290	PROTECTION AND SECURITY SERV	13,153	12,785	12,900	10,000
46355	TELEPHONE AND TELEGRAPH	14,901	14,488	14,785	15,000
46415	DOG LICENSES	18,291	6,936	28,840	20,000
46495	TRAINING	225	5,957	9,500	9,500
46575	MEMBERSHIPS	3,381	660	895	1,000
46595	CONSULTANT-OTHER	390	-		-
53080	INSURANCE OTHER	1,480	1,480	1,500	1,500
53090	INSURANCE TWP TREAS BOND	37,342	36,436	60,000	60,000
60010	TRAVEL REGULAR LOCAL	273	99	300	300
65105	EQUIPMENT-COMPUTER				500
70245	CASH SHORT	(390)	680	650	650
75005	ATTORNEY FEES CORPORATION CO	28,114	26,784		-
75010	MICROFILM SERVICE CHARGES	8,442	4,586		-
75020	CONVENIENCE COPIER CHARGES	1,888	2,066		
80005	IT SERVICE CHARGES	264,951	90,174		
80006	PAYROLL SERVICE CHARGES	8,343	8,877		
80020	PERSONNEL SERVICES	12,107	17,206		
80025	CONTROLLER SERVICES	15,002	11,452		
80035	PURCHASING SERVICES	3,618	2,566		
80040	INSURANCE CHARGES	11,982	9,482		
80045	OFFICE RENTAL-COUNTY	67,095	69,802		
80065	ORACLE CHARGES	4,975	7,297		
80075	IT DOCUMENT MGMT CHARGES	1,482			
	OTHER NON-PERSNL EXP. Total	562,191	387,675	209,309	200,425
EXPENSE Total		1,414,502	1,363,033	1,232,859	1,174,689
TREASURER Total		1,414,502	1,363,033	1,232,859	1,174,689

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>514.2540 TREASURER DELINQUENT TAX</u>					
21064	TAX REVERSION	(393,875)		(464,630)	
REVENUE Total		(393,875)	-	(464,630)	-
30015	SALARY PERMANENT	219,935	223,691	219,172	256,036
30030	SALARY PART-TIME		5,299	24,186	26,123
30040	SALARY TEMPORARY			30,000	30,000
30055	SALARY OVERTIME	14,117	10,607	12,000	7,000
30080	LONGEVITY	14,129	14,555	13,302	15,307
SALARIES Total		248,181	254,152	298,660	334,466
33010	SOCIAL SECURITY	18,348	18,779	25,077	22,918
33045	MEDICAL INSURANCE	38,389	28,861	29,013	30,389
33060	OPTICAL INSURANCE	469	389	366	338
33080	DENTAL INSURANCE	3,955	3,965	3,968	3,734
33085	LIFE HEALTH INSURANCE	2,660	3,024	5,400	2,748
33095	RETIREMENT	49,847	51,832	51,560	70,388
33110	WORKERS COMPENSATION	561	570	752	690
33125	UNEMPLOYMENT	244	248	328	531
33126	POST-RETIREMENT BENEFIT	48,768	45,774	49,504	47,445
FRINGES Total		163,241	153,442	165,968	179,181
80070	CSA			571,735	512,557
90165	TRANSFER OUT			5,500,000	5,000,000
OTHER NON-PERSNL EXP. Total		-	-	6,071,735	5,512,557
EXPENSE Total		411,422	407,594	6,536,363	6,026,204
TREASURER DTR Total		17,547	407,594	6,071,733	6,026,204
TREASURER Total		1,432,049	1,770,627	7,304,592	7,200,893

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.9010-9011 APPROPRIATIONS</u>					
33010	SOCIAL SECURITY	10,559	17,515	32,000	20,000
	FRINGES Total	10,559	17,515	32,000	20,000
46205	SERVICE CONTRACT GENERAL		8,036		
46356	CELL PHONES	49,895			
46520	ED REIMB NON UNION	6,710	7,551		4,500
46530	ED REIMB FIRST LINE SUPERVIS	2,000			
46535	ED REIMB-SHERIFFS EMPLOYEES	3,000	6,885		3,000
46545	ED REIMB AFSME LOCAL 496				8,000
46546	EDUCATION REIMBURSEMENT GVRC	4,110			2,000
70045	MEDICAL INSURANCE-RETIREEES	(31)	(28)		
70050	LIFE INSURANCE RETIREES	(437)	(894)		
70055	CONTINGENCIES GENERAL	3,444	121,316	100,000	100,000
70065	BOND PAYMENTS	2,559,034	2,811,458	3,070,799	3,237,067
70075	CONTINGENCIES/RESERVE OVERTIME			730,399	757,000
70190	ANNUAL AUDIT	139,205	110,748	160,000	150,000
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	18,500	18,500
70245	CASH SHORT	980	530		
75005	ATTORNEY FEES CORP COUNSEL		30,313		
75025	MOTOR POOL CHARGES	4,799	1,919		
80005	IT SERVICE CHARGES	36,000	60,250		
80020	PERSONNEL SERVICES	8,000	39,568		
80025	CONTROLLER SERVICES	35,000	42,939		
80035	PURCHASING SERVICES	100,000	4,152		
80045	OFFICE RENTAL-COUNTY	36,393	26,628		
90006	PROJECT APPROPRIATION				410,000
90020	LAW LIBRARY APPROPRIATION		204,520		
90050	SOCIAL SERVICES APPROPRIATION	15,500	3,280	15,500	3,700
90060	PARKS AND RECREATION APPROP	52,939	114,924		
90080	AUTO FINGERPRINT ID SYSTEM APPROF	29,500	29,500	29,500	29,500
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,798,566	1,882,472	979,219	986,815
90126	GAIN APPROPRIATION		74,986		
90199	DEFICIT REDUCTIONS		111,093		
	OTHER NON-PERSNL EXP. Total	4,902,107	5,709,646	5,103,917	5,710,082
EXPENSE Total		4,912,666	5,727,161	5,135,917	5,730,082
APPROPRIATIONS Total		4,912,666	5,727,161	5,135,917	5,730,082

ADMINISTRATION OF JUSTICE

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1510 ADULT PROBATION</u>					
35005	SUPPLIES OFFICE	8,956	10,405	9,300	9,826
35020	POSTAGE	1,434	1,195	2,000	1,067
41040	REPAIRS OFFICE EQUIPMENT	20,907	16,216	17,000	11,906
46355	TELEPHONE AND TELEGRAPH	1,530	1,688		
65195	BOOKS	761	1,705		
75025	MOTOR POOL CHARGES	16,382	17,480		
80005	IT SERVICE CHARGES	3,163	1,225		
80025	CONTROLLER SERVICES	7,122	6,048		
80035	PURCHASING SERVICES	4,423	3,208		
80040	INSURANCE CHARGES	2,290	3,160		
80045	OFFICE RENTAL-COUNTY	257,337	267,720		
	OTHER NON-PERSNL EXP. Total	324,305	330,050	28,300	22,799
EXPENSE Total		324,305	330,050	28,300	22,799
ADULT PROBATION Total		324,305	330,050	28,300	22,799

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1311 CIRCUIT COURT</u>					
30005	SALARY SUPERVISOR	413,724	416,452	411,516	411,516
30015	SALARY PERMANENT	1,127,403	1,174,560	1,162,279	1,221,694
30040	SALARY TEMPORARY	175,795	204,075	240,722	240,722
30055	SALARY OVERTIME	3,122	590		
30080	LONGEVITY	79,781	76,516	80,806	93,129
	SALARIES Total	1,799,825	1,872,193	1,895,323	1,967,061
33010	SOCIAL SECURITY	101,470	106,293	143,469	150,750
33045	MEDICAL INSURANCE	258,619	267,433	287,338	301,254
33060	OPTICAL INSURANCE	3,021	3,025	3,160	3,486
33080	DENTAL INSURANCE	33,276	32,580	32,200	31,742
33085	LIFE HEALTH INSURANCE	20,826	23,651	42,764	24,156
33095	RETIREMENT	158,794	163,975	147,294	224,627
33110	WORKERS COMPENSATION	5,327	5,603	4,289	5,752
33125	UNEMPLOYMENT	1,343	1,387	1,880	3,894
33126	POST-RETIREMENT BENEFIT	267,359	261,126	271,060	267,141
	FRINGES Total	850,035	865,073	933,454	1,012,802
35005	SUPPLIES OFFICE	17,394	18,674	17,000	17,000
35020	POSTAGE		14,793	15,000	15,000
35050	SUPPLIES COMPUTER	14,512	-	880	
35250	SUPPLIES CLOTHING	880	913	1,500	1,500
35350	SUPPLIES OTHER	1,808	3,100		
40034	ATTORNEY FEES DRUG COURT	26,665	22,500	25,000	25,000
40035	ATTORNEY FEES-GENERAL	1,394,320	1,497,638	1,850,000	1,850,000
40040	ATTORNEY FEES-PATERNITY		-	1,000	
40045	ATTORNEY FEES-APPEALS	67,753	81,480	141,000	125,000
41040	REPAIRS OFFICE EQUIPMENT	7,727	9,483	10,500	10,500
46015	OTHER SERV CHARG MISC	24,328	18,681	20,000	40,000
46075	HEALTH SERV EMPLOYEES	164	425	500	500
46150	SERVING PAPERS		12		
46205	SERV CONT GENERAL	37,557	37,243	37,000	40,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	21,460	31,160	28,000	28,000
46300	FOREIGN LANG/HEARING MP INTERPRET	4,012	8,430	10,750	10,750
46355	TELEPHONE AND TELEGRAPH	24,975	20,741	25,000	25,000
46435	ADVERTISING		80		
46455	ANNUAL SOFTWARE CHARGE	96,475	95,721	196,600	206,600
46575	MEMBERSHIPS	13,670	7,885	8,000	8,000
50500	TRANSCRIPTS GENERAL	4,106	19,088	17,500	25,000
50505	TRANSCRIPTS APPEALS	49,997	52,400	64,000	64,000
50520	JUROR FEES	245,306	229,854	290,000	270,000
50530	JURORS MEALS	22,164	24,499	25,000	25,000
50540	WITNESSES		949	5,700	8,490
60005	TRAVEL REGULAR		18		2,000
65195	BOOKS	30,382	25,904	30,000	30,000
75005	ATTORNEY FEES CORPORATION CO	6,835	12,514		
75020	CONVENIENCE COPIER CHARGES	10,342	11,870		
75025	MOTOR POOL CHARGES	121	230		
80005	IT SERVICE CHARGES	19,459	103,445		
80006	IT-PAYROLL SERVICE CHGS	27,799	28,622		
80020	PERSONNEL SERVICES	47,084	60,221		
80025	CONTROLLER SERVICES	337,769	299,180		
80035	PURCHASING SERVICES	1,608	642		
80040	INSURANCE CHARGES	39,573	68,532		
80045	OFFICE RENTAL-COUNTY	552,402	574,689		
80065	ORACLE CHARGES	4,146	6,081		
80075	IT DOCUMENT MGMT CHARGES	44,448	7,188		
	OTHER NON-PERSNL EXP. Total	3,197,241	3,394,885	2,819,930	2,827,340
EXPENSE Total		5,847,101	6,132,151	5,648,707	5,807,203
CIRCUIT COURT Total		5,847,101	6,132,151	5,648,707	5,807,203

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6630 GVRC</u>					
23185	STATE PARTICIPATION	(1,691,773)	(1,776,244)	(2,395,810)	(1,823,571)
23405	FEDERAL PARTICIPATION	(85,137)	(84,421)	(90,000)	(69,106)
23520	COUNTY APPROPRIATION	(2,176,083)	(2,234,957)	(1,928,213)	(1,823,570)
28675	MISCELLANEOUS REVENUE	(3,200)	(8,160)		
28680	MISCELLANEOUS REVENUE	(157,850)	(119,400)	(100,000)	(228,713)
REVENUE Total		(4,114,043)	(4,223,182)	(4,514,023)	(3,944,960)
30005	SALARY SUPERVISOR	10,533	33,245	61,107	66,053
30015	SALARY PERMANENT	1,593,774	1,667,286	2,010,325	1,941,466
30055	SALARY OVERTIME	131,324	149,020	143,596	143,596
30065	OVERTIME HOLIDAY PAY	56,261	46,851	70,000	70,000
30070	SALARY PREMIUM	24,005	27,970	27,000	27,000
30080	LONGEVITY	15,806	18,521	61,443	31,995
SALARIES Total		1,831,703	1,942,893	2,373,471	2,280,110
33010	SOCIAL SECURITY	136,613	144,212	181,354	174,429
33045	MEDICAL INSURANCE	375,134	398,723	446,564	388,812
33060	OPTICAL INSURANCE	3,161	3,574	4,016	3,622
33080	DENTAL INSURANCE	29,589	31,483	35,127	31,742
33085	LIFE HEALTH INSURANCE	20,233	23,972	47,204	26,902
33095	RETIREMENT	121,811	130,461	117,491	120,074
33110	WORKERS COMPENSATION	34,631	40,826	60,517	60,508
33125	UNEMPLOYMENT	1,793	1,913	2,772	4,778
33126	POST-RETIREMENT BENEFIT	276,177	278,719	353,981	288,866
<bfringes b="" total<=""></bfringes>		999,142	1,053,883	1,249,026	1,099,733
35005	SUPPLIES OFFICE	1,690	2,217	2,000	1,039
35020	POSTAGE	901	1,113	1,600	621
35155	LAUNDRY GENERAL	2,317	2,813	2,500	1,841
35175	SUPPLIES JANITORIAL	7,352	6,751	8,500	6,154
35240	SUPPLIES UNIFORMS	114	-	300	500
35250	SUPPLIES CLOTHING	7,068	7,197	10,000	544
35350	SUPPLIES OTHER	22,966	18,324	30,000	13,996
35380	GAS AND OIL VEHICLES	1,672	1,130	2,700	2,700
43010	ELECTRIC UTILITIES	132,389	116,102	147,000	102,798
43065	BUILDING REPAIRS	36,103	77,869	36,000	35,756
46075	HEALTH SERV EMPLOYEES	744	772	1,200	140
46222	SERVICES - FOOD	217,661	288,611	300,000	223,997
46275	OTHER CONTRACTUAL SERVICES	104,485	92,627	220,000	43,544
46355	TELEPHONE AND TELEGRAPH	5,195	7,119	9,000	5,683
46395	PRINTING	577	273	400	236
46505	TRAINING PUBLIC	4,175	3,945	2,500	2,700
60005	TRAVEL REGULAR			500	
60020	TRAVEL WORKSHOP			3,000	
75005	ATTORNEY FEES CORP COUNSEL	6,483	1,044		
75020	CONVENIENCE COPIER CHARGES	(1,397)	1,978		
75025	MOTOR POOL CHARGES	4,113	3,032		208
80005	IT SERVICE CHARGES	7,193	13,408		-
80040	INSURANCE CHARGES	56,751	68,751		-
80070	CSA	129,410	127,630	114,326	122,660
90165	TRANSFERS OUT				
OTHER NON-PERSNL EXP. Total		747,962	842,706	891,526	565,117
EXPENSE Total		3,578,807	3,839,482	4,514,023	3,944,960
GVRC Total		(535,236)	(383,700)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>101.1360 DISTRICT COURT</u>					
30005	SALARY SUPERVISOR	275,376	278,010	360,523	274,344
30015	SALARY PERMANENT	2,119,456	2,153,969	2,218,546	2,117,327
30040	SALARY TEMPORARY	86,179	87,173	48,789	87,578
30055	SALARY OVERTIME	23,133	62,691		
30065	OVERTIME HOLIDAY PAY	1,549	1,041		
30080	LONGEVITY	120,020	135,244	153,278	140,504
	SALARIES Total	2,625,713	2,718,128	2,781,136	2,619,753
33010	SOCIAL SECURITY	173,775	184,015	210,310	202,513
33045	MEDICAL INSURANCE	411,289	423,776	479,420	532,064
33060	OPTICAL INSURANCE	5,203	5,261	5,828	5,961
33080	DENTAL INSURANCE	50,025	48,345	49,763	48,083
33085	LIFE HEALTH INSURANCE	34,145	36,182	64,813	36,882
33095	RETIREMENT	312,522	356,101	293,002	305,319
33110	WORKERS COMPENSATION	16,385	16,739	15,832	17,340
33125	UNEMPLOYMENT	2,317	2,479	2,748	4,711
33126	POST-RETIREMENT BENEFIT	485,289	484,679	481,236	453,923
	FRINGES Total	1,490,950	1,557,577	1,602,952	1,606,796
35005	SUPPLIES OFFICE	32,707	29,096	32,000	32,000
35020	POSTAGE	37,139	30,913	32,500	34,342
35050	SUPPLIES COMPUTER	10,106	286		
35250	SUPPLIES CLOTHING		1,836		2,000
41040	REPAIRS OFFICE EQUIPMENT	2,426	-	2,000	2,000
41045	EQUIP MAINTENANCE CONTRACTS	2,118	2,912	2,000	2,200
41065	RENTAL EQUIPMENT	3,242	5,686	4,800	4,800
43075	RENTAL BUILDING	76,467	100,434	84,000	84,000
46075	HEALTH SERV EMPLOYEES		425		500
46205	SERV CONT GENERAL	48,532	29,062	45	45,000
46208	SERVICE CONTRACTS COLLECTIONS	191,339	9,582	220,000	
46290	PROTECTION AND SECURITY SERV	59,800	59,209	49,000	60,000
46355	TELEPHONE AND TELEGRAPH	93,327	63,859	80,000	80,000
46375	OUTSIDE PRINTING	24,169	33,284	31,000	31,000
46455	ANNUAL SOFTWARE CHARGE		95,125		85,873
46500	TRAINING EMPLOYEES	2,107	2,006	2,100	3,000
46575	MEMBERSHIPS	5,648	5,744	5,000	5,000
50500	TRANSCRIPTS GENERAL	21,616	19,830	25,000	25,000
50520	JURORS FEES	28,244	30,605	27,000	29,000
50525	JUROR PARKING	5,131	6,626	5,000	9,500
50530	JURORS MEALS	827	914	1,000	1,000
50540	WITNESSES	10,353	14,653	10,000	12,000
60005	TRAVEL REGULAR				500
65105	EQUIPMENT-COMPUTER	25,275		136,279	10,000
65180	OFFICE FURNITURE		(649)	2,400	
65195	BOOKS	32,075	22,044	32,700	25,000
75005	ATTORNEY FEES CORPORATION CO	996	1,380		
75020	CONVENIENCE COPIER CHARGES	7,863	8,945		
75025	MOTOR POOL CHARGES	14,433	19,641		
80005	IT SERVICE CHARGES	398,466	190,247		
80006	IT-PAYROLL SERVICE CHARGES	40,290	41,556		
80020	PERSONNEL SERVICES	67,263	87,751		
80025	CONTROLLER SERVICES	92,587	72,704		
80035	PURCHASING SERVICES		3,208		
80040	INSURANCE CHARGES	24,698	40,812		
80045	OFFICE RENTAL-COUNTY	58,380	116,064		
80065	ORACLE CHARGES	2,488	3,649		
80080	MCCREE PARKING RAMP	(1,568)			
	OTHER NON-PERSNL EXP. Total	1,418,544	1,149,439	783,824	583,715
EXPENSE Total		5,535,207	5,425,144	5,167,912	4,810,264
DISTRICT COURT Total		5,535,207	5,425,144	5,167,912	4,810,264

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1370 5th DIVISION DISTRICT COURT</u>					
23790	LOCAL CONTRIBUTION			(643,435)	-
REVENUE Total		-	-	(643,435)	-
30005	SALARY SUPERVISOR			171,465	228,620
30015	SALARY PERMANENT			540,241	713,807
30055	SALARY OVERTIME			27,012	
30080	LONGEVITY				
SALARIES Total		-	-	738,718	942,427
33010	SOCIAL SECURITY			56,511	74,076
33045	MEDICAL INSURANCE			311,513	236,531
33060	OPTICAL INSURANCE			2,126	2,337
33080	DENTAL INSURANCE			20,514	19,531
33085	LIFE HEALTH INSURANCE			17,960	17,931
33095	RETIREMENT			88,247	67,978
33110	WORKERS COMPENSATION			5,171	4,038
33125	UNEMPLOYMENT			739	1,479
33126	POST-RETIREMENT BENEFIT			25,350	40,359
FRINGES Total		-	-	528,129	464,260
35005	SUPPLIES OFFICE			13,125	18,025
35020	POSTAGE			13,125	30,000
35250	SUPPLIES CLOTHING				2,000
41040	REPAIRS OFFICE EQUIPMENT				4,000
41045	EQUIP MAINTENANCE CONTRACTS				2,200
41065	RENTAL			32,928	
43035	REPAIRS BUILDING			24,750	24,750
46015	OTHER SERV CHARG ITC			7,887	7,887
46075	HEALTH SERV EMPLOYEES				500
46131	NEWSPAPER PUBLICATION COST			6,000	
46200	SERVICE CONTRACTS			83,250	83,255
46205	SERV CONT GENERAL			73,500	61,500
46290	PROTECTION AND SECURITY SERV			404,966	556,154
46355	TELEPHONE AND TELEGRAPH				8,600
46375	OUTSIDE PRINTING			19,313	26,523
46455	ANNUAL SOFTWARE CHARGE				42,936
46500	TRAINING EMPLOYEES				2,122
46560	REFUNDS GENERAL				
46575	MEMBERSHIPS			2,318	3,000
50500	TRANSCRIPTS GENERAL				25,000
50510	TRANSCRIPTS 68TH DIST CT				
50520	JURORS FEES				20,000
50525	JUROR PARKING				9,500
50530	JURORS MEALS				1,000
50540	WITNESSES				12,000
60005	TRAVEL REGULAR				
60020	TRAVEL WORKSHOP			2,318	2,318
65070	EQUIPMENT			3,750	5,760
65105	EQUIPMENT-COMPUTER				10,000
65180	OFFICE FURNITURE				13,500
65195	BOOKS				16,000
80070	CSA			210,824	495,740
OTHER NON-PERSNL EXP. Total		-	-	898,053	1,484,270
EXPENSE Total		-	-	2,164,900	2,890,957
5th DIVISION DISTRICT COURT Total		-	-	1,521,465	2,890,957

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>215.1415 FRIEND OF THE COURT</u>					
23520	COUNTY APPROPRIATION	(41,000)	(41,000)	(41,000)	(44,500)
28535	CASH OVER	(87)			
REVENUE Total		(41,087)	(41,000)	(41,000)	(44,500)
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46135	AUDITING	3,247	4,960	5,000	5,000
70205	NEW PATHS INC	33,915	36,925	35,000	38,500
70245	CASH SHORT	505	42	1,000	1,000
OTHER NON-PERSNL EXP. Total		37,667	41,927	41,000	44,500
EXPENSE Total		37,667	41,927	41,000	44,500
FRIEND OF THE COURT Total		(3,420)	927	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT					
23155	MISCELLANEOUS STATE REVENUE	(344,063)	(471,702)	(491,906)	(453,735)
23230	COOPERATIVE REIMB INCENTIVE	(689,318)	(711,466)	(681,585)	(687,478)
23405	FEDERAL PARTICIPATION	(2,693,066)	(5,208,926)	(5,336,300)	(4,698,511)
23520	COUNTY APPROPRIATION	(2,569,814)	(2,506,985)	(2,390,469)	(2,420,445)
24642	BENCH WARRANT ENFORCEMENT FEES		(10)		
24644	SUPPORT JUDGEMENT FEE	(11,350)	(10,520)	(11,540)	(10,797)
24985	RECORD COPYING FEES	(276)	(40)	(100)	(110)
24990	SUPPORT FEES	(538,717)	(591,932)	(380,000)	(418,000)
28505	ADMINISTRATIVE FEES	(66,839)	(73,924)	(46,000)	(50,600)
24648	DRIVERS LICENSE FEES	(30)	(60)	(100)	(100)
28790	SUBPOENA FEES		(20)		
28680	MISCELLANEOUS REVENUE		(32,899)		(133,000)
REVENUE Total		(6,913,473)	(9,608,484)	(9,338,000)	(8,872,776)
30005	SALARY SUPERVISOR	95,609	96,712	103,386	97,560
30015	SALARY PERMANENT	3,827,737	3,884,742	4,253,043	3,998,812
30017	SALARY ADVANCE PAY		1,439		
30030	SALARY PART TIME	29,488	1,596		
30040	SALARY TEMPORARY		1,250		
30055	SALARY OVERTIME	13,428	8,253	20,000	
30065	OVERTIME HOLIDAY PAY	307			
30070	SALARY PREMIUM	367	610		
30080	LONGEVITY	196,342	192,401	213,780	167,205
30095	COURT TIME	102	102		
SALARIES Total		4,163,380	4,187,105	4,590,209	4,263,577
33010	SOCIAL SECURITY	309,096	309,868	346,737	326,164
33045	MEDICAL INSURANCE	625,004	636,459	798,744	827,159
33060	OPTICAL INSURANCE	8,001	8,002	8,641	7,654
33080	DENTAL INSURANCE	75,733	74,628	79,507	75,117
33085	LIFE HEALTH INSURANCE	54,442	56,700	108,149	56,906
33095	RETIREMENT	1,007,189	938,372	1,080,957	1,002,146
33110	WORKERS COMPENSATION	29,850	33,901	33,448	35,643
33125	UNEMPLOYMENT	4,109	4,129	4,539	8,527
33126	POST-RETIREMENT BENEFIT	773,378	737,021	855,156	707,139
FRINGES Total		2,886,802	2,799,080	3,315,878	3,046,455
35005	SUPPLIES OFFICE	17,925	20,793	28,000	28,000
35020	POSTAGE	48,317	46,362	50,000	50,000
35050	SUPPLIES COMPUTERS	4,892	11,217		12,000
35052	OFFICE FURNITURE	6,046			
41040	REPAIRS OFFICE EQUIPMENT			2,250	2,250
43035	REPAIRS BUILDING	45,831			
46075	HEALTH SERV EMPLOYEES	577	765	500	500
46141	PATERNITY TESTING			5,000	
46150	SERVING PAPERS			2,000	2,000
46190	NOTARY FEES	655	595	500	500
46200	SERVICE CONTRACTS	38,073	22,737	44,000	44,000
46300	DEAF INTERPRETER	323	140	1,500	1,500
46355	TELEPHONE AND TELEGRAPH	40,198	26,409	52,800	52,800
46500	TRAINING EMPLOYEES	8,658	181	5,400	5,400
46575	MEMBERSHIPS	3,399	2,500	4,500	4,500
50550	FILING FEES	126	14	700	700
60020	TRAVEL WORKSHOP		9657	7,800	7,800
65045	BLDG IMPROV & ADDITIONS			70,000	502,167
65105	COMPUTER EQUIPMENT			35,000	35,000
65180	OFFICE FURNITURE	18,325		73,000	
65195	BOOKS	2,816	609	5,000	2,500

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
70245	CASH SHORT	5			
75005	ATTORNEY FEES CORPORATION CO		996		
75020	CONVENIENCE COPIER CHARGES	8,268	10,280	16,000	12,470
75025	MOTOR POOL CHARGES	55,452	76,826	64,000	79,256
80005	IT SERVICE CHARGES	57,244	93,261	125,000	
80040	INSURANCE CHARGES	93,521	121,047	160,000	160,000
80065	ORACLE CHARGES	7,400		6,500	
80070	CSA	587,177	440,728	464,465	918,568
80075	DOCUMENT MANAGEMENT CHARGES	71,117	91,044	208,000	
	OTHER NON-PERSNL EXP. Total	1,116,345	976,161	1,431,915	1,921,911
EXPENSE Total		8,166,527	7,962,346	9,338,002	9,231,943
FOC - COOPERATIVE REIMBURSEMENT Total		1,253,054	(1,646,138)	2	359,167

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION</u>					
23520	COUNTY APPROPRIATION	(28,212)	(37,879)	(132,543)	(139,851)
24640	CUSTODY PARENTING FEE	(113,280)	(108,880)	(91,900)	(72,043)
24642	BENCH WARRANT ENFORCEMENT		(100)		
REVENUE Total		(141,492)	(146,859)	(224,443)	(211,894)
30015	SALARY PERMANENT	62,245	94,112	127,430	123,990
30080	LONGEVITY	4,980	6,862	9,350	9,919
SALARIES Total		67,225	100,974	136,780	133,909
33010	SOCIAL SECURITY	4,969	7,224	10,200	10,244
33045	MEDICAL INSURANCE	14,506	15,678	32,115	23,115
33060	OPTICAL INSURANCE	133	189	267	272
33080	DENTAL INSURANCE	1,044	1,418	1,951	1,867
33085	LIFE HEALTH INSURANCE	730	1,068	2,700	1,752
33095	RETIREMENT	5,357	7,747	10,667	10,713
33110	WORKERS COMPENSATION	1,486	2,150	2,960	2,973
33125	UNEMPLOYMENT	67	97	133	268
33126	POST-RETIREMENT BENEFIT	13,392	19,366	26,668	26,781
FRINGES Total		41,684	54,937	87,661	77,985
EXPENSE Total		108,909	155,911	224,441	211,894
FOC - CUSTODY AND VISITATION Total		(32,583)	9,052	(2)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1320 JURY BOARD</u>					
30005	SALARY SUPERVISOR	58,002	60,053	58,120	56,551
30015	SALARY PERMANENT	59,033	51,611	57,647	36,498
30017	SALARY ADVANCE PAY EXPENSE		387		-
30055	SALARY OVERTIME	681	184		-
30080	LONGEVITY	7,061	6,375	7,871	3,197
	SALARIES Total	124,777	118,610	123,638	96,246
33010	SOCIAL SECURITY	9,272	8,797	9,458	7,363
33045	MEDICAL INSURANCE	15,474	13,732	17,499	7,408
33060	OPTICAL INSURANCE	291	275	287	294
33080	DENTAL INSURANCE	2,070	2,147	2,147	2,054
33085	LIFE HEALTH INSURANCE	1,755	1,683	2,970	1,524
33095	RETIREMENT	10,385	9,268	9,891	7,700
33110	WORKERS COMPENSATION	282	269	277	221
33125	UNEMPLOYMENT	123	117	124	192
33126	POST-RETIREMENT BENEFIT	24,508	23,169	24,728	15,119
	FRINGES Total	64,160	59,457	67,381	41,875
35005	SUPPLIES OFFICE	3,266	5,622	4,500	4,500
35020	POSTAGE	19,730	20,280	19,000	16,423
46015	OTHER SERV CHARG ITC	9,102	8,865	9,650	10,646
46075	HEALTH SERVICES EMPLOYEES		85		
46355	TELEPHONE AND TELEGRAPH	2,173	1,453	2,000	2,000
75020	CONVENIENCE COPIER CHARGES	2,161	2,192		
80005	IT SERVICE CHARGES	3,596	1,720		
80006	IT-PAYROLL SERVICE CHARGES	1,717	1,996		
80020	PERSONNEL SERVICES	2,691	3,957		
80025	CONTROLLER SERVICES	2,576	2,445		
80035	PURCHASING SERVICES	402			
80040	INSURANCE CHARGES	786	1,274		
80045	OFFICE RENTAL-COUNTY	50,349	52,381		
	OTHER NON-PERSNL EXP. Total	98,549	102,270	35,150	33,569
EXPENSE Total		287,486	280,337	226,169	171,690
JURY BOARD Total		287,486	280,337	226,169	171,690

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>269.1450 LAW LIBRARY</u>					
23520	COUNTY APPROPRIATION	(177,081)	(204,520)	(153,576)	(157,927)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)
REVENUE Total		(185,581)	(213,020)	(162,076)	(166,427)
46205	SERV CONT GENERAL	89,094	113,283	115,595	118,722
65195	BOOKS	45,005	46,341	46,481	47,705
75020	CONVENIENCE COPIER CHARGES	263	843		
80025	CONTROLLER SERVICES	6,516	6,048		
80045	OFFICE RENTAL COUNTY	44,703	46,506		
90165	TRANSFERS OUT				
OTHER NON-PERSNL EXP. Total		185,581	213,021	162,076	166,427
EXPENSE Total		185,581	213,021	162,076	166,427
LAW LIBRARY Total		-	1	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2310 COURT SERVICES</u>					
30015	SALARY PERMANENT	91,752	41,595	30,027	34,612
30017	SALARY ADVANCE PAY EXPENSE		496		
30080	LONGEVITY	8,610	2,104	2,887	2,408
	SALARIES Total	100,362	44,195	32,914	37,020
33010	SOCIAL SECURITY	7,424	3,248	2,476	2,832
33045	MEDICAL INSURANCE	8,960	2,963	4,293	8,122
33060	OPTICAL INSURANCE	101	49	52	86
33080	DENTAL INSURANCE	1,586	636	508	627
33085	LIFE HEALTH INSURANCE	1,109	465	703	546
33095	RETIREMENT	38,593	10,811	2,589	24,218
33110	WORKERS COMPENSATION	1,951	541	508	617
33125	UNEMPLOYMENT	100	34	33	74
33126	POST-RETIREMENT BENEFIT	19,959	6,715	6,473	7,404
	FRINGES Total	79,783	25,462	17,635	44,526
35005	SUPPLIES OFFICE		252	500	
35020	POSTAGE		-	500	
41040	REPAIRS OFFICE EQUIPMENT		-	500	
46355	TELEPHONE AND TELEGRAPH	2,681	1,410	2,500	1,321
75020	CONVENIENCE COPIER CHARGES	1,158	492.6		
80005	IT SERVICE CHARGES	2,713	151		
80006	IT-PAYROLL SERVICE CHGS	1,422	1,566		
80020	PERSONNEL SERVICES	1,345	2,753		
80025	CONTROLLER SERVICES	152	129		
80040	INSURANCE CHARGES	1,607	2,478		
80045	OFFICE RENTAL-COUNTY	2,784	5,534		
80080	MCREE PARKING RAMP	(74)			
	OTHER NON-PERSNL EXP. Total	13,788	14,766	4,000	1,321
EXPENSE Total		193,933	84,423	54,549	82,867
COURT SERVICES Total		193,933	84,423	54,549	82,867

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>101.1485 PROBATE COURT</u>					
30005	SALARY SUPERVISOR	286,397	289,299	286,045	287,861
30015	SALARY PERMANENT	630,975	617,027	675,458	650,955
30030	SALARY PART TIME	2,436	4,072		
30055	SALARY OVERTIME	1,629	1,144		
30070	SALARY PREMIUM		3		
30080	LONGEVITY	21,548	23,868	42,193	42,020
	SALARIES Total	942,985	935,413	1,003,696	980,836
33010	SOCIAL SECURITY	67,773	66,739	75,688	70,338
33045	MEDICAL INSURANCE	111,805	114,517	150,863	139,549
33060	OPTICAL INSURANCE	1,491	1,400	1,614	1,607
33080	DENTAL INSURANCE	14,091	13,258	14,767	14,004
33085	LIFE HEALTH INSURANCE	9,908	10,304	19,450	10,104
33095	RETIREMENT	143,440	180,408	176,728	227,004
33110	WORKERS COMPENSATION	2,169	2,117	2,322	2,276
33125	UNEMPLOYMENT	658	636	2,331	1,365
33126	POST-RETIREMENT BENEFIT	162,430	157,117	182,024	169,077
	FRINGES Total	513,765	546,496	625,787	635,324
35005	SUPPLIES OFFICE	5,450	10,881	6,000	6,000
35020	POSTAGE	8,342	8,907	9,000	9,000
35050	SUPPLIES COMPUTER		629		
40005	ATTORNEY FEES-ESTATE & MENTA	154,481	160,956	143,000	155,000
41040	REPAIRS OFFICE EQUIPMENT	1,611	951	7,500	5,000
46075	HEALTH SERV EMPLOYEES	170	425	150	150
46150	SERVING PAPERS	10	51	100	100
46205	SERV CONT GENERAL	64,715	59,592	80,000	70,000
46255	SERVICE CONTRACT-PSYCHOLOGIST		1,000	1,000	5,000
46355	TELEPHONE AND TELEGRAPH	5,929	4,514	8,000	6,000
46505	TRAINING PUBLIC	1,901	1,020	2,650	2,500
46575	MEMBERSHIPS	3,912	2,835	3,500	3,000
50500	TRANSCRIPTS GENERAL		76		-
50530	JURORS MEALS			300	
65195	BOOKS	5,444	4,920	6,000	5,000
70245	CASH SHORT	(2)	-		
75005	ATTORNEY FEES CORPORATION CO	585	-		
75010	MICROFILM SERVICE CHARGES	3,844	-		
75020	CONVENIENCE COPIER CHARGES	6,496	3,396		
75025	MOTOR POOL CHARGES	781	555		
80005	IT SERVICE CHARGES	3,632	18,912		
80006	IT-PAYROLL SERVICE CHARGE	15,355	14,990		
80020	PERSONNEL SERVICES	20,179	24,088		
80025	CONTROLLER SERVICES	67,433	56,362		
80040	INSURANCE CHARGES	9,900	15,599		
80045	OFFICE RENTAL-COUNTY	187,308	194,865		
80075	IT DOCUMENT MGMT CHARGES	14,075	22,759		
	OTHER NON-PERSNL EXP. Total	581,551	608,283	267,200	266,750
EXPENSE Total		2,038,301	2,090,192	1,896,683	1,882,910
PROBATE COURT Total		2,038,301	2,090,192	1,896,683	1,882,910

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>286.1484 MENTAL HEALTH COURT GRANT</u>					
24181	ATTY FEES COMM CORR	(11,600)	(9,708)	(11,600)	(11,600)
	REVENUES Total	(11,600)	(9,708)	(11,600)	(11,600)
40005	ATTY FEES ESTATE & MENTAL	11,600	11,600	11,600	11,600
	OTHER NON-PERSNL EXP. Total	11,600	11,600	11,600	11,600
MENTAL HEALTH COURT GRANT Total		-	1,892	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>286.1485 MENTAL HEALTH COURT GRANT</u>					
23185	STATE PARTICIPATION	(96,746)	(151,238)	(106,625)	(106,520)
	REVENUES Total	(96,746)	(151,238)	(106,625)	(106,520)
30015	SALARY PERMANENT	48,882	50,191	53,530	51,987
30055	SALARY OVERTIME		126		
30080	LONGEVITY	942	1,017	1,071	2,034
	SALARIES Total	49,824	51,334	54,601	54,021
33010	SOCIAL SECURITY	3,677	3,789	4,095	4,133
33045	MEDICAL INSURANCE	11,488	12,022	12,289	12,394
33060	OPTICAL INSURANCE	99	99	99	101
33080	DENTAL INSURANCE	1,044	1,013	976	934
33085	LIFE HEALTH INSURANCE	742	754	1,350	660
33095	RETIREMENT	3,964	4,085	4,282	4,322
33110	WORKERS COMPENSATION	114	117	123	124
33125	UNEMPLOYMENT	49	51	54	108
33126	POST-RETIREMENT BENEFIT	9,910	10,213	10,706	10,803
	FRINGES Total	31,087	32,143	33,974	33,579
35005	SUPPLIES OFFICE		855	350	250
40005	ATTY FEES ESTATE & MENTAL	39,857	41,131	-	-
46386	INCENTIVES	5,348	11,496	17,200	18,425
75025	MOTORPOOL	455	176	500	245
	OTHER NON-PERSNL EXP. Total	45,660	53,658	18,050	18,920
EXPENSE Total		126,571	137,135	106,625	106,520
MENTAL HEALTH COURT GRANT Total		29,825	(14,103)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.1390 FAMILY DIVISION</u>					
30015	SALARY PERMANENT	1,461,538	1,491,714	1,532,702	1,410,584
30055	SALARY OVERTIME	1,852	615		
30080	LONGEVITY	73,173	81,111	91,597	85,634
	SALARIES Total	1,536,563	1,573,440	1,624,299	1,496,218
33010	SOCIAL SECURITY	114,363	116,433	123,383	114,461
33045	MEDICAL INSURANCE	286,258	306,714	315,037	312,156
33060	OPTICAL INSURANCE	2,658	2,729	2,878	2,655
33080	DENTAL INSURANCE	24,265	25,394	25,463	23,452
33085	LIFE HEALTH INSURANCE	19,177	20,264	33,470	18,024
33095	RETIREMENT	262,361	323,052	297,794	377,157
33110	WORKERS COMPENSATION	16,039	16,226	13,863	16,137
33125	UNEMPLOYMENT	1,528	1,586	1,613	2,929
33126	POST-RETIREMENT BENEFIT	287,260	287,620	293,914	265,840
	FRINGES Total	1,013,909	1,100,018	1,107,415	1,132,811
35005	SUPPLIES OFFICE	9,212	22,523	9,500	9,500
35020	POSTAGE	8,005	8,714	11,000	8,370
35051	OFFICE EQUIPMENT	4,288			-
35240	SUPP UNIFORMS/CELL PHONE REIMB	2,055	3,392	4,200	4,077
40010	ATTORNEY FEES-DELINQUENCY			2,000	2,000
40015	ATTORNEY FEES-NEGLECT	1,010,065	1,030,515	1,019,300	1,050,733
40034	ATTORNEY FEES DRUG COURT	12,805	12,615	14,000	13,500
41040	REPAIRS OFFICE EQUIPMENT	6,780	8,588	10,280	10,280
46075	HEALTH SERV EMPLOYEES	82	170		-
46150	SERVING PAPERS	8,688	12,438	12,000	12,000
46200	SERVICE CONTRACTS		18,000		18,000
46205	SERV CONT GENERAL	45,749	33,583	36,325	42,388
46255	SERVICE CONTRACT-PSYCHOLOGIST	29,608	29,117	35,000	45,060
46275	OTHER CONTRACTUAL SERVICES		19,325		26,458
46355	TELEPHONE AND TELEGRAPH	17,133	14,721	17,500	13,124
46435	ADVERTISING	6,851	8,263	12,500	12,500
46505	TRAINING PUBLIC	1,664	3,911	4,300	4,300
46575	MEMBERSHIPS	765	690	1,200	1,200
50500	TRANSCRIPTS GENERAL	352	1,289	2,000	2,000
50505	TRANSCRIPTS APPEALS	8,616	4,318	24,500	12,250
50540	WITNESSES	1,147	6,631	40,000	20,000
51500	STATUS OFFENDER PROGRAM		21,000		30,000
51510	GISD- CHILL OTH		1,407		
51523	YOUTH PROJECTS DIVERSION-GENERAL		2,931		50,000
51524	YOUTH PROJECTS DIVERSION-NA		17,633		20,000
51528	ATTENDANCE COURT -NA		578		2,000
51528	ATTENDANCE COURT		26,016		10,000
51600	OTHER COUNTY DETENTION				2,000
60005	TRAVEL REGULAR	393	583	500	500
65195	BOOKS		893	750	750
75010	MICROFILM SERVICE CHARGES	724	-		
75020	CONVENIENCE COPIER CHARGES	3,248	5,664		
75025	MOTOR POOL CHARGES	4,781	3,697		
80005	IT SERVICE CHARGES	3,680			
80006	IT-PAYROLL SERVICE CHARGES	23,201	24,622		
80020	PERSONNEL SERVICES	29,596	46,284		
80025	CONTROLLER SERVICES	52,885	50,828		
80035	PURCHASING SERVICES	402			
80045	OFFICE RENTAL-COUNTY	221,949	230,904		
80065	ORACLE CHARGES	2,488	3,649		
80075	MIS DOCUMENT MGMT CHARGES		20,364		
	OTHER NON-PERSNL EXP. Total	1,517,212	1,695,856	1,256,855	1,422,990
EXPENSE Total		4,067,684	4,369,314	3,988,569	4,052,019
FAMILY DIVISION Total		4,067,684	4,369,314	3,988,569	4,052,019

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2292 PROSECUTORS</u>					
30005	SALARY SUPERVISOR	115,020	116,501	115,020	115,020
30015	SALARY PERMANENT	2,389,704	2,431,726	2,443,670	2,742,235
30055	SALARY OVERTIME	368	611		
30080	LONGEVITY	140,287	144,237	160,067	168,912
30090	STANDBY TIME	20,400	21,440	20,000	20,000
	SALARIES Total	2,665,779	2,714,515	2,738,757	3,046,167
33010	SOCIAL SECURITY	196,854	200,366	209,515	231,276
33045	MEDICAL INSURANCE	289,410	328,183	333,123	361,788
33060	OPTICAL INSURANCE	3,569	3,598	3,524	3,812
33080	DENTAL INSURANCE	31,821	32,162	30,518	34,207
33085	LIFE HEALTH INSURANCE	22,540	25,272	41,940	25,041
33095	RETIREMENT	355,255	426,999	405,067	400,229
33110	WORKERS COMPENSATION	6,042	6,136	6,128	6,957
33125	UNEMPLOYMENT	2,510	2,547	2,595	5,793
33126	POST-RETIREMENT BENEFIT	519,780	511,756	510,962	526,509
	FRINGES Total	1,427,781	1,537,019	1,543,372	1,595,612
35005	SUPPLIES OFFICE	14,387	13,051	15,000	15,000
35006	TRIAL EXPENSES	4,137	2,401	4,000	4,000
35020	POSTAGE	7,498	6,429	8,000	8,000
35035	MAGAZINES AND PERIODICALS	168	182	200	200
35050	SUPPLIES COMPUTER		-		
41010	REPAIRS EQUIPMENT		-		
41040	REPAIRS OFFICE EQUIPMENT	619	-		500
46045	CONSULTANTS	311	-		
46075	HEALTH SERV EMPLOYEES		-		
46150	SERVING PAPERS		141		
46190	NOTARY FEES	105		100	100
46205	SERV CONT GENERAL	17,507	10,410	10,000	44,000
46355	TELEPHONE AND TELEGRAPH	24,323	19,391	24,000	24,000
46395	PRINTING	4,631	2,360	3,500	3,500
46495	TRAINING	1,390	1,320	2,000	2,000
46575	MEMBERSHIPS	31,411	52,544	34,000	34,000
50500	TRANSCRIPTS GENERAL	3,854	6,388	8,000	8,000
50510	TRANSCRIPTS 68TH DIST CT	51,865	54,770	60,000	60,000
50540	WITNESSES	11,380	8,497	11,000	11,000
50545	WITNESSES 68TH DIST CRT	24,515	17,428	24,000	24,000
50550	FILING FEES	4,638	1,998	4,000	4,000
60005	TRAVEL REGULAR	4,330	4,709	5,000	5,000
60020	TRAVEL WORKSHOP	186	135		
60060	TRAVEL DEFENDANT EXTRADITION	12,962	17,596	18,000	18,000
60065	TRAVEL WITNESS OUT-OF-STATE	13,467	10,370	15,000	15,000
65195	BOOKS	12,671	10,397	10,000	13,000
75005	ATTORNEY FEES CORPORATION CO	2,415	444		
75020	CONVENIENCE COPIER CHARGES	9,059	12,315		
75025	MOTOR POOL CHARGES	10,566	12,348		
80005	IT SERVICE CHARGES	15,885	53,562		
80006	IT-PAYROLL SERVICE CHARGES	39,897	42,306		
80020	PERSONNEL SERVICES	40,358	52,306		
80025	CONTROLLER SERVICES	83,950	74,634		
80035	PURCHASING SERVICES	3,618	5,774		
80040	INSURANCE CHARGES	27,293	47,925		
80045	OFFICE RENTAL-COUNTY	147,323	199,748		

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
80065	ORACLE CHARGES	1,658	2,432		
80080	MCCREE PARKING RAMP	(1,318)			
90165	TRANSFERS-OUT		35,000		
	OTHER NON-PERSNL EXP. Total	627,059	779,311	255,800	293,300
EXPENSE Total		4,720,619	5,030,845	4,537,929	4,935,079
PROSECUTORS Total		4,720,619	5,030,845	4,537,929	4,935,079

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT</u>					
23185	STATE PARTICIPATION	(1,269,247)	(1,370,327)	(1,288,045)	(1,237,082)
23520	COUNTY APPROPRIATION	(681,863)	(496,482)	(663,538)	(700,020)
24385	PATERNITY FEES	(134)	(824)		
REVENUE Total		(1,951,244)	(1,867,633)	(1,951,583)	(1,937,102)
30015	SALARY PERMANENT	949,675	933,232	947,619	834,819
30055	SALARY OVERTIME		213		
30080	LONGEVITY	69,970	69,064	72,955	63,758
SALARIES Total		1,019,645	1,002,509	1,020,574	898,577
33010	SOCIAL SECURITY	75,155	74,041	78,074	68,742
33045	MEDICAL INSURANCE	96,924	90,577	130,671	142,517
33060	OPTICAL INSURANCE	1,345	1,278	1,371	1,406
33080	DENTAL INSURANCE	14,905	14,397	14,311	13,073
33085	LIFE HEALTH INSURANCE	10,836	10,875	19,710	9,492
33095	RETIREMENT	318,568	273,406	304,252	360,875
33110	WORKERS COMPENSATION	2,309	2,268	2,116	2,066
33125	UNEMPLOYMENT	1,004	986	1,010	1,798
33126	POST-RETIREMENT BENEFIT	201,091	197,272	196,545	171,154
FRINGES Total		722,137	665,100	748,060	771,123
35005	SUPPLIES OFFICE	4,072	5,028	6,000	6,000
35020	POSTAGE	14,902	22,015	22,000	40,000
35051	OFFICE EQUIPMENT		-	4,500	4,500
41040	REPAIRS OFFICE EQUIP	150	1,594	500	500
46045	CONSULTANTS	(189)			
46075	HEALTH SERV EMPLOYEES				
46150	SERVING PAPERS	41,368	71,790	71,000	75,816
46190	NOTARY FEES	108	300	200	
46205	SERV CONT GENERAL	(78)	700	400	1,000
46395	PRINTING	1,380	2,376	1,500	
46495	TRAINING	1,366	1,285	2,000	2,000
52075	INDIRECT COST EXPENSE - CSA	116,017	77,787	72,849	135,586
65195	BOOKS	2,087	725	2,000	2,000
75025	MOTOR POOL CHARGES		575		
80075	IT DOCUMENT MANAGEMENT CHGS	17,038	19,168		
OTHER NON-PERSNL EXP. Total		198,221	203,343	182,949	267,402
EXPENSE Total		1,940,003	1,870,952	1,951,583	1,937,102
PROSECUTOR'S COOP. REIMBURSEMENT Total		(11,241)	3,319	-	(0)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>233.2292 PROSECUTOR'S VICTIM WITNESS</u>					
23185	STATE PARTICIPATION	(465,995)	(315,900)	(319,500)	(315,900)
23520	COUNTY APPROPRIATION	(41,817)	(39,926)	(14,557)	(27,008)
REVENUE Total		(507,812)	(355,826)	(334,057)	(342,908)
30015	SALARY PERMANENT	167,736	173,213	175,469	170,732
30055	SALARY OVERTIME		110		-
30080	LONGEVITY	11,147	7,822	8,189	10,978
SALARIES Total		178,883	181,145	183,658	181,710
33010	SOCIAL SECURITY	13,459	13,169	14,050	13,901
33045	MEDICAL INSURANCE	37,718	36,878	38,003	40,033
33060	OPTICAL INSURANCE	333	389	401	408
33080	DENTAL INSURANCE	3,133	2,952	2,927	2,801
33085	LIFE HEALTH INSURANCE	2,202	2,217	4,050	2,412
33095	RETIREMENT	65,454	36,895	41,163	54,669
33110	WORKERS COMPENSATION	3,019	2,931	2,980	3,029
33125	UNEMPLOYMENT	180	176	180	363
33126	POST-RETIREMENT BENEFIT	36,048	35,287	36,044	36,342
FRINGES Total		161,546	130,894	139,798	153,958
35005	SUPPLIES OFFICE	2,454	14,501	2,000	2,240
35020	POSTAGE	5,123	4,713	5,000	5,000
35050	SUPPLIES COMPUTER			3,600	
75025	MOTOR POOL CHARGES	295			
90165	TRANSFER OUT		25,000		
OTHER NON-PERSNL EXP. Total		7,872	44,214	10,600	7,240
EXPENSE Total		348,301	356,253	334,056	342,908
PROSECUTOR'S VICTIM WITNESS Total		(159,511)	427	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>282.2292 MAJOR CASE DETECTIVE</u>					
23185	STATE PARTICIPATION	(200,000)	(197,658)	(200,000)	(200,000)
23505	TRANSFERS IN		(30,000)		
23520	COUNTY APPROPRIATION			(25,422)	(38,286)
REVENUE Total		(200,000)	(227,658)	(225,422)	(238,286)
30015	SALARY PERMANENT	153,850	153,483	163,298	145,783
30080	LONGEVITY	3,132	4,172	5,196	10,868
SALARIES Total		156,982	157,655	168,494	156,651
33010	SOCIAL SECURITY	11,795	11,891	12,663	11,984
33045	MEDICAL INSURANCE	13,531	7,687	12,851	21,690
33060	OPTICAL INSURANCE	212	199	317	203
33080	DENTAL INSURANCE	2,698	2,373	2,927	1,867
33085	LIFE HEALTH INSURANCE	2,030	1,863	4,050	1,356
33095	RETIREMENT	11,606	10,516	9,280	12,532
33110	WORKERS COMPENSATION	355	354	337	360
33125	UNEMPLOYMENT	154	154	177	313
33126	POST-RETIREMENT BENEFIT	13,180	12,905	14,325	31,330
FRINGES Total		55,561	47,942	56,927	81,635
46075	HEALTH SERVICES EMPLOYEES	82	170		
75025	MOTOR POOL CHARGES	36	113		
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		118	283	-	-
EXPENSE Total		212,661	205,880	225,421	238,286
MAJOR CASE DETECTIVE Total		12,661	(21,778)	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>296.2292 MSP DISTRICT</u>					
23185	STATE PARTICIPATION	(211,033)	(199,978)	(200,000)	
23505	TRANSFER IN		(30,000)		
23520	COUNTY APPROPRIATION			(41,073)	
REVENUE Total		(211,033)	(229,978)	(241,073)	-
30015	SALARY PERMANENT	148,032	155,392	170,656	
30080	LONGEVITY	-	-	-	-
SALARIES Total		148,032	155,392	170,656	-
33010	SOCIAL SECURITY	11,103	11,717	12,804	
33045	MEDICAL INSURANCE	22,416	20,533	24,064	
33060	OPTICAL INSURANCE	193	181	198	
33080	DENTAL INSURANCE	3,118	2,853	2,927	
33085	LIFE HEALTH INSURANCE	2,110	2,054	4,050	
33095	RETIREMENT	11,722	11,335	13,390	
33110	WORKERS COMPENSATION	337	355	350	
33125	UNEMPLOYMENT	147	154	180	
33126	POST-RETIREMENT BENEFIT	11,856	10,386	12,452	
FRINGES Total		63,002	59,568	70,415	-
46075	HEALTH SERVICES EMPLOYEES		85		
75025	MOTOR POOL CHARGES	249			
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		249	85	-	-
EXPENSE Total		211,283	215,045	241,071	-
MSP DISTRICT Total		250	(14,933)	(2)	-

LAW ENFORCEMENT AND COMMUNITY PROTECTION

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY</u>					
30005	SALARY SUPERVISOR	65,297	67,740	68,697	62,575
30015	SALARY PERMANENT				58,918
30080	LONGEVITY		598	1,374	
	SALARIES Total	65,297	68,338	70,071	121,493
33010	SOCIAL SECURITY	4,839	5,006	5,360	9,294
33045	MEDICAL INSURANCE	7,701	15,678	16,058	-
33060	OPTICAL INSURANCE	107	133	134	-
33080	DENTAL INSURANCE	1,044	1,013	976	-
33085	LIFE HEALTH INSURANCE	773	783	1,350	684
33095	RETIREMENT	5,197	5,383	5,606	4,713
33110	WORKERS COMPENSATION	1,039	1,076	112	1,944
33125	UNEMPLOYMENT	65	67	70	243
33126	POST-RETIREMENT BENEFIT	12,992	13,458	14,014	1,300
	FRINGES Total	33,757	42,597	43,680	18,178
35005	SUPPLIES OFFICE	1,275	790	800	800
35050	SUPPLIES COMPUTER	51			
35055	SUPPLIES SOFTWARE	349			
35380	GAS AND OIL VEHICLES	2,293	1,143	2,000	2,000
46200	SERVICES CONTRACTS	46,449			
46355	TELEPHONE AND TELEGRAPH	4,830	3,113	15,600	15,600
46575	MEMBERSHIPS	106	50	200	200
60020	TRAVEL WORKSHOP	950	994	1,000	1,000
75005	ATTORNEY FEES CORPORATION CO	943	336		
75020	CONVENIENCE COPIER CHARGES	74	66		
80006	IT-PAYROLL CHARGES	1,043	1,043		
80020	PERSONNEL SERVICES	1,345	1,721		
80025	CONTROLLER SERVICES	3,334	4,375		
80035	PURCHASING SERVICES	804			
80040	INSURANCE CHARGES	2,196	3,120		
80045	OFFICE RENTAL-COUNTY	42,640	44,361		
80065	ORACLE CHARGES	829	1,216		
	OTHER NON-PERSNL EXP. Total	109,511	62,328	19,600	19,600
EXPENSE Total		208,565	173,263	133,351	159,271
EMERG. MGMT. & HOMELAND SECURITY Total		208,565	173,263	133,351	159,271

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3050 SHERIFF ADMINISTRATION</u>					
30005	SALARY SUPERVISOR	112,469	113,923	112,468	112,468
30015	SALARY PERMANENT	221,504	229,264	238,675	242,690
30080	LONGEVITY	23,469	26,943	30,415	30,529
	SALARIES Total	357,442	370,130	381,558	385,687
33010	SOCIAL SECURITY	26,420	27,433	29,178	29,150
33045	MEDICAL INSURANCE	31,098	27,274	28,909	30,389
33060	OPTICAL INSURANCE	468	366	367	373
33080	DENTAL INSURANCE	4,099	4,051	3,903	3,734
33085	LIFE HEALTH INSURANCE	3,445	3,718	6,350	2,604
33095	RETIREMENT	42,237	52,685	49,732	63,412
33110	WORKERS COMPENSATION	7,291	7,508	6,283	7,807
33125	UNEMPLOYMENT	235	245	258	525
33126	POST-RETIREMENT BENEFIT	42,655	44,054	70,649	45,457
	FRINGES Total	157,948	167,334	195,629	183,451
35005	SUPPLIES OFFICE	3,802	4,177	1,500	1,500
35020	POSTAGE	1,990	3,101	2,200	2,200
35240	SUPPLIES UNIFORMS	1,287	1,223	1,200	1,200
35350	SUPPLIES OTHER	2,946	2,829	1,000	1,000
35380	GAS AND OIL VEHICLES	1,810	1,700	300	300
41023	EQUIP MAINT & REPAIRS	36,724	7,034	22,000	22,000
41040	REPAIRS OFFICE EQUIPMENT		238	1,000	1,000
41065	RENTAL EQUIPMENT		4,582	18,000	18,000
46075	HEALTH SERVICES EMPLOYEES	(82)	-		-
46355	TELEPHONE AND TELEGRAPH	46,609	41,566	47,000	47,000
46500	TRAINING EMPLOYEES	740	-	1,500	1,500
46575	MEMBERSHIPS	1,912	1,620	1,900	1,900
75005	ATTORNEY FEES CORPORATION CO	7,077	11,664		
75020	CONVENIENCE COPIER CHARGES	18,891	18,138		
75025	MOTOR POOL CHARGES	75,882	76,294		
80005	IT SERVICE CHARGES	142,967	98,221		
80006	IT-PAYROLL SERVICE CHARGES	5,551	5,689		
80020	PERSONNEL SERVICES	6,726			
80010	PC REPLACEMENT		10,324		
80025	CONTROLLER SERVICES	13,790	10,680		
80035	PURCHASING SERVICES	12,463	17,963		
80040	INSURANCE CHARGES	301,045	500,753		
80045	OFFICE RENTAL-COUNTY	1,021,247	1,166,365		
80065	ORACLE CHARGES	1,658	2,432		
	OTHER NON-PERSNL EXP. Total	1,705,035	1,986,593	97,600	97,600
EXPENSE Total		2,220,425	2,524,057	674,787	666,738
SHERIFF ADMINISTRATION Total		2,220,425	2,524,057	674,787	666,738

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3030 SHERIFF CORRECTIONS</u>					
30015	SALARY PERMANENT	5,587,509	5,379,823	5,750,194	5,773,555
30055	SALARY OVERTIME	486,147	413,321		
30065	OVERTIME HOLIDAY PAY	144,946	143,921	160,000	160,000
30070	SALARY PREMIUM	206,144	203,105	200,000	200,000
30080	LONGEVITY	159,907	155,769	198,454	208,166
30095	COURT TIME	8,315	7,221	8,000	8,000
	SALARIES Total	6,592,968	6,303,160	6,316,648	6,349,721
33010	SOCIAL SECURITY	497,666	480,666	498,723	508,704
33045	MEDICAL INSURANCE	983,921	989,522	1,213,723	1,195,478
33060	OPTICAL INSURANCE	10,400	9,486	12,657	12,035
33080	DENTAL INSURANCE	104,872	95,449	122,841	115,721
33085	LIFE HEALTH INSURANCE	78,606	82,701	174,434	107,850
33095	RETIREMENT	1,624,065	1,913,269	1,725,857	2,181,046
33110	WORKERS COMPENSATION	194,767	195,616	166,026	204,012
33125	UNEMPLOYMENT	6,285	6,257	6,486	12,605
33126	POST-RETIREMENT BENEFIT	1,003,366	925,039	1,054,680	914,125
	FRINGES Total	4,503,948	4,698,005	4,975,427	5,251,576
35005	SUPPLIES OFFICE	42,825	50,039	29,000	29,000
35050	SUPPLIES COMPUTER	1,819	1,764		-
35051	SUPPLIES OFFICE		1,152		
35160	LAUNDRY ROBES UNIFORMS	14,035	20,223	14,000	14,000
35175	SUPPLIES JANITORIAL	104,707	116,089	115,000	115,000
35195	SUPPLIES FOOD	700,360	712,421	660,000	660,000
35220	SUPPLIES KITCHEN	1,860	3,039	2,000	2,000
35235	SUPPLIES BEDDING	7,596	7,453	8,000	8,000
35240	SUPPLIES UNIFORMS	54,686	44,815	41,947	41,947
35350	SUPPLIES OTHER	56,330	47,802	20,000	20,000
35355	SUPPLIES-INMATE CLOTHING	13,107	19,184	20,000	20,000
35380	GAS & OIL VEHICLES	59	-		
41010	REPAIRS EQUIPMENT	48,478	35,448	50,000	50,000
41045	EQUIP MAINTENANCE CONTRACTS	3,626	462	950	950
41065	RENTAL EQUIPMENT	4,165	2,491	1,500	1,500
41120	EQUIPMENT REPAIR CONTRACTS	7,808	2,406		-
43035	REPAIRS BUILDING			1,000	1,000
46075	HEALTH SERV EMPLOYEES	4,453	4,034	2,000	2,000
46085	HEALTH SERV INMATES	1,889,132	1,933,191	2,049,000	2,049,000
46204	CONTRACT JBI	2,281		3,000	3,000
46205	SERV CONT GENERAL	16,846	1,922	12,000	12,000
46215	SERVICE CONTRACT INFORMATION	13,057	8,445	18,000	18,000
46355	TELEPHONE AND TELEGRAPH		955		-
46395	PRINTING	19,234		23,000	23,000
46465	DAMAGE CLAIMS GENERAL	780	1,500	1,500	1,500
46500	TRAINING EMPLOYEES	30,964	59,882	25,000	25,000
65070	EQUIPMENT				
65160	OFFICE EQUIPMENT		26,780		
75025	MOTOR POOL CHARGES	11,156	12,947		
80006	IT-PAYROLL SERVICE CHARGES	114,333	131,418		
80020	PERSONNEL SERVICES	200,107	250,777		
80025	CONTROLLER SERVICES	77,737	71,031		
90015	CONT. TO OTHER FUNDS	122,668			
	OTHER NON-PERSNL EXP. Total	3,564,209	3,567,670	3,096,897	3,096,897
EXPENSE Total		14,661,125	14,568,835	14,388,972	14,698,194
SHERIFF CORRECTIONS Total		14,661,125	14,568,835	14,388,972	14,698,194

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT</u>					
30015	SALARY PERMANENT	668,999	671,280	686,527	670,814
30055	SALARY OVERTIME	18,673	19,951		
30065	OVERTIME HOLIDAY PAY	289	-		-
30070	SALARY PREMIUM	3,526	2,809	10,000	10,000
30080	LONGEVITY	30,026	32,366	36,409	38,310
30095	COURT TIME	205	193	102	102
	SALARIES Total	721,718	726,599	733,038	719,226
33010	SOCIAL SECURITY	54,574	54,648	55,241	56,551
33045	MEDICAL INSURANCE	128,149	135,843	61,707	148,116
33060	OPTICAL INSURANCE	1,427	1,402	649	1,546
33080	DENTAL INSURANCE	12,453	12,966	6,270	11,998
33085	LIFE HEALTH INSURANCE	8,516	9,284	17,550	11,076
33095	RETIREMENT	339,603	417,617	364,699	512,167
33110	WORKERS COMPENSATION	22,221	22,887	18,454	23,661
33125	UNEMPLOYMENT	694	715	722	1,448
33126	POST-RETIREMENT BENEFIT	138,882	141,732	144,440	147,881
	FRINGES Total	706,519	797,094	669,732	914,444
35160	LAUNDRY ROBES UNIFORMS	2,386	1,734	1,500	1,500
35240	SUPPLIES UNIFORMS	2,275	1,281	1,600	1,600
75025	MOTOR POOL CHARGES		281		
	OTHER NON-PERSNL EXP. Total	4,661	3,296	3,100	3,100
EXPENSE Total		1,432,898	1,526,989	1,405,870	1,636,770
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		1,432,898	1,526,989	1,405,870	1,636,770

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCree</u>					
30015	SALARY PERMANENT	642,186	549,137	550,103	543,552
30055	SALARY OVERTIME	10,096	8,274		
30065	OVERTIME HOLIDAY PAY		1,101		-
30070	SALARY PREMIUM	2,253	3,472	4,000	4,000
30080	LONGEVITY	31,372	30,427	34,257	39,144
30095	COURT TIME	730	211	200	200
	SALARIES Total	686,637	592,622	588,560	586,896
33010	SOCIAL SECURITY	50,151	44,764	45,560	45,663
33045	MEDICAL INSURANCE	107,777	103,495	65,516	105,550
33060	OPTICAL INSURANCE	1,230	1,245	750	1,220
33080	DENTAL INSURANCE	9,874	9,694	6,281	9,251
33085	LIFE HEALTH INSURANCE	6,992	7,172	13,500	8,544
33095	RETIREMENT	255,294	335,162	303,982	425,253
33110	WORKERS COMPENSATION	18,409	18,482	15,260	19,101
33125	UNEMPLOYMENT	575	577	582	1,180
33126	POST-RETIREMENT BENEFIT	115,017	114,953	119,112	119,379
	FRINGES Total	565,319	635,544	570,543	735,141
	PROTECTION AND SECURITY - 5TH DIVISION DISTRICT COURT			(404,966)	
35160	LAUNDRY ROBES UNIFORMS	1,195	1,155	1,000	1,000
35240	SUPPLIES UNIFORMS	1,623	1,140	1,600	1,600
75025	MOTOR POOL CHARGES	27,576	45,405	20,000	20,000
	OTHER NON-PERSNL EXP. Total	30,394	47,700	22,600	22,600
EXPENSE Total		1,282,350	1,275,866	776,737	1,344,637
SHERIFF COURT SECUR./TRANSP. - McCree Total		1,282,350	1,275,866	776,737	1,344,637

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE</u>					
30015	SALARY PERMANENT	107,185	100,155	106,583	103,705
30055	SALARY OVERTIME	2,220	1,710		
30070	SALARY PREMIUM	329	895	500	500
30080	LONGEVITY	4,729	3,760	5,185	5,185
30095	COURT TIME				
	SALARIES Total	114,463	106,520	112,268	109,390
33010	SOCIAL SECURITY	8,617	8,028	8,445	8,598
33045	MEDICAL INSURANCE	25,067	28,866	16,058	33,836
33060	OPTICAL INSURANCE	238	247	134	272
33080	DENTAL INSURANCE	2,091	1,973	965	1,846
33085	LIFE HEALTH INSURANCE	1,430	1,413	2,700	1,704
33095	RETIREMENT	23,030	10,972	11,682	10,562
33110	WORKERS COMPENSATION	3,428	3,392	2,745	3,596
33125	UNEMPLOYMENT	108	106	110	221
33126	POST-RETIREMENT BENEFIT	20,978	21,201	22,078	22,478
	FRINGES Total	84,987	76,198	64,917	83,113
35160	LAUNDRY ROBES UNIFORMS	345	222	300	300
35240	SUPPLIES UNIFORMS		773	1,000	1,000
75025	MOTOR POOL CHARGES	26			
	OTHER NON-PERSNL EXP. Total	371	995	1,300	1,300
EXPENSE Total		199,821	183,713	178,485	193,803
SHERIFF COURT SECUR./TRANSP. - PROBATE Total		199,821	183,713	178,485	193,803

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<u>101.3205 SHERIFF TETHER PROGRAM</u>					
30015	SALARY PERMANENT	53,689	52,062	53,291	51,853
30055	SALARY OVERTIME	154	106		-
30070	SALARY PREMIUM	9	5		-
30080	LONGEVITY	3,013	2,370	3,111	3,111
30095	COURT TIME				
	SALARIES Total	56,865	54,543	56,402	54,964
33010	SOCIAL SECURITY	4,301	4,109	4,315	4,205
33045	MEDICAL INSURANCE	7,363	5,768	2,944	6,197
33060	OPTICAL INSURANCE	104	99	50	99
33080	DENTAL INSURANCE	953	997	482	923
33085	LIFE HEALTH INSURANCE	652	714	950	852
33095	RETIREMENT	29,443	37,566	34,857	48,093
33110	WORKERS COMPENSATION	1,790	1,736	1,438	1,759
33125	UNEMPLOYMENT	56	54	56	110
33126	POST-RETIREMENT BENEFIT	11,188	10,851	11,281	10,993
	FRINGES Total	55,850	61,894	56,373	73,231
35005	SUPPLIES OFFICE		-	100	100
35240	SUPPLIES UNIFORMS	10	-	400	400
46205	SERV CONT GENERAL	249,777	456,254	350,000	350,000
75025	MOTOR POOL CHARGES	1,100	2,917	2,500	2,500
	OTHER NON-PERSNL EXP. Total	250,887	459,171	353,000	353,000
EXPENSE Total		363,602	575,608	465,775	481,195
SHERIFF TETHER PROGRAM Total		363,602	575,608	465,775	481,195

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<u>101.3110 SHERIFF INVESTIGATIVE/DETECTIVE</u>					
30015	SALARY PERMANENT	387,977	382,216	332,268	328,735
30055	SALARY OVERTIME	16,469	8,738		
30065	OVERTIME HOLIDAY PAY	2,567	1,485	2,000	2,000
30070	SALARY PREMIUM	914	468	1,000	1,000
30080	LONGEVITY	19,857	17,851	19,299	23,791
30095	COURT TIME	575		1,000	1,000
	SALARIES Total	428,359	410,758	355,567	356,526
33010	SOCIAL SECURITY	32,731	31,709	26,596	26,968
33045	MEDICAL INSURANCE	47,086	52,036	49,249	39,061
33060	OPTICAL INSURANCE	652	731	668	614
33080	DENTAL INSURANCE	5,039	5,689	4,846	4,636
33085	LIFE HEALTH INSURANCE	4,075	4,814	6,750	4,188
33095	RETIREMENT	113,960	150,491	108,852	165,222
33110	WORKERS COMPENSATION	11,864	13,062	9,422	11,729
33125	UNEMPLOYMENT	371	408	362	718
33126	POST-RETIREMENT BENEFIT	84,468	81,518	73,113	73,305
	FRINGES Total	300,246	340,458	279,858	326,441
35005	SUPPLIES OFFICE	5,651	7,556	5,000	5,000
35240	SUPPLIES UNIFORMS	9,868	10,524	10,000	10,000
35350	SUPPLIES OTHER	7,299	7,321	4,000	4,000
41025	REPAIRS VEHICLES	6,841	15,166	5,000	7,000
70060	K-9 EXPENSES	2,141	2,658	2,500	2,500
75025	MOTOR POOL CHARGES	74,701	87,221		
80006	IT-PAYROLL SERVICE CHGS	5,889	6,803		
80020	PERSONNEL SERVICES	4,036	8,603		
80025	CONTROLLER SERVICES	18,184	17,886		
	OTHER NON-PERSNL EXP. Total	134,610	163,738	26,500	28,500
EXPENSE Total		863,215	914,954	661,925	711,467
SHERIFF INVESTIGATIVE/DETECTIVE Total		863,215	914,954	661,925	711,467

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<u>101.3160 SHERIFF MARINE LAW</u>					
30015	SALARY PERMANENT	800	2,301		
30040	SALARY TEMPORARY	15,433	15,379	17,000	17,000
30055	SALARY OVERTIME	4,784	6,818		
30070	SALARY PREMIUM	121	357		
30080	LONGEVITY	89	203		
	SALARIES Total	21,227	25,058	17,000	17,000
33010	SOCIAL SECURITY	1,621	1,913	1,301	1,301
33045	MEDICAL INSURANCE	896	1,383		
33060	OPTICAL INSURANCE	1	6		
33080	DENTAL INSURANCE	9	53		
33085	LIFE HEALTH INSURANCE	6	39		
33095	RETIREMENT	1,785	2,795		
33110	WORKERS COMPENSATION	679	802	544	544
33125	UNEMPLOYMENT	21	25	17	17
33126	POST-RETIREMENT BENEFIT	930	1,344		
	FRINGES Total	5,948	8,360	1,862	1,862
35240	SUPPLIES UNIFORMS	108	256	100	100
35350	SUPPLIES OTHER	1,001	1,619	1,000	1,000
35380	GAS AND OIL VEHICLES	3,228	2,820	2,038	2,038
41010	REPAIRS EQUIPMENT	829	642	1,000	1,000
75025	MOTOR POOL CHARGES		25		
	OTHER NON-PERSNL EXP. Total	5,166	5,362	4,138	4,138
EXPENSE Total		32,341	38,780	23,000	23,000
SHERIFF MARINE LAW Total		32,341	38,780	23,000	23,000

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<u>281.3050 SHERIFF GAIN</u>					
23785	OTHER UNITS GOV PARTICIPATION	(7,000)	(5,000)	(7,000)	(7,000)
24649	INSPECTION FEES	(22,200)	(35,225)	(8,775)	(36,000)
24985	OTHER FEES	(1,400)	(295)		
27005	AUTO THEFT FORFEITURES	(7,119)	(4,122)		(4,000)
	REVENUES Total	(37,719)	(44,642)	(15,775)	(47,000)
30015	SALARY PERMANENT				
30080	LONGEVITY				
	SALARIES Total	-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
	FRINGES Total	-	-	-	-
43075	RENTAL BUILDING			4,800	10,000
46200	SERVICE CONTRACTS	11,100	17,200	10,975	18,000
	OTHER NON-PERSNL EXP. Total	11,100	17,200	15,775	28,000
	EXPENSE Total	11,100	17,200	15,775	28,000
	GAIN Total	(26,619)	(27,442)	-	(19,000)

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<u>281.3110 SHERIFF GAIN</u>					
23185	STATE PARTICIPATION	(225,965)	(312,568)	(351,079)	(301,199)
23520	COUNTY APPROPRIATIONS	(71,484)	(74,986)	(102,816)	(102,816)
23800	IN KIND CONTRIBUTION	(79,264)	(151,419)	(168,000)	(195,429)
	REVENUES Total	(376,713)	(538,973)	(621,895)	(599,444)
30015	SALARY PERMANENT	67,947	68,389	70,004	68,114
30055	SALARY OVERTIME	2,062	757		
30070	SALARY PREMIUM	106	33		
30080	LONGEVITY	6,338	6,918	6,811	5,863
30095	COURT TIME	261			
	SALARIES Total	76,714	76,097	76,815	73,977
33010	SOCIAL SECURITY	5,879	5,857	5,732	5,659
33045	MEDICAL INSURANCE	13,249	12,022	12,289	16,918
33060	OPTICAL INSURANCE	118	99	99	136
33080	DENTAL INSURANCE	1,058	1,013	976	934
33085	LIFE HEALTH INSURANCE	884	887	1,350	996
33095	RETIREMENT	40,220	40,920	46,364	64,731
33110	WORKERS COMPENSATION	2,445	2,426	1,959	2,367
33125	UNEMPLOYMENT	76	76	75	148
33126	POST-RETIREMENT BENEFIT	15,283	15,160	14,985	14,796
	FRINGES Total	79,212	78,460	83,829	106,685
35005	OFFICE SUPPLIES	1,091	1,891	1,500	1,000
35240	SUPPLIES UNIFORMS	1,200	1,830	1,600	1,250
35285	INVESTIGATIVE SUPPLIES	215	-	1,250	-
43075	RENTAL BUILDING	4,448	7,779	4,400	-
46200	SERVICE CONTRACTS	215,613	373,213	400,000	390,857
46205	SERVICE CONTRACTS GEN	1,280	-		-
46355	TELEPHONE & TELEGRAPH	2,288	3,657	2,500	3,600
75025	MOTORPOOL	25,343	40,566	50,000	41,075
	OTHER NON-PERSNL EXP. Total	251,478	428,936	461,250	437,782
EXPENSE Total		407,404	583,493	621,894	618,444
GAIN Total		30,691	44,520	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3145 SHERIFF OVERTIME</u>					
30055	SALARY OVERTIME	27,700	26,309		
30070	SALARY PREMIUM	1,672	1,640	829	1,044
30080	LONGEVITY	1,962	1,605	968	1,299
	SALARIES Total	31,334	29,554	1,797	2,343
33010	SOCIAL SECURITY	2,695	2,320	1,314	1,975
33045	MEDICAL INSURANCE	4,380	3,307	1,775	1,831
33060	OPTICAL INSURANCE	61	39	21	15
33080	DENTAL INSURANCE	559	322	190	137
33085	LIFE HEALTH INSURANCE	412	255	145	122
33095	RETIREMENT	22,009	13,008	9,013	9,532
33110	WORKERS COMPENSATION	1,139	980	555	835
33125	UNEMPLOYMENT	36	31	17	26
33126	POST-RETIREMENT BENEFIT	7,117	6,044	3,469	5,216
	FRINGES Total	38,408	26,306	16,499	19,689
46025	SERVICE CONT GENERAL	9,128	110,522		
	OTHER NON-PERSNL EXP. Total	9,128	110,522	-	-
SHERIFF OVERTIME Total		78,870	166,382	18,296	22,032

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>270.3150 VIENNA TWP ROAD PATROL</u>					
23110	SHERIFF ROAD PATROL GRANT	(1,034,578)	(1,009,464)	(1,057,859)	(1,100,098)
23505	TRANSFER IN		(2,373)		
	REVENUES Total	(1,034,578)	(1,011,837)	(1,057,859)	(1,100,098)
30015	SALARY PERMANENT	452,063	421,732	421,945	418,834
30055	OVERTIME	9,842	9,386	10,500	10,000
30065	OVERTIME HOLIDAY PAY	10,455	12,052	20,000	15,000
30070	SALARY PREMIUM	15,395	15,566	25,000	17,000
30080	LONGEVITY	18,071	18,367	21,655	20,832
30095	COURT TIME	3,823	3,295	10,000	4,000
	SALARIES Total	509,649	480,398	509,100	485,666
33010	SOCIAL SECURITY	41,362	36,299	37,301	37,153
33045	MEDICAL INSURANCE	103,154	95,617	68,234	87,936
33060	OPTICAL INSURANCE	1,007	988	542	832
33080	DENTAL INSURANCE	8,050	7,905	4,341	7,383
33085	LIFE HEALTH INSURANCE	5,602	5,773	10,800	6,696
33095	RETIREMENT	210,814	184,273	215,091	285,835
33110	WORKERS COMPENSATION	15,684	15,246	12,734	15,541
33125	UNEMPLOYMENT	490	476	488	923
33126	POST-RETIREMENT BENEFIT	98,025	92,525	97,520	97,133
	FRINGES Total	484,188	439,102	447,051	539,432
35160	LAUNDRY ROBES UNIFORMS	1,770	1,283	3,000	2,000
35240	SUPPLIES UNIFORM	3,393	1,600	4,000	3,000
35350	SUPPLIES OTHER	304	-	5,707	-
75025	MOTORPOOL	58,214	66,514	89,000	70,000
	OTHER NON-PERSNL EXP. Total	63,681	69,397	101,707	75,000
EXPENSE Total		1,057,518	988,897	1,057,858	1,100,098
VIENNA TWP PATROL Total		22,940	(22,940)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>272.3150 FENTON TWP ROAD PATROL</u>					
24660	POLICE PATROL SERVICES	(694,002)	(680,525)	(760,142)	(760,142)
24681	TRANSFER IN				
	REVENUES Total	(694,002)	(680,525)	(760,142)	(760,142)
30015	SALARY PERMANENT	291,577	271,146	303,311	259,263
30055	OVERTIME	6,931	5,873	8,000	8,000
30065	OVERTIME HOLIDAY PAY	9,721	8,381	8,000	8,000
30070	SALARY PREMIUM	11,713	12,026	12,000	12,000
30080	LONGEVITY	13,275	14,977	16,459	16,188
30095	COURT TIME	3,539	2,814	4,500	4,500
	SALARIES Total	336,756	315,217	352,270	307,951
33010	SOCIAL SECURITY	25,596	23,755	26,437	23,444
33045	MEDICAL INSURANCE	48,644	52,253	44,693	69,345
33060	OPTICAL INSURANCE	627	603	372	635
33080	DENTAL INSURANCE	5,310	4,949	2,990	4,615
33085	LIFE HEALTH INSURANCE	3,664	3,543	7,560	4,260
33095	RETIREMENT	148,592	155,533	166,561	214,555
33110	WORKERS COMPENSATION	10,464	9,875	9,223	9,806
33125	UNEMPLOYMENT	327	309	346	580
33126	POST-RETIREMENT BENEFIT	63,228	61,716	70,554	61,290
	FRINGES Total	306,452	312,536	328,736	388,530
35160	LAUNDRY ROBES UNIFORMS	779	921	1,500	1,500
35240	SUPPLIES UNIFORMS	708	773	2,000	1,525
35350	SUPPLIES OTHER	163	-		
35380	GAS & OIL VEHICLE	408	330	636	636
75025	MOTORPOOL	48,863	50,623	75,000	60,000
	OTHER NON-PERSNL EXP. Total	50,921	52,647	79,136	63,661
	EXPENSE Total	694,129	680,400	760,142	760,142
	FENTON TWP PATROL Total	127	(125)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>274.3150 - ATLAS TWP ROAD PATROL</u>					
23190	TWP LIQUOR LICENSE	(1,968)			
24660	POLICE PATROL SERVICES	(576,842)	(512,608)	(556,500)	(617,812)
	REVENUES Total	(578,810)	(512,608)	(556,500)	(617,812)
30015	SALARY PERMANENT	270,057	220,738	236,913	231,157
30055	OVERTIME	3,666	4,552	3,000	3,000
30065	OVERTIME HOLIDAY PAY	5,800	6,819	7,500	7,500
30070	SALARY PREMIUM	10,992	10,964	12,000	12,000
30080	LONGEVITY	13,489	9,942	13,287	13,739
30095	COURT TIME	1,329	1,332	3,000	3,000
	SALARIES Total	305,333	254,347	275,700	270,396
33010	SOCIAL SECURITY	23,973	19,323	20,651	20,685
33045	MEDICAL INSURANCE	50,662	43,588	31,801	58,469
33060	OPTICAL INSURANCE	573	533	321	587
33080	DENTAL INSURANCE	4,394	4,136	2,315	4,078
33085	LIFE HEALTH INSURANCE	3,049	2,973	5,940	3,948
33095	RETIREMENT	91,307	94,002	119,406	158,729
33110	WORKERS COMPENSATION	8,695	8,094	7,118	8,513
33125	UNEMPLOYMENT	272	253	270	489
33126	POST-RETIREMENT BENEFIT	54,347	50,588	55,140	54,079
	FRINGES Total	237,272	223,490	242,962	309,577
35160	LAUNDRY ROBES UNIFORMS	813	573	1,040	1,040
35240	SUPPLIES UNIFORM	782	320	1,000	1,000
41023	EQUIP MAINT & REPAIRS	107	-		-
75025	MOTORPOOL	34,552	33,879	35,798	35,799
	OTHER NON-PERSNL EXP. Total	36,254	34,772	37,838	37,839
EXPENSE Total		578,859	512,609	556,500	617,812
ATLAS TWP PATROL Total		49	1	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>280.3152 SHERIFF GHS RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION	(107,360)	(98,570)	(104,442)	(104,442)
REVENUE Total		(107,360)	(98,570)	(104,442)	(104,442)
30015	SALARY PERMANENT	52,472	53,631	53,291	51,853
30055	SALARY OVERTIME	15	286	2,000	1,400
30065	OVERTIME HOLIDAY PAY	307	298	2,000	2,000
30070	SALARY PREMIUM	1	17	3,000	1,000
30080	LONGEVITY	2,884	1,168	2,499	2,319
30095	COURT TIME			1,500	500
SALARIES Total		55,679	55,400	64,290	59,072
33010	SOCIAL SECURITY	4,194	4,187	4,808	4,519
33045	MEDICAL INSURANCE	5,714	14,492	8,029	16,918
33060	OPTICAL INSURANCE	50	120	67	133
33080	DENTAL INSURANCE	1,028	997	482	923
33085	LIFE HEALTH INSURANCE	703	714	1,350	852
33095	RETIREMENT	29,529	7,890	10,112	7,035
33110	WORKERS COMPENSATION	1,772	1,664	1,580	1,890
33125	UNEMPLOYMENT	55	52	63	113
33126	POST-RETIREMENT BENEFIT	11,074	10,399	12,570	11,814
FRINGES Total		54,119	40,515	39,061	44,197
35160	LAUNDRY ROBES UNIFORM	169		1,091	1,173
75025	MOTOR POOL CHARGES				
OTHER NON-PERSNL EXP. Total		169	-	1,091	1,173
EXPENSE Total		109,967	95,915	104,442	104,442
SHERIFF GHS RESOURCE OFFICER Total		2,607	(2,655)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>280.3153 SHERIFF GISD SCHOOL RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION	(62,794)	(92,952)	(88,379)	(96,511)
REVENUE Total		(62,794)	(92,952)	(88,379)	(96,511)
30015	SALARY PERMANENT	48,884	50,827	53,291	51,853
30055	SALARY OVERTIME	258	653	-	1,000
30065	OVERTIME HOLIDAY PAY	1,158	2,085	1,234	1,500
30070	SALARY PREMIUM	63	48	-	-
30080	LONGEVITY	1,019	1,083	2,074	2,074
30095	COURT TIME	-	-	-	-
SALARIES Total		51,382	54,696	56,599	56,427
33010	SOCIAL SECURITY	3,877	4,100	4,125	4,125
33045	MEDICAL INSURANCE	14,682	15,678	8,029	16,918
33060	OPTICAL INSURANCE	128	133	67	133
33080	DENTAL INSURANCE	1,025	997	482	923
33085	LIFE HEALTH INSURANCE	701	714	1,350	852
33095	RETIREMENT	5,153	5,414	5,393	4,314
33110	WORKERS COMPENSATION	1,638	1,733	1,294	1,726
33125	UNEMPLOYMENT	51	54	54	108
33126	POST-RETIREMENT BENEFIT	10,237	10,828	10,785	10,785
FRINGES Total		37,492	39,651	31,579	39,884
35160	LAUNDRY ROBES UNIFORM	207		100	100
75025	MOTOR POOL CHARGES			100	100
OTHER NON-PERSNL EXP. Total		207	-	200	200
EXPENSE Total		89,081	94,347	88,378	96,511
SHERIFF GISD SCHOOL RESOURCE OFFICER Total		26,287	1,395	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
899.3030 FLINT CITY LOCKUP					
23520	COUNTY APPROPRIATION		(98,589)		
23810	LOCAL CONTRIBUTION FLINT	(2,318,372)	(2,518,967)	(2,764,275)	(2,743,829)
	REVENUES Total	(2,318,372)	(2,617,556)	(2,764,275)	(2,743,829)
30015	SALARY PERMANENT	1,116,401	1,125,651	1,186,702	1,044,555
30055	SALARY OVERTIME	126,305	87,518	134,258	150,000
30065	OVERTIME HOLIDAY PAY	30,834	29,547	32,777	50,000
30070	SALARY PREMIUM	49,548	46,908	52,668	65,000
30080	LONGEVITY	39,764	27,889	42,267	31,907
30095	COURT TIME	4,305	1,747	4,575	5,000
	SALARIES Total	1,367,157	1,319,260	1,453,247	1,346,462
33010	SOCIAL SECURITY	104,136	99,024	110,694	102,622
33045	MEDICAL INSURANCE	214,139	200,961	227,624	244,161
33060	OPTICAL INSURANCE	2,399	2,117	2,551	2,255
33080	DENTAL INSURANCE	23,182	20,285	24,642	19,615
33085	LIFE HEALTH INSURANCE	16,798	17,072	17,857	18,513
33095	RETIREMENT	384,885	295,707	409,123	517,416
33110	WORKERS COMPENSATION	43,267	41,097	45,993	42,926
33125	UNEMPLOYMENT	1,368	1,284	1,455	2,407
33126	POST-RETIREMENT BENEFIT	224,660	173,858	238,805	169,146
	FRINGES Total	1,014,834	851,405	1,078,744	1,119,061
35005	SUPPLIES OFFICE		2,850		5,000
35050	SUPPLIES COMPUTER		280		-
35160	LAUNDRY ROBES UNIFORMS	2,617	2,504	2,487	4,000
35195	SUPPLIES FOOD	30,592	58,837	27,309	55,000
35240	SUPPLIES UNIFORMS	1,217	6,290	1,218	8,000
35350	SUPPLIES OTHER	18,274	25,652	17,373	28,000
35355	SUPPLIES INMATE CLOTHING	5,685	4,078	6,631	8,000
41010	REPAIRS EQUIPMENT	301	84	302	1,251
46075	HEALTH SERVICES EMPLOYEES		85		
46209	INTERNET PROVIDER CHARGES	1,807	1,775	1,668	2,000
46465	DAMAGE CLAIMS GENERAL			50,000	50,000
53062	LIABILITY INSURANCE	57,195	57,195	57,195	70,000
75025	MOTOR POOL CHARGES	1,100	485	1,101	500
80025	CSA	67,000	37,366	67,000	46,555
	OTHER NON-PERSNL EXP. Total	185,788	197,481	232,284	278,306
EXPENSE Total		2,567,779	2,368,146	2,764,275	2,743,829
FLINT CITY LOCKUP Total		249,407	(249,410)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>271.3150 SHERIFF TRAFFIC SAFETY</u>					
23185	STATE PARTICIPATION	(403,758)	(406,888)	(407,340)	(407,340)
REVENUE Total		(403,758)	(406,888)	(407,340)	(407,340)
30015	SALARY PERMANENT	168,179	187,427	164,383	186,857
30055	SALARY OVERTIME	2,029	2,942	4,000	4,000
30065	OVERTIME HOLIDAY PAY	3,517	1,432	4,000	4,000
30070	SALARY PREMIUM	2,970	3,377	7,000	7,000
30080	LONGEVITY	10,934	7,549	6,810	6,466
30095	COURT TIME	1,081	114	4,000	2,000
SALARIES Total		188,710	202,841	190,193	210,323
33010	SOCIAL SECURITY	14,055	14,611	14,333	16,090
33045	MEDICAL INSURANCE	17,806	27,620	32,115	45,063
33060	OPTICAL INSURANCE	243	332	267	447
33080	DENTAL INSURANCE	2,606	3,087	1,929	3,323
33085	LIFE HEALTH INSURANCE	1,873	2,318	4,050	2,995
33095	RETIREMENT	94,088	77,987	54,279	25,065
33110	WORKERS COMPENSATION	5,900	6,154	4,287	6,231
33125	UNEMPLOYMENT	184	192	187	402
33126	POST-RETIREMENT BENEFIT	36,874	38,464	37,472	32,691
FRINGES Total		173,629	170,765	148,919	132,307
35005	SUPPLIES OFFICE	109	293	1,000	1,000
35160	LAUNDRY ROBES UNIFORM	738	482	1,000	1,000
35240	SUPPLIES UNIFORMS	1,069	135	2,000	2,000
35350	SUPPLIES OTHER	305	625	4,227	2,710
41023	EQUIPMENT MAINTENANCE & REPAIRS	5,985	1,268	10,000	8,000
75025	MOTOR POOL CHARGES	33,213	30,478	50,000	50,000
OTHER NON-PERSNL EXP. Total		41,419	33,281	68,227	64,710
EXPENSE Total		403,758	406,887	407,339	407,340
SHERIFF TRAFFIC SAFETY Total		-	(1)	(1)	-

HUMAN SERVICES

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>205.4300 ANIMAL SHELTER</u>					
21005	CURRENT PROPERTY TAX		(1,536,780)	(1,696,110)	(1,666,844)
21015	TAX ADJUSTMENTS		3,414		
21040	PAYMENT IN LIEU OF TAXES		(2,884)		
21070	DELINQUENT TAXES		(1,385)		
21075	CURRENT PERSONAL PROP TAX		(117,247)		
21080	INDUSTRIAL FACILITIES TAX		(3,373)		
23520	COUNTY APPROPRIATION	(1,008,058)	(170,093)		
23185	STATE PARTICIPATION	(5,513)			
24550	DISPOSAL OF ANIMALS REVENUE		(3,135)	(1,000)	
24560	DOG VACCINATION FEES		(4,152)	(9,500)	(12,000)
24565	BOARD & CARE OF DOGS & CATS		(51,477)	(80,000)	(70,000)
27055	UNCLAIMED SPAYING DEPOSIT	(11,823)			
28055	INTEREST EARNED INVEST		(64)		
28685	ITC REV & DONATIONS	(9,022)			
REVENUE Total		(1,034,416)	(1,887,176)	(1,786,610)	(1,748,844)
30005	SALARY SUPERVISOR	58,339	76,378	60,000	64,329
30015	SALARY PERMANENT	221,918	328,686	514,424	543,368
30030	SALARY PART TIME	3,272	6,318	22,880	
30040	SALARY TEMPORARY	7,895	3,741		-
30055	SALARY OVERTIME	22,167	34,120	30,000	30,000
30065	OVERTIME HOLIDAY PAY	784	550		1,000
30070	SALARY PREMIUM		47		
30080	LONGEVITY	6,193	7,923	10,842	11,262
30090	STANDBY TIME	4,177	4,578	4,200	7,500
SALARIES Total		324,745	462,341	642,346	657,459
33010	SOCIAL SECURITY	24,429	33,967	47,389	50,296
33045	MEDICAL INSURANCE	31,263	41,368	110,001	115,358
33060	OPTICAL INSURANCE	404	418	1,248	1,235
33080	DENTAL INSURANCE	6,449	6,065	13,726	14,004
33085	LIFE HEALTH INSURANCE	4,256	5,689	19,416	10,761
33095	RETIREMENT	71,248	64,490	57,059	83,017
33110	WORKERS COMPENSATION	3,813	4,486	7,125	7,264
33125	UNEMPLOYMENT	323	417	632	1,315
33126	POST-RETIREMENT BENEFIT	38,282	39,068	90,577	60,737
FRINGES Total		180,467	195,968	347,173	343,987
35005	SUPPLIES OFFICE	2,619	8,320	7,000	10,000
35020	POSTAGE	156	2,946	500	
35130	SUPPLIES ANIMAL	37,444	68,947	50,000	120,000
35160	LAUNDRY ROBES UNIFORMS		-		3,000
35175	SUPPLIES JANITORIAL	10,655	19,799	16,000	16,000
35240	SUPPLIES UNIFORMS	854	9,243	4,000	6,000
35350	SUPPLIES OTHER	232	5,420	1,000	1,000
41010	REPAIRS EQUIPMENT	341	2,734	2,000	2,000
43010	ELECTRIC UTILITIES	42,599	47,506	47,000	40,000
43070	REPAIRS GROUNDS	8,942	2,498		
46005	BANK SERVICE FEES		4,411		
46075	HEALTH SERV EMPLOYEES	331	850	1,000	1,000
46200	SERV CONT	13,200	16,613	14,400	12,000
46205	SERV CONT GENERAL	28,706	85,301	120,000	120,000
46355	TELEPHONE AND TELEGRAPH	15,742	15,577	15,000	25,000
46375	OUTSIDE PRINTING		176		1,200
46455	ANNUAL SOFTWARE CHARGE	3,162	1,995	3,500	
46495	TRAINING		5,415	2,000	6,000
70245	CASH SHORT		20		
75005	ATTORNEY FEES CORPORATION CO	4,839	3084	2,178	

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
75020	CONVENIENCE COPIER CHARGES	737	968	646	1,076
75025	MOTOR POOL CHARGES	22,699	35,318	29,569	43,698
80005	IT SERVICE CHARGES	2,619	24,023	35,038	-
80006	IT-PAYROLL SERVICE CHARGES	4,243			-
80010	PC REPLACEMENT				740
80020	PERSONNEL SERVICES	8,072	11,184		
80025	CONTROLLER SERVICES	39,853	37,188		
80035	PURCHASING SERVICES	16,484	26,302		
80040	INSURANCE CHARGES	6,605	11,483	11,483	13,436
80045	OFFICE RENTAL-COUNTY	269,461	280,332		-
80065	ORACLE CHARGES	829	1,216	1,216	-
80070	CSA			215,255	282,267
	OTHER NON-PERSNL EXP. Total	541,424	728,869	578,785	704,417
EXPENSE Total		1,046,636	1,387,178	1,568,304	1,705,863
ANIMAL SHELTER Total		12,220	(499,998)	(218,306)	(42,981)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>206.4300 ANIMAL SHELTER CENSUS PROGRAM</u>					
22005	LIVE TRAP REVENUE		(200)		-
22040	DOG LICENSES	(86,180)	(66,655)	(49,789)	
24555	RABIES CLINIC SHOT FEE	(980)	(230)		-
REVENUE Total		(87,160)	(66,885)	(49,789)	-
30015	SALARY PERMANENT	26,354	43,042		
30040	SALARY TEMPORARY	19,414	5,501	45,240	
30055	SALARY OVERTIME	2,374	3,862		
30070	SALARY PREMIUM		5		
30080	LONGEVITY	1,718	1,210		
30090	STANDBY TIME	492	492		
SALARIES Total		50,352	54,112	45,240	-
33010	SOCIAL SECURITY	3,928	4,357	3,461	
33045	MEDICAL INSURANCE	7,519	5,510		
33060	OPTICAL INSURANCE	89	68		
33080	DENTAL INSURANCE	784	851		
33085	LIFE HEALTH INSURA	455	690		
33095	RETIREMENT	2,589	2,758		
33110	WORKERS COMPENSATION	621	637	543	
33125	UNEMPLOYMENT	52	53	45	
33126	POST-RETIREMENT BENEFIT	6,473	4,341		
FRINGES Total		22,510	19,265	4,049	-
35005	SUPPLIES OFFICE				
35240	SUPPLIES UNIFORMS	76			
46075	HEALTH SERV EMPLOY	875	255	500	
60005	TRAVEL REGULAR				
OTHER NON-PERSNL EXP. Total		951	255	500	-
EXPENSE Total		73,813	73,632	49,789	-
ANIMAL SHELTER CENSUS Total		(13,347)	6,747	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6610 CHILD CARE</u>					
23185	STATE PARTICIPATION	(1,389,102)	(2,020,076)	(2,911,594)	(1,982,232)
23520	COUNTY APPROPRIATION	(2,729,682)	(2,830,181)	(2,795,842)	(1,982,232)
23790	LOCAL CONTRIBUTION				
24925	CHILD CARE SUPPORT FEES	(272,835)	(217,546)	(120,000)	
28680	MISCELLANEOUS REVENUE	(119,122)	(63,499)	(111,428)	(124,736)
REVENUE Total		<u>(4,510,741)</u>	<u>(5,131,302)</u>	<u>(5,938,864)</u>	<u>(4,089,200)</u>
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
46075	HEALTH SERVICES EMPLOYEES	(82)			
46200	SERV CONTRACTS	6,934	2,208	30,000	10,000
46205	SERV CONT GENERAL		100,435		
51500	STATUS OFFENDER PROGRAM	25,200		40,000	
51510	GISD- CHILL OTH	2,010		5,000	
51520	FOSTER CARE/APPEAL PERIOD			3,000	3,000
51524	YOUTH PROJECTS DIVERSION-NA	23,085	45,170	25,204	20,000
51525	YOUTH PROJECTS DIVERSION	63,766		62,634	
51527	ASSESSMENT & EVALUATION	238,244	251,733	222,856	100,000
51528	ATTENDANCE COURT -NA	4,873		5,807	
51529	CASA	800	550	10,000	10,000
51540	TETHERING PROGRAM	63,335	78,772	100,000	75,000
51545	COURT FOSTER CARE		1,785	1,000	1,000
51550	COURT FOSTER CARE NON/SCH PM	18,650	20,105	24,000	24,000
51570	SEXUAL OFFENDER PROGRAM	26,066	48,156	50,000	60,000
51580	INST. CARE PER DIEM	1,889,538	2,226,092	4,452,403	3,700,000
51581	INST CARE PER DIEM O-O-S	796,072	775,940		
51585	AGENCY FOSTER CARE NSP	233		4,000	4,000
51590	INST. CARE NSP	25,026			
51591	INST CARE NSP O-O-S		18,251	200,000	50,000
51595	AGENCY FOSTER CARE	18,030	8,260	101,760	30,000
51597	JUVENILE DAY TREATMENT	600	1,815	600,000	
51600	OTHER COUNTY DETENTION	910			1,000
51605	OTHER COUNTY NON-SCHEDULED P			1,200	1,200
90165	TRANSFERS OUT	2,127,525	2,729,078	3,049,655	2,800,000
OTHER NON-PERSNL EXP. Total		<u>5,330,815</u>	<u>6,308,350</u>	<u>8,988,519</u>	<u>6,889,200</u>
EXPENSE Total		<u>5,330,815</u>	<u>6,308,350</u>	<u>8,988,519</u>	<u>6,889,200</u>
CHILD CARE Total		<u>820,074</u>	<u>1,177,048</u>	<u>3,049,655</u>	<u>2,800,000</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6615 COMPREHENSIVE INTENSIVE</u>					
23185	STATE PARTICIPATION	(340,239)		(459,604)	(422,805)
23520	COUNTY APPROPRIATION	(531,598)	(439,587)	(459,605)	(410,776)
23790	LOCAL CONTRIBUTION				
REVENUE Total		(871,837)	(439,587)	(919,209)	(833,581)
30015	SALARY PERMANENT	353,723	395,878	430,358	409,898
30017	SALARY ADVANCE PAY EXPENSE		(223)		
30055	SALARY OVERTIME	142	692	27,121	27,121
30080	LONGEVITY	17,807	21,805	28,981	30,718
SALARIES Total		371,672	418,152	486,460	467,737
33010	SOCIAL SECURITY	27,978	30,911	36,453	35,782
33045	MEDICAL INSURANCE	50,834	63,283	68,652	78,505
33060	OPTICAL INSURANCE	478	580	612	622
33080	DENTAL INSURANCE	5,574	6,523	6,158	5,826
33085	LIFE HEALTH INSURANCE	4,473	4,938	8,520	5,804
33095	RETIREMENT	45,213	49,769	70,909	79,298
33110	WORKERS COMPENSATION	8,264	9,178	8,484	9,801
33125	UNEMPLOYMENT	362	413	477	907
33126	POST-RETIREMENT BENEFIT	66,025	73,173	85,108	85,960
FRINGES Total		209,201	238,768	285,373	302,505
35005	SUPPLIES	2,194	145	2,600	2,600
35240	SUPPLIES UNIFORMS		3,439	4,100	4,123
46075	HEALTH SERVICE EMPLOYEES				
46200	SERVICE CONTRACTS	13,500		18,000	26,120
46205	SERVICE CONTRACT GENERAL	11,165		22,732	
46275	OTHER CONTRACTUAL SERVICES	9,663		14,944	
51530	RISK ASSESSMENT CONSULTATION	31,837	25,598	50,000	
51540	TEHERING	(50)	(180)		
60020	TRAVEL WORKSHOP	633	1,504	5,000	2,000
75025	MOTOR POOL	30,663	30,009	30,000	28,496
80070	CSA			-	-
OTHER NON-PERSNL EXP. Total		99,605	60,515	147,376	63,339
EXPENSE Total		680,478	717,435	919,209	833,581
INTENSIVE TETHER Total		(191,359)	277,848	-	1

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6620 GIRLS TREATMENT COURT</u>					
23185	STATE PARTICIPATION			(28,534)	(26,622)
23520	COUNTY APPROPRIATION			(28,535)	(26,662)
REVENUE Total		-	-	(57,069)	(53,284)
30015	SALARY PERMANENT			4,049	17,563
30080	LONGEVITY				
SALARIES Total		-	-	4,049	17,563
33010	SOCIAL SECURITY			310	
33045	MEDICAL INSURANCE			1,839	1,344
33060	OPTICAL INSURANCE			15	135
33080	DENTAL INSURANCE			23	
33085	LIFE HEALTH INSURANCE			152	167
33095	RETIREMENT			324	
33110	WORKERS COMPENSATION			9	390
33125	UNEMPLOYMENT			4	35
33126	POST-RETIREMENT BENEFIT			234	650
FRINGES Total		-	-	2,910	2,721
35005	SUPPLIES OFFICE			2,000	2,000
35280	TRAINING			2,000	2,000
46200	SERVICE CONTRACT			14,400	10,000
46205	SERVICE CONTRACT GENERAL			10,800	8,000
46275	OTHER CONTRACTUAL SERVICE			4,960	
46495	TRAINING HOURS			6,000	6,000
51530	ASSESSMENT TOOL DEVELOPMENT			5,000	5,000
75025	MILEAGE			4,950	
OTHER NON-PERSNL EXP. Total		-	-	50,110	33,000
EXPENSE Total		-	-	57,069	53,284
GIRLS TREATMENT COURT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6640 ATTENDANCE COURT</u>					
23185	STATE PARTICIPATION	(60,301)		(35,454)	(51,003)
23520	COUNTY APPROPRIATION	(19,925)	(40,536)	(60,735)	(51,003)
23790	LOCAL CONTRIBUTION	(27,025)	(18,580)	(8,445)	(5,067)
28680	MISCELLANEOUS REVENUE	(5,093)	(2)		
REVENUE Total		(112,344)	(59,118)	(104,634)	(107,073)
30015	SALARY PERMANENT	6,444	2,888		
30055	SALARY OVERTIME	63	3		
30080	LONGEVITY	616	263		
SALARIES Total		7,123	3,154	-	-
33010	SOCIAL SECURITY	527	259		
33045	MEDICAL INSURANCE	1,915	892		
33060	OPTICAL INSURANCE	17	8		
33080	DENTAL INSURANCE	131	65		
33085	LIFE HEALTH INSURANCE	93	47		
33095	RETIREMENT	3,323	1,722		
33110	WORKERS COMPENSATION	16	7		
33125	UNEMPLOYMENT	7	3		
33126	POST-RETIREMENT BENEFIT	1,399	644		
FRINGES Total		7,428	3,647	-	-
46200	SERVICE CONTRACTS				60,000
51528	ATTENDANCE COURT	79,401	26,016	62,634	9,573
51530	EDUCATION SPECIALIST	26,650	36,000	42,000	37,500
51580	INST. CARE PER DIEM				
OTHER NON-PERSNL EXP. Total		106,051	62,016	104,634	107,073
EXPENSE Total		120,602	68,817	104,634	107,073
ATTENDANCE COURT Total		8,258	9,699	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6645 DOMESTIC VIOLENCE</u>					
23185	STATE PARTICIPATION			(25,000)	(22,250)
23520	COUNTY APPROPRIATION	(15,000)	(694,981)	(29,500)	(22,250)
23790	LOCAL CONTRIBUTION	(4,500)		(4,500)	(4,500)
REVENUE Total		(19,500)	(694,981)	(59,000)	(49,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46200	SERVICE CONTRACTS	11,628	233	50,000	5,000
46205	CONTRACTED SERVICE	3,953	6,886	9,000	9,000
46220	SERVICE CONTRACTS LOCAL				35,000
OTHER NON-PERSNL EXP. Total		15,581	7,119	59,000	49,000
EXPENSE Total		15,581	7,119	59,000	49,000
DOMESTIC VIOLENCE TOTAL		(3,919)	(687,862)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6650 MST</u>					
23185	STATE PARTICIPATION	(226,535)		(312,219)	(255,436)
23520	COUNTY APPROPRIATION		(328,345)		
23790	LOCAL CONTRIBUTION	(226,535)	(114,149)	(312,220)	(255,436)
REVENUE Total		(453,070)	(442,494)	(624,439)	(510,872)
46205	CONTRACTED SERVICE	453,070	443,983	624,439	510,872
OTHER NON-PERSNL EXP. Total		453,070	443,983	624,439	510,872
EXPENSE Total		453,070	443,983	624,439	510,872
MST Total		-	1,489	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6660 STATE WARD CHARGE BACK</u>					
23520	COUNTY APPROPRIATION	(2,691,424)	(2,018,568)	(2,691,424)	(2,691,424)
REVENUE Total		(2,691,424)	(2,018,568)	(2,691,424)	(2,691,424)
35052	OFFICE FURNITURE		7,234		
51610	NET CHARGEBACK	1,763,773	3,197,094	2,691,424	2,691,424
90065	TRANSFERS OUT	4,708			
OTHER NON-PERSNL EXP. Total		1,768,481	3,197,094	2,691,424	2,691,424
EXPENSE Total		1,768,481	3,197,094	2,691,424	2,691,424
STATE WARD CHARGE BACK Total		(922,943)	1,178,526	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>292.6710 CHILD CARE - DHS</u>					
23185	STATE PARTICIPATION	(1,143,256)	(832,610)	(923,924)	(993,931)
23520	COUNTY APPROPRIATION	(1,322,274)	(985,035)	(923,924)	(993,931)
28775	SOCIAL SERVICES REVENUE	(7,397)	(4,397)		
REVENUE Total		(2,472,927)	(1,822,042)	(1,847,848)	(1,987,862)
51505	INDEPENDENT LIVING	155,449		166,174	173,158
51515	INDEPENDENT LVG NON SCH PYMT				2,000
51555	DSS SUPERVISED FOSTER CARE	70,187		51,912	54,586
51560	DSS SUPERVISED NON/SCH PAYMENT	13,989		50,000	65,000
51570	SEXUAL OFFENDER PROGRAM	187,946		50,000	
51575	IN HOME NON SCHEDULED PAYMENT				15,000
51580	INST. CARE PER DIEM	957,387		1,035,190	1,476,399
51585	AGENCY FOSTER CARE NSP	27,189			
51590	INST CARE NSP				55,000
51595	AGENCY FOSTER CARE	927,582		494,572	146,719
70255	UNDISTRIBUTED ITEMS	95,839			
OTHER NON-PERSNL EXP. Total		2,435,568	-	1,847,848	1,987,862
EXPENSE Total		2,435,568	-	1,847,848	1,987,862
CHILD CARE DHS Total		(37,359)	(1,822,042)	-	-

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS</u>					
90035	COMMUNITY MENTAL HEALTH APPR	3,640,432		3,640,432	2,000,000
90170	PRE-COMMITTMENT COSTS	59,568		59,568	
	OTHER NON-PERSNL EXP. Total	3,700,000	-	3,700,000	2,000,000
EXPENSE Total		3,700,000	-	3,700,000	2,000,000
COMMUNITY MENTAL HEALTH APPROP. Total		3,700,000	-	3,700,000	2,000,000

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>283.3155 PARAMEDICS FUND</u>					
21005	CURRENT PROPERTY TAX	(3,620,462)	(3,676,092)	(4,022,936)	(4,039,597)
21015	TAX ADJUSTMENTS	(6,931)	(18,712)		
21040	PAYMENT IN LIEU OF TAXES	(9,576)	(7,366)		
21045	INTEREST FEE- DEL TAXES	(1)	(40)		
21070	DELINQUENT TAXES	(15,360)	(8,118)		
21075	CURRENT PERSONAL PROP TAX	(297,496)	(281,997)		
21080	INDUSTRIAL FACILITIES TAX	(7,708)	(8,199)		
28055	INTEREST EARNED INVEST	(2,269)	(2,896)		
28685	ITC REVENUE & DONATIONS	(168)	(311)		
REVENUE Total		(3,959,971)	(4,003,731)	(4,022,936)	(4,039,597)
30015	SALARY PERMANENT	1,602,780	1,555,235	1,678,045	1,624,266
30055	SALARY OVERTIME	110,771	65,539	60,000	60,000
30065	OVERTIME HOLIDAY PAY	41,094	38,971	35,000	35,000
30070	SALARY PREMIUM	57,004	61,210	45,000	45,000
30080	LONGEVITY	49,877	45,229	59,995	58,617
30095	COURT TIME	6,528	5,851	5,000	5,000
SALARIES Total		1,868,054	1,772,035	1,883,040	1,827,883
33010	SOCIAL SECURITY	141,545	133,159	144,053	139,833
33045	MEDICAL INSURANCE	292,420	270,625	174,389	308,296
33060	OPTICAL INSURANCE	3,276	3,243	2,194	3,558
33080	DENTAL INSURANCE	29,062	28,309	17,880	28,653
33085	LIFE HEALTH INSURANCE	20,464	20,930	41,850	26,148
33095	RETIREMENT	508,243	551,413	511,572	532,692
33110	WORKERS COMPENSATION	56,475	54,368	58,820	66,881
33125	UNEMPLOYMENT	1,810	1,745	1,843	3,511
33126	POST-RETIREMENT BENEFIT	335,771	299,015	376,608	292,253
FRINGES Total		1,389,066	1,362,807	1,329,209	1,401,825
35005	SUPPLIES OFFICE	1,265	350	937	937
35020	POSTAGE	142	-		-
35160	LAUNDRY ROBES UNIFORMS	3,599	4,179	4,000	4,000
35165	SUPPLIES MEDICAL	67,526	69,631	55,000	55,000
35240	SUPPLIES UNIFORMS	13,852	13,674	10,000	10,000
35350	SUPPLIES OTHER	15,725	15,000	10,000	10,000
41010	REPAIRS EQUIPMENT	17,298	16,029	12,000	12,000
41025	REPAIRS VEHICLE	8,123	15,810	3,500	3,500
41040	REPAIRS OFFICE EQUIPMENT		-	200	200
46200	SERVICE CONTRACTS	7,095	6,550	10,000	10,000
46235	SERVICE CONTRACT-PHYSICIAN	150,000	150,000	150,000	150,000
46280	REGISTRATIONS	625		500	500
46495	TRAINING	20,732	4,976	10,000	9,200
53070	INSURANCE-FALSE ARREST	23,405		27,000	
53075	MALPRACTICE INSURANCE	12,604		15,000	
75025	MOTOR POOL CHARGES	425,651	456,286	450,000	450,000
80020	PERSONNEL SERVICES	5,000	5,000		
80025	CONTROLLER SERVICES	10,000	10,000		
80035	PURCHASING SERVICES	5,000	5,000		
80040	INSURANCE CHARGES		57,643	42,000	42,000
80070	CSA	54,832	45,113	52,552	66,264
OTHER NON-PERSNL EXP. Total		842,474	875,241	852,689	823,601
EXPENSE Total		4,099,594	4,010,083	4,064,938	4,053,309
PARAMEDICS FUND Total		139,623	6,352	42,002	13,712

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>221.6010 HEALTH - ADMINISTRATION</u>					
23185	STATE PARTICIPATION				
23225	INDIRECT COST HEALTH DEPARTM	(1,291,828)	(1,610,099)	(1,082,249)	(1,965,551)
23520	COUNTY APPROPRIATION	(2,607,298)	(1,009,842)	(1,783,270)	(2,749,232)
28670	MISCELLANEOUS MEMORIAL	(1,035)	(315)		
28680	MISCELLANEOUS REVENUE	(8,288)	(8,038)		
REVENUE Total		(3,908,449)	(2,628,294)	(2,865,519)	(4,714,783)
30005	SALARY SUPERVISOR	103,950	106,199	103,950	103,950
30015	SALARY PERMANENT	438,807	423,049	474,003	383,948
30017	SALARY ADV PAY EXPENSE		(605)		
30055	SALARY OVERTIME	1,017	2,764		
30075	SALARY PER DIEM	840	1,050		
30080	LONGEVITY	39,269	42,259	45,777	39,056
SALARIES Total		583,883	574,716	623,730	526,954
33010	SOCIAL SECURITY	43,217	41,343	45,876	38,255
33045	MEDICAL INSURANCE	85,252	101,455	114,522	97,555
33060	OPTICAL INSURANCE	824	853	951	785
33080	DENTAL INSURANCE	6,503	7,202	7,806	5,975
33085	LIFE HEALTH INSURANCE	5,634	6,305	10,800	4,358
33095	RETIREMENT	82,433	69,278	79,620	77,528
33110	WORKERS COMPENSATION	1,790	1,824	5,380	4,266
33125	UNEMPLOYMENT	591	573	622	1,061
33126	POST-RETIREMENT BENEFIT	113,509	104,561	124,416	105,390
FRINGES Total		339,753	333,394	389,993	335,173
35005	SUPPLIES OFFICE	1,090	166	2,000	2,000
35010	SUPPLIES-MEETINGS	66		75	75
35020	POSTAGE	1,815	1,778	2,300	1,300
35035	MAGAZINES AND PERIODICALS	715	394	750	750
35140	SUPPLIES SPECIAL PROJECTS	(28)			-
35165	SUPPLIES MEDICAL		11		100
35240	SUPPLIES UNIFORM		400	600	600
35350	SUPPLIES OTHER		19		
46005	BANK SERVICE CHARGES	360			
46075	HEALTH SERV EMPLOYEES	182		100	100
46135	AUDITING	3,247		3,500	3,500
46200	SERVICE CONTRACTS	332	704	1,000	1,000
46205	SERV CONT GENERAL	3,880	3,795	2,000	2,000
46355	TELEPHONE AND TELEGRAPH	33,697	33,215	25,000	30,000
46495	TRAINING	1,107	468	2,500	2,500
46500	TRAINING EMPLOYEES		-	1,500	1,500
46575	MEMBERSHIPS	18,504	11,812	18,500	18,500
53035	INSURANCE AUTO REIMB				1,000
53075	MALPRACTICE INSURANCE	7,687	6,516	7,700	7,700
60005	TRAVEL REGULAR	940	1,063	1,000	1,000
60020	TRAVEL WORKSHOP		294		
65195	BOOKS		60		500
75005	ATTORNEY FEES CORPORATION CO	12,029	8,820		
75020	CONVENIENCE COPIER CHARGES	6,694	8,547		8,442
75025	MOTOR POOL CHARGES	63,100	69,367		67,000
80006	IT PAYROLL SERVICE CHARGES	83,071	81,537		
80020	PERSONNEL SERVICES	135,871	171,200		
80025	CONTROLLER SERVICES	199,722	173,718		
80035	PURCHASING SERVICES	96,894	148,833		
80040	INSURANCE CHARGES	52,309	84,976		136,440

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
80045	OFFICE RENTAL-COUNTY	102,485	203,745		
80065	ORACLE CHARGES	4,975	7,297		
80070	CSA			859,255	961,234
80080	MCCREE PARKING RAMP	(2,754)			
90165	TRANSFERS-OUT				
	OTHER NON-PERSNL EXP. Total	827,990	1,018,735	927,780	1,247,241
EXPENSE Total		1,751,626	1,926,845	1,941,503	2,109,368
HEALTH - ADMINISTRATION Total		(2,156,823)	(701,449)	(924,016)	(2,605,415)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6020 HEALTH - REACHUS</u>					
23405	FEDERAL PARTICIPATION	5,634	-		
28680	MISCELLANEOUS REVENUE				(67,875)
REVENUE Total		5,634	-	-	(67,875)
30015	SALARY PERMANENT				39,706
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	39,706
33010	SOCIAL SECURITY				3,037
33045	MEDICAL INSURANCE				6,197
33060	OPTICAL INSURANCE				50
33080	DENTAL INSURANCE				461
33085	LIFE HEALTH INSURANCE				696
33095	RETIREMENT				-
33110	WORKERS COMPENSATION				155
33125	UNEMPLOYMENT				79
33126	POST-RETIREMENT BENEFIT				1,300
FRINGES Total		-	-	-	11,975
70305	TRANSFERS-OUT LOCAL				16,192
OTHER NON-PERSNL EXP. Total		-	-	-	16,192
EXPENSE Total		-	-	-	67,873
HEALTH - REACHUS Total		5,634	-	-	(2)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6025 HEALTH - PREVENTION RESEARCH</u>					
23185	STATE PARTICIPATION	(91,596)	(93,417)	(93,417)	(93,417)
28680	MISCELLANEOUS REVENUE	(19,040)	(2,620)	(40,000)	
REVENUE Total		(110,636)	(96,037)	(133,417)	(93,417)
30015	SALARY PERMANENT	99,115	43,245	74,784	73,957
30080	LONGEVITY	2,720	1,630	2,686	2,619
30055	SALARY OVERTIME				
SALARIES Total		101,835	44,875	77,470	76,576
33010	SOCIAL SECURITY	7,532	3,582	5,864	5,858
33045	MEDICAL INSURANCE	7,938	499	12,827	12,932
33060	OPTICAL INSURANCE	138	66	166	169
33080	DENTAL INSURANCE	1,710	558	1,529	1,400
33085	LIFE HEALTH INSURANCE	1,277	494	2,025	1,044
33095	RETIREMENT	26,438	14,642	23,554	31,780
33110	WORKERS COMPENSATION	578	176	728	299
33125	UNEMPLOYMENT	121	45	76	153
33126	POST-RETIREMENT BENEFIT	20,196	6,648	7,767	7,754
FRINGES Total		65,928	26,710	54,536	61,389
35005	SUPPLIES OFFICE	11,258	5,099	2,000	2,000
35010	SUPPLIES-MEETING				250
35020	POSTAGE		-	1,000	300
35050	SUPPLIES COMPUTERS		719		-
35051	OFFICE EQUIPMENT	5,859			
35140	SUPPLIES SPECIAL PROJECTS	160	4,053	1,000	500
46075	HEALTH SERVICES EMPLOYEES		100		
60005	TRAVEL REGULAR	285	724	1,000	1,200
70305	TRANSFERS-OUT LOCAL	43,667	22,220	28,653	43,227
OTHER NON-PERSNL EXP. Total		61,229	32,915	33,653	47,477
EXPENSE Total		228,992	104,500	165,659	185,442
HEALTH - PREVENTION RESEARCH Total		118,356	8,463	32,242	92,025

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6030 HEALTH - LABORATORY DEPARTMENT</u>					
23165	COMMERCIAL INSURANCE PMTS	(1,869)	(473)	(500)	(2,000)
23435	MEDICAID OUTPATIENT PHP		(146,261)	(100,000)	(80,000)
23810	LOCAL CONTRIBUTION FLINT		(20,018)		
24030	MEDICAID OUTPATIENT PHP	(56,932)			
24060	MEDICAID EXPANSION		(1,153)		
28680	MISCELLANEOUS REVENUE	(7,305)	(6,325)	(3,900)	
REVENUE Total		(66,106)	(174,230)	(104,400)	(82,000)
30015	SALARY PERMANENT	115,154	118,987	122,052	97,301
30030	SALARY PART-TIME				-
30055	SALARY OVERTIME	(9)	255		-
30080	LONGEVITY	6,650	8,289	9,075	3,696
SALARIES Total		121,795	127,531	131,127	100,997
33010	SOCIAL SECURITY	9,335	9,432	9,779	7,726
33045	MEDICAL INSURANCE	15,600	15,708	17,134	11,740
33060	OPTICAL INSURANCE	267	267	267	136
33080	DENTAL INSURANCE	2,089	2,026	1,951	1,867
33085	LIFE HEALTH INSURANCE	1,390	1,566	2,700	1,392
33095	RETIREMENT	9,985	10,086	10,227	5,046
33110	WORKERS COMPENSATION	487	492	1,214	246
33125	UNEMPLOYMENT	125	126	128	202
33126	POST-RETIREMENT BENEFIT	24,961	25,216	25,566	20,199
FRINGES Total		64,239	64,919	68,966	48,554
35005	SUPPLIES OFFICE	520	1,031	1,100	1,100
35020	POSTAGE	8	57	200	700
35010	SUPPLIES MEETING		593	2,000	1,500
35050	SUPPLIES COMPUTER	399	-	400	400
35140	SUPPLIES SPECIAL PROJECTS			4,600	4,600
35155	LAUNDRY GENERAL	52	54	100	100
35165	SUPPLIES MEDICAL	23,839	25,745	70,000	70,000
41010	REPAIRS EQUIPMENT	37	-		
43110	MCH DISTRIBUTION		(36,000)		
46100	AQUIFER TESTING		1,526		
46200	SERVICE CONTRACTS	1,259	3,361	5,000	5,000
46495	TRAINING	152	153		
46575	MEMBERSHIPS			1,700	1,700
52010	HEALTH SERVICES LOCAL	(194,952)	(42,598)	(181,095)	(152,952)
60005	TRAVEL REGULAR	304	226	300	300
70305	TRANSFERS-OUT LOCAL	48,423			
OTHER NON-PERSNL EXP. Total		(119,959)	(45,852)	(95,695)	(67,552)
EXPENSE Total		66,075	146,598	104,398	81,999
HEALTH - LABORATORY DEPARTMENT Total		(31)	(27,632)	(2)	(1)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6040 HEALTH - MANAGEMENT INFO SYSTEM</u>					
23225	INDIRECT COST HEALTH DEPARTM	(348,888)	(298,460)	(468,199)	(453,136)
REVENUE Total		(348,888)	(298,460)	(468,199)	(453,136)
30015	SALARY PERMANENT	80,332	124,195	144,789	153,078
30040	SALARY TEMPORARY		10,644		
30055	SALARY OVERTIME		87		
30080	LONGEVITY	5,211	5,252	5,649	2,379
SALARIES Total		85,543	140,178	150,438	155,457
33010	SOCIAL SECURITY	6,547	10,443	11,307	11,892
33045	MEDICAL INSURANCE	10,037	15,788	28,375	35,509
33060	OPTICAL INSURANCE	88	107	232	287
33080	DENTAL INSURANCE	1,349	1,592	2,505	2,335
33085	LIFE HEALTH INSURANCE	921	1,436	3,375	1,896
33095	RETIREMENT	15,273	9,278	11,824	12,437
33110	WORKERS COMPENSATION	229	407	340	507
33125	UNEMPLOYMENT	88	138	151	249
33126	POST-RETIREMENT BENEFIT	17,562	15,175	21,609	14,322
<bfringes b="" total<=""></bfringes>		52,094	54,364	79,718	79,434
35005	SUPPLIES OFFICE	(11,526)	(12,933)	7,000	7,000
35010	SUPPLIES-MEETINGS	4,578			
35020	POSTAGE	14			
35035	MAGAZINES AND PERIODICALs	4,704			
35050	SUPPLIES COMPUTER	33,741	48,284	76,000	56,000
35140	SUPPLIES SPECIAL PROJECTS				
35165	SUPPLIES MEDICAL		14		
35240	SUPPLIES UNIFORMS	400	750	1,000	1,200
41040	REPAIRS OFFICE EQUIPMENT				
46045	CONSULTANTS		3,814	5,800	5,800
46075	HEALTH SERVICE EMP		185	200	200
46200	SERVICE CONTRACTS	151,825	10,734	40,200	117,960
46205	SERVICE CONTRACTS		74,491	77,760	-
46215	SERVICE CONTRACT INFORMATION	24,479	32,948	19,000	19,000
46355	TELEPHONE AND TELEGRAPH	2,498	2,792	3,034	3,034
46435	ADVERTISING			7,250	7,250
46495	TRAINING		2,888	300	300
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	538	98	500	500
OTHER NON-PERSNL EXP. Total		211,251	164,065	238,044	218,244
EXPENSE Total		348,888	358,607	468,200	453,135
HEALTH - MANAGEMENT INFO SYSTEM Total		-	60,147	1	(1)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6070 HEALTH - PRIDE</u>					
23185	STATE PARTICIPATION				(120,000)
28680	MISCELLANEOUS REVENUE		(1,496)		
REVENUE Total		-	(1,496)	-	(120,000)
30015	SALARY PERMANENT				56,894
30080	LONGEVITY				
SALARIES Total		-	-	-	56,894
33010	SOCIAL SECURITY				4,352
33045	MEDICAL INSURANCE				33,836
33060	OPTICAL INSURANCE				272
33080	DENTAL INSURANCE				1,870
33085	LIFE HEALTH INSURANCE				1,704
33095	RETIREMENT				4,551
33110	WORKERS COMPENSATION				131
33125	UNEMPLOYMENT				58
33126	POST-RETIREMENT BENEFIT				2,600
FRINGES Total		-	-	-	49,374
35005	SUPPLIES OFFICE				
35010	SUPPLIES-MEETINGS				
35020	POSTAGE				
35165	SUPPLIES MEDICAL				
46200	SERVICE CONTRACTS				
46205	SERVICE CONTRACT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING				
46495	TRAINING				
52030	SERVICE CONTRACTS LOCAL				
70305	TRANSFERS-OUT LOCAL				33,296
OTHER NON-PERSNL EXP. Total		-	-	-	33,296
EXPENSE Total		-	-	-	139,564
HEALTH - PRIDE Total		-	(1,496)	-	19,564

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6080 HEALTH - P.I.C.O</u>					
23225	INDIRECT COST HEALTH DEPARTM	(191,155)	(254,362)	(347,499)	(342,556)
28680	MISCELLANEOUS REVENUE	(500)			
REVENUE Total		(191,655)	(254,362)	(347,499)	(342,556)
30015	SALARY PERMANENT	117,301	179,436	191,994	189,172
30055	SALARY OVERTIME		128		
30080	LONGEVITY	1,680	4,393	4,885	4,078
SALARIES Total		118,981	183,957	196,879	193,250
33010	SOCIAL SECURITY	9,086	13,311	14,917	14,889
33045	MEDICAL INSURANCE	6,835	12,102	23,398	7,274
33060	OPTICAL INSURANCE	121	205	316	202
33080	DENTAL INSURANCE	1,606	2,664	2,992	2,801
33085	LIFE HEALTH INSURANCE	1,772	2,122	4,050	2,124
33095	RETIREMENT	17,158	40,537	54,421	72,852
33110	WORKERS COMPENSATION	2,549	4,190	3,185	2,013
33125	UNEMPLOYMENT	286	142	195	389
33126	POST-RETIREMENT BENEFIT	16,828	25,847	29,595	29,812
FRINGES Total		56,241	101,120	133,069	132,356
35005	SUPPLIES OFFICE	6,878	3,258	4,000	4,000
35010	SUPPLIES-MEETINGS	105		500	500
35020	POSTAGE	35	45	100	100
35165	SUPPLIES MEDICAL	13			
35240	SUPPLIES UNIFORMS	400	600	1,200	600
46075	HEALTH SERV EMPLOYEES	94	200		
46200	SERVICE CONTRACTS				
46205	SERVICE CONTRACT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING	6,827	7,375	10,000	10,000
46495	TRAINING	1,235	1,652	1,000	1,000
46575	MEMBERSHIPS				
52030	SERVICE CONTRACTS LOCAL		250		
60005	TRAVEL REGULAR	346	941	750	750
OTHER NON-PERSNL EXP. Total		15,933	14,321	17,550	16,950
EXPENSE Total		191,155	299,398	347,498	342,556
HEALTH - P. I. C.O. Total		(500)	45,036	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6081 HEALTH - BIO TERRORISM</u>					
23185	STATE PARTICIPATION				(43,759)
REVENUE Total		-	-	-	(43,759)
30015	SALARY PERMANENT				18,551
30055	SALARY OVERTIME				-
30080	LONGEVITY				1,296
SALARIES Total		-	-	-	19,847
33010	SOCIAL SECURITY				1,518
33045	MEDICAL INSURANCE				5,287
33060	OPTICAL INSURANCE				42
33080	DENTAL INSURANCE				292
33085	LIFE HEALTH INSURANCE				218
33095	RETIREMENT				1,588
33110	WORKERS COMPENSATION				617
33125	UNEMPLOYMENT				40
33126	POST-RETIREMENT BENEFIT				3,969
FRINGES Total		-	-	-	13,571
35005	SUPPLIES OFFICE				3,000
35010	SUPPLIES MEETING				500
35020	POSTAGE				-
35140	SUPPLIES SPECIAL PROJECTS				2,500
35240	SUPPLIES UNIFORMS				
46355	TELEPHONE AND TELEGRAPH				985
46395	PRINTING				
46495	TRAINING				3,000
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR				756
70305	TRANSFERS-OUT LOCAL				10,470
OTHER NON-PERSNL EXP. Total		-	-	-	21,211
EXPENSE Total		-	-	-	54,629
HEALTH - BIO TERRORISM		-	-	-	10,870

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6082 HEALTH - PHEP 06/30/XX</u>					
23404	STATE PASS THRU FEDERAL	(119,820)			
23405	FEDERAL PARTICIPATION		(133,230)		
23185	STATE PARTICIPATION			(131,205)	
REVENUE Total		(119,820)	(133,230)	(131,205)	-
30015	SALARY PERMANENT	46,226	56,309	57,197	
30055	SALARY OVERTIME	(99)			
30080	LONGEVITY	2,340	3,612	3,737	
SALARIES Total		48,467	59,921	60,934	-
33010	SOCIAL SECURITY	4,404	4,770	4,543	
33045	MEDICAL INSURANCE	14,282	16,220	15,143	
33060	OPTICAL INSURANCE	131	141	125	
33080	DENTAL INSURANCE	1,035	1,075	915	
33085	LIFE HEALTH INSURANCE	681	826	1,266	
33095	RETIREMENT	4,710	5,093	4,751	
33110	WORKERS COMPENSATION	1,769	1,969	1,914	
33125	UNEMPLOYMENT	78	64	59	
33126	POST-RETIREMENT BENEFIT	11,775	12,733	11,878	
FRINGES Total		38,865	42,891	40,594	-
35005	SUPPLIES OFFICE	1,979	577	7,571	
35010	SUPPLIES MEETING				
35020	POSTAGE	7	44		
35140	SUPPLIES SPECIAL PROJECTS		5,094	8,339	
35240	SUPPLIES UNIFORMS	400			
46355	TELEPHONE AND TELEGRAPH	1,400	2,000		
46395	PRINTING		4,998	2,000	
46495	TRAINING	1,499			
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	460	2,191	576	
70305	TRANSFERS-OUT LOCAL	22,732	37,272	11,190	
OTHER NON-PERSNL EXP. Total		28,477	52,176	29,676	-
EXPENSE Total		115,809	154,988	131,204	-
HEALTH - PHEP 06/30/XXTotal		(4,011)	21,758	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6083 HEALTH - PHEP 07/1/XX TO 09/30/XX</u>					
23404	FEDERAL PASS THRU	(44,410)			
23405	FEDERAL PARTICIPATION		(43,735)		
23185	STATE PARTICIPATION	(350)		(43,735)	(115,881)
REVENUE Total		(44,760)	(43,735)	(43,735)	(115,881)
30015	SALARY PERMANENT	24,725	19,891	19,066	55,667
30080	LONGEVITY	1,429	1,291	1,246	3,529
SALARIES Total		26,154	21,182	20,312	59,196
33010	SOCIAL SECURITY	1,666	1,270	1,514	4,529
33045	MEDICAL INSURANCE	4,957	3,791	5,048	15,861
33060	OPTICAL INSURANCE	46	30	42	127
33080	DENTAL INSURANCE	361	218	305	875
33085	LIFE HEALTH INSURANCE	281	175	422	653
33095	RETIREMENT	1,793	1,369	1,584	4,736
33110	WORKERS COMPENSATION	657	501	638	2,255
33125	UNEMPLOYMENT	35	17	20	118
33126	POST-RETIREMENT BENEFIT	4,482	3,423	3,959	11,839
FRINGES Total		14,278	10,794	13,532	40,993
35005	SUPPLIES OFFICE	185	800	2,010	
35020	POSTAGE		41		
35140	SUPPLIES SPECIAL PROJECTS	675	991	3,651	
35240	UNIFORM EXPENSE				600
46355	TELEPHONE AND TELEGRAPH	3,292			
60005	TRAVEL REGULAR	14	693	736	
70305	TRANSFERS-OUT LOCAL	10,524	9,926	3,495	31,391
OTHER NON-PERSNL EXP. Total		14,690	12,451	9,892	31,991
EXPENSE Total		55,122	44,427	43,736	132,180
HEALTH - PHEP 07/1/XX TO 09/30/XX Total		10,362	692	1	16,299

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6086 EBOLA</u>					
23185	STATE PARTICIPATION	-	-	(15,673)	(9,933)
23405	FEDERAL PARTICIPATION	-	(10,448)		
REVENUE Total		-	(10,448)	(15,673)	(9,933)
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
35165	SUPPLIES MEDICAL		3,123	9,451	1,518
35165	SUPPLIES MEDICAL				2,500
46200	SERVICE CONTRACTS				3,118
46495	TRAINING			2,500	2,500
70305	TRANSFERS-OUT LOCAL			3,722	297
OTHER NON-PERSNL EXP. Total		-	3,123	15,673	9,933
EXPENSE Total		-	3,123	15,673	9,933
HEALTH - EBOLA		-	(7,325)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6090 HEALTH - HEALTHY START 05/31/XX</u>					
23405	FEDERAL PARTICIPATION	(367,045)		(415,416)	(459,626)
REVENUE Total		(367,045)	-	(415,416)	(459,626)
30015	SALARY PERMANENT	41,468	29,818	102,477	123,813
30055	SALARY OVERTIME	13,157	287		
30080	LONGEVITY	3,975	200	1,372	1,633
SALARIES Total		58,600	30,305	103,849	125,446
33010	SOCIAL SECURITY	5,014	1,986	9,022	9,457
33045	MEDICAL INSURANCE	12,101	2,034	8,479	25,445
33060	OPTICAL INSURANCE	103	32	245	259
33080	DENTAL INSURANCE	1,076	347	2,195	2,401
33085	LIFE HEALTH INSURANCE	624	396	3,038	1,979
33095	RETIREMENT	5,091	2,913	6,248	9,891
33110	WORKERS COMPENSATION	217	177	2,086	1,388
33125	UNEMPLOYMENT	11	26	127	197
33126	POST-RETIREMENT BENEFIT	13,501	1,110	24,048	6,626
FRINGES Total		37,738	9,021	55,488	57,643
35005	SUPPLIES OFFICE	4,102	1,754	5,750	5,750
35010	SUPPLIES-MEETINGS	592	417	3,500	3,500
35020	POSTAGE	240	9	342	342
35140	SUPPLIES SPECIAL PROJECTS	713	476	3,805	3,805
35350	SUPPLIES OTHER		430	35	35
46200	SERVICE CONTRACTS	282,191	37,033	180,000	180,000
46205	SERV CONT GENERAL	13,480		1,015	1,015
46435	ADVERTISING	1,000			
46495	TRAINING	2,521	5,499	5,879	5,521
46575	MEMBERSHIPS			1,470	1,470
52030	SERVICE CONTRACTS LOCAL	15			
60005	TRAVEL REGULAR	160	566	500	500
70305	TRANSFERS-OUT LOCAL		13,729	53,783	74,599
OTHER NON-PERSNL EXP. Total		305,014	59,913	256,079	276,537
EXPENSE Total		401,352	99,239	415,416	459,626
HEALTH - HEALTHY START 05/31/XX Total		34,307	99,239	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6095 HEALTH - HEALTHY START</u>					
23405	FEDERAL PARTICIPATION		(266,219)		(476,405)
REVENUE Total		-	(266,219)	-	(476,405)
30015	SALARY PERMANENT	239	36,632		82,847
30055	SALARY OVERTIME	143			
30070	SALARY PREMIUM				
30080	LONGEVITY	31	693		
SALARIES Total		413	37,325	-	82,847
33010	SOCIAL SECURITY	32	2,838		6,337
33045	MEDICAL INSURANCE	14	4,817		20,066
33060	OPTICAL INSURANCE	1	68		200
33080	DENTAL INSURANCE	7	669		1,719
33085	LIFE HEALTH INSURANCE	7	560		1,438
33095	RETIREMENT	33	5,972		6,628
33110	WORKERS COMPENSATION		406		1,105
33125	UNEMPLOYMENT	4	37		122
33126	POST-RETIREMENT BENEFIT	83	2,236		2,392
FRINGES Total		181	17,603	-	40,007
35005	SUPPLIES OFFICE		5,165		6,252
35010	SUPPLIES-MEETINGS		3,344		10,675
35020	POSTAGE				
35140	SUPPLIES SPECIAL PROJECTS		2,854		59,681
35350	SUPPLIES OTHER		285		3,800
46075	HEALTH SERVICES EMPLOYEES		100		170
46200	SERVICE CONTRACTS		193,050		-
46205	SERV CONT GENERAL		1,050		160,929
46215	SERV CONT INFO SERV				37,113
46495	TRAINING		7,502		14,768
46575	MEMBERSHIPS				1,600
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR		359		1,215
70305	TRANSFERS-OUT LOCAL		25,031		57,348
OTHER NON-PERSNL EXP. Total		-	238,740	-	353,551
EXPENSE Total		594	293,668	-	476,405
HEALTH - HEALTHY START Total		594	27,449	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6110 HEALTH - PERSONAL HEALTH SERVICES</u>					
28680	ITC REVENUE			(6,853)	(6,844)
REVENUE Total		-	-	(6,853)	(6,844)
30015	SALARY PERMANENT	72,767	75,487	79,048	76,914
30055	SALARY OVERTIME		57		-
30080	LONGEVITY	7,333	7,554	7,691	7,691
SALARIES Total		80,100	83,098	86,739	84,605
33010	SOCIAL SECURITY	6,005	6,169	6,636	6,472
33045	MEDICAL INSURANCE	15,075	15,678	16,058	16,918
33060	OPTICAL INSURANCE	133	133	134	136
33080	DENTAL INSURANCE	773	1,013	976	934
33085	LIFE HEALTH INSURANCE	834	842	1,350	732
33095	RETIREMENT	7,162	6,610	6,939	6,768
33110	WORKERS COMPENSATION	3,032	3,148	804	3,223
33125	UNEMPLOYMENT	80	83	87	169
33126	POST-RETIREMENT BENEFIT	15,918	16,524	17,348	16,921
FRINGES Total		49,012	50,200	50,332	52,273
35005	SUPPLIES OFFICE	100	115		250
35240	SUPPLIES UNIFORM				600
46495	TRAINING	226	559	1,100	1,100
52010	HEALTH SERVICES LOCAL		(135,346)		
52030	SERVICE CONTRACTS LOCAL	(131,096)		(132,466)	(133,135)
53035	INSURANCE AUTO REIMBURSEMENT	500	500	500	500
60005	TRAVEL REGULAR	1,158	874	650	650
70305	TRANSFERS-OUT LOCAL				
OTHER NON-PERSNL EXP. Total		(129,112)	(133,298)	(130,216)	(130,035)
EXPENSE Total		-	-	6,855	6,843
HEALTH - PERSONAL HEALTH SERVICES Total		-	-	2	(1)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6115 - BREAST FEEDING</u>					
23404	STATE PASS THRU FEDERAL	(63,442)	(36,522)		
23185	STATE PARTICIPATION			(65,346)	(133,915)
REVENUE Total		(63,442)	(36,522)	(65,346)	(133,915)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total					
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total					
35005	SUPPLIES OFFICE	91			
46200	SERVICE CONTRACTS	59,022	33,755	62,406	119,206
46205	SERV CONT GENERAL	899	652		
46355	TELEPHONE AND TELEGRAPH	36			
46435	ADVERTISING			1,940	2,360
46495	TRAINING	758	700	1,000	1,000
70305	TRANSFERS-OUT LOCAL	2,716	1,415		11,349
OTHER NON-PERSNL EXP. Total		63,522	36,522	65,346	133,915
EXPENSE Total		63,522	36,522	65,346	133,915
HEALTH - WIC BREAST FEEDING		80	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6120 HEALTH - WIC PROGRAM</u>					
23165	COMMERCIAL INSURANCE PMTS		(1,478)		
23185	STATE PARTICIPATION	(1,565,023)		(1,862,297)	(2,033,529)
23404	STATE PASS THRU FEDERAL				
23405	FEDERAL PARTICIPATION		(1,824,903)		
23435	MEDICAID OUTPATIENT PHP		(2,620)		(30,000)
24060	MEDICAID EXPANSION		(267)		
28680	MISCELLANEOUS REVENUE	(20)			
REVENUE Total		(1,565,043)	(1,829,268)	(1,862,297)	(2,063,529)
30015	SALARY PERMANENT	699,778	787,845	873,146	980,795
30030	SALARY PART TIME	3,773	5,121		-
30055	SALARY OVERTIME	2,136	3,558		-
30070	SALARY PREMIUM		13		
30080	LONGEVITY	27,034	32,643	35,767	29,657
SALARIES Total		732,721	829,180	908,913	1,010,452
33010	SOCIAL SECURITY	56,873	61,455	68,771	77,392
33045	MEDICAL INSURANCE	122,614	139,705	166,981	209,413
33060	OPTICAL INSURANCE	1,456	1,554	1,813	1,941
33080	DENTAL INSURANCE	14,609	15,489	17,319	17,603
33085	LIFE HEALTH INSURANCE	10,544	12,428	22,905	14,528
33095	RETIREMENT	123,943	133,177	158,167	137,573
33110	WORKERS COMPENSATION	4,337	2,988	4,947	5,307
33125	UNEMPLOYMENT	614	815	908	1,892
33126	POST-RETIREMENT BENEFIT	112,603	122,208	145,554	118,407
FRINGES Total		447,593	489,819	587,365	584,056
35005	SUPPLIES OFFICE	16,521	8,226	7,500	8,600
35010	SUPPLIES-MEETINGS	42	1,600	1,600	1,000
35020	POSTAGE	1	29	100	3,000
35140	SUPPLIES SPECIAL PROJECTS	1,311	6,791	600	600
35155	LAUNDRY GENERAL	27	21	200	500
35165	SUPPLIES MEDICAL	9,280	8,886	9,000	17,000
35240	SUPPLIES UNIFORM		338	600	600
35350	SUPPLIES OTHER	3,633	2,130	3,600	4,000
41040	REPAIRS OFFICE EQUIPMENT	530		500	1,000
46075	HEALTH SERV EMPLOYEES	376	300	375	750
46200	SERVICE CONTRACTS	24,190	44,937		45,230
46205	SERV CONT GENERAL	9,308	23	45,230	-
46215	SERV CONT GENERAL INFO SERVICE				5,000
46355	TELEPHONE AND TELEGRAPH	1,399	4,417	4,000	5,500
46435	ADVERTISING	750	4,833		15,000
46495	TRAINING	5,453	9,322	3,807	10,000
46575	MEMBERSHIPS				
52010	HEALTH SERVICES LOCAL	1,000			
52030	SERVICE CONTRACTS LOCAL	110	110		
53035	INSURANCE AUTO REIMBURSEMENT	500		500	500
53055	GENERAL LIABILITY ACTIVITY				
60005	TRAVEL REGULAR	1,332	659	500	2,000
60020	TRAVEL WORKSHOP	90			
65180	OFFICE FURNITURE				
70305	TRANSFERS-OUT LOCAL	308,744	411,280	329,085	504,372
OTHER NON-PERSNL EXP. Total		384,597	503,902	407,197	624,652
EXPENSE Total		1,564,911	1,822,901	1,903,475	2,219,160
HEALTH - WIC PROGRAM Total		(132)	(6,367)	41,178	155,631

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6121 - WIC BREAST FEEDING</u>					
23404	STATE PASS THRU FEDERAL				
23185	STATE PARTICIPATION				(85,000)
REVENUE Total		-	-	-	(85,000)
30015	SALARY PERMANENT				42,441
30055	SALARY OVERTIME				-
30080	LONGEVITY				2,328
SALARIES Total					44,769
33010	SOCIAL SECURITY				2,189
33045	MEDICAL INSURANCE				595
33060	OPTICAL INSURANCE				47
33080	DENTAL INSURANCE				353
33085	LIFE HEALTH INSURANCE				310
33095	RETIREMENT				17,847
33110	WORKERS COMPENSATION				219
33125	UNEMPLOYMENT				48
33126	POST-RETIREMENT BENEFIT				5,724
FRINGES Total					27,332
35005	SUPPLIES OFFICE				
46200	SERVICE CONTRACTS				
46205	SERV CONT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING				
46495	TRAINING				
70305	TRANSFERS-OUT LOCAL				22,591
OTHER NON-PERSNL EXP. Total		-	-	-	22,591
EXPENSE Total		-	-	-	94,692
HEALTH - WIC BREAST FEEDING		-	-	-	9,692

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6125 HEALTH - FAMILY PLANNING</u>					
23155	MISCELLANEOUS STATE REVENUE		213,112		(357,045)
23165	COMMERCIAL INSURANCE PMTS	(19,281)	(12,710)	(10,000)	(20,000)
23180	HLTH STAT AID SWIM POOL INSPEC		-		-
23185	STATE PARTICIPATION	(524,024)	(53,155)	(282,863)	(282,863)
23404	STATE PASS THRU FEDERAL				
23405	FEDERAL PARTICIPATION	(1,908)	(230,634)		-
23415	OTHER FEDERAL GRANTS	(53,001)	(7,867)		-
23423	MEDICARE OUTPATIENT FFS	(849)	(1,768)		-
23435	MEDICAID OUTPATIENT PHP	(75,989)	(60,610)	(32,000)	(100,000)
23810	LOCAL CONTRIBUTION FLT	(19,242)	(1,394,378)	(329,914)	
24060	MEDICAID EXPANSION	(9,814)	(41,777)		
24985	OTHER FEES	(6,157)	(2,660)	(2,500)	(4,100)
28670	MISCELLANEOUS MEMORIAL	(81)			
28680	MISCELLANEOUS REVENUE	(1,346)	(180)		
REVENUE Total		(711,692)	(1,592,627)	(657,277)	(764,008)
30015	SALARY PERMANENT	149,776	177,300	258,486	318,105
30030	SALARY PART TIME	36,325	55,639		
30055	SALARY OVERTIME		248		
30070	SALARY PREMIUM	204	756		
30080	LONGEVITY	4,510	5,768	2,107	8,219
SALARIES Total		190,815	239,711	260,593	326,324
33010	SOCIAL SECURITY	17,992	17,652	19,624	24,964
33045	MEDICAL INSURANCE	20,407	22,767	41,259	48,731
33060	OPTICAL INSURANCE	358	227	381	535
33080	DENTAL INSURANCE	3,470	3,728	4,879	7,158
33085	LIFE HEALTH INSURANCE	3,135	3,613	6,350	4,074
33095	RETIREMENT	43,787	34,188	15,370	75,424
33110	WORKERS COMPENSATION	6,411	6,558	6,536	7,148
33125	UNEMPLOYMENT	133	231	276	653
33126	POST-RETIREMENT BENEFIT	24,704	19,466	46,456	29,801
FRINGES Total		120,397	108,430	141,131	198,488
35005	SUPPLIES OFFICE	2,361	3,112	3,000	4,000
35020	POSTAGE	216	296	75	500
35035	MAGAZINES AND PERIODICALS	65			
35050	SUPPLIES COMPUTER		2,584		
35051	OFFICE EQUIPMENT	4,150			
35155	LAUNDRY GENERAL	509	408	500	500
35165	SUPPLIES MEDICAL	42,054	48,802	9,000	25,000
35240	SUPPLIES UNIFORM		-	3,600	-
35290	SUPPLIES DRUGS AND PHARMACEU	34,580	10,323	40,000	40,000
35350	SUPPLIES OTHER		972	1,500	1,500
41010	REPAIRS EQUIPMENT	1,482	592	2,000	
46075	HEALTH SERV EMPLOYEES	277	200	300	300
46200	SERVICE CONTRACTS	3,764		15,000	-
46205	SERV CONT GENERAL	18,614	4,015	7,000	15,000
46355	TELEPHONE AND TELEGRAPH	514	7,191	4,500	5,000
46495	TRAINING	945	3,746	2,000	4,500
46500	TRAINING EMPLOYEES	2,317	1,015		2,000
52010	HEALTH SERVICES LOCAL	141,413	55,775	71,953	
53035	INSURANCE AUTO REIMB	500			
60005	TRAVEL REGULAR	589	115	1,000	1,000
70305	TRANSFERS-OUT LOCAL	82,020	108,528	89,292	166,337
OTHER NON-PERSNL EXP. Total		336,370	247,674	250,720	265,637
EXPENSE Total		647,582	595,815	652,444	790,449
HEALTH - FAMILY PLANNING Total		(64,110)	(996,812)	(4,833)	26,441

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6130 HEALTH - MA OUTREACH & ADVOCACY</u>					
23185	STATE PARTICIPATION	(35,531)		(22,926)	(227,869)
23404	STATE PASS THRU FEDERAL				
23405	FEDERAL PARTICIPATION		(20,994)		
23810	LOCAL CONTRIBUTION-FLINT				(200,000)
REVENUE Total		(35,531)	(20,994)	(22,926)	(427,869)
30015	SALARY PERMANENT	33,395	25,541	19,216	21,600
30030	SALARY PART TIME				
30080	LONGEVITY	1,575	1,597	1,399	2,400
SALARIES Total		34,970	27,138	20,615	24,000
33010	SOCIAL SECURITY	2,675	1,936	1,577	1,836
33045	MEDICAL INSURANCE	1,752	3,744	3,050	3,630
33060	OPTICAL INSURANCE	105	59	47	48
33080	DENTAL INSURANCE	920	493	390	464
33085	LIFE HEALTH INSURANCE	944	367	540	628
33095	RETIREMENT	2,798	2,130	1,649	2,880
33110	WORKERS COMPENSATION	56	95	191	240
33125	UNEMPLOYMENT	350	26	21	24
33126	POST-RETIREMENT BENEFIT	6,994	5,206	4,123	4,800
FRINGES Total		16,594	14,056	11,588	14,550
35005	SUPPLIES OFFICE	403	175	500	500
35020	POSTAGE	1,087	986	1,100	1,450
46200	SERVICE CONTRACTS	557	619	1,050	400,000
46355	TELEPHONE AND TELEGRAPH	1,121	995		
46435	ADVERTISING			2,113	
46495	TRAINING	90			500
52030	SERVICE CONTRACTS LOCAL	2,810	1,898	1,500	700
60005	TRAVEL REGULAR				500
70305	TRANSFERS-OUT LOCAL	13,422	12,813	7,387	12,078
OTHER NON-PERSNL EXP. Total		19,490	17,486	13,650	415,728
EXPENSE Total		71,054	58,680	45,853	454,278
HEALTH - MA OUTREACH & ADVOCACY Total		35,523	37,686	22,927	26,409

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6131 HEALTH - STYH SURVEY</u>					
23800	INKIND CONTRIBUTION	(5,200)			
28670	MISCELLANEOUS MEMORIAL	(37,685)	(41,814)		
28680	MISCELLANEOUS REVENUE				(10,000)
REVENUE Total		(42,885)	(41,814)	-	(10,000)
35005	SUPPLIES OFFICE		471		
35140	SUPPLIES SPECIAL PROJECTS	3,347	2,364	5,000	
46200	SERVICE CONTRACTS	29,999			10,000
46205	SERV CONT GENERAL		38,615		
46375	OUTSIDE PRINTING	4,339			
46435	ADVERTISING				
52010	HEALTH SERVICES LOCAL	5,200			
70305	TRANSFER OUT LOCAL	1,360			
EXPENSE Total		44,245	41,450	5,000	10,000
HEALTH - STYH SURVEY Total		1,360	(364)	5,000	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6135 MIECHV FUNDING LLC</u>					
23185	STATE PARTICIPATION				(50,000)
23405	FEDERAL PARTICIPATION		(25,585)		
28680	MISCELLANEOUS REVENUE	(24,013)		(50,000)	
REVENUE Total		(24,013)	(25,585)	(50,000)	(50,000)
35020	POSTAGE		4		
46200	SERVICE CONTRACTS	22,972	24,571	50,000	45,653
70305	TRANSFER OUT LOCAL	1,041	1,010		4,347
OTHER NON-PERSNL EXP. Total		24,013	25,585	50,000	50,000
EXPENSE Total		24,013	25,585	50,000	50,000
HEALTH - MIECHV FUNDING LLC Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6140 HEALTH - NURSE FAMILY PARTNERSHIP</u>					
28670	MISCELLANEOUS MEMORIAL		(14,206)		
23185	STATE PARTICIPATION	(110,000)			
23404	STATE PASS THRU FEDERAL	(255,300)			
23405	FEDERAL PARTICIPATION		(67,005)		
REVENUE Total		(365,300)	(81,211)	-	-
30015	SALARY PERMANENT	189,070	34,926		
30030	SALARY TEMPORARY				
30080	LONGEVITY	3,598	545		
SALARIES Total		192,668	35,471	-	-
33010	SOCIAL SECURITY	14,892	3,275		
33045	MEDICAL INSURANCE	13,268	5,117		
33060	OPTICAL INSURANCE	385	109		
33080	DENTAL INSURANCE	3,191	908		
33085	LIFE HEALTH INSURANCE	2,351	683		
33095	RETIREMENT	42,272	9,123		
33110	WORKERS COMPENSATION	6,883	1,602		
33125	UNEMPLOYMENT	87	42		
33126	POST RETIREMENT BENEFIT	15,355	3,339		
FRINGES Total		98,684	24,198	-	-
35005	SUPPLIES OFFICE	8,032	702		
35020	POSTAGE	42	119		
35140	SUPPLIES SPECIAL PROJECTS	1,218	630		
35240	SUPPLIES UNIFORMS	1,350	150		
35290	SUPPLIES DRUGS AND PHARMACEUTICALS				
46075	HEALTH SERVICES EMPLOYEES	200			
46200	SERVICE CONTRACTS				
46205	SERV CONT GENERAL	10,461	5,416		
46355	TELEPHONE & TELEGRAPH	2,048	702		
46495	TRAINING	4,279	505		
46575	MEMBERSHIPS		3,256		
52010	HEALTH SERVICES EMPLOYEES				
52030	SERVICE CONTRACTS LOCAL	16,871			
60005	TRAVEL REGULAR	6,601	1,781		
70305	TRANSFERS OUT LOCAL	76,311	18,745		
OTHER NON-PERSNL EXP. Total		127,413	32,006	-	-
EXPENSE Total		418,765	91,675	-	-
HEALTH -NURSE FAMILY PARTENERSHIP GRT Tota		<u>53,465</u>	<u>10,464</u>	<u>-</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>221.6145 HEALTH - HOME VISITING HUB (SEED FUNDING)</u>					
23404	STATE PASS THRU FEDERAL	(2,245)			
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(2,245)	-	-	-
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total					
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total					
35010	SUPPLIES-MEETINGS	1,494			
46205	SERV CONT GENERAL	155			
46575	MEMBERSHIPS	200			
70305	TRANSFERS OUT LOCAL	396			
OTHER NON-PERSNL EXP. Total		2,245	-	-	-
EXPENSE Total		2,245	-		
HEALTH - HOME VISITING HUB (SEED FUNDING) To		-	-		

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6150 HEALTH - FIMR</u>					
23185	STATE PARTICIPATION		(33,304)	(3,240)	(3,240)
23404	STATE PASS THRU FEDERAL	(3,240)	69,848		
REVENUE Total		(3,240)	36,544	(3,240)	(3,240)
30015	SALARY PERMANENT	60	12,757	48,039	
30055	SALARY OVERTIME		11		
30070	SALARY PREMIUM		11		
30080	LONGEVITY		20	4,189	
SALARIES Total		60	12,799	52,228	-
33010	SOCIAL SECURITY	5	838	3,995	
33045	MEDICAL INSURANCE	3	5,285	16,057	
33060	OPTICAL INSURANCE		46	134	
33080	DENTAL INSURANCE	2	340	976	
33085	LIFE HEALTH INSURANCE	2	231	1,350	
33095	RETIREMENT	5	876	4,178	
33110	WORKERS COMPENSATION		41	484	
33125	UNEMPLOYMENT		11	52	
33126	POST-RETIREMENT BENEFIT	2	462	10,446	
FRINGES Total		19	8,130	37,672	-
35005	SUPPLIES OFFICE	91			
35010	SUPPLIES-MEETINGS				
43110	MCH DISTRIBUTION		(28,080)		
46200	SERVIVE CONTRACTS	6,095	3,621	3,240	2,958
60005	TRAVEL REGULAR		123		
70305	TRANSFERS-OUT LOCAL	297	6,646	19,822	282
OTHER NON-PERSNL EXP. Total		6,483	(17,690)	23,062	3,240
EXPENSE Total		6,562	3,239	112,962	3,240
HEALTH - FIMR Total		3,322	39,783	109,722	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6155 HEALTH - BURTON CLINIC</u>					
28670	MISCELLANEOUS MEMORIAL				
28680	MISCELLANEOUS REVENUE	(2,975)	(3,000)	(3,000)	(3,000)
REVENUE Total		(2,975)	(3,000)	(3,000)	(3,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total					
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total					
35005	SUPPLIES OFFICE	2,043	2,464	2,400	3,000
41045	EQUIP MAINTENANCE CONTRACTS	5,502	6,211	3,822	8,353
43005	JANITORIAL SERVICES	34,720	34,314	35,000	35,000
43010	ELECTRIC UTILITIES	38,565	38,023	39,000	37,000
46200	SERVICE CONTRACTS	234	1,214	1,000	500
46205	SERV CONT GENERAL			375	250
46355	TELEPHONE AND TELEGRAPH	251			
70305	TRANSFERS OUT LOCAL		50		
90165	TRANSFERS-OUT			131	
OTHER NON-PERSNL EXP. Total		81,315	82,276	81,728	84,103
EXPENSE Total		81,315	82,276	81,728	84,103
HEALTH - BURTON CLINIC Total		<u>78,340</u>	<u>79,276</u>	<u>78,728</u>	<u>81,103</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6156 HEALTH - PRIMARY CARE CLINIC</u>					
23423	MEDICARE OUTPATIENT PMTS				(55,000)
23435	MEDICAID OUTPATIENT PHP		(32,740)		
28670	MISCELLANEOUS MEMORIAL				(7,815)
REVENUE Total		-	(32,740)	-	(62,815)
30015	SALARY PERMANENT		27,182		159,791
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	27,182	-	159,791
33010	SOCIAL SECURITY		1,643		12,224
33045	MEDICAL INSURANCE		2,643		31,574
33060	OPTICAL INSURANCE		22		254
33080	DENTAL INSURANCE		162		1,867
33085	LIFE HEALTH INSURANCE		178		1,302
33095	RETIREMENT				12,783
33110	WORKERS COMPENSATION		818		4,489
33125	UNEMPLOYMENT		21		320
33126	POST-RETIREMENT BENEFIT				2,600
FRINGES Total		-	5,487	-	67,413
35005	SUPPLIES OFFICE				1,000
35020	POSTAGE				250
35165	SUPPLIES MEDICAL				5,000
35290	SUPPLIES DRUGS AND PHARM				5,000
46075	HEALTH SERVICES EMPLOYEES		70		
60005	TRAVEL REGULAR				
70305	TRANSFERS-OUT LOCAL				71,187
OTHER NON-PERSNL EXP. Total		-	70	-	82,437
EXPENSE Total		-	32,739	-	309,641
PRIMARY CARE CLINIC Total		-	(1)	-	246,826

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6160 HEALTH - HOME VISITING HUB EXPANSION</u>					
23185	STATE PARTICIPATION				
23404	STATE PASS THRU FEDERAL	(45,186)	(42,843)		
REVENUE Total		(45,186)	(42,843)	-	-
30015	SALARY PERMANENT	10,683	16,728		
30055	SALARY OVERTIME	492	28		
30080	LONGEVITY	901	1,340		
SALARIES Total		12,076	18,096	-	-
33010	SOCIAL SECURITY	959	1,287		
33045	MEDICAL INSURANCE	956	1,365		
33060	OPTICAL INSURANCE	18	11		
33080	DENTAL INSURANCE	239	231		
33085	LIFE HEALTH INSURANCE	185	193		
33095	RETIREMENT	1,086	1,379		
33110	WORKERS COMPENSATION	41	67		
33125	UNEMPLOYMENT	47	17		
33126	POST-RETIREMENT BENEFIT	2,562	3,447		
FRINGES Total		6,093	7,997	-	-
35005	SUPPLIES OFFICE	538			
35010	SUPPLIES - MEETINGS	(216)			
35020	POSTAGE	4			
35240	SUPPLIES UNIFORMS		113		
46200	SERVICE CONTRACTS	13,411	8,198		
46205	SERV CONT GENERAL	1,833			
46215	SERV CONTRACT INFO SERVICE				
46275	OTHER CONTRACTUAL SERVICES	5,500			
46435	ADVERTISING	295			
60005	TRAVEL REGULAR	(16)			
70305	TRANSFERS-OUT LOCAL	5,669	8,437		
OTHER NON-PERSNL EXP. Total		27,018	16,748	-	-
EXPENSE Total		45,187	42,841	-	-
HOME VISITING HUB Total		1	(2)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6161 HEALTH - SPROUT</u>					
28670	MISCELLANEOUS MEMORIAL		(7,135)		(1,000)
28680	MISCELLANEOUS REVENUE	(15,290)			
REVENUE Total		(15,290)	(7,135)	-	(1,000)
35005	SUPPLIES OFFICE	420			
35140	SUPPLIES SPECIAL PROJECTS		42	4,000	1,000
46200	SERVICE CONTRACTS				
46205	SER CONT GENERAL	2,000			
46220	SERVICE CONTRACTS LOCAL	575			
46275	OTHER CONTRACTUAL SERVICES	1,298	1,912		
46435	ADVERTISING	10,847			
46495	TRAINING				
70305	TRANSFERS-OUT LOCAL	150	5,181		
OTHER NON-PERSNL EXP. Total		15,290	7,135	4,000	1,000
EXPENSE Total		15,290	7,135	4,000	1,000
HEALTH - SPROUT Total		-	-	4,000	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6162 HEALTH - SAFE SLEEP COALITION</u>					
23185	STATE PARTICIPATION	(15,233)	(133,358)	(22,500)	(22,500)
23405	FEDERAL PARTICIPATION		120,000		
28670	MISCELLANEOUS MEMORIAL				
REVENUE Total		(15,233)	(13,358)	(22,500)	(22,500)
35005	SUPPLIES OFFICE	44		100	200
35010	SUPPLIES MEETING	552		100	500
35140	SUPPLIES SPECIAL PROJECTS	2,068			3,300
46200	SERVICE CONTRACTS	4,537	4,632	17,642	8,500
46435	ADVERTISING	5,267	8,536		9,342
46495	TRAINING	371		3,158	
52010	HEALTH SERVICES LOCAL				500
52030	SERVICE CONTRACTS LOCAL	1		1,000	158
60005	TRAVEL REGULAR	26		500	
70305	TRANSFERS-OUT LOCAL	2,367	190		
OTHER NON-PERSNL EXP. Total		15,233	13,358	22,500	22,500
EXPENSE Total		15,233	13,358	22,500	22,500
HEALTH - SAFE SLEEP COALITION Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6165 HEALTH - GENESEE HEALTH PLAN</u>					
23505	TRANSFERS-IN	(324,251)		(185,365)	(148,914)
21005	CURRENT PROPERTY TAX		(498,869)		
REVENUE Total		(324,251)	(498,869)	(185,365)	(148,914)
30015	SALARY PERMANENT	94,243	90,945	79,397	60,975
30020	SALARY REGULAR LOCAL	152,912			
30030	SALARY PART TIME				
30055	SALARY OVERTIME				
30080	LONGEVITY	6,923	8,214	4,674	4,674
SALARIES Total		254,078	99,159	84,071	65,649
33010	SOCIAL SECURITY	7,769	7,503	6,431	4,565
33045	MEDICAL INSURANCE	20,887	21,179	21,945	14,656
33060	OPTICAL INSURANCE	207	180	183	118
33080	DENTAL INSURANCE	2,274	2,007	1,951	1,401
33085	LIFE HEALTH INSURANCE	1,544	1,494	2,700	1,086
33095	RETIREMENT	8,343	8,089	6,726	5,251
33110	WORKERS COMPENSATION	241	232	196	137
33125	UNEMPLOYMENT	77	101	84	118
33126	POST-RETIREMENT BENEFIT	19,804	20,221	11,843	10,933
FRINGES Total		61,146	61,006	52,059	38,265
35005	SUPPLIES OFFICE	105	219	1,300	1,300
35020	POSTAGE		8		250
46205	SERV CONT GENERAL				
53035	INSURANCE AUTO REIM				500
60005	TRAVEL REGULAR	112	193	200	200
70305	TRANSFERS-OUT LOCAL	50,673	49,717	29,548	32,559
OTHER NON-PERSNL EXP. Total		50,890	50,137	31,048	34,809
EXPENSE Total		366,114	210,302	167,178	138,723
HEALTH - GENESEE HEALTH PLAN Total		41,863	(288,567)	(18,187)	(10,191)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6175 HEALTH - MINORITY HEALTH</u>					
28680	MISCELLANEOUS REVENUE		(4,000)		
REVENUE Total		-	(4,000)	-	-
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS		4,000		
46200	SERVICE CONTRACTS				
70305	TRANSFERS-OUT LOCAL				
OTHER NON-PERSNL EXP. Total		-	4,000	-	-
EXPENSE Total		-	4,000	-	-
HEALTH - MINORITY HEALTH Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>221.6185 HEALTH - PRIME</u>					
23185	STATE PARTICIPATION		(4,000)		
REVENUE Total		-	(4,000)	-	-
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46045	CONSULTANTS				
46200	SERVICE CONTRACTS				
46395	PRINTING				
60005	TRAVEL REGULAR				
70305	TRANSFERS-OUT LOCAL				
OTHER NON-PERSNL EXP. Total		-	-	-	-
EXPENSE Total		-	-	-	-
HEALTH - PRIME Total		-	(4,000)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u>					
30015	SALARY PERMANENT	76,980	80,963	89,025	101,987
30080	LONGEVITY	168	899	888	1,222
	SALARIES Total	77,148	81,862	89,913	103,209
33010	SOCIAL SECURITY	5,835	6,117	6,878	7,439
33045	MEDICAL INSURANCE	14,820	14,417	17,134	26,453
33060	OPTICAL INSURANCE	267	256	267	340
33080	DENTAL INSURANCE	2,089	1,939	1,952	2,334
33085	LIFE HEALTH INSURANCE	1,398	1,424	2,700	1,746
33095	RETIREMENT	6,127	6,426	7,193	8,256
33110	WORKERS COMPENSATION	246	257	267	298
33125	UNEMPLOYMENT	76	80	90	193
33126	POST-RETIREMENT BENEFIT	9,999	10,232	10,599	11,296
	FRINGES Total	40,857	41,148	47,080	58,355
35005	SUPPLIES OFFICE	509	175		
35020	POSTAGE	27			
35050	SUPPLIES COMPUTER		11,174		
46005	BANK CHARGES	(888)	1,256	2,500	2,500
46040	PROFESSIONAL CONSULTANT		33,912		
46045	CONSULTANTS				34,600
46200	SERVICE CONTRACTS	4,200	1,413	34,600	
46355	TELEPHONE AND TELEGRAPH	5,701			
46495	TRAINING				
46575	MEMBERSHIPS	75			
52010	HEALTH SERVICES LOCAL	(128,401)	(171,011)	(174,093)	
52030	SERVICE CONTRACTS LOCAL	9			
60005	TRAVEL REGULAR		13		
65195	BOOKS	763	60		858
	OTHER NON-PERSNL EXP. Total	(118,005)	(123,008)	(136,993)	37,958
EXPENSE Total		-	2	-	199,522
HEALTH - COMMUNITY HEALTH SERVICES Total		-	2	-	199,522

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM</u>					
23155	MISCELLANEOUS STATE REVENUE	(5,549)			
23165	COMMERCIAL INSURANCE PMTS	(7,852)	(7,447)	(8,000)	
23185	STATE PARTICIPATION	(6,970)		(42,500)	
23404	FEDERAL PASS THRU	(82,775)	(88,801)		
28670	ITC MEMORIAL				
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(103,146)	(96,248)	(50,500)	-
30015	SALARY PERMANENT	78,385	72,150	145,910	
30030	SALARY PART TIME	1,172	2,635		
30055	SALARY OVERTIME		4		
30070	SALARY PREMIUM		15		
30080	LONGEVITY	3,602	5,968	13,727	
SALARIES Total		83,159	80,772	159,637	-
33010	SOCIAL SECURITY	6,416	6,098	11,960	
33045	MEDICAL INSURANCE	18,770	17,439	28,151	
33060	OPTICAL INSURANCE	100	145	233	
33080	DENTAL INSURANCE	1,367	1,347	2,439	
33085	LIFE HEALTH INSURANCE	696	1,035	3,375	
33095	RETIREMENT	33,755	33,750	82,670	
33110	WORKERS COMPENSATION	2,555	2,333	5,020	
33125	UNEMPLOYMENT	(160)	82	156	
33126	POST-RETIREMENT BENEFIT	17,722	16,294	31,269	
FRINGES Total		81,221	78,523	165,273	-
35005	SUPPLIES OFFICE	811	1,905	1,000	
35020	POSTAGE	27	8		
35035	MAGAZINES AND PERIODICALS	2,776			
35165	SUPPLIES MEDICAL	1,317		22,447	
46200	SERVICE CONTRACTS	21,814	17,893		
46205	SERVICE CONTRACT GENERAL				
46330	DOCTORS			500	
46355	TELEPHONE AND TELEGRAPH	653	405	500	
46395	PRINTING			1,000	
46435	ADVERTISING			500	
46495	TRAINING		340		
52010	HEALTH SERVICES LOCAL	23,474	21,312	33,303	
53035	INSURANCE AUTO REIMBURSEMENT				
60005	TRAVEL REGULAR	556	501		
70305	TRANSFERS-OUT LOCAL	43,835	50,183	72,661	
OTHER NON-PERSNL EXP. Total		95,263	92,547	131,911	-
EXPENSE Total		259,643	251,842	456,821	-
HEALTH - BREAST & CERVICAL CANCER PROG. To		156,497	155,594	406,321	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6225 RANC GRANT</u>					
28670	ITC MEMORIAL	(69,794)			
REVENUE Total		(69,794)	-	-	-
30015	SALARY PERMANENT	26,844	23,859		
30017	SALARY ADVANCE PAY EXPENSE		387		
30055	SALARY OVERTIME		4		
30080	LONGEVITY	3,254	1,790		
SALARIES Total		30,098	26,040	-	-
33010	SOCIAL SECURITY	2,587	2,142		
33045	MEDICAL INSURANCE	12,269	5,254		
33060	OPTICAL INSURANCE	44	43		
33080	DENTAL INSURANCE	319	330		
33085	LIFE HEALTH INSURANCE	(98)	254		
33095	RETIREMENT	21,130	12,021		
33110	WORKERS COMPENSATION	2,233	853		
33125	UNEMPLOYMENT	(154)	22		
33126	POST-RETIREMENT BENEFIT	7,125	4,479		
FRINGES Total		45,455	25,398	-	-
35005	SUPPLIES OFFICE	787			
35010	SUPPLIES				
35020	POSTAGE	178			
35140	SUPPLIES SPECIAL PROJECTS	1,925			
35165	SUPPLIES MEDICAL	25			
46045	CONSULTANTS	3,624			
46200	SERVICE CONTRACTS	1,988			
46205	SERV CONT GENERAL	3,766			
46275	OTHER CONTRACTUAL SERVICES				
46495	TRAINING	4,010	(614)		
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	66			
70305	TRANSFERS-OUT LOCAL	19,926	15,968		
OTHER NON-PERSNL EXP. Total		36,295	15,354	-	-
EXPENSE Total		111,848	66,792	-	-
HEALTH - RANC GRANT Total		42,054	66,792	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE</u>					
23155	MISCELLANEOUS STATE REVENUE	(17,340)	(26,820)	(35,000)	(35,000)
23185	STATE PARTICIPATION	(117,787)	(113,000)	(226,000)	(226,000)
23404	STATE PASS THRU FEDERAL	(263,105)			
23405	FEDERAL PARTICIPATION		(113,000)		
23440	FEDERAL PARTICIPATION TITLE 19			(85,256)	(108,789)
28680	MISCELLANEOUS REVENUE		(280)		
28670	MISC MEMORIAL		(280)		
REVENUE Total		<u>(398,232)</u>	<u>(253,380)</u>	<u>(346,256)</u>	<u>(369,789)</u>
30015	SALARY PERMANENT	187,423	196,881	204,079	237,987
30017	SALARY ADVANCE PAY EXPENSE		637		
30055	SALARY OVERTIME		117		
30080	LONGEVITY	9,262	8,114	5,971	5,971
SALARIES Total		<u>196,685</u>	<u>205,749</u>	<u>210,050</u>	<u>243,958</u>
33010	SOCIAL SECURITY	15,484	15,378	15,712	18,663
33045	MEDICAL INSURANCE	39,638	51,127	53,316	51,235
33060	OPTICAL INSURANCE	357	439	433	322
33080	DENTAL INSURANCE	3,387	3,987	3,903	3,734
33085	LIFE HEALTH INSURANCE	2,361	2,934	4,970	3,114
33095	RETIREMENT	70,936	61,622	50,339	65,514
33110	WORKERS COMPENSATION	7,329	6,728	6,708	6,231
33125	UNEMPLOYMENT	206	205	205	488
33126	POST-RETIREMENT BENEFIT	38,999	33,911	36,106	36,756
FRINGES Total		<u>178,697</u>	<u>176,331</u>	<u>171,692</u>	<u>186,057</u>
35005	SUPPLIES OFFICE	1,941	976	2,000	2,000
35020	POSTAGE	1,741	1,027	1,134	1,134
35050	SUPPLIES COMPUTERS		5,873		
35165	SUPPLIES MEDICAL	24	30	75	75
35240	SUPPLIES UNIFORMS	400	600	1,800	1,800
43110	MCH DISTRIBUTION		(82,219)		
46075	HEALTH SERV EMPLOYEES		100		170
46200	SERVICE CONTRACTS	2,150			
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	56	50	200	200
52010	HEALTH SERVICES LOCAL	21,736	20,845		
53035	INSURANCE AUTO REIMB	500	500	500	500
60005	TRAVEL REGULAR	1,761	2,618	3,000	3,000
70305	TRANSFERS-OUT LOCAL	97,806	118,565	82,860	134,732
OTHER NON-PERSNL EXP. Total		<u>128,115</u>	<u>68,965</u>	<u>91,569</u>	<u>143,611</u>
EXPENSE Total		<u>503,497</u>	<u>451,045</u>	<u>473,311</u>	<u>573,626</u>
HEALTH - CHILDREN'S SPECIAL CARE Total		<u>105,265</u>	<u>197,665</u>	<u>127,055</u>	<u>203,837</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6235 HEALTH - TOBACCO LICENSING</u>					
22065	LICENSES & PERMITS-FOOD ESTA	(175,110)	(170,723)	(143,357)	(143,357)
24985	OTHER FEES		-	(19,385)	(19,385)
28670	MISCELLANEOUS MEMORIAL	(16,894)	(17,116)		
REVENUE Total		(192,004)	(187,839)	(162,742)	(162,742)
30015	SALARY PERMANENT	57,362	59,539	60,945	59,300
30080	LONGEVITY	3,478	3,572	4,122	4,744
SALARIES Total		60,840	63,111	65,067	64,044
33010	SOCIAL SECURITY	4,580	4,711	4,852	4,899
33045	MEDICAL INSURANCE	5,773	7,875	12,289	12,394
33060	OPTICAL INSURANCE	99	99	99	101
33080	DENTAL INSURANCE	1,044	1,013	976	934
33085	LIFE HEALTH INSURANCE	695	783	1,350	696
33095	RETIREMENT	4,905	5,029	5,074	5,123
33110	WORKERS COMPENSATION	239	245	602	250
33125	UNEMPLOYMENT	61	63	63	128
33126	POST-RETIREMENT BENEFIT	12,263	12,573	12,684	12,809
FRINGES Total		29,659	32,391	37,989	37,334
35005	SUPPLIES OFFICE	13	200	200	200
35020	POSTAGE		496	700	500
35140	SUPPLIES SPECIAL PROJECTS	625			
35240	SUPPLIES UNIFORMS	400	600	600	600
46200	SERVICE CONTRACTS	2,849		3,898	3,898
46495	TRAINING		30		
70305	TRANSFERS OUT LOCAL	23,685	29,644	22,740	32,134
60005	TRAVEL REGULAR		121	500	200
OTHER NON-PERSNL EXP. Total		27,572	31,091	28,638	37,532
EXPENSE Total		118,071	126,593	131,694	138,910
HEALTH - TOBACCO LICENSING Total		(73,933)	(61,246)	(31,048)	(23,832)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6240 HEALTH - HEARING & VISION</u>					
23185	STATE PARTICIPATION	(193,030)	(193,030)	(198,053)	(203,077)
23435	MEDICAID OUTPATIENT PHP	(74,824)	(36,270)	(75,060)	(46,800)
23810	LOCAL CONTRIBUTION FLINT	(900)			
28680	MISCELLANEOUS REVENUE	(34)			
REVENUE Total		(268,788)	(229,300)	(273,113)	(249,877)
30015	SALARY PERMANENT	145,812	156,166	172,020	244,732
30017	SALARY ADVANCE PAY EXPENSE		344		
30055	SALARY OVERTIME		17		
30080	LONGEVITY	10,155	9,903	9,318	14,811
SALARIES Total		155,967	166,430	181,338	259,543
33010	SOCIAL SECURITY	11,923	12,427	13,873	19,855
33045	MEDICAL INSURANCE	23,062	24,041	45,765	47,845
33060	OPTICAL INSURANCE	336	389	499	609
33080	DENTAL INSURANCE	3,081	3,396	3,968	4,668
33085	LIFE HEALTH INSURANCE	1,926	2,522	5,400	3,666
33095	RETIREMENT	12,637	13,052	14,507	20,763
33110	WORKERS COMPENSATION	626	569	1,686	1,898
33125	UNEMPLOYMENT	(128)	163	181	519
33126	POST-RETIREMENT BENEFIT	31,593	32,632	31,987	41,006
FRINGES Total		85,056	89,191	117,866	140,829
35005	SUPPLIES OFFICE	1,048	794	750	1,000
35020	POSTAGE	141	35	100	1,800
35051	OFFICE EQUIPMENT	956			
35165	SUPPLIES MEDICAL	281			
35165	SUPPLIES MEDICAL		121		
35050	SUPPLIES COMPUTER		5,745		
35350	SUPPLIES OTHER		384		
41010	REPAIRS EQUIPMENT	804	783	1,200	1,600
46075	HEALTH SERV EMPLOYEES		85		
46200	SERVICE CONTRACTS	93		150	150
46205	SERV CONTRACTS LOCAL				
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	875	1,376	1,700	1,700
52010	HEALTH SERV EMPLOYEES		20,249	18,655	
52030	SERVICE CONTRACTS LOCAL	20,463			
53035	INSURANCE AUTO REIMB	1,583	1,917	2,000	2,000
60005	TRAVEL REGULAR	6,961	7,125	7,000	12,000
65070	EQUIPMENT			5,000	
70305	TRANSFERS-OUT LOCAL	62,740	79,348		125,459
OTHER NON-PERSNL EXP. Total		95,945	117,962	36,555	145,709
EXPENSE Total		336,968	373,583	335,759	546,081
HEALTH - HEARING & VISION Total		68,180	144,283	62,646	296,204

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6245 HEALTH - AIDS PROGRAM</u>					
23404	FEDERAL PASS THRU	(61,120)			
23405	FEDERAL PARTICIPATION		(59,457)		
23185	STATE PARTICIPATION	(8,564)	(10,227)	(70,324)	(70,324)
REVENUE Total		(69,684)	(69,684)	(70,324)	(70,324)
30015	SALARY PERMANENT	27,660	28,715	30,473	36,981
30070	SALARY PREMIUM	(13)	90		
30080	LONGEVITY	2,332	2,881	2,965	
SALARIES Total		29,979	31,686	33,438	36,981
33010	SOCIAL SECURITY	2,380	2,341	2,495	2,829
33045	MEDICAL INSURANCE	2,920	2,781	2,973	12,689
33060	OPTICAL INSURANCE	49	47	50	102
33080	DENTAL INSURANCE	522	525	488	700
33085	LIFE HEALTH INSURANCE	348	406	675	522
33095	RETIREMENT	18,676	17,026	20,182	2,958
33110	WORKERS COMPENSATION	1,222	1,202	1,242	1,409
33125	UNEMPLOYMENT	32	32	33	74
33126	POST-RETIREMENT BENEFIT	6,415	6,311	6,523	975
FRINGES Total		32,564	30,671	34,661	22,258
52010	HEALTH SERVICES LOCAL	3,621	3,403		
60005	TRAVEL REGULAR	34	166		250
70305	TRANSFERS-OUT LOCAL	16,279	19,356	14,781	18,561
OTHER NON-PERSNL EXP. Total		19,934	22,925	14,781	18,811
EXPENSE Total		82,477	85,282	82,880	78,050
HEALTH - AIDS PROGRAM Total		12,793	15,598	12,556	7,726

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6250 HEALTH - IMMUNIZATIONS</u>					
23155	MISCELLANEOUS STATE REVENUE	(750)		(322,297)	(322,297)
23165	COMMERCIAL INSURANCE PMTS	(138,602)	(129,447)	(125,006)	(300,000)
23185	STATE PARTICIPATION	(178,488)	-	(244,383)	(111,812)
23405	FEDERAL PARTICIPATION		(43,654)		-
23423	MEDICARE OUTPATIENT FFS	(1,881)	(3,863)	(3,000)	(10,000)
23435	MEDICAID OUTPATIENT PHP	(104,412)	(137,887)	(100,000)	(120,000)
23810	LOCAL CONTRIBUTION FLINT	(11,043)			
24060	MEDICAID EXPANSION	(1,277)	(35,604)		
24985	OTHER FEES	(33,328)	(27,878)	(30,000)	(24,000)
28670	MISCELLANEOUS MEMORIAL	(15)			
28680	MISCELLANEOUS REVENUE	(1,705)	(2,260)	(1,200)	(1,200)
REVENUE Total		(471,501)	(380,593)	(825,886)	(889,309)
30015	SALARY PERMANENT	173,086	299,477	339,818	374,876
30040	SALARY TEMPORARY		2,953		
30055	SALARY OVERTIME	(406)	870		
30070	SALARY PREMIUM		34		
30080	LONGEVITY	(317)	4,655	8,821	6,777
SALARIES Total		172,363	307,989	348,639	381,653
33010	SOCIAL SECURITY	13,298	22,472	26,233	29,196
33045	MEDICAL INSURANCE	37,078	52,214	48,170	87,630
33060	OPTICAL INSURANCE	369	732	800	792
33080	DENTAL INSURANCE	3,717	6,024	6,342	6,151
33085	LIFE HEALTH INSURANCE	2,637	4,496	8,775	5,107
33095	RETIREMENT	12,475	54,955	80,482	84,067
33110	WORKERS COMPENSATION	4,402	8,011	9,944	12,376
33125	UNEMPLOYMENT	201	297	349	763
33126	POST-RETIREMENT BENEFIT	24,360	47,148	59,636	38,507
FRINGES Total		98,537	196,349	240,731	264,589
35005	SUPPLIES OFFICE	1,093	2,264	1,500	1,500
35010	SUPPLIES-MEETINGS				800
35020	POSTAGE	45	6,466	500	1,200
35050	SUPPLIES COMPUTER		859		
35140	SUPPLIES SPECIAL PROJECTS		1,757		
35155	LAUNDRY GENERAL				
35165	SUPPLIES MEDICAL	7,707	3,680	12,037	9,837
35240	SUPPLIES UNIFORM		600	1,200	-
35290	SUPPLIES DRUGS AND PHARMACEU	176,331	300,880	90,000	90,000
41040	REPAIRS OFFICE EQUIPMENT				
43005	JANITORIAL SERVICES			1,500	
43110	MCH DISTRIBUTION		(136,214)	1	1
46075	HEALTH SERV EMPLOYEES	479	85	100	100
46200	SERVICE CONTRACTS	2,841	523		2,200
46205	SERV CONT GENERAL	5,539			
46355	TELEPHONE AND TELEGRAPH	3,790	5,568		-
46395	PRINTING	1,020	574		3,000
46435	ADVERTISING		15,638	2,000	-
46495	TRAINING	2,605	713	1,225	1,725
46575	MEMBERSHIPS				
52010	HEALTH SERV LOCAL	38,686	67,476	36,747	
52030	SERVICE CONTRACTS LOCAL				
53035	INSURANCE AUTO REIMB				500
60005	TRAVEL REGULAR	2,030	1,994	1,150	1,150
70305	TRANSFERS OUT LOCAL	70,893	156,574	127,927	203,197
OTHER NON-PERSNL EXP. Total		313,059	429,437	275,887	315,210
EXPENSE Total		583,959	933,775	865,257	961,452
HEALTH - IMMUNIZATIONS Total		112,458	553,182	39,371	72,143

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6251 IMMUNIZATIONS IRA</u>					
23435	MEDICAID OUTPATIENT PHP	(208)			
28670	MISCELLANEOUS MEMORIAL		(200,000)		
28680	MISCELLANEOUS REVENUE			(270,000)	(200,000)
REVENUE Total		(208)	(200,000)	(270,000)	(200,000)
30015	SALARY PERMANENT		21,718	34,812	39,364
30040	SALARY TEMPORARY		8,882		
30055	SALARY OVERTIME		1,967		
30080	LONGEVITY		37		
SALARIES Total		-	32,604	34,812	39,364
33010	SOCIAL SECURITY		2,217	3,589	3,011
33045	MEDICAL INSURANCE		7,249	18,286	12,394
33060	OPTICAL INSURANCE		70	150	101
33080	DENTAL INSURANCE		521	1,220	934
33085	LIFE HEALTH INSURANCE		372	1,580	660
33095	RETIREMENT		1,923	3,781	3,149
33110	WORKERS COMPENSATION		565	539	91
33125	UNEMPLOYMENT		29	47	79
33126	POST-RETIREMENT BENEFIT		1,565	3,722	1,300
FRINGES Total			14,511	32,914	21,719
35005	SUPPLIES OFFICE		6,307		1,000
35050	SUPPLIES COMPUTERS				5,000
35350	SUPPLIES COMPUTERS		859	5,000	1,113
35155	LAUNDRY GENERAL				500
35165	SUPPLIES MEDICAL		10,349	32,152	32,032
35350	SUPPLIES OTHER		2,046	848	
46205	SERV CONT GENERAL				1,000
46435	ADVERTISING		315	33,000	58,000
46495	TRAINING		2,310	10,000	10,000
52010	HEALTH SERVICES LOCAL		6,305		
53035	INSURANCE AUTO REIMB				500
60005	TRAVEL REGULAR		1,221	5,262	5,200
65070	EQUIPMENT		-	12,000	12,000
70305	TRANSFERS-OUT LOCAL		14,625	14,701	19,233
OTHER NON-PERSNL EXP. Total		-	44,337	112,963	145,578
EXPENSE Total		-	91,452	180,689	206,661
HEALTH - GC FLINT LEAD SAFE CHILD Total		(208)	(108,548)	(89,311)	6,661

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6255 HEALTH - CLINICAL SERVICES</u>					
23165	IMMUNIZATION FEES	(444)		(43,222)	(2,500)
21005	CURRENT PROPERTY TAX			(200,812)	
23185	STATE PARTICIPATION	(134,925)	(381,442)	(208,380)	(208,122)
23404	FEDERAL PASS THRU	(11,960)			
23405	FEDERAL PARTICIPATION		(3,000)		
23435	MEDICAID OUTPATIENT PHP	(27,789)	(30,760)	(144,698)	(68,000)
23505	TRANSFERS-IN				(267,662)
23810	LOCAL CONTRIBUTION FLINT	(19,161)			
28670	MISCELLANEOUS MEMORIAL	(5,265)		(5,250)	
28680	MISCELLANEOUS REVENUE	(6,803)			
REVENUE Total		(206,347)	(415,202)	(602,362)	(546,284)
30015	SALARY PERMANENT	177,190	171,795	389,365	192,530
30017	SALARY ADVANCE PAY EXPENSE		(637)		
30040	SALARY TEMPORARY		19,794		
30055	SALARY OVERTIME		953		-
30080	LONGEVITY	7,506	9,050	5,930	11,502
SALARIES Total		184,696	200,955	395,295	204,032
33010	SOCIAL SECURITY	14,744	15,052	30,328	15,608
33045	MEDICAL INSURANCE	4,464	11,596	33,295	26,396
33060	OPTICAL INSURANCE	381	276	547	219
33080	DENTAL INSURANCE	3,357	3,020	5,920	3,268
33085	LIFE HEALTH INSURANCE	3,790	2,378	7,670	2,436
33095	RETIREMENT	30,117	32,118	66,967	64,305
33110	WORKERS COMPENSATION	5,462	7,193	11,922	5,245
33125	UNEMPLOYMENT	449	197	402	408
33126	POST-RETIREMENT BENEFIT	34,613	28,328	58,264	36,358
FRINGES Total		97,377	100,158	215,315	154,243
35005	SUPPLIES OFFICE	3,931	17,639	2,000	2,000
35020	POSTAGE	181	68	150	150
35035	MAGAZINES AND PERIODICALS	175	(175)	150	150
35051	OFFICE EQUIPMENT	722			
35155	LAUNDRY GENERAL	117			
35165	SUPPLIES MEDICAL	8,334	(129)	15,000	15,000
35240	SUPPLIES UNIFORMS	350	1,200	2,400	2,400
35290	SUPPLIES DRUGS AND PHARMACEU	245		12,500	12,500
46075	HEALTH SERV EMPLOYEES	94	85		
46200	SERVICE CONTRACTS	8,698	1,390	7,500	7,500
46205	SERV CONT GENERAL	60,479	15,270	10,000	10,000
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING			1,000	1,000
46495	TRAINING	1,991	150	2,000	2,000
52010	HEALTH SERVICES LOCAL	66,016	48,203	88,138	
52030	SERVICE CONTRACTS LOCAL	2	188		
60005	TRAVEL REGULAR	30	197	2,200	2,200
65165	OFFICE EQUIPMENT UNDER \$250				
70305	TRANSFERS OUT LOCAL	76,556	94,153	134,204	113,921
OTHER NON-PERSNL EXP. Total		227,921	178,239	277,242	168,821
EXPENSE Total		509,994	479,352	887,852	527,096
HEALTH - CLINICAL SERVICES Total		303,647	64,150	285,490	(19,188)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6260 HEALTH - TOBACCO REDUCTION</u>					
23185	STATE PARTICIPATION	(40,000)	(40,000)	(30,000)	(30,000)
REVENUE Total		(40,000)	(40,000)	(30,000)	(30,000)
30015	SALARY PERMANENT	35,358	43,008	45,709	44,475
30055	OVERTIME				-
30080	LONGEVITY	2,564	3,441	4,260	4,260
SALARIES Total		37,922	46,449	49,969	48,735
33010	SOCIAL SECURITY	2,816	3,433	3,728	3,728
33045	MEDICAL INSURANCE	7,619	11,345	12,083	12,689
33060	OPTICAL INSURANCE	84	96	100	102
33080	DENTAL INSURANCE	677	732	732	700
33085	LIFE HEALTH INSURANCE	507	565	1,012	522
33095	RETIREMENT	3,022	3,701	3,899	3,899
33110	WORKERS COMPENSATION	134	180	463	190
33125	UNEMPLOYMENT	90	46	49	97
33126	POST-RETIREMENT BENEFIT	7,554	9,252	9,747	9,747
FRINGES Total		22,503	29,350	31,813	31,674
35005	SUPPLIES OFFICE	271	508	350	300
35010	SUPPLIES-MEETINGS	200	200	300	-
35020	POSTAGE	23	43	50	400
46220	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	75		75	75
70305	TRANSFERS-OUT LOCAL	15,728	23,529	17,751	25,194
OTHER NON-PERSNL EXP. Total		16,297	24,280	18,526	25,969
EXPENSE Total		76,722	100,079	100,308	106,378
HEALTH - TOBACCO REDUCTION Total		36,722	60,079	70,308	76,378

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE</u>					
23155	MISCELLANEOUS STATE REVENUE	(4,400)	(12,050)	(790,807)	(790,807)
23185	STATE PARTICIPATION	(64,629)		(197,827)	(181,996)
23404	FEDERAL PASS THRU	(990,323)	(736,510)		
23405	FEDERAL PARTICIPATION		(200,720)		
REVENUE Total		(1,059,352)	(949,280)	(988,634)	(972,803)
30015	SALARY PERMANENT	164,886	163,110	157,570	113,937
30055	SALARY OVERTIME	14	861		
30070	SALARY PREMIUM		6		
30080	LONGEVITY	723	1,848	1,870	5,240
SALARIES Total		165,623	165,825	159,440	119,177
33010	SOCIAL SECURITY	12,537	12,252	12,076	9,117
33045	MEDICAL INSURANCE	27,423	27,058	29,422	8,489
33060	OPTICAL INSURANCE	416	381	367	258
33080	DENTAL INSURANCE	3,575	3,157	2,927	1,774
33085	LIFE HEALTH INSURANCE	2,586	2,407	4,050	1,433
33095	RETIREMENT	13,392	13,127	12,629	35,188
33110	WORKERS COMPENSATION	4,055	4,520	4,575	1,697
33125	UNEMPLOYMENT	318	164	168	238
33126	POST-RETIREMENT BENEFIT	33,479	32,818	31,888	23,835
FRINGES Total		97,781	95,884	98,102	82,029
35005	SUPPLIES OFFICE	965	1,089	1,000	1,000
35020	POSTAGE			1,500	1,500
35165	SUPPLIES MEDICAL				
35350	SUPPLIES OTHER	764,031	736,510	790,807	790,807
46355	TELEPHONE AND TELEGRAPH	291			
46495	TRAINING	50	250		
52010	HEALTH SERVICES LOCAL	15,252	14,282		
60005	TRAVEL REGULAR	847	623	750	750
70305	TRANSFERS-OUT LOCAL	68,562	81,237	55,901	63,041
OTHER NON-PERSNL EXP. Total		849,998	833,991	849,958	857,098
EXPENSE Total		1,113,402	1,095,700	1,107,500	1,058,304
HEALTH - INFANT IMMUNIZ. INITIATIVE Total		54,050	146,420	118,866	85,501

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6270 HEALTH - IMMUNIZATION REGISTRY</u>					
23185	STATE PARTICIPATION	(200,000)	(200,000)	(250,000)	(250,000)
23404	FEDERAL PASS THRU	(50,000)			
23405	FEDERAL PARTICIPATION		(50,000)		
REVENUE Total		(250,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	106,370	109,826	112,149	109,121
30055	SALARY OVERTIME		21		
30080	LONGEVITY	10,734	10,959	10,912	10,912
SALARIES Total		117,104	120,806	123,061	120,033
33010	SOCIAL SECURITY	8,935	8,956	9,282	9,183
33045	MEDICAL INSURANCE	11,468	11,536	11,776	12,394
33060	OPTICAL INSURANCE	148	124	99	101
33080	DENTAL INSURANCE	2,089	2,026	1,951	1,867
33085	LIFE HEALTH INSURANCE	1,438	1,537	2,700	1,356
33095	RETIREMENT	63,481	64,808	74,277	64,153
33110	WORKERS COMPENSATION	386	386	770	386
33125	UNEMPLOYMENT	120	120	121	240
33126	POST-RETIREMENT BENEFIT	24,008	24,015	24,266	24,007
FRINGES Total		112,073	113,508	125,242	113,687
35005	SUPPLIES OFFICE	961	1,379	750	1,400
35020	POSTAGE	164		75	75
35165	SUPPLIES MEDICAL				
35240	SUPPLIES UNIFORMS	350	600	600	600
46200	SERVICE CONTRACTS				
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	50	50	150	
70305	TRANSFERS-OUT LOCAL	59,653	72,733	53,896	73,229
OTHER NON-PERSNL EXP. Total		61,178	74,762	55,471	75,304
EXPENSE Total		290,355	309,076	303,774	309,024
HEALTH - IMMUNIZATION REGISTRY Total		40,355	59,076	53,774	59,024

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
221.6280 HEALTH - STD					
23165	COMMERCIAL INS PAYMENTS	(18,647)	(3,904)	(30,000)	(15,000)
23404	STATE PASS THRU FEDERAL	(57,000)			
23405	FEDERAL PARTICIPATION		(49,192)		
23423	MEDICARE OUTPATIENT FFS	(5,738)	(8)		(7,000)
23435	MEDICAID OUTPATIENT PHP	(55,598)	(80,766)	(20,000)	(55,000)
23985	OTHER FEES		(2,719)		
24060	MEDICAID EXPANSION	(16,710)	(57,571)		
24985	OTHER FEES	(2,449)		(3,000)	(3,000)
28680	MISCELANEOUS REVENUE	(756)	(201)	(6,000)	
23185	STATE PARTICIPATION	(207,307)	(165,390)	(222,390)	(353,932)
REVENUE Total		(364,205)	(359,751)	(281,390)	(433,932)
30015	SALARY PERMANENT	51,527	200,504	233,243	335,774
30030	SALARY PART TIME	38,591	14,413		-
30055	SALARY OVERTIME		234		-
30070	SALARY PREMIUM	51	299		
30080	LONGEVITY	7,336	5,372	2,965	7,616
SALARIES Total		97,505	220,822	236,208	343,390
33010	SOCIAL SECURITY	16,047	16,634	17,819	16,567
33045	MEDICAL INSURANCE	30,357	34,055	39,966	55,615
33060	OPTICAL INSURANCE	351	371	332	590
33080	DENTAL INSURANCE	3,507	4,265	3,903	4,856
33085	LIFE HEALTH INSURANCE	3,221	3,651	5,400	3,020
33095	RETIREMENT	55,486	46,401	30,351	69,182
33110	WORKERS COMPENSATION	6,541	6,170	4,759	5,702
33125	UNEMPLOYMENT	241	218	193	433
33126	POST-RETIREMENT BENEFIT	29,495	18,121	27,338	21,072
FRINGES Total		145,246	129,886	130,061	177,037
35005	SUPPLIES OFFICE	2,401	1,664	2,500	2,500
35010	SUPPLIES-MEETINGS				
35020	POSTAGE	873	623	400	400
35035	MAGAZINES & PERIODICALS			150	
35050	SUPPLIES COMPUTER		859		
35155	LAUNDRY GENERAL	39	162	150	300
35165	SUPPLIES MEDICAL	26,031	49,994	45,000	45,000
35240	SUPPLIES UNIFORM			600	1,200
35350	SUPPLIES OTHER		11		
35290	SUPPLIES DRUGS AND PHAR				
46075	HEALTH SERVICES EMPLOYEES	106	100		
46200	SERVICE CONTRACTS		3,645		
46215	SERVICE CONTRACT INFO	2,743			
46495	TRAINING	240	59	1,000	1,000
46500	TRAINING EMPLOYEES			600	350
52010	HEALTH SERVICES LOCAL	83,132	69,422	112,841	
52030	SERVICE CONTRACT LOCAL				
60005	TRAVEL REGULAR	922	469	1,100	750
65070	EQUIPMENT				
70305	TRANSFERS OUT LOCAL	63,310	109,013	79,502	163,060
OTHER NON-PERSNL EXP. Total		179,797	236,021	243,843	214,560
EXPENSE Total		422,548	586,729	610,112	734,987
HEALTH-IMMUNIZ CENTRAL. VACCINES Total		58,343	226,978	328,722	301,055

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6285 PH WEEK</u>					
28670	MISCELLANEOUS MEMORIAL REVENUE	(750)			
23185	STATE PARTICIPATION		4,000		
28680	MISCELLANEOUS REVENUE	(13,803)	(19,022)	(15,000)	(15,000)
REVENUE Total		(14,553)	(15,022)	(15,000)	(15,000)
30015	SALARY PERMANENT	2,710			
SALARIES Total		2,710	-	-	-
33010	SOCIAL SECURITY	208			
33045	MEDICAL INSURANCE	150			
33060	OPTICAL INSURANCE	8			
33080	DENTAL INSURANCE	71			
33085	LIFE HEALTH INSURANCE	73			
33095	RETIREMENT	217			
33110	WORKERS COMPENSATION	4			
33125	UNEMPLOYMENT	27			
33126	POST-RETIREMENT BENEFIT	542			
FRINGES Total		1,300	-	-	-
35005	SUPPLIES OFFICE	160	634		3,000
35020	POSTAGE	4			
46205	SERVICE CONTRACTS GENERAL	12,580	16,572	15,000	12,000
60005	TRAVEL REGULAR	7	(7)		
70305	TRANSFERS OUT LOCAL	1,614			
OTHER NON-PERSNL EXP. Total		14,365	17,199	15,000	15,000
EXPENSE Total		18,375	17,199	15,000	15,000
HEALTH - PH WEEK Total		3,822	2,177	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6295 HEALTH - FDA TOBACCO</u>					
23404	STATE PASS THRU FEDERAL	(15,279)			
23185	STATE PARTICIPATION				
REVENUE Total		(15,279)	-	-	-
30015	SALARY PERMANENT	6,070			
30080	LONGEVITY	601			
30055	SALARY OVERTIME				
SALARIES Total		6,671	-	-	-
33010	SOCIAL SECURITY	468			
33045	MEDICAL INSURANCE	3,128			
33060	OPTICAL INSURANCE	5			
33080	DENTAL INSURANCE	16			
33085	LIFE HEALTH INSURANCE	(78)			
33095	RETIREMENT	528			
33110	WORKERS COMPENSATION	47			
33125	UNEMPLOYMENT	(77)			
33126	POST-RETIREMENT BENEFIT	1,319			
FRINGES Total		5,356	-	-	-
60005	TRAVEL	126			
70305	TRANSFERS OUT LOCAL	3,131			
OTHER NON-PERSNL EXP. Total		3,257	-	-	-
EXPENSE Total		15,284	-	-	-
HEALTH - FDA TOBACCO Total		5	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6310 HEALTH - ENVIRONMENTAL HEALTH</u>					
22050	LICENSES & PERMITS-VENDING M	(8,713)	(8,510)	(6,926)	(7,500)
22055	LICENSES & PERMITS-MOBILE FO	(12,643)	(11,420)	(13,274)	(13,274)
22060	LICENSES & PERMITS-TEMP FOOD	(32,291)	(28,851)	(21,624)	(21,624)
22065	LICENSES & PERMITS-FOOD ESTA	(799,098)	(788,814)	(801,189)	(900,000)
22070	LICENSES & PERMITS-SOLID WAS		(700)		-
22075	LICENSES & PERMITS-CAMPGROUN	(3,129)	(1,662)	(200)	(200)
22085	LICENSES & PERMITS-SEP TANK	(6,930)	(6,510)	(8,680)	(9,500)
23155	MISCELLANEOUS STATE REVENUE	(81,748)	(65,470)	(81,748)	(81,748)
23180	HEALTH STATE AID SWIMMING PO	(40,071)	(61,344)	(54,457)	(60,000)
23185	STATE PARTICIPATION	(827,887)	(827,887)	(859,416)	(859,416)
23210	STATE GRANT-CIGARETTE TAX RE	(11,962)		(15,899)	(15,899)
23404	FEDERAL PASS THRU	(7,891)			
24310	INSPECT BASE FEE-FOSTER	(39,425)	(35,600)	(21,026)	(24,000)
24370	COURT COSTS	(350)			
26010	HEALTH SERVICES SEPTIC PERMI	(31,511)	(40,388)	(15,190)	(29,946)
26015	HEALTH SERVICES SEPTIC SURVE	(11,890)	(14,280)	(5,040)	(7,560)
26025	HEALTH SERVICES WELL PERMITS	(97,435)	(94,850)	(63,600)	(75,000)
26030	HEALTH SERVICES PLAT SURVEY	(970)			
26045	HEALTH SERVICES - WATER TEST	(7,620)	(9,277)		
26050	HEALTH SERVICES MORTGAGE INS	(2,950)	(1,400)	(1,000)	(7,500)
26055	HEALTH SERVICES CONSTRUCTION	(69,590)	(55,278)	(35,000)	(40,000)
28535	CASH OVER	(2)			
28670	MISCELLANEOUS MEMORIAL		(267)		
28680	MISCELLANEOUS REVENUE				
28730	REFUNDS SERV SUPP	(1,519)	(1,954)		
REVENUE Total		(2,095,625)	(2,054,462)	(2,004,269)	(2,153,167)
30015	SALARY PERMANENT	964,189	966,713	1,036,050	1,054,147
30017	SALARY ADVANCE PAY EXPENSE		605		
30055	SALARY OVERTIME	15,098	19,694		-
30065	OVERTIME HOLIDAY PAY	396			
30070	SALARY PREMIUM		10		
30080	LONGEVITY	79,277	63,935	68,024	63,271
SALARIES Total		1,058,960	1,050,957	1,104,074	1,117,418
33010	SOCIAL SECURITY	82,770	78,922	82,765	85,483
33045	MEDICAL INSURANCE	185,510	199,540	211,933	257,857
33060	OPTICAL INSURANCE	2,035	2,057	2,268	2,312
33080	DENTAL INSURANCE	17,317	17,538	18,539	19,046
33085	LIFE HEALTH INSURANCE	12,307	13,961	25,650	14,309
33095	RETIREMENT	304,534	277,590	320,277	381,060
33110	WORKERS COMPENSATION	4,084	3,898	9,451	4,409
33125	UNEMPLOYMENT	1,072	1,044	1,091	2,192
33126	POST-RETIREMENT BENEFIT	206,411	171,573	207,614	168,366
FRINGES Total		816,040	766,123	879,588	935,034
35005	SUPPLIES OFFICE	19,137	6,903	10,000	10,000
35010	SUPPLIES-MEETINGS		-	240	240
35020	POSTAGE	4,202	5,449	6,000	6,000
35050	SUPPLIES COMPUTER		5,587		
35140	SUPPLIES SPECIAL PROJECTS		115		
35165	SUPPLIES MEDICAL	335	628	1,000	1,000
35195	SUPPLIES FOOD	30,578	31,607	47,076	37,476
35240	SUPPLIES UNIFORMS	4,825	9,000		9,600
35350	SUPPLIES OTHER	6,876	6,485	3,709	3,369

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
41010	REPAIR EQUIPMENT	42			-
41025	REPAIRS VEHICLE	85	104	100	100
46005	BANK SERVICE CHARGES	2,624	1,619		1,200
46075	HEALTH SERV EMPLOYEES	291	100		340
46100	AQUIFER TESTING			200	200
46200	SERVICE CONTRACTS	2,221	(6,239)		
46205	SERV CONT GENERAL	7,365			
46215	SERVICE CONTRACT INFORMATION		10,896	10,040	10,040
46355	TELEPHONE AND TELEGRAPH	10,992	7,778	10,000	10,000
46495	TRAINING	1,796	2,872	5,740	5,740
46005	BANKING FINES			1,200	
46575	MEMBERSHIPS	20	180		
52010	HEALTH SERV LOCAL	23,784	18,510	61,943	
60005	TRAVEL REGULAR	2,132	2,982	2,200	2,200
70245	CASH SHORT		5		
70305	TRANSFERS OUT LOCAL	488,481	564,232	431,525	644,028
80005	MIS SERVICE CHARGES		1,327		
	OTHER NON-PERSNL EXP. Total	605,786	670,140	590,973	741,533
EXPENSE Total		2,480,786	2,487,220	2,574,635	2,793,985
HEALTH - ENVIRONMENTAL HEALTH Total		385,161	432,758	570,366	640,818

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6315 HEALTH - BODY ART</u>					
23800	IN-KIND CONTRIBUTION				
23185	STATE PARTICIPATION	(6,327)	(2,630)		(4,500)
REVENUE Total		(6,327)	(2,630)	-	(4,500)
30015	SALARY PERMANENT	6,327			
SALARIES Total		6,327	-	-	-
33010	SOCIAL SECURITY				
FRINGES Total		-	-	-	-
46205	SERV CONTRACT GENERAL		6,357	4,308	4,500
70305	TRANSFERS-OUT LOCAL	1,647			
OTHER NON-PERSNL EXP. Total		1,647	6,357	4,308	4,500
EXPENSE Total		7,974	6,357	4,308	4,500
HEALTH - BODY ART Total		1,647	3,727	4,308	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6320 HEALTH - LEAD NURSING</u>					
23185	STATE PARTICIPATION				(300,000)
23404	STATE PASS THRU FEDERAL	(1,228)			
REVENUE Total		(1,228)	-	-	(300,000)
30015	SALARY PERMANENT	3,110	1,879		85,358
30080	LONGEVITY	208	128		7,830
SALARIES Total		3,318	2,007	-	93,188
33010	SOCIAL SECURITY	341	149		7,129
33045	MEDICAL INSURANCE	228	268		19,732
33060	OPTICAL INSURANCE	13	4		176
33080	DENTAL INSURANCE	117	31		1,307
33085	LIFE HEALTH INSURANCE	120	23		983
33095	RETIREMENT	1,106	708		18,936
33110	WORKERS COMPENSATION	7	48		363
33125	UNEMPLOYMENT	45	2		186
33126	POST-RETIREMENT BENEFIT	884	401		18,150
FRINGES Total		2,861	1,634	-	66,962
35005	SUPPLIES OFFICE	1			1,067
35350	SUPPLIES OTHER				2,345
46200	SERVICE CONTRACTS	18			
46355	TELEPHONE & TELEGRAPH				
52010	HEALTH SERV LOCAL		199		
73025	MOTOR POOL				3,722
70305	TRANSFERS-OUT LOCAL	1,609	1,130		50,178
OTHER NON-PERSNL EXP. Total		1,628	1,329	-	57,312
EXPENSE Total		7,807	4,970	-	217,462
HEALTH - LEAD NURSING Total		6,579	4,970	-	(82,538)

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>221.6405 BREAST FEEDING SUPPORT GROUP</u>					
23155	MISCELLANEOUS STATE REVENUE				
23404	STATE PASS THRU FEDERAL		(1,038)		
REVENUE Total		-	(1,038)	-	-
35005	SUPPLIES OFFICE				
35010	SUPPLIES-MEETINGS				
46200	SERVICE CONTRACTS				
46205	SERVICE CONTRACT GENERAL				
70305	TRANSFERS-OUT LOCAL				
OTHER NON-PERSNL EXP. Total		-	-	-	-
EXPENSE Total		-	-	-	-
HEALTH-BREAST FEEDING SUPP. GRP. Total		-	(1,038)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.6425 EH CLPP</u>					
23185	STATE PARTICIPATION	(7,500)	(7,412)	(20,000)	(20,000)
REVENUE Total		(7,500)	(7,412)	(20,000)	(20,000)
30015	SALARY PERMENANT	2,842	1,134	3,024	8,496
30080	LONGEVITY	171			
SALARIES Total		3,013	1,134	3,024	8,496
33010	SOCIAL SECURITY		52		650
33045	MEDICAL INSURANCE		140		216
33060	OPTICAL INSURANCE		1		20
33080	DENTAL INSURANCE		9		187
33085	LIFE HEALTH INSURANCE		7		139
33095	RETIREMENT		54		680
33110	WORKERS COMPENSATION		3		33
33125	UNEMPLOYMENT		1		17
33126	POST RETIREMENT BENEFIT		19		260
33135	OTHER FRINGES	1,322		13,636	
FRINGES Total		1,322	286	13,636	2,202
35005	SUPPLIES OFFICE		64	600	3,000
35140	SUPPLIES SPECIAL PROJECTS	2,290	5,488	1,610	2,950
70305	TRANSFERS OUT LOCAL	1,128	441	1,130	3,352
OTHER NON-PERSNL EXP. Total		3,418	5,993	3,340	9,302
EXPENSE Total		7,753	7,413	20,000	20,000
HEALTH - EH CLPP Total		253	1	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>221.9999 HEALTH - DUMMY</u>					
23165	COMMERCIAL INSURANCE PMTS				
23185	STATE PARTICIPATION	(1)			
23405	FEDERAL PARTICIPATION				
23435	MEDICAID OUTPATIENT PHP				
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(1)	-	-	-
30015	SALARY PERMANENT	(8,892)	69,546		54,730
30080	LONGEVITY	219	2,719		2,293
SALARIES Total		(8,673)	72,265	-	57,023
33010	SOCIAL SECURITY	(664)	5,253		4,362
33045	MEDICAL INSURANCE		9,557		18,948
33060	OPTICAL INSURANCE		80		152
33080	DENTAL INSURANCE		676		1,046
33085	LIFE HEALTH INSURANCE		519		877
33095	RETIREMENT	88	5,314		13,405
33110	WORKERS COMPENSATION	4	92		131
33125	UNEMPLOYMENT		40		91
33126	POST-RETIREMENT BENEFIT	44	7,953		11,405
FRINGES Total		(528)	29,484		50,417
46200	SERVICE CONTRACTS	3,810			
75005	ATTY FEES CORP COUNSEL				
80025	CONTROLLER SERVICES				
80035	PURCHASING SERVICES				
OTHER NON-PERSNL EXP. Total		3,810	-	-	-
EXPENSE Total		(5,391)	101,749	-	107,440
HEALTH - DUMMY Total		(5,392)	101,749	-	107,440

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>226.6050 MEDICAL EXAMINER</u>					
21063	ATTORNEY FEES		(1,600)	(1,600)	(3,000)
23520	COUNTY APPROPRIATION	(1,004,747)	(1,048,235)	(1,034,093)	(1,112,202)
24985	OTHER FEES	(46,009)	(116,347)	(120,000)	(175,000)
26100	SIDS AUTOPSIES	(3,200)	-		
28555	CONTRIBUTIONS OTHER	(80,207)	(73,523)	(80,207)	(39,996)
28675	MISCELLANEOUS REVENUE	(83,166)	(87,903)	(80,000)	(85,000)
28680	MISCELLANEOUS REVENUE	(6,137)	(6,621)	(7,000)	(3,000)
REVENUE Total		(1,223,466)	(1,334,229)	(1,322,900)	(1,418,198)
30015	SALARY PERMANENT	514,588	521,951	562,557	564,218
30075	SALARY PER DIEM	16,800	13,150	15,000	3,000
30080	LONGEVITY	3,778	9,332	10,353	10,719
SALARIES Total		535,166	544,433	587,910	577,937
33010	SOCIAL SECURITY	31,045	32,156	36,305	33,994
33045	MEDICAL INSURANCE	6,280	5,888	26,536	11,580
33060	OPTICAL INSURANCE	533	583	717	695
33080	DENTAL INSURANCE	4,834	5,064	5,920	5,602
33085	LIFE HEALTH INSURANCE	3,842	4,444	8,100	3,996
33095	RETIREMENT	55,240	68,089	76,298	91,458
33110	WORKERS COMPENSATION	1,875	1,946	3,576	2,151
33125	UNEMPLOYMENT	496	522	580	1,150
33126	POST-RETIREMENT BENEFIT	62,223	66,823	77,707	69,285
FRINGES Total		166,368	185,515	235,739	219,911
35005	SUPPLIES OFFICE	3,286	4,415	4,500	4,500
35020	POSTAGE	1,140	2,231	2,500	1,500
35055	SUPPLIES SOFTWARE				
35060	SOFTWARE MAINTENANCE				6,000
35140	SUPPLIES SPECIAL PROJECTS	9,948			10,000
35165	SUPPLIES MEDICAL	3,916	2,768	6,700	5,000
35350	SUPPLIES OTHER	51			
46040	PROFESSIONAL CONSULTANTS CLINIC	6,100	6,000	7,000	10,000
46075	HEALTH SERVICE EMPLOYEES		70		
46200	SERVICE CONTRACT	116,715	141,046	140,000	200,000
46205	SERVICE CONTRACT GENERAL	6,903	53,204		
46207	SERVICE CONTRACTS BODY	56,806	73,389	70,000	70,000
46209	INTERNET PROVIDER CHARGES		3,053	3,000	2,000
46320	MORGUE FEES	143,850	131,863	140,000	143,850
46325	TOXICOLOGY FEES	120,826	122,790	115,000	135,000
46355	TELEPHONE AND TELEGRAPH	2,296	1,453	1,500	1,500
46455	ANNUAL SOFTWARE CHARGE				24,000
46495	TRAINING	250	150	250	-
53075	MALPRACTICE INSURANCE	6,331	6,788	7,000	7,000
60005	TRAVEL REGULAR	499	2,303	1,800	
75005	ATTORNEY FEES CORPORATION CO	2,009	1,620		
75020	CONVENIENCE COPIER CHARGES	623	833		
80005	IT SERVICE CHARGE	1,419	4,456		
80006	IT-PAYROLL SERVICE CHARGES	8,516	8,252		
80020	PERSONNEL SERVICES	7,399	10,324		
80025	CONTROLLER SERVICES	14,244	14,927		
80035	PURCHASING SERVICES		1,283		
80040	INSURANCE CHARGES	4,508	7,300		
80045	OFFICE RENTAL COUNTY	1,280	2,546		
80065	ORACLE CHARGES	829	1,216		
80075	IT DOCUMENT MGMT CHARGES	2,222			
80080	MCCREE PARKING RAMP	(33)			
OTHER NON-PERSNL EXP. Total		521,933	604,280	499,250	620,350
EXPENSE Total		1,223,467	1,334,228	1,322,899	1,418,198
MEDICAL EXAMINER Total		1	(1)	(1)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>202.6895 SENIOR SERVICES</u>					
21005	CURRENT PROPERTY TAX	(5,238,536)	(5,310,417)	(5,810,102)	(5,803,883)
21015	TAX ADJUSTMENTS	(10,721)	(24,495)		
21040	PAYMENT IN LIEU OF TAXES	(24,183)	(10,882)		
21045	INTERST EARNED DELINQ TAX	(2)			
21070	DELINQUENT TAXES	(24,429)	(12,891)		
21075	CURRENT PERSONAL & PROPERTY TAX	(429,841)	(408,407)		
21080	INDUSTRIAL FACILITIES TAX	(11,135)	(11,840)		
28075	OTHER INTEREST INCOME	(528)	(791)		
28055	INTEREST EARNED INVEST	(3,388)	(7,829)		
28735	REIMBURSEMENTS	(3,020)	(990)		
28770	SCRAP & SALVAGE	(240)	(2,532)		
	REVENUE Total	(5,746,023)	(5,791,074)	(5,810,102)	(5,803,883)
30005	SALARY SUPERVISOR	70,480	71,091	70,280	70,280
30015	SALARY PERMANENT	90,122	106,724	111,751	110,939
30075	SALARY PER DIEM	875	735	1,500	
33080	LONGEVITY	343			
	SALARIES Total	161,820	178,550	183,531	181,219
33010	SOCIAL SECURITY	11,834	13,012	13,925	13,863
33045	MEDICAL INSURANCE	11,391	12,911	14,600	13,471
33060	OPTICAL INSURANCE	211	241	246	237
33080	DENTAL INSURANCE	2,708	3,104	3,025	2,801
33085	LIFE HEALTH INSURANCE	2,523	2,702	4,120	2,016
33095	RETIREMENT	12,672	13,972	14,321	14,498
33110	WORKERS COMPENSATION	363	402	412	417
33125	UNEMPLOYMENT	158	175	190	362
33126	POST-RETIREMENT BENEFIT	31,681	34,433	36,406	36,244
	FRINGES Total	73,541	80,952	87,245	83,909
35005	SUPPLIES OFFICE	1,339	1,618	2,000	2,100
35020	POSTAGE	224	767	400	300
46200	SERVICE CONTRACTS	1,200	1,200		
46205	SERV CONTRACT GENERAL			1,800	2,400
46355	TELEPHONE	923	832	800	800
46395	PRINTING			350	
46435	ADVERTISING	4,665	6,107	4,000	4,000
46500	TRAINING	105	210	400	300
57000	CENTER OF BURTON	170,255	170,255	170,255	170,255
57001	CENTER OF BRENNAN	91,627	75,915	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	162,296	157,080	113,826	170,255
57006	CENTER OF CLIO	178,750	181,029	199,163	113,826
57009	CENTER OF DAVISON/RICHFIELD	170,255	170,255	170,255	170,255
57012	CENTER OF EASTSIDE	170,255	171,587	170,255	170,255
57015	CENTER OF FLUSHING AREA	170,255	172,588	170,255	170,255
57018	CENTER OF FOREST	113,826	113,826	113,826	113,826
57021	CENTER OF GRAND BLANC	170,355	171,606	173,005	172,005
57024	CENTER OF HASSELBRING	105,475	88,596	113,826	113,826
57027	CENTER OF KRAPOHL	148,228	55,517	113,826	170,255
57030	CENTER OF LOOSE	170,255	170,255	170,255	170,255
57036	CENTER OF MONTROSE	113,557	113,826	113,826	113,826
57042	CENTER OF SWARTZ CREEK	167,281	163,922	174,305	170,255
57045	CENTER OF THETFORD	104,773	112,496	113,826	113,826

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
57052	ALZHEIMER'S ASSOC. CASE MGT	386,553	308,846	430,695	430,695
57060	GCCARD CONGREGATE MEALS	265,893	265,866	265,893	265,893
57066	GCCARD HOME MEALS	1,212,017	1,167,277	1,164,203	1,164,203
57090	FAMILY SERVICE FOSTER G'PARENT	1,000	1,000		
57091	FAMILY SERVICE GUARD/CONSERV	123,800	123,600	124,200	124,200
57092	FAMILY SERVICE HOME CARE	801,779	890,925	890,925	890,925
57093	FAMILY SERVICE SR. COMPANION	1,000	1,000		
57120	LEGAL SERVICES LEGAL ASSIST.	82,500	82,500	82,500	82,500
57123	LOVING HANDS ADULT DAY CARE				
57124	MI COMM SERV ADULT DAY CARE	170,809	195,535	256,290	256,290
57125	MI COMM SERV RESPITE	161,092	146,092	161,092	161,092
57126	MI COMM ADULT DAY CARE				
57132	PROJECT FRESH	30,480	25,480	25,480	25,480
57135	SPECIALIZED GRANTS	2,060	5,292	5,000	5,000
57139	VAAA MEALS	11,000	11,000	11,000	11,000
57140	VAAA-LOCAL MATCH	16,000	10,000	10,000	10,000
57150	VAAA MI CHOICE				
70190	ANNUAL AUDIT		29,065	25,410	35,000
75005	CORP COUNSEL	4,168	6,000		
75020	COPIER	386	444	1,200	300
75025	MOTOR POOL	25	8	300	300
80005	IT	257	1,673	1,500	-
80070	CSA	31,122	29,967	27,516	41,081
90165	TRANSFER OUT	387,361	387,361	387,361	387,361
	OTHER NON-PERSNL EXP. Total	5,905,201	5,788,418	6,074,845	6,118,221
EXPENSE Total		6,140,562	6,047,920	6,345,621	6,383,349
SENIOR SERVICES Total		394,539	256,846	535,519	579,466

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>203.9600 HEALTH SERVICES PLAN</u>					
21005	CURRENT PROPERTY TAX	(7,478,004)	(7,586,729)	(8,300,129)	(8,291,261)
21015	TAX ADJUSTMENTS	(15,104)	(35,341)		
21040	PAYMENT IN LIEU OF TAXES	(19,760)	(15,283)		
21045	INTEREST FEE DELINQ TAX	(3)			
21070	DELINQUENT TAXES	(34,814)	(17,511)		
21075	CURRENT PERSONAL PROPERTY TAX	(613,959)	(584,691)		
21080	INDUSTRIAL FACILITIES TAX	(15,905)	(16,915)		
28055	INTEREST EARNED INVEST	(1,482)	(3,523)		
28830	GRANT MATCH REVENUE	(651,980)			
28075	OTHER INTEREST INCOME	(248)	(805)		
REVENUE Total		<u>(8,831,259)</u>	<u>(8,260,798)</u>	<u>(8,300,129)</u>	<u>(8,291,261)</u>
60080	INDIGENT CARE AGREEMENT	6,609,053	505,499		
60081	OAKLAND COUNTY CMH MATCH	651,980			
60085	GENESEE HEALTH PLAN	1,191,930	6,627,812	7,833,248	7,825,138
80070	CSA	4,734	5,651	4,955	4,197
90165	TRANSFERS OUT	324,251	498,869	461,926	461,926
OTHER NON-PERSNL EXP. Total		<u>8,781,948</u>	<u>7,637,831</u>	<u>8,300,129</u>	<u>8,291,261</u>
EXPENSE Total		<u>8,781,948</u>	<u>7,637,831</u>	<u>8,300,129</u>	<u>8,291,261</u>
HEALTH SERVICES PLAN Total		<u>(49,311)</u>	<u>(622,967)</u>	<u>-</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
894.6820 VETERANS MILLAGE					
21005	CURRENT PROPERTY TAX	(757,087)	(770,212)	(838,301)	(837,718)
21015	TAX ADJUSTMENTS	1,539	1,143		
21040	PAYMENT IN LIEU OF TAXES	(1,975)	(1,720)		
21070	DELINQUENT TAXES	(2,417)	(1,401)		
21075	CURRENT PERSONAL PROP TAX	(61,782)	(58,347)		
21080	INDUSTRIAL FACILITIES TAX	(1,591)	(1,687)		
23185	STATE PARTICIPATION		(15,000)		
23251	VETERANS ID CARDS	(660)	(1,631)		
28685	ITC REVENUE & DONATIONS	(33)			
28055	INTEREST EARNED INVEST	(463)	(214)		
28075	OTHER INTEREST INCOME	(98)	(537)		
REVENUE Total		(824,567)	(849,606)	(838,301)	(837,718)
30015	SALARY PERMANENT	186,334	244,917	258,921	270,364
30040	SALARY TEMPORARY	28,810	46,617	76,956	76,956
30055	SALARY OVERTIME	73	1,476		
30070	SALARY PREMIUM		6		
30075	SALARY PER DIEM	1,440	2,171	3,200	
30080	LONGEVITY	6,174	8,791	11,042	11,269
SALARIES Total		222,831	303,978	350,119	358,589
33010	SOCIAL SECURITY	16,357	22,522	26,539	27,432
33045	MEDICAL INSURANCE	16,045	20,845	25,174	42,186
33060	OPTICAL INSURANCE	291	387	466	474
33080	DENTAL INSURANCE	3,480	4,462	4,879	4,668
33085	LIFE HEALTH INSURANCE	2,572	3,566	6,750	4,200
33095	RETIREMENT	13,896	18,963	21,855	22,531
33110	WORKERS COMPENSATION	479	677	792	825
33125	UNEMPLOYMENT	208	295	348	717
33126	POST-RETIREMENT BENEFIT	23,795	31,043	33,632	32,899
FRINGES Total		77,123	102,760	120,435	135,932
35005	SUPPLIES OFFICE	14,360	12,094	15,748	18,000
35020	POSTAGE	2,692	2,325	3,500	5,500
35035	MAGAZINES AND PERIODICALS	1,077	1,060	1,500	2,000
35050	SUPPLIES COMPUTER				3,000
35051	OFFICE EQUIPMENT	12,219	1,573	5,000	6,000
35052	OFFICE FURNITURE	28,655		15,000	10,000
35055	SUPPLIES SOFTWARE	247	10,680	7,000	7,000
35060	SOFTWARE MAINTENANCE			1,000	4,500
43065	BUILDING REPAIRS	11,500		10,000	5,000
46075	HEALTH SERVICES EMPLOYEES	82	85		
46205	SERV CONT GENERAL	49,841	50,766	75,000	60,000
46214	VETERANS TREATMENT COURT	3,294	1,405	4,000	3,000
46335	VETERANS RELIEF	104,463	97,811	125,000	130,000
46340	VETERANS BURIAL	23,700	12,700	30,000	20,000
46345	VETERANS HEADSTONES			5,000	2,500
46355	TELEPHONE & TELEGRAPH	3,404	4,244	8,000	9,000
46435	ADVERTISING	1,391	2,223	6,000	5,000
46495	TRAINING	874	246	4,000	3,000
46575	MEMBERSHIPS	220	135	1,000	1,000
60005	TRAVEL REGULAR	3,670	3,179	8,000	6,000
60050	TRAVEL				
60020	TRAVEL WORKSHOP			5,000	3,000
65045	BLDG IMPROV & ADDITIONS LOCAL			15,000	8,000
65105	EQUIPMENT COMPUTER			8,000	4,000

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
65180	OFFICE FURNITURE			15,000	7,000
75005	ATTORNEY FEES CORPORATION COUNS	130		-	
75020	CONVENIENCE COPIER CHARGES	1,398	2,144	1,500	
75025	MOTOR POOL CHARGES	68			
80005	IT SERVICE CHARGES	3,017	9,949	5,000	
80020	PERSONNEL SERVICES	3,500	3,500		
80025	CONTROLLER SERVICES				
80035	PURCHASING SERVICES				
80040	INSURANCE CHARGES	243	402	300	
80045	OFFICE RENTAL-COUNTY		25,000		
80065	ORACLE CHARGES	1,980	-	1,980	
80075	IT DOCUMENT MGMT CHARGES	3,704	3,594	3,000	
80070	CSA			70,504	100,428
	OTHER NON-PERSNL EXP. Total	275,729	245,115	450,032	422,928
EXPENSE Total		575,683	651,853	920,586	917,449
VETERANS INFORMATION CENTER Total		(248,884)	(197,753)	82,285	79,731

COMMUNITY
ENRICHMENT &
DEVELOPMENT

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u>					
21020	ACCOM ORD TAX FUND COLLECTIO	(980,000)	(980,000)	(980,000)	(980,000)
REVENUE Total		(980,000)	(980,000)	(980,000)	(980,000)
70180	CONVENTION & TOURIST ASSOCIA	686,000	686,000	686,000	686,000
90060	PARKS AND RECREATION APPROPR	245,000	245,000	245,000	245,000
90165	TRANSFER OUT TO CAPITAL PROJECT F	49,000	49,000	49,000	49,000
OTHER NON-PERSNL EXP. Total		980,000	980,000	980,000	980,000
EXPENSE Total		980,000	980,000	980,000	980,000
ACCOMODATION ORDINANCE TAX Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>102.7800 COOPERATIVE EXTENSION MILLAGE</u>					
21005	CURRENT PROPERTY TAX		(306,668)	(339,235)	(331,650)
21015	TAX ADJUSTMENTS		17		
21040	PAYMENT IN LIEU OF TAXES		(616)		
21070	DELINQUENT TAXES		(271)		
21075	CURRENT PERSONAL PROPERTY TAX		(23,440)		
21080	INDUSTRIAL FACILITIES TAX		(973)		
28055	INTEREST EARNED INVEST		(13)		
	REVENUE Total	-	(331,964)	(339,235)	(331,650)
35020	POSTAGE		218	200	1,000
43005	JANITORIAL SERVICES				7,500
43075	RENTAL BUILDING		54,000	54,000	54,000
46205	SERV CONTRACT GENERAL		215,437	252,611	290,239
46290	PROTECTION AND SECURITY SERV		3,183	3,140	6,000
46355	TELEPHONE		2,379	7,500	7,500
75020	COPIER		2,036	2,000	2,000
80045	OFFICE RENTAL				
	OTHER NON-PERSNL EXP. Total	-	277,253	319,451	368,239
EXPENSE Total		-	277,253	319,451	368,239
COOPERATIVE EXTENSION MILLAGE Total		-	(54,711)	(19,784)	36,589

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<u>208.7520 PARKS & REC. - FINANCIAL SERVICES</u>					
21005	CURRENT PROPERTY TAX	(3,629,829)	(5,645,602)	(6,204,853)	(6,143,825)
21015	TAX ADJUSTMENTS	(6,931)	(12,772)		
21020	ACCOM ORD TAX FUND COLLECTIO	(321,102)	(326,371)	(310,000)	(320,000)
21040	PAYMENT IN LIEU OF TAXES	(9,576)	(11,191)		
21045	INTEREST FEE- DEL TAXES	(1)			
21070	DELINQUENT TAXES	(17,176)	(10,649)		
21075	CURRENT PERSONAL PROP TAX	(292,903)	(436,452)		
21080	INDUSTRIAL FACILITIES TAX	(7,113)	(10,535)		
23520	COUNTY APPROPRIATION	(52,939)	(114,924)		
23790	LOCAL CONTRIBUTION	(15,268)	(3,333)		
24985	OTHER FEES	(4,697)	(4,634)		
27020	COURT FINES		(427)		
28055	INTEREST EARNED INVEST		(575)	(4,000)	(3,000)
28075	OTHER INTEREST INCOME	(401)			
28675	MISCELLANEOUS REVENUE	(514)	(2,456)		
28680	MISCELLANEOUS REVENUE	(2,521)			
28710	PROJECTS	(682)	(665)		
28740	RENTS	(148,897)	(83,950)	(95,000)	(95,000)
23505	TRANSFERS-IN	(780,000)	(825,000)	(407,700)	
REVENUE Total		(5,290,550)	(7,489,536)	(7,021,553)	(6,561,825)
30005	SALARY SUPERVISOR	91,429	97,813	98,743	98,743
30015	SALARY PERMANENT	293,768	329,443	332,416	291,769
30040	SALARY TEMPORARY	44,707	85,983	94,324	97,354
30055	SALARY OVERTIME	21,905	24,370	22,128	22,128
30065	OVERTIME HOLIDAY PAY	2,415	2,806	2,500	
30070	SALARY PREMIUM	111	83		2,500
30075	SALARY PER DIEM				
30080	LONGEVITY	24,024	26,709	31,364	31,541
SALARIES Total		478,359	567,207	581,475	544,035
33010	SOCIAL SECURITY	35,695	41,829	44,292	41,250
33045	MEDICAL INSURANCE	73,234	80,503	82,407	77,804
33060	OPTICAL INSURANCE	637	681	683	627
33080	DENTAL INSURANCE	5,376	6,077	5,854	5,135
33085	LIFE HEALTH INSURANCE	4,488	5,043	8,100	3,738
33095	RETIREMENT	35,943	37,086	38,772	33,378
33110	WORKERS COMPENSATION	5,472	6,265	1,587	4,940
33125	UNEMPLOYMENT	64,987	97,035	39,159	12,715
33126	POST-RETIREMENT BENEFIT	85,669	92,716	96,930	88,371
FRINGES Total		311,501	367,235	317,784	267,958
35020	POSTAGE	5,780	10,598	5,000	5,000
35051	OFFICE EQUIPMENT	11,553	7,949	35,000	30,000
35052	OFFICE FURNITURE		5,650		
35240	SUPPLIES UNIFORMS		5,057	1,000	1,500
35245	UNIFORMS PARK RANGERS		34		
35330	SIGNS				
35350	SUPPLIES OTHER	34,837	50,963	47,649	50,000
40035	ATTORNEY FEES-GENERAL	30,869	8,679	25,000	20,000
41010	REPAIRS EQUIPMENT		13,502		
41065	RENTAL EQUIPMENT	28,346			
41070	RENTAL EQUIP GENERAL			3,500	3,604
43010	ELECTRIC UTILITIES	21,054	20,043	25,000	20,000

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
46005	BANK SERVICE CHRGS	56,794	65,107	44,000	65,000
46075	HEALTH SERVICE EMPLOYEES		85		
46215	SERVICE CONTRACT INFORMATION			2,000	2,000
46275	OTHER CONTRACTUAL SERVICES	275,245	172,246	158,400	188,400
46355	TELEPHONE AND TELEGRAPH	8,287	9,759	10,000	15,000
46430	MARKETING				
46495	TRAINING	4,711	23,091	40,000	40,000
46555	TAXES	409	136	1,000	1,000
46575	MEMBERSHIPS	1,415	2,074		
53080	INSURANCE-OTHER	31,917	31,693	90,000	90,000
53500	PARKS & REC GARBAGE	5,000	5,000		
53545	FIRE DEPARTMENT RUNS		1,250	5,000	5,000
60005	TRAVEL REGULAR	334	266	3,000	3,000
65070	EQUIPMENT			20,000	15,000
65076	EQUIPMENT UNDER \$1000				
70055	CONTINGENCIES GENERAL			80,000	42,622
70065	BOND PAYMENTS				
80005	IT SERVICE CHARGES	237			
80020	PERSONNEL SERVICES	40,000	40,000		
80025	CONTROLLER SERVICES	167,000	167,000	175,105	202,370
80030	IT SERVICE CHARGES-SOLUTION				
80040	INSURANCE CHARGES	60,748	109,960		
80065	ORACLE CHARGES	1,658	2,432		
90165	TRANSFERS-OUT	1,728,908	2,314,649	-	-
	OTHER NON-PERSNL EXP. Total	2,515,102	3,067,223	770,654	799,496
EXPENSE Total		3,304,962	4,001,665	1,669,913	1,611,489
PARKS & REC. - FINANCIAL SERVICES Total		(1,985,588)	(3,487,871)	(5,351,640)	(4,950,336)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>208.7530 PARKS & REC. - INFORMATION SERVICE</u>					
30015	SALARY PERMANENT	57,069	48,139	45,827	44,308
30040	SALARY TEMPORARY	20,792	27,182	29,886	30,463
30055	SALARY OVERTIME	2,269	794	899	
30065	OVERTIME HOLIDAY PAY				
30080	LONGEVITY	2,811	1,930		
	SALARIES Total	82,941	78,045	76,612	74,771
33010	SOCIAL SECURITY	6,132	5,928	5,861	5,720
33045	MEDICAL INSURANCE	198	30	1,500	5,164
33060	OPTICAL INSURANCE	111	78	49	50
33080	DENTAL INSURANCE	871	607	976	934
33085	LIFE HEALTH INSURANCE	545	522	1,350	696
33095	RETIREMENT	32,589	21,028	3,738	3,545
33110	WORKERS COMPENSATION	820	887	187	770
33125	UNEMPLOYMENT	(656)	13	3,064	1,396
33126	POST-RETIREMENT BENEFIT	12,310	7,788	1,300	1,300
	FRINGES Total	52,920	36,881	18,025	19,575
35350	SUPPLIES OTHER	40	4,791	2,000	2,000
46075	HEALTH SERVICES EMPLOYEES		85		
46275	OTHER CONTRACTUAL SERVICES	1,967	1,000	4,000	
46355	TELEPHONE AND TELEGRAPH	1,146	1,325	1,200	1,000
46430	MARKETING	164,635	191,200	270,000	274,000
60005	TRAVEL REGULAR				
	OTHER NON-PERSNL EXP. Total	167,788	198,401	277,200	277,000
EXPENSE Total		303,649	313,327	371,837	371,346
PARKS & REC. - INFORM. SERVICE Total		303,649	313,327	371,837	371,346

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<u>208.7540 PARKS & REC. - PROGRAMMING SERVICE</u>					
23790	LOCAL CONTRIBUTION		(20,424)		
28710	PROJECTS				
28740	RENTS				
REVENUE Total		-	(20,424)	-	-
30015	SALARY PERMANENT		60,011	70,846	70,285
30040	SALARY TEMPORARY		21,570	15,400	31,750
30055	SALARY OVERTIME		443	1,072	
30070	SALARY PER DIEM		26		
30080	LONGEVITY		4,084	4,251	4,783
SALARIES Total		-	86,134	91,569	106,818
33010	SOCIAL SECURITY		6,132	7,006	8,172
33045	MEDICAL INSURANCE		12,429	16,058	16,918
33060	OPTICAL INSURANCE		111	134	136
33080	DENTAL INSURANCE		358	976	934
33085	LIFE HEALTH INSURANCE		652	1,350	696
33095	RETIREMENT		4,785	6,126	6,005
33110	WORKERS COMPENSATION		1,313	452	1,836
33125	UNEMPLOYMENT		(11)	3,660	1,570
33126	POST-RETIREMENT BENEFIT		11,962	15,314	15,014
FRINGES Total		-	37,731	51,076	51,281
35265	SUPPLIES RECREATION		(107)	4,000	4,000
46355	TELEPHONE AND TELEGRAPH		868	400	1,000
53505	PARKS & REC PYROTECHNICS		39,409	55,000	38,000
60005	TRAVEL		51		
OTHER NON-PERSNL EXP. Total		-	40,221	59,400	43,000
EXPENSE Total		-	164,086	202,045	201,099
PARKS & REC. - PROGRAMMING SERV Total		-	143,662	202,045	201,099

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<u>208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE</u>					
23790	LOCAL CONTRIBUTION	(6,096)	(3,746)		
25515	FORMAR CHARGES	(34,951)	(55,773)	(26,000)	(30,000)
25600	GENERAL STORE REVENUE	(5,350)	(6,375)	(5,000)	(6,000)
REVENUE Total		(46,397)	(65,894)	(31,000)	(36,000)
30015	SALARY PERMANENT	33,885	46,518	52,031	53,269
30040	SALARY TEMPORARY	24,389	43,140	65,072	67,500
30055	SALARY OVERTIME	2,736	483	1,020	1,020
30065	OVERTIME HOLIDAY PAY		301		
30070	SALARY PREMIUM		11		
SALARIES Total		61,010	90,453	118,123	121,789
33010	SOCIAL SECURITY	4,543	6,921	9,036	9,317
33045	MEDICAL INSURANCE	11,527	15,678	16,058	16,918
33060	OPTICAL INSURANCE	100	133	134	136
33080	DENTAL INSURANCE	784	1,013	976	934
33085	LIFE HEALTH INSURANCE	452	783	1,350	696
33095	RETIREMENT	2,837	3,922	4,244	4,261
33110	WORKERS COMPENSATION	999	1,382	2,156	2,202
33125	UNEMPLOYMENT	(911)	(307)	4,725	2,912
33126	POST-RETIREMENT BENEFIT	700	1,300	1,300	1,300
FRINGES Total		21,031	30,825	39,979	38,676
35100	CONCESSION SUPPLIES	2,582	3,554	2,500	3,500
35240	SUPPLIES UNIFORMS	768	1,944	1,000	1,000
35265	SUPPLIES RECREATION		2,532	4,000	11,000
35350	SUPPLIES OTHER	6,692	12,349	4,000	
46275	OTHER CONTRACTUAL SERVICES	1,000	120		1,000
46355	TELEPHONE AND TELEGRAPH				
46395	PRINTING				
46495	TRAINING			2,500	2,500
53505	PARKS & REC PYROTECHNICS	1,993	726	3,500	1,500
60005	TRAVEL REGULAR	200	278		
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		13,235	21,503	17,500	20,500
EXPENSE Total		95,276	142,781	175,602	180,965
PARKS & REC.-FOR-MAR NATURE Total		48,879	76,887	144,602	144,965

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
208.7570 FOR-MAR OTR					
25515	FORMAR/ARBORETUM			-	(130,000)
REVENUE Total		-	-	-	(130,000)
30015	SALARY PERMANENT				24,797
30040	SALARY TEMPORARY				12,000
30055	SALARY OVERTIME				
SALARIES Total		-	-	-	36,797
33010	SOCIAL SECURITY				2,815
33045	MEDICAL INSURANCE				1,077
33060	OPTICAL INSURANCE				84
33080	DENTAL INSURANCE				769
33085	LIFE HEALTH INSURANCE				580
33095	RETIREMENT				1,984
33110	WORKERS COMPENSATION				1,374
33125	UNEMPLOYMENT				599
33126	POST-RETIREMENT BENEFIT				975
FRINGES Total		-	-	-	10,257
35265	PROGRAM SUPPLIES				8,000
46275	CONTRACTUAL SERV				50,300
53505	PYROTECHNICS/SPEC EVE			-	46,380
OTHER NON-PERSNL EXP. Total		-	-	-	104,680
EXPENSE Total					151,734
FOR-MAR OTR - TOTAL		-	-	-	21,734

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>208.7572 PARKS & REC. - FISHING SITES</u>					
25610	FISHING PERMIT REVENUE	(81,750)	(107,397)	(93,000)	(99,003)
REVENUE Total		(81,750)	(107,397)	(93,000)	(99,003)
30040	SALARY TEMPORARY	29,203	31,644	35,000	39,825
30055	SALARY OVERTIME	17	70		
30070	SALARY PREMIUM		62		
SALARIES Total		29,220	31,776	35,000	39,825
33010	SOCIAL SECURITY	2,258	2,428	2,678	3,047
33110	WORKERS COMPENSATION	547	647	700	916
33125	UNEMPLOYMENT			1,400	1,593
FRINGES Total		2,805	3,075	4,778	5,556
35240	SUPPLIES UNIFORMS	-	-		
35245	UNIFORMS PARK RANGERS			500	500
35350	SUPPLIES OTHER	2,741		2,000	2,000
46355	TELEPHONE AND TELEGRAPH	448	373	500	600
46395	PRINTING	1,100	603	3,000	3,000
60005	TRAVEL REGULAR	1,337	1,110	1,200	1,200
OTHER NON-PERSNL EXP. Total		5,626	2,086	7,200	7,300
EXPENSE Total		37,651	36,937	46,978	52,681
PARKS & REC. - FISHING SITES Total		(44,099)	(70,460)	(46,022)	(46,322)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>208.7573 PARKS & REC. - MOUNDS</u>					
23790	LOCAL CONTRIBUTION	(53)	(1,500)		
25600	GENERAL STORE	(6,969)	(12,657)		
25760	PARKS & REC MOUNDS ORV STICK	(92,975)	(118,579)	(104,000)	(131,830)
REVENUE Total		(99,997)	(132,736)	(104,000)	(131,830)
30040	SALARY TEMPORARY	21,731	32,489	29,000	39,825
30055	SALARY OVERTIME	532	254		
30070	SALARY PREMIUM		10		
SALARIES Total		22,263	32,753	29,000	39,825
33010	SOCIAL SECURITY	1,770	2,410	2,200	3,047
33110	WORKERS COMPENSATION	12	499	671	916
33125	UNEMPLOYMENT	406	-	1,080	1,593
FRINGES Total		2,188	2,909	3,951	5,556
35240	SUPPLIES UNIFORMS	164	350	500	500
35350	SUPPLIES OTHER	5,491		2,000	3,000
46355	TELEPHONE AND TELEGRAPH	998	679	1,000	3,500
46395	PRINTING	13,093	31,008	25,000	37,000
60005	TRAVEL	351	393	500	500
OTHER NON-PERSNL EXP. Total		20,097	32,430	29,000	44,500
EXPENSE Total		44,548	68,092	61,951	89,881
PARKS & REC. - MOUNDS Total		(55,449)	(64,644)	(42,049)	(41,949)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>208.7576 PARKS & REC. - MERKLEY FARMS</u>					
23790	LOCAL CONTRIBUTION	(7,022)	(810)		
25515	FORMAR CHARGES	(6,736)			
25642	ARBORETUM CHARGES		(6,782)	(5,000)	(5,000)
28055	INTEREST EARNED INVEST	(82,006)	(82,006)		
28675	MISC REVENUE		(1,300)		
28710	PROJECTS			(84,000)	(102,000)
28740	RENTS	(200)			
REVENUE Total		(95,964)	(90,898)	(89,000)	(107,000)
30015	SALARY PERMANENT	44,729	59,498	59,873	59,399
30040	SALARY TEMPORARY	33,318	54,295	61,601	64,065
30055	SALARY OVERTIME	4,788	248	1,244	
30065	OVERTIME HOLIDAY PAY		346		
30080	LONGEVITY	3,669	3,597	3,592	4,544
SALARIES Total		86,504	117,984	126,310	128,008
33010	SOCIAL SECURITY	4,214	9,172	9,662	9,793
33045	MEDICAL INSURANCE	8,593	12,022	12,289	12,394
33060	OPTICAL INSURANCE	74	99	99	101
33080	DENTAL INSURANCE	784	1,013	976	934
33085	LIFE HEALTH INSURANCE	469	783	1,350	696
33095	RETIREMENT	4,103	5,262	5,177	5,115
33110	WORKERS COMPENSATION	1,197	1,958	1,360	2,304
33125	UNEMPLOYMENT	-	-	5,052	2,819
33126	POST-RETIREMENT BENEFIT	9,666	12,994	12,942	12,789
FRINGES Total		29,100	43,303	48,907	46,945
35240	SUPPLIES UNIFORMS	1,031	915	1,000	1,000
35245	UNIFORMS PARK RANGERS				
35265	SUPPLIES RECREATION	1,627	1,395	1,500	
35350	SUPPLIES OTHER	1,766	1,090	2,000	4,000
41065	RENTAL EQUIPMENT				
41070	RENTAL EQUIP GENERAL		299	500	
43070	REPAIRS GROUNDS	35,457	13,636	25,000	25,500
46275	OTHER CONTRACTUAL SERVICES	2,325	1,865	3,000	5,000
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	110	789	2,000	2,000
46575	MEMBERSHIPS	289	1,809		
53505	PARKS & REC PYROTECHNICS			500	
OTHER NON-PERSNL EXP. Total		42,605	21,798	35,500	37,500
EXPENSE Total		158,209	183,085	210,717	212,453
PARKS & REC. - MERKLEY FARMS Total		62,245	92,187	121,717	105,453

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>208.7640 PARKS & REC. - RANGER SERVICES</u>					
23185	STATE PARTICIPATION	(2,492)	(2,593)	(5,000)	
23790	LOCAL CONTRIBUTION	(19,427)	(20,536)	(15,000)	
28710	SPECIAL PROJECTS				(19,000)
28735	REIMBURSEMENTS				(5,000)
REVENUE Total		(21,919)	(23,129)	(20,000)	(24,000)
30015	SALARY PERMANENT	170,794	132,748	173,456	180,787
30040	SALARY TEMPORARY	258,580	296,386	295,000	290,000
30055	SALARY OVERTIME	5,146	11,274	8,212	9,000
30065	OVERTIME HOLIDAY PAY	693	1,944		
30070	SALARY PREMIUM	867	2,543	3,000	3,000
30080	LONGEVITY	503	-		
SALARIES Total		436,583	444,895	479,668	482,787
33010	SOCIAL SECURITY	33,154	33,983	36,466	37,427
33045	MEDICAL INSURANCE	2,176	4,075	37,866	46,230
33060	OPTICAL INSURANCE		58	401	373
33080	DENTAL INSURANCE	163	590	2,927	2,801
33085	LIFE HEALTH INSURANCE	256	758	5,000	2,820
33095	RETIREMENT	13,655	8,132	14,533	10,095
33110	WORKERS COMPENSATION	6,025	9,824	10,088	16,237
33125	UNEMPLOYMENT	-	-	19,067	12,829
33126	POST-RETIREMENT BENEFIT	3,247	1,250	3,900	3,900
FRINGES Total		58,676	58,670	130,248	132,712
35240	SUPPLIES UNIFORMS	10,571	5,096	6,000	6,000
35350	SUPPLIES OTHER	4,359	10,522	4,000	4,000
43070	REPAIRS GROUNDS				
46075	HEALTH SERVICES EMPLOYEE		85		
46275	OTHER CONTRACTUAL SERVICES	96,553	95,462	98,000	98,000
46355	TELEPHONE AND TELEGRAPH	746	923	2,000	2,000
46495	TRAINING	2,391	2,538	5,000	5,000
OTHER NON-PERSNL EXP. Total		114,620	114,626	115,000	115,000
EXPENSE Total		609,879	618,191	724,916	730,499
PARKS & REC. - RANGER SERVICES Total		587,960	595,062	704,916	706,499

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>208.7650 PARKS & REC. - DRUG FORFEITURE MONEY</u>					
	23790 LOCAL CONTRIBUTION	(62)	(318)	-	-
REVENUE Total					
	35350 SUPPLIES OTHER	2,400	57		
	46275 OTHER CONTRACTUAL SERVICES	1,507			
	OTHER NON-PERSNL EXP. Total	3,907	57	-	-
EXPENSE Total		3,907	57	-	-
PARKS & REC. - DRUG FORF MONEY Total		3,845	(261)		

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>208.7700 PARKS & REC. - MAINTENANCE SERVICE</u>					
23790	OTHER FEES	(28,218)	(32,152)	-	-
REVENUE Total		(28,218)	(32,152)	-	-
30015	SALARY PERMANENT	164,716	71,046	337,603	331,676
30040	SALARY TEMPORARY	357,342	91,603	637,000	816,000
30055	SALARY OVERTIME	35,953	17,545	20,562	20,562
30065	OVERTIME HOLIDAY PAY	2,900	3,264	-	-
30070	SALARY PREMIUM	915	311	3,000	3,000
30080	LONGEVITY	7,458	1,247	5,077	-
SALARIES Total		569,284	185,016	1,003,242	1,171,238
33010	SOCIAL SECURITY	44,944	13,821	76,748	89,600
33045	MEDICAL INSURANCE	31,569	9,074	90,353	52,806
33060	OPTICAL INSURANCE	512	177	1,134	741
33080	DENTAL INSURANCE	3,135	1,426	8,737	7,383
33085	LIFE HEALTH INSURANCE	2,005	981	12,150	6,012
33095	RETIREMENT	57,987	20,767	58,981	26,534
33110	WORKERS COMPENSATION	21,389	16,557	39,135	48,092
33125	UNEMPLOYMENT	-	(480)	25,130	43,909
33126	POST-RETIREMENT BENEFIT	33,528	8,345	29,611	11,700
FRINGES Total		195,069	70,668	341,979	286,777
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-
35240	SUPPLIES UNIFORMS	8,978	12,169	10,000	10,000
35245	UNIFORMS PARK RANGERS	-	-	-	-
35330	SIGNS	6,512	8,049	17,000	10,000
35350	SUPPLIES OTHER	130,975	131,409	245,000	170,348
35380	GAS	-	-	-	-
41010	EQUIPMENT REPAIRS	1,110	-	-	-
43010	ELECTRIC UTILITIES	330,757	2,528	250,000	250,000
43035	REPAIRS BUILDING	202,795	7,718	260,000	260,000
43070	REPAIRS GROUNDS	519,725	36,364	331,895	308,195
46075	HEALTH SERV EMPLOYEES	-	340	-	-
46275	OTHER CONTRACTUAL SERVICES	75,221	57,282	140,000	140,000
46355	TELEPHONE AND TELEGRAPH	25,406	7,722	26,000	26,000
46495	TRAINING	-	-	-	-
53500	PARKS & REC GARBAGE	53,068	38,037	51,000	70,000
53520	CHLORIDING PARK & REC ROADS	25,000	20,000	30,000	30,000
65010	LIGHTING	-	-	40,000	35,000
65070	EQUIPMENT	-	-	-	-
OTHER NON-PERSNL EXP. Total		1,379,547	321,618	1,400,895	1,309,543
EXPENSE Total		2,143,900	577,302	2,746,116	2,767,558
PARKS & REC. - MAINTEN. SERVICE Total		2,115,682	545,150	2,746,116	2,767,558

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>209.7520 PARKS & REC. - PROJECTS</u>					
65070	EQUIPMENT				310,000
	OTHER NON-PERSNL EXP. Total	-	-	-	310,000
EXPENSE Total					310,000
PARKS & REC. - MAINTEN. SERVICE Total					310,000

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>211.7568 CROSSROADS VILLAGE - HISTORICAL</u>					
23790	LOCAL CONTRIBUTION	(10,876)	(10,742)		
25520	RAILROAD TICKETS		-	(145,000)	(485,000)
25525	VILLAGE TICKETS	(223,354)	(289,607)	(247,000)	(940,850)
25550	CHRISTMAS SHOP	(6,807)	(33,713)	(17,000)	(53,000)
25555	YOUTH AND ACTIVITY FEES	(44,422)	(1,200)		
25575	BROOM REVENUE	(1,173)	(1,545)	(1,000)	(800)
25595	CAROUSEL REVENUE	(18,100)	(16,766)	(30,000)	(53,000)
25600	GENERAL STORE REVENUE	(17,355)	(57,558)	(58,000)	(196,000)
25605	SOUVENIR REVENUE	(24,652)	(25,143)	(23,000)	(40,000)
25630	FERRIS WHEEL	(11,018)	(9,282)	(14,000)	(22,000)
25635	SALES	(39,588)	(13,351)		
25645	CONCESSIONS-MISCELLANEOUS	(4,646)	(3,091)		
25650	SAW MILL	(7,401)	-		
25675	CIDER CONCESSION	(8,544)	(7,428)	(1,000)	(5,000)
25690	PRINT SHOP	(544)	(410)	(1,500)	(800)
25695	GRIST MILL	(797)	(321)		
25710	CHURCH CHAPEL FEE	(1,140)	-		
25735	VENETIAN SWING REVENUE	(3,618)	(2,180)	(4,000)	(4,500)
25750	PARK & REC PONY CART	(1,772)	(1,257)	(3,000)	(4,350)
25755	PARK & REC FLYER	(1,299)	(1,172)	(1,000)	(2,500)
28675	MISCELLANEOUS REVENUE				
28710	PROJECTS				
28740	RENTS	(172)	(6,871)	(5,000)	(3,500)
REVENUE Total		<u>(427,278)</u>	<u>(481,637)</u>	<u>(550,500)</u>	<u>(1,811,300)</u>
30015	SALARY PERMANENT	38,850	70,978	56,470	123,151
30040	SALARY TEMPORARY	208,054	309,198	256,000	490,000
30055	SALARY OVERTIME	8,733	3,094	7,164	14,328
30065	OVERTIME HOLIDAY PAY	694	1,505	-	
30070	SALARY PREMIUM		254		
30080	LONGEVITY	3,703	3,829	2,891	6,854
SALARIES Total		<u>260,034</u>	<u>388,858</u>	<u>322,525</u>	<u>634,333</u>
33010	SOCIAL SECURITY	19,537	29,281	24,673	48,461
33045	MEDICAL INSURANCE	7,619	13,054	12,289	18,591
33060	OPTICAL INSURANCE	58	91	99	151
33080	DENTAL INSURANCE	557	836	976	1,395
33085	LIFE HEALTH INSURANCE	435	880	1,350	1,464
33095	RETIREMENT	5,043	5,299	5,322	11,478
33110	WORKERS COMPENSATION	3,123	6,681	6,531	12,153
33125	UNEMPLOYMENT		-	12,901	10,890
33126	POST-RETIREMENT BENEFIT	7,384	11,957	8,455	18,986
FRINGES Total		<u>43,756</u>	<u>68,079</u>	<u>72,596</u>	<u>123,569</u>
35100	CONCESSION SUPPLIES	76,288	75,609	58,800	
35120	SPECIAL ACTIVITIES				125,000
35195	SUPPLIES FOOD				200,000
35240	SUPPLIES UNIFORMS	6,350	6,573	6,500	7,500
35350	SUPPLIES OTHER	1,278	2,101	2,500	6,000
46275	OTHER CONTRACTUAL SERVICES	104,500	100,082	105,000	140,000
46395	PRINTING	2,891	1,812	5,000	5,000
46430	MARKETING				18,000
53505	PARKS & REC PYROTECHNICS	24,025	40,967	30,000	133,000
53560	VOLUNTEER SERVICES	418	3,589	5,000	10,000
90165	TRANSFERS OUT	780,000	825,000	-	
OTHER NON-PERSNL EXP. Total		<u>995,750</u>	<u>1,055,733</u>	<u>212,800</u>	<u>644,500</u>
EXPENSE Total		<u>1,299,540</u>	<u>1,512,670</u>	<u>607,921</u>	<u>1,402,402</u>
CROSSROADS VILLAGE - HISTORICAL Total		<u>872,262</u>	<u>1,031,033</u>	<u>57,421</u>	<u>(408,898)</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS</u>					
23790	LOCAL CONTRIBUTIONS		(365)		
25520	RAILROAD TICKETS	(106,921)		(160,000)	
25525	VILLAGE TICKETS	(228,823)	(436,810)	(170,000)	
25550	CHRISTMAS SHOP	(46,452)	(23,191)	(18,000)	
25595	CAROUSEL REVENUE	(11,934)	(17,013)	(13,000)	
25600	GENERAL STORE REVENUE	(26,015)	(35,365)	(27,000)	
25605	SOUVENIR REVENUE	(10,471)	(13,916)	(9,000)	
25630	FERRIS WHEEL	(1,827)	(6,661)	(2,000)	
25635	SALES	(6,995)	(23,975)		
25645	CONCESSIONS MISCELLANEOUS	(181)	(3,209)		
25690	PRINT SHOP	(141)	(117)		
25735	VENETIAN SWING REVENUE			(500)	
25750	PARK & REC PONY CART	(415)	(520)	(500)	
25755	PARK & REC FLYER			(500)	
REVENUE Total		(440,175)	(561,142)	(400,500)	-
30015	SALARY PERMANENT			22,588	
30040	SALARY TEMPORARY			80,000	
30055	SALARY OVERTIME			2,866	
30080	LONGEVITY			1,156	
SALARIES Total				106,610	-
33010	SOCIAL SECURITY			8,156	
33045	MEDICAL INSURANCE			4,916	
33060	OPTICAL INSURANCE			40	
33080	DENTAL INSURANCE			390	
33085	LIFE HEALTH INSURANCE			540	
33095	RETIREMENT			2,129	
33110	WORKERS COMPENSATION			2,164	
33125	UNEMPLOYMENT			4,264	
33126	POST-RETIREMENT BENEFIT			3,382	
FRINGES Total				25,981	-
35100	STORE INVENTORY			29,700	
35140	SUPPLIES SPECIAL PROJECTS				
35195	SUPPLIES FOOD			2,500	
35240	SUPPLIES UNIFORMS				
35350	SUPPLIES OTHER				
41070	RENTAL EQUIP GENERAL				
46275	OTHER CONTRACTUAL SERVICES			16,000	
46395	PRINTING				
53505	PARKS & REC PYROTECHNICS			15,000	
53560	VOLUNTEER SERVICES				
OTHER NON-PERSNL EXP. Total				63,200	-
EXPENSE Total				195,791	-
CROSSRDS VILL.-CHRIST. AT CROSSRDS Total		(440,175)	(561,142)	(204,709)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>211.7752 CROSSROADS VILLAGE - HALLOWEEN</u>					
25520	RAILROAD TICKETS	(138,326)		(180,000)	
25525	VILLAGE TICKETS	(319,613)	(523,515)	(225,000)	
25550	CHRISTMAS SHOP	(9,066)	(9,661)	(8,000)	
25595	CAROUSEL REVENUE	(12,239)	(14,659)	(13,000)	
25600	GENERAL STORE	(14,963)	(18,528)	(9,000)	
25605	SOUVENIR REVENUE			(4,000)	
25630	FERRIS WHEEL	(4,904)	(6,534)	(4,000)	
25735	VENETIAN SWING REVENUE	(1,288)	(930)	(1,000)	
25750	PARK & REC PONY CART	(424)	(1,314)	(850)	
25755	PARK & REC FLYER	(806)	(661)	(500)	
REVENUE Total		(501,629)	(575,802)	(445,350)	-
30015	SALARY PERMANENT	8,360	8,210	28,235	
30040	SALARY TEMPORARY	69,145	49,069	75,000	
30055	SALARY OVERTIME			3,582	
30080	LONGEVITY	502	493	1,445	
SALARIES Total		78,007	57,772	108,262	-
33010	SOCIAL SECURITY	6,276	4,324	8,283	
33045	MEDICAL INSURANCE	471		6,144	
33060	OPTICAL INSURANCE	8	8	50	
33080	DENTAL INSURANCE	42	90	488	
33085	LIFE HEALTH INSURANCE	79	80	675	
33095	RETIREMENT	869	696	2,661	
33110	WORKERS COMPENSATION	1,391	1,005	2,206	
33125	UNEMPLOYMENT			4,330	
33126	POST-RETIREMENT BENEFIT	1,739	1,740	3,382	
FRINGES Total		10,875	7,943	28,219	-
35120	SPECIAL ACTIVITIES	11,500	124,334	110,000	
35140	SUPPLIES SPECIAL PROJECTS	89,593		11,550	
35100	STORE INVENTORY				
35240	SUPPLIES UNIFORMS				
35350	SUPPLIES OTHER	880	318	1,000	
41070	RENTAL EQUIP GENERAL				
46275	OTHER CONTRACTUAL SERVICES	3,000		5,000	
46395	PRINTING				
53505	PARKS & REC PYROTECHNICS	10,410	11,384	15,000	
53560	VOLUNTEER SERVICES				
OTHER NON-PERSNL EXP. Total		115,383	136,036	142,550	-
EXPENSE Total		204,265	201,751	279,031	-
CROSSROADS VILLAGE - HALLOWEEN Total		(297,364)	(374,051)	(166,319)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS</u>					
23790	LOCAL CONTRIBUTION		(5,394)		
25520	RAILROAD TICKETS	(311,250)	(305,097)	(230,000)	
25550	CHRISTMAS SHOP	(11,004)	(4,134)		
25595	CAROUSEL	(8,693)	(5,664)		
25600	GENERAL STORE REVENUE	(87,337)	(84,301)	(30,000)	
25605	SOUVENIOR	(6,910)	(6,498)		
25630	FERRIS WHEEL	(5,058)	(2,629)		
25635	SALES	(5,904)	(5,679)		
25675	CIDER	(1,418)			
25735	VENETIAN SWING REVENUE		(1,253)		
25750	PONY CART	(1,670)	(1,472)		
25755	FLYER	(1,850)	(1,495)		
REVENUE Total		(441,094)	(423,616)	(260,000)	-
30015	SALARY PERMANENT	8,486	9,726	5,647	
30040	SALARY TEMPORARY	49,547	42,919	56,000	
30055	SALARY OVERTIME	770	-	716	
30080	LONGEVITY	332	567	289	
SALARIES Total		59,135	53,212	62,652	-
33010	SOCIAL SECURITY	4,380	4,071	4,793	
33045	MEDICAL INSURANCE	-		1,229	
33060	OPTICAL INSURANCE	-		10	
33080	DENTAL INSURANCE	143		98	
33085	LIFE HEALTH INSURANCE	-		135	
33095	RETIREMENT	1,412	823	532	
33110	WORKERS COMPENSATION	1,475	1,141	1,261	
33125	UNEMPLOYMENT	2,270	1,815	2,506	
33126	POST-RETIREMENT BENEFIT	1,946	1,877	1,691	
FRINGES Total		11,626	9,727	12,255	-
35100	CONCESSIONS SUPPLIES	61,279	52,416		
35350	SUPPLIES OTHER	5,743	17,075		
46275	OTHER CONTRACTUAL SERVICES	142,319	140,508		
46430	MARKETING	16,346	24,444	18,000	
53505	PARKS & REC PYROTECHNICS	16,906	9,031	73,000	
53560	VOLUNTEER SERVICES				
OTHER NON-PERSNL EXP. Total		242,593	243,474	91,000	-
EXPENSE Total		313,354	306,413	165,907	-
CROSSRDS VILL.-DAY OUT WITH THOMAS Total		(127,740)	(117,203)	(94,093)	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND					
24940	PARKING FEES	(5,678)	(8,059)		
24985	OTHER FEES		(320)		
25505	CAMPING FEES	(167,556)	(183,842)	(187,000)	(204,200)
25560	FOOD SALES	(20,226)	(15,922)	(25,000)	(31,000)
25595	CAROUSEL REVENUE				
25600	GENERAL STORE REVENUE	(1,915)	(3,506)		
25725	PARK & REC FIREWOOD	(8,380)	(8,711)		
25730	PARK & REC ICE	(3,753)	(5,466)		
28675	MISCELLANEOUS REVENUE				
REVENUE Total		(207,508)	(225,826)	(212,000)	(235,200)
30040	SALARY TEMPORARY	122,005	134,738	131,670	143,000
30055	SALARY OVERTIME	5,242	1,939		
30070	SALARY PREMIUM	989	1,024		
SALARIES Total		128,236	137,701	131,670	143,000
33010	SOCIAL SECURITY	9,215	10,234	10,073	10,940
33110	WORKERS COMPENSATION	2,589	2,700	3,950	4,290
33125	UNEMPLOYMENT		-	5,267	5,720
FRINGES Total		11,804	12,934	19,290	20,950
35195	SUPPLIES FOOD	10,843	11,911	9,000	15,000
35240	SUPPLIES UNIFORMS	450	1,100		
35350	SUPPLIES OTHER	1,284	773		500
46275	OTHER CONTRACTUAL SERVICES		958		
46395	PRINTING			600	1,000
46495	TRAINING				
53505	PARKS & REC PYROTECHNICS	7,387	4,193	10,000	7,500
53530	PARKS & REC FIREWOOD			3,500	4,500
53535	PARKS & REC ICE	1,339	2,926		
60005	TRAVEL REGULAR				
65075	EQUIPMENT			4,500	
OTHER NON-PERSNL EXP. Total		21,303	21,861	27,600	28,500
EXPENSE Total		161,343	172,496	178,560	192,450
PARKS & REC. REV. BOND ENDRS - WOLV. CAMP T		(46,165)	(53,330)	(33,440)	(42,750)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT</u>					
25525	GENESEE BELLE-CROSSROADS	(59,839)	(19,683)	(40,000)	(45,000)
25560	FOOD SALES	(6,624)	(1,857)	(7,500)	(7,500)
REVENUE Total		(66,463)	(21,540)	(47,500)	(52,500)
30015	SALARY PERMANENT	-	-	-	-
30040	SALARY TEMPORARY	37,673	13,804	38,000	42,500
30055	SALARY OVERTIME	203	124		
SALARIES Total		37,876	13,928	38,000	42,500
33010	SOCIAL SECURITY	2,968	1,563	2,907	3,251
33110	WORKERS COMPENSATION	2,160	1,256	684	765
33125	UNEMPLOYMENT			1,520	1,700
FRINGES Total		5,128	2,819	5,111	5,716
35195	FOOD	1,161	306	2,800	3,300
35240	UNIFORMS		330		800
35350	SUPPLIES	550	284	1,600	1,000
35380	GAS & OIL	2,151	717	3,000	3,000
43070	REPAIRS GROUNDS	460		500	
46275	OTHER CONTRACTUAL SVCS		462		800
OTHER NON-PERSNL EXP. Total		4,322	2,099	7,900	8,900
EXPENSE Total		47,326	18,846	51,011	57,116
CROSSROADS VILLAGE - PADDLEWHEEL BOAT To		(19,137)	(2,694)	3,511	4,616

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE					
23505	TRANSFERS-IN	(469,457)	(1,242,200)	-	-
23790	LOCAL CONTRIBUTION	(31,425)	(5,687)		
25525	VILLAGE TICKETS	(94,751)			
REVENUE Total		(595,633)	(1,247,887)	-	-
30015	SALARY PERMANENT	92,149	122,014	124,835	123,846
30040	SALARY TEMPORARY	100,387	133,105	102,410	132,208
30055	SALARY OVERTIME	8,220	6,855	5,546	5,546
30065	OVERTIME HOLIDAY PAY	764	730	-	
30070	SALARY PREMIUM	122	174		
30080	LONGEVITY	1,923	2,782	4,993	4,691
SALARIES Total		203,565	265,660	237,784	266,291
33010	SOCIAL SECURITY	15,407	19,850	18,190	20,346
33045	MEDICAL INSURANCE	22,727	31,357	32,115	33,836
33060	OPTICAL INSURANCE	200	267	267	272
33080	DENTAL INSURANCE	715	2,026	1,951	1,867
33085	LIFE HEALTH INSURANCE	1,063	1,625	2,700	1,428
33095	RETIREMENT	8,385	10,236	10,830	10,256
33110	WORKERS COMPENSATION	6,168	8,717	9,588	10,837
33125	UNEMPLOYMENT		-	8,511	6,023
33126	POST-RETIREMENT BENEFIT	17,897	25,590	27,075	26,085
FRINGES Total		72,562	99,668	111,227	110,950
35240	SUPPLIES UNIFORMS	2,071	2,738	2,800	3,000
35350	SUPPLIES OTHER	14,382	5,362	5,000	4,000
35380	GAS AND OIL VEHICLES	78,440	79,765	70,000	70,000
41010	REPAIRS EQUIPMENT	37,190	55,240	42,000	38,000
41095	DEPRECIATION		58,427		
26275	OTHER CONTRACTUAL		17,566		
46355	TELEPHONE AND TELEGRAPH	796	925		
53550	TRACK MAINTENANCE	99,456	22,478	30,000	30,000
53555	WATER TREATMENT	3,088	8,708	8,000	5,000
65070	EQUIPMENT			32,000	500
65070	EQUIPMENT -LOCAL				
OTHER NON-PERSNL EXP. Total		235,423	251,209	189,800	150,500
EXPENSE Total		511,550	616,537	538,811	527,741
PARKS & REC. REV. BOND ENDRS - RAILROAD MAI		(84,083)	(631,350)	538,811	527,741

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE</u>					
	25560 FOOD	(58,002)	(76,250)	-	-
	REVENUE Total	(58,002)	(76,250)	-	-
	35350 SUPPLIES OTHER	131			
	46275 OTHER CONTRACTUAL SERVICES	50,815	54,873	-	-
	OTHER NON-PERSNL EXP. Total	50,946	54,873	-	-
	PARKS & REC. REV. BOND ENDRS - FOOD SERVICE	(7,056)	(21,377)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION					
30015	SALARY PERMANENT	48,386	57,592	66,079	65,555
30040	SALARY TEMPORARY		6,842	16,720	21,652
30055	SALARY OVERTIME	491	1,612	1,399	1,399
30065	OVERTIME HOLIDAY PAY		777		
30080	LONGEVITY	2,926	4,575	5,286	6,448
	SALARIES Total	51,803	71,398	89,484	95,054
33010	SOCIAL SECURITY	3,868	5,320	6,845	7,263
33045	MEDICAL INSURANCE	8,598	11,031	12,289	12,394
33060	OPTICAL INSURANCE	74	91	99	101
33080	DENTAL INSURANCE	787	926	976	934
33085	LIFE HEALTH INSURANCE	469	718	1,350	696
33095	RETIREMENT	4,202	5,138	5,821	5,863
33110	WORKERS COMPENSATION	2,055	2,901	3,599	3,820
33125	UNEMPLOYMENT			3,580	1,210
33126	POST-RETIREMENT BENEFIT	9,735	12,844	14,553	14,658
	<bfringes b="" total<=""></bfringes>	29,788	38,969	49,112	46,939
35240	SUPPLIES UNIFORMS	315	465	500	500
35350	SUPPLIES OTHER	382	80	500	250
41010	REPAIRS EQUIPMENT	38,830	35,011	25,000	21,500
	OTHER NON-PERSNL EXP. Total	39,527	35,556	26,000	22,250
EXPENSE Total		121,118	145,923	164,596	164,243
PARKS & REC. REV. BOND ENDRS - RAILROAD CO		121,118	145,923	164,596	164,243

<u>Account</u>	<u>Description</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Year-to-Date <u>Actuals</u>	2015/2016 Adopted <u>Budget</u>	2016/2017 Adopted <u>Budget</u>
<u>508.9999 PARKS & RECREATION REVENUE BOND ENDRS - DUMMY</u>					
23505	TRANSFERS-IN	-	-	-	-
28060	INVESTMENT INCOME OTHER	(82,726)	-	-	-
REVENUE Total		(82,726)	-	-	-
30015	SALARY PERMANENT	120,578			
33010	SOCIAL SECURITY				
41095	DEPRECIATION	46,364			
43095	DEPRECIATION	33,963			
70110	AMORTIZATION BOND COST	14,069			
70240	INTEREST EXPENSE	1,731			
70242	INTEREST PAYMENT-BONDS PAYAB				
OTHER NON-PERSNL EXP. Total		216,705	-	-	-
EXPENSE Total		216,705	-	-	-
PARKS & REC. REV. BOND ENDRS - DUMMY Total		133,979	-	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT</u>					
23505	TRANSFERS IN	(1,208,000)	(1,033,000)	-	-
23790	LOCAL CONTRIBUTION	(4,526)	(71,207)		(120,000)
28590	FIXED ASSETS GAINS/LOSSES	(21,709)	(4,156)		
REVENUE Total		(1,234,235)	(1,108,363)	-	(120,000)
35052	OFFICE FURNITURE	235,496	88,049		
35215	SUPPLIES VEHICLE	11,825	1,224	10,000	10,000
35350	SUPPLIES OTHER		53,198		180,000
35380	GAS AND OIL VEHICLES	131,739	178,064	180,000	165,000
41010	REPAIRS EQUIPMENT	132,797	174,361	165,000	240,000
41040	REPAIRS OFFICE EQUIPMENT				
41095	DEPRECIATION	131,599	218,785		
65070	EQUIPMENT			120,000	
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		643,456	713,681	475,000	595,000
EXPENSE Total		643,456	713,681	475,000	595,000
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQ		(590,779)	(394,682)	475,000	475,000

GENERAL SUPPORT

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2653 BUILDINGS & GROUNDS - GENERAL</u>					
23520	COUNTY APPROPRIATION	(26,715)	(17,508)		
26510	BUILDINGS & GROUNDS CHARGES	(2,572,329)	(2,391,564)		
26590	OUTSIDE IGSF CHARGES	(1,753)	(297,001)		
28725	REFUNDS	(255)	(1,930)		
REVENUE Total		(2,601,052)	(2,708,003)	-	-
30005	SALARY SUPERVISOR	78,142	92,158	91,107	91,107
30015	SALARY PERMANENT	399,146	401,304	472,931	453,255
30055	SALARY OVERTIME	25,940	20,422		
30070	SALARY PREMIUM	1,719	1,797	1,500	-
30080	LONGEVITY	14,172	16,499	25,613	24,072
SALARIES Total		519,119	532,180	591,151	568,434
33010	SOCIAL SECURITY	38,830	39,346	45,968	45,397
33045	MEDICAL INSURANCE	91,179	81,967	105,771	121,202
33060	OPTICAL INSURANCE	808	745	976	1,030
33080	DENTAL INSURANCE	8,631	8,786	10,408	9,898
33085	LIFE HEALTH INSURANCE	6,810	6,814	14,310	7,144
33095	RETIREMENT	68,120	76,179	112,516	138,433
33110	WORKERS COMPENSATION	21,096	21,629	22,459	22,321
33125	UNEMPLOYMENT	513	526	616	1,145
33126	POST-RETIREMENT BENEFIT	91,679	92,958	110,663	99,833
FRINGES Total		327,666	328,950	423,687	446,403
35005	SUPPLIES OFFICE	563	616	800	800
35020	POSTAGE	23	21	50	50
35175	SUPPLIES JANITORIAL	18,751	17,352	19,000	20,000
35240	SUPPLIES UNIFORMS	2,359	2,635	2,500	2,500
35370	SUPPLIES MAINTENANCE	39,160	31,860	38,000	40,000
41010	REPAIRS EQUIPMENT	29,776	19,276	28,000	15,000
41065	RENTAL EQUIPMENT	5,347	1,323	2,000	2,000
41095	DEPRECIATION	256,728	254,630	211,515	
43005	JANITORIAL SERVICES	270,773	267,367	280,000	280,000
43010	ELECTRIC UTILITIES	650,655	620,286	625,000	625,000
43025	UTILITIES WATER	69,587	71,238	73,000	73,000
43035	REPAIRS BUILDING	27,797	28,217	90,000	50,000
43055	REPAIRS RAMP	820	2,433	15,000	20,000
43060	REPAIRS ELEVATOR	26,655	23,605	27,000	30,000
43070	REPAIRS GROUNDS	12,691	22,463	25,000	20,000
46075	HEALTH SERVICES EMPLOYEES	82		200	
46205	SERV CONT GENERAL	184,014	167,307	130,000	120,000
46355	TELEPHONE AND TELEGRAPH	5,286	4,645	5,000	4,500
46475	MAINT PROTECTIVE GLASS			200	
46480	MAINTENANCE TOOL ALLOWANCE	800	990	1,200	1,200
46500	TRAINING EMPLOYEES		75	1,500	1,500
50015	RITIREMENT ANNUITIES		(4,926)		
65070	EQUIPMENT			15,000	15,000
75005	ATTORNEY FEES CORPORATION CO	1,851	1,690		
75020	CONVENIENCE COPIER CHARGES	83	66		
75025	MOTOR POOL CHARGES	25,229	30,603		
80005	IT SERVICE CHARGES	4,260	6,126		
80006	IT-PAYROLL SERVICE CHGS	7,105	8,281		
80020	PERSONNEL SERVICES	12,348	15,730		
80025	CONTROLLER SERVICES	15,012	53,864		
80035	PURCHASING SERVICES	7,158	10,142		
80040	INSURANCE CHARGES	15,191	26,310		
80065	ORACLE CHARGES	3,041	3,649		
OTHER NON-PERSNL EXP. Total		1,693,145	1,687,874	1,589,965	1,320,550
EXPENSE Total		2,539,930	2,549,004	2,604,803	2,335,387
BUILDINGS & GROUNDS - GENERAL Total		(61,122)	(158,999)	2,604,803	2,335,387

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.3035 BUILDINGS & GROUNDS - CORRECTIONS</u>					
23520	COUNTY APPROPRIATION	(6,040)	(5,680)		
26510	BUILDINGS & GROUNDS CHARGES	(969,986)	(1,114,464)		
REVENUE Total		(976,026)	(1,120,144)	-	-
30015	SALARY PERMANENT	116,816	97,361	107,759	89,965
30055	SALARY OVERTIME	5,113	6,186		
30065	OVERTIME HOLIDAY PAY	26			-
30070	SALARY PREMIUM	413	339	500	-
30080	LONGEVITY	6,465	6,301	6,054	195
SALARIES Total		128,833	110,187	114,313	90,160
33010	SOCIAL SECURITY	9,353	8,230	9,088	7,357
33045	MEDICAL INSURANCE	32,702	24,774	33,016	32,696
33060	OPTICAL INSURANCE	280	211	272	266
33080	DENTAL INSURANCE	2,193	1,617	2,039	2,055
33085	LIFE HEALTH INSURANCE	1,541	1,309	2,745	1,644
33095	RETIREMENT	62,200	57,607	45,358	7,693
33110	WORKERS COMPENSATION	5,124	4,369	4,969	3,952
33125	UNEMPLOYMENT	125	106	143	163
33126	POST-RETIREMENT BENEFIT	24,934	18,932	16,475	4,527
FRINGES Total		138,452	117,155	114,105	60,353
35240	SUPPLIES UNIFORMS	665	780	700	800
35370	SUPPLIES MAINTENANCE	35,816	30,557	30,000	30,000
41010	REPAIRS EQUIPMENT	10,041	12,829	20,000	20,000
41065	RENTAL EQUIPMENT	257			
43005	JANITORIAL SERVICES	18,400	18,400	19,000	20,000
43010	ELECTRIC UTILITIES	258,266	275,448	300,000	300,000
43025	UTILITIES WATER	403,389	441,112	500,000	500,000
43035	REPAIRS BUILDING	16,694	19,785	217,000	20,000
43060	REPAIRS ELEVATOR	14,697	12,800	14,000	14,000
43070	REPAIRS GROUNDS	3,699	2,639	4,000	2,500
46075	HEALTH SERVICES EMPLOYEES		85		
46205	SERV CONT GENERAL	30,848	31,097	28,000	28,000
46475	MAINT PROTECTIVE GLASS				
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46500	TRAINING EMPLOYEES				500
50015	RETIREMENT ANNUITIES		(18,946)		
80006	IT-PAYROLL SERVICE CHGS	1,916	2,047		
80020	PERSONNEL SERVICES	2,330	3,265		
80025	CONTROLLER SERVICES	19,878	21,214		
OTHER NON-PERSNL EXP. Total		817,296	853,512	1,133,100	936,200
EXPENSE Total		1,084,581	1,080,854	1,361,518	1,086,713
BUILDINGS & GROUNDS - JAIL Total		108,555	(39,290)	1,361,518	1,086,713

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2656 BUILDINGS & GROUNDS - McCree COURTS</u>					
23185	STATE PARTICIPATION	(143,011)	(188,432)		
23520	COUNTY APPROPRIATION	(3,638)	(3,440)		
24950	MCCREE BUILDING RENTAL-CITY	(161,093)	(123,590)	(38,091)	
24951	CAPITAL PROJECTS-CITY OF FLINT	(32,968)	(32,391)		
26510	BUILDINGS & GROUNDS CHARGES	(213,976)	(425,396)		
28680	MISCELLANEOUS REVENUE				
28735	REIMBURSEMENTS				
REVENUE Total		(554,686)	(773,249)	(38,091)	-
30015	SALARY PERMANENT	110,635	108,736	113,144	111,176
30055	SALARY OVERTIME	2,730	3,434		
30065	OVERTIME HOLIDAY PAY	25			-
30070	SALARY PREMIUM	1,390	1,407	2,000	-
30080	LONGEVITY	9,549	9,945	10,995	7,889
SALARIES Total		124,329	123,522	126,139	119,065
33010	SOCIAL SECURITY	9,252	9,152	9,749	9,415
33045	MEDICAL INSURANCE	27,546	26,651	27,916	28,173
33060	OPTICAL INSURANCE	235	220	225	231
33080	DENTAL INSURANCE	2,269	2,196	2,147	2,055
33085	LIFE HEALTH INSURANCE	1,594	1,626	2,970	1,644
33095	RETIREMENT	34,113	43,589	40,650	9,845
33110	WORKERS COMPENSATION	5,068	5,061	5,247	5,058
33125	UNEMPLOYMENT	123	123	154	205
33126	POST-RETIREMENT BENEFIT	24,664	24,626	26,228	24,613
FRINGES Total		104,864	113,244	115,286	81,239
35175	SUPPLIES JANITORIAL	11,977	13,366	13,000	15,000
35240	SUPPLIES UNIFORMS	556	680	700	700
35370	SUPPLIES MAINTENANCE	7,105	5,466	8,000	7,000
41010	REPAIRS EQUIPMENT	2,024	4,762	2,000	2,000
41065	RENTAL EQUIPMENT	517			
43005	JANITORIAL SERVICES	170,817	163,968	165,000	135,000
43010	ELECTRIC UTILITIES	193,875	193,359	200,000	200,000
43025	UTILITIES WATER	22,915	22,771	25,000	20,000
43035	REPAIRS BUILDING	7,182	18,715	10,000	10,000
43055	REPAIRS-RAMP				
43060	REPAIRS ELEVATOR	21,696	20,306	22,000	20,000
43070	REPAIRS GROUNDS	3,476	1,585	4,000	1,500
46205	SERV CONT GENERAL	26,633	26,725	30,000	25,000
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46500	TRAINING EMPLOYEES				
50015	RETIREMENT ANNUITIES		(14,020)		
58065	MAINT REPAIR REIMBURSEMENT				
80006	PAYROLL SERVICE CHGS	1,830	1,983		
80020	PERSONNEL SERVICES	2,330	3,265		
80025	CONTROLLER SERVICES		15,082		
80040	INSURANCE CHARGES	44,075	37,558		
OTHER NON-PERSNL EXP. Total		517,408	515,971	480,100	436,600
EXPENSE Total		746,601	752,737	721,525	636,904
BUILDINGS & GROUNDS - McCree COURTS Total		191,915	(20,512)	683,434	636,904

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2752 BUILDINGS & GROUNDS - WATER & WASTE</u>					
26510	BUILDINGS & GROUNDS CHARGES	(26,320)	(30,309)		
REVENUE Total		(26,320)	(30,309)	-	-
43010	ELECTRIC UTILITIES	25,198	24,863	27,000	26,500
43025	UTILITEIS WATER	1,893	2,215	3,000	2,400
43035	REPAIRS BUILDING		2,264		17,500
80025	CONTROLLER SERVICES	1,320	1,409		
OTHER NON-PERSNL EXP. Total		28,411	30,751	30,000	46,400
EXPENSE Total		28,411	30,751	30,000	46,400
BUILDINGS & GROUNDS - WATER & WASTE Total		2,091	442	30,000	46,400

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2235 CONTROLLERS - PAYROLL</u>					
26546	PAYROLL SERVICE CHARGES	(351,604)	(495,620)		
REVENUE Total		(351,604)	(495,620)	-	-
30015	SALARY PERMANENT	55,072	112,767	114,555	99,704
30055	SALARY OVERTIME	14,133	29,042		
30080	LONGEVITY	6,300	12,889	14,065	9,342
SALARIES Total		75,505	154,698	128,620	109,046
33010	SOCIAL SECURITY	5,097	11,449	11,846	10,623
33045	MEDICAL INSURANCE	12,654	27,700	28,346	17,995
33060	OPTICAL INSURANCE	100	232	233	272
33080	DENTAL INSURANCE	872	2,025	1,951	1,867
33085	LIFE HEALTH INSURANCE	638	1,537	2,700	1,356
33095	RETIREMENT	32,603	96,555	98,154	95,455
33110	WORKERS COMPENSATION	158	351	361	319
33125	UNEMPLOYMENT	69	153	159	278
33126	POST-RETIREMENT BENEFIT	13,737	30,543	31,724	21,851
FRINGES Total		65,928	170,545	175,474	150,016
35005	SUPPLIES OFFICE		331	500	3,000
35050	SUPPLIES COMPUTER		97,840		
41045	EQUIP MAINTENANCE CONTRACTS	5,889	13,186	14,000	20,000
41100	DEPRECIATION MACHINERY & EQUIP				
46205	SERVICE CONTRACTS GENERAL		5,773	170,000	2,400
46455	ANNUAL SOFTWARE CHARGE	21,641	53,469	55,000	60,000
50015	RETIREMENT ANNUITIES		(15,089)		
80005	IT SERVICE CHARGES		193,715		
OTHER NON-PERSNL EXP Total		27,530	349,225	239,500	85,400
EXPENSE Total		141,433	325,243	543,594	344,462
CONTROLLERS - PAYROLL Total		(210,171)	325,243	543,594	344,462

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>101.2236 CONTROLLERS - ADMINISTRATION</u>					
23520	COUNTY APPROPRIATION	(35,000)	(42,939)		
26520	CONTROLLER CHARGES	(1,207,588)	(1,089,742)		
26590	OUTSIDE IGSF REVENUE	(185,222)	(212,984)	(7,600)	
28680	MISCELLANEOUS REVENUE	878			
REVENUE Total		(1,426,932)	(1,345,665)	(7,600)	-
30005	SALARY SUPERVISOR	175,524	177,019	175,000	175,000
30015	SALARY PERMANENT	317,677	379,528	405,620	486,369
30055	SALARY OVERTIME	26,077	56,229		
30080	LONGEVITY	18,193	15,916	15,361	19,388
SALARIES Total		537,471	628,692	595,981	680,757
33010	SOCIAL SECURITY	39,383	43,180	47,229	53,111
33045	MEDICAL INSURANCE	53,188	64,151	74,838	105,414
33060	OPTICAL INSURANCE	485	631	796	1,080
33080	DENTAL INSURANCE	5,030	5,856	7,318	8,965
33085	LIFE HEALTH INSURANCE	3,791	4,990	10,040	6,763
33095	RETIREMENT	118,075	151,299	131,423	188,341
33110	WORKERS COMPENSATION	1,220	1,415	1,422	1,336
33125	UNEMPLOYMENT	536	609	632	1,430
33126	POST-RETIREMENT BENEFIT	64,124	58,963	81,025	72,723
FRINGES Total		285,832	331,094	354,723	439,163
35005	SUPPLIES OFFICE	5,479	3,148	4,000	4,000
35020	POSTAGE	1,701	1,273	2,000	2,000
35050	SUPPLIES COMPUTER		560		3,000
35052	OFFICE FURNITURE		894		5,000
41040	REPAIRS OFFICE EQUIPMENT	125	277	200	200
41095	DEPRECIATION	384	384		
46015	OTHER SERVICE CHARGES-ITC				
46065	CONFORMANCE FEES	865	865	900	900
46075	HEALTH SERVICE EMPLOYEES		85		
46205	SERV CONT GENERAL	38,882	4,241	5,000	3,500
46355	TELEPHONE AND TELEGRAPH	4,692	3,113	3,300	3,000
46375	OUTSIDE PRINTING	417	584	1,200	400
46435	ADVERTISING		188		
46500	TRAINING EMPLOYEES		129	6,000	2,000
46575	MEMBERSHIPS	2,048	1,625	1,500	1,500
50015	RETIREMENT ANNUITIES		(68,735)		
60005	TRAVEL REGULAR	287	447	300	
60020	TRAVEL WORKSHOP				6,000
65195	BOOKS	38			
75005	ATTORNEY FEES CORPORATION CO	1,794	4696		
75010	MICROFILM SERVICE CHARGES	12,748	7,535		
75020	CONVENIENCE COPIER CHARGES	1,323	1,905		
75025	MOTOR POOL CHARGES				
80005	IT SERVICE CHARGES	137,330	10,250		
80020	PERSONNEL SERVICES	9,319	13,949		
80035	PURCHASING SERVICES		563		
80040	INSURANCE CHARGES	5,085	7,911		
80045	OFFICE RENTAL-COUNTY	96,889	92,535		
80065	ORACLE CHARGES	9,122	10,946		
80075	IT DOCUMENT MGMT CHARGES	3,704	2,397		
OTHER NON-PERSNL EXP. Total		332,232	101,765	24,400	31,500
EXPENSE Total		1,155,535	1,061,551	975,104	1,151,420
CONTROLLERS - ADMINISTRATION Total		(271,397)	(284,114)	967,504	1,151,420

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>625.2240 REIMBURSEMENTS</u>					
23242	PROSECUTION FEES	(5,217)	(4,449)		
24140	CCP-OVERSIGHT FEES	(8,230)	(6,125)		
24175	SUPPORT FEES	23,651	25,964		
24176	CHILD SUPPORT REDIRECT DL				
24177	REDIRECT DL ADOP SUB	(30,843)	(24,530)		
24189	DL ATTORNEY FEES	(6,200)	(2,489)		
24190	JUVENILE-ATTORNEY FEES	(279)	(204)		
24195	FELONY CIRCUIT-COURT COSTS	(115,316)	(88,427)		
24350	FELONY CIRCUIT-ATTORNEY FEES	(65,127)	(43,325)		
24655	WORK RELEASE/BOARD	(57,215)	(48,912)		
24926	DL COC	(32,982)	(36,782)		
24927	NA COC	(2,935)	(1,491)		
28535	CASH OVER	6	(409)		
28605	GOVERNMENTAL SUPPORT FEES				
28735	REIMBURSEMENTS			(323,245)	(422,004)
REVENUE Total		(300,687)	(231,179)	(323,245)	(422,004)
30015	SALARY PERMANENT	124,832	111,388	147,093	181,635
30055	SALARY OVERTIME		1,843		
30080	LONGEVITY	8,379	5,456	7,532	7,792
SALARIES Total		133,211	118,687	154,625	189,427
33010	SOCIAL SECURITY	10,041	8,548	11,829	14,491
33045	MEDICAL INSURANCE	25,911	24,153	43,608	24,192
33060	OPTICAL INSURANCE	222	165	391	458
33080	DENTAL INSURANCE	2,475	1,743	3,415	3,734
33085	LIFE HEALTH INSURANCE	1,902	1,579	4,725	2,712
33095	RETIREMENT	57,191	40,393	41,196	15,154
33110	WORKERS COMPENSATION	310	262	353	436
33125	UNEMPLOYMENT	135	114	155	379
33126	POST-RETIREMENT BENEFIT	26,996	16,867	20,848	26,890
FRINGES Total		125,183	93,824	126,520	88,446
35005	SUPPLIES OFFICE	5,000		5,000	1,500
35020	POSTAGE	8,238	9,712	9,000	13,484
46005	BANK SERVICE CHRGS	6,873	44	100	-
46015	SERVICE CHG ITC	20,005	16,064	28,000	16,011
46075	HEALTH SERVICE EMPLOYEES		255		
65105	OFFICE EQUIPMENT				
80005	IT SERVICE CHARGES	2,177	523		427
OTHER NON-PERSNL EXP. Total		42,293	26,598	42,100	31,422
EXPENSE Total		300,687	239,109	323,245	309,295
REIMBURSEMENTS Total		-	7,930	-	(112,709)

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>101.2100 CIVIL DIVISION OF THE PROSECUTORS OFFICE</u>					
23510	REVENUE FROM DELINQUENT TAX FUND				
26525	CORPORATION COUNSEL SERVICE	(391,657)	(30,313)		
26590	OUTSIDE IGSF REVENUE CHARGES	(21,087)	(384,716)		
28675	MISCELLANEOUS REVENUE	(365)	(21,924)		
REVENUE Total		(413,109)	(436,953)	-	-
30005	SALARY SUPERVISOR	22,227	133,312	160,019	159,825
30015	SALARY PERMANENT	194,659	113,274	115,316	97,682
30080	LONGEVITY	4,694	5,002	1,800	1,923
SALARIES Total		221,580	251,588	277,135	259,430
33010	SOCIAL SECURITY	16,456	18,423	21,094	19,846
33045	MEDICAL INSURANCE	17,201	15,626	40,100	17,685
33060	OPTICAL INSURANCE	148	139	332	274
33080	DENTAL INSURANCE	2,611	2,333	3,093	3,118
33085	LIFE HEALTH INSURANCE	1,941	2,159	3,349	2,461
33095	RETIREMENT	17,479	25,809	22,164	20,755
33110	WORKERS COMPENSATION	503	539	638	510
33125	UNEMPLOYMENT	218	219	230	426
33126	POST-RETIREMENT BENEFIT	43,698	46,156	34,964	46,848
FRINGES Total		100,255	111,403	125,964	111,923
35005	SUPPLIES OFFICE	761	133	600	500
35020	POSTAGE	166	266	500	100
35035	MAGAZINES AND PERIODICALS	521	724	750	750
35050	SUPPLIES COMPUTER		623		
40030	ATTORNEY FEES	1,567	8,542	2,000	10,000
41095	DEPRECIATION EXPENSE	1,177	817	680	
46075	HEALTH SERVICE EMPLOYEES		170		
46205	SERV CONT GENERAL	1,223			
46355	TELEPHONE AND TELEGRAPH	2,380	2,101	2,200	2,000
46435	ADVERTISING		508		
46495	TRAINING				1,000
46575	MEMBERSHIPS	988	1,045	950	950
50500	TRANSCRIPTS GENERAL				
50540	WITNESSES				
50550	FILING FEES	119	20	1,200	100
60005	TRAVEL REGULAR	98	19		
60020	TRAVEL WORKSHOP				
65195	BOOKS	8,674	8,015	8,500	5,000
75020	CONVENIENCE COPIER CHARGES	355	2,100		
80005	IT SERVICE CHARGES	2,309	4,484		
80006	IT-PAYROLL SERVICE CHARGES	3,520	3,530		
80020	PERSONNEL SERVICES	3,494	3,710		
80025	CONTROLLER SERVICES	3,629	4,310		
80030	IT SERVICE CHARGES-SOLUTION				
80035	PURCHASING SERVICES		1,127		
80040	INSURANCE CHARGES	1,804	11,525		
80045	OFFICE RENTAL-COUNTY	33,068	33,349		
80065	ORACLE CHARGES	1,014	1,216		
80070	CSA				51,860
OTHER NON-PERSNL EXP. Total		66,867	88,334	17,380	20,400
EXPENSE Total		388,702	451,325	420,479	391,753
CIVIL DIVISION OF THE PROSECUTORS OFFICE Tot		(24,407)	14,372	420,479	391,753

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<u>628.2236 IT - CONTROLLER</u>					
26540	IT SERVICE CHARGES	(65,785)	(89,088)	(1,048,810)	
26590	OUTSIDE IGSF REVENUE	(9,380)	(912)		
REVENUE Total		(75,165)	(90,000)	(1,048,810)	-
46455	ANNUAL SOFTWARE CHARGE	70,687	73,715	75,000	2,731
46456	ANNUAL SOFTWARE SUBSCRIPTION FEE			973,810	944,810
80025	CONTROLLER SERVICES	123			
OTHER NON-PERSNL EXP. Total		70,810	73,715	1,048,810	947,541
EXPENSE Total		70,810	73,715	1,048,810	947,541
IT - CONTROLLERS Total		(4,355)	(16,285)	-	947,541

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
628.2364 IT - REGISTER OF DEEDS					
23515	CONTRIBUTIONS FROM OTHER FUNDS	(94,835)	(70,874)	(36,500)	
REVENUE Total		(94,835)	(70,874)	(36,500)	-
30015	SALARY PERMANENT	44,863	39,204		
30055	SALARY OVERTIME	2,819	227		
30080	LONGEVITY		3,155		
SALARIES Total		47,682	42,586	-	-
33010	SOCIAL SECURITY	3,692	3,160		
33045	MEDICAL INSURANCE		9,485		
33060	OPTICAL INSURANCE		83		
33080	DENTAL INSURANCE		639		
33085	LIFE HEALTH INSURANCE		489		
33095	RETIREMENT		22,991		
33110	WORKERS COMPENSATION	113	98		
33125	UNEMPLOYMENT	49	43		
33126	POST-RETIREMENT BENEFIT		8,517		
FRINGES Total		3,854	45,505	-	-
35050	SUPPLIES COMPUTER				
41045	EQUIP MAINTENANCE CONTRACTS	5,049	4,614	4,500	
46455	ANNUAL SOFTWARE CHARGE	38,250	19,125	32,000	
OTHER NON-PERSNL EXP. Total		43,299	23,739	36,500	-
EXPENSE Total		94,835	111,830	36,500	-
IT - Register of Deeds Total		-	40,956	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>628.2582 IT - GENERAL</u>					
23520	COUNTY APPROPRIATION	(36,000)			
26540	IT SERVICE CHARGES	(1,206,557)	(1,871,367)	(1,871,367)	
26590	OUTSIDE IGSF REVENUE	(122,768)	(125,000)	(125,000)	
28685	MISCELLANEOUS REVENUE & DONATION	(19,263)	(10,000)	(10,000)	
REVENUE Total		(1,384,588)	(2,006,367)	(2,006,367)	-
30005	SALARY SUPERVISOR	94,497	95,000	95,000	95,503
30015	SALARY PERMANENT	617,398	712,197	712,197	725,313
30030	SALARY PART TIME	63,403	67,017	67,017	70,850
30055	SALARY OVERTIME	67,149			
30065	OVERTIME HOLIDAY PAY				
30070	SALARY PREMIUM	64			
30080	LONGEVITY	41,696	31,666	31,666	32,470
30090	STANDBY TIME	7,502			
SALARIES Total		891,709	905,880	905,880	924,136
33010	SOCIAL SECURITY	67,604	72,332	72,332	76,434
33045	MEDICAL INSURANCE	93,785	127,086	127,086	127,272
33060	OPTICAL INSURANCE	896	1,282	1,282	1,199
33080	DENTAL INSURANCE	8,641	11,774	11,774	12,137
33085	LIFE HEALTH INSURANCE	6,851	17,550	17,550	9,276
33095	RETIREMENT	185,291	243,127	243,127	323,729
33110	WORKERS COMPENSATION	1,991	2,199	2,199	2,298
33125	UNEMPLOYMENT	866	956	956	1,922
33126	POST-RETIREMENT BENEFIT	129,197	91,147	91,147	94,603
FRINGES Total		495,122	567,453	567,453	648,870
35005	SUPPLIES OFFICE	11,991	12,000	12,000	12,000
35020	POSTAGE	201	100	100	100
35050	SUPPLIES COMPUTER	25,177	10,000	10,000	5,000
35052	OFFICE FURNITURE		2,500	2,500	
41010	REPAIRS EQUIPMENT	569	1,500	1,500	2,000
41045	EQUIP MAINTENANCE CONTRACTS	20,837	18,000	18,000	2,000
41100	DEPRECIATION MACHINERY	144,885	123,635	123,635	117,175
46017	LATE CHARGES	1,223			
46075	HEALTH SERV EMPLOYEES	331			
46205	SERV CONT GENERAL	10,610	4,600	4,600	4,200
46355	TELEPHONE AND TELEGRAPH	5,855	6,500	6,500	6,000
46455	ANNUAL SOFTWARE CHARGE	350,678	350,000	350,000	600,000
46500	TRAINING EMPLOYEES	1,533	4,200	4,200	4,000
75005	ATTORNEY FEES CORP COUNSEL	1,073			
75020	CONVENIENCE COPIER CHAR	314			
75025	MOTOR POOL CHARGES	2,579	1,545		
75030	INTRAFUND EXPENSE	8,076			
80010	PC REPLACEMENT		5,829		
80020	PERSONNEL SERVICES	20,036			
80025	CONTROLLER SERVICES	8,991			
80035	PURCHASING SERVICES	2,505			
80040	INSURANCE CHARGES	8,633	19,356		
80045	OFFICE RENTAL-COUNTY	96,234			
80065	ORACLE CHARGES	4,054			
80075	IT DOCUMENT MGMT CHARGES				
OTHER NON-PERSNL EXP. Total		726,385	559,765	533,035	752,475
EXPENSE Total		2,113,216	2,033,098	2,006,368	2,325,481
IT - General Total		728,628	26,731	1	2,325,481

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
628.2586 IT - DOCUMENT MGMT					
26540	IT SERVICE CHARGES	(100,749)	(82,654)	(236,769)	
26590	OUTSIDE IGSF REVENUE	(131,459)	(113,806)	(100,000)	
REVENUE Total		(232,208)	(196,460)	(336,769)	-
30015	SALARY PERMANENT	55,347	64,994	72,864	70,897
30055	SALARY OVERTIME	1,311	101		
30080	LONGEVITY		4,963	6,900	6,899
SALARIES Total		56,658	70,058	79,764	77,796
33010	SOCIAL SECURITY	4,300	5,131	5,919	5,951
33045	MEDICAL INSURANCE	152	12,960	16,058	16,918
33060	OPTICAL INSURANCE	58	117	134	136
33080	DENTAL INSURANCE	608	909	976	934
33085	LIFE HEALTH INSURANCE	593	705	1,350	696
33095	RETIREMENT	3,487	5,424	6,381	6,224
33110	WORKERS COMPENSATION	128	156	175	179
33125	UNEMPLOYMENT	56	68	80	156
33126	POST-RETIREMENT BENEFIT	1,000	12,715	15,953	15,559
FRINGES Total		10,382	38,185	47,026	46,753
35055	SUPPLIES SOFTWARE			27,400	
41100	DEPRECIATION MACHINERY	29,067	3,300	2,000	
46205	SERVICE CONTRACTS-GENERAL	15,182	1,073	26,850	
46355	TELEPHONE	1,471	1,399	1,750	1,700
46455	ANNUAL SOFTWARE CHARGE	111,062	117,229	128,480	150,000
46500	TRAINING EMPLOYEES	55,502	2,800	3,500	3,000
65105	EQUIPMENT COMPUTER			20,000	
OTHER NON-PERSNL EXP. Total		212,284	125,801	209,980	154,700
EXPENSE Total		279,324	234,044	336,770	279,249
IT - DOCUMENT MGMT Total		47,116	37,584	1	279,249

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>628.3030 IT - CORRECTIONS</u>					
26540	IT SERVICE CHARGES	(19,900)	(5,920)	(14,210)	
REVENUE Total		(19,900)	(5,920)	(14,210)	-
46455	ANNUAL SOFTWARE CHARGE	1,700	5,920	14,210	14,346
OTHER NON-PERSNL EXP. Total		1,700	5,920	14,210	14,346
EXPENSE Total		1,700	5,920	14,210	14,346
IT - CORRECTIONS Total		(18,200)	-	-	14,346

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
629.2582 DESKTOP HARDWARE					
26540	IT SERVICE CHARGES		(97,841)	(104,885)	(224,320)
26590	OUTSIDE IGSF REVENUE		(6,654)		(5,730)
28590	FIXED ASSETS GAIN LOSS	1,188	335		
28770	SCRAP & SALVAGE	(20)	(290)		
REVENUE Total		1,168	(104,450)	(104,885)	(230,050)
35050	SUPPLIES COMPUTER	10,804			125,000
41095	DEPRECIATION	30,501	89,928	89,890	89,890
46205	SERVICE CONTRACTS GENERAL	6,000			
70240	INTEREST EXPENSE		6,529	4,385	2,210
OTHER NON-PERSNL EXP. Total		47,305	96,457	94,275	217,100
EXPENSE Total		47,305	96,457	94,275	217,100
DESKTOP HARDWARE Total		48,473	(7,993)	(10,610)	(12,950)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>605.2245 RISK MANAGEMENT LIABILITY</u>					
28035	GAINS / LOSSES OTHER	(658,431)	(380,276)	(300,000)	(50,000)
28055	INTEREST EARNED INVESTMENTS	(157,716)	(130,190)	(135,000)	(115,000)
28075	OTHER INTEREST INCOME	(236)	(382)	(200)	(250)
28080	UNREALIZED GAIN ON INVESTMENT	113,806	355,985		
28625	INSURANCE - SURETY BOND	(73,636)	(78,256)	(118,184)	(118,762)
28630	INSURANCE - FALSE ARREST	(33,471)	(69,946)	(106,366)	(106,887)
28635	INSURANCE - MASTER UMBRELLA	(861,751)	(1,319,892)	(1,985,495)	(1,999,970)
28637	INSURANCE - VEHICLE LIABILITY	(40,165)	(75,130)	(118,185)	(114,013)
28660	MALPRACTICE INSURANCE	(16,735)	(22,893)	(35,455)	(35,629)
28735	REIMBURSEMENTS	(74,431)	(301,588)		
REVENUE Total		(1,802,766)	(2,022,568)	(2,798,885)	(2,540,511)
30015	SALARY PERMANENT	32,024	32,885	41,473	64,630
30055	SALARY OVERTIME	881	2,017		
30080	LONGEVITY	3,242	3,437	829	
SALARIES Total		36,147	38,339	42,302	64,630
33010	SOCIAL SECURITY	2,676	2,829	3,343	4,944
33045	MEDICAL INSURANCE	60	15	12,392	538
33060	OPTICAL INSURANCE	49	49	112	25
33080	DENTAL INSURANCE	522	506	903	234
33085	LIFE HEALTH INSURANCE	387	392	675	213
33095	RETIREMENT	19,012	30,835	8,300	594
33110	WORKERS COMPENSATION	82	86	97	149
33125	UNEMPLOYMENT	35	38	42	129
33126	POST-RETIREMENT BENEFIT	7,109	7,520	2,500	325
FRINGES Total		29,932	42,270	28,364	7,151
46005	BANK SERVICE CHARGES	649	509	500	500
46135	AUDITING	5,400	5,840	6,000	6,300
46205	SERV CONT GENERAL	104,002	78,633	100,000	75,000
50000	ACTURIAL SERVICE	23,000	23,500	25,000	25,000
50015	RETIREMENT ANNUITIES		(5,827)		
52090	INS LIAB FED (ADJUST IBNR)	(348,245)	499,445		
53055	GENERAL LIABILITY ACTIVITY	2,231,043	1,175,498	1,500,000	1,500,000
53056	AUTO LIABILITY ACTIVITY				150,000
53060	INSURANCE UMBRELLA POLICY	273,929	155,456	163,275	127,500
53063	INSURANCE - AUTO LIABILITY	52,111	107,143	175,560	122,400
53064	INSURANCE - CYBER LIABILITY				32,640
53070	INSURANCE - LAW ENFORCEMENT	76,211	99,795	104,790	115,260
53075	MALPRACTICE INSURANCE	32,642	32,596	34,230	34,680
53095	PUBLIC OFFICIALS BOND	108,651	111,237	116,865	112,200
53102	LOSS CONTROL & SAFETY			2,000	2,000
OTHER NON-PERSNL EXP. Total		2,559,393	2,283,825	2,228,220	2,303,480
EXPENSE Total		2,625,472	2,364,434	2,298,886	2,375,261
RISK MANAGEMENT LIABILITY Total		822,706	341,866	(499,999)	(165,250)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>610.2245 RISK MANAGEMENT INSURANCE</u>					
30015	SALARY PERMANENT	32,024	32,885	41,473	64,630
30055	SALARY OVERTIME	881	2,017		
30080	SALARY LONGEVITY	3,242	3,436	829	
	SALARIES Total	36,147	38,338	42,302	64,630
33010	SOCIAL SECURITY	2,676	2,829	3,343	4,944
33045	MEDICAL INSURANCE	60	15	12,392	538
33060	OPTICAL INSURANCE	49	49	112	25
33080	DENTAL INSURANCE	522	507	903	234
33085	LIFE HEALTH INSURANCE	386	391	675	213
33095	RETIREMENT	19,012	19,208	8,300	594
33110	WORKERS COMPENSATION	82	87	97	149
33125	UNEMPLOYMENT	36	38	42	129
33126	POST-RETIREMENT BENEFIT	7,109	7,520	2,500	325
	FRINGES Total	29,932	30,644	28,364	7,151
35005	SUPPLIES OFFICE	374	451	800	400
35020	POSTAGE	266	84	250	100
35035	MAGAZINES & PERIODICALS	981	586	800	600
46005	BANK SERVICE CHARGES	36	69	50	50
46205	SERVICE CONTRACTS GENERAL				
43435	ADVERTISING				
46575	MEMBERSHIPS	435	435	500	500
60020	TRAVEL WORKSHOP			2,200	
75005	ATTORNEY FEES CORPORATION CO	3,627	1,620		
75020	CONVENIENCE COPIER CHARGES	170	120		
80005	IT SERVICE CHARGES	3,081	3,820		
80006	PAYROLL SERVICE CHGS	1,023	1,155		
80020	PERSONNEL SERVICES	1,165	1,484		
80025	CONTROLLER SERVICES	13,115	11,850		
	OTHER NON-PERSNL EXP. Total	24,273	21,674	4,600	1,650
EXPENSE Total		90,352	90,656	75,266	73,431
RISK MANAGEMENT INSURANCE Total		90,352	90,656	75,266	73,431

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
610.8700 RISK MANAGEMENT WORKERS COMP					
23760	INSURANCE PREMIUM - GENERAL	(873,337)	(872,284)	(825,000)	(870,000)
28035	GAINS - LOSSES OTHER	9,066	340		
28055	INTEREST EARNED INVESTMENTS	(30,017)	(22,758)	(20,000)	(20,000)
28075	OTHER INTEREST INCOME	(37)	(64)	(50)	(50)
28080	UNREALIZED GAIN ON INVESTMENT	13,172	(15,595)		
28735	REIMBURSEMENTS	(1,450)	(169)		
REVENUE Total		(882,603)	(910,530)	(845,050)	(890,050)
33010	SOCIAL SECURITY	2,421	1,943	3,500	2,500
FRINGES Total		2,421	1,943	3,500	2,500
46102	EMPLOYEE COMPENSATION-GENERAL	577,830	543,365	450,000	450,000
46205	SERV CONT GENERAL	81,317	82,716	90,000	86,000
52090	INS LIAB FED (ADJUST IBNR)	(147,635)			
53020	SERVICE FEES - INSURANCE	7,152	7,813	7,500	12,000
53065	INSURANCE - WORKERS COMP	46,229	56,146	58,960	63,240
53102	LOSS CONTROL & SAFETY	1,360	1,469	2,000	8,000
75005	ATTORNEY FEES CORPORATION				
80070	CSA			17,318	28,739
OTHER NON-PERSNL EXP. Total		566,253	691,509	625,778	647,979
EXPENSE Total		568,674	693,452	629,278	650,479
RISK MANAGEMENT WORKERS COMP Total		(313,929)	(217,078)	(215,772)	(239,571)

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>610.8701 RISK MANAGEMENT PROPERTY</u>					
28615	INSURANCE - AUTO	(77,191)	(90,204)	(172,875)	(162,250)
28635	INSURANCE - MASTER UMBRELLA	(143,703)	(164,751)	(321,050)	(296,081)
28735	REIMBURSEMENTS	(50,793)	(38,318)		
REVENUE Total		(271,687)	(293,273)	(493,925)	(458,331)
46205	SERV CONT GENERAL	32,000	14,885	10,000	30,000
53020	SERVICE FEES - INSURANCE	14,111	14,012	15,000	15,000
53030	INSURANCE AUTO GENERAL	42,794	41,172	43,230	35,700
53060	INSURANCE UMBRELLA POLICY	192,462	190,183	199,695	163,200
53085	INSURANCE - DEDUCTIBLE	144,306	51,317	75,000	50,000
53100	DEDUCTIBLE CAR INS	45,180	81,805	100,000	90,000
53102	LOSS CONTROL & SAFETY			1,000	1,000
OTHER NON-PERSNL EXP. Total		470,853	393,374	443,925	384,900
EXPENSE Total		470,853	393,374	443,925	384,900
RISK MANAGEMENT PROPERTY Total		199,166	100,101	(50,000)	(73,431)

<u>Account</u>	<u>Description</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Year-to-Date Actuals</u>	<u>2015/2016 Adopted Budget</u>	<u>2016/2017 Adopted Budget</u>
<u>101.2260 HUMAN RESOURCES</u>					
23520	COUNTY APPROPRIATION	(8,000)	(39,568)		
26565	PERSONNEL CHARGES	(723,938)	(926,843)		
26590	OUTSIDE IGSF REVENUE CHARGES	(48,500)	(56,888)		
28680	MISCELLANEOUS REVENUE	(85)	(1,290)		
REVENUE Total		(780,523)	(1,024,589)	-	-
30005	SALARY SUPERVISOR	85,150	83,215	100,000	100,000
30015	SALARY PERMANENT	228,787	241,790	264,462	297,951
30055	SALARY OVERTIME	8,056	15,984		
30080	LONGEVITY	20,827	17,587	18,429	20,471
SALARIES Total		342,820	358,576	382,891	418,422
33010	SOCIAL SECURITY	25,457	26,595	29,327	32,392
33045	MEDICAL INSURANCE	48,018	52,735	85,624	80,573
33060	OPTICAL INSURANCE	512	529	834	778
33080	DENTAL INSURANCE	5,236	4,688	6,342	6,162
33085	LIFE HEALTH INSURANCE	3,911	4,146	8,775	4,454
33095	RETIREMENT	27,256	26,811	31,431	33,873
33110	WORKERS COMPENSATION	784	801	904	974
33125	UNEMPLOYMENT	341	348	392	847
33126	POST-RETIREMENT BENEFIT	62,511	61,278	67,971	72,114
FRINGES Total		174,026	177,931	231,600	232,167
35005	SUPPLIES OFFICE	1,125	3,233	2,500	2,500
35020	POSTAGE	4,047	5,323	6,000	6,000
35035	MAGAZINES AND PERIODICAL		97	300	325
35050	SUPPLIES COMPUTER	1,302	372		500
35140	SUPPLIES SPECIAL PROJECTS		807		7,200
40030	ATTORNEY FEES	15,120	23,034	15,000	40,000
46075	HEALTH SERV EMPLOYEES		170		
46205	SERV CONT GENERAL	610	497	500	500
46250	SPECIAL EXPENSES			170,824	10,000
46269	NEGOTIATIONS	30,488	42,488	50,000	50,000
46270	ARBITRATION	100,637	54,572	100,000	100,000
46355	TELEPHONE AND TELEGRAPH	3,015	2,283	2,500	2,300
46390	EMPLOYEE ASSISTANCE PROGRAM	18,095	14,062	14,580	15,000
46395	PRINTING	131	145	300	2,500
46435	ADVERTISING		1,269	1,500	1,500
46455	ANNUAL SOFTWARE CHARGE		1,490	3,000	43,000
46495	TRAINING	522	1,454	3,500	3,500
46500	TRAINING EMPLOYEES				
46575	MEMBERSHIPS	466	75	500	300
70035	PARKING LOCAL	435	407	500	500
75005	ATTORNEY FEES CORPORATION COUNCIL	3,668	1,632		
75020	CONVENIENCE COPIER CHARGES	2,546	3,071		
75025	MOTOR POOL CHARGES	65			
80005	IT SERVICE CHARGES	24,659	11,489		
80006	IT PAYROLL SERVICE CHARGES	5,430	5,458		
80025	CONTROLLER SERVICES	6,681	5,718		
80040	INSURANCE CHARGES	5,610	11,911		
80045	OFFICE RENTAL-COUNTY	32,907	44,924		
80065	ORACLE CHARGES	5,068	6,081		
80075	IT DOCUMENT MGMT CHARGES	2,963			
OTHER NON-PERSNL EXP. Total		265,590	242,062	371,504	285,625
EXPENSE Total		782,436	778,569	985,995	936,214
HUMAN RESOURCES Total		1,913	(246,020)	985,995	936,214

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>634.2338 ADMINISTRATION COPIER SERVICES</u>					
26505	ADMIN SERVICES COPIER CHGS	(87,126)	(97,147)	(91,000)	(91,296)
26590	OUTSIDE IGSF REVENUE	(20,384)	(24,747)	(23,000)	(23,230)
REVENUE Total		(107,510)	(121,894)	(114,000)	(114,526)
35065	SUPPLIES COPIER	65,871	64,129	66,000	63,000
41065	RENTAL EQUIPMENT	43,607	47,670	48,000	51,000
80025	CONTROLLER SERVICES	2,722			
80070	CSA	2,722			526
OTHER NON-PERSNL EXP. Total		114,922	111,799	114,000	114,526
EXPENSE Total		114,922	111,799	114,000	114,526
ADMINISTRATION COPIER SERVICES Total		7,412	(10,095)	-	-

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>645.2334 MOTOR POOL</u>					
23520	COUNTY APPROPRIATION	(4,799)	(12,050)		
24955	MOTOR POOL GAS & OIL SALES	(8,477)	(5,865)	(5,000)	(4,000)
26550	MOTOR POOL SERVICE CHARGES	(569,559)	(620,763)	(268,374)	(385,772)
26590	OUTSIDE IGSF REVENUE	(750,272)	(785,216)	(750,000)	(750,000)
28590	FIXED ASSETS GAINS/LOSSES	(57,047)	(65,541)		
28675	MISCELLANEOUS REVENUE		(1,212)		
28770	SCRAP & SALVAGE	(681)	(170)		
REVENUE Total		<u>(1,390,835)</u>	<u>(1,490,817)</u>	<u>(1,023,374)</u>	<u>(1,139,772)</u>
30015	SALARY PERMANENT	117,527	121,330	125,521	123,682
30055	SALARY OVERTIME	5,681	4,192		
30065	OVERTIME HOLIDAY PAY		162		
30080	LONGEVITY	1,442	2,710	2,897	2,765
SALARIES Total		<u>124,650</u>	<u>128,394</u>	<u>128,418</u>	<u>126,447</u>
33010	SOCIAL SECURITY	9,196	9,519	9,988	9,673
33045	MEDICAL INSURANCE	30,400	31,357	32,115	33,836
33060	OPTICAL INSURANCE	267	267	267	272
33080	DENTAL INSURANCE	1,817	2,025	1,951	1,867
33085	LIFE HEALTH INSURANCE	1,576	1,595	2,700	1,392
33095	RETIREMENT	42,172	44,948	52,475	67,268
33110	WORKERS COMPENSATION	4,890	5,085	5,195	5,020
33125	UNEMPLOYMENT	123	128	134	253
33126	POST-RETIREMENT BENEFIT	24,637	25,616	26,910	25,289
FRINGES Total		<u>115,078</u>	<u>120,540</u>	<u>131,735</u>	<u>144,870</u>
35005	SUPPLIES OFFICE	907	536	900	700
35160	LAUNDRY ROBES UNIFORMS	2,180	2,229	2,500	2,500
35215	SUPPLIES VEHICLE	55,618	46,872	50,000	50,000
35240	SUPPLIES UNIFORMS	100	200	200	200
35340	TIRES	47,464	40,792	47,000	42,000
35380	GAS & OIL VEHICLES	606,536	425,643	500,000	400,000
41010	REPAIRS EQUIPMENT	1,041	15,515	7,500	5,000
41025	REPAIRS VEHICLE	8,081	5,935	7,000	5,000
41095	DEPRECIATION	198,608	228,819	140,620	215,000
46015	OTHER SERVICE CHARGES ITC	514	525	400	400
46355	TELEPHONE AND TELEGRAPH	2,623	2,740	2,500	2,500
46475	MAINTENANCE PROTECTIVE GLASSES			200	
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46495	TRAINING			500	500
53080	INSURANCE OTHER	3,125	3,359	3,500	400
75025	MOTOR POOL CHARGES	1,224			
80005	IT SERVICE CHARGES	1,473	9,916		
80006	IT-PAYROLL SERVICE CHGS	1,798	1,970		
80020	PERSONNEL SERVICES	2,330	2,968		
80025	CONTROLLER SERVICES	18,559	19,225		
80035	PURCHASING SERVICES	15,032	33,244		
80040	INSURANCE CHARGES	8,472	12,007		
80045	OFFICE RENTAL-COUNTY	33,120	33,402		
80070	CSA				143,855
OTHER NON-PERSNL EXP. Total		<u>1,009,205</u>	<u>886,297</u>	<u>763,220</u>	<u>868,455</u>
EXPENSE Total		<u>1,248,933</u>	<u>1,135,231</u>	<u>1,023,373</u>	<u>1,139,772</u>
MOTOR POOL Total		<u>(141,902)</u>	<u>(355,586)</u>	<u>(1)</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>101.2332 PURCHASING</u>					
23520	COUNTY APPROPRIATION		(4,152)		
26575	PURCHASING CHARGES	(191,545)	(270,099)		
26590	OUTSIDE IGSF REVENUE	(5,000)	(24,726)		
REVENUE Total		(196,545)	(298,977)	-	-
30005	SALARY SUPERVISOR	29,341			
30015	SALARY PERMANENT	68,323	99,461	116,837	154,354
30055	SALARY OVERTIME	1,981	2,986		
30080	LONGEVITY	4,398	4,833	6,211	7,547
SALARIES Total		104,043	107,280	123,048	161,901
33010	SOCIAL SECURITY	7,764	8,561	9,131	12,601
33045	MEDICAL INSURANCE	15,953	16,406	17,134	30,390
33060	OPTICAL INSURANCE	179	191	233	338
33080	DENTAL INSURANCE	1,366	1,592	1,951	2,802
33085	LIFE HEALTH INSURANCE	1,133	1,230	2,700	2,244
33095	RETIREMENT	8,264	23,552	39,749	59,006
33110	WORKERS COMPENSATION	220	238	276	379
33125	UNEMPLOYMENT	95	103	123	329
33126	POST-RETIREMENT BENEFIT	20,084	20,930	24,610	26,508
FRINGES Total		55,058	72,803	95,907	134,597
35005	SUPPLIES OFFICE	363	442	500	500
35020	POSTAGE	173	197	250	200
35035	MAGAZINES & PERIODICALS	169	83	250	100
35050	SUPPLIES COMPUTER		494	500	1,000
41040	REPAIRS OFFICE EQUIPMENT		97	200	500
46355	TELEPHONE AND TELEGRAPH	1,307	1,038	1,100	1,000
46435	ADVERTISING	4,014	5,905	5,000	6,000
46500	TRAINING EMPLOYEES			1,000	1,000
46575	MEMBERSHIPS	1,106	1,074	1,500	1,500
60005	TRAVEL REGULAR		41		
60020	TRAVEL WORKSHOP				2,600
65195	BOOKS		58		
75005	ATTORNEY FEES CORP COUNSEL	687	1,560		
75020	CONVENIENCE COPIER CHARGES	141	393		
75025	MOTOR POOL CHARGES	68	67		
80005	IT SERVICE CHARGES	51	3,231		
80006	IT PAYROLL SERVICE CHARGES	1,870	1,701		
80020	PERSONNEL SERVICES	2,330	2,226		
80025	CONTROLLER SERVICES	1,567	1,823		
80040	INSURANCE CHARGES	1,326	2,360		
80045	OFFICE RENTAL-COUNTY	7,790	17,930		
80065	ORACLE CHARGES	2,027	2,432		
OTHER NON-PERSNL EXP. Total		24,989	43,152	10,300	14,400
EXPENSE Total		184,090	223,235	229,255	310,898
PURCHASING Total		(12,455)	(75,742)	229,255	310,898

<u>Account</u>	<u>Description</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>	<u>2016/2017</u> <u>Adopted</u> <u>Budget</u>
<u>635.2336 TELEPHONE</u>					
23505	TRANSFERS IN				
26555	OTHER EQUIP SERVICE CHARGES	(227,933)	(183,048)	(165,185)	(168,412)
26590	OUTSIDE IGSF REVENUE	(41,990)	(33,671)	(30,000)	(26,190)
REVENUE Total		(269,923)	(216,719)	(195,185)	(194,602)
35005	SUPPLIES OFFICE		151	150	
41095	DEPRECIATION	4,652	5,001	1,870	2,530
46195	TELEPHONE MAINTENANCE	18,383	12,283	12,000	15,000
46355	TELEPHONE AND TELEGRAPH	210,258	178,704	181,000	175,000
70240	INTEREST EXPENSE	-	577	315	35
80070	CSA				2,037
OTHER NON-PERSNL EXP. Total		234,139	196,565	195,185	194,602
EXPENSE Total		234,139	196,565	195,185	194,602
TELEPHONE Total		(35,784)	(20,154)	-	-

PERSONNEL SUMMARY

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
<u>MANAGEMENT AND PLANNING</u>					
Board of Commissioners					
Commissioners	9.00	9.00	9.00	9.00	9.00
Board Coordinator					
Admin Secretary	1.00	1.00	1.00	-	-
Board & Criminal Justice Coordinator	-	-	0.40	0.40	0.40
Board & Organizational Dev Coord	0.40	0.40			
Secretary	-	-	0.50	-	-
Secretary/Steno	1.00	1.00	1.00	1.70	1.60
	<u>2.40</u>	<u>2.40</u>	<u>2.90</u>	<u>2.10</u>	<u>2.00</u>
County Clerk:					
Elections					
Admin Asst-County Clerk	0.33	0.33		-	
Clerk Recorder	2.00	2.00	2.00	2.00	2.00
County Clerk	0.25	0.25			
Election Clerk	1.00	1.00	1.00	1.00	1.00
Election Supervisor	0.50	0.50	1.00	1.00	1.00
	<u>4.08</u>	<u>4.08</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Court Records					
Admin Asst-County Clerk	0.33	0.33		-	
Court Clerk	3.00	3.00	1.00	1.00	1.00
County Clerk	0.25	0.25			
Deputy Clerk	2.00	2.00	2.00	2.00	1.00
Legal Div Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Court Clerk	11.00	11.00	13.00	13.00	14.00
	<u>17.58</u>	<u>17.58</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Vital Records					
Admin Asst-County Clerk	0.34	0.34	1.00	-	1.00
Administrative Secretary	-	-	-	1.00	-
County Clerk	0.25	0.25	1.00	1.00	1.00
Deputy Clerk	5.00	5.00	3.00	3.00	3.00
Elections Supervisor	0.50	0.50			
Senior Court Clerk	-	-	-	1.00	-
	<u>6.09</u>	<u>6.09</u>	<u>5.00</u>	<u>6.00</u>	<u>5.00</u>
Total County Clerk	<u>27.75</u>	<u>27.75</u>	<u>26.00</u>	<u>27.00</u>	<u>26.00</u>
Drains					
Accountant	1.00	1.00	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00	2.00	2.00
Director of Surface Water Management	0.50	0.50	0.50	1.00	1.00
Drain Assessment	1.00	1.00	1.00	1.00	1.00
Drain Commissioner	1.00	1.00	1.00	1.00	1.00
Engineering Assistant	2.00	2.00	2.00	2.00	2.00
Engineer Right Of Way Assistant (seasonal)	-	-	2.00	2.00	2.00
Secretary	1.50	1.50	1.50	1.50	2.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>12.00</u>	<u>12.50</u>	<u>13.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
Drain Service					
Drain Maintenance Supervisor	1.00	1.00	1.00	1.00	2.00
General Superintendent (seasonal)	0.50	0.50	0.50	-	-
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Laborer	6.00	6.00	6.00	6.00	6.00
Light Equipment Operator	4.00	4.00	4.00	4.00	4.00
	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>	<u>13.00</u>	<u>14.00</u>
Total Drains	23.50	23.50	25.50	25.50	27.00
Equalization					
Equalization Director	1.00	1.00	1.00	1.00	1.00
Equalization Coordinator	1.00				
Examiner	4.00	4.00	4.00	4.00	3.50
Mapping Technician	2.00	1.00	1.00	1.00	1.00
Secretary	-	1.00	1.00	1.00	1.00
	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>6.50</u>
GIS					
Director	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Planning Commission					
Accounting Supervisor	1.00	1.00			
Accountant	1.00	1.00	2.00	2.00	2.00
Associate Planner	-	-	-	8.00	8.00
Asst. Planning Director	1.00	1.00	1.00	1.00	2.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Planner I	-	4.00	3.00	-	-
Planner II	4.00	-	2.00	-	-
Planner III	3.00	3.00	2.00	-	-
Planning Director	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Rehabilitation Inspector	1.00	2.00	2.00	2.00	2.00
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>	<u>20.00</u>	<u>21.00</u>
Register of Deeds					
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50	0.50
County Clerk	0.25	0.25			
Deputy Register of Deed	0.50	0.50	0.50	0.50	0.50
Register of Deeds	-	-	-	-	0.50
Secretary	6.00	6.00	4.50	6.00	5.00
	<u>7.25</u>	<u>7.25</u>	<u>5.50</u>	<u>7.00</u>	<u>6.50</u>
Register of Deeds-Technology Fund					
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50	0.50
Deputy Register of Deed	0.50	0.50	0.50	0.50	0.50
Register of Deeds	-	-	-	-	0.50
Register of Deeds Technician	1.00	1.00	1.00	1.00	1.00
Secretary	-	-	-	-	0.50
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
Treasurer					
Account Clerk	4.00	4.00	4.00	4.00	3.00
Accounting Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Chief Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
County Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Coll/Disbursement Clerk	1.00	1.00	1.00	1.00	1.00
Head Cashier	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
Delinquent Tax					
Accountant	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
IT Technician - PT	0.50	0.50			
Land Foreclosure	-	-	-	1.00	-
Tax Foreclosure	1.00	1.00	1.00	1.00	1.00
Tax Reversion Coordinator	1.00	1.00	1.00	1.00	1.00
	<u>4.50</u>	<u>4.50</u>	<u>4.00</u>	<u>5.00</u>	<u>4.00</u>
TOTAL MANAGEMENT AND PLANNING	<u>113.40</u>	<u>113.40</u>	<u>111.90</u>	<u>115.60</u>	<u>115.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
<u>ADMINISTRATION OF JUSTICE</u>					
Circuit Court					
Administrative Secretary	1.00	1.00	1.00	2.00	1.00
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Financial Director	1.00				
Court IT Technician	1.00	1.00	1.00	-	-
Court Technology Coordinator	1.00	1.00	1.00	1.00	1.00
Defender Administrator	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Judicial Advisory Assistant	9.00	9.00	9.00	9.00	9.00
Judges	9.00	9.00	9.00	9.00	9.00
Judicial Secretary	9.00	9.00	9.00	9.00	9.00
Paralegal Law Library	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
	<u>36.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>34.00</u>
GVRC					
GVRC Director Part Time No Benefits	0.73	0.73	0.50	0.50	0.50
GVRC LPN	2.00	1.00			
GVRC Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
GVRC Program Aide	7.00	7.00	7.00	7.00	7.00
GVRC Program Manager	1.00	1.00	1.00	1.00	1.00
GVRC Secretary	1.00	1.00	1.00	1.00	1.00
GVRC Supervisor	6.00	6.00	6.00	6.00	6.00
GVRC Youth Specialists	11.00	12.00	10.00	10.00	11.00
GVRC Youth Specialist FE	4.00	4.00	4.00	7.00	6.00
GVRC Youth Specialist PI	7.00	10.00	8.00	8.00	6.00
GVRC Youth Specialist PI FE	-	-	1.00	-	-
Program Aid PI	1.00	1.00	1.00	1.00	1.00
Youth Specialist	6.00	6.00	9.00	6.00	6.00
	<u>47.73</u>	<u>50.73</u>	<u>49.50</u>	<u>48.50</u>	<u>46.50</u>
District Court					
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00	1.00
Clerk of the Court	1.00	1.00	1.00	1.00	1.00
Deputy District Court Clerk	25.00	25.00	24.00	23.00	23.00
Director of Court Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director of Court Operations	1.00	1.00			
District Court Administration Specialist	1.00	1.00	1.00	1.00	1.00
District Court Courier	1.00	1.00	1.00	1.00	1.00
Judges	6.00	6.00	6.00	6.00	6.00
Magistrate	2.00	2.00	2.00	2.00	2.00
Secretary/Recorder	6.00	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	4.00	4.00	4.00
Senior Deputy District Court Clerk	2.00	2.00	3.00	3.00	4.00
	<u>52.00</u>	<u>52.00</u>	<u>51.00</u>	<u>50.00</u>	<u>51.00</u>
District Court					
Sobriety Court Grant					
Social Service Worker	2.30				
5th Division District Court					
Administrative Specialist	1.00	2.00			
Deputy Court Clerk	12.00	10.00			
Deputy Clerk of Court/Magistrate	1.00				
Judges	5.00	5.00			
Probation Officer	-	4.00			
Secretary/Recorder	5.00	5.00			
Social Service Worker	2.00	-			

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017</u> <u>Adopted</u> 26.00	<u>2015/2016</u> <u>Adopted</u> 26.00	<u>2014/2015</u> <u>Adopted</u> -	<u>2013/2014</u> <u>Adopted</u> -	<u>2012/2013</u> <u>Adopted</u> -
Friend of the Court:					
Custody & Visitation					
Social Service Worker	2.00	2.00	1.00	1.00	1.00
	2.00	2.00	1.00	1.00	1.00
Friend of Court Coop Reimbursement					
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant - FOC	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Attorney Referee	2.00	2.00	1.00	2.00	2.00
Casework Supervisor	5.00	5.00	5.00	3.00	3.00
Deputy	-	-	1.00	-	-
FOC Attorney	2.00	2.00	2.00	1.00	1.00
FOC Deputy	3.00	3.00	2.00	2.00	2.00
Friend of the Court	1.00	1.00	1.00	1.00	1.00
N/B Court Transport	2.00	2.00	1.00	2.00	2.00
Office Supervisor	-	-	-	2.00	2.00
Paralegal	11.00	11.00	11.00	12.00	13.00
Probate Court Referee/Attorney	-	-	1.00	-	-
Program Clerk	43.00	43.00	42.00	38.00	39.00
Social Service Worker	13.00	13.00	13.00	13.00	14.00
	85.00	85.00	83.00	79.00	82.00
Total Friend of the Court	87.00	87.00	84.00	80.00	83.00
Jury Board					
Jury Board Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	1.30	1.30	1.30	1.30	1.30
	2.30	2.30	2.30	2.30	2.30
Court Services					
Assistant Pretrial Service	-	-	-	-	-
Secretary	0.30	0.30	0.30	0.30	0.30
Social Service Worker	0.30	0.30	1.30	1.00	1.34
	0.60	0.60	1.60	1.30	1.64
Probate Court					
Casework Supervisor	-	-	-	1.00	-
Court Administrator/Register	1.00	1.00	1.00	1.00	1.00
Court Secretary/Reporter	2.00	2.00	2.00	2.00	2.00
Deputy Register	2.00	1.00			
Judges	2.00	2.00	2.00	2.00	2.00
Judicial Advisory Assistant	2.00	2.00	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Senior Deputy Register	5.00	6.00	6.00	6.00	5.00
	15.00	15.00	14.00	15.00	13.00
Mental Health Court					
Mental Health Court Coordinator	1.00	1.00	1.00	1.00	1.00
Family Court					
Admin Secretary	1.00	1.00	1.00	1.00	1.00
Attorney Referee	2.00	2.00	2.00	2.00	2.00
Attorney Referee - Probate	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	2.00	2.00	2.06	2.24	2.16
Court Accounting Supervisor	-	1.00	1.00	1.00	1.00
Deputy Register	2.00	5.00	4.00	2.00	1.00
Juvenile Court Officer	-	-	-	-	1.00
Juvenile Records & Finan. Ops. Supervisor	-	0.50	0.50	0.50	1.00
Juvenile Section Administrator	1.00	1.00	1.00	1.00	1.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
Juvenile Services Supervisor	1.00				
Social Service Worker	13.00	7.06	7.46	6.95	6.83
Senior Deputy Register	9.00	6.00	6.88	8.87	8.87
	<u>32.00</u>	<u>26.56</u>	<u>26.90</u>	<u>26.56</u>	<u>26.86</u>
Prosecutor:					
Administrative Secretary	0.93	1.00	1.00	1.00	1.00
Assistant Prosecuting Attorney	22.00	18.00	17.00	17.00	16.00
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Managing Asst. Prosecut. Atty.	2.00	1.40	1.40	1.40	1.40
Office Manager/Acct Clerk	1.00	-	1.00	1.00	1.00
Paralegal	2.00	1.00	1.00	-	-
Prosecuting Attorney	0.72	1.00	1.00	1.00	1.00
Secretary	7.00	7.00	6.00	6.00	6.00
Special Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
	<u>37.65</u>	<u>31.40</u>	<u>30.40</u>	<u>29.40</u>	<u>28.40</u>
Prosecutor continued:					
Cooperative Reimbursement					
Assistant Pros Attorney	3.00	4.00	4.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	-	1.00	1.00	1.00	1.00
Managing Asst. Prosecut. Atty.	1.00	0.60	0.60	0.60	0.60
Paralegal	5.00	5.00	5.00	5.00	3.00
Secretary	5.00	4.00	4.00	4.00	4.00
	<u>14.00</u>	<u>14.60</u>	<u>14.60</u>	<u>14.60</u>	<u>12.60</u>
Major Case Detective Program					
Assistant Pros Attorney	2.00	2.00			
Paralegal	1.00	1.00			
	<u>3.00</u>	<u>3.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
MSP District Prosecutors Program					
Assistant Pros Attorney	-	2.00			
Paralegal	-	1.00			
	<u>-</u>	<u>3.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Victim/Witness Assistance					
Secretary	1.00	1.00	1.00	1.00	1.00
Social Service Worker	2.00	2.00	2.00	2.00	2.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Drug Law Enforcement					
Secretary	-	-	1.00	1.00	1.00
	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Prosecutor	<u>57.65</u>	<u>55.00</u>	<u>49.00</u>	<u>48.00</u>	<u>45.00</u>
TOTAL ADMINISTRATION OF JUSTICE	<u>357.28</u>	<u>351.19</u>	<u>314.30</u>	<u>307.66</u>	<u>304.30</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
<u>LAW ENFORCEMENT & COMMUNITY PROTECTION</u>					
Emergency Management					
Assistant Emergency Manager	1.00				
Emergency Management Director	1.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Sheriff:					
Administration					
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Budget/Account Clerk	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sheriff	1.00	1.00	1.00	1.00	1.00
Under sheriff	1.00	1.00	1.00	1.00	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Corrections					
Captain	1.00	1.00			
Corrections Administrator	-	-	0.75	0.75	0.75
Corrections Deputy	115.00	115.00	107.00	108.00	100.00
Lieutenant	4.00	4.00	3.00	3.00	3.00
Police Deputy	1.00	1.00			
Secretary	4.00	4.00	4.00	4.00	3.00
Sergeant	5.00	5.00	6.00	6.00	6.60
	<u>130.00</u>	<u>130.00</u>	<u>120.75</u>	<u>121.75</u>	<u>113.35</u>
Court Security/Transport-Circuit					
Deputy	13.00	13.00	13.00	13.00	13.00
	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Sheriff continued:					
Court Security/Transport-McCree					
Deputy	8.00	8.00	8.00	8.00	8.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Court Security/Transport-Probate					
Deputy	2.00	2.00	2.00	2.00	2.00
Investigative/Detective					
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	-	1.00
Secretary	-	-	-	-	-
Sergeant	3.00	3.00	3.00	2.60	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>3.60</u>	<u>3.00</u>
GAIN					
Sergent	-	-	-	-	-
Lieutenant	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
GHS Resource Officer					
Deputy	1.00	1.00	1.00	1.00	-
GISD School Resource Officer					
Deputy	1.00	1.00	1.00	1.00	-
Vienna					
Deputy	7.00	7.00	7.00	7.00	7.00
Sergent	1.00	1.00	1.00	1.00	1.00
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
Fenton					
Deputy	5.00	5.00	5.00	5.00	5.00
Sergeant	0.60	0.60	0.60	0.60	0.60
	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>
Atlas					
Sergeant	0.40	0.40	0.40	0.40	0.40
Deputy	4.00	4.00	4.00	4.00	4.00
	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>
Flushing					
Deputy	-	-	-	4.00	4.00
Sergeant	-	-	-	0.40	0.40
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.40</u>	<u>4.40</u>
Sheriff continued:					
Tether Program					
Deputy	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
City of Flint Lockup					
Captain	0.25	0.25			
Corrections Deputy	16.00	16.00	14.00	13.00	14.00
Police Deputy	2.00	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	4.00	4.00
Corrections Administrator	-	-	0.25	0.25	0.25
	<u>22.25</u>	<u>22.25</u>	<u>20.25</u>	<u>19.25</u>	<u>20.25</u>
Traffic Safety e-mailed Swanson 6/24/15					
Deputy	2.00	2.00	2.00	2.00	2.00
Sergeant	1.00	1.00	1.00	1.00	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Sheriff	<u>212.25</u>	<u>212.25</u>	<u>201.00</u>	<u>204.00</u>	<u>194.00</u>
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	<u>214.25</u>	<u>213.25</u>	<u>202.00</u>	<u>205.00</u>	<u>195.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017</u> <u>Adopted</u>	<u>2015/2016</u> <u>Adopted</u>	<u>2014/2015</u> <u>Adopted</u>	<u>2013/2014</u> <u>Adopted</u>	<u>2012/2013</u> <u>Adopted</u>
<u>HUMAN SERVICES</u>					
Animal Shelter:					
General					
Animal Control Officer	5.00	5.00	4.00	4.00	4.00
Chief Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Deputy Director of Animal Control	1.00	1.00			
Dispatcher	1.00	1.00	1.00	1.50	1.00
Event/Volunteer Coordinator	1.00	1.00			
Kennel Attendant	6.00	5.00	1.50	1.00	1.00
P/T Veterinarian		0.50			
Secretary	1.00	1.00	-	-	-
	16.00	15.50	7.50	7.50	7.00
Child Care - Comprehensive Intensive					
Casework Supervisor - PC	2.00	1.00	0.94	0.76	0.84
Senior Deputy Register	-	-	0.13	0.13	0.13
Social Service Worker	11.00	5.94	5.35	5.40	5.41
	13.00	6.94	6.42	6.29	6.38
Child Care - Girls Court					
Juvenile Program Specialist	0.50	1.00			
	0.50	1.00	-	-	-
Emergency Medical Services					
Captain	1.00	1.00	1.00	1.00	1.00
Deputy	25.00	25.00	24.00	23.00	23.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sergeant	3.00	3.00	4.00	3.00	3.00
	31.00	31.00	31.00	29.00	29.00
Public Health					
Accountant	1.00	1.00	1.00	1.00	1.00
Administrative Health Officer	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	-	0.50	0.50
Billing Clerk	1.00	1.00	1.00	2.00	1.50
Clerical Coordinator	2.00	2.00	2.00	2.00	2.00
Community Health Analyst	1.00	1.00	1.00	1.00	1.00
Director Community Health Services	1.00	1.00	1.00	1.00	-
Director of Nursing	1.00	1.00	1.00	-	-
Director of Environmental Health	1.00				
Environmental Health Supervisor	2.00	2.00	2.00	2.00	2.00
Environmental Health Coordinator	1.00				
Environmental Sanitarian	15.00	14.00	14.00	15.00	15.00
Epidemiologist	1.00	1.00	1.00	1.00	1.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Health Technician	15.00	14.00	10.00	7.00	7.00
Health Education Coordinator	3.00	1.00	1.00	2.00	2.00
Health Educator	5.00	5.00	3.00	3.00	3.00
IT Technician	1.00	2.00	1.00	-	-
Job Share/ Nutrition	1.00	1.00			
Marketing Specialist	1.00	1.00			
Medical Director	1.00	1.00	1.00	1.00	1.00
Medical Technician	2.00	2.00	2.00	1.50	1.50
MIS System Analyst	1.00	1.00	1.00	-	-
Nurse Practitioner Case Manager	1.00	1.00			
Nutritionist	2.00	2.00	3.00	6.00	6.00
Nutritionist Coordinator	-	-	-	1.00	1.00
PH Info System Technician	1.00	-	-	1.00	1.00
PH IS Director	-	-	-	-	1.00
PH Nurse	15.00	15.00	15.00	18.50	18.50

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>
PH Nurse Coordinator	2.00	2.00	2.00	3.00	3.00
PH Nurse Practioner	1.40	2.00	2.50	1.50	1.50
PH Nurse Supervisor	3.00	3.00	2.00	3.00	3.00
Phlebotomist	1.00				
PH Program Coordinator	1.00	1.00	2.00	2.00	2.00
Public Health Supervisor	2.00	2.00	2.00	-	1.00
Registered Dietician	5.50	4.00	5.00	-	-
Registered Dietician Coordinator	1.00	1.00	1.00	-	-
Secretary	18.00	17.00	19.00	22.00	22.00
Senior Billing Clerk	1.00	1.00	1.00	1.00	1.00
Social Service Worker	2.00				
	<u>115.90</u>	<u>105.00</u>	<u>99.50</u>	<u>101.00</u>	<u>101.50</u>
Medical Examiner					
Chief Medical Examiner	1.00	1.00	1.00	1.00	1.00
Deputy Medical Examiner	1.00	1.00	1.00	1.00	1.00
Autopsy Assistant	3.00	3.00	3.00	3.00	3.00
Administrative Secretary	1.00	1.00	1.00	0.50	0.50
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.50</u>	<u>5.50</u>
Senior Services					
Director of Senior Services	1.00	1.00	1.00	1.00	1.00
Specialist	2.00	2.00	2.00	-	-
Specialist - Part-time	-	-	-	2.00	2.00
Accountant	-	0.10	0.10	0.10	0.05
	<u>3.00</u>	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>3.05</u>
Veterans Services/Soldiers Relief					
Dep Dir of Veterans	1.00	1.00	1.00	1.00	-
Outreach Service Administrator	1.00	1.00	1.00	1.00	-
Secretary	3.00	3.00	3.00	3.00	1.00
Veterans Information Director	1.00	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>2.00</u>
TOTAL HUMAN SERVICES	<u>190.90</u>	<u>173.54</u>	<u>159.52</u>	<u>158.39</u>	<u>154.43</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017</u> <u>Adopted</u>	<u>2015/2016</u> <u>Adopted</u>	<u>2014/2015</u> <u>Adopted</u>	<u>2013/2014</u> <u>Adopted</u>	<u>2012/2013</u> <u>Adopted</u>
<u>COMMUNITY ENRICHMENT & DEVELOPMENT</u>					
Parks & Recreation					
Administrative Secretary	2.00				
Assistant Parks & Recreation	1.00	1.00	1.00	1.00	-
Chief Park Ranger	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	-	-
Director of Fac. Manager	1.00	1.00	1.00	1.00	1.00
Director Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Financial Affairs Officer	1.00	1.00	1.00	1.00	1.00
Historical Village Master Mechanic	1.00	1.00	1.00	1.00	1.00
Manager Crossroads	1.00	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00	1.00
Park Hortic/Gypmo	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	6.00	7.00	5.00	5.00	5.00
Park Maintenance Worker II	2.00				
Park Naturalist	1.00	1.00	1.00	1.00	1.00
Park Ranger	5.00	3.00	1.00	2.00	2.00
Park Superintendent	1.00	1.00	-	-	1.00
Parks Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Parks Village Manager	1.00				
Reg Program and Grant	1.00	1.00	1.00	-	-
Recreation Program Specialist	-	-	-	1.00	1.00
RR Restoration & Construction	1.00	1.00	1.00	1.00	1.00
RR Shop Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	-	2.00	2.00	2.00	2.00
	<u>32.00</u>	<u>28.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	32.00	28.00	23.00	23.00	23.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2016/2017</u> <u>Adopted</u>	<u>2015/2016</u> <u>Adopted</u>	<u>2014/2015</u> <u>Adopted</u>	<u>2013/2014</u> <u>Adopted</u>	<u>2012/2013</u> <u>Adopted</u>
<u>GENERAL SUPPORT</u>					
Buildings & Grounds					
General					
Account Clerk	1.00	1.00	1.00	1.00	1.00
B & G Supervisor	1.00	1.00	1.00	2.00	2.00
Director of Maintenance & Construction	1.00	1.00	1.00	-	-
Maintenance Mechanic	3.00	3.00	3.00	3.00	3.00
Painter	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.60	0.60	0.60	0.60	0.60
Utility Worker	3.00	3.00	3.00	3.00	3.00
	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>
Jail					
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Property Attendant	0.20	0.20	0.20	0.20	0.20
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
McCree Courts					
Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.20	0.20	0.20	0.20	0.20
Utility Worker	1.00	1.00	1.00	1.00	1.00
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
Total Building & Grounds	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Controller					
Accountant	6.00	4.40	4.40	3.90	4.00
Account Clerk	0.50				
Assistant Controller	2.00	2.00	1.00	1.00	1.00
County Controller	1.00	1.00	1.00	1.00	1.00
Payroll Account Clerk	1.00	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>12.50</u>	<u>10.40</u>	<u>9.40</u>	<u>7.90</u>	<u>8.00</u>
Reimbursement					
Account Clerk			1.00	1.00	1.00
Court Collection Specialist	2.00	2.00			
Juvenile Records & Finan. Ops. Supervisor	1.00	0.50	0.50	0.50	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>4.00</u>	<u>3.50</u>	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>
Prosecutor - Civil Division					
Administrative Secretary	0.07	-	0.50	0.50	0.50
Assistant Corporation Counsel	1.00		1.00	1.00	1.00
Chief AP - Civil	1.00	1.00			
Corporation Counsel			1.00	-	-
Paralegal	1.00	1.00			
Prosecuting Atty	0.28				
Senior Corporation Counsel	-	-	-	1.00	1.00
Senior Special AP - Civil	-	1.00	-		
	<u>3.35</u>	<u>3.00</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>

Genesee County, Michigan Personnel Summary

POSITION	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>
IT					
Chief Information Officer	1.00	1.00			
Dst Ct Info System			1.00	1.00	1.00
Document Management	-	-	-	-	1.00
IT Technician	5.00	5.00	5.00	5.00	-
IT Technician II	2.00	2.00	2.00	2.00	-
Manager Information Resource			1.00	1.00	1.00
MIS Computer Operator	-	-	-	-	1.00
IT Database Administrator - P.T.	0.12	0.12	0.12	0.20	0.20
IT Programmer	0.43	0.43	0.43	1.00	1.00
MIS Senior Computer Operator	-	-	-	-	2.50
MIS Support Supervisor	-	-	-	-	1.00
MIS System Analyst	2.50	2.50	1.50	2.00	1.50
MIS Systems Engineer	1.00	1.00	2.00	2.00	2.00
Payroll Analyst	-	-	-	1.00	-
PC Technician	2.00	2.00	1.00	1.00	-
Secretary	-	-	-	1.00	-
Solution Technician	-	-	-	-	1.00
Systems Manager	1.00	1.00	-	-	1.00
	<u>15.05</u>	<u>15.05</u>	<u>14.05</u>	<u>17.20</u>	<u>14.20</u>
Insurance					
Account Clerk	0.50				
Risk Manager	1.00				
Risk Manager Coordinator	-	1.00	1.00	1.00	1.00
	<u>1.50</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Microfilm					
Secretary	-	-	0.50	-	0.50
Human Resources					
Assistant Director/Information Officer		-	1.00	1.00	-
Employment & Benefit Specialist	-	-	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Board & Organizational Dev Coord	0.60	0.60			
Labor Relations	-	-	-	-	1.00
Human Resource Secretary	2.00	2.00	1.00	1.00	-
Representative	3.00	3.00	1.00	1.00	2.00
Retirement Services Administrator	-	-	-	0.05	0.05
Retirement Services Assistant	-	-	-	0.05	0.05
	<u>6.60</u>	<u>6.60</u>	<u>5.00</u>	<u>5.10</u>	<u>5.10</u>
Purchasing:					
Motor Pool					
Auto Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Purchasing					
Administrative Secretary	1.00	1.00	0.50	0.50	0.50
Compliance Auditor	1.00				
Purchasing Director	-	-	-	1.00	1.00
Purchasing Manager	1.00	1.00	1.00	-	-
	<u>3.00</u>	<u>2.00</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Total Purchasing	<u>5.00</u>	<u>4.00</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>
TOTAL GENERAL SUPPORT	<u>63.00</u>	<u>58.55</u>	<u>53.45</u>	<u>54.70</u>	<u>52.80</u>
Grand Total	<u>970.83</u>	<u>937.93</u>	<u>864.17</u>	<u>864.35</u>	<u>844.53</u>

DEBT SERVICE REQUIREMENTS

**County of Genesee
Debt Service Requirements Detail**

359
Capital Improvement Bonds
Series 2004B
Hughes & Hatcher Building Fund

Issue Date : 11/01/04
Principal 2,100,000

Year	Interest Rate	Interest Due October 1	Interest Due April 1	Total Interest	Principal Due April 1	Year Total
FY 2016	5.400%	47,133.75	47,133.75	94,267.50	50,000.00	144,267.50
FY 2017	5.400%	45,783.75	45,783.75	91,567.50	55,000.00	146,567.50
FY 2018	5.400%	44,298.75	44,298.75	88,597.50	55,000.00	143,597.50
FY 2019	5.400%	42,813.75	42,813.75	85,627.50	60,000.00	145,627.50
FY 2020	5.625%	41,193.75	41,193.75	82,387.50	60,000.00	142,387.50
FY 2021	5.625%	39,506.25	39,506.25	79,012.50	65,000.00	144,012.50
FY 2022	5.625%	37,678.13	37,678.12	75,356.25	70,000.00	145,356.25
FY 2023	5.625%	35,709.38	35,709.37	71,418.75	75,000.00	146,418.75
FY 2024	5.625%	33,600.00	33,600.00	67,200.00	80,000.00	147,200.00
FY 2025	5.700%	31,350.00	31,350.00	62,700.00	85,000.00	147,700.00
FY 2026	5.700%	28,927.50	28,927.50	57,855.00	90,000.00	147,855.00
FY 2027	5.700%	26,362.50	26,362.50	52,725.00	95,000.00	147,725.00
FY 2028	5.700%	23,655.00	23,655.00	47,310.00	100,000.00	147,310.00
FY 2029	5.700%	20,805.00	20,805.00	41,610.00	105,000.00	146,610.00
FY 2030	5.700%	17,812.50	17,812.50	35,625.00	110,000.00	145,625.00
FY 2031	5.700%	14,677.50	14,677.50	29,355.00	120,000.00	149,355.00
FY 2032	5.700%	11,257.50	11,257.50	22,515.00	125,000.00	147,515.00
FY 2033	5.700%	7,695.00	7,695.00	15,390.00	130,000.00	145,390.00
FY 2034	5.700%	3,990.00	3,990.00	7,980.00	140,000.00	147,980.00
		<u>554,250.01</u>	<u>554,249.99</u>	<u>1,108,500.00</u>	<u>1,670,000.00</u>	<u>2,778,500.00</u>

County of Genesee
Debt Service Requirements Detail

360

CAPITAL IMPROVEMENT BONDS

SERIES 2011 BONDS ISSUED FOR FOC, HALEY BUILDING, MCCREE

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	INTEREST DUE <u>NOVEMBER 1</u>	INTEREST DUE <u>MAY 1</u>	TOTAL INTEREST <u>DUE</u>	PRINCIPAL DUE <u>MAY 1</u>	YEAR <u>TOTAL</u>
FY 2016	8,526.25	8,526.25	17,052.50	75,000.00	92,052.50
FY 2017	7,180.00	7,180.00	14,360.00	80,000.00	94,360.00
FY 2018	5,744.00	5,744.00	11,488.00	80,000.00	91,488.00
FY 2019	4,308.00	4,308.00	8,616.00	80,000.00	88,616.00
FY 2020	2,872.00	2,872.00	5,744.00	80,000.00	85,744.00
FY 2021	<u>1,436.00</u>	<u>1,436.00</u>	<u>2,872.00</u>	<u>80,000.00</u>	<u>82,872.00</u>
TOTALS	<u>30,066.25</u>	<u>30,066.25</u>	<u>60,132.50</u>	<u>475,000.00</u>	<u>535,132.50</u>

**County of Genesee
Debt Service Requirements Detail**

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

Bonds Mature as Follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Interest Due November 1</u>	<u>Interest Due May 1</u>	<u>Total Interest</u>	<u>Principal Due May 1</u>	<u>Year Total</u>
FY 2016	5.000%	146,875.00	146,875.00	293,750.00	1,365,000.00	1,658,750.00
FY 2017	5.000%	112,750.00	112,750.00	225,500.00	1,430,000.00	1,655,500.00
FY 2018	5.000%	77,000.00	77,000.00	154,000.00	1,505,000.00	1,659,000.00
FY 2019	5.000%	39,375.00	39,375.00	78,750.00	1,575,000.00	1,653,750.00
		<u>376,000.00</u>	<u>376,000.00</u>	<u>752,000.00</u>	<u>5,875,000.00</u>	<u>6,627,000.00</u>

County of Genesee
Debt Service Requirements Detail

363

CHASE BANK

SERIES 2008 BONDS ISSUED FOR GCCARD WAREHOUSE

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>INTEREST DUE MAY 1</u>	<u>TOTAL INTEREST DUE</u>	<u>PRINCIPAL DUE NOVEMBER 1</u>	<u>YEAR TOTAL</u>
FY 2016	15,446.80	11,459.17	26,905.97	115,000.00	141,905.97
FY 2017	11,585.10	7,597.48	19,182.58	115,000.00	134,182.58
FY 2018	7,723.40	3,798.73	11,522.13	115,000.00	126,522.13
FY 2019	<u>3,861.70</u>	<u>0.00</u>	<u>3,861.70</u>	<u>115,000.00</u>	<u>118,861.70</u>
TOTALS	<u>38,617.00</u>	<u>22,855.38</u>	<u>61,472.38</u>	<u>460,000.00</u>	<u>521,472.38</u>

County of Genesee
Debt Service Requirements Detail

364

JCI ENERGY BONDS

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>PRINCIPAL DUE NOVEMBER 1</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>INTEREST DUE MAY 1</u>	<u>TOTAL INTEREST DUE</u>	<u>YEAR TOTAL</u>
FY 2016	420,000.00	189,942.00	178,203.00	368,145.00	788,145.00
FY 2017	460,000.00	178,203.00	165,346.00	343,549.00	803,549.00
FY 2018	500,000.00	165,346.00	151,371.00	316,717.00	816,717.00
FY 2019	540,000.00	151,371.00	136,278.00	287,649.00	827,649.00
FY 2020	580,000.00	136,278.00	120,067.00	256,345.00	836,345.00
FY 2021	620,000.00	20,067.00	102,738.00	122,805.00	742,805.00
FY 2022	660,000.00	102,738.00	84,291.00	187,029.00	847,029.00
FY 2023	700,000.00	84,291.00	64,726.00	149,017.00	849,017.00
FY 2024	740,000.00	64,726.00	44,043.00	108,769.00	848,769.00
FY 2025	780,000.00	44,043.00	22,242.00	66,285.00	846,285.00
FY 2026	795,784.00	22,247.00	0.00	22,247.00	818,031.00
TOTALS	<u>6,795,784.00</u>	<u>1,159,252.00</u>	<u>1,069,305.00</u>	<u>2,228,557.00</u>	<u>9,024,341.00</u>

County of Genesee
Debt Service Requirements Detail

365

2012 REFUNDING

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	INTEREST DUE <u>NOVEMBER 1</u>	INTEREST DUE <u>MAY 1</u>	TOTAL INTEREST DUE	PRINCIPAL DUE <u>MAY 1</u>	YEAR TOTAL
FY 2016	51,330.00	51,330.00	102,660.00	465,000.00	567,660.00
FY 2017	44,587.50	44,587.50	89,175.00	475,000.00	564,175.00
FY 2018	37,700.00	37,700.00	75,400.00	490,000.00	565,400.00
FY 2019	30,595.00	30,595.00	61,190.00	505,000.00	566,190.00
FY 2020	23,272.50	23,272.50	46,545.00	520,000.00	566,545.00
FY 2021	15,732.50	15,732.50	31,465.00	535,000.00	566,465.00
FY 2022	<u>7,975.00</u>	<u>7,975.00</u>	<u>15,950.00</u>	<u>550,000.00</u>	<u>565,950.00</u>
TOTALS	<u>211,192.50</u>	<u>211,192.50</u>	<u>422,385.00</u>	<u>3,540,000.00</u>	<u>3,962,385.00</u>

**County of Genesee
Debt Service Requirements Detail**

370
Tax Increment Bonds
Series 2007
Brownfield Redevelopment Authority Fund

Issue Date 11/20/07
Principal 13,035,000

<u>Payment Date</u>	<u>Principal Due</u>	<u>Interest Rate</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Year Total</u>
11/01/16	320,000.00	4.000%	280,300.00	600,300.00	
05/01/17		4.250%	273,900.00	273,900.00	874,200.00
11/01/17	340,000.00	4.250%	273,900.00	613,900.00	
05/01/18		4.250%	266,675.00	266,675.00	880,575.00
11/01/18	360,000.00	4.250%	266,675.00	626,675.00	
05/01/19		4.000%	259,025.00	259,025.00	885,700.00
11/01/19	385,000.00	4.000%	259,025.00	644,025.00	
05/01/20		4.000%	251,325.00	251,325.00	895,350.00
11/01/20	410,000.00	4.000%	251,325.00	661,325.00	
05/01/21		5.000%	243,125.00	243,125.00	904,450.00
11/01/21	435,000.00	5.000%	243,125.00	678,125.00	
05/01/22		5.000%	232,250.00	232,250.00	910,375.00
11/01/22	475,000.00	5.000%	232,250.00	707,250.00	
05/01/23		5.000%	220,375.00	220,375.00	927,625.00
11/01/23	505,000.00	5.000%	220,375.00	725,375.00	
05/01/24		5.000%	207,770.00	207,770.00	933,145.00
11/01/24	535,000.00	5.000%	207,750.00	742,750.00	
05/01/25		5.000%	194,375.00	194,375.00	937,125.00
11/01/25	575,000.00	5.000%	194,375.00	769,375.00	
05/01/26		5.000%	180,000.00	180,000.00	949,375.00
11/01/26	615,000.00	5.000%	180,000.00	795,000.00	
05/01/27		5.000%	164,625.00	164,625.00	959,625.00
11/01/27	655,000.00	5.000%	164,625.00	819,625.00	
05/01/28		5.000%	148,250.00	148,250.00	967,875.00
11/01/28	700,000.00	5.000%	148,250.00	848,250.00	
05/01/29		5.000%	130,750.00	130,750.00	979,000.00
11/01/29	745,000.00	5.000%	130,750.00	875,750.00	
05/01/30		5.000%	112,125.00	112,125.00	987,875.00
11/01/30	790,000.00	5.000%	112,125.00	902,125.00	
05/01/31		5.000%	92,375.00	92,375.00	994,500.00
11/01/31	840,000.00	5.000%	92,375.00	932,375.00	
05/01/32		5.000%	71,375.00	71,375.00	1,003,750.00
11/01/32	895,000.00	5.000%	71,375.00	966,375.00	
05/01/33		5.000%	49,000.00	49,000.00	1,015,375.00
11/01/33	950,000.00	5.000%	49,000.00	999,000.00	
05/01/34		5.000%	25,250.00	25,250.00	1,024,250.00
11/01/34	<u>1,010,000.00</u>	5.000%	<u>25,250.00</u>	<u>1,035,250.00</u>	<u>1,035,250.00</u>
	<u>11,540,000.00</u>		<u>6,525,420.00</u>	<u>18,065,420.00</u>	<u>18,065,420.00</u>

County of Genesee
Debt Service Requirements Detail

629

DESKTOP HARDWARE

INSTALLMENT PAYMENTS DUE AS FOLLOWS:

<u>YEAR</u>	INTEREST DUE <u>MAY 15</u>	PRINCIPAL DUE <u>MAY 15</u>	<u>TOTAL</u>
FY 2016	4,383.82	150,078.34	154,462.16
FY 2017	<u>2,207.69</u>	<u>152,254.47</u>	<u>154,462.16</u>
TOTALS	<u>6,591.51</u>	<u>302,332.81</u>	<u>308,924.32</u>



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2016/2017