GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2017/2018

Genesee County, Michigan
Adopted Budget
Fiscal Year 2017/2018

Board of Commissioners

Mark Young	Chairperson
Drew Shapiro	Vice-Chairperson

Bryant W. Nolden
Brenda Clack
Ellen Ellenburg
Kim Courts
Martin Cousineau
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David Martin

PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2017/2018 Line Item Budget
Fiscal Year Commencing October 1, 2017 and Ending September 30, 2018

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Supplementary Schedules

Genesee County, Michigan
Projected Revenues
2017/2018 Adopted Budget

Revenue Source	General Fund	Other	Total
Taxes			
Property Taxes-General Operating	46,770,752		46,770,752
Property Taxes-Health Services Plan		8,544,378	8,544,378
Property Taxes-Emergency Medical Services		4,141,460	4,141,460
Property Taxes-Parks and Recreation		6,541,035	6,541,035
Property Taxes-Senior Citizens		5,981,065	5,981,065
Property Taxes-Veterans		854,438	854,438
Property Taxes-Cooperative Extension		341,775	341,775
Property Taxes-Animal Shelter		1,708,876	1,708,876
Accommodation Ordinance Taxes		1,555,000	1,555,000
Licenses and Permits	563,475	1,128,621	1,692,096
Grants		26,540,023	26,540,023
Intergovernmental Revenues	17,441,831	8,577,678	26,019,509
Charges for Services	9,557,201	8,154,027	17,711,228
Fines and Forfeitures	1,481,960	8,500	1,490,460
Operating Transfers	8,071,014	376,284	8,447,298
Miscellaneous Revenues	6,597,107	7,017,995	13,615,102
Use of Fund Balance		11,213,886	11,213,886
Total Revenues	90,483,340	92,685,041	183,168,381

GENESEE COUNTY, MICHIGAN
PROPERTY TAX MILLAGES
RELATING TO 2017-2018 ADOPTED BUDGET

The 2017 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 2018 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 2017 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2017 taxes.

The County's 2017-2018 Budget (the Budget) will be funded by a portion of the revenues from the County's 2017 summer ad valorem property tax, the revenues from the County's December 2017 ad valorem property tax, the revenues from the County's 2018 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2017 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 2017 levies are to be used to fund the Budget, to the extent of $4,141,460 for emergency medical services (also identified as paramedics), $6,408,284 for parks and recreation, $5,981,065 for senior services, $8,544,378 for uninsured health services delivery system, $854,438 for veterans services, $341,775 for MSU Extension services, and $1,708,876 for animal control services.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2018 summer tax will be 5.5072 mills for general operations. The estimated revenues from this levy are $46,770,752. In addition, an estimated $4,677,075 in collections from the County's 2017 summer tax will be recognized as revenue for general operations for use in the County's 2017/2018 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 $79,728,103.

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
2017/2018 Revenue Projections Summary

Fund	Taxes	Charges for Services	Fines & Forfeitures	Grants	Licenses & Permits	Operating Transfers	Other Revenues	Intergovernmental Revenues	(Source) Use of Fund Balance	Total
Accomodation Ordinance Tax	1,555,000									1,555,000
Animal Shelter	1,708,876	105,000							164,461	1,978,337
Child Care Fund				2,319,690			357,322		3,244,092	5,921,104
Child Care Fund DHS				1,351,993						1,351,993
Cooperative Extension Millage	341,775									341,775
Copier Fund		30,912								30,912
Desk Top Hardware								5,730		5,730
Delinquent Tax									4,168,183	4,168,183
Drain Equipment Revolving Fund		392,816					43,658			436,474
Drain Service Revolving Fund		1,110,013								1,110,013
Drain Water Shed Mgmt							40,000			40,000
Emergency Medical Services Millage (Paramedics)	4,141,460								78,752	4,220,212
Friend of the Court		512,397		6,816,245			181,220		1,625,560	9,135,422
General Fund	46,770,752	9,557,201	1,481,960		563,475	8,071,014	6,597,107	17,441,831		90,483,340
GVRC				1,845,237			155,519		418,910	2,419,666
Health Department Fund		1,340,454		9,431,643	1,128,621		3,595,859	2,582,644	141,345	18,220,566
Health Services Millage	8,544,378									8,544,378
Insurance Fund							1,609,574		0	1,609,574
Law Library			8,500							8,500
Major Case Detective				0						0
Medical Examiner Fund		175,000					92,500		158,664	426,164
Motor Pool		923,652								923,652
Parks and Recreation	6,541,035	2,491,183					277,000		487,344	9,796,562
Planning Commission		547,600		2,145,318		210,719	344,849	549862		3,798,348
Probate-Mental Health court				188,248						188,248
Prosecutor Coop. Reimbursement Fund				1,389,046						1,389,046
Register of Deeds - New Technology Fund		450,000							117,548	567,548
Reimbursement Fund							312,894			312,894
Senior Services Millage	5,981,065						3,600		511,759	6,496,424
Sheriff-GAIN		48,000		308,830			4,000	202,929		563,759
Sheriff-GHS Resource								96,309		96,309
Sheriff-GISD Resource								176,207		176,207
Sheriff Road Patrol-Vienna								1,122,601		1,122,601
Sheriff Road Patrol-Fenton								708,614		708,614
Sheriff Road Patrol-Atlas								586,577		586,577
Sheriff-City of Flint Lockup								2,546,205		2,546,205
Telephone Fund		27,000				165,565				192,565
Traffic Safety				407,340						407,340
Veterans Millage	854,438								97,268	951,706
Victim Witness Fund				336,433						336,433
Total	76,438,779	17,711,228	1,490,460	26,540,023	1,692,096	8,447,298	13,615,102	26,019,509	11,213,886	183,168,381

Genesee County, Michigan
2017/2018 General Fund Revenue Projections

			2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
1311	24192	642 JAIL FEES			2,000	2,000
1311	24193	643 EXTRADITION FEES			750	3,000
1311	24194	644 LATE FEES			40,000	40,000
2160	24245	652 CIRCUIT COURT MOTION FEE	64,740	-	-	-
2165	24245	652 CIRCUIT COURT MOTION FEE		68,310	60,000	60,000
2160	24275	656 JURY DEMAND FEES	56,387	-	-	-
2165	24275	656 JURY DEMAND FEES		78,200	50,000	50,000
1311	24330	660 DEFENDER ADMINISTRATOR-PROT	1,145	1,800	2,000	2,500
2160	24335	662 CIVIL FILING FEES	96,844	-	-	-
2165	24335	662 CIVIL FILING FEES		102,271	92,000	92,000
2160	24345	665 APPEAL FILING FEES	3,396	-	-	-
2165	24345	665 APPEAL FILING FEES		2,571	2,500	2,500
1311	24372	671 LAB FEES			100	-
1313	24373	672 DNA TEST FEE	33	546	100	500
1311	27025	827 FINES & COSTS PROBATE COURT	500	-	-	-
1311	27027	828 CRIME VICTIM FINES		-	15,000	11,000
1311	28585	874 DRUG FORFEITURE	3,163	2,483	-	2,500
9650	28640	885 JURY DUTY REIMBURSEMENT	126,852	83,943	113,155	80,000
1311	28735	899 REIMBURSEMENTS	1,260	2,173	3,500	-
Charges-Circuit Court Total			354,320	342,297	381,105	346,000
2155	23250	565 VOTER REGIST-STATE REIMBURSE	1,546	1,160	2,500	1,200
2155	28735	899 REIMBURSEMENTS	31,144	254,131	100,000	100,000
2160	24165	634 NOTARY BOND FILING FEES	4,688	3,960	4,000	4,000
2165	24185	639 DISSOLUTION & AMENDMENT FEES	1,723	5,306	1,400	2,000
2160	24200	646 ASSUMED NAME FILING FEE	24,740	24,910	25,000	25,000
2160	24205	647 PARTNER FILING FEES	200	-	-	-
2165	24205	647 PARTNER FILING FEES		290	225	225
2160	24230	649 CONCEALED WEAPON PERM	1,760		-	-
2160	24240	651 NOTARY CERTIFICATION FEES	750	170	200	300
2160	24340	663 VIDEO RECORDING FEES	8,470	-	-	-
2165	24340	663 VIDEO RECORDING FEES	770	6,262	6,500	6,000
2160	24342	664 MARRIAGE VIDEO RECORDING FEE		30	50	-
2155	24500	680 ELECTION FINES		4,380	4,500	2,500
2160	24500	680 ELECTION FINES	4,030	-	-	-
2155	24501	681 VOTER REGISTRATION LISTS		680	200	200
2160	24501	681 VOTER REGISTRATION LISTS	482	-	-	-
2160	24975	727 CERTIFIED COPIERS	991,915	1,004,641	925,000	925,000
2160	27015	826 BOND FORFEITURES	7,895	-	-	-
2165	27015	826 BOND FORFEITURES		7,174	4,500	4,500
2160	28685	890 MISCELLANEOUS REVENUE & DONA	181	156	200	300
2155	28735	899 REIMBURSEMENTS	-	-	-	2,200
Charges-County Clerk Total			1,080,294	1,313,250	1,074,275	1,073,425
1360	21063	422 ATTORNEY FEES	-	25	-	-
1360	23240	562 PROSECUTION-STATE CASES	5,471	8,315	5,400	6,500
1360	24360	667 DISTRICT COURT FEES CIVIL	832,425	713,491	751,000	700,000
1360	24370	669 COURT COSTS	728,748	660,135	554,000	554,000
1360	24371	670 JAIL PROCESSING FEE	24,744	13,030	12,500	12,500
1360	24374	673 SOBRIETY COURT FEES	3,730		-	10,000
1360	24375	674 BOND FEES	22,739	20,903	19,900	19,900
1360	24377	675 SOBRIETY DRUG COURT FEES	96,557	87,690	70,000	70,000
1360	24378	676 ALCOHOL/DRUG SCREENING FEES	111,098	91,107	101,000	101,000
1360	24985	728 OTHER FEES	11,739	9,191	9,050	9,050
1360	28586	875 DRUNK DRIVING/DRUG AUDIT REV	69,893	77,076	85,000	85,000
1360	28588	876 DISTRICT COURT COLLECTION AGENCY REVENUE	-		-	30,000
Charges-District Court Total			1,907,144	1,680,963	1,607,850	1,597,950
1370	21063	422 ATTORNEY FEES	-	250	-	-
1370	24360	667 DISTRICT COURT FEES CIVIL		291,395	351,000	244,000
1370	24370	669 COURT COSTS		285,928	525,000	261,000
1370	24375	674 BOND FEES		1,090	1,880	1,200
1370	24377	675 SOBRIETY DRUG COURT FEES		29,265	42,800	28,260
1370	24378	676 ALCOHOL/DRUG SCREENING FEES		1,224	-	1,300
1370	24985	728 OTHER FEES		5,489	6,700	4,600
1370	27050	731 ORDINANCE FINES & COSTS	-	-	437,333	293,000
Charges-5th Division District Court Total			-	614,641	1,364,713	833,360
2160	24170	635 GARNISHMENT FEES	15,960	-	-	-
2165	24170	635 GARNISHMENT FEES	-	13,820	10,000	8,700
2250	24765	714 GIS REVENUES	2,886	2,584	-	2,000
2255	24765	714 GIS REVENUES	9,300	13,500	17,400	17,913
2255	24820	889 MAP SALES	10,230	4,016	2,500	3,500
Charges-Other Total			38,376	33,920	29,900	32,113

Genesee County, Michigan
2017/2018 General Fund Revenue Projections

			2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
1485	24110	627 PROBATE COURT MOTION FEE	33,255	32,845	32,000	33,000
1485	24115	628 ESTATE SERVICE FEES	99,113	91,697	90,000	94,000
1485	24120	629 CERTIFIED COPY FEES	39,198	37,930	38,000	40,000
1390	24120	629 CERTIFIED COPY FEES	604	672	800	340
1485	24135	630 STORAGE OF WILLS FEES	7,550	7,200	7,000	6,500
1390	24140	631 CCP - OVERSIGHT FEES	4,947	2,214	5,000	8,380
1390	24145	632 JUVENILE TRUANCY FEE	800	1,037	1,000	833
1390	24177	636 REDIRECT DL ADOP SUB	19,812	11,091	9,000	9,000
1390	24189	640 DL ATTORNEY FEES	2,010	502	2,100	1,791
1390	24190	641 JUVILE ATTORNEY FEES	165	-	-	-
1390	24225	648 CRIME VICTIM ASSESSMENT-JUVE	162	136	225	167
1485	24260	653 SAFETY DEPOSIT BOX ORDER FEE	228	490	250	500
1485	24265	654 MARRIAGE PERFORMANCE FEES	147	76	150	20
2160	24265	654 MARRIAGE PERFORMANCE FEES	260	290	250	250
1390	24270	655 INSPECTION FILING FEES	440	640	350	500
1390	24275	656 JURY DEMAND FEES		30		
1485	24275	656 JURY DEMAND FEES	60	150	120	120
1390	24305	658 ADOPTION FILING FEES	130	200	75	133
1485	24340	663 VIDEO RECORDING FEES	588	660	500	550
1485	24345	665 APPEAL FILING FEES		25	100	100
2160	24385	677 PATERNITY FEE	325	-	-	-
2165	24385	677 PATERNITY FEE		282	300	300
1390	24395	679 DRIVER LICENSES REINST FEE	190	105	120	80
1485	24620	691 RECORD COPYING FEES	7,459	6,793	7,500	8,500
1485	24985	728 OTHER FEES	3,892	2,770	5,000	4,000
1390	27025	827 FINES & COSTS PROBATE COURT	40	79	150	133
1485	27025	827 FINES & COSTS PROBATE COURT	2,500	2,188	2,500	2,500
1485	28790	903 SUBPOENA FEES	45		50	45
Charges-Probate Court Total			223,920	200,102	202,540	211,742
1360	24150	633 OVERSIGHT FEES	263,378	197,090	320,000	225,000
1370	24150	633 OVERSIGHT FEES		4,245	150,000	9,000
1311	24195	645 ADULT PROBATION-COURT COSTS	71,421	62,254	100,000	175,000
1311	24350	666 ADULT PROB-ATTORNEY FEES	34,993	23,417	50,000	50,000
Charges-Probation Fees Total			369,792	287,006	620,000	459,000
2364	24620	691 RECORD COPYING FEES	966,240	363,623	315,000	345,000
2530	24625	692 REAL ESTATE TRANSFER FEE	1,087,568	1,129,762	950,000	1,100,000
2364	24630	693 RECORDING FEES	602,333	949,652	1,850,000	1,850,000
Charges-Register of Deeds Total			2,656,141	2,443,037	3,115,000	3,295,000
3030	24667	642 REMOTE VIDEO VISITATION & TELEPHONE	293,571	233,051	600,000	300,000
3030	23401	502 SCAAP		3,255	13,000	3,000
3050	24070	623 SOCIAL SECURITY INCOME	18,482	15,000	19,500	38,400
3050	24120	629 CERTIFIED COPY FEES	2,474	2,315	3,500	2,200
3030	24240	651 NOTARY CERTIFICATION FEES	10,531	11,218	10,000	10,000
3030	24331	661 WORK DETAIL	3,025	1,778	3,000	1,500
3050	23190	555 TWP LIQUOR LICENSES	3,457	234	-	250
3050	24378	676 ALCOHOL/DRUG SCREENING FEES	1,760	490	2,000	300
3030	24610	689 RECORD SEARCH FEES	4,790	3,203	6,000	3,000
3205	24645	695 TETHER REVENUE	357,878	615,238	400,000	400,000
3030	24651	698 SEX OFFENDERS REVENUE	550	700	500	1,060
3110	24652	699 DETECTIVE STINGS		800	2,000	500
3050	24655	701 WORK RELEASE/BOARD	39,505	24,193	25,000	25,000
3110	24657	702 VEHICLE IMPOUND FEES	15,310	14,950	15,000	15,000
3050	24665	704 TRANSPORTING PRISONERS FEE	4,542	1,892	6,500	6,500
3050	24670	705 CARE OF PRISONERS - STATE - PAROLEES	248,011	214,730	250,000	300,000
3025	24672	706 CARE OF PRISONERS- CITY OF FLINT	508,794	127,329	509,000	-
3050	24678	707 CARE OF PRISONERS-FEDERAL	110,799	139,507	125,000	120,000
3050	24680	708 REIMBURSEMENT-DIVERTED FELONS - PROBATIONERS	182,093	268,351	220,000	210,000
3145	24681	709 OVERTIME REIMBURSEMENTS	53,961	34,863	60,000	50,000
3050	24681	709 OVERTIME REIMBURSEMENTS	561	534	-	-
3145	24682	710 SPECIAL DEPUTY REVENUE	78,543	60,432	78,000	78,000
3030	24685	711 FINGERPRINTING REVENUE-SHERI	99,252	121,857	100,000	90,000
3030	24690	712 LAMINATING FEE-GUN REGISTRAT	175	136	350	1,401
3050	38735	896 MISCELLANEOUS REVENUE		3,444		5,000
Charges-Sheriff's Department Total			2,038,064	1,899,500	2,448,350	1,661,111
2530	24235	650 DEED CERTIFICATION FEES	18,425	48,066	34,000	47,000
2530	24760	713 TAX SEARCH FEES	269	414	200	300
2530	28645	889 LAWSUIT SETTLEMENT	2,500	-	-	-
2530	28690	891 NSF CHECK CHARGES	1,075	1,500	950	200
Charges-Treasurer Total			22,269	49,980	35,150	47,500
		Total Charges			10,878,883	9,557,201

Genesee County, Michigan
2017/2018 General Fund Revenue Projections

			2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
1311	23515	515 CONTRIBUTIONS FROM OTHER FUNDS	-	85,222	-	
9650	23510	514 REVENUE FROM DELINQUENT TAX	5,000,000	5,000,000	5,000,000	3,000,000
9650	23515	515 TRANSFERS FROM CHILD CARE FUND	2,728,892	3,770,559	2,800,000	4,418,829
9650	23515	515 TRANSFERS FROM PROSECUTORS DRUG FORFEITURE FUND	22,820	-	-	-
9650	23515	515 TRANSFERS FROM SENIOR SERVICES FUND	387,361	-	387,361	387,361
9650	23515	515 TRANSFERS FROM SHERIFF COMMISSARY	225,000		225,000	228,824
9650	23515	515 TRANSFERS FROM SAG PRI ADMIN	36,032		36,000	36,000
	Contributions from Other Total		8,400,105	8,855,781	8,448,361	8,071,014
1390	27015	826 BOND FORFEITURES	355		420	80
1370	27027	828 CRIME VICTIM FINES			9,000	-
1360	27027	828 CRIME VICTIM FINES	34,432	41,211	36,400	36,400
1360	27035	829 FORFEITURES DISTRICT COURT	39,015	55,420	17,000	30,000
1370	27035	829 FORFEITURES DISTRICT COURT		2,933	6,400	-
1390	27045	830 JUVENILE TRAFFIC COSTS	410	170	120	80
1360	27060	827 VIOLATION COLLECTIONS	66,493	70,281	43,000	63,000
1370	27060	827 VIOLATION COLLECTIONS		39,766	43,000	50,000
	Fines & Forfeitures Total		140,705	209,781	155,340	179,560
2160	27050	831 ORDINANCE FINES & COSTS	2,254	-	-	-
2165	27050	831 ORDINANCE FINES & COSTS	-	2,100	2,100	2,400
	Fines & Forfeitures-Circuit Court Total		2,254	2,100	2,100	2,400
1360	27050	831 ORDINANCE FINES & COSTS	1,304,328	1,232,050	1,300,000	1,300,000
1370	27050	831 ORDINANCE FINES & COSTS		203,935	281,000	-
	Fines & Forfeitures-District Court Total		1,304,328	1,435,985	1,581,000	1,300,000
9650	23000	539 STATE REVENUE		100,000		
3160	23105	540 MARINE SAFETY PROGRAM STATE	22,300	21,120	22,300	22,382
9620	23120	542 PROBATE JUDGES SALARY	188,390	188,390	188,390	188,390
9620	23130	543 CIRCUIT JUDGES STANDARDIZATION	411,516	409,716	411,516	409,716
9620	23135	544 JUVENILE OFFICERS SALARY	129,461	129,461	129,461	129,461
9620	23145	545 DISTRICT JUDGES STANDARDIZAT	274,344	273,894	274,344	273,894
9620	23146	545 5TH DISTRICT JUDGES STANDARDIZAT	-	171,128	228,620	190,515
9620	23150	546 PROBATE JUDGES STANDARDIZATI	110,110	109,458	110,110	109,458
9620	23175	549 STATE GRANTS-LIQUOR TAX	3,764,943	2,021,920	1,973,629	2,033,902
2656	23185	551 STATE PARTICIPATION	-	20,612	-	-
2292	23186	552 STATE PARTICIPATION-FANG		45,762	-	-
2292	23188	554 STATE PARTICIPATION-GAIN ATPA	98,008	38,035	90,000	84,294
9620	23205	556 STATE REVENUE SHARING	9,865,339	9,882,658	9,981,458	9,979,087
4260	23220	559 AID TO CIVIL DEFENSE	68,349	14,841	50,000	35,000
1311	23242	563 PROSECUTION FEES	3,594	2,856	5,000	5,000
9620	23245	564 STATE COURT FUND REIMBURSEMENT	2,160,546	2,114,669	2,182,151	2,114,669
2292	23405	504 FEDERAL PARTICATION	221,899	207,127	180,000	400,000
3025	23515	502 5th DIVISION SECURITY		404,966	556,154	572,838
1370	23790	595 5th DIVISION CITY OF FLINT OBLIGATION		643,435	807,724	893,225
2656	24950	722 MCCREE BUILDING RENT		47,346	-	-
	Intergov. Revenue Total		17,318,799	16,847,394	17,190,857	17,441,831
9610	21010	402 TRAILER FEES	52,656	50,295	51,000	47,800
9600	21040	409 PAYMENT IN LIEU OF TAXES	87,277	95,312	88,000	95,000
2160	22015	471 PROFESSIONAL REGISTRATION	870	1,249	-	-
2165	22015	471 PROFESSIONAL REGISTRATION			700	675
2160	22020	472 MARRIAGE LICENSES	14,110	13,545	10,000	10,000
2160	22032	474 CONCEALED WEAPONS PHOTO	50,450	9,490	-	-
2160	22035	475 PISTOL PERMITS	98,540		-	-
4300	22040	476 DOG LICENSES	508,273	523,054	575,000	410,000
	Licenses & Permits Total		812,176	692,945	724,700	563,475
9600	21005	401 CURRENT PROPERTY TAX	42,510,142	44,056,164	46,491,926	46,690,752
9600	21015	403 TAX ADJUSTMENTS	173,420	50,237		
9600	21070	424 DELINQUENT TAXES	68,141	129,600	70,000	80,000
9600	21075	425 CURRENT PERSONAL PROP TAX	3,303,027	3,169,807		
9600	21080	426 INDUSTRIAL FACILITIES TAX	16,900	92,961		
	Taxes Total		46,071,630	47,498,769	46,561,926	46,770,752

Genesee County, Michigan
2017/2018 General Fund Revenue Projections

			2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
2530	21020	404 ACCOM ORD TAX FUND COLLECTIO	20,000	20,000	20,000	20,000
2292	23215	558 WELFARE FRAUD PROSECUTOR-REI	9,487	3,525	8,000	2,000
1010	23505	513 TRANSFERS-IN		286,853		
1050	23505	513 TRANSFERS-IN		2,836		
1311	23505	513 TRANSFERS-IN		243,068		
1320	23505	513 TRANSFERS-IN		2,837		
1360	23505	513 TRANSFERS-IN		71,793		
1390	23505	513 TRANSFERS-IN		43,457		
1485	23505	513 TRANSFERS-IN		39,478		
1510	23505	513 TRANSFERS-IN		977		
2100	23505	513 TRANSFERS-IN		4,649		
2155	23505	513 TRANSFERS-IN		12,926		
2160	23505	513 TRANSFERS-IN		32,018		
2165	23505	513 TRANSFERS-IN		2,097		
2236	23505	513 TRANSFERS-IN		8,064		
2250	23505	513 TRANSFERS-IN		9,038		
2255	23505	513 TRANSFERS-IN		1,512		
2260	23505	513 TRANSFERS-IN		6,507		
2292	23505	513 TRANSFERS-IN		65,217		
2310	23505	513 TRANSFERS-IN		1,314		
2332	23505	513 TRANSFERS-IN		3,684		
2364	23505	513 TRANSFERS-IN		10,477		
2530	23505	513 TRANSFERS-IN		40,123		
2653	23505	513 TRANSFERS-IN		37,238		
2656	23505	513 TRANSFERS-IN		8,214		
2751	23505	513 TRANSFERS-IN		25,067		
2752	23505	513 TRANSFERS-IN		632		
2758	23505	513 TRANSFERS-IN			85,000	85,000
3030	23505	513 TRANSFERS-IN		144,346		
3035	23505	513 TRANSFERS-IN		10,979		
3050	23505	513 TRANSFERS-IN		30,638		
3110	23505	513 TRANSFERS-IN		12,774		
4260	23505	513 TRANSFERS-IN		3,138		
9650	23505	513 TRANSFERS-IN		925,000		
9650	23751	586 GIS DIRECTOR - DRAIN/ROAD	28,834	30,276	28,000	30,000
2292	24380	827 DRIVERS LICENSES RESTOR. CAS	728	1,248	1,000	1,000
1420	26580	815 CSR - FOC COOP REIMB	440,728	464,465		
2292	26580	815 CSR - PROSECUTOR'S COOP REIMB	77,787	72,849		
2370	26580	815 CSR - RETIREMENT	52,667	92,495		
2756	26580	815 CSR - DRAIN SERVICE	35,272	21,791		
3030	26580	815 CITY LOCKUP ADMIN FEE	37,366	34,507		
3155	26580	815 CSR - PARAMEDICS	45,113	52,552		
3261	26580	815 CSR - COMMUNITY CORRECTIONS	20,101	15,642		
4163	26580	815 CSR - PLANNING	63,578	169,716		
4300	26580	815 CSR - ANIMAL CONTROL		215,255		
6010	26580	815 CSR - HEALTH DEPT		859,255		
6630	26580	815 CSR - GVRC (DETENTION CENTER)	127,630	114,326		
6830	26580	815 CSR - VETERANS SERVICES		70,595		
6895	26580	815 CSR - SENIOR SERVICES	29,967	27,516		
7370	26580	815 CSR - GCCARD	151,516	177,736		
7520	26580	815 CSR - PARKS & RECREATION		175,105		
8700	26580	815 CSR - INSURANCE		17,318		
9600	26580	815 CSR - HEALTH SERVICES MILLAGE	5,651	4,955		
9650	26580	815 CSR	562,604	786,938	4,361,110	5,856,281
9650	28055	848 INTEREST EARNED INVEST	77,975	101,951	110,000	125,000
9650	28075	852 OTHER INTEREST INCOME	8,715	4,042		
9650	28190	878 SALE OF FIXED ASSET		1,000	-	5,000
9650	28590	878 FIXED ASSETS GAINS/LOSSES	41,869	700,286		
9650	28600	879 FREEDOM OF INFO REQUEST REVENUE	1,660	12,415	2,000	10,000
1360	28675	888 MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	44,595	68,178	35,725	56,000
1370	28675	888 MISCELLANEOUS REVENUE SYMPOSIUM REVENUE		1,060	500	1,800
2255	28675	888 MISCELLANEOUS REVENUE	7,560			
2236	28680	889 MISCELLANEOUS REVENUE		4,344		
2292	28680	889 MISCELLANEOUS REVENUE	15	150		
2530	28680	889 MISCELLANEOUS REVENUE	5,400			
3020	28680	889 MISCELLANEOUS REVENUE	408	600	6,983	
3050	28680	889 MISCELLANEOUS REVENUE	30,490	5,370		
9650	28675	888 MISCELLANEOUS REVENUE	301	440,324		
2292	28690	891 NSF CHECK CHARGES	12,778	4,697	4,000	3,500
9650	28723	895 G2G REVENUE	17,510	8,176	20,000	10,000
9650	28725	896 REFUNDS	7,695	5,828	8,000	
9650	28726	897 FORFEITED ICMA EMPLOYER CONTRIBUTIONS	216		350,000	270,546
9650	28740	728 RENTS - HALEY BUILDING	120,480	120,480	120,480	120,480
9999	28770	902 SCRAP AND SALVAGE	343	37		
9650	28790	903 SUBPOENA FEES	199	618	500	500
Miscellaneous Total			2,087,238	6,994,572	5,161,298	6,597,107
Grand Total			84,827,555	91,402,023	90,704,465	90,483,340

Genesee County, Michigan
2017/2018 Adopted Budget

Departments:

	Salaries	Fringe Benefits	Non-Personnel Costs	Total Adopted Budget	General Fund	Other	Total Adopted Budget
Management and Planning							
Accomodation Tax			20,000	20,000		5,000	5,000
Board Coordinator	206,571	166,082	48,275	420,928	420,928		420,928
Board of Commissioners	296,187	109,294	108,000	513,481	513,481		513,481
County Clerk:							
Election/Campaign Finance	253,524	256,555	381,280	891,359	891,359		891,359
Vital Records	298,241	238,781	278,400	815,422	815,422		815,422
Court Records	928,876	885,889	51,000	1,865,765	1,865,765		1,865,765
Drains:							
Drain Commissioner	731,756	438,473	50,260	1,220,489	1,220,489		1,220,489
Drain Service	656,066	386,114	67,833	1,110,013		1,110,013	1,110,013
Water Shed Mgmt			125,000	125,000	85,000	40,000	125,000
Drain Equipment			436,474	436,474		436,474	436,474
Drain-at-Large			485,000	485,000	485,000		485,000
Equalization	553,420	324,078	33,000	910,498	910,498		910,498
GIS	89,062	51,755	50,325	191,142	191,142		191,142
Planning Commission	1,210,043	714,565	2,338,236	4,262,844	464,496	3,798,348	4,262,844
Register of Deeds	444,190	233,735	492,000	1,169,925	602,377	567,548	1,169,925
Treasurer	891,808	524,115	3,735,486	5,151,409	983,226	4,168,183	5,151,409
Appropriations:							
Appropriations-General		10,000	909,500	919,500	919,500		919,500
Appropriations-Overtime			-	-	-		-
Debt Service (Bond Payments)			3,561,136	3,561,136	3,561,136		3,561,136
Subtotal	6,559,744	4,339,436	13,171,205	24,070,385	13,929,819	10,125,566	24,055,385
Administration of Justice							
Adult Probation			20,292	20,292	20,292		20,292
Circuit Court	2,015,805	1,060,026	2,598,844	5,674,675	5,674,675		5,674,675
GVRC	2,326,427	1,093,066	776,304	4,195,797	1,776,131	2,419,666	4,195,797
District Court	2,662,165	1,642,617	585,815	4,890,597	4,890,597		4,890,597
5th Division District Court	1,035,454	555,534	1,359,494	2,950,482	2,950,482		2,950,482
Friend of the Court:							
Friend of the Court			44,100	44,100	44,100		44,100
Friend of the Court Coop Reimb	4,447,388	3,171,004	4,387,806	12,006,198	2,870,776	9,135,422	12,006,198
Custody and Visitation	-	-		-	-	-	-
Jury Board	104,739	43,715	28,246	176,700	176,700		176,700
Law Library			176,724	176,724	168,224	8,500	176,724
Court Services	44,080	60,563	1,544	106,187	106,187		106,187
Probate Court	1,000,337	592,699	277,400	1,870,436	1,870,436		1,870,436
Mental Health Court	58,688	36,077	93,483	188,248		188,248	188,248
Family Court	1,550,526	1,193,915	1,413,175	4,157,616	4,157,616		4,157,616
Prosecutor:							
Prosecutor-General	2,917,333	1,422,210	267,300	4,606,843	4,606,843		4,606,843
Cooperative Reimbursement	920,380	931,633	337,562	2,189,575	800,529	1,389,046	2,189,575
Victim/Witness Assistance Program	183,798	161,156	6,500	351,454	15,021	336,433	351,454
AFIS Contribution			29,500	29,500	29,500		29,500
Subtotal	19,267,120	11,964,215	12,404,089	43,635,424	30,158,109	13,477,315	43,635,424

Genesee County, Michigan
2017/2018 Adopted Budget

Departments:

	Salaries	Fringe Benefits	Non-Personnel Costs	Total Adopted Budget	General Fund	Other	Total Adopted Budget
Law Enforcement & Community Prot.							
Emergency Management/Homeland Security	128,275	27,111	19,600	174,986	174,986		174,986
Sheriff:							
Administration	400,554	199,327	44,200	644,081	644,081		644,081
Corrections	6,808,997	5,623,399	2,739,950	15,172,346	15,172,346		15,172,346
Court Security/Transport-Circuit	721,920	871,172	3,100	1,596,192	1,596,192		1,596,192
Court Security/Transport-McCree	594,909	647,429	21,000	1,263,338	1,263,338		1,263,338
Court Security/Transport-Probate	113,948	67,326	1,000	182,274	182,274		182,274
Tether Program	55,688	79,519	353,000	488,207	488,207		488,207
Investigative/Detective	393,383	375,574	38,000	806,957	806,957		806,957
Marine Law	17,000	1,862	3,438	22,300	22,300		22,300
GAIN	74,570	120,378	471,627	666,575	102,816	563,759	666,575
Overtime Reimbursements	30,690	19,689		50,379	50,379		50,379
Road Patrols							
Vienna	491,932	560,483	70,186	1,122,601		1,122,601	1,122,601
Fenton	345,447	302,734	60,433	708,614		708,614	708,614
Atlas	275,960	274,115	36,502	586,577		586,577	586,577
GHS Resource Officer	60,659	34,435	1,215	96,309		96,309	96,309
GISD School Resource Officer	110,450	65,557	200	176,207		176,207	176,207
City of Flint Lockup	1,372,936	880,330	292,939	2,546,205		2,546,205	2,546,205
Traffic Safety-P.A. 416 Grant	191,852	163,279	52,209	407,340		407,340	407,340
Subtotal	12,189,170	10,313,719	4,208,599	26,711,488	20,503,876	6,207,612	26,711,488
Human Services:							
Animal Control							
General	715,355	369,988	892,994	1,978,337		1,978,337	1,978,337
Child Care Fund:							
County	494,122	319,347	9,511,162	10,324,631	4,403,527	5,921,104	10,324,631
Dept. of Human Services			2,703,987	2,703,987	1,351,994	1,351,993	2,703,987
Genesee Health System			2,000,000	2,000,000	2,000,000		2,000,000
Emergency Medical Services	1,877,856	1,497,831	844,525	4,220,212		4,220,212	4,220,212
Public Health	7,145,431	4,546,386	8,312,019	20,003,836	1,783,270	18,220,566	20,003,836
Medical Examiner	626,092	254,663	841,553	1,722,308	1,296,144	426,164	1,722,308
Senior Services	185,242	86,127	6,225,055	6,496,424		6,496,424	6,496,424
Health Services Plan			8,544,378	8,544,378		8,544,378	8,544,378
Veterans Millage	365,716	132,943	453,047	951,706		951,706	951,706
Appropriations:							
Cigarette Tax Appropriation							-
Dept. of Human Services			3,700	3,700	3,700		3,700
Substance Abuse Liquor Tax Allocation			980,000	980,000	980,000		980,000
Subtotal	11,409,814	7,207,285	41,312,420	59,929,519	11,818,635	48,110,884	59,929,519

Genesee County, Michigan
2017/2018 Adopted Budget

Departments:

	Salaries	Fringe Benefits	Non-Personnel Costs	Total Adopted Budget	General Fund	Other	Total Adopted Budget
Community Enrichment & Develop.							
Accomodations Tax			1,535,000	1,535,000		1,550,000	1,550,000
Cooperative Extension			341,775	341,775		341,775	341,775
Parks & Recreation	3,978,146	1,203,108	4,615,308	9,796,562		9,796,562	9,796,562
Subtotal	3,978,146	1,203,108	6,492,083	11,673,337	-	11,688,337	11,688,337
General Support							
Buildings & Grounds:							
General	665,109	375,036	1,683,550	2,723,695	2,723,695		2,723,695
Jail	130,694	138,153	1,046,200	1,315,047	1,315,047		1,315,047
McCree Courts & HS Center	116,418	65,248	436,900	618,566	618,566		618,566
Water & Waste			46,400	46,400	46,400		46,400
Controller:							
Controller	961,172	609,357	128,500	1,699,029	1,699,029		1,699,029
Reimbursement	205,259	92,571	15,064	312,894		312,894	312,894
Corporation Counsel	266,943	134,910	25,000	426,853	426,853		426,853
IT:							
IT-General	1,210,894	780,959	1,668,200	3,660,053	3,660,053		3,660,053
Virtual Desktop Interface			92,097	92,097	86,367	5,730	92,097
Insurance	131,320	17,687	3,334,627	3,483,634	1,874,060	1,609,574	3,483,634
Human Resources	481,153	259,196	220,427	960,776	960,776		960,776
Purchasing:							
Administration Services Copier			126,700	126,700	95,788	30,912	126,700
Motor Pool	137,378	161,306	857,512	1,156,196	232,544	923,652	1,156,196
Purchasing	167,512	152,861	13,350	333,723	333,723		333,723
Telephone			192,565	192,565	-	192,565	192,565
Subtotal	4,473,852	2,787,284	9,887,092	17,148,228	14,072,901	3,075,327	17,148,228
Grand Total	57,877,846	37,815,047	87,475,488	183,168,381	90,483,340	92,685,041	183,168,381

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 2017/2018 Adopted
General Fund Budget

Beginning Fund Balance for General Fund 10/01/17		$24,403,419
2017/2018 Adopted General Fund Revenues	90,483,340	
2017/2018 Adopted General Fund Expenditures	90,483,340	
Projected Fund Balance for General Fund 09/30/18		$24,403,419

MANAGEMENT
AND
PLANNING

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
218.7290 ACCOMODATION ORDINANCE TAX FUND					
21025	INTEREST & PENALTIES REVENUE	(7,370)	(77)	(20,000)	(5,000)
REVENUE Total		(7,370)	(77)	(20,000)	(5,000)
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	19,923	-	15,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1050 BOARD COORDINATOR					
30005	SALARY SUPERVISOR	30,725	8,092	30,800	56,013
30015	SALARY PERMANENT	74,151	124,843	99,919	142,719
30055	SALARY OVERTIME	138	41		-
30030	SALARY PART TIME	3,198			-
30080	LONGEVITY	3,002	7,613	8,893	7,839
	SALARIES Total	111,214	140,590	139,612	206,571
33010	SOCIAL SECURITY	8,263	10,218	10,680	15,803
33045	MEDICAL INSURANCE	18,612	34,553	40,603	53,595
33060	OPTICAL INSURANCE	146	267	328	403
33080	DENTAL INSURANCE	1,267	1,899	2,241	2,760
33085	LIFE HEALTH INSURANCE	1,103	1,516	1,594	2,316
33095	RETIREMENT	5,309	39,688	51,561	66,839
33110	WORKERS COMPENSATION	252	315	321	342
33125	UNEMPLOYMENT	110	137	279	413
33126	POST-RETIREMENT BENEFIT	11,449	23,962	27,922	23,612
	FRINGES Total	46,511	112,554	135,528	166,082
35005	SUPPLIES OFFICE	2,485	3,482	4,260	10,000
35020	POSTAGE	250	96	400	400
35050	SUPPLIES COMPUTER	169	1,367	380	400
35140	SUPPLIES SPECIAL PROJECTS			10,000	
41040	COMMUNITY OUTREACH & ENGAGEMENT				12,000
41045	EQUIPMENT MAINTENANCE CONTRACTS	7,714	10,809	11,500	7,500
46205	SERV CONT GENERAL	13,186	999	1,775	1,775
46355	TELEPHONE AND TELEGRAPH	5,418	5,748	5,400	5,400
46075	HEALTH SERVICES EMPLOYEES	283		300	300
46575	MEMBERSHIPS	350	198	700	500
60070	TRAVEL NACO MAC	2,030	1,800	3,600	10,000
75020	CONVENIENCE COPIER CHARGES	1,102	837		-
75025	MOTOR POOL CHARGES	526	69		-
80005	IT SERVICE CHARGES	14,078	33,030		-
80010	PC REPLACEMENT		3,251		
80006	PAYROLL SERVICE CHARGES	1,603			
80020	PERSONNEL SERVICES	4,990			
80025	CONTROLLER SERVICES	2,316			
80040	INSURANCE CHARGES	1,170	3,356		
80045	OFFICE RENTAL-COUNTY	16,025			
80065	ORACLE CHARGES	3,651	3,216		
90165	TRANSFERS OUT		479		
	OTHER NON-PERSNL EXP. Total	77,346	68,736	38,315	48,275
EXPENSE Total		235,071	321,880	313,455	420,928
BOARD & CRIMINAL JUSTICE COORDINATOR Total		235,071	321,880	313,455	420,928

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1010 BOARD OF COMISSIONERS					
30005	SALARY SUPERVISOR	298,712	288,654	290,608	296,187
	SALARIES Total	298,712	288,654	290,608	296,187
33010	SOCIAL SECURITY	22,610	21,620	22,231	22,715
33045	MEDICAL INSURANCE	41,026	46,460	51,133	31,843
33060	OPTICAL INSURANCE	674	627	640	691
33080	DENTAL INSURANCE	7,176	6,673	6,535	7,299
33085	LIFE HEALTH INSURANCE	4,240	3,944	4,972	4,925
33095	RETIREMENT	19,141	19,910	20,706	20,735
33110	WORKERS COMPENSATION	668	642	668	327
33126	POST-RETIREMENT BENEFIT	33,068	30,321	31,534	20,759
	FRINGES Total	128,603	130,198	138,419	109,294
46205	SERVICE CONTRACTS GENERAL				
46385	COMMUNITY RELATIONS			300	-
46575	MEMBERSHIPS		21,862	22,000	23,000
	AUDITORIUM REPAIRS				85,000
75005	ATTORNEY FEES CORPORATION CO	285,106			
75025	MOTOR POOL CHARGES	2,213	6,053		
80006	PAYROLL SERVICE CHARGES	4,724			
80020	PERSONNEL SERVICES	15,485			
80025	CONTROLLER SERVICES	388			
80040	INSURANCE CHARGES	14,260	42,636		
80045	OFFICE RENTAL-COUNTY	100,211			
90165	TRANSFERS OUT		2,964		
	OTHER NON-PERSNL EXP. Total	422,387	73,515	22,300	108,000
EXPENSE Total		849,702	492,367	451,327	513,481
BOARD OF COMMISSIONER Total		849,702	492,367	451,327	513,481

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2155 ELECTION COUNTY CLERK					
30005	SALARY SUPERVISOR		20,086	20,480	20,873
30015	SALARY PERMANENT	212,775	215,107	200,768	203,512
30055	SALARY OVERTIME	21,933	20,799	-	15,000
30070	SALARY PREMIUM	282	252	200	
30080	LONGEVITY	15,942	18,374	13,888	14,139
	SALARIES Total	250,932	274,617	235,336	253,524
33010	SOCIAL SECURITY	18,542	20,206	19,135	19,777
33045	MEDICAL INSURANCE	59,721	65,571	59,274	63,683
33060	OPTICAL INSURANCE	500	532	520	509
33080	DENTAL INSURANCE	4,060	4,053	3,809	3,722
33085	LIFE HEALTH INSURANCE	3,109	3,123	2,765	2,765
33095	RETIREMENT	90,681	108,240	102,361	122,014
33110	WORKERS COMPENSATION	669	716	559	286
33125	UNEMPLOYMENT	250	252	464	481
33126	POST-RETIREMENT BENEFIT	49,961	50,623	41,984	43,318
	FRINGES Total	227,493	253,316	230,871	256,555
35005	SUPPLIES OFFICE	548	1,987	5,000	5,000
35020	POSTAGE	3,524	4,962	5,000	5,000
41010	REPAIRS EQUIPMENT	-		2,500	2,500
41045	EQUIP MAINTENANCE CONTRACTS		3,010		
46205	SERV CONT GENERAL	6,531	5,939	20,000	20,000
46395	PRINTING	317,631	266,920	266,000	266,000
46355	TELEPHONES				630
46455	ANNUAL SOFTWARE CHARGE	18,003	12,284	20,000	22,000
46575	MEMBERSHIPS			150	150
60020	TRAVEL REGULAR		135		
62105	COMPUTER EQUIPMENT			30,000	60,000
75005	ATTY FEES CORPORATION COUNSEL	2,280			
75025	MOTOR POOL CHARGES	362			
80005	IT SERV CHARGES				
80006	IT-PAYROLL SERVICE CHARGES	4,004			
80020	PERSONNEL SERVICES	6,882			
80025	CONTROLLER SERVICES	16,471			
	OTHER NON-PERSNL EXP. Total	376,236	295,237	348,650	381,280
EXPENSE Total		854,661	823,170	814,857	891,359
COUNTY CLERK ELECTIONS Total		854,661	823,170	814,857	891,359

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2160 COUNTY CLERK VITAL RECORDS					
30005	SALARY SUPERVISOR	83,366	19,537	20,480	20,873
30015	SALARY PERMANENT	179,925	238,236	233,003	256,345
30055	SALARY OVERTIME	11,327	9,010		10,000
30080	LONGEVITY	6,730	7,193	10,725	11,023
	SALARIES Total	281,348	273,976	264,208	298,241
33010	SOCIAL SECURITY	20,939	20,691	20,977	22,815
33045	MEDICAL INSURANCE	35,004	27,569	55,826	48,485
33060	OPTICAL INSURANCE	425	427	620	524
33080	DENTAL INSURANCE	4,306	4,595	5,677	5,547
33085	LIFE HEALTH INSURANCE	3,229	3,642	4,085	4,085
33095	RETIREMENT	89,078	101,025	101,235	121,778
33110	WORKERS COMPENSATION	633	625	619	329
33125	UNEMPLOYMENT	193	250	497	545
33126	POST-RETIREMENT BENEFIT	25,937	26,229	34,408	34,673
	FRINGES Total	179,744	185,055	223,944	238,781
35005	SUPPLIES OFFICE	11,003	10,002	15,000	15,000
35020	POSTAGE	9,884	1,837	15,000	15,000
35035	MAGAZINES AND PERIODICALs	364		600	400
35050	SUPPLIES COMPUTER		264		
35060	SOFTWARE MAINTENANCE				25,000
35052	OFFICE FURNITURE		3,604		
41010	REPAIRS EQUIPMENT	561	420	3,000	3,000
46075	HEALTH SERVICES EMPLOYEES	340	85	300	
46200	SERVICE CONTRACTS	5,813			
46205	SERV CONT GENERAL	96,090	66,618	12,000	25,000
46045	CONSULTANTS			120,000	120,000
46355	TELEPHONE AND TELEGRAPH	7,886	7,488	10,000	10,000
46395	PRINTING	24,604	9,596	20,000	20,000
46435	ADVERTISING		129		
46455	ANNUAL SOFTWARE CHARGE	19,125	19,125	15,000	15,000
46500	TRAINING EMPLOYEES	273	128	1,000	300
46575	MEMBERSHIPS	1,245	850	1,700	1,700
60020	TRAVEL WORKSHOP		400		
65105	EQUIPMENT-COMPUTER			-	26,000
75005	ATTORNEY FEES CORPORATION CO	4,802			
75020	CONVENIENCE COPIER CHARGES	5,381	9,301	-	
75025	MOTOR POOL CHARGES	1,623	2,376	-	2,000
80005	IT SERVICE CHARGES	66,524	103,808		
80010	PC REPLACEMENT		7,795		
80006	IT-PAYROLL SERVICE CHARGES	17,285			
80020	PERSONNEL SERVICES	37,853			
80025	CONTROLLER SERVICES	25,221			
80035	PURCHASING SERVICES	642			
80040	INSURANCE CHARGES	30,647	51,403		
80045	OFFICE RENTAL-COUNTY	148,964			
80065	ORACLE CHARGES	2,432	2,142		
80075	IT DOCUMENT MGMT CHARGES	29,946	52,560		
90165	TRANSFERS OUT		4,415		
	OTHER NON-PERSNL EXP. Total	548,508	354,347	213,600	278,400
EXPENSE Total		1,009,600	813,378	701,752	815,422
COUNTY CLERK VITAL RECORDS Total		1,009,600	813,378	701,752	815,422

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2165 COUNTY CLERK COURT RECORDS					
30005	SALARY SUPERVISOR		20,086	20,480	20,873
30015	SALARY PERMANENT	785,296	764,193	850,234	836,700
30055	SALARY OVERTIME	74	4,544	-	10,000
30080	LONGEVITY	58,095	57,276	66,798	61,303
	SALARIES Total	843,465	846,099	937,512	928,876
33010	SOCIAL SECURITY	62,416	62,909	72,867	71,442
33045	MEDICAL INSURANCE	172,681	177,987	200,125	213,257
33060	OPTICAL INSURANCE	1,585	1,589	1,787	1,870
33080	DENTAL INSURANCE	15,625	14,761	16,413	16,039
33085	LIFE HEALTH INSURANCE	11,703	11,173	11,711	11,571
33095	RETIREMENT	307,525	361,696	392,111	413,335
33110	WORKERS COMPENSATION	1,914	1,924	2,191	1,045
33125	UNEMPLOYMENT	833	819	1,849	1,811
33126	POST-RETIREMENT BENEFIT	166,159	153,873	171,052	155,519
	FRINGES Total	740,441	786,730	870,106	885,889
35005	SUPPLIES OFFICE		6,909		6,000
35050	SUPPLIES COMPUTER		842		
41040	REPAIRS OFFICE EQUIPMENT		541		
46205	CONSULTANTS			20,000	
46075	HEALTH SERV EMPLOYEES	85		3,000	
46205	SERV CONT GENERAL	8,429	13,621		15,000
65105	EQUIPMENT COMPUTER			30,000	30,000
75025	MOTOR POOL CHARGES		9		
90015	CONTRIBUTIONS TO OTHER FUNDS	12,445	12,568		
	OTHER NON-PERSNL EXP. Total	20,959	34,489	53,000	51,000
EXPENSE Total		1,604,865	1,667,318	1,860,618	1,865,765
COUNTY CLERK COURT RECORDS Total		1,604,865	1,667,318	1,860,618	1,865,765

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2751 DRAIN COMMISIONER					
30005	SALARY SUPERVISOR	149,120	145,021	147,411	158,364
30015	SALARY PERMANENT	450,281	456,591	450,441	439,028
30030	SALARY PART-TIME	70,062	72,111	84,591	87,144
30040	SALARY TEMPORARY	-	-	-	0
30055	SALARY OVERTIME	74	0	-	0
30080	LONGEVITY	30,193	33,723	37,725	44,220
30090	STAND BY TIME	-	-	3,000	3,000
	SALARIES Total	699,730	707,446	723,168	731,756
33010	SOCIAL SECURITY	49,683	50,160	52,266	56,824
33045	MEDICAL INSURANCE	92,099	98,030	100,811	112,469
33060	OPTICAL INSURANCE	830	821	1,033	931
33080	DENTAL INSURANCE	9,115	8,424	8,402	7,705
33085	LIFE HEALTH INSURANC	7,214	6,380	6,948	5,766
33095	RETIREMENT	81,711	108,153	121,473	154,615
33110	WORKERS COMPENSATION	13,122	13,142	13,464	11,444
33125	UNEMPLOYMENT	520	521	1,068	1,225
33126	POST-RETIREMENT BENEFIT	94,581	94,881	127,974	87,494
	FRINGES Total	348,875	380,513	433,439	438,473
35005	SUPPLIES OFFICE	-	3,084	3,500	3,535
35020	POSTAGE	3,357	1,175	5,000	5,050
35035	MAGAZINES AND PERIOD	1,758	-	-	250
35060	SOFTWARE MAINTENANCE	-	4,715	3,500	4,762
35175	SUPPLIES JANITORIAL	-	-	250	556
35350	SUPPLIES OTHER	-	-	900	
43010	ELECTRIC UTILITIES	6,847	6,988	8,300	8,383
43050	REPAIRS GARAGE	200		800	1,191
46015	OTHER SERV CHARG IT	-	200	510	515
46075	HEALTH SERVICES				147
46205	SERV CONT GENERAL	147	-	1,040	1,050
46209	INTERNET PROVIDER CHARGES				1,503
46280	REGISTRATIONS				346
46355	TELEPHONE AND TELEGR	7,011	6,731	9,730	9,827
46500	TRAINING EMPLOYEES	397	570	2,900	2,929
46575	MEMBERSHIPS	650	650	1,000	1,125
53080	INSURANCE OTHER	3359	3,679	-	-
60010	TRAVEL REGULAR LOCAL	3154	2,709	-	3,186
65105	EQUIPMENT-COMPUTER	27,568			5,000
75005	ATTORNEY FEES CORPORATION COUN	348	-	-	
75020	CONVENIENCE COPIER CHARGES	1,154	1,715	-	
75025	MOTOR POOL CHARGES	18,713	16,767	-	
80005	IT SERVICE CHARGES	13,668	19,950	-	
80006	IT-PAYROLL SERVICE CHARGE	11,209			
80020	PERSONNEL SERVICES	20,647			
80025	CONTROLLER SERVICES	15,184			
80035	PURCHASING SERVICES	28,227			
80040	INSURANCE CHARGES	12,114	27,636	-	
80045	OFFICE RENTAL-COUNTY	30,309			
80065	ORACLE CHARGES	6,081	5,357		
90165	TRANSFER OUT		896		905
	OTHER NON-PERSNL EXP. Total	212,102	102,823	37,430	50,260
EXPENSE Total		1,260,707	1,190,782	1,194,037	1,220,489
DRAIN COMMISSIONER Total		1,260,707	1,190,782	1,194,037	1,220,489

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
638.2756 DRAIN SERVICE					
26530	DRAIN SERVICE CHARGES	(537,650)	(431,132)	(1,035,027)	(1,110,013)
REVENUE Total		(537,650)	(431,132)	(1,035,027)	(1,110,013)
30005	SALARY SUPERVISOR	55,700	57,966	89,543	55,967
30015	SALARY PERMANENT	171,757	211,940	453,648	554,181
30040	SALARY TEMPORARY	28,845	20,997	39,160	39,160
30080	LONGEVITY	998	1,676	4,500	-
30055	SALARY OVERTIME	4,522	5,515	5,220	6,758
	SALARIES Total	261,822	298,094	592,071	656,066
33010	SOCIAL SECURITY	19,415	22,608	44,949	50,189
33045	MEDICAL INSURANCE	57,018	81,566	137,958	160,763
33060	OPTICAL INSURANCE	565	662	1,219	1,203
33080	DENTAL INSURANCE	4,543	5,460	12,137	11,988
33085	LIFE HEALTH INSURANCE	3,171	3,756	7,932	7,932
33095	RETIREMENT	52,282	56,850	70,819	84,599
33110	WORKERS COMPENSATION	14,897	17,055	31,409	31,458
33125	UNEMPLOYMENT	256	293	1,321	1,390
33126	POST-RETIREMENT BENEFIT	25,036	27,152	36,123	36,592
	FRINGES Total	177,183	215,403	343,867	386,114
35240	SUPPLIES UNIFORMS	1,254	2,592	7,141	7,629
35320	MISCELLANEOUS REIMBUR. TO PROVID	148	30	100	149
35350	SUPPLIES OTHER			2,040	2,060
46075	HEALTH SERVICES EMPLOYEES	170			172
46355	TELEPHONE AND TELEGRAPH			3,570	3,606
46500	TRAINING EMPLOYEES			10,000	10,100
80040	INSURANCE CHARGES	10,602	8,880	36,700	37,067
80070	CSA	35,272	21,791	39,538	7,050
	OTHER NON-PERSNL EXP. Total	47,446	33,293	99,089	67,833
EXPENSE Total		486,451	546,790	1,035,027 -	1,110,013 -
DRAIN SERVICE Total		(51,199)	115,658	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
640.2757 DRAIN WATER SHED MANAGEMENT					
23520	COUNTY APPROPRIATION	-		(85,000)	(85,000)
28550	CONTRACT INCOME	-		(40,000)	(40,000)
REVENUE Total		-	-	(125,000)	(125,000)
46205	SERV CONT GENERAL	21,250	21,250	125,000	125,000
	OTHER NON-PERSNL EXP. Total	21,250	21,250	125,000	125,000
EXPENSE Total		21,250	21,250	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		21,250	21,250	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
639.2756 DRAIN EQUIPMENT					
26530	DRAIN SERVICE CHARGE	(260,605)	(246,866)	(314,488)	(392,816)
28510	FIXED ASSETS	(3,226)		-	(3,258)
28695	OTHER SUPPLIES	(31,578)	(35,704)	(40,000)	(40,400)
REVENUE Total		(295,409)	(282,570)	(354,488)	(436,474)
35215	SUPPLIES VEHICLE	13,226	17,479	2,588	17,654
35350	SUPPLIES OTHER	2,058	1,688	3,105	3,136
35370	SUPPLIES MAINTENANCE	15,575	17,685	25,875	41,101
35380	GAS AND OIL VEHICLE	16,430	13,759	24,840	25,088
41010	REPAIRS EQUIPMENT	116,987	88,128	82,800	118,157
41095	DEPRECIATION	34,043	70,665	129,375	130,669
43050	REPAIRS GARAGE	50,080	43,344	46,575	52,000
80040	INSURANCE CHARGES	48,187	45,513	39,330	48,669
	OTHER NON-PERSNL EXP. Total	296,586	298,261	354,488	436,474
EXPENSE Total		296,586	298,261	354,488	436,474
DRAIN EQUIPMENT Total		1,177	15,691	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2758 DRAIN AT LARGE					
23505	TRANSFER IN			-	(85,000)
REVENUE Total				-	(85,000)
70160	MCCOLLUM AVE 20				
90045	DRAIN AT LARGE APPROP	324,646	447,281	400,000	485,000
90046	WTERSHED MNGT. APPROP.	63,750		85,000	
EXPENSE Total		388,396	447,281	485,000	485,000
DRAIN AT LARGE Total		388,396	447,281	485,000	400,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2250 EQUALIZATION					
30005	SALARY SUPERVISOR	97,549	96,683	95,448	97,280
30015	SALARY PERMANENT	366,003	366,928	406,829	439,008
30017	SALARY ADVANCE PAY	670			
30055	SALARY OVERTIME				
30070	SALARY PREMIUM	5			
30080	LONGEVITY	25,236	20,449	22,521	17,132
	SALARIES Total	489,463	484,060	524,798	553,420
33010	SOCIAL SECURITY	36,481	35,497	40,147	39,901
33045	MEDICAL INSURANCE	54,974	45,597	56,253	91,823
33060	OPTICAL INSURANCE	685	594	625	896
33080	DENTAL INSURANCE	7,008	6,303	7,469	7,755
33085	LIFE HEALTH INSURANCE	5,673	5,258	5,724	5,916
33095	RETIREMENT	148,502	132,649	147,514	108,586
33110	WORKERS COMPENSATION	1,099	1,074	1,207	700
33125	UNEMPLOYMENT	478	467	1,050	1,091
33126	POST-RETIREMENT BENEFIT	85,660	74,099	66,592	67,410
	FRINGES Total	340,560	301,537	326,581	324,078
35005	SUPPLIES OFFICE	765	1,112	900	900
35020	POSTAGE	545	578	700	700
35035	MAGAZINES AND PERIOD	150	150	300	300
35050	SUPPLIES COMPUTER	428	3,600	500	500
35052	OFFICE FURNITURE		4,833		
35060	SOFTWARE MAINTENANCE	15,332	14,401	17,000	17,000
35140	SUPPLIES SPECIAL PROJECTS			400	
41040	REPAIRS OFFICE EQUIP			450	500
41045	EQUIP MAINTENANCE CO		28	450	500
46075	HEALTH SERVICE EMPLOYEES	85		100	100
46355	TELEPHONE AND TELEGRAPH	2,491	2,297	2,500	2,500
46435	ADVERTISING	900	753	1,500	1,500
46500	TRAINING EMPLOYEES	3,809	1,652	3,500	3,500
46575	MEMBERSHIPS	1,435	2,280	3,500	4,000
60005	TRAVEL REGULAR	906	600	1,000	1,000
75005	ATTORNEY FEES CORPORATION COUN	1,044			
75020	CONVENIENCE COPIER C	717	416		
75025	MOTOR POOL CHARGES	6,022	5,985		
80005	IT SERVICE CHARGES	33,910	50,175		
80010	PC REPLACEMENT		1,109		
80006	IT PAYROLL SERVICE CHARGES	7,631			
80020	PERSONNEL SERVICES	12,044			
80025	CONTROLLER SERVICES	2,831			
80035	PURCHASING SERVICES	1,925			
80040	INSURANCE CHARGES	5,041	11,581		
80045	OFFICE RENTAL-COUNTY	38,702			
80065	ORACLE CHARGES	2,432	2,142		
90165	TRANSFERS OUT		1,148		
	OTHER NON-PERSNL EXP. Total	139,145	104,839	32,800	33,000
EXPENSE Total		969,168	890,436	884,179	910,498
EQUALIZATION Total		969,168	890,436	884,179	910,498

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2255 GIS					
30005	SALARY SUPERVISOR	84,182	83,596	84,023	85,637
30080	LONGEVITY	1,696	1,644	1,713	3,425
	SALARIES Total	85,878	85,240	85,736	89,062
33010	SOCIAL SECURITY	6,313	6,115	6,559	6,813
33045	MEDICAL INSURANCE	15,678	15,751	16,918	18,060
33060	OPTICAL INSURANCE	133	133	136	133
33080	DENTAL INSURANCE	1,013	949	934	912
33085	LIFE HEALTH INSURANCE	1,070	954	624	624
33095	RETIREMENT	6,722	6,508	6,859	7,125
33110	WORKERS COMPENSATION	193	187	197	98
33125	UNEMPLOYMENT	84	81	171	178
33126	POST-RETIREMENT BENEFIT	16,805	16,269	17,147	17,812
	FRINGES Total	48,011	46,946	49,545	51,755
35005	SUPPLIES OFFICE	383	801	750	600
35020	POSTAGE	22	18	25	25
35050	SUPPLIES COMPUTER	1,770	817	900	900
46205	SERVICE CONTRACTS GENERAL		18,149	17,500	17,500
46355	TELEPHONE AND TELEGRAPH	415	383	500	500
46356	CELL PHONES	857	635	700	700
46455	ANNUAL SOFTWARE CHARGE	24,500	25,400	30,400	29,000
46575	MEMBERSHIPS	75	360	200	100
60005	TRAVEL REGULAR	190	471	1,200	1,000
60020	TRAVEL WORKSHOP			250	
75005	ATTORNEY FEES CORPORATION COUN	96			
75025	MOTOR POOL CHARGES	137			
80005	IT SERVICE CHARGES	1,116	2,935		
80006	IT-PAYROLL SERVICE CHARGES	1,343			
80020	PERSONNEL SERVICES	1,721			
80025	CONTROLLER SERVICES	515			
80035	PURCHASING SERVICES	1,280			
80040	INSURANCE CHARGES	657	1,402		
80045	OFFICE RENTAL-COUNTY	4,147			
90165	TRANSFERS OUT		126		
	OTHER NON-PERSNL EXP. Total	39,224	51,498	52,425	50,325
EXPENSE Total		173,113	183,684	187,706	191,142
GIS Total		173,113	183,684	187,706	191,142

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT					
23405	FEDERAL PARTICIPATION	(452,995)	(419,040)	(577,718)	(542,619)
23505	TRANSFERS-IN				
REVENUE Total		(452,995)	(419,040)	(577,718)	(542,619)
30015	SALARY PERMANENT	273,358	242,870	281,677	284,881
30055	SALARY OVERTIME	691			564
30080	LONGEVITY	12,677	10,145	19,934	14,547
	SALARIES Total	286,726	253,015	301,611	299,992
33010	SOCIAL SECURITY	21,225	19,380	32,697	22,949
33045	MEDICAL INSURANCE	28,012	41,056	60,940	63,065
33060	OPTICAL INSURANCE	517	443	756	612
33080	DENTAL INSURANCE	4,815	3,970	6,162	4,379
33085	LIFE HEALTH INSURANCE	3,729	3,085	4,622	3,370
33095	RETIREMENT	50,996	55,323	91,521	94,508
33110	WORKERS COMPENSATION	5,118	2,568	3,214	456
33125	UNEMPLOYMENT	293	250	855	600
33126	POST-RETIREMENT BENEFIT	51,564	39,950	75,341	52,687
	FRINGES Total	166,269	166,025	276,107	242,627
90165	TRANSFERS-OUT	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-
EXPENSE Total		452,995	419,040	577,718	542,619
PLANNING COMMISSION - COMM DEVELOP Total		-	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
242.4163 PLANNING COMMISION					
22070	LICENSES & PERMITS-SOLID WASTE				
23185	BLIGHT GRANT				
23410	FEDERAL REVENUE - MTA-FTA	(397,386)			
23430	FEDERAL REVENUE - FHWA	(420,096)			
23432	FEDERAL REVENUE RIDESHARE	(78,482)	(78,454)		
23505	TRANSFERS-IN	(604,830)	(583,634)	(357,518)	(549,862)
23520	COUNTY APPROPRIATION	(428,983)	(481,546)	(466,754)	(464,496)
23790	LOCAL CONTRIBUTION	(9,546)	(10,237)		
24570	SOLID WASTE ORDINANCE FEES				
26541	INDIRECT CHARGES REVENUE	(367,758)	(333,735)	(323,113)	(344,849)
24649	INSPECTION FEES	(5,600)	(13,300)		
28680	MISCELLANEOUS REVENUE	(204)	(400)		
28710	PROJECTS-REGV & ASSET MGMT	(144,921)			
23185	BLIGHT GRANT		(250,000)		
28735	REIMBURSEMENTS	(14,965)	(1,600)		
REVENUE Total		(2,472,771)	(1,752,906)	(1,147,385)	(1,359,207)
30005	SALARY SUPERVISOR	88,382	93,574	92,292	94,064
30015	SALARY PERMANENT	528,969	301,062	308,378	313,642
30055	SALARY OVERTIME	3,629	3,192	3,000	5,778
30075	SALARY PER DIEM	3,920	3,885	-	4,500
30080	LONGEVITY	36,929	31,389	25,270	26,984
	SALARIES Total	661,829	433,103	428,940	444,968
33010	SOCIAL SECURITY	70,545	35,961	32,814	33,218
33045	MEDICAL INSURANCE	83,848	62,615	55,516	56,554
33060	OPTICAL INSURANCE	1,184	826	585	554
33080	DENTAL INSURANCE	12,665	8,371	6,022	5,748
33085	LIFE HEALTH INSURANCE	9,965	6,661	4,417	5,258
33095	RETIREMENT	94,776	81,271	74,283	82,888
33110	WORKERS COMPENSATION	3,523	1,639	1,118	490
33125	UNEMPLOYMENT	1,419	566	913	2,093
33126	POST-RETIREMENT BENEFIT	134,079	95,441	72,444	70,879
33135	OTHER FRINGE BENEFITS	165,932	156,307		
	FRINGES Total	577,936	449,658	248,112	257,682
35005	SUPPLIES OFFICE	9,560	8,042	12,000	14,880
35020	POSTAGE	5,116	5,942	5,000	5,000
35035	MAGAZINES AND PERIODICALs	185		-	
35050	SUPPLIES COMPUTER	815		-	
35055	SUPPLIES SOFTWARE	5,310	5,988	-	
35140	SUPPLIES, SPECIAL PROJECTS		14,810		
41000	EQUIPMENT	2,257	27,728	35,000	7,000
41010	REPAIRS EQUIPMENT	982	333	500	500
41040	REPAIRS OFFICE EQUIPMENT				
46005	BANK SERVICE CHRGS	383	53	-	100
46045	CONSULTANTS	336,019	50,000	-	
46075	HEALTH SERV EMPLOYEES			200	200
46135	AUDITING	11,110	6,150	12,000	11,400
46205	SERV CONT GENERAL	21,601	2,794	30,100	4,700
46355	TELEPHONE AND TELEGRAPH	4,972	5,295	3,800	3,800
46395	PRINTING	1,624	850	-	
46435	ADVERTISING	3,533	1,014	-	
46500	TRAINING EMPLOYEES	1,105	1,734	-	1,000
46575	MEMBERSHIPS	2,260	2,862	2,300	3,300
56500	DEMO		250,000	-	
60005	TRAVEL REGULAR	2,415			1,500
70305	TRANSFERS OUT	513,237	192,351	64,574	218,911
65105	EQUIPMENT-COMPUTER				
70305	TRANSFERS OUT				
75005	CORP COUNSEL	3,732			

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
75020	CONVENIENCE COPIER	2,634	3,165	1,500	3,500
75025	MOTOR POOL	14,685	14,243	-	15,000
80005	IT	15,061	38,880		
80040	INSURANCE	20,233	40,579	22,000	26,000
80045	BULDING RENT	60,000			
80070	CSA	63,578	169,716	281,359	339,766
80065	ORACLE	3,649	3,215		
	OTHER NON-PERSNL EXP. Total	1,106,056	845,744	470,333	656,557
		-	-		
EXPENSE Total		2,345,821	1,728,505	1,147,385	1,359,207
PLANNING COMMISSION Total		126,950	24,401	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
243.4082 SOLID WASTE PROGRAM					
REVENUES					
22070	LICENSES & PERMITS SOLID WASTE	(6,220)	(5,580)	(6,000)	(6,000)
24570	SOLID WASTE ORDINANCE FEES	(205,943)	(361,204)	(481,751)	(463,000)
28680	MISCELLANEOUS REVENUE				
28770	SCRAP & SALVAGE				
REVENUE Total		(212,163)	(366,784)	(487,751)	(469,000)
30015	SALARY PERMANENT	59,894	61,087	93,063	82,106
30055	SALARY OVERTIME	3,562	4,947	4,800	6,720
30080	LONGEVITY	2,399	2,827	3,464	4,157
	SALARIES Total	65,855	68,861	101,327	92,984
33010	SOCIAL SECURITY	4,415	5,006	7,752	7,113
33045	MEDICAL INSURANCE	11,098	9,969	18,756	4,099
33060	OPTICAL INSURANCE	149	128	201	200
33080	DENTAL INSURANCE	1,161	981	1,428	1,414
33085	LIFE HEALTH INSURANCE	880	760	1,072	1,086
33095	RETIREMENT	5,297	5,670	8,157	8,179
33110	WORKERS COMPENSATION	158	155	231	185
33125	UNEMPLOYMENT	63	67	203	186
33126	POST-RETIREMENT BENEFIT	8,987	9,699	11,746	12,613
	FRINGES Total	32,208	32,434	49,546	35,076
35005	SUPPLIES OFFICE	689	4,794	9,936	12,000
35055	SUPPLIES SOFTWARE	4,958			
46045	CONSULTANTS				
46205	SERVICE CONTRACTS	250			
46395	PRINTING	1,132	575		
46435	ADVERTISING	9,046	4,465	10,237	18,500
46450	WASTE COLLECTIONS	12,173	128,105	138,000	175,000
46500	TRAINING	800	720	700	700
46575	MEMBERSHIPS	150	200	400	400
60005	TRAVEL	511			
70085	BAD DEBT EXPENSE	2			
70302	TRANSFERS OUT OTHER FRINGE	18,678	19,907	40,331	40,000
70305	TRANSFERS OUT LOCAL	72,916	92,210	137,274	94,340
	OTHER NON-PERSNL EXP. Total	121,305	250,976	336,878	340,940
EXPENSE Total		219,368	352,271	487,751	469,000
SOLID WASTE PROGRAM Total		7,205	(14,513)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
247.4080 PLANNING COMMISSION					
23185	STATE PARTICIPATION		(2,849)		
23410	FEDERAL REVENUE - MTA-FTA		(336,412)	(553,170)	(540,161)
23430	FEDERAL REVENUE - FHWA		(584,227)	(857,821)	(950,266)
23432	FEDERAL REVENUE RIDESHARE			(112,271)	(112,271)
23505	TRANSFERS-IN		(145,472)	(64,573)	(210,719)
28710	PROJECTS-REGV & ASSET MGMT		(104,443)	(73,443)	(78,600)
28816	PROMOTIONAL REVENUE				
REVENUE Total		-	(1,173,403)	(1,661,278)	(1,892,017)
30005	SALARY SUPERVISOR				
30015	SALARY PERMANENT		246,054	337,885	350,195
30055	SALARY OVERTIME		2,935	3,000	3,840
30080	LONGEVITY		9,122	14,890	18,064
	SALARIES Total	-	258,112	355,775	372,099
33010	SOCIAL SECURITY		19,879	27,217	28,466
33045	MEDICAL INSURANCE		33,052	36,290	55,808
33060	OPTICAL INSURANCE		351	418	526
33080	DENTAL INSURANCE		4,162	3,986	4,881
33085	LIFE HEALTH INSURANCE		2,985	3,704	3,760
33095	RETIREMENT		20,725	28,326	29,768
33110	WORKERS COMPENSATION		596	872	557
33125	UNEMPLOYMENT		259	766	744
33126	POST-RETIREMENT BENEFIT		37,018	52,248	54,671
33135	OTHER FRINGE BENEFITS				
	FRINGES Total	-	119,028	153,827	179,180
35005	SUPPLIES OFFICE		3,419	2,300	2,300
35020	POSTAGE			500	
46045	CONSULTANTS		355,183	951,042	888,866
46205	SERV CONT GENERAL		10,020	4,370	4,590
46355	TELEPHONE AND TELEGRAPH			900	1,400
46435	ADVERTISING		1,537	7,000	7,000
46500	TRAINING EMPLOYEES		2,117	2,950	3,250
60005	TRAVEL REGULAR		1,192	2,700	2,700
70305	TRANSFERS OUT		422,796	179,913	430,633
	OTHER NON-PERSNL EXP. Total	-	796,263	1,151,676	1,340,739
		-	-		
EXPENSE Total		-	1,173,403	1,661,278	1,892,018
PLANNING COMMISSION Total		-	-	-	(1)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2364 REGISTER OF DEEDS					
30005	SALARY SUPERVISOR		20,086	20,480	20,873
30015	SALARY PERMANENT	268,574	281,453	293,253	329,353
30055	SALARY OVERTIME	8,583	15,653	-	12,000
30080	LONGEVITY	13,582	10,096	10,668	11,081
	SALARIES Total	290,739	327,288	324,401	373,307
33010	SOCIAL SECURITY	21,792	24,124	24,127	27,640
33045	MEDICAL INSURANCE	59,983	74,924	102,717	88,029
33060	OPTICAL INSURANCE	499	663	850	912
33080	DENTAL INSURANCE	5,281	5,767	7,074	7,527
33085	LIFE HEALTH INSURANCE	4,217	4,566	8,019	5,433
33095	RETIREMENT	21,571	24,135	25,952	28,904
33110	WORKERS COMPENSATION	668	728	746	397
33125	UNEMPLOYMENT	291	298	304	722
33126	POST-RETIREMENT BENEFIT	47,289	34,499	44,681	35,506
	FRINGES Total	161,591	169,704	214,470	195,070
35005	SUPPLIES OFFICE	5,807	8,994	12,000	10,000
35020	POSTAGE	7,904	7,474	8,500	7,000
40030	ATTORNEY FEES	21			
46000	OTHER SERVICE CHARGE EXPENDITURE		20		
46075	HEALTH SERVICE EMPLOYEES	510	85		
46205	SERVICE CONTRACTS		7,899		8,000
46355	TELEPHONE AND TELEGRAPH	3,943	3,637	4,000	4,000
46500	TRAINING EMPLOYEES	769			
46575	MEMBERSHIPS	370	845	1,000	1,000
60020	TRAVEL WORKSHOP		2,946	5,000	4,000
75005	ATTORNEY FEES CORPORATION CO	5,088			
75010	MICROFILM SERVICE CHARGES	3,602			
75020	CONVENIENCE COPIER CHARGES	531	558		
75025	MOTOR POOL CHARGES	169			
80005	IT SERVICE CHARGES	20,452	49,825		
80010	PC REPLACEMENT		2,218		
80006	PAYROLL SERVICE CHARGES	5,169			
80020	PERSONNEL SERVICES	9,463			
80025	CONTROLLER SERVICES	1,544			
80035	PURCHASING SERVICES	642	14,700		
80040	INSURANCE CHARGES	6,314			
80045	OFFICE RENTAL-COUNTY	39,681			
80065	ORACLE CHARGES	3,649	3,215		
90165	TRANSFERS OUT		2,233		
	OTHER NON-PERSNL EXP. Total	115,628	104,648	30,500	34,000
EXPENSE Total		567,958	601,640	569,371	602,377
REGISTER OF DEEDS Total		567,958	601,640	569,371	602,377

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
231.2364 REGISTER OF DEEDS TECHNOLOGY FUND					
24630	RECORDING FEES	(308,436)	(413,897)	(450,000)	(450,000)
	REVENUE Total	(308,436)	(413,897)	(450,000)	(450,000)
30005	SALARY SUPERVISOR				
30015	SALARY PERMANENT	105,427	109,271	111,187	65,740
30055	SALARY OVERTIME	6,053	10,370		2,000
30080	LONGEVITY	4,016	3,653	2,920	3,143
	SALARIES Total	115,496	123,294	114,107	70,883
33010	SOCIAL SECURITY	8,619	9,109	8,419	5,269
33045	MEDICAL INSURANCE	19,885	21,370	22,025	18,348
33060	OPTICAL INSURANCE	171	177	184	133
33080	DENTAL INSURANCE	1,777	1,791	1,952	912
33085	LIFE HEALTH INSURANCE	1,514	1,441	2,700	714
33095	RETIREMENT	8,563	9,433	9,129	5,510
33110	WORKERS COMPENSATION	263	271	263	76
33125	UNEMPLOYMENT	114	118	114	138
33126	POST-RETIREMENT BENEFIT	19,406	16,988	16,846	7,565
	FRINGES Total	60,312	60,697	61,632	38,665
35005	SUPPLIES OFFICE	3,808			
35050	SUPPLIES COMPUTER	999			10,000
35055	SUPPLIES SOFTWARE			174,901	200,000
40030	ATTORNEY FEES	2,000			
41045	EQUIP MAINT CONTRACTS	564	3,114		4,000
46205	SERV CONT GENERAL	137,655	125,610	87,360	200,000
46455	ANNUAL SOFTWARE CHARGE		22,312	12,000	19,000
46500	TRAINING EMPLOYEES				
46575	MEMBERSHIPS	1,155			
60020	TRAVEL WORKSHOP	585			
65105	EQUIPMENT-COMPUTER				25,000
90165	TRANSFERS OUT	70,874			
	OTHER NON-PERSNL EXP. Total	217,640	151,036	274,261	458,000
EXPENSE Total		393,448	335,027	450,000	567,548
REGISTER OF DEEDS TECHNOLOGY FUND Total		85,012	(78,870)	-	117,548

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2530 TREASURER					
30005	SALARY SUPERVISOR	83,866	80,796	81,920	83,492
30015	SALARY PERMANENT	460,036	420,848	451,026	417,628
30017	SALARY ADVANCE PAY EXPENSE		387		
30030	SALARY PART TIME	11,909			-
30040	SALARY TEMPORARY	8,557		30,000	10,000
30055	SALARY OVERTIME	6,711	9,355	-	10,000
30070	SALARY PREMIUM	26	17	-	-
30080	LONGEVITY	20,883	17,297	17,745	16,013
	SALARIES Total	591,988	528,700	580,691	537,133
33010	SOCIAL SECURITY	44,009	39,305	45,189	42,523
33045	MEDICAL INSURANCE	74,684	82,544	117,190	94,776
33060	OPTICAL INSURANCE	796	922	1,121	931
33080	DENTAL INSURANCE	8,949	8,467	9,337	7,755
33085	LIFE HEALTH INSURANCE	6,814	6,074	7,128	5,754
33095	RETIREMENT	169,049	146,464	124,640	93,589
33110	WORKERS COMPENSATION	1,362	1,200	1,358	607
33125	UNEMPLOYMENT	504	438	896	1,112
33126	POST-RETIREMENT BENEFIT	77,203	70,142	86,714	60,521
	FRINGES Total	383,370	355,556	393,573	307,568
35005	SUPPLIES OFFICE	9,169	8,854	11,000	9,000
35010	SUPPLIES-MEETINGS	-			
35020	POSTAGE	30,115	30,362	25,000	25,000
35035	MAGAZINES AND PERIODICALs	759	700	850	850
35050	SUPPLIES COMPUTER	296	1,344	500	500
41040	REPAIRS OFFICE EQUIPMENT	465		700	700
41070	RENTAL EQUIP GENERAL	3,935	3,090	4,500	4,500
46075	HEALTH SERV EMPLOYEES	595	27	600	600
46190	CONSULTANT	-	225	150	-
46205	SERV CONT GENERAL	4,278	1,344	8,675	8,675
46250	SPECIAL PROJECTS	8,250	13,470	30,000	-
46290	PROTECTION AND SECURITY SERV	12,785	12,161	10,000	10,000
46355	TELEPHONE AND TELEGRAPH	14,488	15,058	15,000	15,000
46415	DOG LICENSES	6,936	9,337	20,000	10,000
46495	TRAINING	5,957	7,570	9,500	9,500
46575	MEMBERSHIPS	660	1,568	1,000	1,250
46595	CONSULTANT-OTHER	-			
53080	INSURANCE OTHER	1,480	1,480	1,500	1,500
53090	INSURANCE TWP TREAS BOND	36,436	40,829	60,000	40,500
60010	TRAVEL REGULAR LOCAL	99		300	300
65105	EQUIPMENT-COMPUTER			500	
70245	CASH SHORT	680	380	650	650
75005	ATTORNEY FEES CORPORATION CO	26,784			
75010	MICROFILM SERVICE CHARGES	4,586			
75020	CONVENIENCE COPIER CHARGES	2,066	1,723		
80005	IT SERVICE CHARGES	90,174	137,830		
80006	PAYROLL SERVICE CHARGES	8,877			
80010	PC REPLACEMENT		3,348		
80020	PERSONNEL SERVICES	17,206			
80025	CONTROLLER SERVICES	11,452			
80035	PURCHASING SERVICES	2,566			
80040	INSURANCE CHARGES	9,482	18,209		
80045	OFFICE RENTAL-COUNTY	69,802			
80065	ORACLE CHARGES	7,297	6,428		
80075	IT DOCUMENT MGMT CHARGES				
90165	TRANSFER OUT		2,069		
	OTHER NON-PERSNL EXP. Total	387,675	317,405	200,425	138,525
EXPENSE Total		1,363,033	1,201,661	1,174,689	983,226
TREASURER Total		1,363,033	1,201,661	1,174,689	983,226

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
515.2540 TREASURER DELINQUENT TAX					
21064	TAX REVERSION	(393,875)			
REVENUE Total		(393,875)	-	-	-
30015	SALARY PERMANENT	223,691	106,602	256,036	240,527
30030	SALARY PART-TIME	5,299	12,623	26,123	62,723
30040	SALARY TEMPORARY			30,000	30,000
30055	SALARY OVERTIME	10,607	1,140	7,000	7,000
30080	LONGEVITY	14,555	6,235	15,307	14,425
	SALARIES Total	254,152	126,600	334,466	354,675
33010	SOCIAL SECURITY	18,779	9,959	22,918	24,302
33045	MEDICAL INSURANCE	28,861	11,903	30,389	64,225
33060	OPTICAL INSURANCE	389	132	338	610
33080	DENTAL INSURANCE	3,965	1,440	3,734	5,602
33085	LIFE HEALTH INSURANCE	3,024	1,062	2,748	3,940
33095	RETIREMENT	51,832	28,116	70,388	75,406
33110	WORKERS COMPENSATION	570	254	690	731
33125	UNEMPLOYMENT	248	110	531	611
33126	POST-RETIREMENT BENEFIT	45,774	15,999	47,445	41,120
	FRINGES Total	153,442	68,974	179,181	216,547
80070	CSA			512,557	596,961
90165	TRANSFER OUT			5,000,000	3,000,000
	OTHER NON-PERSNL EXP. Total	-	-	5,512,557	3,596,961
EXPENSE Total		407,594	195,574	6,026,204	4,168,183
TREASURER DTR Total		13,719	195,574	6,026,204	4,168,183
TREASURER Total		1,376,752	1,397,235	7,200,893	5,151,409

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.9010-9011 APPROPRIATIONS					
33010	SOCIAL SECURITY	17,515	-	20,000	10,000
	FRINGES Total	17,515	-	20,000	10,000
46205	SERVICE CONTRACT GENERAL	8,036			
46520	ED REIMB NON UNION	7,551	14,809	4,500	17,000
46530	ED REIMB FIRST LINE SUPERVIS				
46535	ED REIMB-SHERIFFS EMPLOYEES	6,885		3,000	
46545	ED REIMB AFSME LOCAL 496			8,000	
46546	EDUCATION REIMBURSEMENT GVRC			2,000	
70045	MEDICAL INSURANCE-RETIREES	(28)	-	-	-
70050	LIFE INSURANCE RETIREES	(894)	-	-	-
70055	CONTINGENCIES GENERAL	121,316	101,151	100,000	100,000
70065	BOND PAYMENTS	2,811,458	3,070,799	3,237,067	3,561,136
70075	CONTINGENCIES/RESERVE OVERTIME	681,116	565,752	757,000	
70190	ANNUAL AUDIT	110,748	147,695	150,000	175,000
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	18,500	17,500
70245	CASH SHORT	530	-	-	-
75005	ATTORNEY FEES CORP COUNSEL	30,313	-	-	-
75025	MOTOR POOL CHARGES	1,919	-	-	-
80005	IT SERVICE CHARGES	60,250	-	-	-
80020	PERSONNEL SERVICES	39,568	-	-	-
80025	CONTROLLER SERVICES	42,939	-	-	-
80035	PURCHASING SERVICES	4,152	-	-	-
80045	OFFICE RENTAL-COUNTY	26,628	-	-	-
90006	PROJECT APPROPRIATION	-	-	410,000	500,000
90020	LAW LIBRARY APPROPRIATION	204,520			
90050	SOCIAL SERVICES APPROPRIATION	3,280	7,351	3,700	3,700
90060	PARKS AND RECREATION APPROP	114,924	-	-	-
90080	AUTO FINGERPRINT ID SYSTEM APPROF	29,500		29,500	29,500
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,882,472	1,010,960	986,815	980,000
90126	GAIN APPROPRIATION	74,986			
90199	DEFICIT REDUCTIONS	111,093	-	-	100,000
	OTHER NON-PERSNL EXP. Total	6,390,762	4,936,017	5,710,082	5,483,836
EXPENSE Total		6,408,277	4,936,017	5,730,082	5,493,836
APPROPRIATIONS Total		6,408,277	4,936,017	5,730,082	5,493,836

ADMINISTRATION
OF
JUSTICE

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1510 ADULT PROBATION					
35005	SUPPLIES OFFICE	10,405	8,977	9,826	7,693
35020	POSTAGE	1,195	1,156	1,067	1,498
41040	REPAIRS OFFICE EQUIPMENT	16,216	14,164	11,906	11,101
46355	TELEPHONE AND TELEGRAPH	1,688	1,898		
65195	BOOKS	1,705	2,960		
75025	MOTOR POOL CHARGES	17,480	14,448		
80005	IT SERVICE CHARGES	1,225	1,037		
80025	CONTROLLER SERVICES	6,048			
80035	PURCHASING SERVICES	3,208			
80040	INSURANCE CHARGES	3,160	7,861		
80045	OFFICE RENTAL-COUNTY	267,720			
90165	TRANSFERS OUT		7,935		
	OTHER NON-PERSNL EXP. Total	330,050	60,436	22,799	20,292
EXPENSE Total		330,050	60,436	22,799	20,292
ADULT PROBATION Total		330,050	60,436	22,799	20,292

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1311 CIRCUIT COURT					
30005	SALARY SUPERVISOR	416,452	403,238	411,516	411,516
30015	SALARY PERMANENT	1,174,560	1,226,567	1,221,694	1,262,185
30017	SALARY ADVANCE PAY EXPENSE		(387)		
30040	SALARY TEMPORARY	204,075	281,213	240,722	240,722
30055	SALARY OVERTIME	590	192		4,736
30080	LONGEVITY	76,516	86,109	93,129	96,646
	SALARIES Total	1,872,193	1,996,932	1,967,061	2,015,805
33010	SOCIAL SECURITY	106,293	114,402	150,750	154,861
33045	MEDICAL INSURANCE	267,433	281,686	301,254	333,301
33060	OPTICAL INSURANCE	3,025	3,290	3,486	3,383
33080	DENTAL INSURANCE	32,580	31,768	31,742	31,020
33085	LIFE HEALTH INSURANCE	23,651	22,656	24,156	24,156
33095	RETIREMENT	163,975	204,943	224,627	241,887
33110	WORKERS COMPENSATION	5,603	5,869	5,752	3,306
33125	UNEMPLOYMENT	1,387	1,507	3,894	4,579
33126	POST-RETIREMENT BENEFIT	261,126	248,834	267,141	263,533
	FRINGES Total	865,073	914,955	1,012,802	1,060,026
35005	SUPPLIES OFFICE	18,674	8,974	17,000	10,000
35020	POSTAGE	14,793	13,912	15,000	15,000
35050	SUPPLIES COMPUTER	-	125	-	
35052	OFFICE FURNITURE		170		
35250	SUPPLIES CLOTHING	913	473	1,500	1,500
35350	SUPPLIES OTHER	3,100			
1210	ATTORNEY FEES DRUG COURT	22,500	21,500	25,000	25,000
40035	ATTORNEY FEES-GENERAL	1,497,638	1,560,605	1,850,000	1,600,000
40045	ATTORNEY FEES-APPEALS	81,480	76,236	125,000	125,000
41040	REPAIRS OFFICE EQUIPMENT	9,483	13,710	10,500	10,500
46015	OTHER SERV CHARG MISC	18,681	42,123	40,000	40,000
46075	HEALTH SERV EMPLOYEES	425	510	500	500
46150	SERVING PAPERS	12			
46205	SERV CONT GENERAL	37,243	41,486	40,000	44,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	31,160	26,047	28,000	28,000
46300	FOREIGN LANG/HEARING MP INTERPRET	8,430	3,385	10,750	10,750
46355	TELEPHONE AND TELEGRAPH	20,741	23,171	25,000	25,000
46435	ADVERTISING	80	80		
46455	ANNUAL SOFTWARE CHARGE	95,721	94,073	206,600	218,104
46500	TRAINING EMPLOYEES		1,093		
46575	MEMBERSHIPS	7,885	7,375	8,000	8,000
50500	TRANSCRIPTS GENERAL	19,088	19,527	25,000	35,000
50505	TRANSCRIPTS APPEALS	52,400	44,364	64,000	64,000
50520	JUROR FEES	229,854	162,046	270,000	270,000
50530	JURORS MEALS	24,499	15,715	25,000	25,000
50540	WITNESSES	949	4,245	8,490	8,490
60005	TRAVEL REGULAR	18	24	2,000	2,000
65105	EQUIPMENT COMPUTERS		294,123		
65195	BOOKS	25,904	31,451	30,000	33,000
75005	ATTORNEY FEES CORPORATION CO	12,514			
75020	CONVENIENCE COPIER CHARGES	11,870	13,295		
75025	MOTOR POOL CHARGES	230	533		
80005	IT SERVICE CHARGES	103,445	171,253		
80006	IT-PAYROLL SERVICE CHGS	28,622			
80010	PC REPLACEMENT		15,468		
80020	PERSONNEL SERVICES	60,221			
80025	CONTROLLER SERVICES	299,180			
80035	PURCHASING SERVICES	642			
80040	INSURANCE CHARGES	68,532	153,842		
80045	OFFICE RENTAL-COUNTY	574,689			
80065	ORACLE CHARGES	6,081	5,357		
80075	IT DOCUMENT MGMT CHARGES	7,188	11,680		
90165	TRANSFERS OUT		17,030		
	OTHER NON-PERSNL EXP. Total	3,394,885	2,895,001	2,827,340	2,598,844
EXPENSE Total		6,132,151	5,806,888	5,807,203	5,674,675
CIRCUIT COURT Total		6,132,151	5,806,888	5,807,203	5,674,675

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6630 GVRC					
23185	STATE PARTICIPATION	(1,776,244)	(1,769,166)	(1,823,571)	(1,776,131)
23405	FEDERAL PARTICIPATION	(84,421)	(42,031)	(69,106)	(69,106)
23505	TRANSFERS IN		(1,207)		
23520	COUNTY APPROPRIATION	(2,234,957)	(1,928,213)	(1,823,570)	(1,776,131)
28675	MISCELLANEOUS REVENUE	(8,160)	(5,760)		
28680	MISCELLANEOUS REVENUE	(119,400)	(231,695)	(228,713)	(155,520)
REVENUE Total		(4,223,182)	(3,978,071)	(3,944,960)	(3,776,887)
30005	SALARY SUPERVISOR	33,245	45,904	66,053	66,053
30015	SALARY PERMANENT	1,667,286	1,695,600	1,941,466	1,958,681
30055	SALARY OVERTIME	149,020	99,434	143,596	143,596
30065	OVERTIME HOLIDAY PAY	46,851	47,511	70,000	70,000
30070	SALARY PREMIUM	27,970	53,429	27,000	56,446
30080	LONGEVITY	18,521	25,484	31,995	31,651
	SALARIES Total	1,942,893	1,967,362	2,280,110	2,326,427
33010	SOCIAL SECURITY	144,212	146,722	174,429	175,719
33045	MEDICAL INSURANCE	398,723	361,910	388,812	419,661
33060	OPTICAL INSURANCE	3,574	3,398	3,622	3,536
33080	DENTAL INSURANCE	31,483	30,896	31,742	30,108
33085	LIFE HEALTH INSURANCE	23,972	23,498	26,902	22,884
33095	RETIREMENT	130,461	133,458	120,074	126,191
33110	WORKERS COMPENSATION	40,826	41,378	60,508	48,844
33125	UNEMPLOYMENT	1,913	1,936	4,778	4,842
33126	POST-RETIREMENT BENEFIT	278,719	265,847	288,866	261,281
	FRINGES Total	1,053,883	1,009,043	1,099,733	1,093,066
35005	SUPPLIES OFFICE	2,217	1,554	1,039	5,539
35020	POSTAGE	1,113	604	621	571
35155	LAUNDRY GENERAL	2,813	3,068	1,841	2,614
35175	SUPPLIES JANITORIAL	6,751	5,639	6,154	4,840
35240	SUPPLIES UNIFORMS	-	250	500	300
35250	SUPPLIES CLOTHING	7,197	11,349	544	5,000
35350	SUPPLIES OTHER	18,324	16,315	13,996	19,050
35380	GAS AND OIL VEHICLES	1,130	1,727	2,700	1,746
65076	EQUIPMENT COSTS				4,839
41040	REPAIRS EQUIPMENT				1,774
43001	FACILITY COSTS				2,080
43010	ELECTRIC UTILITIES	116,102	100,645	102,798	149,575
43065	BUILDING REPAIRS	77,869	33,017	35,756	39,413
46075	HEALTH SERV EMPLOYEES	772	70	140	820
46200	SERV CONTRACTS	2,208			10,000
46222	SERVICES - FOOD	288,611	252,209	223,997	256,811
35290	SUPPLIES DRUGS/PHARMACEUTICALS	3,945	3,263		5,188
46275	OTHER CONTRACTUAL SERVICES	92,627	154,091	43,544	133,880
46355	TELEPHONE AND TELEGRAPH	7,119	7,227	5,683	6,591
46395	PRINTING	273	118	236	236
46505	TRAINING PUBLIC	3,945	3,263	2,700	-
46575	MEMBERSHIPS				400
46220	SERVICE CONTRACTS LOCAL				4,808
60005	TRAVEL REGULAR		1,080		
60020	TRAVEL WORKSHOP				5,000
75005	ATTORNEY FEES CORP COUNSEL	1,044			
75020	CONVENIENCE COPIER CHARGES	1,978	1,909		2,000
75025	MOTOR POOL CHARGES	3,032	3,598	208	1,626
80005	IT SERVICE CHARGES	13,408	40,677		935
80010	PC REPLACEMENT		1,848		
80040	INSURANCE CHARGES	68,751	65,576		
80070	CSA	127,630	108,313	122,660	110,668
90165	TRANSFERS OUT				
	OTHER NON-PERSNL EXP. Total	848,859	817,411	565,117	776,304
EXPENSE Total		3,845,635	3,793,816	3,944,960	4,195,797
GVRC Total		(377,547)	(184,255)	-	418,910

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1360 DISTRICT COURT					
30005	SALARY SUPERVISOR	278,010	276,971	274,344	279,612
30015	SALARY PERMANENT	2,153,969	2,051,845	2,117,327	2,130,354
30040	SALARY TEMPORARY	87,173	86,841	87,578	87,833
30055	SALARY OVERTIME	62,691	30,433	-	22,000
30065	OVERTIME HOLIDAY PAY	1,041	1,126	-	1,030
30070	SALARY PREMIUM		13		-
30080	LONGEVITY	135,244	132,032	140,504	141,336
	SALARIES Total	2,718,128	2,579,262	2,619,753	2,662,165
33010	SOCIAL SECURITY	184,015	175,063	202,513	206,165
33045	MEDICAL INSURANCE	423,776	430,838	532,064	545,034
33060	OPTICAL INSURANCE	5,261	5,053	5,961	5,678
33080	DENTAL INSURANCE	48,345	43,890	48,083	47,441
33085	LIFE HEALTH INSURANCE	36,182	32,601	36,882	36,912
33095	RETIREMENT	356,101	303,147	305,319	342,277
33110	WORKERS COMPENSATION	16,739	17,376	17,340	13,094
33125	UNEMPLOYMENT	2,479	2,433	4,711	4,794
33126	POST-RETIREMENT BENEFIT	484,679	427,878	453,923	441,222
	FRINGES Total	1,557,577	1,438,278	1,606,796	1,642,617
35005	SUPPLIES OFFICE	29,096	25,719	32,000	32,000
35050	SUPPLIES COMPUTER		181	-	
35250	SUPPLIES CLOTHING			2,000	1,000
35020	POSTAGE	30,913	32,451	34,342	34,342
35050	SUPPLIES COMPUTER	286			
35051	OFFICE EQUIPMENT				5,000
35052	OFFICE FURNITURE				10,000
35250	SUPPLIES CLOTHING	1,836			
41040	REPAIRS OFFICE EQUIPMENT	-		2,000	
41045	EQUIP MAINTENANCE CONTRACTS	2,912	1,876	2,200	2,500
41065	RENTAL EQUIPMENT	5,686	6,202	4,800	4,800
43010	ELECTRIC UTILITIES		218	-	-
43075	RENTAL BUILDING	100,434	74,470	84,000	86,000
46075	HEALTH SERV EMPLOYEES	425	950	500	500
46205	SERV CONT GENERAL	29,062	69,952	70,000	70,000
46208	SERVICE CONTRACTS COLLECTIONS	9,582			
46290	PROTECTION AND SECURITY SERV	59,209	58,494	60,000	60,000
46355	TELEPHONE AND TELEGRAPH	63,859	67,458	80,000	80,000
46375	OUTSIDE PRINTING	33,284	31,726	31,000	31,000
46455	ANNUAL SOFTWARE CHARGE	95,125	83,940	85,873	85,873
46500	TRAINING EMPLOYEES	2,006	2,242	3,000	2,500
46575	MEMBERSHIPS	5,744	4,805	5,000	4,800
50500	TRANSCRIPTS GENERAL	19,830			
50520	JURORS FEES	30,605	30,870	29,000	23,000
50525	JUROR PARKING	6,626	9,640	9,500	9,500
50530	JURORS MEALS	914	439	1,000	1,000
50540	WITNESSES	14,653	11,452	12,000	17,000
60005	TRAVEL REGULAR			500	
65105	EQUIIPMENT-COMPUTER			10,000	-
65180	OFFICE FURNITURE	(649)			
65195	BOOKS	22,044	21,823	25,000	25,000
75005	ATTORNEY FEES CORPORATION CO	1,380			
75020	CONVENIENCE COPIER CHARGES	8,945	11,349		
75025	MOTOR POOL CHARGES	19,641	19,289		
80005	IT SERVICE CHARGES	190,247	352,695		
80006	IT-PAYROLL SERVICE CHARGES	41,556			
80010	PC REPLACEMENT		21,070		
80020	PERSONNEL SERVICES	87,751			
80025	CONTROLLER SERVICES	72,704			
80035	PURCHASING SERVICES	3,208			
80040	INSURANCE CHARGES	40,812	94,976	-	
80045	OFFICE RENTAL-COUNTY	116,064			
80065	ORACLE CHARGES	3,649	3,215		
90165	TRANSFERS OUT		3,444		
	OTHER NON-PERSNL EXP. Total	1,149,439	1,040,944	583,715	585,815
EXPENSE Total		5,425,144	5,058,484	4,810,264	4,890,597
DISTRICT COURT Total		5,425,144	5,058,484	4,810,264	4,890,597

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1370 5th DIVISION DISTRICT COURT					
30005	SALARY SUPERVISOR		171,465	228,620	186,408
30015	SALARY PERMANENT		484,107	713,807	802,519
30030	SALARY PART TIME		8,814	-	-
30055	SALARY OVERTIME		18,627	-	40,114
30080	LONGEVITY		3,291	-	6,414
	SALARIES Total	-	686,305	942,427	1,035,454
33010	SOCIAL SECURITY		35,891	74,076	79,213
33045	MEDICAL INSURANCE		111,722	236,531	300,406
33060	OPTICAL INSURANCE		1,010	2,337	2,691
33080	DENTAL INSURANCE		9,214	19,531	22,809
33085	LIFE HEALTH INSURANCE		7,808	17,931	17,796
33095	RETIREMENT		47,499	67,978	76,919
33110	WORKERS COMPENSATION		2,355	4,038	3,108
33125	UNEMPLOYMENT		468	1,479	1,658
33126	POST-RETIREMENT BENEFIT		18,717	40,359	50,934
	FRINGES Total	-	234,683	464,260	555,534
35005	SUPPLIES OFFICE		10,328	18,025	18,566
35020	POSTAGE		18,165	30,000	18,566
35050	SUPPLIES COMPUTER		363	-	
35051	OFFICE EQUIPMENT		5,781	-	-
41040	REPAIRS OFFICE EQUIPMENT			4,000	4,000
41045	EQUIP MAINTENANCE CONTRACTS			2,200	2,200
43035	REPAIRS BUILDING			24,750	24,750
46015	OTHER SERV CHARGES			7,887	7,887
46075	HEALTH SERV EMPLOYEES		1,940	500	500
46131	NEWSPAPER PUBLICATION COST				3,278
46200	SERVICE CONTRACTS		69,784	108,255	72,198
46208	CONSULTANTS			61,500	67,898
46290	PROTECTION AND SECURITY SERV		404,966	556,154	572,838
46355	TELEPHONE AND TELEGRAPH		6,830	8,600	8,600
46375	OUTSIDE PRINTING		23,273	26,523	27,318
46455	ANNUAL SOFTWARE CHARGE		30,669	42,936	42,936
46500	TRAINING EMPLOYEES			2,122	5,000
46575	MEMBERSHIPS		1,000	3,000	3,000
50520	JURORS FEES		23,701	20,000	20,000
50525	JUROR PARKING			9,500	-
50530	JURORS MEALS			1,000	1,000
50540	WITNESSES			12,000	12,000
60020	TRAVEL WORKSHOP		2,337	2,318	5,000
65070	EQUIPMENT			5,760	5,760
65105	EQUIIPMENT-COMPUTER		28,361	10,000	10,609
65180	OFFICE FURNITURE			13,500	10,000
65195	BOOKS			16,000	-
35105	CLOTHING			2,000	2,000
80005	MIS SERVICE CHARGES		53,977		-
80040	INSURANCE CHARGES				
80070	CSA		210,824	495,740	413,590
	OTHER NON-PERSNL EXP. Total	-	892,299	1,484,270	1,359,494
EXPENSE Total		-	1,813,287	2,890,957	2,950,482
5th DIVISION DISTRICT COURT Total		-	1,813,287	2,890,957	2,950,482

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
215.1415 FRIEND OF THE COURT					
23520	COUNTY APPROPRIATION	(41,000)	(41,000)	(44,500)	(44,100)
28535	CASH OVER				
REVENUE Total		(41,000)	(41,000)	(44,500)	(44,100)
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	4,960	5,100	5,000	5,000
70205	NEW PATHS INC	36,925	26,845	38,500	38,500
70245	CASH SHORT	42	20	1,000	600
	OTHER NON-PERSNL EXP. Total	41,927	31,965	44,500	44,100
EXPENSE Total		41,927	31,965	44,500	44,100
FRIEND OF THE COURT Total		927	(9,035)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT					
23155	MISCELLANEOUS STATE REVENUE	(471,702)	(594,988)	(453,735)	(459,030)
23230	COOPERATIVE REIMB INCENTIVE	(711,466)	(743,917)	(687,478)	(695,500)
23405	FEDERAL PARTICIPATION	(5,208,926)	(4,411,300)	(4,698,511)	(5,572,683)
23505	TRANSFER IN		(722,085)		
23520	COUNTY APPROPRIATION	(2,506,985)	(1,905,821)	(2,420,445)	(2,870,776)
24640	CUSTODY PARENTING FEE		(960)		(89,032)
24642	BENCH WARRANT ENFORCEMENT FEES	(10)	(62)		
24644	SUPPORT JUDGEMENT FEE	(10,520)	(12,560)	(10,797)	(10,797)
24985	RECORD COPYING FEES	(40)	(54)	(110)	
24990	SUPPORT FEES	(591,932)	(464,951)	(418,000)	(501,600)
28505	ADMINISTRATIVE FEES	(73,924)	(58,584)	(50,600)	(60,720)
24648	DRIVERS LICENSE FEES	(60)	(60)	(100)	
28680	MISCELLANEOUS REVENUE	(20)	(7)		
28790	SUBPOENA FEES	(32,899)	(428,969)	(133,000)	(120,500)
REVENUE Total		(9,608,484)	(9,344,318)	(8,872,776)	(10,380,638)
30005	SALARY SUPERVISOR	96,712	96,424	97,560	99,433
30015	SALARY PERMANENT	3,884,742	3,682,745	3,998,812	4,173,908
30017	SALARY ADVANCE PAY	1,439	2,153		
30030	SALARY PART TIME	1,596			
30040	SALARY TEMPORARY	1,250			
30055	SALARY OVERTIME	8,253	3,262		
30065	OVERTIME HOLIDAY PAY				
30070	SALARY PREMIUM	610	670	-	
30080	LONGEVITY	192,401	160,100	167,205	174,047
30095	COURT TIME	102			
	SALARIES Total	4,187,105	3,945,355	4,263,577	4,447,388
33010	SOCIAL SECURITY	309,868	294,692	326,164	340,083
33045	MEDICAL INSURANCE	636,459	661,735	827,159	916,906
33060	OPTICAL INSURANCE	8,002	7,417	7,654	8,533
33080	DENTAL INSURANCE	74,628	65,175	75,117	76,209
33085	LIFE HEALTH INSURANCE	56,700	50,290	56,906	59,775
33095	RETIREMENT	938,372	862,880	1,002,146	1,085,203
33110	WORKERS COMPENSATION	33,901	32,997	35,643	32,768
33125	UNEMPLOYMENT	4,129	3,873	8,527	8,887
33126	POST-RETIREMENT BENEFIT	737,021	636,759	707,139	642,640
	FRINGES Total	2,799,080	2,615,818	3,046,455	3,171,004
35005	SUPPLIES OFFICE	20,793	18,755	28,000	22,000
35020	POSTAGE	46,362	42,402	50,000	50,000
35050	SUPPLIES COMPUTERS	11,217	14,742	12,000	32,000
41040	REPAIRS OFFICE EQUIPMENT			2,250	
43035	REPAIRS BUILDING				
46045	CONSULTANTS				
46075	HEALTH SERV EMPLOYEES	765	1,387	500	500
46141	PATERNITY TESTING				
46150	SERVING PAPERS				
46190	NOTARY FEES	595	339	2,500	2,500
46200	SERVICE CONTRACTS	22,737	21,700	44,000	34,000
46300	DEAF INTERPRETER	140	300	1,500	1,500
46355	TELEPHONE AND TELEGRAPH	26,409	29,082	52,800	35,000
46500	TRAINING EMPLOYEES	181	997	5,400	5,400
46550	EDUCATIONAL REIMBURSEMENT				1,000
46575	MEMBERSHIPS	2,500	3,635	4,500	4,500
50550	FILING FEES	14		700	700
60020	TRAVEL WORKSHOP	9657	7254.96	7,800	7,800
65045	BLDG IMPROV & ADDITIONS			502,167	2,633,000
65105	COMPUTER EQUIPMENT		77,632	35,000	35,000
65160	OFFICE EQUIPMENT				50,000
65180	OFFICE FURNITURE				150,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
65195	BOOKS	609	237	2,500	500
70245	CASH SHORT				
75005	ATTORNEY FEES CORPORATION CO	996			
75020	CONVENIENCE COPIER CHARGES	10,280	8,783	12,470	12,470
75025	MOTOR POOL CHARGES	76,826	81,447	79,256	84,841
80005	IT SERVICE CHARGES	93,261	167,711		
80040	INSURANCE CHARGES	121,047	117,494	160,000	160,000
80065	ORACLE CHARGES				
80070	CSA	440,728	464,465	918,568	1,065,095
80075	DOCUMENT MANAGEMENT CHARGES	91,044	147,944		-
	OTHER NON-PERSNL EXP. Total	976,161	1,206,307	1,921,911	4,387,806
EXPENSE Total		7,962,346	7,767,480	9,231,943	12,006,198
FOC - COOPERATIVE REIMBURSEMENT Total		(1,646,138)	(1,576,838)	359,167	1,625,560

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION					
23520	COUNTY APPROPRIATION	(37,879)	(132,543)	(139,851)	
24640	CUSTODY PARENTING FEE	(108,880)	(111,710)	(72,043)	
24642	BENCH WARRANT ENFORCEMENT	(100)			
REVENUE Total		(146,859)	(244,253)	(211,894)	-
30015	SALARY PERMANENT	94,112	123,665	123,990	
30080	LONGEVITY	6,862	9,231	9,919	
	SALARIES Total	100,974	132,896	133,909	-
33010	SOCIAL SECURITY	7,224	9,793	10,244	
33045	MEDICAL INSURANCE	15,678	18,880	23,115	
33060	OPTICAL INSURANCE	189	267	272	
33080	DENTAL INSURANCE	1,418	1,907	1,867	
33085	LIFE HEALTH INSURANCE	1,068	1,408	1,752	
33095	RETIREMENT	7,747	10,400	10,713	
33110	WORKERS COMPENSATION	2,150	2,886	2,973	
33125	UNEMPLOYMENT	97	130	268	
33126	POST-RETIREMENT BENEFIT	19,366	26,000	26,781	
	FRINGES Total	54,937	71,672	77,985	-
EXPENSE Total		155,911	204,568	211,894	-
FOC - CUSTODY AND VISITATION Total		9,052	(39,685)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1320 JURY BOARD					
30005	SALARY SUPERVISOR	60,053	61,642	56,551	57,004
30015	SALARY PERMANENT	51,611	37,485	36,498	44,144
30017	SALARY ADVANCE PAY EXPENSE	387			-
30055	SALARY OVERTIME	184			-
30080	LONGEVITY	6,375	3,226	3,197	3,591
	SALARIES Total	118,610	102,353	96,246	104,739
33010	SOCIAL SECURITY	8,797	7,512	7,363	8,013
33045	MEDICAL INSURANCE	13,732	5,489	7,408	7,961
33060	OPTICAL INSURANCE	275	242	294	203
33080	DENTAL INSURANCE	2,147	1,773	2,054	2,007
33085	LIFE HEALTH INSURANCE	1,683	1,453	1,524	1,524
33095	RETIREMENT	9,268	7,363	7,700	8,379
33110	WORKERS COMPENSATION	269	224	221	115
33125	UNEMPLOYMENT	117	97	192	209
33126	POST-RETIREMENT BENEFIT	23,169	15,023	15,119	15,304
	FRINGES Total	59,457	39,175	41,875	43,715
35005	SUPPLIES OFFICE	5,622	4,853	4,500	4,500
35020	POSTAGE	20,280	20,113	16,423	16,423
46015	OTHER SERV CHARG ITC	8,865	9,107	10,646	5,323
46075	HEALTH SERVICES EMPLOYEES	85			
46355	TELEPHONE AND TELEGRAPH	1,453	1,330	2,000	2,000
75020	CONVENIENCE COPIER CHARGES	2,192	2,685		
75025	MOTOR POOL CHARGES		69		
80005	IT SERVICE CHARGES	1,720	2,733		
80006	IT-PAYROLL SERVICE CHARGES	1,996			
80020	PERSONNEL SERVICES	3,957			
80025	CONTROLLER SERVICES	2,445			
80035	PURCHASING SERVICES				
80040	INSURANCE CHARGES	1,274	2,769		
80045	OFFICE RENTAL-COUNTY	52,381			
90165	TRANSFERS OUT		1,552		
	OTHER NON-PERSNL EXP. Total	102,270	45,211	33,569	28,246
EXPENSE Total		280,337	186,739	171,690	176,700
JURY BOARD Total		280,337	186,739	171,690	176,700

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
269.1450 LAW LIBRARY					
23505	TRANSFERS IN		(2,685)		
23520	COUNTY APPROPRIATION	(204,520)	(153,576)	(157,927)	(168,224)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)
REVENUE Total		(213,020)	(164,761)	(166,427)	(176,724)
46205	SERV CONT GENERAL	113,283	109,210	118,722	142,724
65195	BOOKS	46,341	38,304	47,705	34,000
75020	CONVENIENCE COPIER CHARGES	843			
80025	CONTROLLER SERVICES	6,048			
80045	OFFICE RENTAL COUNTY	46,506			
90165	TRANSFERS OUT				
	OTHER NON-PERSNL EXP. Total	213,021	147,514	166,427	176,724
EXPENSE Total		213,021	147,514	166,427	176,724
LAW LIBRARY Total		1	(17,247)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2310 COURT SERVICES					
30015	SALARY PERMANENT	41,595	12,481	34,612	40,985
30017	SALARY ADVANCE PAY EXPENSE	496			
30080	LONGEVITY	2,104	1,115	2,408	3,095
	SALARIES Total	44,195	13,597	37,020	44,080
33010	SOCIAL SECURITY	3,248	1,003	2,832	3,372
33045	MEDICAL INSURANCE	2,963	509	8,122	10,117
33060	OPTICAL INSURANCE	49	537	86	92
33080	DENTAL INSURANCE	636	247	627	680
33085	LIFE HEALTH INSURANCE	465	181	546	610
33095	RETIREMENT	10,811	2,751	24,218	36,230
33110	WORKERS COMPENSATION	541	90	617	558
33125	UNEMPLOYMENT	34	13	74	88
33126	POST-RETIREMENT BENEFIT	6,715	2,663	7,404	8,816
	FRINGES Total	25,462	7,995	44,526	60,563
35005	SUPPLIES OFFICE	252	60		
35020	POSTAGE	-			
41040	REPAIRS OFFICE EQUIPMENT	-			
46355	TELEPHONE AND TELEGRAPH	1,410	1,340	1,321	1,170
75020	CONVENIENCE COPIER CHARGES	493	2,277		
80005	IT SERVICE CHARGES	151	5,176		374
80006	IT-PAYROLL SERVICE CHGS	1,566			
80010	PC REPLACEMENT		739		
80020	PERSONNEL SERVICES	2,753			
80025	CONTROLLER SERVICES	129			
80040	INSURANCE CHARGES	2,478	4,667		
80045	OFFICE RENTAL-COUNTY	5,534			
90165	TRANSFERS OUT		164		
	OTHER NON-PERSNL EXP. Total	14,766	14,424	1,321	1,544
EXPENSE Total		84,423	36,016	82,867	106,187
COURT SERVICES Total		84,423	36,016	82,867	106,187

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1485 PROBATE COURT					
30005	SALARY SUPERVISOR	289,299	277,808	287,861	293,335
30015	SALARY PERMANENT	617,027	649,422	650,955	667,769
30030	SALARY PART TIME	4,072	1,835		2,000
30055	SALARY OVERTIME	1,144	3,425		1,500
30070	SALARY PREMIUM	3			
30080	LONGEVITY	23,868	26,633	42,020	35,733
	SALARIES Total	935,413	959,122	980,836	1,000,337
33010	SOCIAL SECURITY	66,739	68,594	70,338	72,792
33045	MEDICAL INSURANCE	114,517	123,203	139,549	131,620
33060	OPTICAL INSURANCE	1,400	1,529	1,607	1,610
33080	DENTAL INSURANCE	13,258	13,749	14,004	13,685
33085	LIFE HEALTH INSURANCE	10,304	10,345	10,104	10,248
33095	RETIREMENT	180,408	210,371	227,004	213,719
33110	WORKERS COMPENSATION	2,117	2,172	2,276	1,072
33125	UNEMPLOYMENT	636	670	1,365	2,004
33126	POST-RETIREMENT BENEFIT	157,117	157,969	169,077	145,949
	FRINGES Total	546,496	588,602	635,324	592,699
35005	SUPPLIES OFFICE	10,881	9,640	6,000	6,000
35020	POSTAGE	8,907	9,332	9,000	9,000
40005	ATTORNEY FEES-ESTATE & MENTA	160,956	172,313	155,000	168,000
41040	REPAIRS OFFICE EQUIPMENT	951	657	5,000	1,500
46045	CONSULTANTS	1,051	5,100	5,100	8,000
46075	HEALTH SERV EMPLOYEES	425	85	150	400
46205	SERV CONT GENERAL	58,592	66,446	70,000	70,000
46255	SERVICE CONTRACT-PSYCHOLOGIST	1,000			
46355	TELEPHONE AND TELEGRAPH	4,514	4,646	6,000	5,000
46505	TRAINING PUBLIC	1,020	1,692	2,500	2,500
46575	MEMBERSHIPS	2,835	1,820	3,000	3,000
50500	TRANSCRIPTS GENERAL	76			
50530	JURORS MEALS				
65195	BOOKS	4,920	4,228	5,000	4,000
70245	CASH SHORT	-			
75005	ATTORNEY FEES CORPORATION CO	-			
75010	MICROFILM SERVICE CHARGES	-			
75020	CONVENIENCE COPIER CHARGES	3,396	5,702		
75025	MOTOR POOL CHARGES	555	648		
80005	IT SERVICE CHARGES	18,912	32,646		
80006	IT-PAYROLL SERVICE CHARGE	14,990			
80010	PC REPLACEMENT		4,621		
80020	PERSONNEL SERVICES	24,088			
80025	CONTROLLER SERVICES	56,362			
80040	INSURANCE CHARGES	15,599	36,712		
80045	OFFICE RENTAL-COUNTY	194,865			
80075	IT DOCUMENT MGMT CHARGES	22,759	38,932		
90165	TRANSFER OUT		5,778		
	OTHER NON-PERSNL EXP. Total	607,654	400,998	266,750	277,400
EXPENSE Total		2,089,563	1,948,722	1,882,910	1,870,436
PROBATE COURT Total		2,089,563	1,948,722	1,882,910	1,870,436

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
286.1484 MENTAL HEALTH COURT GRANT					
24181	ATTY FEES COMM CORR	(9,708)	(11,462)	(11,600)	(11,600)
	REVENUES Total	(9,708)	(11,462)	(11,600)	(11,600)
40005	ATTY FEES ESTATE & MENTAL	11,600	11,598	11,600	11,600
	OTHER NON-PERSNL EXP. Total	11,600	11,598	11,600	11,600
MENTAL HEALTH COURT GRANT Total		1,892	136	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
286.1485 MENTAL HEALTH COURT GRANT					
23185	STATE PARTICIPATION	(151,238)	(143,372)	(106,520)	(176,648)
	REVENUES Total	(151,238)	(143,372)	(106,520)	(176,648)
30015	SALARY PERMANENT	50,191	51,912	51,987	56,431
30055	SALARY OVERTIME	126	15		
30080	LONGEVITY	1,017	1,049	2,034	2,257
	SALARIES Total	51,334	52,976	54,021	58,688
33010	SOCIAL SECURITY	3,789	4,126	4,133	4,490
33045	MEDICAL INSURANCE	12,022	13,017	12,394	13,231
33060	OPTICAL INSURANCE	99	103	101	99
33080	DENTAL INSURANCE	1,013	992	934	912
33085	LIFE HEALTH INSURANCE	754	734	660	660
33095	RETIREMENT	4,085	4,448	4,322	4,695
33110	WORKERS COMPENSATION	117	128	124	135
33125	UNEMPLOYMENT	51	59	108	118
33126	POST-RETIREMENT BENEFIT	10,213	11,119	10,803	11,738
	FRINGES Total	32,143	34,726	33,579	36,077
35005	SUPPLIES OFFICE	855	720	250	250
40005	ATTY FEES ESTATE & MENTAL	41,131	41,534		62,958
46386	INCENTIVES	11,496	13,056	18,425	18,425
75025	MOTORPOOL	176	227	245	250
	OTHER NON-PERSNL EXP. Total	53,658	55,537	18,920	81,883
EXPENSE Total		137,135	143,239	106,520	176,648
MENTAL HEALTH COURT GRANT Total		(14,103)	(133)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.1390 FAMILY DIVISION					
30015	SALARY PERMANENT	1,491,714	1,428,721	1,410,584	1,464,880
30055	SALARY OVERTIME	615	454		
30080	LONGEVITY	81,111	267	85,634	85,646
	SALARIES Total	1,573,440	1,429,443	1,496,218	1,550,526
33010	SOCIAL SECURITY	116,433	112,538	114,461	118,615
33045	MEDICAL INSURANCE	306,714	288,643	312,156	354,954
33060	OPTICAL INSURANCE	2,729	2,515	2,655	2,688
33080	DENTAL INSURANCE	25,394	22,990	23,452	22,918
33085	LIFE HEALTH INSURANCE	20,264	17,905	18,024	18,168
33095	RETIREMENT	323,052	338,575	377,157	413,636
33110	WORKERS COMPENSATION	16,226	15,894	16,137	9,542
33125	UNEMPLOYMENT	1,586	1,483	2,929	3,101
33126	POST-RETIREMENT BENEFIT	287,620	269,846	265,840	250,293
	FRINGES Total	1,100,018	1,070,387	1,132,811	1,193,915
35005	SUPPLIES OFFICE	22,523	12,283	9,500	9,500
35020	POSTAGE	8,714	8,092	8,370	8,370
35051	OFFICE EQUIPMENT				
35240	SUPP UNIFORMS/CELL PHONE REIMB	3,392	4,077	4,077	4,716
1210	ATTORNEY FEES-DELINQUENCY		300	2,000	
1210	ATTORNEY FEES-NEGLECT	1,030,515	1,008,914	1,050,733	1,089,810
1210	ATTORNEY FEES DRUG COURT	12,615	11,995	13,500	13,500
41040	REPAIRS OFFICE EQUIPMENT	8,588	6,573	10,280	10,280
46075	HEALTH SERV EMPLOYEES	170	85		500
46150	SERVING PAPERS	12,438	12,614	12,000	20,000
46200	SERVICE CONTRACTS	18,000		18,000	-
46205	SERV CONT GENERAL	33,583	32,821	42,388	36,325
46255	SERVICE CONTRACT-PSYCHOLOGIST	29,117	52,154	45,060	60,000
46275	OTHER CONTRACTUAL SERVICES	19,325		26,458	45,000
46355	TELEPHONE AND TELEGRAPH	14,721	13,516	13,124	13,124
46435	ADVERTISING	8,263	8,635	12,500	12,500
46505	TRAINING PUBLIC	3,911	116	4,300	4,300
46575	MEMBERSHIPS	690	1,725	1,200	1,200
50500	TRANSCRIPTS GENERAL	1,289	149	2,000	2,000
50505	TRANSCRIPTS APPEALS	4,318	1,482	12,250	12,250
50540	WITNESSES	6,631	3,529	20,000	20,000
51500	STATUS OFFENDER PROGRAM	21,000		30,000	30,000
51510	GISD- CHILL OTH	1,407		-	1,000
51523	YOUTH PROJECTS DIVERSION-GENERAI	2,931		50,000	5,000
51524	YOUTH PROJECTS DIVERSION-NA	17,633		20,000	-
51527	ASSESSMENTS & EVALUATIONS				10,000
51528	ATTENDANCE COURT -NA	578		2,000	-
51528	ATTENDANCE COURT	26,016		10,000	-
51600	OTHER COUNTY DETENTION			2,000	2,000
60005	TRAVEL REGULAR	583	1,425	500	1,000
65195	BOOKS	893	1,259	750	800
75020	CONVENIENCE COPIER CHARGES	5,664	5,091		
75025	MOTOR POOL CHARGES	3,697	3,816		
80005	IT SERVICE CHARGES		27,673		
80010	PC REPLACEMENT		3,881		
80006	IT-PAYROLL SERVICE CHARGES	24,622			
80020	PERSONNEL SERVICES	46,284			
80025	CONTROLLER SERVICES	50,828			
80035	PURCHASING SERVICES				
80045	OFFICE RENTAL-COUNTY	230,904			
80065	ORACLE CHARGES	3,649	3,215		
80075	MIS DOCUMENT MGMT CHARGES	20,364	35,040		
90165	TRANSFER OUT		6,837		
	OTHER NON-PERSNL EXP. Total	1,695,856	1,267,294	1,422,990	1,413,175
EXPENSE Total		4,369,314	3,767,124	4,052,019	4,157,616
FAMILY DIVISION Total		4,369,314	3,767,124	4,052,019	4,157,616

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2292 PROSECUTORS					
30005	SALARY SUPERVISOR	116,501	114,070	115,020	115,796
30015	SALARY PERMANENT	2,431,726	2,576,290	2,742,235	2,638,707
30017	SALARY ADVANCE PAY EXPENSE		(399)		
30055	SALARY OVERTIME	611	805	-	
30080	LONGEVITY	144,237	157,422	168,912	142,830
30090	STANDBY TIME	21,440	20,560	20,000	20,000
	SALARIES Total	2,714,515	2,868,749	3,046,167	2,917,333
33010	SOCIAL SECURITY	200,366	209,084	231,276	223,176
33045	MEDICAL INSURANCE	328,183	311,672	361,788	391,679
33060	OPTICAL INSURANCE	3,598	3,547	3,812	3,741
33080	DENTAL INSURANCE	32,162	31,229	34,207	33,166
33085	LIFE HEALTH INSURANCE	25,272	24,468	25,041	25,014
33095	RETIREMENT	426,999	404,228	400,229	304,218
33110	WORKERS COMPENSATION	6,136	6,383	6,957	4,105
33125	UNEMPLOYMENT	2,547	2,658	5,793	5,815
33126	POST-RETIREMENT BENEFIT	511,756	504,150	526,509	431,296
	FRINGES Total	1,537,019	1,497,419	1,595,612	1,422,210
35005	SUPPLIES OFFICE	13,051	9,127	15,000	10,000
35006	TRIAL EXPENSES	2,401	(1,906)	4,000	4,000
35020	POSTAGE	6,429	6,081	8,000	6,000
35035	MAGAZINES AND PERIODICALs	182	198	200	200
35050	SUPPLIES COMPUTER	-			-
35051	OFFICE EQUIPMENT		935		
35052	OFFICE FURNITURE		967		
41010	REPAIRS EQUIPMENT	-			-
41040	REPAIRS OFFICE EQUIPMENT	-	230	500	500
46045	CONSULTANTS	-			
46075	HEALTH SERV EMPLOYEES	-	198		
46150	SERVING PAPERS	141	20	100	100
46190	NOTARY FEES				
46205	SERV CONT GENERAL	10,410	82,551	44,000	20,000
46355	TELEPHONE AND TELEGRAPH	19,391	17,923	24,000	24,000
46395	PRINTING	2,360	4,528	3,500	3,500
46495	TRAINING	1,320	3,593	2,000	10,000
46575	MEMBERSHIPS	52,544	41,468	34,000	41,000
50500	TRANSCRIPTS GENERAL	6,388		8,000	68,000
50510	TRANSCRIPTS 68TH DIST CT	54,770		60,000	
50540	WITNESSES	8,497	2,601	11,000	35,000
50545	WITNESSES 68TH DIST CRT	17,428	19,735	24,000	
50550	FILING FEES	1,998	4,144	4,000	4,000
60005	TRAVEL REGULAR	4,709	6,697	5,000	-
60020	TRAVEL WORKSHOP	135			
60060	TRAVEL DEFENDANT EXTRADITION	17,596	16,260	18,000	18,000
60065	TRAVEL WITNESS OUT-OF-STATE	10,370	4,351	15,000	10,000
65195	BOOKS	10,397	12,173	13,000	13,000
75005	ATTORNEY FEES CORPORATION CO	444			
75020	CONVENIENCE COPIER CHARGES	12,315	7,034		
75025	MOTOR POOL CHARGES	12,348	15,098		
80005	IT SERVICE CHARGES	53,562	136,883		
80010	PC REPLACEMENT		6,731		
80006	IT-PAYROLL SERVICE CHARGES	42,306			
80020	PERSONNEL SERVICES	52,306			
80025	CONTROLLER SERVICES	74,634			
80035	PURCHASING SERVICES	5,774			
80040	INSURANCE CHARGES	47,925	112,028		
80045	OFFICE RENTAL-COUNTY	199,748			
80065	ORACLE CHARGES	2,432	2,142		
90165	TRANSFERS-OUT	35,000	5,916		
	OTHER NON-PERSNL EXP. Total	779,311	517,704	293,300	267,300
EXPENSE Total		5,030,845	4,883,872	4,935,079	4,606,843
PROSECUTORS Total		5,030,845	4,883,872	4,935,079	4,606,843

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT					
23185	STATE PARTICIPATION	(1,370,327)	(1,232,488)	(1,237,082)	(1,389,046)
23520	COUNTY APPROPRIATION	(496,482)	(663,537)	(700,020)	(800,529)
24385	PATERNITY FEES	(824)	(90,373)		
REVENUE Total		(1,867,633)	(1,986,398)	(1,937,102)	(2,189,575)
30015	SALARY PERMANENT	933,232	861,051	834,819	857,135
30055	SALARY OVERTIME	213	1,780		-
30080	LONGEVITY	69,064	64,242	63,758	63,245
	SALARIES Total	1,002,509	927,073	898,577	920,380
33010	SOCIAL SECURITY	74,041	68,610	68,742	70,409
33045	MEDICAL INSURANCE	90,577	106,609	142,517	124,638
33060	OPTICAL INSURANCE	1,278	1,216	1,406	1,309
33080	DENTAL INSURANCE	14,397	12,631	13,073	12,773
33085	LIFE HEALTH INSURANCE	10,875	9,500	9,492	9,420
33095	RETIREMENT	273,406	362,087	360,875	533,484
33110	WORKERS COMPENSATION	2,268	2,102	2,066	3,682
33125	UNEMPLOYMENT	986	914	1,798	1,841
33126	POST-RETIREMENT BENEFIT	197,272	180,147	171,154	174,077
	FRINGES Total	665,100	743,816	771,123	931,633
35005	SUPPLIES OFFICE	5,028	1,985	6,000	4,000
35050	SUPPLIES COMPUTER		250	-	-
35020	POSTAGE	22,015	27,372	40,000	20,000
35051	OFFICE EQUIPMENT	-	6,787	4,500	4,500
41040	REPAIRS OFFICE EQUIP	1,594		500	500
46045	CONSULTANTS				
46075	HEALTH SERV EMPLOYEES		85		
46150	SERVING PAPERS	71,790	72,482	76,816	73,000
46190	NOTARY FEES	300			
46205	SERV CONT GENERAL	700	1,058	-	1,200
46395	PRINTING	2,376			
46495	TRAINING	1,285	890	2,000	5,000
52075	INDIRECT COST EXPENSE - CSA	77,787	72,849	135,586	228,162
65195	BOOKS	725	896	2,000	1,200
75025	MOTOR POOL CHARGES	575	166		
80075	IT DOCUMENT MANAGEMENT CHGS	19,168	33,092		
	OTHER NON-PERSNL EXP. Total	203,343	217,912	267,402	337,562
EXPENSE Total		1,870,952	1,888,801	1,937,102	2,189,575
PROSECUTOR'S COOP. REIMBURSEMENT Total		3,319	(97,597)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
233.2292 PROSECUTOR'S VICTIM WITNESS					
23185	STATE PARTICIPATION	(315,900)	(318,537)	(315,900)	(336,433)
23520	COUNTY APPROPRIATION	(39,926)	(8,431)	(27,008)	(15,021)
REVENUE Total		(355,826)	(326,968)	(342,908)	(351,454)
30015	SALARY PERMANENT	173,213	173,353	170,732	172,100
30055	SALARY OVERTIME	110		-	-
30080	LONGEVITY	7,822	8,277	10,978	11,698
	SALARIES Total	181,145	181,631	181,710	183,798
33010	SOCIAL SECURITY	13,169	13,366	13,901	14,061
33045	MEDICAL INSURANCE	36,878	38,569	40,033	37,905
33060	OPTICAL INSURANCE	389	400	408	365
33080	DENTAL INSURANCE	2,952	2,860	2,801	2,737
33085	LIFE HEALTH INSURANCE	2,217	2,115	2,412	2,411
33095	RETIREMENT	36,895	41,165	54,669	64,344
33110	WORKERS COMPENSATION	2,931	2,985	3,029	2,205
33125	UNEMPLOYMENT	176	179	363	368
33126	POST-RETIREMENT BENEFIT	35,287	35,852	36,342	36,760
	FRINGES Total	130,894	137,492	153,958	161,156
35005	SUPPLIES OFFICE	14,501	800	2,240	1,500
35020	POSTAGE	4,713	4,089	5,000	5,000
35050	SUPPLIES COMPUTER		2,637		
75025	MOTOR POOL CHARGES		319		
90165	TRANSFER OUT	25,000			
	OTHER NON-PERSNL EXP. Total	44,214	7,845	7,240	6,500
EXPENSE Total		356,253	326,968	342,908	351,454
PROSECUTOR'S VICTIM WITNESS Total		427	-	-	-

LAW ENFORCEMENT
AND
COMMUNITY PROTECTION

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY					
30005	SALARY SUPERVISOR	67,740	52,193	62,575	66,247
30015	SALARY PERMANENT		35,102	58,918	62,028
30055	SALARY OVERTIME		6,238		
30080	LONGEVITY	598	287		-
	SALARIES Total	68,338	93,820	121,493	128,275
33010	SOCIAL SECURITY	5,006	6,860	9,294	9,813
33045	MEDICAL INSURANCE	15,678	3,143		1,077
33060	OPTICAL INSURANCE	133	33		133
33080	DENTAL INSURANCE	1,013	243		912
33085	LIFE HEALTH INSURANCE	783	614	684	684
33095	RETIREMENT	5,383	4,085	4,713	10,262
33110	WORKERS COMPENSATION	1,076	1,311	1,944	1,373
33125	UNEMPLOYMENT	67	82	243	257
33126	POST-RETIREMENT BENEFIT	13,458	5,330	1,300	2,600
	FRINGES Total	42,597	21,702	18,178	27,111
35005	SUPPLIES OFFICE	790	780	800	800
35050	SUPPLIES COMPUTER				
35055	SUPPLIES SOFTWARE				
35380	GAS AND OIL VEHICLES	1,143	1,934	2,000	2,000
46075	HEALTH SERVICES EMPLOYEES		255		
46200	SERVICES CONTRACTS				
46355	TELEPHONE AND TELEGRAPH	3,113	8,003	15,600	15,600
46575	MEMBERSHIPS	50	100	200	200
60020	TRAVEL WORKSHOP	994	(916)	1,000	1,000
75005	ATTORNEY FEES CORPORATION CO	336			
75020	CONVENIENCE COPIER CHARGES	66	323		
75025	MOTOR POOL CHARGES		1,886		
80005	MIS SERVICE CHARGES		14,781		
80006	IT-PAYROLL CHARGES	1,043			
80020	PERSONNEL SERVICES	1,721			
80025	CONTROLLER SERVICES	4,375			
80035	PURCHASING SERVICES				
80040	INSURANCE CHARGES	3,120	6,747		
80045	OFFICE RENTAL-COUNTY	44,361			
80065	ORACLE CHARGES	1,216	1,071		
90165	TRANSFERS OUT		1,312		
	OTHER NON-PERSNL EXP. Total	62,328	36,275	19,600	19,600
EXPENSE Total		173,263	151,797	159,271	174,986
EMERG. MGMT. & HOMELAND SECURITY Total		173,263	151,797	159,271	174,986

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3050 SHERIFF ADMINISTRATION					
30005	SALARY SUPERVISOR	113,923	113,060	112,468	114,628
30015	SALARY PERMANENT	229,264	243,405	242,690	254,663
30055	SALARY OVERTIME		1,595		
30070	SALARY PREMIUM		24	-	
30080	LONGEVITY	26,943	28,298	30,529	31,263
	SALARIES Total	370,130	386,382	385,687	400,554
33010	SOCIAL SECURITY	27,433	28,499	29,150	30,642
33045	MEDICAL INSURANCE	27,274	28,383	30,389	34,692
33060	OPTICAL INSURANCE	366	362	373	379
33080	DENTAL INSURANCE	4,051	3,761	3,734	3,741
33085	LIFE HEALTH INSURANCE	3,718	3,178	2,604	2,666
33095	RETIREMENT	52,685	62,250	63,412	74,937
33110	WORKERS COMPENSATION	7,508	7,629	7,807	4,036
33125	UNEMPLOYMENT	245	264	525	801
33126	POST-RETIREMENT BENEFIT	44,054	45,821	45,457	47,432
	FRINGES Total	167,334	180,148	183,451	199,327
35005	SUPPLIES OFFICE	4,177	5,210	1,500	1,500
35020	POSTAGE	3,101	3,014	2,200	2,200
35050	SUPPLIES COMPUTER		380		
35052	OFFICE FURNITURE		4,103		
35240	SUPPLIES UNIFORMS	1,223	286	1,200	1,200
35350	SUPPLIES OTHER	2,829	5,421	1,000	1,000
35380	GAS AND OIL VEHICLES	1,700	3,920	300	300
41023	EQUIP MAINT & REPAIRS	7,034	962	22,000	10,000
41040	REPAIRS OFFICE EQUIPMENT	238		1,000	1,000
41065	RENTAL EQUIPMENT	4,582	13,228	18,000	5,000
46075	HEALTH SERVICES EMPLOYEES	-			
46355	TELEPHONE AND TELEGRAPH	41,566	38,585	47,000	20,000
46500	TRAINING EMPLOYEES	-	230	1,500	1,500
46575	MEMBERSHIPS	1,620	1,770	1,900	500
75005	ATTORNEY FEES CORPORATION CO	11,664			
75020	CONVENIENCE COPIER CHARGES	18,138	11,052		
75025	MOTOR POOL CHARGES	76,294	97,076		
80005	IT SERVICE CHARGES	98,221	130,363		
80006	IT-PAYROLL SERVICE CHARGES	5,689			
80010	PC REPLACEMENT		8,132		
80020	PERSONNEL SERVICES				
80010	PC REPLACEMENT	10,324			
80025	CONTROLLER SERVICES	10,680			
80035	PURCHASING SERVICES	17,963			
80040	INSURANCE CHARGES	500,753	1,099,901		
80045	OFFICE RENTAL-COUNTY	1,166,365			
80065	ORACLE CHARGES	2,432	2,142		
90165	TRANSFERS OUT		34,564		
	OTHER NON-PERSNL EXP. Total	1,986,593	1,460,337	97,600	44,200
EXPENSE Total		2,524,057	2,026,867	666,738	644,081
SHERIFF ADMINISTRATION Total		2,524,057	2,026,867	666,738	644,081

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3030 SHERIFF CORRECTIONS					
30015	SALARY PERMANENT	5,379,823	5,563,055	5,773,555	5,859,727
30055	SALARY OVERTIME	413,321	409,200	-	375,000
30065	OVERTIME HOLIDAY PAY	143,921	153,005	160,000	160,000
30070	SALARY PREMIUM	203,105	209,112	200,000	200,000
30080	LONGEVITY	155,769	180,860	208,166	210,270
30095	COURT TIME	7,221	5,244	8,000	4,000
	SALARIES Total	6,303,160	6,520,477	6,349,721	6,808,997
33010	SOCIAL SECURITY	480,666	491,611	508,704	525,019
33045	MEDICAL INSURANCE	989,522	1,020,169	1,195,478	1,347,093
33060	OPTICAL INSURANCE	9,486	10,006	12,035	12,681
33080	DENTAL INSURANCE	95,449	99,035	115,721	114,420
33085	LIFE HEALTH INSURANCE	82,701	79,028	107,850	108,159
33095	RETIREMENT	1,913,269	2,129,920	2,181,046	2,504,094
33110	WORKERS COMPENSATION	195,616	200,274	204,012	121,872
33125	UNEMPLOYMENT	6,257	6,410	12,605	12,901
33126	POST-RETIREMENT BENEFIT	925,039	901,159	914,125	877,160
	FRINGES Total	4,698,005	4,937,612	5,251,576	5,623,399
35005	SUPPLIES OFFICE	50,039	52,392	29,000	30,000
35050	SUPPLIES COMPUTER	1,764			
35051	SUPPLIES OFFICE	1,152			
35160	LAUNDRY ROBES UNIFORMS	20,223	75,917	55,947	15,000
35175	SUPPLIES JANITORIAL	116,089	115,666	115,000	95,000
35195	SUPPLIES FOOD	712,421	763,958	660,000	640,000
35220	SUPPLIES KITCHEN	3,039	2,825	2,000	3,000
35235	SUPPLIES BEDDING	7,453			
35240	SUPPLIES UNIFORMS	44,815			
35350	SUPPLIES OTHER	47,802	88,318	28,000	28,000
35355	SUPPLIES-INMATE CLOTHING	19,184	17,729	20,000	20,000
35370	SUPPLIES MAINTENANCE				-
0738	SUPPLIES MEDICAL				-
35075	SUPPLIES INMATE FUND				-
35380	GAS & OIL VEHICLES	-			
41010	REPAIRS EQUIPMENT	35,448	44,061	50,000	35,000
41045	EQUIP MAINTENANCE CONTRACTS	462	368	950	950
41065	RENTAL EQUIPMENT	2,491	3,352	1,500	1,500
41120	EQUIPMENT REPAIR CONTRACTS	2,406			
43035	REPAIRS BUILDING		6197	1,000	-
46075	HEALTH SERV EMPLOYEES	4,034			
46085	HEALTH SERV INMATES	1,933,191	2,216,421	2,051,000	1,800,000
46204	CONTRACT JBI				
46205	SERV CONT GENERAL	1,922		12,000	
46215	SERVICE CONTRACT INFORMATION	8,445	15,871	21,000	10,000
46455	ANNUAL SOFTWARE CHARGE				45,000
46355	TELEPHONE AND TELEGRAPH	955	960		
46395	PRINTING		14,948	23,000	15,000
46465	DAMAGE CLAIMS GENERAL	1,500		1,500	1,500
46500	TRAINING EMPLOYEES	59,882	48	25,000	-
65070	EQUIPMENT				
65160	OFFICE EQUIPMENT	26,780			
70250	VISA & BANK CHARGES		2,568		
75025	MOTOR POOL CHARGES	12,947	17,276		
80005	IT SERVICE CHARGES		24,935		
80006	IT-PAYROLL SERVICE CHARGES	131,418			
80020	PERSONNEL SERVICES	250,777			
80025	CONTROLLER SERVICES	71,031			
90015	CONT. TO OTHER FUNDS				
	OTHER NON-PERSNL EXP. Total	3,567,670	3,463,809	3,096,897	2,739,950
EXPENSE Total		14,568,835	14,921,898	14,698,194	15,172,346
SHERIFF CORRECTIONS Total		14,568,835	14,921,898	14,698,194	15,172,346

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT					
30015	SALARY PERMANENT	671,280	683,659	670,814	666,186
30055	SALARY OVERTIME	19,951	23,026	-	10,000
30065	OVERTIME HOLIDAY PAY	-		-	-
30070	SALARY PREMIUM	2,809	8,572	10,000	8,000
30080	LONGEVITY	32,366	35,479	38,310	37,632
30095	COURT TIME	193		102	102
	SALARIES Total	726,599	750,736	719,226	721,920
33010	SOCIAL SECURITY	54,648	56,374	56,551	55,699
33045	MEDICAL INSURANCE	135,843	135,004	148,116	91,361
33060	OPTICAL INSURANCE	1,402	1,384	1,546	790
33080	DENTAL INSURANCE	12,966	11,888	11,998	5,862
33085	LIFE HEALTH INSURANCE	9,284	8,465	11,076	11,076
33095	RETIREMENT	417,617	471,415	512,167	571,443
33110	WORKERS COMPENSATION	22,887	23,482	23,661	12,245
33125	UNEMPLOYMENT	715	735	1,448	1,428
33126	POST-RETIREMENT BENEFIT	141,732	146,667	147,881	121,268
	FRINGES Total	797,094	855,414	914,444	871,172
35160	LAUNDRY ROBES UNIFORMS	1,734	3,062	3,100	3,100
35240	SUPPLIES UNIFORMS	1,281			
75025	MOTOR POOL CHARGES	281	686		
	OTHER NON-PERSNL EXP. Total	3,296	3,748	3,100	3,100
EXPENSE Total		1,526,989	1,609,898	1,636,770	1,596,192
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		1,526,989	1,609,898	1,636,770	1,596,192

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCree					
30015	SALARY PERMANENT	549,137	557,889	543,552	540,345
30055	SALARY OVERTIME	8,274	24,797	-	10,000
30065	OVERTIME HOLIDAY PAY	1,101		-	-
30070	SALARY PREMIUM	3,472	11,618	4,000	8,000
30080	LONGEVITY	30,427	35,902	39,144	36,364
30095	COURT TIME	211	205	200	200
	SALARIES Total	592,622	630,411	586,896	594,909
33010	SOCIAL SECURITY	44,764	47,289	45,663	45,511
33045	MEDICAL INSURANCE	103,495	98,500	105,550	64,056
33060	OPTICAL INSURANCE	1,245	1,196	1,220	657
33080	DENTAL INSURANCE	9,694	8,766	9,251	5,422
33085	LIFE HEALTH INSURANCE	7,172	6,441	8,544	8,544
33095	RETIREMENT	335,162	439,993	425,253	409,329
33110	WORKERS COMPENSATION	18,482	19,439	19,101	9,925
33125	UNEMPLOYMENT	577	608	1,180	1,172
33126	POST-RETIREMENT BENEFIT	114,953	121,346	119,379	102,813
	FRINGES Total	635,544	743,577	735,141	647,429
35160	LAUNDRY ROBES UNIFORMS	2,295	3,653	1,000	1,000
35240	SUPPLIES UNIFORMS			1,600	
75025	MOTOR POOL CHARGES	45,405	27,637	20,000	20,000
	OTHER NON-PERSNL EXP. Total	47,700	31,290	22,600	21,000
EXPENSE Total		1,275,866	1,405,278	1,344,637	1,263,338
SHERIFF COURT SECUR./TRANSP. - McCree Total		1,275,866	1,405,278	1,344,637	1,263,338

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE					
30015	SALARY PERMANENT	100,155	103,455	103,705	104,537
30055	SALARY OVERTIME	1,710	2,482	-	3,000
30070	SALARY PREMIUM	895	1,385	500	500
30080	LONGEVITY	3,760	4,549	5,185	5,911
30095	COURT TIME				
	SALARIES Total	106,520	111,871	109,390	113,948
33010	SOCIAL SECURITY	8,028	8,411	8,598	8,717
33045	MEDICAL INSURANCE	28,866	32,211	33,836	18,060
33060	OPTICAL INSURANCE	247	263	272	133
33080	DENTAL INSURANCE	1,973	1,858	1,846	902
33085	LIFE HEALTH INSURANCE	1,413	1,323	1,704	1,704
33095	RETIREMENT	10,972	11,106	10,562	12,895
33110	WORKERS COMPENSATION	3,392	3,554	3,596	1,901
33125	UNEMPLOYMENT	106	111	221	224
33126	POST-RETIREMENT BENEFIT	21,201	22,211	22,478	22,790
	FRINGES Total	76,198	81,048	83,113	67,326
35160	LAUNDRY ROBES UNIFORMS	222	115	1,300	1,000
35240	SUPPLIES UNIFORMS	773			
75025	MOTOR POOL CHARGES				
	OTHER NON-PERSNL EXP. Total	995	115	1,300	1,000
EXPENSE Total		183,713	193,034	193,803	182,274
SHERIFF COURT SECUR./TRANSP. - PROBATE Tota		183,713	193,034	193,803	182,274

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3205 SHERIFF TETHER PROGRAM					
30015	SALARY PERMANENT	52,062	52,267	51,853	52,268
30055	SALARY OVERTIME	106	410	-	-
30070	SALARY PREMIUM	5	5	-	-
30080	LONGEVITY	2,370	3,161	3,111	3,420
30095	COURT TIME				
	SALARIES Total	54,543	55,843	54,964	55,688
33010	SOCIAL SECURITY	4,109	4,198	4,205	4,260
33045	MEDICAL INSURANCE	5,768	5,909	6,197	3,308
33060	OPTICAL INSURANCE	99	97	99	25
33080	DENTAL INSURANCE	997	921	923	451
33085	LIFE HEALTH INSURANCE	714	656	852	852
33095	RETIREMENT	37,566	45,328	48,093	58,472
33110	WORKERS COMPENSATION	1,736	1,774	1,759	902
33125	UNEMPLOYMENT	54	55	110	111
33126	POST-RETIREMENT BENEFIT	10,851	11,086	10,993	11,138
	FRINGES Total	61,894	70,024	73,231	79,519
35005	SUPPLIES OFFICE	-		100	100
35240	SUPPLIES UNIFORMS	-		400	400
46205	SERV CONT GENERAL	456,254	467,143	350,000	350,000
75025	MOTOR POOL CHARGES	2,917	2,335	2,500	2,500
	OTHER NON-PERSNL EXP. Total	459,171	469,478	353,000	353,000
EXPENSE Total		575,608	595,345	481,195	488,207
SHERIFF TETHER PROGRAM Total		575,608	595,345	481,195	488,207

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3110 SHERIFF INVESTIGATIVE/DETECTIVE					
30015	SALARY PERMANENT	382,216	430,651	328,735	339,787
30055	SALARY OVERTIME	8,738	26,034		20,000
30065	OVERTIME HOLIDAY PAY	1,485	3,039	2,000	2,000
30070	SALARY PREMIUM	468	1,737	1,000	1,000
30080	LONGEVITY	17,851	24,513	23,791	29,596
30095	COURT TIME		1,724	1,000	1,000
	SALARIES Total	410,758	487,698	356,526	393,383
33010	SOCIAL SECURITY	31,709	37,631	26,968	33,063
33045	MEDICAL INSURANCE	52,036	40,660	39,061	54,647
33060	OPTICAL INSURANCE	731	659	614	663
33080	DENTAL INSURANCE	5,689	5,377	4,636	5,082
33085	LIFE HEALTH INSURANCE	4,814	4,496	4,188	4,452
33095	RETIREMENT	150,491	216,397	165,222	191,600
33110	WORKERS COMPENSATION	13,062	14,066	11,729	7,312
33125	UNEMPLOYMENT	408	440	718	754
33126	POST-RETIREMENT BENEFIT	81,518	87,530	73,305	78,001
	FRINGES Total	340,458	407,255	326,441	375,574
35005	SUPPLIES OFFICE	7,556	11,005	5,000	5,000
35240	SUPPLIES UNIFORMS	10,524	17,963	10,000	10,000
35350	SUPPLIES OTHER	7,321	8,401	4,000	3,000
41025	REPAIRS VEHICLES	15,166	28,992	7,000	7,000
46205	SERV CONT GENERAL		6,683		
70060	CONTIGENCIES GENERAL	2,658	5,105		2,500
46355	TELEPHONE AND TELEGRAPH				8,000
70060	K-9 EXPENSE			2,500	2,500
75025	MOTOR POOL CHARGES	87,221	100,107	-	
80006	IT-PAYROLL SERVICE CHGS	6,803			
80020	PERSONNEL SERVICES	8,603			
80025	CONTROLLER SERVICES	17,886			
	OTHER NON-PERSNL EXP. Total	163,738	178,256	28,500	38,000
EXPENSE Total		914,954	1,073,209	711,467	806,957
SHERIFF INVESTIGATIVE/DETECTIVE Total		914,954	1,073,209	711,467	806,957

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3160 SHERIFF MARINE LAW					
30015	SALARY PERMANENT	2,301			
30040	SALARY TEMPORARY	15,379	18,675	17,000	17,000
30055	SALARY OVERTIME	6,818	2,658		-
30065	OVERTIME HOLIDAY PAY		149		-
30070	SALARY PREMIUM	357	72		-
30080	LONGEVITY	203			
	SALARIES Total	25,058	21,554	17,000	17,000
33010	SOCIAL SECURITY	1,913	1,647	1,301	1,301
33045	MEDICAL INSURANCE	1,383	672		
33060	OPTICAL INSURANCE	6	6		
33080	DENTAL INSURANCE	53	48		
33085	LIFE HEALTH INSURANCE	39	34		
33095	RETIREMENT	2,795	1,055		
33110	WORKERS COMPENSATION	802	690	544	544
33125	UNEMPLOYMENT	25	22	17	17
33126	POST-RETIREMENT BENEFIT	1,344	453	-	-
	FRINGES Total	8,360	4,625	1,862	1,862
35240	SUPPLIES UNIFORMS	256		100	100
35350	SUPPLIES OTHER	1,619	92	1,000	800
35380	GAS AND OIL VEHICLES	2,820	5,189	2,038	2,038
41010	REPAIRS EQUIPMENT	642	1,703	1,000	500
75025	MOTOR POOL CHARGES	25			
	OTHER NON-PERSNL EXP. Total	5,362	6,983	4,138	3,438
EXPENSE Total		38,780	33,162	23,000	22,300
SHERIFF MARINE LAW Total		38,780	33,162	23,000	22,300

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
281.3050 SHERIFF GAIN					
23785	OTHER UNITS GOV PARTICIPATION	(5,000)	(7,000)	(7,000)	(7,500)
24649	INSPECTION FEES	(35,225)	(72,625)	(36,000)	(48,000)
24985	OTHER FEES	(295)	(1,405)		
27005	AUTO THEFT FORFEITURES	(4,122)		(4,000)	(4,000)
	REVENUES Total	(44,642)	(81,030)	(47,000)	(59,500)
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	-	-	-	-
35005	OFFICE SUPPLIES		3,316		
43075	RENTAL BUILDING		20,931	10,000	10,000
46200	SERVICE CONTRACTS	17,200	37,705	18,000	24,000
	OTHER NON-PERSNL EXP. Total	17,200	61,952	28,000	34,000
EXPENSE Total		17,200	61,952	28,000	34,000
GAIN Total		(27,442)	(19,078)	(19,000)	(25,500)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
281.3110 SHERIFF GAIN					
23185	STATE PARTICIPATION	(312,568)	(143,933)	(301,199)	(308,830)
23520	COUNTY APPROPRIATIONS	(74,986)	(102,816)	(102,816)	(102,816)
23800	IN KIND CONTRIBUTION	(151,419)	(141,562)	(195,429)	(195,429)
	REVENUES Total	(538,973)	(388,311)	(599,444)	(607,075)
30015	SALARY PERMANENT	68,389	68,658	68,114	68,660
30055	SALARY OVERTIME	757	1,313		
30070	SALARY PREMIUM	33	103		
30080	LONGEVITY	6,918	6,570	5,863	5,910
	SALARIES Total	76,097	76,643	73,977	74,570
33010	SOCIAL SECURITY	5,857	5,888	5,659	5,705
33045	MEDICAL INSURANCE	12,022	15,960	16,918	18,060
33060	OPTICAL INSURANCE	99	117	136	133
33080	DENTAL INSURANCE	1,013	838	934	912
33085	LIFE HEALTH INSURANCE	887	733	996	996
33095	RETIREMENT	40,920	52,399	64,731	78,300
33110	WORKERS COMPENSATION	2,426	2,436	2,367	1,208
33125	UNEMPLOYMENT	76	76	148	149
33126	POST-RETIREMENT BENEFIT	15,160	15,226	14,796	14,914
	FRINGES Total	78,460	93,674	106,685	120,378
35005	OFFICE SUPPLIES	1,891	(1,827)	1,000	1,000
35350	SUPPLIES OTHER		51		
35240	SUPPLIES UNIFORMS	1,830	1,752	1,250	1,250
43075	RENTAL BUILDING	7,779			
46200	SERVICE CONTRACTS	373,213	302,131	390,857	390,857
46205	SERVICE CONTRACTS GEN	-			
46355	TELEPHONE & TELEGRAPH	3,657	4,061	3,600	4,520
75025	MOTORPOOL	40,566	43,912	41,075	40,000
	OTHER NON-PERSNL EXP. Total	428,936	350,080	437,782	437,627
EXPENSE Total		583,493	520,397	618,444	632,575
GAIN Total		44,520	132,086	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3145 SHERIFF OVERTIME					
30015	SALARY PERMANENT		62		
30055	SALARY OVERTIME	26,309	50,816		28,347
30070	SALARY PREMIUM	1,640	2,785	1,044	1,044
30080	LONGEVITY	1,605	3,452	1,299	1,299
	SALARIES Total	29,554	57,115	2,343	30,690
33010	SOCIAL SECURITY	2,320	4,483	1,975	1,975
33045	MEDICAL INSURANCE	3,307	6,200	1,831	1,831
33060	OPTICAL INSURANCE	39	79	15	15
33080	DENTAL INSURANCE	322	586	137	137
33085	LIFE HEALTH INSURANCE	255	442	122	122
33095	RETIREMENT	13,008	25,688	9,532	9,532
33110	WORKERS COMPENSATION	980	1,894	835	835
33125	UNEMPLOYMENT	31	59	26	26
33126	POST-RETIREMENT BENEFIT	6,044	11,692	5,216	5,216
	FRINGES Total	26,306	51,123	19,689	19,689
46205	SERVICE CONT GENERAL	110,522	38,365	-	
	OTHER NON-PERSNL EXP. Total	110,522	38,365	-	-
SHERIFF OVERTIME Total		166,382	146,603	22,032	50,379

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
270.3150 VIENNA TWP ROAD PATROL					
23110	SHERIFF ROAD PATROL GRANT	(1,009,464)	(1,031,202)	(1,100,098)	(1,122,601)
23505	TRANSFER IN	(2,373)			
	REVENUES Total	(1,011,837)	(1,031,202)	(1,100,098)	(1,122,601)
30015	SALARY PERMANENT	421,732	431,928	418,834	424,188
30055	OVERTIME	9,386	14,763	10,000	12,000
30065	OVERTIME HOLIDAY PAY	12,052	11,079	15,000	14,000
30070	SALARY PREMIUM	15,566	17,118	17,000	15,000
30080	LONGEVITY	18,367	19,385	20,832	23,994
30095	COURT TIME	3,295	3,306	4,000	2,750
	SALARIES Total	480,398	497,579	485,666	491,932
33010	SOCIAL SECURITY	36,299	37,470	37,153	37,633
33045	MEDICAL INSURANCE	95,617	83,083	87,936	54,348
33060	OPTICAL INSURANCE	988	889	832	583
33080	DENTAL INSURANCE	7,905	7,361	7,383	4,059
33085	LIFE HEALTH INSURANCE	5,773	5,341	6,696	6,696
33095	RETIREMENT	184,273	226,203	285,835	366,178
33110	WORKERS COMPENSATION	15,246	15,566	15,541	8,695
33125	UNEMPLOYMENT	476	486	923	938
33126	POST-RETIREMENT BENEFIT	92,525	91,640	97,133	81,353
	FRINGES Total	439,102	468,038	539,432	560,483
35160	LAUNDRY ROBES UNIFORMS	1,283	1,010	2,000	2,186
35240	SUPPLIES UNIFORM	1,600	1,614	3,000	3,000
75025	MOTORPOOL	66,514	62,962	70,000	65,000
	OTHER NON-PERSNL EXP. Total	69,397	65,585	75,000	70,186
EXPENSE Total		988,897	1,031,202	1,100,098	1,122,601
VIENNA TWP PATROL Total		(22,940)	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
272.3150 FENTON TWP ROAD PATROL					
24660	POLICE PATROL SERVICES	(680,525)	(717,368)	(760,142)	(708,614)
	REVENUES Total	(680,525)	(717,368)	(760,142)	(708,614)
30015	SALARY PERMANENT	271,146	274,373	259,263	296,628
30055	OVERTIME	5,873	10,625	8,000	8,000
30065	OVERTIME HOLIDAY PAY	8,381	7,826	8,000	8,000
30070	SALARY PREMIUM	12,026	14,004	12,000	12,000
30080	LONGEVITY	14,977	15,317	16,188	17,819
30095	COURT TIME	2,814	1,240	4,500	3,000
	SALARIES Total	315,217	323,386	307,951	345,447
33010	SOCIAL SECURITY	23,755	24,167	23,444	26,427
33045	MEDICAL INSURANCE	52,253	65,693	69,345	43,396
33060	OPTICAL INSURANCE	603	608	635	321
33080	DENTAL INSURANCE	4,949	4,717	4,615	2,796
33085	LIFE HEALTH INSURANCE	3,543	3,360	4,260	4,699
33095	RETIREMENT	155,533	172,359	214,555	152,055
33110	WORKERS COMPENSATION	9,875	10,038	9,806	6,115
33125	UNEMPLOYMENT	309	314	580	658
33126	POST-RETIREMENT BENEFIT	61,716	62,735	61,290	66,267
	FRINGES Total	312,536	343,990	388,530	302,734
35160	LAUNDRY ROBES UNIFORMS	921	620	1,500	1,500
35240	SUPPLIES UNIFORMS	773	97	1,525	1,525
35350	SUPPLIES OTHER	-			
35380	GAS & OIL VEHICLE	330		636	636
75025	MOTORPOOL	50,623	49,274	60,000	56,772
	OTHER NON-PERSNL EXP. Total	52,647	49,991	63,661	60,433
EXPENSE Total		680,400	717,367	760,142	708,614
FENTON TWP PATROL Total		(125)	(1)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
274.3150 - ATLAS TWP ROAD PATROL					
24660	POLICE PATROL SERVICES	(512,608)	(526,232)	(617,812)	(586,577)
	REVENUES Total	(512,608)	(526,232)	(617,812)	(586,577)
30015	SALARY PERMANENT	220,738	216,699	231,157	234,947
30055	OVERTIME	4,552	6,398	3,000	8,000
30065	OVERTIME HOLIDAY PAY	6,819	7,171	7,500	7,500
30070	SALARY PREMIUM	10,964	9,720	12,000	10,000
30080	LONGEVITY	9,942	10,860	13,739	12,513
30095	COURT TIME	1,332	1,230	3,000	3,000
	SALARIES Total	254,347	252,078	270,396	275,960
33010	SOCIAL SECURITY	19,323	18,964	20,685	21,111
33045	MEDICAL INSURANCE	43,588	42,162	58,469	27,652
33060	OPTICAL INSURANCE	533	517	587	320
33080	DENTAL INSURANCE	4,136	3,733	4,078	2,165
33085	LIFE HEALTH INSURANCE	2,973	2,660	3,948	3,701
33095	RETIREMENT	94,002	115,926	158,729	158,488
33110	WORKERS COMPENSATION	8,094	7,922	8,513	4,966
33125	UNEMPLOYMENT	253	248	489	522
33126	POST-RETIREMENT BENEFIT	50,588	49,514	54,079	55,190
	FRINGES Total	223,490	241,646	309,577	274,115
35160	LAUNDRY ROBES UNIFORMS	573	875	1,040	1,000
35240	SUPPLIES UNIFORM	320	185	1,000	1,000
41023	EQUIP MAINT & REPAIRS	-			
75025	MOTORPOOL	33,879	31,402	35,799	34,502
	OTHER NON-PERSNL EXP. Total	34,772	32,462	37,839	36,502
EXPENSE Total		512,609	526,186	617,812	586,577
ATLAS TWP PATROL Total		1	(46)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
280.3152 SHERIFF GHS RESOURCE OFFICER					
23790	LOCAL CONTRIBUTION	(98,570)	(94,779)	(104,442)	(96,309)
REVENUE Total		(98,570)	(94,779)	(104,442)	(96,309)
30015	SALARY PERMANENT	53,631	51,645	51,853	52,268
30055	SALARY OVERTIME	286	1,095	1,400	2,500
30065	OVERTIME HOLIDAY PAY	298	615	2,000	2,000
30070	SALARY PREMIUM	17	58	1,000	1,000
30080	LONGEVITY	1,168	1,244	2,319	2,391
30095	COURT TIME		-	500	500
	SALARIES Total	55,400	54,656	59,072	60,659
33010	SOCIAL SECURITY	4,187	4,091	4,519	4,640
33045	MEDICAL INSURANCE	14,492	16,298	16,918	9,030
33060	OPTICAL INSURANCE	120	133	133	67
33080	DENTAL INSURANCE	997	942	923	451
33085	LIFE HEALTH INSURANCE	714	671	852	852
33095	RETIREMENT	7,890	5,401	7,035	6,066
33110	WORKERS COMPENSATION	1,664	1,729	1,890	1,082
33125	UNEMPLOYMENT	52	54	113	116
33126	POST-RETIREMENT BENEFIT	10,399	10,803	11,814	12,132
	FRINGES Total	40,515	40,123	44,197	34,435
35160	LAUNDRY ROBES UNIFORM			1,173	1,215
75025	MOTOR POOL CHARGES				
	OTHER NON-PERSNL EXP. Total	-	-	1,173	1,215
EXPENSE Total		95,915	94,779	104,442	96,309
SHERIFF GHS RESOURCE OFFICER Total		(2,655)	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
280.3153 SHERIFF GISD SCHOOL RESOURCE OFFICER					
23790	LOCAL CONTRIBUTION	(92,952)	(101,133)	(96,511)	(176,207)
REVENUE Total		(92,952)	(101,133)	(96,511)	(176,207)
30015	SALARY PERMANENT	50,827	52,457	51,853	104,537
30055	SALARY OVERTIME	653	3,123	1,000	1,000
30065	OVERTIME HOLIDAY PAY	2,085	1,845	1,500	1,500
30070	SALARY PREMIUM	48	166	-	-
30080	LONGEVITY	1,083	1,234	2,074	3,413
30095	COURT TIME				
	SALARIES Total	54,696	58,824	56,427	110,450
33010	SOCIAL SECURITY	4,100	4,437	4,125	8,449
33045	MEDICAL INSURANCE	15,678	15,999	16,918	18,060
33060	OPTICAL INSURANCE	133	131	133	133
33080	DENTAL INSURANCE	997	926	923	902
33085	LIFE HEALTH INSURANCE	714	659	852	1,704
33095	RETIREMENT	5,414	5,858	4,314	12,170
33110	WORKERS COMPENSATION	1,733	1,875	1,726	1,831
33125	UNEMPLOYMENT	54	59	108	218
33126	POST-RETIREMENT BENEFIT	10,828	11,717	10,785	22,090
	FRINGES Total	39,651	41,660	39,884	65,557
35160	LAUNDRY ROBES UNIFORM			100	100
75025	MOTOR POOL CHARGES		1,780	100	100
	OTHER NON-PERSNL EXP. Total	-	1,780	200	200
EXPENSE Total		94,347	102,264	96,511	176,207
SHERIFF GISD SCHOOL RESOURCE OFFICER Total		1,395	1,131	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
899.3030 FLINT CITY LOCKUP					
23520	COUNTY APPROPRIATION	(98,589)			
23810	LOCAL CONTRIBUTION FLINT	(2,518,967)	(2,489,871)	(2,743,829)	(2,546,205)
	REVENUES Total	(2,617,556)	(2,489,871)	(2,743,829)	(2,546,205)
30015	SALARY PERMANENT	1,125,651	1,187,685	1,044,555	1,067,807
30055	SALARY OVERTIME	87,518	85,505	150,000	150,000
30065	OVERTIME HOLIDAY PAY	29,547	30,070	50,000	50,000
30070	SALARY PREMIUM	46,908	53,000	65,000	65,000
30080	LONGEVITY	27,889	25,570	31,907	35,129
30095	COURT TIME	1,747	1,435	5,000	5,000
	SALARIES Total	1,319,260	1,383,266	1,346,462	1,372,936
33010	SOCIAL SECURITY	99,024	104,826	102,622	104,647
33045	MEDICAL INSURANCE	200,961	226,710	244,161	202,365
33060	OPTICAL INSURANCE	2,117	2,268	2,255	2,008
33080	DENTAL INSURANCE	20,285	21,558	19,615	19,168
33085	LIFE HEALTH INSURANCE	17,072	17,389	18,513	18,513
33095	RETIREMENT	295,707	313,914	517,416	369,729
33110	WORKERS COMPENSATION	41,097	43,759	42,926	26,659
33125	UNEMPLOYMENT	1,284	1,368	2,407	2,460
33126	POST-RETIREMENT BENEFIT	173,858	154,211	169,146	134,781
	FRINGES Total	851,405	886,003	1,119,061	880,330
35005	SUPPLIES OFFICE	2,850	4,675	5,000	5,000
35050	SUPPLIES COMPUTER	280			
35160	LAUNDRY ROBES UNIFORMS	2,504	6,773	12,000	4,000
35195	SUPPLIES FOOD	58,837	36,276	55,000	55,000
35240	SUPPLIES UNIFORMS	6,290			
35350	SUPPLIES OTHER	25,652	58,071	28,000	28,000
35355	SUPPLIES INMATE CLOTHING	4,078	3,390	8,000	8,000
41010	REPAIRS EQUIPMENT	84	645	1,251	7,974
46075	HEALTH SERVICES EMPLOYEES	85			
46209	INTERNET PROVIDER CHARGES	1,775	2,030	2,000	2,000
46465	DAMAGE CLAIMS GENERAL			50,000	50,000
53062	LIABILITY INSURANCE	57,195	62,862	70,000	70,000
75025	MOTOR POOL CHARGES	485	134	500	500
80025	CSA	37,366	34,507	46,555	62,465
	OTHER NON-PERSNL EXP. Total	197,481	209,362	278,306	292,939
EXPENSE Total		2,368,146	2,478,631	2,743,829	2,546,205
FLINT CITY LOCKUP Total		(249,410)	(11,240)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
271.3150 SHERIFF TRAFFIC SAFETY					
23185	STATE PARTICIPATION	(406,888)	(253,945)	(407,340)	(407,340)
REVENUE Total		(406,888)	(253,945)	(407,340)	(407,340)
30015	SALARY PERMANENT	187,427	186,124	186,857	167,894
30055	SALARY OVERTIME	2,942	12,012	4,000	4,000
30065	OVERTIME HOLIDAY PAY	1,432	3,012	4,000	4,000
30070	SALARY PREMIUM	3,377	5,603	7,000	6,000
30080	LONGEVITY	7,549	6,546	6,466	8,958
30095	COURT TIME	114	630	2,000	1,000
	SALARIES Total	202,841	213,928	210,323	191,852
33010	SOCIAL SECURITY	14,611	16,069	16,090	14,677
33045	MEDICAL INSURANCE	27,620	46,053	45,063	19,136
33060	OPTICAL INSURANCE	332	415	447	232
33080	DENTAL INSURANCE	3,087	3,051	3,323	1,804
33085	LIFE HEALTH INSURANCE	2,318	2,250	2,995	2,436
33095	RETIREMENT	77,987	20,864	25,065	83,343
33110	WORKERS COMPENSATION	6,154	6,734	6,231	2,913
33125	UNEMPLOYMENT	192	210	402	368
33126	POST-RETIREMENT BENEFIT	38,464	40,515	32,691	38,370
	FRINGES Total	170,765	136,161	132,307	163,279
35005	SUPPLIES OFFICE	293	3,534	1,000	3,499
35160	LAUNDRY ROBES UNIFORM	482	440	1,000	1,000
35240	SUPPLIES UNIFORMS	135	448	2,000	2,000
35350	SUPPLIES OTHER	625	4,376	2,710	2,710
41023	EQUIPMENT MAINTENANCE & REPAIRS	1,268	1,947	8,000	8,000
75025	MOTOR POOL CHARGES	30,478	30,955	50,000	35,000
	OTHER NON-PERSNL EXP. Total	33,281	41,699	64,710	52,209
EXPENSE Total		406,887	391,788	407,340	407,340
SHERIFF TRAFFIC SAFETY Total		(1)	137,843	-	-

HUMAN
SERVICES

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
205.4300 ANIMAL SHELTER					
21005	CURRENT PROPERTY TAX	(1,536,780)	(1,566,686)	(1,666,844)	(1,708,876)
21015	TAX ADJUSTMENTS	3,414	478		
21040	PAYMENT IN LIEU OF TAXES	(2,884)	(3,410)		
21070	DELINQUENT TAXES	(1,385)	(4,070)		
21075	CURRENT PERSONAL PROP TAX	(117,247)	(118,830)		
21080	INDUSTRIAL FACILITIES TAX	(3,373)	(3,390)		
23505	TRANSFERS IN		(29,609)		
23520	COUNTY APPROPRIATION	(170,093)			
23185	STATE PARTICIPATION				
24550	DISPOSAL OF ANIMALS REVENUE	(3,135)	(50)		
24560	DOG VACCINATION FEES	(4,152)	(14,489)	(12,000)	(15,000)
24565	BOARD & CARE OF DOGS & CATS	(51,477)	(75,950)	(70,000)	(90,000)
27055	UNCLAIMED SPAYING DEPOSIT				
28055	INTEREST EARNED INVEST	(64)	(4,475)		
28685	MISC REV & DONATIONS			-	
REVENUE Total		(1,887,176)	(1,820,480)	(1,748,844)	(1,813,876)
30005	SALARY SUPERVISOR	76,378	59,332	64,329	68,077
30015	SALARY PERMANENT	328,686	454,857	543,368	596,441
30030	SALARY PART TIME	6,318	24,147		
30040	SALARY TEMPORARY	3,741			-
30055	SALARY OVERTIME	34,120	27,153	30,000	30,000
30065	OVERTIME HOLIDAY PAY	550	1,047	1,000	1,000
30070	SALARY PREMIUM	47	31		
30080	LONGEVITY	7,923	11,339	11,262	12,337
30090	STANDBY TIME	4,578	6,506	7,500	7,500
	SALARIES Total	462,341	584,411	657,459	715,355
33010	SOCIAL SECURITY	33,967	43,737	50,296	54,725
33045	MEDICAL INSURANCE	41,368	66,340	115,358	124,638
33060	OPTICAL INSURANCE	418	878	1,235	1,225
33080	DENTAL INSURANCE	6,065	11,217	14,004	13,685
33085	LIFE HEALTH INSURANCE	5,689	8,950	10,761	10,296
33095	RETIREMENT	64,490	71,910	83,017	96,549
33110	WORKERS COMPENSATION	4,486	6,030	7,264	6,194
33125	UNEMPLOYMENT	417	563	1,315	1,431
33126	POST-RETIREMENT BENEFIT	39,068	51,937	60,737	61,245
	FRINGES Total	195,968	261,562	343,987	369,988
35005	SUPPLIES OFFICE	8,320	7,211	10,000	8,000
35005	SUPPLIES PRINTER				2,000
35020	POSTAGE	2,946			
35130	SUPPLIES ANIMAL	68,947	77,868	121,000	100,000
35175	SUPPLIES JANITORIAL	19,799	15,210	16,000	16,000
35240	SUPPLIES UNIFORMS	9,243	5,140	9,000	7,000
35350	SUPPLIES OTHER	5,420			
41000	EQUIPMENT COSTS				26,000
41010	REPAIRS EQUIPMENT	2,734	930	2,000	2,000
43010	ELECTRIC UTILITIES	47,506	35,326	40,000	45,000
43070	REPAIRS GROUNDS	2,498	11,100		-
46005	BANK SERVICE FEES	4,411			
46075	HEALTH SERV EMPLOYEES	850	776	1,000	1,000
46200	SERV CONT	16,613	8,904	12,000	
46205	SERV CONT GENERAL	85,301	367,114	120,000	165,000
46355	TELEPHONE AND TELEGRAPH	15,577	23,020	25,000	20,000
46375	OUTSIDE PRINTING	176		1,200	1,000
46435	ADVERTISING		350		1,000
46455	ANNUAL SOFTWARE CHARGE	1,995	1,995		2,000
46495	TRAINING	5,415	1,719	6,000	6,000
70245	CASH SHORT	20	(11)		
75005	ATTORNEY FEES CORPORATION CO	3084			
75020	CONVENIENCE COPIER CHARGES	968	907	1,076	1,200
75025	MOTOR POOL CHARGES	35,318	39,907	43,698	42,000
80005	IT SERVICE CHARGES	24,023	42,549		1,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
80010	PC REPLACEMENT		739	740	-
80020	PERSONNEL SERVICES	11,184			
80025	CONTROLLER SERVICES	37,188			
80035	PURCHASING SERVICES	26,302			
80040	INSURANCE CHARGES	11,483	38,495	13,436	60,522
80045	OFFICE RENTAL-COUNTY	280,332			
80065	ORACLE CHARGES	1,216	1,071		
80070	CSA			282,267	386,272
90165	TRANSFERS OUT		8,313		
	OTHER NON-PERSNL EXP. Total	728,869	688,632	704,417	892,994
EXPENSE Total		1,387,178	1,534,605	1,705,863	1,978,337
ANIMAL SHELTER Total		(499,998)	(285,875)	(42,981)	164,461

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
206.4300 ANIMAL SHELTER CENSUS PROGRAM					
22005	LIVE TRAP REVENUE	(200)			
22040	DOG LICENSES	(66,655)	(22,000)	-	-
24555	RABIES CLINIC SHOT FEE	(230)	(853)		
REVENUE Total		(66,885)	(22,853)	-	-
30015	SALARY PERMANENT	43,042			
30040	SALARY TEMPORARY	5,501			
30055	SALARY OVERTIME	3,862			
30070	SALARY PREMIUM	5			
30080	LONGEVITY	1,210			
30090	STANDBY TIME	492			
	SALARIES Total	54,112	-	-	-
33010	SOCIAL SECURITY	4,357			
33045	MEDICAL INSURANCE	5,510			
33060	OPTICAL INSURANCE	68			
33080	DENTAL INSURANCE	851			
33085	LIFE HEALTH INSURA	690			
33095	RETIREMENT	2,758			
33110	WORKERS COMPENSATION	637			
33125	UNEMPLOYMENT	53			
33126	POST-RETIREMENT BENEFIT	4,341			
	FRINGES Total	19,265	-	-	-
35005	SUPPLIES OFFICE				
35240	SUPPLIES UNIFORMS				
46075	HEALTH SERV EMPLOY	255			
60005	TRAVEL REGULAR				
	OTHER NON-PERSNL EXP. Total	255	-	-	-
EXPENSE Total		73,632	-	-	-
ANIMAL SHELTER CENSUS Total		6,747	(22,853)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6610 CHILD CARE					
23185	STATE PARTICIPATION	(2,020,076)	(3,051,334)	(1,982,232)	(1,615,732)
23520	COUNTY APPROPRIATION	(2,830,181)	(2,795,842)	(1,982,232)	(1,615,732)
24925	CHILD CARE SUPPORT FEES	(217,546)	(189,630)		
28680	MISCELLANEOUS REVENUE	(63,499)	(120,380)	(124,736)	(124,736)
REVENUE Total		(5,131,302)	(6,157,186)	(4,089,200)	(3,356,200)
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	-	-	-	-
46200	SERV CONTRACTS	2,208	-	10,000	-
46205	SERV CONT GENERAL	100,435	55,181		-
51500	STATUS OFFENDER PROGRAM		18640		
51510	GISD- CHILL OTH		675		
51520	FOSTER CARE/APPEAL PERIOD			3,000	3,000
51523	YOUTH PROJECT DIVERSION GENERAL		59,613		
51524	YOUTH PROJECTS DIVERSION - NA		14,884	20,000	
51524	YOUTH PROJECTS DIVERSION-NA	45,170	13,659		
51525	YOUTH PROJECTS DIVERSION				
51527	ASSESSMENT & EVALUATION	251,733	53,601	100,000	60,000
51528	ATTENDANCE COURT		4251		
51529	CASA	550	9,338	10,000	5,000
51540	TETHERING PROGRAM	78,772	27,805	75,000	75,000
51545	COURT FOSTER CARE	1,785		1,000	-
51550	COURT FOSTER CARE NON/SCH PM	20,105	13,500	24,000	24,000
51570	SEXUAL OFFENDER PROGRAM	48,156	46,015	60,000	3,000
51580	INST. CARE PER DIEM	2,226,092	1,599,234	3,700,000	2,066,667
51581	INST CARE PER DIEM O-O-S	775,940	907,456		1,033,333
51585	AGENCY FOSTER CARE NSP			4,000	4,000
51591	INST CARE NSP O-O-S	18,251	10,436	50,000	50,000
51595	AGENCY FOSTER CARE	8,260		30,000	30,000
51600	OTHER COUNTY DETENTION	1,815	510	1,000	1,000
51605	OTHER COUNTY NON-SCHEDULED P			1,200	1,200
90165	TRANSFERS OUT	2,729,078	3,122,191	2,800,000	3,244,092
	OTHER NON-PERSNL EXP. Total	6,308,350	5,956,988	6,889,200	6,600,292
EXPENSE Total		6,308,350	5,956,988	6,889,200	6,600,292
CHILD CARE Total		1,177,048	(200,198)	2,800,000	3,244,092

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6615 COMPREHENSIVE INTENSIVE					
23185	STATE PARTICIPATION			(422,805)	(427,965)
23520	COUNTY APPROPRIATION	(439,587)	(459,605)	(410,776)	(427,965)
23790	LOCAL CONTRIBUTION				
REVENUE Total		(439,587)	(459,605)	(833,581)	(855,930)
30015	SALARY PERMANENT	395,878	412,387	409,898	417,143
30017	SALARY ADVANCE PAY EXPENSE	(223)	(25)		
30055	SALARY OVERTIME	692	255	27,121	27,121
30080	LONGEVITY	21,805	26,513	30,718	32,154
	SALARIES Total	418,152	439,131	467,737	476,418
33010	SOCIAL SECURITY	30,911	32,742	35,782	36,446
33045	MEDICAL INSURANCE	63,283	75,452	78,505	86,515
33060	OPTICAL INSURANCE	580	621	622	671
33080	DENTAL INSURANCE	6,523	6,040	5,826	6,186
33085	LIFE HEALTH INSURANCE	4,938	4,784	5,804	5,804
33095	RETIREMENT	49,769	57,534	79,298	86,599
33110	WORKERS COMPENSATION	9,178	9,566	9,801	6,922
33125	UNEMPLOYMENT	413	432	907	924
33126	POST-RETIREMENT BENEFIT	73,173	78,758	85,960	87,172
	FRINGES Total	238,768	265,930	302,505	317,239
35005	SUPPLIES	145	1,800	2,600	2,600
35240	SUPPLIES UNIFORMS	3,439	4,123	4,123	4,123
46075	HEALTH SERVICE EMPLOYEES				
46200	SERVICE CONTRACTS		18,000	26,120	
46205	SERVICE CONTRACT GENERAL		3,500		
46275	OTHER CONTRACTUAL SERVICES		26,458		
51530	FAMILY HOME SKILLS AIDE	25,598	24,310		37,500
51530	RISK ASSESSMENT CONSULTATION				10,050
51540	TETHERING	(180)			
51571	SEX OFFENDER ASSESSMENTS				6,000
60020	TRAVEL WORKSHOP	1,504	190	2,000	2,000
75025	MOTOR POOL	30,009	29,644	28,496	
80070	CSA		6,013		
	OTHER NON-PERSNL EXP. Total	60,515	114,039	63,339	62,273
EXPENSE Total		717,435	819,100	833,581	855,930
INTENSIVE TETHER Total		277,848	359,495	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6620 GIRLS TREATMENT COURT					
23185	STATE PARTICIPATION			(26,622)	(18,906)
23520	COUNTY APPROPRIATION		(28,535)	(26,662)	(18,906)
28680	MISCELLANEOUS REVENUE		(40)		
REVENUE Total		-	(28,575)	(53,284)	(37,812)
30015	SALARY PERMANENT			17,563	17,704
30080	LONGEVITY				
	SALARIES Total	-	-	17,563	17,704
33010	SOCIAL SECURITY			1,344	1,354
33045	MEDICAL INSURANCE			-	-
33060	OPTICAL INSURANCE			135	-
33080	DENTAL INSURANCE				-
33085	LIFE HEALTH INSURANCE			167	-
33095	RETIREMENT				
33110	WORKERS COMPENSATION			390	69
33125	UNEMPLOYMENT			35	35
33126	POST-RETIREMENT BENEFIT			650	650
	FRINGES Total	-	-	2,721	2,108
35005	SUPPLIES OFFICE			2,000	-
35280	TRAINING		233	2,000	-
46200	SERVICE CONTRACT			10,000	-
46205	SERVICE CONTRACT GENERAL		6,318	8,000	8,000
46275	OTHER CONTRACTUAL SERVICE		5,491		10,000
46495	TRAINING HOURS			6,000	
51530	ASSESSMENT TOOL DEVELOPMENT			5,000	
75025	MILEAGE				
	OTHER NON-PERSNL EXP. Total	-	12,043	33,000	18,000
EXPENSE Total		-	12,043	53,284	37,812
GIRLS TREATMENT COURT Total		-	(16,532)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6640 ATTENDANCE COURT					
23185	STATE PARTICIPATION			(51,003)	
23520	COUNTY APPROPRIATION	(40,536)	(60,735)	(51,003)	
23790	LOCAL CONTRIBUTION	(18,580)	(11,840)	(5,067)	
28680	MISCELLANEOUS REVENUE	(2)			
REVENUE Total		(59,118)	(72,575)	(107,073)	-
30015	SALARY PERMANENT	2,888			
30055	SALARY OVERTIME	3			
30080	LONGEVITY	263			
	SALARIES Total	3,154	-	-	-
33010	SOCIAL SECURITY	259			
33045	MEDICAL INSURANCE	892			
33060	OPTICAL INSURANCE	8			
33080	DENTAL INSURANCE	65			
33085	LIFE HEALTH INSURANCE	47			
33095	RETIREMENT	1,722			
33110	WORKERS COMPENSATION	7			
33125	UNEMPLOYMENT	3			
33126	POST-RETIREMENT BENEFIT	644			
	FRINGES Total	3,647	-	-	-
46200	SERVICE CONTRACTS		48,565	60,000	
51528	ATTENDANCE COURT	26,016	12,232	9,573	
51530	EDUCATION SPECIALIST	36,000	27,750	37,500	
51580	INST. CARE PER DIEM				
	OTHER NON-PERSNL EXP. Total	62,016	88,546	107,073	-
EXPENSE Total		68,817	88,546	107,073	-
ATTENDANCE COURT Total		9,699	15,971	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6645 DOMESTIC VIOLENCE					
23185	STATE PARTICIPATION			(22,250)	(24,500)
23520	COUNTY APPROPRIATION	(694,981)	(29,500)	(22,250)	(24,500)
23790	LOCAL CONTRIBUTION			(4,500)	
REVENUE Total		(694,981)	(29,500)	(49,000)	(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	233	4,950	5,000	5,000
46205	CONTRACTED SERVICE	6,886	5,475	9,000	9,000
46220	SERVICE CONTRACTS LOCAL		14,108	35,000	35,000
51620	NON CCF EXPENSE		391		-
	OTHER NON-PERSNL EXP. Total	7,119	24,533	49,000	49,000
EXPENSE Total		7,119	24,533	49,000	49,000
DOMESTIC VIOLENCE TOTAL		(687,862)	(4,967)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6650 MST					
23185	STATE PARTICIPATION			(255,436)	(232,587)
23520	COUNTY APPROPRIATION	(328,345)			
23790	LOCAL CONTRIBUTION	(114,149)	(151,113)	(255,436)	(232,587)
REVENUE Total		(442,494)	(151,113)	(510,872)	(465,173)
46205	CONTRACTED SERVICE	443,983	460,120	510,872	465,173
	OTHER NON-PERSNL EXP. Total	443,983	460,120	510,872	465,173
EXPENSE Total		443,983	460,120	510,872	465,173
MST Total		1,489	309,007	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6660 STATE WARD CHARGE BACK					
23520	COUNTY APPROPRIATION	(2,018,568)	(2,691,424)	(2,691,424)	(2,316,424)
REVENUE Total		(2,018,568)	(2,691,424)	(2,691,424)	(2,316,424)
35052	OFFICE FURNITURE	7,234			
51610	NET CHARGEBACK	3,197,094	819,140	2,691,424	2,316,424
90065	TRANSFERS OUT				
	OTHER NON-PERSNL EXP. Total	3,197,094	819,140	2,691,424	2,316,424
EXPENSE Total		3,197,094	819,140	2,691,424	2,316,424
STATE WARD CHARGE BACK Total		1,178,526	(1,872,284)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
292.6710 CHILD CARE - DHS					
23185	STATE PARTICIPATION	(832,610)	(1,069,764)	(993,931)	(1,351,994)
23520	COUNTY APPROPRIATION	(985,035)	(923,924)	(993,931)	(1,351,994)
28775	SOCIAL SERVICES REVENUE	(4,397)			
REVENUE Total		(1,822,042)	(1,993,688)	(1,987,862)	(2,703,987)
51505	INDEPENDENT LIVING	143,736	6,674	173,158	184,049
51515	INDEPENDENT LVG NON SCH PYMT			2,000	1,000
51555	DSS SUPERVISED FOSTER CARE	48,227	4,852	54,586	84,790
51560	DSS SUPERVISED NON/SCH PAYMENT	10,748		65,000	32,000
51570	SEXUAL OFFENDER PROGRAM	10,500			
51575	IN HOME NON SCHEDULED PAYMENT			15,000	15,000
51580	INST. CARE PER DIEM	1,125,997	27,308	1,476,399	1,965,285
51585	AGENCY FOSTER CARE NSP	5,539	961		
51590	INST CARE NSP			55,000	232,000
51595	AGENCY FOSTER CARE	207,674	72,723	146,719	189,863
70255	UNDISTRIBUTED ITEMS	89,415	1,843,457		
	OTHER NON-PERSNL EXP. Total	1,641,837	1,955,974	1,987,862	2,703,987
EXPENSE Total		1,641,837	1,955,974	1,987,862	2,703,987
CHILD CARE DHS Total		(180,205)	(37,714)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS					
90035	COMMUNITY MENTAL HEALTH APPR	3,700,000	2,775,000	2,000,000	2,000,000
90170	PRE-COMMITTMENT COSTS				
	OTHER NON-PERSNL EXP. Total	3,700,000	2,775,000	2,000,000	2,000,000
EXPENSE Total		3,700,000	2,775,000	2,000,000	2,000,000
COMMUNITY MENTAL HEALTH APPROP. Total		3,700,000	2,775,000	2,000,000	2,000,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
283.3155 PARAMEDICS FUND					
21005	CURRENT PROPERTY TAX	(3,676,092)	(3,813,735)	(4,039,597)	(4,141,460)
21015	TAX ADJUSTMENTS	(18,712)	(2,993)	-	-
21040	PAYMENT IN LIEU OF TAXES	(7,366)	(8,389)	-	-
21045	INTEREST FEE- DEL TAXES	(40)		-	-
21070	DELINQUENT TAXES	(8,118)	(15,766)	-	-
21075	CURRENT PERSONAL PROP TAX	(281,997)	(285,711)	-	-
21080	INDUSTRIAL FACILITIES TAX	(8,199)	(8,231)	-	-
23505	TRANSFERS IN		(7,032)		
28055	INTEREST EARNED INVEST	(2,896)	(2,608)	-	-
28685	MISC REVENUE & DONATIONS	(311)	(195)		
REVENUE Total		(4,003,731)	(4,144,662)	(4,039,597)	(4,141,460)
30015	SALARY PERMANENT	1,555,235	1,639,169	1,624,266	1,660,248
30055	SALARY OVERTIME	65,539	91,914	60,000	60,000
30065	OVERTIME HOLIDAY PAY	38,971	43,682	35,000	35,000
30070	SALARY PREMIUM	61,210	59,244	45,000	45,000
30080	LONGEVITY	45,229	55,040	58,617	72,608
30095	COURT TIME	5,851	3,771	5,000	5,000
	SALARIES Total	1,772,035	1,892,820	1,827,883	1,877,856
33010	SOCIAL SECURITY	133,159	141,930	139,833	143,656
33045	MEDICAL INSURANCE	270,625	259,552	308,296	203,964
33060	OPTICAL INSURANCE	3,243	3,320	3,558	2,279
33080	DENTAL INSURANCE	28,309	27,460	28,653	16,717
33085	LIFE HEALTH INSURANCE	20,930	20,152	26,148	26,148
33095	RETIREMENT	551,413	526,144	532,692	759,977
33110	WORKERS COMPENSATION	54,368	58,039	66,881	42,394
33125	UNEMPLOYMENT	1,745	1,860	3,511	3,611
33126	POST-RETIREMENT BENEFIT	299,015	301,905	292,253	299,085
	FRINGES Total	1,362,807	1,340,362	1,401,825	1,497,831
35005	SUPPLIES OFFICE	350	7,222	937	937
35020	POSTAGE	-	705		-
35160	LAUNDRY ROBES UNIFORMS	4,179			
0738	SUPPLIES MEDICAL	69,631	81,203	55,000	55,000
35240	SUPPLIES UNIFORMS	13,674	28,101	14,000	20,000
35350	SUPPLIES OTHER	15,000	45,604	10,000	10,000
41010	REPAIRS EQUIPMENT	16,029	47,345	15,700	20,000
41025	REPAIRS VEHICLE	15,810			
41040	REPAIRS OFFICE EQUIPMENT	-			
46200	SERVICE CONTRACTS	6,550	6,400	10,000	10,000
46235	SERVICE CONTRACT-PHYSICIAN	150,000	150,000	150,000	150,000
46280	REGISTRATIONS			500	500
46495	TRAINING	4,976	12,288	9,200	7,336
53070	INSURANCE-FALSE ARREST				27,000
53075	MALPRACTICE INSURANCE				15,000
75025	MOTOR POOL CHARGES	456,286	457,406	450,000	450,000
80020	PERSONNEL SERVICES	5,000			
80025	CONTROLLER SERVICES	10,000			
80035	PURCHASING SERVICES	5,000			
80040	INSURANCE CHARGES	57,643	52,319	42,000	
80070	CSA	45,113	52,552	66,264	78,752
	OTHER NON-PERSNL EXP. Total	875,241	941,145	823,601	844,525
EXPENSE Total		4,010,083	4,174,327	4,053,309	4,220,212
PARAMEDICS FUND Total		6,352	29,665	13,712	78,752

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6010 HEALTH - ADMINISTRATION					
23225	INDIRECT COST HEALTH DEPARTM	(1,610,099)	(1,997,387)	(1,965,551)	(2,088,740)
23505	TRANSFERS IN		(203,752)		
23520	COUNTY APPROPRIATION	(1,009,842)	(1,783,270)	(2,749,232)	(1,783,270)
28670	MISCELLANEOUS MEMORIAL	(315)	(680)		
28680	MISCELLANEOUS REVENUE	(8,038)	(8,093)		
REVENUE Total		(2,628,294)	(3,993,182)	(4,714,783)	(3,872,010)
30005	SALARY SUPERVISOR	106,199	97,763	103,950	105,946
30015	SALARY PERMANENT	423,049	380,924	383,948	392,008
30017	SALARY ADV PAY EXPENSE	(605)			
30055	SALARY OVERTIME	2,764	23,580	-	-
30070	SALARY PREMIUM		8	-	-
30075	SALARY PER DIEM	1,050	1,295		
30080	LONGEVITY	42,259	41,227	39,056	35,009
	SALARIES Total	574,716	544,798	526,954	532,963
33010	SOCIAL SECURITY	41,343	39,172	38,255	39,166
33045	MEDICAL INSURANCE	101,455	95,379	97,555	85,884
33060	OPTICAL INSURANCE	853	766	785	844
33080	DENTAL INSURANCE	7,202	6,161	5,975	6,295
33085	LIFE HEALTH INSURANCE	6,305	5,190	4,358	4,655
33095	RETIREMENT	69,278	75,836	77,528	42,637
33110	WORKERS COMPENSATION	1,824	2,373	4,266	2,397
33125	UNEMPLOYMENT	573	512	1,061	1,066
33126	POST-RETIREMENT BENEFIT	104,561	103,696	105,390	95,396
	FRINGES Total	333,394	329,085	335,173	278,340
35005	SUPPLIES OFFICE	166	746	2,075	2,075
35020	POSTAGE	1,778	1,242	1,300	2,000
35035	MAGAZINES AND PERIODICALS	394	367	750	750
0738	SUPPLIES MEDICAL	11		100	100
35240	SUPPLIES UNIFORM	400	600	600	600
35350	SUPPLIES OTHER	19			
46075	HEALTH SERV EMPLOYEES			100	100
46135	CONSULTANTS			3,500	2,800
46200	SERVICE CONTRACTS	704	632	3,000	3,000
46205	SERV CONT GENERAL	3,795			
46355	TELEPHONE AND TELEGRAPH	33,215	32,150	30,000	30,000
46495	TRAINING	468	1,327	4,000	4,000
46575	MEMBERSHIPS	11,812	13,729	18,500	18,500
53035	INSURANCE AUTO REIMB		500	1,000	500
53075	MALPRACTICE INSURANCE	6,516	6,098	7,700	7,700
60005	TRAVEL REGULAR	1,063	906	1,000	1,000
60020	TRAVEL WORKSHOP	294			
65195	BOOKS	60	239	500	500
75005	ATTORNEY FEES CORPORATION CO	8,820			
75020	CONVENIENCE COPIER CHARGES	8,547	11,338	8,442	8,442
75025	MOTOR POOL CHARGES	69,367	71,875	67,000	70,000
80005	MIS SERVICE CHARGES		109,984		
80006	IT PAYROLL SERVICE CHARGES	81,537			
80020	PERSONNEL SERVICES	171,200			
80025	CONTROLLER SERVICES	173,718			
80035	PURCHASING SERVICES	148,833			
80040	INSURANCE CHARGES	84,976	210,141	136,440	136,440
80045	OFFICE RENTAL-COUNTY	203,745			
80065	ORACLE CHARGES	7,297	6,431	-	-
80070	CSA		859,255	961,234	1,197,182
90165	TRANSFERS-OUT		6,042		
	OTHER NON-PERSNL EXP. Total	1,018,735	1,333,601	1,247,241	1,485,689
EXPENSE Total		1,926,845	2,207,484	2,109,368	2,296,992
HEALTH - ADMINISTRATION Total		(701,449)	(1,785,698)	(2,605,415)	(1,575,018)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6020 HEALTH - REACH					
23405	FEDERAL PARTICIPATION	-	-		(2,832,764)
23435	MEDICAID OUTPATIENT PHP		(6,602)		
23185	STATE PARTICIPATION		(216,275)		
28680	MISCELLANEOUS REVENUE			(67,875)	
REVENUE Total		-	(222,877)	(67,875)	(2,832,764)
30015	SALARY PERMANENT		72,299	39,706	751,424
30040	SALARY TEMPORARY		7,588		
30055	SALARY OVERTIME		3,288		-
30070	SALARY PREMIUM		11		-
30080	LONGEVITY		1,987		7,798
	SALARIES Total	-	85,173	39,706	759,222
33010	SOCIAL SECURITY		6,556	3,037	58,081
33045	MEDICAL INSURANCE		4,649	6,197	251,475
33060	OPTICAL INSURANCE		84	50	2,157
33080	DENTAL INSURANCE		(2,159)	461	15,690
33085	LIFE HEALTH INSURANCE		744	696	12,535
33095	RETIREMENT		27,057	-	64,251
33110	WORKERS COMPENSATION		2,140	155	10,239
33125	UNEMPLOYMENT		84	79	1,310
33126	POST-RETIREMENT BENEFIT		9,191	1,300	39,179
	FRINGES Total	-	48,345	11,975	454,917
35005	SUPPLIES OFFICE		1,337		8,508
35010	SUPPLIES-MEETINGS		248		
35020	POSTAGE		1,317		1,512
35140	SUPPLIES SPECIAL PROJECTS				22,800
35240	SUPPLIES UNIFORMS		1,200		
35195	SUPPLIES FOOD				7,650
46075	HEALTH SERVICES EMPLOYEES		170		
46200	SERVICE CONTRACTS		3,475		1,242,691
46205	SERV CONT GENERAL		15,840		
46435	ADVERTISING				32,000
46495	TRAINING				1,800
52010	HEALTH SERVICES LOCAL		16,812		
52030	SERVICE CONTRACTS LOCAL				15,000
60005	TRAVEL REGULAR		1,062		19,139
60030	OTHER TRANS CLIENT				10,000
70305	TRANSFERS-OUT LOCAL			16,192	257,524
90155	COMM POLICING GRANT APPROP		48,494		
	OTHER NON-PERSNL EXP. Total	-	89,955	16,192	1,618,624
EXPENSE Total		-	223,473	67,873	2,832,763
HEALTH - REACH Total		-	596	(2)	(1)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6025 HEALTH - PREVENTION RESEARCH					
23185	STATE PARTICIPATION	(93,417)	(93,417)	(93,417)	(73,183)
28680	MISCELLANEOUS REVENUE	(2,620)	(150)		
REVENUE Total		(96,037)	(93,567)	(93,417)	(73,183)
30015	SALARY PERMANENT	43,245	72,985	73,957	74,158
30055	SALARY OVERTIME		1,413		-
30080	LONGEVITY	1,630	2,550	2,619	2,676
	SALARIES Total	44,875	76,948	76,576	76,834
33010	SOCIAL SECURITY	3,582	5,707	5,858	5,878
33045	MEDICAL INSURANCE	499	9,593	12,932	7,519
33060	OPTICAL INSURANCE	66	133	169	132
33080	DENTAL INSURANCE	558	1,158	1,400	1,222
33085	LIFE HEALTH INSURANCE	494	872	1,044	932
33095	RETIREMENT	14,642	25,601	31,780	6,147
33110	WORKERS COMPENSATION	176	275	299	177
33125	UNEMPLOYMENT	45	50	153	154
33126	POST-RETIREMENT BENEFIT	6,648	8,273	7,754	7,604
	FRINGES Total	26,710	51,662	61,389	29,765
35005	SUPPLIES OFFICE	5,099	2,949	2,250	1,500
35050	SUPPLIES COMPUTERS	719	2,132	-	-
35051	OFFICE EQUIPMENT		-		
35140	SUPPLIES SPECIAL PROJECTS	4,053	495		
35350	SUPPLIES OTHER			500	
35240	UNIFORMS				900
35020	POSTAGE		65	300	200
46075	HEALTH SERVICES EMPLOYEES	100			
60005	TRAVEL REGULAR	724	620	1,200	1,200
70305	TRANSFERS-OUT LOCAL	22,220	44,916	43,227	24,486
	OTHER NON-PERSNL EXP. Total	32,915	51,177	47,477	28,286
EXPENSE Total		104,500	179,787	185,442	134,885
HEALTH - PREVENTION RESEARCH Total		8,463	86,220	92,025	61,702

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6030 HEALTH - LABORATORY DEPARTMENT					
23165	COMMERCIAL INSURANCE PMTS	(473)	(1,468)	(2,000)	(3,058)
23423	MEDICARE INS		(625)	-	(2,300)
23435	MEDICAID OUTPATIENT PHP	(146,261)	(117,083)	(80,000)	(107,300)
23810	LOCAL CONTRIBUTION FLINT	(20,018)	(84)	-	-
24030	MEDICAID OUTPATIENT PHP				
24060	MEDICAID EXPANSION	(1,153)	(2,631)		
28680	MISCELLANEOUS REVENUE	(6,325)	(10,150)		
REVENUE Total		(174,230)	(132,041)	(82,000)	(112,658)
30015	SALARY PERMANENT	118,987	91,791	97,301	120,774
30030	SALARY PART-TIME				
30055	SALARY OVERTIME	255	4,625	-	-
30080	LONGEVITY	8,289	6,840	3,696	4,457
	SALARIES Total	127,531	103,255	100,997	125,231
33010	SOCIAL SECURITY	9,432	8,142	7,726	9,580
33045	MEDICAL INSURANCE	15,708	16,302	11,740	37,196
33060	OPTICAL INSURANCE	267	211	136	400
33080	DENTAL INSURANCE	2,026	1,518	1,867	2,737
33085	LIFE HEALTH INSURANCE	1,566	1,190	1,392	2,088
33095	RETIREMENT	10,086	8,272	5,046	10,019
33110	WORKERS COMPENSATION	492	403	246	223
33125	UNEMPLOYMENT	126	103	202	250
33126	POST-RETIREMENT BENEFIT	25,216	20,679	20,199	15,462
	FRINGES Total	64,919	56,821	48,554	77,955
35005	SUPPLIES OFFICE	1,031	673	1,100	2,600
35020	POSTAGE	57		700	
35010	SUPPLIES MEETING	593	603	1,500	700
35050	SUPPLIES COMPUTER	-		400	2,500
35140	SUPPLIES SPECIAL PROJECTS			4,600	
35155	LAUNDRY GENERAL	54	82	100	100
0738	SUPPLIES MEDICAL	25,745	41,936	70,000	70,000
35350	SUPPLIES OTHER				2,500
41010	REPAIRS EQUIPMENT	-			
43110	MCH DISTRIBUTION	(36,000)			
46100	AQUIFER TESTING	1,526			
46200	SERVICE CONTRACTS	3,361	14,034	5,000	5,000
46495	TRAINING	153	850		
46575	MEMBERSHIPS			1,700	1,700
52010	HEALTH SERVICES LOCAL	(42,598)	(103,857)	(152,952)	
60005	TRAVEL REGULAR	226	190	300	300
70305	TRANSFERS-OUT LOCAL				64,008
	OTHER NON-PERSNL EXP. Total	(45,852)	(45,489)	(67,552)	149,408
EXPENSE Total		146,598	114,587	81,999	352,594
HEALTH - LABORATORY DEPARTMENT Total		(27,632)	(17,454)	(1)	239,936

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6040 HEALTH - MANAGEMENT INFO SYSTEM					
23225	INDIRECT COST HEALTH DEPARTM	(298,460)	(357,176)	(453,136)	(447,065)
REVENUE Total		(298,460)	(357,176)	(453,136)	(447,065)
30015	SALARY PERMANENT	124,195	120,558	153,078	154,973
30040	SALARY TEMPORARY	10,644			
30055	SALARY OVERTIME	87	589		-
30080	LONGEVITY	5,252	5,300	2,379	6,621
	SALARIES Total	140,178	126,447	155,457	161,594
33010	SOCIAL SECURITY	10,443	9,282	11,892	12,362
33045	MEDICAL INSURANCE	15,788	14,023	35,509	26,461
33060	OPTICAL INSURANCE	107	115	287	198
33080	DENTAL INSURANCE	1,592	1,582	2,335	2,281
33085	LIFE HEALTH INSURANCE	1,436	1,231	1,896	1,740
33095	RETIREMENT	9,278	9,110	12,437	12,928
33110	WORKERS COMPENSATION	407	346	507	178
33125	UNEMPLOYMENT	138	113	249	323
33126	POST-RETIREMENT BENEFIT	15,175	15,089	14,322	16,516
	FRINGES Total	54,364	50,891	79,434	72,987
35005	SUPPLIES OFFICE	(12,933)	1,865	7,000	6,700
35010	SUPPLIES-MEETINGS				
35020	POSTAGE				
35035	MAGAZINES AND PERIODICALs				
35050	SUPPLIES COMPUTER	48,284	61,963	56,000	56,000
35140	SUPPLIES SPECIAL PROJECTS				
0738	SUPPLIES MEDICAL	14			
35240	SUPPLIES UNIFORMS	750	1,200	1,200	1,500
41040	REPAIRS OFFICE EQUIPMENT				
46045	CONSULTANTS	3,814	2,830	5,800	5,800
46075	HEALTH SERVICE EMP	185	85	200	200
46200	SERVICE CONTRACTS	10,734	94,813	136,960	136,960
46205	SERVICE CONTRACTS	74,491			
46215	SERVICE CONTRACT INFORMATION	32,948	14,430		
46355	TELEPHONE AND TELEGRAPH	2,792	2,326	3,034	4,525
46435	ADVERTISING			7,250	-
46495	TRAINING	2,888	285	300	300
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	98	40	500	500
	OTHER NON-PERSNL EXP. Total	164,065	179,837	218,244	212,485
EXPENSE Total		358,607	357,175	453,135	447,066
HEALTH - MANAGEMENT INFO SYSTEM Total		60,147	(1)	(1)	1

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6070 HEALTH - PRIDE					
23405	FEDERAL PARTICIPATION		(38,972)		-
23185	STATE PARTICIPATION			(120,000)	(120,000)
28680	MISCELLANEOUS REVENUE	(1,496)			
REVENUE Total		(1,496)	(38,972)	(120,000)	(120,000)
30015	SALARY PERMANENT		25,001	56,894	57,097
30055	SALARY OVERTIME		180		
30080	LONGEVITY				
	SALARIES Total	-	25,181	56,894	57,097
33010	SOCIAL SECURITY		1,629	4,352	4,367
33045	MEDICAL INSURANCE			33,836	25,784
33060	OPTICAL INSURANCE			272	231
33080	DENTAL INSURANCE			1,870	1,583
33085	LIFE HEALTH INSURANCE		193	1,704	1,321
33095	RETIREMENT		476	4,551	4,567
33110	WORKERS COMPENSATION		67	131	379
33125	UNEMPLOYMENT		21	58	114
33126	POST-RETIREMENT BENEFIT		100	2,600	2,223
	FRINGES Total	-	2,485	49,374	40,569
35005	SUPPLIES OFFICE				100
35010	SUPPLIES-MEETINGS				
35020	POSTAGE				
46075	HEALTH SERVICES EMPLOYEES		115		
0738	SUPPLIES MEDICAL				
46200	SERVICE CONTRACTS				
46205	SERVICE CONTRACT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING				
46495	TRAINING				
52010	HEALTH SERVICES LOCAL		1,466		
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR		63		450
70305	TRANSFERS-OUT LOCAL			33,296	21,784
90155	COMM POLICING GRANT APPROP		9,662		
	OTHER NON-PERSNL EXP. Total	-	11,306	33,296	22,334
EXPENSE Total		-	38,972	139,564	120,000
HEALTH - PRIDE Total		(1,496)	-	19,564	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6080 HEALTH - P.I.C.O					
23225	INDIRECT COST HEALTH DEPARTM	(254,362)	(322,955)	(342,556)	(262,843)
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(254,362)	(322,955)	(342,556)	(262,843)
30015	SALARY PERMANENT	179,436	178,816	189,172	119,927
30017	SALARY ADVANCE PAY		(696)		
30055	SALARY OVERTIME	128	13,455		-
30070	SALARY PREMIUM		5		
30080	LONGEVITY	4,393	5,400	4,078	6,441
	SALARIES Total	183,957	196,979	193,250	126,368
33010	SOCIAL SECURITY	13,311	14,996	14,889	9,667
33045	MEDICAL INSURANCE	12,102	6,729	7,274	12,909
33060	OPTICAL INSURANCE	205	170	202	96
33080	DENTAL INSURANCE	2,664	2,031	2,801	1,780
33085	LIFE HEALTH INSURANCE	2,122	2,009	2,124	1,392
33095	RETIREMENT	40,537	63,317	72,852	78,835
33110	WORKERS COMPENSATION	4,190	3,786	2,013	1,623
33125	UNEMPLOYMENT	142	115	389	253
33126	POST-RETIREMENT BENEFIT	25,847	28,769	29,812	15,470
	FRINGES Total	101,120	121,921	132,356	122,025
35005	SUPPLIES OFFICE	3,258	1,970	4,500	2,000
35010	SUPPLIES-MEETINGS				
35020	POSTAGE	45		100	100
0738	SUPPLIES MEDICAL				
35240	SUPPLIES UNIFORMS	600	600	600	600
46075	HEALTH SERV EMPLOYEES	200			
46200	SERVICE CONTRACTS				
46205	SERVICE CONTRACT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING	7,375	400	10,000	10,000
46495	TRAINING	1,652		1,000	1,000
46575	MEMBERSHIPS				
52030	SERVICE CONTRACTS LOCAL	250			
60005	TRAVEL REGULAR	941	1,085	750	750
	OTHER NON-PERSNL EXP. Total	14,321	4,055	16,950	14,450
EXPENSE Total		299,398	322,955	342,556	262,843
HEALTH - P. I. C.O. Total		45,036	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6081 HEALTH - BIO TERRORISM					
23185	STATE PARTICIPATION		(30,899)	(43,759)	
REVENUE Total		-	(30,899)	(43,759)	-
30015	SALARY PERMANENT		18,999	18,551	
30055	SALARY OVERTIME				
30080	LONGEVITY		1,219	1,296	
	SALARIES Total	-	20,218	19,847	-
33010	SOCIAL SECURITY		1,160	1,518	
33045	MEDICAL INSURANCE		3,789	5,287	
33060	OPTICAL INSURANCE		31	42	
33080	DENTAL INSURANCE		219	292	
33085	LIFE HEALTH INSURANCE		164	218	
33095	RETIREMENT		1,249	1,588	
33110	WORKERS COMPENSATION		485	617	
33125	UNEMPLOYMENT		16	40	
33126	POST-RETIREMENT BENEFIT		3,122	3,969	
	FRINGES Total	-	10,233	13,571	-
35005	SUPPLIES OFFICE				
35010	SUPPLIES MEETING		35	3,500	
35020	POSTAGE				
35140	SUPPLIES SPECIAL PROJECTS				
35350	SUPPLIES OTHER			2,500	
46355	TELEPHONE AND TELEGRAPH			985	
46395	PRINTING				
46495	TRAINING			3,000	
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR		37	756	
70305	TRANSFERS-OUT LOCAL			10,470	
90155	COMM POLICING GRANT APPROP		9,644		
	OTHER NON-PERSNL EXP. Total	-	9,716	21,211	-
EXPENSE Total		-	40,167	54,629	-
HEALTH - BIO TERRORISM		-	9,268	10,870	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6082 HEALTH - PHEP 06/30/XX					
23405	FEDERAL PARTICIPATION	(133,230)	(136,821)		
23185	STATE PARTICIPATION				(128,587)
REVENUE Total		(133,230)	(136,821)	-	(128,587)
30015	SALARY PERMANENT	56,309	58,090		39,276
30055	SALARY OVERTIME		4,771		
30080	LONGEVITY	3,612	3,795		
	SALARIES Total	59,921	66,656	-	39,276
33010	SOCIAL SECURITY	4,770	5,421		3,005
33045	MEDICAL INSURANCE	16,220	16,665		4,194
33060	OPTICAL INSURANCE	141	134		125
33080	DENTAL INSURANCE	1,075	1,186		860
33085	LIFE HEALTH INSURANCE	826	830		682
33095	RETIREMENT	5,093	5,705		3,142
33110	WORKERS COMPENSATION	1,969	2,275		747
33125	UNEMPLOYMENT	64	96		78
33126	POST-RETIREMENT BENEFIT	12,733	14,263		1,219
	FRINGES Total	42,891	46,576	-	14,052
35005	SUPPLIES OFFICE	577	12,310		2,500
35010	SUPPLIES MEETING				
35020	POSTAGE	44	110		100
35140	SUPPLIES SPECIAL PROJECTS	5,094	4,173		2,200
35240	SUPPLIES UNIFORMS		600		
46355	TELEPHONE AND TELEGRAPH	2,000			
46395	PRINTING	4,998			
46495	TRAINING		808		4,911
52030	SERVICE CONTRACTS LOCAL		11		
60005	TRAVEL REGULAR	2,191	156		589
65070	EQUIPMENT				50,418
70305	TRANSFERS-OUT LOCAL	37,272			25,295
90155	COMM POLICING GRANT APPROP		39,624		
	OTHER NON-PERSNL EXP. Total	52,176	57,793	-	86,013
EXPENSE Total		154,988	171,025	-	139,341
HEALTH - PHEP 06/30/XXTotal		21,758	34,204	-	10,754

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6083 HEALTH - PHEP 07/1/XX TO 09/30/XX					
23405	FEDERAL PARTICIPATION	(43,735)			
23185	STATE PARTICIPATION			(115,881)	(42,863)
REVENUE Total		(43,735)	-	(115,881)	(42,863)
30015	SALARY PERMANENT	19,891		55,667	13,092
30080	LONGEVITY	1,291		3,529	-
	SALARIES Total	21,182	-	59,196	13,092
33010	SOCIAL SECURITY	1,270		4,529	1,002
33045	MEDICAL INSURANCE	3,791		15,861	1,398
33060	OPTICAL INSURANCE	30		127	42
33080	DENTAL INSURANCE	218		875	287
33085	LIFE HEALTH INSURANCE	175		653	227
33095	RETIREMENT	1,369		4,736	1,047
33110	WORKERS COMPENSATION	501		2,255	249
33125	UNEMPLOYMENT	17		118	26
33126	POST-RETIREMENT BENEFIT	3,423		11,839	406
	FRINGES Total	10,794	-	40,993	4,684
35005	SUPPLIES OFFICE	800			15,908
35020	POSTAGE	41			
35140	SUPPLIES SPECIAL PROJECTS	991			
35240	UNIFORM EXPENSE			600	
35350	SUPPLIES OTHER				2,100
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING				1,864
60005	TRAVEL REGULAR	693			268
70305	TRANSFERS-OUT LOCAL	9,926		31,391	9,083
	OTHER NON-PERSNL EXP. Total	12,451	-	31,991	29,223
EXPENSE Total		44,427	-	132,180	46,999
HEALTH - PHEP 07/1/XX TO 09/30/XX Total		692	-	16,299	4,136

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6086 EBOLA					
23185	STATE PARTICIPATION	-		(9,933)	
23405	FEDERAL PARTICIPATION	(10,448)	(2,429)		
REVENUE Total		(10,448)	(2,429)	(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	-	-	-	-
35005	SUPPLIES OFFICE	3,123	9,217	1,524	
0738	SUPPLIES MEDICAL			2,500	
46200	SERVICE CONTRACTS			2,984	
46495	TRAINING			2,500	
70305	TRANSFERS-OUT LOCAL			425	
	OTHER NON-PERSNL EXP. Total	3,123	9,217	9,933	-
EXPENSE Total		3,123	9,217	9,933	-
HEALTH - EBOLA		(7,325)	6,788	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6090 HEALTH - HEALTHY START 05/31/XX					
23405	FEDERAL PARTICIPATION		(452,966)	(459,626)	(340,125)
REVENUE Total		-	(452,966)	(459,626)	(340,125)
30015	SALARY PERMANENT	29,818	53,384	123,813	57,095
30055	SALARY OVERTIME	287	3,025		-
30070	SALARY PREMIUM		32		-
30080	LONGEVITY	200	935	1,633	871
	SALARIES Total	30,305	57,375	125,446	57,966
33010	SOCIAL SECURITY	1,986	4,817	9,457	4,434
33045	MEDICAL INSURANCE	2,034	3,021	25,445	7,897
33060	OPTICAL INSURANCE	32	89	259	76
33080	DENTAL INSURANCE	347	1,138	2,401	955
33085	LIFE HEALTH INSURANCE	396	897	1,979	733
33095	RETIREMENT	2,913	4,819	9,891	4,637
33110	WORKERS COMPENSATION	177	218	1,388	313
33125	UNEMPLOYMENT	26	150	197	116
33126	POST-RETIREMENT BENEFIT	1,110	3,773	6,626	3,115
	FRINGES Total	9,021	18,922	57,643	22,276
35005	SUPPLIES OFFICE	1,754	4,192	5,750	1,100
35010	SUPPLIES-MEETINGS	417	5,743	3,500	
35020	POSTAGE	9	318	342	756
35050	SUPPLIES COMPUTER		2,476		
35140	SUPPLIES SPECIAL PROJECTS	476	859	3,805	
35240	SUPPLIES UNIFORMS		1,200		
35350	SUPPLIES OTHER	430	131	35	12,343
46200	SERVICE CONTRACTS	37,033	216,040	180,000	201,100
46205	SERV CONT GENERAL		1,114	1,015	
46435	ADVERTISING		9,295	5,521	2,800
46495	TRAINING	5,499		1,470	800
46575	MEMBERSHIPS				
52030	SERVICE CONTRACTS LOCAL		24		
60005	TRAVEL REGULAR	566	2,173	500	9,037
60030	OTHER TRANS CLIENTS				1,025
70305	TRANSFERS-OUT LOCAL	13,729	0	74,599	30,920
90155	COMM POLICING GRANT APPROP		33,868		
	OTHER NON-PERSNL EXP. Total	59,913	277,431	276,537	259,881
EXPENSE Total		99,239	353,728	459,626	340,123
HEALTH - HEALTHY START 05/31/XX Total		99,239	(99,238)	-	(2)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6095 HEALTH - HEALTHY START					
23405	FEDERAL PARTICIPATION	(266,219)	(293,343)	(476,405)	(340,125)
REVENUE Total		(266,219)	(293,343)	(476,405)	(340,125)
30015	SALARY PERMANENT	36,632	68,316	82,847	57,095
30055	SALARY OVERTIME		849		
30070	SALARY PREMIUM				
30080	LONGEVITY	693	2,418	-	871
	SALARIES Total	37,325	71,583	82,847	57,966
33010	SOCIAL SECURITY	2,838	5,034	6,337	4,434
33045	MEDICAL INSURANCE	4,817	5,836	20,066	7,897
33060	OPTICAL INSURANCE	68	105	200	76
33080	DENTAL INSURANCE	669	1,433	1,719	955
33085	LIFE HEALTH INSURANCE	560	1,065	1,438	733
33095	RETIREMENT	5,972	5,175	6,628	4,637
33110	WORKERS COMPENSATION	406	252	1,105	313
33125	UNEMPLOYMENT	37	65	122	116
33126	POST-RETIREMENT BENEFIT	2,236	6,470	2,392	3,115
	FRINGES Total	17,603	25,436	40,007	22,276
35005	SUPPLIES OFFICE	5,165	3,009	6,252	1,100
35010	SUPPLIES-MEETINGS	3,344	165	10,675	
35020	POSTAGE		919		756
35140	SUPPLIES SPECIAL PROJECTS	2,854	6,764	59,681	
35350	SUPPLIES OTHER	285	2,640	3,800	12,343
46075	HEALTH SERVICES EMPLOYEES	100		170	-
46200	SERVICE CONTRACTS	193,050	150,692	160,929	201,100
46205	SERV CONT GENERAL	1,050	550		
46215	SERV CONT INFO SERV			37,113	
46495	TRAINING	7,502	4,368	14,768	2,800
46575	MEMBERSHIPS			1,600	800
52030	SERVICE CONTRACTS LOCAL		4		
60005	TRAVEL REGULAR	359	38	1,215	9,037
60030	OTHER TRANS CLIENT				1,025
70305	TRANSFERS-OUT LOCAL	25,031		57,348	30,920
90155	COMM POLICING GRANT APPROP		48,352		
	OTHER NON-PERSNL EXP. Total	238,740	217,502	353,551	259,881
EXPENSE Total		293,668	314,521	476,405	340,123
HEALTH - HEALTHY START Total		27,449	21,178	-	(2)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6110 HEALTH - PERSONAL HEALTH SERVICES					
28680	MISC REVENUE			(6,844)	(6,844)
REVENUE Total		-	-	(6,844)	(6,844)
30015	SALARY PERMANENT	75,487	78,799	76,914	257,135
30055	SALARY OVERTIME	57	6,425	-	-
30080	LONGEVITY	7,554	8,422	7,691	13,005
	SALARIES Total	83,098	93,646	84,605	270,140
33010	SOCIAL SECURITY	6,169	6,981	6,472	20,666
33045	MEDICAL INSURANCE	15,678	16,128	16,918	67,410
33060	OPTICAL INSURANCE	133	125	136	499
33080	DENTAL INSURANCE	1,013	943	934	3,649
33085	LIFE HEALTH INSURANCE	842	778	732	2,928
33095	RETIREMENT	6,610	7,356	6,768	21,611
33110	WORKERS COMPENSATION	3,148	3,503	3,223	4,097
33125	UNEMPLOYMENT	83	92	169	540
33126	POST-RETIREMENT BENEFIT	16,524	18,391	16,921	33,837
	FRINGES Total	50,200	54,298	52,273	155,237
35005	SUPPLIES OFFICE	115	593	250	250
35240	SUPPLIES UNIFORM		600	600	600
46495	TRAINING	559	60	1,100	1,100
52010	HEALTH SERVICES LOCAL	(135,346)	(149,697)	(133,135)	
52030	SERVICE CONTRACTS LOCAL				
53035	INSURANCE AUTO REIMBURSEMENT	500	500	500	500
60005	TRAVEL REGULAR	874		650	650
70305	TRANSFERS-OUT LOCAL				95,035
	OTHER NON-PERSNL EXP. Total	(133,298)	(147,944)	(130,035)	98,135
EXPENSE Total		-	-	6,843	523,512
HEALTH - PERSONAL HEALTH SERVICES Total		-	-	(1)	516,668

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6115 - BREAST FEEDING					
23404	STATE PASS THRU FEDERAL	(36,522)	(54,342)		
23185	STATE PARTICIPATION			(133,915)	(133,915)
REVENUE Total		(36,522)	(54,342)	(133,915)	(133,915)
30015	SALARY PERMANENT				32,323
30055	SALARY OVERTIME				
30080	LONGEVITY				
	SALARIES Total				32,323
33010	SOCIAL SECURITY				2,473
33045	MEDICAL INSURANCE				18,060
33060	OPTICAL INSURANCE				133
33080	DENTAL INSURANCE				912
33085	LIFE HEALTH INSURANCE				624
33095	RETIREMENT				2,586
33110	WORKERS COMPENSATION				307
33125	UNEMPLOYMENT				32
33126	POST-RETIREMENT BENEFIT				1,300
	FRINGES Total				26,427
35005	SUPPLIES OFFICE				
46200	SERVICE CONTRACTS	33,755	51,462	116,787	59,544
46205	SERV CONT GENERAL	652			
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING				
46495	TRAINING	700		502	500
70305	TRANSFERS-OUT LOCAL	1,415		16,626	26,348
90155	COMM POLICING GRANT APPROP		4,923		
	OTHER NON-PERSNL EXP. Total	36,522	56,385	133,915	86,392
EXPENSE Total		36,522	56,385	133,915	145,142
HEALTH - WIC BREAST FEEDING		-	2,043	-	11,227

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6120 HEALTH - WIC PROGRAM					
23165	COMMERCIAL INSURANCE PMTS	(1,478)			
23185	STATE PARTICIPATION			(2,033,529)	(1,918,528)
23405	FEDERAL PARTICIPATION	(1,824,903)	(2,033,528)		
23435	MEDICAID OUTPATIENT PHP	(2,620)		(30,000)	
24060	MEDICAID EXPANSION	(267)			
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(1,829,268)	(2,033,528)	(2,063,529)	(1,918,528)
30015	SALARY PERMANENT	787,845	873,827	980,795	952,066
30017	SALARY ADVANCE PAY		344		
30030	SALARY PART TIME	5,121		-	
30055	SALARY OVERTIME	3,558	8,338	-	
30070	SALARY PREMIUM	13	12		
30080	LONGEVITY	32,643	35,050	29,657	30,845
	SALARIES Total	829,180	917,571	1,010,452	982,911
33010	SOCIAL SECURITY	61,455	67,860	77,392	74,663
33045	MEDICAL INSURANCE	139,705	143,683	209,413	226,220
33060	OPTICAL INSURANCE	1,554	1,542	1,941	2,138
33080	DENTAL INSURANCE	15,489	14,746	17,603	18,814
33085	LIFE HEALTH INSURANCE	12,428	11,946	14,528	13,891
33095	RETIREMENT	133,177	161,165	137,573	127,745
33110	WORKERS COMPENSATION	2,988	3,339	5,307	2,298
33125	UNEMPLOYMENT	815	785	1,892	1,903
33126	POST-RETIREMENT BENEFIT	122,208	124,517	118,407	104,253
	FRINGES Total	489,819	529,583	584,056	571,925
35005	SUPPLIES OFFICE	8,226	9,168	8,600	9,200
35010	SUPPLIES-MEETINGS	1,600			
35020	POSTAGE	29	2,371	3,000	3,000
35052	OFFICE FURNITURE		1,060		
35140	SUPPLIES SPECIAL PROJECTS	6,791	839		
35155	LAUNDRY GENERAL	21	9	500	500
0738	SUPPLIES MEDICAL	8,886	11,519	17,000	17,000
35240	SUPPLIES UNIFORM	338	525	600	600
35350	SUPPLIES OTHER	2,130	3,297	5,600	5,000
41040	REPAIRS OFFICE EQUIPMENT			1,000	1,000
46075	HEALTH SERV EMPLOYEES	300	595	750	750
46200	SERVICE CONTRACTS	44,937	49,571	50,230	48,080
46205	SERV CONT GENERAL	23			
46215	SERV CONT GENERAL INFO SERVICE				
46355	TELEPHONE AND TELEGRAPH	4,417	3,968	5,500	5,500
46435	ADVERTISING	4,833	13,200	15,000	15,000
46495	TRAINING	9,322	3,068	10,000	10,000
46575	MEMBERSHIPS				950
52010	HEALTH SERVICES LOCAL				
52030	SERVICE CONTRACTS LOCAL	110	27		1,200
53035	INSURANCE AUTO REIMBURSEMENT			500	500
53055	GENERAL LIABILITY ACTIVITY				
60005	TRAVEL REGULAR	659	656	2,000	2,000
60020	TRAVEL WORKSHOP				
65180	OFFICE FURNITURE				
70305	TRANSFERS-OUT LOCAL	411,280	510,160	504,372	371,537
	OTHER NON-PERSNL EXP. Total	503,902	610,033	624,652	491,817
EXPENSE Total		1,822,901	2,057,187	2,219,160	2,046,653
HEALTH - WIC PROGRAM Total		(6,367)	23,659	155,631	128,125

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6121 - WIC BREAST FEEDING					
23185	STATE PARTICIPATION		(7,394)	(85,000)	(85,000)
REVENUE Total		-	(7,394)	(85,000)	(85,000)
30015	SALARY PERMANENT			42,441	24,784
30055	SALARY OVERTIME				
30080	LONGEVITY			2,328	
	SALARIES Total			44,769	24,784
33010	SOCIAL SECURITY			2,189	1,896
33045	MEDICAL INSURANCE			595	9,030
33060	OPTICAL INSURANCE			47	67
33080	DENTAL INSURANCE			353	456
33085	LIFE HEALTH INSURANCE			310	348
33095	RETIREMENT			17,847	1,983
33110	WORKERS COMPENSATION			219	57
33125	UNEMPLOYMENT			48	50
33126	POST-RETIREMENT BENEFIT			5,724	650
	FRINGES Total			27,332	14,537
35005	SUPPLIES OFFICE				
35140	SUPPLIES SPECIAL PROJECTS		145		
35195	SUPPLIES FOOD				4,050
35350	SUPPLIES OTHER				6,000
46200	SERVICE CONTRACTS				10,000
46205	SERV CONT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING				
46495	TRAINING		7,249		9,200
60005	TRAVEL REGULAR				1,000
70305	TRANSFERS-OUT LOCAL			22,591	15,430
	OTHER NON-PERSNL EXP. Total	-	7,394	22,591	45,680
EXPENSE Total		-	7,394	94,692	85,001
HEALTH - WIC BREAST FEEDING		-	-	9,692	1

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6125 HEALTH - FAMILY PLANNING					
23155	MISCELLANEOUS STATE REVENUE	213,112		(357,045)	-
23165	COMMERCIAL INSURANCE PMTS	(12,710)	(14,158)	(20,000)	(12,819)
23185	STATE PARTICIPATION	(53,155)	(53,155)	(282,863)	(282,863)
23405	FEDERAL PARTICIPATION	(230,634)	(272,708)		-
23415	OTHER FEDERAL GRANTS	(7,867)	(6,714)		-
23423	MEDICARE OUTPATIENT FFS	(1,768)	(2,505)		(1,521)
23435	MEDICAID OUTPATIENT PHP	(60,610)	(68,640)	(100,000)	(58,694)
23810	LOCAL CONTRIBUTION FLT	(1,394,378)	(693,020)		(847,934)
24060	MEDICAID EXPANSION	(41,777)	(51,980)		
24985	OTHER FEES	(2,660)	(3,218)	(4,100)	(2,100)
28680	MISCELLANEOUS REVENUE	(180)	(158)		-
REVENUE Total		(1,592,627)	(1,166,256)	(764,008)	(1,205,931)
30015	SALARY PERMANENT	177,300	209,659	318,105	475,365
30030	SALARY PART TIME	55,639	66,210		-
30040	SALARY TEMPORARY		4,519		
30055	SALARY OVERTIME	248	418		-
30070	SALARY PREMIUM	756	849		-
30080	LONGEVITY	5,768	7,093	8,219	5,977
	SALARIES Total	239,711	288,747	326,324	481,342
33010	SOCIAL SECURITY	17,652	21,914	24,964	36,823
33045	MEDICAL INSURANCE	22,767	32,204	48,731	97,840
33060	OPTICAL INSURANCE	227	377	535	954
33080	DENTAL INSURANCE	3,728	4,913	7,158	8,269
33085	LIFE HEALTH INSURANCE	3,613	3,787	4,074	6,377
33095	RETIREMENT	34,188	56,556	75,424	102,287
33110	WORKERS COMPENSATION	6,558	7,114	7,148	5,659
33125	UNEMPLOYMENT	231	280	653	963
33126	POST-RETIREMENT BENEFIT	19,466	20,220	29,801	23,818
	FRINGES Total	108,430	147,364	198,488	282,990
35005	SUPPLIES OFFICE	3,112	3,465	4,000	2,500
35020	POSTAGE	296	269	500	500
35035	MAGAZINES AND PERIODICALs				
35050	SUPPLIES COMPUTER	2,584			3,400
35051	OFFICE EQUIPMENT				
35155	LAUNDRY GENERAL	408	178	500	500
0738	SUPPLIES MEDICAL	48,802	24,782	25,000	23,100
35240	SUPPLIES UNIFORM	-			
35290	SUPPLIES DRUGS AND PHARMACEU	10,323	37,578	40,000	40,000
35350	SUPPLIES OTHER	972	631	1,500	1,500
41010	REPAIRS EQUIPMENT	592			
46075	HEALTH SERV EMPLOYEES	200	185	300	300
46200	SERVICE CONTRACTS				
46205	SERV CONT GENERAL	4,015	5,063	20,000	20,000
46355	TELEPHONE AND TELEGRAPH	7,191			
46495	TRAINING	3,746	3,818	4,500	4,500
46435	ADVERTISING		20,310		
46500	TRAINING EMPLOYEES	1,015	2,906	2,000	2,000
52010	HEALTH SERVICES LOCAL	55,775	73,285		
53035	INSURANCE AUTO REIMB				
60005	TRAVEL REGULAR	115	195	1,000	1,000
70305	TRANSFERS-OUT LOCAL	108,528	152,795	166,337	191,552
	OTHER NON-PERSNL EXP. Total	247,674	325,460	265,637	290,852
EXPENSE Total		595,815	761,571	790,449	1,055,184
HEALTH - FAMILY PLANNING Total		(996,812)	(404,685)	26,441	(150,747)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6130 HEALTH - MA OUTREACH & ADVOCACY					
23185	STATE PARTICIPATION			(227,869)	
23405	FEDERAL PARTICIPATION	(20,994)	(37,809)		
23810	LOCAL CONTRIBUTION-FLINT			(200,000)	
REVENUE Total		(20,994)	(37,809)	(427,869)	-
30015	SALARY PERMANENT	25,541	28,254	21,600	
30030	SALARY PART TIME				
30055	SALARY OVERTIME		75		
30080	LONGEVITY	1,597	824	2,400	
	SALARIES Total	27,138	29,153	24,000	-
33010	SOCIAL SECURITY	1,936	28,254	1,836	
33045	MEDICAL INSURANCE	3,744		3,630	
33060	OPTICAL INSURANCE	59	75	48	
33080	DENTAL INSURANCE	493	824	464	
33085	LIFE HEALTH INSURANCE	367	599	628	
33095	RETIREMENT	2,130	4,332	2,880	
33110	WORKERS COMPENSATION	95	241	240	
33125	UNEMPLOYMENT	26	82	24	
33126	POST-RETIREMENT BENEFIT	5,206	3,792	4,800	
	FRINGES Total	14,056	38,200	14,550	-
35005	SUPPLIES OFFICE	175		500	
35020	POSTAGE	986	13	1,450	
46200	SERVICE CONTRACTS	619		400,000	
46355	TELEPHONE AND TELEGRAPH	995			
46435	ADVERTISING				
46495	TRAINING			500	
52010	HEALTH SERVICES LOCAL		6,167		
52030	SERVICE CONTRACTS LOCAL	1,898	3,361	700	
60005	TRAVEL REGULAR			500	
70305	TRANSFERS-OUT LOCAL	12,813	17,104	12,078	
	OTHER NON-PERSNL EXP. Total	17,486	26,645	415,728	-
EXPENSE Total		58,680	93,998	454,278	-
HEALTH - MA OUTREACH & ADVOCACY Total		37,686	56,189	26,409	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6131 HEALTH - STYH SURVEY					
23800	INKIND CONTRIBUTION				
28670	MISCELLANEOUS MEMORIAL	(41,814)			
28680	MISCELLANEOUS REVENUE		(7,000)	(10,000)	(17,000)
REVENUE Total		(41,814)	-	-	(17,000)
35005	SUPPLIES OFFICE	471			
35020	POSTAGE				4,000
35140	SUPPLIES SPECIAL PROJECTS	2,364	840		3,000
46200	SERVICE CONTRACTS		833	10,000	5,000
46205	SERV CONT GENERAL	38,615	1,666		
46375	OUTSIDE PRINTING				5,000
46435	ADVERTISING				
52010	HEALTH SERVICES LOCAL				
70305	TRANSFER OUT LOCAL				
EXPENSE Total		41,450	3,339	10,000	17,000
HEALTH - STYH SURVEY Total		(364)	3,339	10,000	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6135 MIECHV FUNDING LLC					
23185	STATE PARTICIPATION			(50,000)	(50,000)
23405	FEDERAL PARTICIPATION	(25,585)	(50,000)		
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(25,585)	(50,000)	(50,000)	(50,000)
35020	POSTAGE	4			
46200	SERVICE CONTRACTS	24,571	49,119	43,769	40,923
70305	TRANSFER OUT LOCAL	1,010	4,699	6,231	9,077
	OTHER NON-PERSNL EXP. Total	25,585	53,818	50,000	50,000
EXPENSE Total		25,585	53,818	50,000	50,000
HEALTH - MIECHV FUNDING LLC Total		-	3,818	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6140 HEALTH - NURSE FAMILY PARTNERSHIP					
28670	MISCELLANEOUS MEMORIAL	(14,206)			(74,335)
23185	STATE PARTICIPATION				
23405	FEDERAL PARTICIPATION	(67,005)			
REVENUE Total		(81,211)	-	-	(74,335)
30015	SALARY PERMANENT	34,926			43,348
30030	SALARY TEMPORARY				
30080	LONGEVITY	545			
	SALARIES Total	35,471	-	-	43,348
33010	SOCIAL SECURITY	3,275			3,316
33045	MEDICAL INSURANCE	5,117			6,615
33060	OPTICAL INSURANCE	109			133
33080	DENTAL INSURANCE	908			912
33085	LIFE HEALTH INSURANCE	683			696
33095	RETIREMENT	9,123			3,468
33110	WORKERS COMPENSATION	1,602			100
33125	UNEMPLOYMENT	42			87
33126	POST RETIREMENT BENEFIT	3,339			1,300
	FRINGES Total	24,198	-	-	16,627
35005	SUPPLIES OFFICE	702			300
35020	POSTAGE	119			
35140	SUPPLIES SPECIAL PROJECTS	630			
35240	SUPPLIES UNIFORMS	150			600
35290	SUPPLIES DRUGS AND PHARMACEUTICALS				
46075	HEALTH SERVICES EMPLOYEES				
46200	SERVICE CONTRACTS				
46205	SERV CONT GENERAL	5,416			
46355	TELEPHONE & TELEGRAPH	702			
46495	TRAINING	505			250
46575	MEMBERSHIPS	3,256			
52010	HEALTH SERVICES EMPLOYEES				
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	1,781			334
70305	TRANSFERS OUT LOCAL	18,745			13,632
	OTHER NON-PERSNL EXP. Total	32,006	-	-	15,116
EXPENSE Total		91,675	-	-	75,091
HEALTH -NURSE FAMILY PARTENERSHIP GRT Tota		10,464	-	-	756

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6150 HEALTH - FIMR					
23185	STATE PARTICIPATION	(33,304)		(3,240)	
23404	STATE PASS THRU FEDERAL	69,848			
REVENUE Total		36,544	-	(3,240)	-
30015	SALARY PERMANENT	12,757	2,591		
30055	SALARY OVERTIME	11			
30070	SALARY PREMIUM	11			
30080	LONGEVITY	20	42		
	SALARIES Total	12,799	2,633	-	-
33010	SOCIAL SECURITY	838	341		
33045	MEDICAL INSURANCE	5,285	2,820		
33060	OPTICAL INSURANCE	46	33		
33080	DENTAL INSURANCE	340	240		
33085	LIFE HEALTH INSURANCE	231	155		
33095	RETIREMENT	876	358		
33110	WORKERS COMPENSATION	41	11		
33125	UNEMPLOYMENT	11	(3)		
33126	POST-RETIREMENT BENEFIT	462	153		
	FRINGES Total	8,130	4,107	-	-
35005	SUPPLIES OFFICE		329		
35010	SUPPLIES-MEETINGS				
43110	MCH DISTRIBUTION	(28,080)	2,354		
46200	SERVIVE CONTRACTS	3,621		2,958	
60005	TRAVEL REGULAR	123	170		
70305	TRANSFERS-OUT LOCAL	6,646		282	
	OTHER NON-PERSNL EXP. Total	(17,690)	2,853	3,240	-
EXPENSE Total		3,239	9,593	3,240	-
HEALTH - FIMR Total		39,783	9,593	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6155 HEALTH - BURTON CLINIC					
28670	MISCELLANEOUS MEMORIAL				
28680	MISCELLANEOUS REVENUE	(3,000)		(3,000)	(3,000)
REVENUE Total		(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	2,464	2,312	3,000	2,300
41010	REPAIRS EQUIPMENT				1,200
41045	EQUIP MAINTENANCE CONTRACTS	6,211	6,321	8,353	7,583
43005	JANITORIAL SERVICES	34,314	34,240	35,000	34,500
43010	ELECTRIC UTILITIES	38,023	35,258	37,000	37,500
46200	SERVICE CONTRACTS	1,214	356	750	1,020
46205	SERV CONT GENERAL				
46355	TELEPHONE AND TELEGRAPH				
70305	TRANSFERS OUT LOCAL	50			18,654
90165	TRANSFERS-OUT				
	OTHER NON-PERSNL EXP. Total	82,276	78,486	84,103	102,757
EXPENSE Total		82,276	78,486	84,103	102,757
HEALTH - BURTON CLINIC Total		79,276	78,486	81,103	99,757

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6156 HEALTH - PRIMARY CARE CLINIC					
23423	MEDICARE OUTPATIENT PMTS			(55,000)	(30,000)
23435	MEDICAID OUTPATIENT PHP	(32,740)	(21,250)		
23810	LOCAL CONTRIBUTION - FLINT				(337,532)
24985	OTHER FEES		(47,169)		(595)
28680	MISCELLANEOUS REVENUE		(550)		
28670	MISCELLANEOUS MEMORIAL			(7,815)	
REVENUE Total		(32,740)	(68,969)	(62,815)	(368,127)
30015	SALARY PERMANENT	27,182	168,468	159,791	159,201
30055	SALARY OVERTIME				
30080	LONGEVITY		35		
	SALARIES Total	27,182	168,503	159,791	159,201
33010	SOCIAL SECURITY	1,643	12,610	12,224	12,179
33045	MEDICAL INSURANCE	2,643	31,986	31,574	19,247
33060	OPTICAL INSURANCE	22	287	254	239
33080	DENTAL INSURANCE	162	2,132	1,867	1,872
33085	LIFE HEALTH INSURANCE	178	1,891	1,302	1,463
33095	RETIREMENT		12,813	12,783	12,736
33110	WORKERS COMPENSATION	818	4,523	4,489	2,231
33125	UNEMPLOYMENT	21	267	320	318
33126	POST-RETIREMENT BENEFIT		4,633	2,600	2,867
	FRINGES Total	5,487	71,142	67,413	53,152
35005	SUPPLIES OFFICE		154	1,000	1,000
35020	POSTAGE		70	250	250
35140	SUPPLIES OTHER				8,300
0738	SUPPLIES MEDICAL		5,308	5,000	5,000
35240	UNIFORM EXPENSE				1,200
35290	SUPPLIES DRUGS AND PHARM		423	5,000	23,000
46075	HEALTH SERVICES EMPLOYEES	70			
46200	SERVICE CONTRACTS				3,700
46435	ADVERTISING				25,000
60005	TRAVEL REGULAR				750
70305	TRANSFERS-OUT LOCAL				500
70305	TRANSFERS OUT LOCAL			71,187	63,668
90155	COMM POLICING GRANT APPROP		83,696		
46105	TRAINING				6,000
	OTHER NON-PERSNL EXP. Total	70	89,651	82,437	138,368
EXPENSE Total		32,739	329,296	309,641	350,721
PRIMARY CARE CLINIC Total		(1)	260,327	246,826	(17,406)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6160 HEALTH - HOME VISITING HUB EXPANSION					
23185	STATE PARTICIPATION				
23404	STATE PASS THRU FEDERAL	(42,843)			
REVENUE Total		(42,843)	-	-	-
30015	SALARY PERMANENT	16,728			
30055	SALARY OVERTIME	28			
30080	LONGEVITY	1,340			
	SALARIES Total	18,096	-	-	-
33010	SOCIAL SECURITY	1,287			
33045	MEDICAL INSURANCE	1,365			
33060	OPTICAL INSURANCE	11			
33080	DENTAL INSURANCE	231			
33085	LIFE HEALTH INSURANCE	193			
33095	RETIREMENT	1,379			
33110	WORKERS COMPENSATION	67			
33125	UNEMPLOYMENT	17			
33126	POST-RETIREMENT BENEFIT	3,447			
	FRINGES Total	7,997	-	-	-
35005	SUPPLIES OFFICE				
35010	SUPPLIES - MEETINGS				
35020	POSTAGE				
35240	SUPPLIES UNIFORMS	113			
46200	SERVICE CONTRACTS	8,198			
46205	SERV CONT GENERAL				
46215	SERV CONTRACT INFO SERVICE				
46275	OTHER CONTRACTUAL SERVICES				
46435	ADVERTISING				
60005	TRAVEL REGULAR				
70305	TRANSFERS-OUT LOCAL	8,437			
	OTHER NON-PERSNL EXP. Total	16,748	-	-	-
EXPENSE Total		42,841	-	-	-
HOME VISITING HUB Total		(2)	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6161 HEALTH - SPROUT					
28670	MISCELLANEOUS MEMORIAL	(7,135)	(6,571)	(1,000)	(2,199)
28680	MICSCELLANEOUS REVENUE				
REVENUE Total		(7,135)	(6,571)	(1,000)	(2,199)
35005	SUPPLIES OFFICE				
35140	SUPPLIES SPECIAL PROJECTS	42	1,954		
35350	SUPPLIES OTHER			1,000	1,000
46200	SERVICE CONTRACTS				801
46205	SER CONT GENERAL				
46220	SERVICE CONTRACTS LOCAL				
46275	OTHER CONTRACTUAL SERVICES	1,912			
46435	ADVERTISING		200		
46495	TRAINING				
70305	TRANSFERS-OUT LOCAL	5,181			399
	OTHER NON-PERSNL EXP. Total	7,135	2,154	1,000	2,200
EXPENSE Total		7,135	2,154	1,000	2,200
HEALTH - SPROUT Total		-	(4,417)	-	1

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6162 HEALTH - SAFE SLEEP COALITION					
23185	STATE PARTICIPATION	(133,358)	(16,666)	(22,500)	(22,500)
23405	FEDERAL PARTICIPATION	120,000			
28670	MISCELLANEOUS MEMORIAL				
REVENUE Total		(13,358)	(16,666)	(22,500)	(22,500)
35005	SUPPLIES OFFICE			500	
35010	SUPPLIES MEETING				
35140	SUPPLIES SPECIAL PROJECTS				
35350	SUPPLIES OTHER			4,325	
46200	SERVICE CONTRACTS	4,632	10,505	11,670	14,730
46435	ADVERTISING	8,536	4,706	3,900	3,685
46495	TRAINING				
52010	HEALTH SERVICES LOCAL				
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR			110	
70305	TRANSFERS-OUT LOCAL	190	1,455	1,995	4,085
	OTHER NON-PERSNL EXP. Total	13,358	16,666	22,500	22,500
EXPENSE Total		13,358	16,666	22,500	22,500
HEALTH - SAFE SLEEP COALTION Total		-	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6165 HEALTH - GENESEE HEALTH PLAN					
23505	TRANSFERS-IN			(148,914)	(170,255)
21005	CURRENT PROPERTY TAX	(498,869)	(379,547)		
REVENUE Total		(498,869)	(379,547)	(148,914)	(170,255)
30015	SALARY PERMANENT	90,945	58,374	60,975	89,596
30020	SALARY REGULAR LOCAL				
30030	SALARY PART TIME				
30055	SALARY OVERTIME		22		
30080	LONGEVITY	8,214	5,116	4,674	4,712
	SALARIES Total	99,159	63,512	65,649	94,308
33010	SOCIAL SECURITY	7,503	4,570	4,565	7,215
33045	MEDICAL INSURANCE	21,179	11,291	14,656	13,230
33060	OPTICAL INSURANCE	180	78	118	99
33080	DENTAL INSURANCE	2,007	1,106	1,401	1,825
33085	LIFE HEALTH INSURANCE	1,494	757	1,086	1,320
33095	RETIREMENT	8,089	4,910	5,251	7,545
33110	WORKERS COMPENSATION	232	147	137	104
33125	UNEMPLOYMENT	101	(20)	118	189
33126	POST-RETIREMENT BENEFIT	20,221	11,870	10,933	11,666
	FRINGES Total	61,006	34,711	38,265	43,193
35005	SUPPLIES OFFICE	219		1,300	800
35020	POSTAGE	8	25	250	250
46205	SERV CONT GENERAL				
53035	INSURANCE AUTO REIM		500	500	500
60005	TRAVEL REGULAR	193	9	200	300
70305	TRANSFERS-OUT LOCAL	49,717	34,305	32,559	30,907
	OTHER NON-PERSNL EXP. Total	50,137	34,839	34,809	32,757
EXPENSE Total		210,302	133,062	138,723	170,258
HEALTH - GENESEE HEALTH PLAN Total		(288,567)	(246,485)	(10,191)	3

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6175 HEALTH - MINORITY HEALTH					
28680	MISCELLANEOUS REVENUE	(4,000)	(450,000)		(391,400)
REVENUE Total		(4,000)	(450,000)	-	(391,400)
30015	SALARY PERMANENT		13,118		141,313
30030	SALARY OVERTIME		241		
30080	LONGEVITY				
	SALARIES Total	-	13,358	-	141,313
33010	SOCIAL SECURITY		630		10,810
33045	MEDICAL INSURANCE		516		43,811
33060	OPTICAL INSURANCE		19		366
33080	DENTAL INSURANCE		149		3,649
33085	LIFE HEALTH INSURANCE		105		2,676
33095	RETIREMENT		659		11,305
33110	WORKERS COMPENSATION		32		1,264
33125	UNEMPLOYMENT		8		283
33126	POST-RETIREMENT BENEFIT		241		5,200
	FRINGES Total	-	2,358	-	79,364
35005	SUPPLIES OFFICE				3,050
35020	POSTAGE				1,000
35140	SUPPLIES SPECIAL PROJECTS	4,000			
35350	SUPPLIES OTHER				16,797
46205	SERV CONT GENERAL				65,152
60005	TRAVEL REGULAR				4,474
46395	PRINTING				7,098
46495	TRAINING				2,100
70305	TRANSFERS-OUT LOCAL		5,489		71,052
	OTHER NON-PERSNL EXP. Total	4,000	5,489	-	170,723
EXPENSE Total		4,000	21,205	-	391,400
HEALTH - MINORITY HEALTH Total		-	(428,795)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6185 HEALTH - PRIME					
23185	STATE PARTICIPATION	(4,000)	(4,000)		
REVENUE Total		(4,000)	(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		4,000		
46395	PRINTING				
60005	TRAVEL REGULAR				
70305	TRANSFERS-OUT LOCAL		383		
	OTHER NON-PERSNL EXP. Total	-	4,383	-	-
EXPENSE Total		-	4,383	-	-
HEALTH - PRIME Total		(4,000)	383	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6210 HEALTH - COMMUNITY HEALTH SERVICES					
30015	SALARY PERMANENT	80,963	89,920	101,987	92,028
30055	SALARY OVERTIME		33		
30080	LONGEVITY	899	930	1,222	2,025
	SALARIES Total	81,862	90,883	103,209	94,053
33010	SOCIAL SECURITY	6,117	6,784	7,439	7,195
33045	MEDICAL INSURANCE	14,417	16,308	26,453	19,136
33060	OPTICAL INSURANCE	256	263	340	267
33080	DENTAL INSURANCE	1,939	1,907	2,334	1,825
33085	LIFE HEALTH INSURANCE	1,424	1,409	1,746	1,320
33095	RETIREMENT	6,426	7,127	8,256	7,524
33110	WORKERS COMPENSATION	257	280	298	216
33125	UNEMPLOYMENT	80	86	193	188
33126	POST-RETIREMENT BENEFIT	10,232	10,540	11,296	11,100
	FRINGES Total	41,148	44,704	58,355	48,771
35005	SUPPLIES OFFICE	175	99		
35020	POSTAGE				
35035	MAGAZINES AND PERIODICALS				60
35050	SUPPLIES COMPUTER	11,174			
46005	BANK CHARGES	1,256	2,266	2,500	2,365
46040	PROFESSIONAL CONSULTANT	33,912	28,555		
46045	CONSULTANTS			34,600	34,600
46200	SERVICE CONTRACTS	1,413			
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING		70		
46575	MEMBERSHIPS				75
52010	HEALTH SERVICES LOCAL	(171,011)	(168,148)		
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR	13			
65195	BOOKS	60	1,571	858	858
70305	TRANSFERS OUT LOCAL				40,541
	OTHER NON-PERSNL EXP. Total	(123,008)	(135,587)	37,958	78,499
EXPENSE Total		2	-	199,522	221,323
HEALTH - COMMUNITY HEALTH SERVICES Total		2	-	199,522	221,323

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM					
23155	MISCELLANEOUS STATE REVENUE				
23165	COMMERCIAL INSURANCE PMTS	(7,447)	(5,769)		
23185	STATE PARTICIPATION		1,665		
23404	FEDERAL PASS THRU	(88,801)	(19,954)		
28670	ITC MEMORIAL				
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(96,248)	(24,058)	-	-
30015	SALARY PERMANENT	72,150	37,296		
30017	SALARY ADVANCE PAY		634		
30030	SALARY PART TIME	2,635	(476)		
30055	SALARY OVERTIME	4	25		
30070	SALARY PREMIUM	15	52		
30080	LONGEVITY	5,968	2,659		
	SALARIES Total	80,772	40,191	-	-
33010	SOCIAL SECURITY	6,098	3,348		
33045	MEDICAL INSURANCE	17,439	8,751		
33060	OPTICAL INSURANCE	145	52		
33080	DENTAL INSURANCE	1,347	509		
33085	LIFE HEALTH INSURANCE	1,035	351		
33095	RETIREMENT	33,750	22,425		
33110	WORKERS COMPENSATION	2,333	1,577		
33125	UNEMPLOYMENT	82	(40)		
33126	POST-RETIREMENT BENEFIT	16,294	7,882		
	FRINGES Total	78,523	44,855	-	-
35005	SUPPLIES OFFICE	1,905	402		
35020	POSTAGE	8	131		
35035	MAGAZINES AND PERIODICALs				
0738	SUPPLIES MEDICAL				
46200	SERVICE CONTRACTS	17,893	8,737		
46205	SERVICE CONTRACT GENERAL				
46355	TELEPHONE AND TELEGRAPH	405			
46395	PRINTING				
46435	ADVERTISING				
46495	TRAINING	340			
52010	HEALTH SERVICES LOCAL	21,312	10,709		
53035	INSURANCE AUTO REIMBURSEMENT				
60005	TRAVEL REGULAR	501	301		
70305	TRANSFERS-OUT LOCAL	50,183	30,538		
	OTHER NON-PERSNL EXP. Total	92,547	50,818	-	-
EXPENSE Total		251,842	135,864	-	-
HEALTH - BREAST & CERVICAL CANCER PROG. To		155,594	111,806	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6225 RANC GRANT					
28670	ITC MEMORIAL				
REVENUE Total		-	-	-	-
30015	SALARY PERMANENT	23,859			
30017	SALARY ADVANCE PAY EXPENSE	387			
30055	SALARY OVERTIME	4			
30080	LONGEVITY	1,790			
	SALARIES Total	26,040	-	-	-
33010	SOCIAL SECURITY	2,142			
33045	MEDICAL INSURANCE	5,254			
33060	OPTICAL INSURANCE	43			
33080	DENTAL INSURANCE	330			
33085	LIFE HEALTH INSURANCE	254			
33095	RETIREMENT	12,021			
33110	WORKERS COMPENSATION	853			
33125	UNEMPLOYMENT	22			
33126	POST-RETIREMENT BENEFIT	4,479			
	FRINGES Total	25,398	-	-	-
35005	SUPPLIES OFFICE				
35010	SUPPLIES				
35020	POSTAGE				
35140	SUPPLIES SPECIAL PROJECTS				
0738	SUPPLIES MEDICAL				
46045	CONSULTANTS				
46200	SERVICE CONTRACTS				
46205	SERV CONT GENERAL				
46275	OTHER CONTRACTUAL SERVICES				
46495	TRAINING	(614)			
52030	SERVICE CONTRACTS LOCAL				
60005	TRAVEL REGULAR				
70305	TRANSFERS-OUT LOCAL	15,968			
	OTHER NON-PERSNL EXP. Total	15,354	-	-	-
EXPENSE Total		66,792	-	-	-
HEALTH - RANC GRANT Total		66,792	-	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE					
23155	MISCELLANEOUS STATE REVENUE	(26,820)	(61,763)	(35,000)	(35,000)
23185	STATE PARTICIPATION	(113,000)	(122,095)	(226,000)	(226,000)
23404	STATE PASS THRU FEDERAL				
23405	FEDERAL PARTICIPATION	(113,000)	(220,551)		-
23440	FEDERAL PARTICIPATION TITLE 19			(108,789)	(167,422)
28680	MISCELLANEOUS REVENUE	(280)			
28670	MISC MEMORIAL	(280)			
REVENUE Total		(253,380)	(404,409)	(369,789)	(428,422)
30015	SALARY PERMANENT	196,881	184,952	237,987	257,161
30017	SALARY ADVANCE PAY EXPENSE	637			
30055	SALARY OVERTIME	117	1,341		
30080	LONGEVITY	8,114	5,997	5,971	7,472
	SALARIES Total	205,749	192,289	243,958	264,633
33010	SOCIAL SECURITY	15,378	14,433	18,663	20,244
33045	MEDICAL INSURANCE	51,127	45,478	51,235	74,025
33060	OPTICAL INSURANCE	439	336	322	548
33080	DENTAL INSURANCE	3,987	2,781	3,734	4,562
33085	LIFE HEALTH INSURANCE	2,934	2,335	3,114	3,444
33095	RETIREMENT	61,622	50,286	65,514	83,220
33110	WORKERS COMPENSATION	6,728	6,146	6,231	4,977
33125	UNEMPLOYMENT	205	180	488	529
33126	POST-RETIREMENT BENEFIT	33,911	26,439	36,756	29,510
	FRINGES Total	176,331	148,414	186,057	221,059
35005	SUPPLIES OFFICE	976	1,029	2,000	2,000
35020	POSTAGE	1,027	681	1,134	1,134
35050	SUPPLIES COMPUTERS	5,873			
0738	SUPPLIES MEDICAL	30		75	75
35240	SUPPLIES UNIFORMS	600		1,800	1,800
43110	MCH DISTRIBUTION	(82,219)			
46075	HEALTH SERV EMPLOYEES	100	100	170	170
46200	SERVICE CONTRACTS		7500		
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	50	50	200	200
52010	HEALTH SERVICES LOCAL	20,845	18,054		
53035	INSURANCE AUTO REIMB	500		500	500
60005	TRAVEL REGULAR	2,618	1,233	3,000	3,000
70305	TRANSFERS-OUT LOCAL	118,565	119,708	134,732	109,695
	OTHER NON-PERSNL EXP. Total	68,965	148,355	143,611	118,574
EXPENSE Total		451,045	489,058	573,626	604,266
HEALTH - CHILDREN'S SPECIAL CARE Total		197,665	84,649	203,837	175,844

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6235 HEALTH - TOBACCO LICENSING					
22065	LICENSES & PERMITS-FOOD ESTA	(170,723)	(138,771)	(143,357)	(171,189)
24985	OTHER FEES	-	-	(19,385)	(19,385)
28670	MISCELLANEOUS MEMORIAL	(17,116)	(16,477)	-	-
REVENUE Total		(187,839)	(155,248)	(162,742)	(190,574)
30015	SALARY PERMANENT	59,539	60,776	59,300	37,666
30055	SALARY OVERTIME		4		
30080	LONGEVITY	3,572	4,159	4,744	-
	SALARIES Total	63,111	64,939	64,044	37,666
33010	SOCIAL SECURITY	4,711	4,825	4,899	2,881
33045	MEDICAL INSURANCE	7,875	12,243	12,394	18,060
33060	OPTICAL INSURANCE	99	98	101	136
33080	DENTAL INSURANCE	1,013	953	934	935
33085	LIFE HEALTH INSURANCE	783	740	696	852
33095	RETIREMENT	5,029	5,070	5,123	3,013
33110	WORKERS COMPENSATION	245	247	250	358
33125	UNEMPLOYMENT	63	63	128	75
33126	POST-RETIREMENT BENEFIT	12,573	12,674	12,809	1,300
	FRINGES Total	32,391	36,914	37,334	27,610
35005	SUPPLIES OFFICE	200	5	200	200
35020	POSTAGE	496	579	500	500
35140	SUPPLIES SPECIAL PROJECTS				
35240	SUPPLIES UNIFORMS	600	600	600	600
46200	SERVICE CONTRACTS		4,727	3,898	3,898
46495	TRAINING	30			
70305	TRANSFERS OUT LOCAL	29,644	36,024	32,134	15,675
60005	TRAVEL REGULAR	121	67	200	200
	OTHER NON-PERSNL EXP. Total	31,091	42,001	37,532	21,073
EXPENSE Total		126,593	143,854	138,910	86,349
HEALTH - TOBACCO LICENSING Total		(61,246)	(11,394)	(23,832)	(104,225)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6240 HEALTH - HEARING & VISION					
23185	STATE PARTICIPATION	(193,030)	(198,053)	(203,077)	(213,124)
23435	MEDICAID OUTPATIENT PHP	(36,270)	(39,278)	(46,800)	(69,000)
23810	LOCAL CONTRIBUTION FLINT				
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(229,300)	(237,331)	(249,877)	(282,124)
30015	SALARY PERMANENT	156,166	196,468	244,732	222,960
30017	SALARY ADVANCE PAY EXPENSE	344			
30055	SALARY OVERTIME	17	841		
30070	SALARY PREMIUM		2		
30080	LONGEVITY	9,903	11,757	14,811	16,293
	SALARIES Total	166,430	209,069	259,543	239,253
33010	SOCIAL SECURITY	12,427	15,644	19,855	18,303
33045	MEDICAL INSURANCE	24,041	42,043	47,845	57,042
33060	OPTICAL INSURANCE	389	497	609	548
33080	DENTAL INSURANCE	3,396	3,968	4,668	4,562
33085	LIFE HEALTH INSURANCE	2,522	3,065	3,666	3,300
33095	RETIREMENT	13,052	16,038	20,763	19,140
33110	WORKERS COMPENSATION	569	659	1,898	550
33125	UNEMPLOYMENT	163	275	519	479
33126	POST-RETIREMENT BENEFIT	32,632	36,808	41,006	42,252
	FRINGES Total	89,191	118,998	140,829	146,176
35005	SUPPLIES OFFICE	794	1,141	1,000	1,000
35020	POSTAGE	35	1,320	1,800	1,676
35051	OFFICE EQUIPMENT		655		
0738	SUPPLIES MEDICAL	121	42		100
35050	SUPPLIES COMPUTER	5,745			
35051	OFFICE EQUIPMENT				
35350	SUPPLIES OTHER	384			350
35245	UNIFORMS				3,000
41010	REPAIRS EQUIPMENT	783	792	1,600	1,600
46075	HEALTH SERV EMPLOYEES	85			
46200	SERVICE CONTRACTS			150	150
46205	SERV CONTRACTS LOCAL				
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	1,376	1,200	1,700	800
52010	HEALTH SERV EMPLOYEES	20,249	41,310		
52030	SERVICE CONTRACTS LOCAL				
53035	INSURANCE AUTO REIMB	1,917	1,729	2,000	2,500
60005	TRAVEL REGULAR	7,125	9,543	12,000	10,000
65070	EQUIPMENT				
70305	TRANSFERS-OUT LOCAL	79,348	114,577	125,459	90,184
	OTHER NON-PERSNL EXP. Total	117,962	172,309	145,709	111,360
EXPENSE Total		373,583	500,376	546,081	496,789
HEALTH - HEARING & VISION Total		144,283	263,045	296,204	214,665

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6245 HEALTH - AIDS PROGRAM					
23404	FEDERAL PASS THRU				
23405	FEDERAL PARTICIPATION	(59,457)	(35,483)		
23185	STATE PARTICIPATION	(10,227)	(34,841)	(70,324)	(100,324)
REVENUE Total		(69,684)	(70,324)	(70,324)	(100,324)
30015	SALARY PERMANENT	28,715	34,433	36,981	56,521
30055	SALARY OVERTIME		4		
30070	SALARY PREMIUM	90	30		
30080	LONGEVITY	2,881	1,586		2,676
	SALARIES Total	31,686	36,052	36,981	59,197
33010	SOCIAL SECURITY	2,341	2,745	2,829	4,529
33045	MEDICAL INSURANCE	2,781	2,799	12,689	13,231
33060	OPTICAL INSURANCE	47	20	102	99
33080	DENTAL INSURANCE	525	352	700	912
33085	LIFE HEALTH INSURANCE	406	333	522	696
33095	RETIREMENT	17,026	13,005	2,958	4,736
33110	WORKERS COMPENSATION	1,202	1,305	1,409	637
33125	UNEMPLOYMENT	32	25	74	118
33126	POST-RETIREMENT BENEFIT	6,311	4,943	975	7,163
	FRINGES Total	30,671	25,527	22,258	32,121
35005	SUPPLIES OFFICE				405
35240	UNIFORM EXPENSE				900
52010	HEALTH SERVICES LOCAL	3,403	3,263		100
46495	TRAINING				500
60005	TRAVEL REGULAR	166	32	250	250
70305	TRANSFERS-OUT LOCAL	19,356	21,507	18,561	20,732
	OTHER NON-PERSNL EXP. Total	22,925	24,802	18,811	22,887
EXPENSE Total		85,282	86,381	78,050	114,205
HEALTH - AIDS PROGRAM Total		15,598	16,057	7,726	13,881

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6250 HEALTH - IMMUNIZATIONS					
23155	MISCELLANEOUS STATE REVENUE			(322,297)	(322,297)
23165	COMMERCIAL INSURANCE PMTS	(129,447)	(269,540)	(300,000)	(205,246)
23185	STATE PARTICIPATION	-	(236,452)	(111,812)	(125,501)
23405	FEDERAL PARTICIPATION	(43,654)	(7,930)		-
23423	MEDICARE OUTPATIENT FFS	(3,863)	(26,951)	(10,000)	(36,500)
23435	MEDICAID OUTPATIENT PHP	(137,887)	(157,694)	(120,000)	(116,900)
23810	LOCAL CONTRIBUTION FLINT				
24060	MEDICAID EXPANSION	(35,604)	(27,299)		
24985	OTHER FEES	(27,878)	(22,505)	(24,000)	-
28670	MISCELLANEOUS MEMORIAL				
28680	MISCELLANEOUS REVENUE	(2,260)	(2,403)	(1,200)	(1,600)
REVENUE Total		(380,593)	(750,774)	(889,309)	(808,044)
30015	SALARY PERMANENT	299,477	278,025	374,876	320,422
30040	SALARY TEMPORARY	2,953	12,158		
30055	SALARY OVERTIME	870	1,620		
30070	SALARY PREMIUM	34	3		
30080	LONGEVITY	4,655	6,033	6,777	7,652
	SALARIES Total	307,989	297,837	381,653	328,074
33010	SOCIAL SECURITY	22,472	22,148	29,196	25,097
33045	MEDICAL INSURANCE	52,214	53,850	87,630	64,907
33060	OPTICAL INSURANCE	732	581	792	712
33080	DENTAL INSURANCE	6,024	7,333	6,151	5,621
33085	LIFE HEALTH INSURANCE	4,496	3,657	5,107	4,216
33095	RETIREMENT	54,955	52,088	84,067	93,308
33110	WORKERS COMPENSATION	8,011	8,171	12,376	5,242
33125	UNEMPLOYMENT	297	312	763	656
33126	POST-RETIREMENT BENEFIT	47,148	43,146	38,507	31,430
	FRINGES Total	196,349	191,286	264,589	231,189
35005	SUPPLIES OFFICE	2,264	2,671	1,500	2,500
35010	SUPPLIES-MEETINGS				
35020	POSTAGE	6,466	4,734	1,200	1,583
35050	SUPPLIES COMPUTER	859			
35140	SUPPLIES SPECIAL PROJECTS	1,757			
35155	LAUNDRY GENERAL				
0738	SUPPLIES MEDICAL	3,680	8,455	9,837	8,837
35240	SUPPLIES UNIFORM	600		800	600
35290	SUPPLIES DRUGS AND PHARMACEU	300,880	424,197	90,000	90,000
35350	EXPENSES OTHER				800
41040	REPAIRS OFFICE EQUIPMENT				
43005	JANITORIAL SERVICES				
43110	MCH DISTRIBUTION	(136,214)		1	1
46075	HEALTH SERV EMPLOYEES	85	340	100	100
46200	SERVICE CONTRACTS	523	1,145	2,200	1,600
46205	SERV CONT GENERAL				
46355	TELEPHONE AND TELEGRAPH	5,568	3,789		2,982
46395	PRINTING	574	993	3,000	660
46435	ADVERTISING	15,638	53,799		
46495	TRAINING	713	1,102	1,725	700
46575	MEMBERSHIPS				
52010	HEALTH SERV LOCAL	67,476	61,590		
52030	SERVICE CONTRACTS LOCAL				
53035	INSURANCE AUTO REIMB		250	500	500
60005	TRAVEL REGULAR	1,994	1,010	1,150	1,150
70305	TRANSFERS OUT LOCAL	156,574	176,339	203,197	148,888
	OTHER NON-PERSNL EXP. Total	429,437	740,414	315,210	260,901
EXPENSE Total		933,775	1,229,537	961,452	820,164
HEALTH - IMMUNIZATIONS Total		553,182	478,763	72,143	12,120

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6251 IMMUNIZATIONS IRA					
23435	MEDICAID OUTPATIENT PHP				
28670	MISCELLANEOUD MEMORIAL	(200,000)			
28680	MISCELLANEOUS REVENUE			(200,000)	(200,000)
REVENUE Total		(200,000)	-	(200,000)	(200,000)
30015	SALARY PERMANENT	21,718	45,444	39,364	43,754
30040	SALARY TEMPORARY	8,882	20,681		
30055	SALARY OVERTIME	1,967	7,411		
30070	SALARY PREMIUM		13		
30080	LONGEVITY	37	39		-
	SALARIES Total	32,604	73,589	39,364	43,754
33010	SOCIAL SECURITY	2,217	5,558	3,011	3,347
33045	MEDICAL INSURANCE	7,249	14,933	12,394	18,060
33060	OPTICAL INSURANCE	70	137	101	133
33080	DENTAL INSURANCE	521	1,226	934	912
33085	LIFE HEALTH INSURANCE	372	900	660	660
33095	RETIREMENT	1,923	4,727	3,149	3,500
33110	WORKERS COMPENSATION	565	1,002	91	48
33125	UNEMPLOYMENT	29	103	79	88
33126	POST-RETIREMENT BENEFIT	1,565	3,463	1,300	1,300
	FRINGES Total	14,511	32,049	21,719	28,048
35005	SUPPLIES OFFICE	6,307	1,563	1,000	1,000
35050	SUPPLIES COMPUTERS		3,689	5,000	1,500
35350	SUPPLIES COMPUTERS	859		500	100
35155	LAUNDRY GENERAL				
0738	SUPPLIES MEDICAL	10,349	9,166	32,032	2,500
35350	SUPPLIES OTHER	2,046	1,910	1,113	1,113
46205	SERV CONT GENERAL			1,000	
46435	ADVERTSING	315	83,831	58,000	28,883
46495	TRAINING	2,310	1,129	10,000	500
52010	HEALTH SERVICES LOCAL	6,305			300
53035	INSURANCE AUTO REIMB		500	500	500
60005	TRAVEL REGULAR	1,221	2,029	5,200	1,200
65070	EQUIPMENT	-		12,000	1,166
70305	TRANSFERS-OUT LOCAL	14,625	36,894	19,233	24,523
	OTHER NON-PERSNL EXP. Total	44,337	140,711	145,578	63,285
EXPENSE Total		91,452	246,349	206,661	135,087
HEALTH - GC FLINT LEAD SAFE CHILD Total		(108,548)	246,349	6,661	(64,913)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6255 HEALTH - CLINICAL SERVICES					
23165	IMMUNIZATION FEES				
21005	CURRENT PROPERTY TAX				
23165	COMMERCIAL INSURANCE PMTS		(2,630)	(2,500)	(1,640)
23185	STATE PARTICIPATION	(381,442)	(208,280)	(208,122)	(157,693)
23404	FEDERAL PASS THRU				
23405	FEDERAL PARTICIPATION	(3,000)	(100)		-
23423	MEDICARE OUTPATIENT FFS		(3,913)		(4,300)
23435	MEDICAID OUTPATIENT PHP	(30,760)	(33,887)	(68,000)	(14,594)
23505	TRANSFERS-IN			(267,662)	(309,319)
23810	LOCAL CONTRIBUTION FLINT		(67,788)		
24060	MEDICAID EXPANSION		(14,701)		
24985	OTHER FEES		(174)		
28670	MISCELLANEOUS MEMORIAL				
28680	MISCELLANEOUS REVENUE		16		
REVENUE Total		(415,202)	(331,456)	(546,284)	(487,546)
30015	SALARY PERMANENT	171,795	195,780	192,530	166,153
30017	SALARY ADVANCE PAY EXPENSE	(637)			
30040	SALARY TEMPORARY	19,794	19,799		
30055	SALARY OVERTIME	953	1,399		
30080	LONGEVITY	9,050	11,280	11,502	5,977
	SALARIES Total	200,955	228,258	204,032	172,130
33010	SOCIAL SECURITY	15,052	16,529	15,608	13,168
33045	MEDICAL INSURANCE	11,596	10,391	26,396	42,735
33060	OPTICAL INSURANCE	276	234	219	316
33080	DENTAL INSURANCE	3,020	2,522	3,268	2,727
33085	LIFE HEALTH INSURANCE	2,378	2,111	2,436	2,088
33095	RETIREMENT	32,118	56,215	64,305	77,550
33110	WORKERS COMPENSATION	7,193	7,514	5,245	3,632
33125	UNEMPLOYMENT	197	120	408	344
33126	POST-RETIREMENT BENEFIT	28,328	27,296	36,358	15,750
	FRINGES Total	100,158	122,932	154,243	158,310
35005	SUPPLIES OFFICE	17,639	635	2,000	1,800
35020	POSTAGE	68	170	150	150
35035	MAGAZINES AND PERIODICALs	(175)		150	150
35051	OFFICE EQUIPMENT				
35155	LAUNDRY GENERAL				
0738	SUPPLIES MEDICAL	(129)	446	15,000	15,000
35240	SUPPLIES UNIFORMS	1,200	600	2,400	2,400
35290	SUPPLIES DRUGS AND PHARMACEU		874	12,500	12,500
46075	HEALTH SERV EMPLOYEES	85			200
46200	SERVICE CONTRACTS	1,390	1,304	17,500	17,500
46205	SERV CONT GENERAL	15,270			
46355	TELEPHONE AND TELEGRAPH				
46435	ADVERTISING			1,000	1,000
46495	TRAINING	150	150	2,000	2,000
52010	HEALTH SERVICES LOCAL	48,203	59,472		
52030	SERVICE CONTRACTS LOCAL	188			
60005	TRAVEL REGULAR	197		2,200	2,200
65165	OFFICE EQUIPMENT UNDER $250				
70305	TRANSFERS OUT LOCAL	94,153	122,652	113,921	85,468
	OTHER NON-PERSNL EXP. Total	178,239	186,302	168,821	140,368
EXPENSE Total		479,352	537,492	527,096	470,808
HEALTH - CLINICAL SERVICES Total		64,150	206,036	(19,188)	(16,738)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6260 HEALTH - TOBACCO REDUCTION					
23185	STATE PARTICIPATION	(40,000)	(30,000)	(30,000)	(30,000)
REVENUE Total		(40,000)	(30,000)	(30,000)	(30,000)
30015	SALARY PERMANENT	43,008	45,670	44,475	28,250
30055	OVERTIME			-	
30080	LONGEVITY	3,441	3,713	4,260	-
	SALARIES Total	46,449	49,383	48,735	28,250
33010	SOCIAL SECURITY	3,433	3,615	3,728	2,161
33045	MEDICAL INSURANCE	11,345	12,396	12,689	13,545
33060	OPTICAL INSURANCE	96	95	102	102
33080	DENTAL INSURANCE	732	531	700	701
33085	LIFE HEALTH INSURANCE	565	510	522	639
33095	RETIREMENT	3,701	3,824	3,899	2,260
33110	WORKERS COMPENSATION	180	183	190	269
33125	UNEMPLOYMENT	46	24	97	56
33126	POST-RETIREMENT BENEFIT	9,252	9,560	9,747	975
	FRINGES Total	29,350	30,736	31,674	20,708
35005	SUPPLIES OFFICE	508		300	200
35010	SUPPLIES-MEETINGS	200	400		
35020	POSTAGE	43	325	400	300
46220	SERVICE CONTRACTS LOCAL		200		
46435	ADVERTISING				200
60005	TRAVEL REGULAR			75	75
70305	TRANSFERS-OUT LOCAL	23,529	28,001	25,194	11,030
	OTHER NON-PERSNL EXP. Total	24,280	28,926	25,969	11,805
EXPENSE Total		100,079	109,045	106,378	60,763
HEALTH - TOBACCO REDUCTION Total		60,079	79,045	76,378	30,763

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE					
23155	MISCELLANEOUS STATE REVENUE	(12,050)	(39,500)	(790,807)	(816,315)
23185	STATE PARTICIPATION			(181,996)	(179,750)
23404	FEDERAL PASS THRU	(736,510)			
23405	FEDERAL PARTICIPATION	(200,720)	(994,412)		-
REVENUE Total		(949,280)	(1,033,912)	(972,803)	(996,065)
30015	SALARY PERMANENT	163,110	157,074	113,937	99,212
30055	SALARY OVERTIME	861	37		
30070	SALARY PREMIUM	6	12		
30080	LONGEVITY	1,848	1,928	5,240	4,250
	SALARIES Total	165,825	159,051	119,177	103,462
33010	SOCIAL SECURITY	12,252	11,604	9,117	7,915
33045	MEDICAL INSURANCE	27,058	27,236	8,489	31,290
33060	OPTICAL INSURANCE	381	332	258	232
33080	DENTAL INSURANCE	3,157	2,602	1,774	1,825
33085	LIFE HEALTH INSURANCE	2,407	1,988	1,433	1,356
33095	RETIREMENT	13,127	12,024	35,188	8,277
33110	WORKERS COMPENSATION	4,520	4,236	1,697	2,042
33125	UNEMPLOYMENT	164	134	238	207
33126	POST-RETIREMENT BENEFIT	32,818	30,391	23,835	11,573
	FRINGES Total	95,884	90,547	82,029	64,717
35005	SUPPLIES OFFICE	1,089	1,666	1,000	1,000
35020	POSTAGE		1,400	1,500	1,300
0738	SUPPLIES MEDICAL				
35350	SUPPLIES OTHER	736,510	816,335	790,807	816,331
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	250	10		200
52010	HEALTH SERVICES LOCAL	14,282	13,226		
60005	TRAVEL REGULAR	623	564	750	750
70305	TRANSFERS-OUT LOCAL	81,237	87,172	63,041	38,022
	OTHER NON-PERSNL EXP. Total	833,991	920,373	857,098	857,603
EXPENSE Total		1,095,700	1,169,971	1,058,304	1,025,782
HEALTH - INFANT IMMUNIZ. INITIATIVE Total		146,420	136,059	85,501	29,717

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6270 HEALTH - IMMUNIZATION REGISTRY					
23185	STATE PARTICIPATION	(200,000)	(175,000)	(250,000)	(250,000)
23404	FEDERAL PASS THRU				
23405	FEDERAL PARTICIPATION	(50,000)	(75,000)		
REVENUE Total		(250,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	109,826	111,099	109,121	109,996
30017	SALARY ADVANCE PAY		1,285		
30055	SALARY OVERTIME	21	94		
30080	LONGEVITY	10,959	10,360	10,912	9,087
	SALARIES Total	120,806	122,837	120,033	119,083
33010	SOCIAL SECURITY	8,956	9,325	9,183	9,110
33045	MEDICAL INSURANCE	11,536	11,432	12,394	19,136
33060	OPTICAL INSURANCE	124	91	101	267
33080	DENTAL INSURANCE	2,026	1,752	1,867	1,825
33085	LIFE HEALTH INSURANCE	1,537	1,338	1,356	1,356
33095	RETIREMENT	64,808	75,471	64,153	9,527
33110	WORKERS COMPENSATION	386	383	386	274
33125	UNEMPLOYMENT	120	119	240	238
33126	POST-RETIREMENT BENEFIT	24,015	23,756	24,007	23,817
	FRINGES Total	113,508	123,666	113,687	65,550
35005	SUPPLIES OFFICE	1,379	970	1,400	1,000
35050	SUPPLIES COMPUTER				2,000
35020	POSTAGE		13	75	200
0738	SUPPLIES MEDICAL				
35240	SUPPLIES UNIFORMS	600	600	600	600
35350	SUPPLIES OTHER				5,768
46200	SERVICE CONTRACTS				3,000
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	50			2,000
60005	TRAVEL REGULAR				5,418
70305	TRANSFERS-OUT LOCAL	72,733	86,091	73,229	45,383
	OTHER NON-PERSNL EXP. Total	74,762	87,674	75,304	65,369
EXPENSE Total		309,076	334,177	309,024	250,002
HEALTH - IMMUNIZATION REGISTRY Total		59,076	84,177	59,024	2

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6280 HEALTH - STD					
23165	COMMERCIAL INS PAYMENTS	(3,904)	(13,141)	(15,000)	(10,600)
23185	STATE PARTICIPATION	(165,390)	(199,770)	(353,932)	(411,560)
23404	STATE PASS THRU FEDERAL				
23405	FEDERAL PARTICIPATION	(49,192)	(47,500)		-
23423	MEDICARE OUTPATIENT FFS	(8)	(10,492)	(7,000)	(7,350)
23435	MEDICAID OUTPATIENT PHP	(80,766)	(59,980)	(55,000)	(55,000)
23985	OTHER FEES	(2,719)			
24060	MEDICAID EXPANSION	(57,571)	(73,595)		
24985	OTHER FEES		(2,792)	(3,000)	(2,000)
28680	MISCELANEOUS REVENUE	(201)	(1,032)		-
REVENUE Total		(359,751)	(408,303)	(433,932)	(486,510)
30015	SALARY PERMANENT	200,504	157,596	335,774	202,347
30017	SALARY ADVANCE PAY		(634)		
30030	SALARY PART TIME	14,413	18,766		
30055	SALARY OVERTIME	234	271		
30070	SALARY PREMIUM	299	340		
30080	LONGEVITY	5,372	3,741	7,616	-
	SALARIES Total	220,822	180,080	343,390	202,347
33010	SOCIAL SECURITY	16,634	13,886	16,567	15,479
33045	MEDICAL INSURANCE	34,055	25,533	55,615	51,136
33060	OPTICAL INSURANCE	371	340	590	380
33080	DENTAL INSURANCE	4,265	3,242	4,856	4,106
33085	LIFE HEALTH INSURANCE	3,651	2,759	3,020	3,060
33095	RETIREMENT	46,401	30,587	69,182	16,188
33110	WORKERS COMPENSATION	6,170	4,543	5,702	3,764
33125	UNEMPLOYMENT	218	201	433	405
33126	POST-RETIREMENT BENEFIT	18,121	12,301	21,072	5,850
	FRINGES Total	129,886	93,392	177,037	100,368
35005	SUPPLIES OFFICE	1,664	1,582	2,500	2,000
35010	SUPPLIES-MEETINGS				
35020	POSTAGE	623	173	400	-
35035	MAGAZINES & PERIODICALS				
35050	SUPPLIES COMPUTER	859	246	300	300
35155	LAUNDRY GENERAL	162	48,250	45,000	44,470
0738	SUPPLIES MEDICAL	49,994		1,200	1,200
35240	SUPPLIES UNIFORM				
35350	SUPPLIES OTHER	11			
35290	SUPPLIES DRUGS AND PHAR				
46075	HEALTH SERVICES EMPLOYEES	100	380		30
46200	SERVICE CONTRACTS	3,645	699		500
46215	SERVICE CONTRACT INFO				
46495	TRAINING	59	325	1,350	732
46500	TRAINING EMPLOYEES				
52010	HEALTH SERVICES LOCAL	69,422	79,377		
52030	SERVICE CONTRACT LOCAL				
60005	TRAVEL REGULAR	469	300	750	250
65070	EQUIPMENT				
70305	TRANSFERS OUT LOCAL	109,013	95,510	163,060	78,116
	OTHER NON-PERSNL EXP. Total	236,021	226,843	214,560	127,598
EXPENSE Total		586,729	500,315	734,987	430,313
HEALTH-IMMUNIZ CENTRAL. VACCINES Total		226,978	92,012	301,055	(56,197)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6285 PH WEEK					
28670	MISCELLANEOUS MEMORIAL REVENUE				
23185	STATE PARTICIPATION	4,000			
28680	MISCELLANEOUS REVENUE	(19,022)	(13,100)	(15,000)	(15,000)
REVENUE Total		(15,022)	(13,100)	(15,000)	(15,000)
30015	SALARY PERMANENT				
	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	634	443	3,000	3,000
35020	POSTAGE				
46205	SERVICE CONTRACTS GENERAL	16,572	5,337	12,000	9,277
60005	TRAVEL REGULAR	(7)	960		
70305	TRANSFERS OUT LOCAL				2,723
	OTHER NON-PERSNL EXP. Total	17,199	6,740	15,000	15,000
EXPENSE Total		17,199	6,740	15,000	15,000
HEALTH - PH WEEK Total		2,177	(6,360)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6310 HEALTH - ENVIRONMENTAL HEALTH					
22050	LICENSES & PERMITS-VENDING M	(8,510)	(7,216)	(7,500)	-
22055	LICENSES & PERMITS-MOBILE FO	(11,420)	(14,742)	(13,274)	(15,180)
22060	LICENSES & PERMITS-TEMP FOOD	(28,851)	(35,856)	(21,624)	(27,402)
22065	LICENSES & PERMITS-FOOD ESTA	(788,814)	(824,413)	(900,000)	(900,000)
22070	LICENSES & PERMITS-SOLID WAS	(700)	(504)		-
22075	LICENSES & PERMITS-CAMPGROUN	(1,662)	(1,217)	(200)	(850)
22080	HEALTH SERV-LICENSE VIOLATION		(152)		
22085	LICENSES & PERMITS-SEP TANK	(6,510)	(10,735)	(9,500)	(14,000)
23155	MISCELLANEOUS STATE REVENUE	(65,470)		(81,748)	(81,524)
23180	HEALTH STATE AID SWIMMING PO	(61,344)	(56,074)	(60,000)	(60,000)
23185	STATE PARTICIPATION	(827,887)	(859,416)	(859,416)	(859,416)
23210	STATE GRANT-CIGARETTE TAX RE			(15,899)	(15,899)
23404	FEDERAL PASS THRU		(84,652)		
24310	INSPECT BASE FEE-FOSTER	(35,600)	(53,112)	(24,000)	(24,000)
24370	COURT COSTS				
26010	HEALTH SERVICES SEPTIC PERMI	(40,388)	(46,306)	(29,946)	(52,500)
26015	HEALTH SERVICES SEPTIC SURVE	(14,280)	(18,970)	(7,560)	(22,500)
26025	HEALTH SERVICES WELL PERMITS	(94,850)	(117,412)	(75,000)	(99,000)
26030	HEALTH SERVICES PLAT SURVEY				
26045	HEALTH SERVICES - WATER TEST	(9,277)	(9,886)		(12,500)
26050	HEALTH SERVICES MORTGAGE INS	(1,400)	(885)	(7,500)	(600)
26055	HEALTH SERVICES CONSTRUCTION	(55,278)	(66,939)	(40,000)	(55,000)
28535	CASH OVER				
28670	MISCELLANEOUS MEMORIAL	(267)			
28680	MISCELLANEOUS REVENUE				
28730	REFUNDS SERV SUPP	(1,954)	(1,385)		(1,750)
REVENUE Total		(2,054,462)	(2,209,872)	(2,153,167)	(2,242,121)
30015	SALARY PERMANENT	966,713	862,881	1,054,147	1,014,672
30017	SALARY ADVANCE PAY EXPENSE	605			
30055	SALARY OVERTIME	19,694	35,709		
30065	OVERTIME HOLIDAY PAY				
30070	SALARY PREMIUM	10			
30080	LONGEVITY	63,935	57,799	63,271	63,414
	SALARIES Total	1,050,957	956,389	1,117,418	1,078,086
33010	SOCIAL SECURITY	78,922	73,112	85,483	82,474
33045	MEDICAL INSURANCE	199,540	174,179	257,857	231,772
33060	OPTICAL INSURANCE	2,057	1,757	2,312	1,884
33080	DENTAL INSURANCE	17,538	14,360	19,046	17,244
33085	LIFE HEALTH INSURANCE	13,961	11,513	14,309	13,140
33095	RETIREMENT	277,590	277,645	381,060	451,634
33110	WORKERS COMPENSATION	3,898	3,305	4,409	2,331
33125	UNEMPLOYMENT	1,044	936	2,192	2,156
33126	POST-RETIREMENT BENEFIT	171,573	150,309	168,366	157,608
	FRINGES Total	766,123	707,115	935,034	960,243
35005	SUPPLIES OFFICE	6,903	8,980	10,000	10,000
35010	SUPPLIES-MEETINGS	-			
35020	POSTAGE	5,449	5,122	6,000	6,000
35050	SUPPLIES COMPUTER	5,587	1,911		1,500
35140	SUPPLIES SPECIAL PROJECTS	115			
0738	SUPPLIES MEDICAL	628	14	1,000	1,000
35195	SUPPLIES FOOD	31,607	11,881	37,476	37,476
35240	SUPPLIES UNIFORMS	9,000	8,200	9,600	9,600
35350	SUPPLIES OTHER	6,485	3,999	3,609	2,039
41010	REPAIR EQUIPMENT				
41025	REPAIRS VEHICLE	104	120	100	100
46005	BANK SERVICE CHARGES	1,619		1,200	1,200
46075	HEALTH SERV EMPLOYEES	100	85	340	340
46100	AQUIFER TESTING			200	200
46200	SERVICE CONTRACTS	(6,239)	3,160	10,040	10,040
46205	SERV CONT GENERAL				

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
46215	SERVICE CONTRACT INFORMATION	10,896			
46355	TELEPHONE AND TELEGRAPH	7,778	7,933	10,000	
46495	TRAINING	2,872	1,540	5,740	5,740
46005	BANKING FINES				
46575	MEMBERSHIPS	180	50		70
52010	HEALTH SERV LOCAL	18,510	36,971		
60005	TRAVEL REGULAR	2,982	1,777	2,200	2,200
70245	CASH SHORT	5			
70305	TRANSFERS OUT LOCAL	564,232	580,978	644,028	471,505
80005	MIS SERVICE CHARGES	1,327			
	OTHER NON-PERSNL EXP. Total	670,140	672,720	741,533	559,010
EXPENSE Total		2,487,220	2,336,224	2,793,985	2,597,339
HEALTH - ENVIRONMENTAL HEALTH Total		432,758	126,352	640,818	355,218

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6315 HEALTH - BODY ART					
23800	IN-KIND CONTRIBUTION				
23405	FEDERAL PARTICIPATION		10,343		
23185	STATE PARTICIPATION	(2,630)	(20,685)	(4,500)	(4,500)
REVENUE Total		(2,630)	(10,343)	(4,500)	(4,500)
30015	SALARY PERMANENT				
	SALARIES Total	-	-	-	-
33010	SOCIAL SECURITY				
	FRINGES Total	-	-	-	-
46205	SERV CONTRACT GENERAL	6,357	7,640	4,500	4,500
70305	TRANSFERS-OUT LOCAL				
	OTHER NON-PERSNL EXP. Total	6,357	7,640	4,500	4,500
EXPENSE Total		6,357	7,640	4,500	4,500
HEALTH - BODY ART Total		3,727	(2,703)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6320 HEALTH - LEAD NURSING					
23185	STATE PARTICIPATION		(200,000)	(300,000)	(300,000)
23404	STATE PASS THRU FEDERAL				
REVENUE Total		-	(200,000)	(300,000)	(300,000)
30015	SALARY PERMANENT	1,879	79,820	85,358	117,810
30055	SALARY OVERTIME		1,336		
30080	LONGEVITY	128	6,017	7,830	10,837
	SALARIES Total	2,007	87,173	93,188	128,647
33010	SOCIAL SECURITY	149	5,795	7,129	9,841
33045	MEDICAL INSURANCE	268	17,759	19,732	29,038
33060	OPTICAL INSURANCE	4	160	176	215
33080	DENTAL INSURANCE	31	1,716	1,307	1,733
33085	LIFE HEALTH INSURANCE	23	898	983	1,337
33095	RETIREMENT	708	35,443	18,936	28,591
33110	WORKERS COMPENSATION	48	538	363	296
33125	UNEMPLOYMENT	2	77	186	257
33126	POST-RETIREMENT BENEFIT	401	13,289	18,150	24,035
	FRINGES Total	1,634	75,676	66,962	95,343
35005	SUPPLIES OFFICE		400	1,067	1,450
35050	SUPPLIES COMPUTER				1,300
35350	SUPPLIES OTHER			2,345	2,530
35240	UNIFORMS				700
52010	HEALTH SERV LOCAL	199			
65070	EQUIPMENT				12,307
75025	MOTOR POOL			3,722	3,261
70305	TRANSFERS-OUT LOCAL	1,130	51,575	50,178	54,460
	OTHER NON-PERSNL EXP. Total	1,329	51,975	57,312	76,008
EXPENSE Total		4,970	214,824	217,462	299,998
HEALTH - LEAD NURSING Total		4,970	14,824	(82,538)	(2)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.6425 EH CLPP					
23185	STATE PARTICIPATION	(7,412)	(18,738)	(20,000)	(20,000)
REVENUE Total		(7,412)	(18,738)	(20,000)	(20,000)
30015	SALARY PERMENANT	1,134	3,446	8,496	9,517
30055	SALARY OVERTIME		209		
30080	LONGEVITY		33		
	SALARIES Total	1,134	3,688	8,496	9,517
33010	SOCIAL SECURITY	52	289	650	728
33045	MEDICAL INSURANCE	140	353	216	1,323
33060	OPTICAL INSURANCE	1	11	20	10
33080	DENTAL INSURANCE	9	102	187	182
33085	LIFE HEALTH INSURANCE	7	79	139	139
33095	RETIREMENT	54	575	680	761
33110	WORKERS COMPENSATION	3	13	33	22
33125	UNEMPLOYMENT	1	11	17	19
33126	POST RETIREMENT BENEFIT	19	264	260	260
33135	OTHER FRINGES				
	FRINGES Total	286	1,697	2,202	3,444
35005	SUPPLIES OFFICE	64	1,496	3,000	500
35140	SUPPLIES SPECIAL PROJECTS	5,488	9,975	2,950	
35350	SUPPLIES OTHER				2,908
70305	TRANSFERS OUT LOCAL	441	1,881	3,352	3,631
	OTHER NON-PERSNL EXP. Total	5,993	13,352	9,302	7,039
EXPENSE Total		7,413	18,737	20,000	20,000
HEALTH - EH CLPP Total		1	(1)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
221.9999 HEALTH - DUMMY					
23165	COMMERCIAL INSURANCE PMTS				
23185	STATE PARTICIPATION				
23405	FEDERAL PARTICIPATION				
23435	MEDICAID OUTPATIENT PHP				
28680	MISCELLANEOUS REVENUE				
REVENUE Total		-	-	-	-
30015	SALARY PERMANENT	69,546	24,954	54,730	
30080	LONGEVITY	2,719	1,847	2,293	
	SALARIES Total	72,265	26,801	57,023	-
33010	SOCIAL SECURITY	5,253	2,052	4,362	
33045	MEDICAL INSURANCE	9,557	7,254	18,948	
33060	OPTICAL INSURANCE	80	64	152	
33080	DENTAL INSURANCE	676	475	1,046	
33085	LIFE HEALTH INSURANCE	519	382	877	
33095	RETIREMENT	5,314	5,166	13,405	
33110	WORKERS COMPENSATION	92	63	131	
33125	UNEMPLOYMENT	40	56	91	
33126	POST-RETIREMENT BENEFIT	7,953	5,508	11,405	
	FRINGES Total	29,484	21,020	50,417	-
46200	SERVICE CONTRACTS				
75005	ATTY FEES CORP COUNSEL				
80025	CONTROLLER SERVICES				
80035	PURCHASING SERVICES				
	OTHER NON-PERSNL EXP. Total	-	-	-	-
EXPENSE Total		101,749	47,821	107,440	-
HEALTH - DUMMY Total		101,749	47,821	107,440	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
226.6050 MEDICAL EXAMINER					
21063	ATTORNEY FEES	(1,600)	(2,883)	(3,000)	(2,500)
23505	TRANSFERS IN		(14,495)		
23520	COUNTY APPROPRIATION	(1,048,235)	(1,758,350)	(1,112,202)	(1,296,144)
24985	OTHER FEES	(116,347)	(166,375)	(175,000)	(175,000)
26100	SIDS AUTOPSIES	-			
28555	CONTRIBUTIONS OTHER	(73,523)	(56,736)	(39,996)	
28675	MISCELLANEOUS REVENUE	(87,903)	(91,797)	(85,000)	(85,000)
28680	MISCELLANEOUS REVENUE	(6,621)	(3,470)	(3,000)	(5,000)
REVENUE Total		(1,334,229)	(2,094,105)	(1,418,198)	(1,563,644)
30015	SALARY PERMANENT	521,951	538,188	564,218	608,304
30055	SALARY OVERTIME		8		
30075	SALARY PER DIEM	13,150	14,050	3,000	3,000
30080	LONGEVITY	9,332	10,457	10,719	14,788
	SALARIES Total	544,433	562,703	577,937	626,092
33010	SOCIAL SECURITY	32,156	33,002	33,994	36,094
33045	MEDICAL INSURANCE	5,888	8,088	11,580	28,981
33060	OPTICAL INSURANCE	583	632	695	681
33080	DENTAL INSURANCE	5,064	5,237	5,602	5,474
33085	LIFE HEALTH INSURANCE	4,444	4,591	3,996	3,996
33095	RETIREMENT	68,089	77,511	91,458	105,762
33110	WORKERS COMPENSATION	1,946	2,106	2,151	1,364
33125	UNEMPLOYMENT	522	564	1,150	1,246
33126	POST-RETIREMENT BENEFIT	66,823	67,892	69,285	71,064
	FRINGES Total	185,515	199,623	219,911	254,663
35005	SUPPLIES OFFICE	4,415	4,038	4,500	4,500
35010	SUPPLIES-MEETINGS		11		
35050	SUPPLIES COMPUTER				4,000
35020	POSTAGE	2,231	804	1,500	1,500
35060	SOFTWARE MAINTENANCE			6,000	4,320
0738	SUPPLIES MEDICAL	2,768	3,719	5,000	12,000
35350	SUPPLIES OTHER			10,000	
46040	PROFESSIONAL CONSULTANTS CLINIC	6,000	86,476	80,000	98,000
46075	HEALTH SERVICE EMPLOYEES	70	85	-	30,000
46200	SERVICE CONTRACT	141,046	198,540	200,000	200,000
46205	SERVICE CONTRACT GENERAL	53,204	60,843		
46207	SERVICE CONTRACTS BODY	73,389			
46209	INTERNET PROVIDER CHARGES	3,053	1,806	2,000	2,500
46320	MORGUE FEES	131,863	143,850	143,850	143,850
46325	TOXICOLOGY FEES	122,790	135,763	135,000	150,000
46355	TELEPHONE AND TELEGRAPH	1,453	1,460	1,500	1,500
46455	ANNUAL SOFTWARE CHARGE			24,000	
46495	TRAINING	150			
46575	MEMBERSHIPS		250		
52030	SERVICE CONTRACTS LOCAL		6,056		
53075	MALPRACTICE INSURANCE	6,788		7,000	8,600
60005	TRAVEL REGULAR	2,303			
75005	ATTORNEY FEES CORPORATION CO	1,620			
75020	CONVENIENCE COPIER CHARGES	833	948		1,000
80005	IT SERVICE CHARGE	4,456	8,301		2,000
80006	IT-PAYROLL SERVICE CHARGES	8,252			
80010	PC REPLACEMENT		1,109		
80020	PERSONNEL SERVICES	10,324			
80025	CONTROLLER SERVICES	14,927			
80035	PURCHASING SERVICES	1,283			
80040	INSURANCE CHARGES	7,300	16,136		19,119
80045	OFFICE RENTAL COUNTY	2,546			
80065	ORACLE CHARGES	1,216	1,071		
80075	IT DOCUMENT MGMT CHARGES				
	LEASEHOLD IMPROVEMENTS				158,664
90165	TRANSFERS OUT		76		
	OTHER NON-PERSNL EXP. Total	604,280	671,342	620,350	841,553
EXPENSE Total		1,334,228	1,433,668	1,418,198	1,722,308
MEDICAL EXAMINER Total		(1)	(660,437)	-	158,664

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
202.6895 SENIOR SERVICES					
21005	CURRENT PROPERTY TAX	(5,310,417)	(5,454,999)	(5,803,883)	(5,981,065)
21015	TAX ADJUSTMENTS	(24,495)	(6,362)		
21040	PAYMENT IN LIEU OF TAXES	(10,882)	(12,113)		
21045	INTERST EARNED DELINQ TAX				
21070	DELINQUENT TAXES	(12,891)	(20,272)		
21075	CURRENT PERSONAL & PROPERTY TAX	(408,407)	(416,492)		
21080	INDUSTRIAL FACILITIES TAX	(11,840)	(11,889)		
23505	TRANSFER IN		(6,034)		
28075	OTHER INTEREST INCOME	(791)	(6,386)		(3,500)
28055	INTEREST EARNED INVEST	(7,829)			(100)
28735	REIMBURSEMENTS	(990)	(990)		
28770	SCRAP & SALVAGE	(2,532)	(1,085)		
	REVENUE Total	(5,791,074)	(5,936,621)	(5,803,883)	(5,984,665)
30005	SALARY SUPERVISOR	71,091	70,875	70,280	71,629
30015	SALARY PERMANENT	106,724	113,099	110,939	112,549
30075	SALARY PER DIEM	735			
33080	LONGEVITY				1,064
	SALARIES Total	178,550	183,973	181,219	185,242
33010	SOCIAL SECURITY	13,012	13,572	13,863	14,171
33045	MEDICAL INSURANCE	12,911	11,992	13,471	14,307
33060	OPTICAL INSURANCE	241	233	237	232
33080	DENTAL INSURANCE	3,104	2,866	2,801	2,737
33085	LIFE HEALTH INSURANCE	2,702	2,440	2,016	2,016
33095	RETIREMENT	13,972	14,220	14,498	14,819
33110	WORKERS COMPENSATION	402	409	417	426
33125	UNEMPLOYMENT	175	178	362	370
33126	POST-RETIREMENT BENEFIT	34,433	35,520	36,244	37,048
	FRINGES Total	80,952	81,429	83,909	86,127
35005	SUPPLIES OFFICE	1,618	1,195	2,100	2,100
35020	POSTAGE	767	212	300	300
35050	SUPPLIES COMPUTER		3,240		
46200	SERVICE CONTRACTS	1,200	1,200	2,400	2,400
46355	TELEPHONE	832	765	800	800
46435	ADVERTISING	6,107	2,671	4,000	4,000
46500	TRAINING	210	1,280	300	300
57000	CENTER OF BURTON	170,255	170,255	170,255	170,255
57001	CENTER OF BRENNAN	75,915	97,296	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	157,080	113,521	170,255	170,255
57006	CENTER OF CLIO	181,029	200,153	113,826	170,255
57009	CENTER OF DAVISON/RICHFIELD	170,255	170,255	170,255	170,255
57012	CENTER OF EASTSIDE	171,587	170,219	170,255	170,255
57015	CENTER OF FLUSHING AREA	172,588	170,255	170,255	170,255
57018	CENTER OF FOREST	113,826	113,826	113,826	113,826
57021	CENTER OF GRAND BLANC	171,606	169,239	172,005	170,255
57024	CENTER OF HASSELBRING	88,596	113,826	113,826	113,826
57027	CENTER OF KRAPOHL	55,517	113,184	170,255	170,255
57030	CENTER OF LOOSE	170,255	170,255	170,255	170,255
57036	CENTER OF MONTROSE	113,826	113,617	113,826	113,826
57042	CENTER OF SWARTZ CREEK	163,922	152,810	170,255	170,255
57045	CENTER OF THETFORD	112,496	96,392	113,826	113,826
57052	ALZHEIMER'S ASSOC. CASE MGT	308,846	386,836	430,695	430,695
57060	GCCARD CONGREGATE MEALS	265,866	264,798	265,893	265,893
57066	GCCARD HOME MEALS	1,167,277	1,164,203	1,164,203	1,164,203
57090	FAMILY SERVICE FOSTER G'PARENT	1,000			
57091	FAMILY SERVICE GUARD/CONSERV	123,600	122,200	124,200	124,200
57092	FAMILY SERVICE HOME CARE	890,925	890,925	890,925	890,925
57093	FAMILY SERVICE SR. COMPANION	1,000			
57120	LEGAL SERVICES LEGAL ASSIST.	82,500	82,500	82,500	82,500
57124	MI COMM SERV ADULT DAY CARE	195,535	256,290	256,290	256,290

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
57125	MI COMM SERV RESPITE	146,092	161,092	161,092	161,092
57132	PROJECT FRESH	25,480	20,480	25480	25,480
57135	SPECIALIZED GRANTS	5,292	6,943	5,000	5,000
57139	VAAA MEALS	11,000	10,400	11,000	11,000
57140	VAAA-LOCAL MATCH	10,000	10,000	10,000	10,000
70190	ANNUAL AUDIT	29,065	26,945	35,000	39,520
75005	CORP COUNSEL	6,000			
75020	COPIER	444	228	300	300
75025	MOTOR POOL	8	133	300	300
80005	IT	1,673	5,987		
80040	INSURANCE		54,187		40,237
80070	CSA	29,967	27,516	41,081	48,479
90165	TRANSFER OUT	387,361	392,986	387,361	387,361
	OTHER NON-PERSNL EXP. Total	5,788,418	6,030,316	6,118,221	6,225,055
EXPENSE Total		6,047,920	6,295,718	6,383,349	6,496,424
SENIOR SERVICES Total		256,846	359,097	579,466	511,759

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
203.9600 HEALTH SERVICES PLAN					
21005	CURRENT PROPERTY TAX	(7,586,729)	(7,736,129)	(8,291,261)	(8,544,378)
21015	TAX ADJUSTMENTS	(35,341)	(9,088)	-	
21040	PAYMENT IN LIEU OF TAXES	(15,283)	(17,417)	-	
21045	INTEREST FEE DELINQ TAX			-	
21070	DELINQUENT TAXES	(17,511)	(28,638)	-	
21075	CURRENT PERSONAL PROPERTY TAX	(584,691)	(590,092)	-	
21080	INDUSTRIAL FACILITIES TAX	(16,915)	(16,984)	-	
28055	INTEREST EARNED INVEST	(3,523)	(9,499)	-	
28075	OTHER INTEREST INCOME	(805)	(1,046)		
REVENUE Total		(8,260,798)	(8,408,893)	(8,291,261)	(8,544,378)
60080	INDIGENT CARE AGREEMENT	505,499			
60081	OAKLAND COUNTY CMH MATCH				
60085	GENESEE HEALTH PLAN	6,627,812	7,833,248	7,825,138	8,077,497
80070	CSA	5,651	4,955	4,197	875
90165	TRANSFERS OUT	498,869	379,547	461,926	466,006
	OTHER NON-PERSNL EXP. Total	7,637,831	8,217,750	8,291,261	8,544,378
EXPENSE Total		7,637,831	8,217,750	8,291,261	8,544,378
HEALTH SERVICES PLAN Total		(622,967)	(191,143)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
894.6820 VETERANS MILLAGE					
21005	CURRENT PROPERTY TAX	(770,212)	(768,211)	(837,718)	(854,438)
21015	TAX ADJUSTMENTS	1,143	(909)		
21040	PAYMENT IN LIEU OF TAXES	(1,720)	(1,775)		
21070	DELINQUENT TAXES	(1,401)	(1,997)		
21075	CURRENT PERSONAL PROP TAX	(58,347)	(59,154)		
21080	INDUSTRIAL FACILITIES TAX	(1,687)	(1,695)		
23185	STATE PARTICIPATION	(15,000)	(15,000)		
23251	VETERANS ID CARDS	(1,631)	(1,540)		
23505	TRANSFERS IN		(776)		
28685	MISC REVENUE & DONATIONS		(52)		
28055	INTEREST EARNED INVEST	(214)	(343)		
28075	OTHER INTEREST INCOME	(537)	(6,080)		
REVENUE Total		(849,606)	(857,531)	(837,718)	(854,438)
30015	SALARY PERMANENT	244,917	236,832	270,364	274,774
30040	SALARY TEMPORARY	46,617	38,874	76,956	78,433
30055	SALARY OVERTIME	1,476	396		
30070	SALARY PREMIUM	6			
30075	SALARY PER DIEM	2,171			
30080	LONGEVITY	8,791	10,073	11,269	12,509
	SALARIES Total	303,978	286,175	358,589	365,716
33010	SOCIAL SECURITY	22,522	21,585	27,432	27,977
33045	MEDICAL INSURANCE	20,845	23,757	42,186	38,982
33060	OPTICAL INSURANCE	387	376	474	331
33080	DENTAL INSURANCE	4,462	4,180	4,668	4,562
33085	LIFE HEALTH INSURANCE	3,566	3,210	4,200	3,348
33095	RETIREMENT	18,963	18,976	22,531	22,983
33110	WORKERS COMPENSATION	677	675	825	657
33125	UNEMPLOYMENT	295	285	717	731
33126	POST-RETIREMENT BENEFIT	31,043	31,113	32,899	33,372
	FRINGES Total	102,760	104,157	135,932	132,943
35005	SUPPLIES OFFICE	12,094	10,361	18,000	18,000
35020	POSTAGE	2,325	3,748	5,500	5,500
35035	MAGAZINES AND PERIODICALS	1,060	825	2,000	2,000
35050	SUPPLIES COMPUTER		976	3,000	3,000
35051	OFFICE EQUIPMENT	1,573	180	6,000	7,000
35052	OFFICE FURNITURE		2,215	10,000	17,000
35055	SUPPLIES SOFTWARE	10,680		7,000	7,000
35060	SOFTWARE MAINTENANCE			4,500	4,500
43065	BUILDING REPAIRS			5,000	5,000
46075	HEALTH SERVICES EMPLOYEES	85	170		500
46205	SERV CONT GENERAL				7,000
46205	SERV CONT GENERAL	50,766	42,969	60,000	45,000
46214	VETERANS TREATMENT COURT	1,405	320	3,000	7,000
46335	VETERANS RELIEF	97,811	77,694	130,000	130,000
46340	VETERANS BURIAL	12,700	8,836	20,000	20,000
46345	VETERANS HEADSTONES			2,500	2,500
46355	TELEPHONE & TELEGRAPH	4,244	5,165	9,000	7,000
46435	ADVERTISING	2,223	4,447	5,000	5,000
70080	MISCELLANEOUS				5,000
46495	TRAINING	246	703	3,000	3,000
46575	MEMBERSHIPS	135	225	1,000	1,000
60005	TRAVEL REGULAR	3,179	1,273	6,000	6,000
60050	TRAVEL				
60020	TRAVEL WORKSHOP		385	3,000	3,000
65045	BLDG IMPROV & ADDITIONS LOCAL			8,000	
65105	EQUIPMENT COMPUTER			4,000	
65180	OFFICE FURNITURE			7,000	
75005	ATTORNEY FEES CORPORATION COUNSEL				
75020	CONVENIENCE COPIER CHARGES	2,144	1,807		

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
75025	MOTOR POOL CHARGES				
80005	IT SERVICE CHARGES	9,949	19,530		
80010	PC REPLACEMENT		2,218		2,000
80020	PERSONNEL SERVICES	3,500			
80025	CONTROLLER SERVICES				
80035	PURCHASING SERVICES				
80040	INSURANCE CHARGES	402	11,302		6,071
80045	OFFICE RENTAL-COUNTY	25,000			
80065	ORACLE CHARGES	-			
80075	IT DOCUMENT MGMT CHARGES	3,594	13,628		
80070	CSA		70,595	100,428	133,976
90165	TRANSFERS OUT		744		
	OTHER NON-PERSNL EXP. Total	245,115	280,316	422,928	453,047
EXPENSE Total		651,853	670,648	917,449	951,706
VETERANS INFORMATION CENTER Total		(197,753)	(186,883)	79,731	97,268

COMMUNITY ENRICHMENT & DEVELOPMENT

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
218.7290 ACCOMODATION ORDINANCE TAX FUND					
21020	ACCOM ORD TAX FUND COLLECTIO	(1,318,116)	(1,369,728)	(980,000)	(1,550,000)
REVENUE Total		(1,318,116)	(1,369,728)	(980,000)	(1,550,000)
70180	CONVENTION & TOURIST ASSOCIA	979,114	1,012,354	686,000	1,151,250
90060	PARKS AND RECREATION APPROPR	326,372	337,451	245,000	383,750
90165	TRANSFER OUT TO CAPITAL PROJECT FUND			49,000	-
	OTHER NON-PERSNL EXP. Total	1,305,486	1,349,805	980,000	1,535,000
EXPENSE Total		1,305,486	1,349,805	980,000	1,535,000
ACCOMODATION ORDINANCE TAX Total		(12,630)	(19,923)	-	(15,000)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
102.7800 COOPERATIVE EXTENSION MILLAGE					
21005	CURRENT PROPERTY TAX	(306,668)	(315,698)	(331,650)	(341,775)
21015	TAX ADJUSTMENTS	17	761		
21040	PAYMENT IN LIEU OF TAXES	(616)	(682)		
21070	DELINQUENT TAXES	(271)	(814)		
21075	CURRENT PERSONAL PROPERTY TAX	(23,440)	(23,781)		
21080	INDUSTRIAL FACILITIES TAX	(973)	(678)		
28055	INTEREST EARNED INVEST	(13)	(16)		
28055	MISCELLANEOUS REVENUE		(30)		
	REVENUE Total	(331,964)	(340,938)	(331,650)	(341,775)
35005	SUPPLIES OFFICE		268		500
35020	POSTAGE	218	220	1,000	400
43005	JANITORIAL SERVICES			7,500	7,000
43075	RENTAL BUILDING	54,000	54,000	54,000	54,000
46205	SERV CONTRACT GENERAL	215,437	252,611	290,239	274,375
46290	PROTECTION AND SECURITY SERV	3,183	6,199	6,000	
46355	TELEPHONE	2,379	2,759	7,500	3,500
75020	COPIER	2,036	1,280	2,000	2,000
80045	OFFICE RENTAL				
	OTHER NON-PERSNL EXP. Total	277,253	317,337	368,239	341,775
EXPENSE Total		277,253	317,337	368,239	341,775
COOPERATIVE EXTENSION MILLAGE Total		(54,711)	(23,601)	36,589	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7520 PARKS & REC. - FINANCIAL SERVICES					
21005	CURRENT PROPERTY TAX	(5,645,602)	(5,779,016)	(6,143,825)	(6,216,035)
21015	TAX ADJUSTMENTS	(12,772)	(14,042)		
21020	ACCOM ORD TAX FUND COLLECTIO	(326,371)	(337,451)	(320,000)	(325,000)
21040	PAYMENT IN LIEU OF TAXES	(11,191)	(12,911)		
21045	INTEREST FEE- DEL TAXES				
21070	DELINQUENT TAXES	(10,649)	(19,425)		
21075	CURRENT PERSONAL PROP TAX	(436,452)	(443,005)		
21080	INDUSTRIAL FACILITIES TAX	(10,535)	(11,272)		
23520	COUNTY APPROPRIATION	(114,924)			
23790	LOCAL CONTRIBUTION	(3,333)	(110,377)		
24985	OTHER FEES	(4,634)	(2,102)		
27020	COURT FINES	(427)			
28055	INTEREST EARNED INVEST	(575)	(871)	(3,000)	(3,000)
28075	OTHER INTEREST INCOME				
28675	MISCELLANEOUS REVENUE	(2,456)	(2,573)		
28680	MISCELLANEOUS REVENUE				
28710	PROJECTS	(665)	(595)		
28740	RENTS	(83,950)	(91,971)	(95,000)	(105,000)
23505	TRANSFERS-IN	(825,000)	(728,118)		
REVENUE Total		(7,489,536)	(7,553,729)	(6,561,825)	(6,649,035)
30005	SALARY SUPERVISOR	97,813	106,789	98,743	100,639
30015	SALARY PERMANENT	329,443	325,949	291,769	394,012
30040	SALARY TEMPORARY	85,983	78,155	97,354	97,970
30055	SALARY OVERTIME	24,370	18,144	22,128	26,128
30065	OVERTIME HOLIDAY PAY	2,806	2,779		
30070	SALARY PREMIUM	83	120	2,500	1,000
30080	LONGEVITY	26,709	30,951	31,541	33,255
	SALARIES Total	567,207	562,887	544,035	653,004
33010	SOCIAL SECURITY	41,829	41,492	41,250	49,955
33045	MEDICAL INSURANCE	80,503	79,883	77,804	112,559
33060	OPTICAL INSURANCE	681	654	627	832
33080	DENTAL INSURANCE	6,077	5,720	5,135	6,376
33085	LIFE HEALTH INSURANCE	5,043	4,339	3,738	4,872
33095	RETIREMENT	37,086	36,841	33,378	42,233
33110	WORKERS COMPENSATION	6,265	5,868	4,940	3,918
33125	UNEMPLOYMENT	97,035	90,134	12,715	125,000
33126	POST-RETIREMENT BENEFIT	92,716	92,222	88,371	97,418
	FRINGES Total	367,235	357,153	267,958	443,163
35020	POSTAGE	10,598	5,274	5,000	5,000
35051	OFFICE EQUIPMENT	7,949	35,900	30,000	
35052	OFFICE FURNITURE	5,650			
35240	SUPPLIES UNIFORMS	5,057	2,673	1,500	
35245	UNIFORMS PARK RANGERS	34			1,500
35330	SIGNS				
35350	SUPPLIES OTHER	50,963	37,670	50,000	38,950
35051	OFFICE EQUIPMENT				20,000
40035	ATTORNEY FEES-GENERAL	8,679	10,061	20,000	20,000
41010	REPAIRS EQUIPMENT	13,502			3,400
41065	RENTAL EQUIPMENT				
41070	RENTAL EQUIP GENERAL		1,675	3,604	
43010	ELECTRIC UTILITIES	20,043	19,482	20,000	20,000
46005	BANK SERVICE CHRGS	65,107	73,643	65,000	65,000
46075	HEALTH SERVICE EMPLOYEES	85			
46215	SERVICE CONTRACT INFORMATION			2,000	
46275	OTHER CONTRACTUAL SERVICES	172,246	160,360	188,400	131,600
46355	TELEPHONE AND TELEGRAPH	9,759	14,284	15,000	16,000
46430	MARKETING				
46495	TRAINING	23,091	29,861	40,000	25,000
46555	TAXES	136	15,528	1,000	
46575	MEMBERSHIPS	2,074			
53080	INSURANCE-OTHER	31,693	21,808	90,000	

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
53500	PARKS & REC GARBAGE	5,000			
53545	FIRE DEPARTMENT RUNS	1,250		5,000	5,000
60005	TRAVEL REGULAR	266	373	3,000	3,000
65070	EQUIPMENT			15,000	
65076	EQUIPMENT UNDER $1000				
70055	CONTINGENCIES GENERAL		51,700	42,622	15,000
70065	BOND PAYMENTS				
80005	IT SERVICE CHARGES				
80020	PERSONNEL SERVICES	40,000			
80025	CONTROLLER SERVICES	167,000	175,105		
80040	INSURANCE CHARGES	109,960	368,472		540,936
80065	ORACLE CHARGES	2,432	2,142		
80070	CSA			202,370	385,020
90165	TRANSFERS-OUT	2,314,649	1,938,800	-	
	OTHER NON-PERSNL EXP. Total	3,067,223	2,964,811	799,496	1,295,406
EXPENSE Total		4,001,665	3,884,851	1,611,489	2,391,573
PARKS & REC. - FINANCIAL SERVICES Total		(3,487,871)	(3,668,878)	(4,950,336)	(4,257,462)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7530 PARKS & REC. - INFORMATION SERVICE					
30015	SALARY PERMANENT	48,139	46,709	44,308	
30040	SALARY TEMPORARY	27,182	26,892	30,463	
30055	SALARY OVERTIME	794	1,191		
30065	OVERTIME HOLIDAY PAY				
30080	LONGEVITY	1,930			
	SALARIES Total	78,045	74,792	74,771	-
33010	SOCIAL SECURITY	5,928	5,721	5,720	
33045	MEDICAL INSURANCE	30		5,164	
33060	OPTICAL INSURANCE	78	41	50	
33080	DENTAL INSURANCE	607	791	934	
33085	LIFE HEALTH INSURANCE	522	735	696	
33095	RETIREMENT	21,028	3,679	3,545	
33110	WORKERS COMPENSATION	887	800	770	
33125	UNEMPLOYMENT	13	46	1,396	
33126	POST-RETIREMENT BENEFIT	7,788	1,250	1,300	
	FRINGES Total	36,881	13,063	19,575	-
35350	SUPPLIES OTHER	4,791	1,097	2,000	4,000
46075	HEALTH SERVICES EMPLOYEES	85			
46275	OTHER CONTRACTUAL SERVICES	1,000			
46355	TELEPHONE AND TELEGRAPH	1,325	697	1,000	700
46430	MARKETING	191,200	254,312	274,000	252,000
60005	TRAVEL REGULAR				
	OTHER NON-PERSNL EXP. Total	198,401	256,106	277,000	256,700
EXPENSE Total		313,327	343,961	371,346	256,700
PARKS & REC. - INFORM. SERVICE Total		313,327	343,961	371,346	256,700

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7540 PARKS & REC. - PROGRAMMING SERVICE					
23790	LOCAL CONTRIBUTION	(20,424)	(21,319)		
28710	PROJECTS				
28740	RENTS				
REVENUE Total		(20,424)	(21,319)	-	-
30015	SALARY PERMANENT	60,011	73,866	70,285	101,445
30040	SALARY TEMPORARY	21,570	40,401	31,750	99,650
30055	SALARY OVERTIME	443	2,989		
30070	SALARY PER DIEM	26	35		
30080	LONGEVITY	4,084	4,473	4,783	4,251
	SALARIES Total	86,134	121,764	106,818	205,346
33010	SOCIAL SECURITY	6,132	8,695	8,172	15,709
33045	MEDICAL INSURANCE	12,429	16,298	16,918	34,035
33060	OPTICAL INSURANCE	111	133	136	266
33080	DENTAL INSURANCE	358	953	934	1,953
33085	LIFE HEALTH INSURANCE	652	740	696	2,046
33095	RETIREMENT	4,785	6,245	6,005	8,456
33110	WORKERS COMPENSATION	1,313	2,287	1,836	2,259
33125	UNEMPLOYMENT	(11)	410	1,570	
33126	POST-RETIREMENT BENEFIT	11,962	15,611	15,014	16,320
	FRINGES Total	37,731	51,372	51,281	81,044
35350	SUPPLIES OTHER		411		15,645
35265	SUPPLIES RECREATION	(107)	(5,000)	4,000	
46355	TELEPHONE AND TELEGRAPH	868	910	1,000	1,050
53505	PARKS & REC PYROTECHNICS	39,409	58,135	38,000	5,000
60005	TRAVEL	51	30		
	OTHER NON-PERSNL EXP. Total	40,221	54,486	43,000	21,695
EXPENSE Total		164,086	227,622	201,099	308,085
PARKS & REC. - PROGRAMMING SERV Total		143,662	206,303	201,099	308,085

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE					
23790	LOCAL CONTRIBUTION	(3,746)	(8,793)		
25515	FORMAR CHARGES	(55,773)	(58,178)	(30,000)	(50,000)
25600	GENERAL STORE REVENUE	(6,375)	(7,990)	(6,000)	(7,000)
REVENUE Total		(65,894)	(74,961)	(36,000)	(57,000)
30015	SALARY PERMANENT	46,518	55,572	53,269	55,337
30040	SALARY TEMPORARY	43,140	87,527	67,500	70,200
30055	SALARY OVERTIME	483	1,683	1,020	
30065	OVERTIME HOLIDAY PAY	301			
30070	SALARY PREMIUM	11	28		
	SALARIES Total	90,453	144,810	121,789	125,537
33010	SOCIAL SECURITY	6,921	11,071	9,317	9,604
33045	MEDICAL INSURANCE	15,678	15,637	16,918	18,060
33060	OPTICAL INSURANCE	133	122	136	133
33080	DENTAL INSURANCE	1,013	872	934	912
33085	LIFE HEALTH INSURANCE	783	675	696	696
33095	RETIREMENT	3,922	4,271	4,261	4,427
33110	WORKERS COMPENSATION	1,382	1,821	2,202	1,255
33125	UNEMPLOYMENT	(307)	(1,478)	2,912	
33126	POST-RETIREMENT BENEFIT	1,300	1,250	1,300	1,300
	FRINGES Total	30,825	34,241	38,676	36,387
35100	CONCESSION SUPPLIES	3,554	3,790	3,500	4,000
35240	SUPPLIES UNIFORMS	1,944	1,128	1,000	1,000
35265	SUPPLIES RECREATION	2,532	3,664	11,000	12,000
35350	SUPPLIES OTHER	12,349	7,993		
46275	OTHER CONTRACTUAL SERVICES	120	159	1,000	
46355	TELEPHONE AND TELEGRAPH				
46395	PRINTING				
46495	TRAINING		518	2,500	
53505	PARKS & REC PYROTECHNICS	726	1,993	1,500	2,500
60005	TRAVEL REGULAR	278			
90165	TRANSFER OUT				
	OTHER NON-PERSNL EXP. Total	21,503	19,245	20,500	19,500
EXPENSE Total		142,781	198,296	180,965	181,424
PARKS & REC.-FOR-MAR NATURE Total		76,887	123,335	144,965	124,424

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7570 FOR-MAR OTR					
25515	FORMAR/ARBORETUM			(130,000)	
REVENUE Total		-	-	-	-
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					-
FOR-MAR OTR - TOTAL		-	-	104,680	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7572 PARKS & REC. - FISHING SITES					
25610	FISHING PERMIT REVENUE	(107,397)	(104,285)	(99,003)	(99,003)
REVENUE Total		(107,397)	(104,285)	(99,003)	(99,003)
30040	SALARY TEMPORARY	31,644	31,875	39,825	39,825
30055	SALARY OVERTIME	70	101		
30070	SALARY PREMIUM	62	34		
	SALARIES Total	31,776	32,010	39,825	39,825
33010	SOCIAL SECURITY	2,428	2,445	3,047	3,047
33110	WORKERS COMPENSATION	647	565	916	916
33125	UNEMPLOYMENT			1,593	
	FRINGES Total	3,075	3,010	5,556	3,963
35240	SUPPLIES UNIFORMS	-	50		
35245	UNIFORMS PARK RANGERS			500	500
35350	SUPPLIES OTHER		230	2,000	1,600
46355	TELEPHONE AND TELEGRAPH	373	456	600	1,100
46395	PRINTING	603	582	3,000	2,500
60005	TRAVEL REGULAR	1,110	1,029	1,200	1,600
	OTHER NON-PERSNL EXP. Total	2,086	2,347	7,300	7,300
EXPENSE Total		36,937	37,367	52,681	51,088
PARKS & REC. - FISHING SITES Total		(70,460)	(66,918)	(46,322)	(47,915)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7573 PARKS & REC. - MOUNDS					
23790	LOCAL CONTRIBUTION	(1,500)	(1,361)		
25600	GENERAL STORE	(12,657)	(2,928)		
25760	PARKS & REC MOUNDS ORV STICK	(118,579)	(156,255)	(131,830)	(131,830)
REVENUE Total		(132,736)	(160,544)	(131,830)	(131,830)
30040	SALARY TEMPORARY	32,489	30,018	39,825	39,825
30055	SALARY OVERTIME	254	228		
30070	SALARY PREMIUM	10			
	SALARIES Total	32,753	30,246	39,825	39,825
33010	SOCIAL SECURITY	2,410	2,292	3,047	3,047
33110	WORKERS COMPENSATION	499	479	916	916
33125	UNEMPLOYMENT	-		1,593	
	FRINGES Total	2,909	2,771	5,556	3,963
35240	SUPPLIES UNIFORMS	350		500	500
35350	SUPPLIES OTHER		1,276	3,000	3,000
46355	TELEPHONE AND TELEGRAPH	679	2,552	3,500	1,200
46395	PRINTING	31,008	32,042	37,000	37,000
60005	TRAVEL	393	439	500	700
	OTHER NON-PERSNL EXP. Total	32,430	36,309	44,500	42,400
EXPENSE Total		68,092	69,326	89,881	86,188
PARKS & REC. - MOUNDS Total		(64,644)	(91,218)	(41,949)	(45,642)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7576 PARKS & REC. - MERKLEY FARMS					
23790	LOCAL CONTRIBUTION	(810)	(1,323)		
25515	FORMAR CHARGES		(9,323)		
25642	ARBORETUM CHARGES	(6,782)	2,200	(5,000)	(5,000)
28055	INTEREST EARNED INVEST	(82,006)	(98,841)		(104,000)
28675	MISC REVENUE	(1,300)	1,000		
28710	PROJECTS			(102,000)	
28740	RENTS				
REVENUE Total		(90,898)	(106,287)	(107,000)	(109,000)
30015	SALARY PERMANENT	59,498	60,873	59,399	59,875
30040	SALARY TEMPORARY	54,295	41,626	64,065	64,065
30055	SALARY OVERTIME	248	10		
30065	OVERTIME HOLIDAY PAY	346			
30080	LONGEVITY	3,597	3,592	4,544	5,778
	SALARIES Total	117,984	106,101	128,008	129,718
33010	SOCIAL SECURITY	9,172	7,567	9,793	9,923
33045	MEDICAL INSURANCE	12,022	12,242	12,394	13,231
33060	OPTICAL INSURANCE	99	99	101	99
33080	DENTAL INSURANCE	1,013	953	934	912
33085	LIFE HEALTH INSURANCE	783	740	696	696
33095	RETIREMENT	5,262	5,037	5,115	5,252
33110	WORKERS COMPENSATION	1,958	1,586	2,304	1,427
33125	UNEMPLOYMENT	-	(78)	2,819	
33126	POST-RETIREMENT BENEFIT	12,994	12,594	12,789	13,131
	FRINGES Total	43,303	40,740	46,945	44,671
35240	SUPPLIES UNIFORMS	915	779	1,000	800
35245	UNIFORMS PARK RANGERS				
35265	SUPPLIES RECREATION	1,395	1,026		
35350	SUPPLIES OTHER	1,090	(3,278)	4,000	
41065	RENTAL EQUIPMENT				
41070	RENTAL EQUIP GENERAL	299	182		
43070	REPAIRS GROUNDS	13,636	25,207	25,500	20,200
46275	OTHER CONTRACTUAL SERVICES	1,865	2,925	5,000	15,000
46355	TELEPHONE AND TELEGRAPH				
46495	TRAINING	789	1,426	2,000	
46575	MEMBERSHIPS	1,809			
53505	PARKS & REC PYROTECHNICS				
	OTHER NON-PERSNL EXP. Total	21,798	28,267	37,500	36,000
EXPENSE Total		183,085	175,108	212,453	210,389
PARKS & REC. - MERKLEY FARMS Total		92,187	68,821	105,453	101,389

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7640 PARKS & REC. - RANGER SERVICES					
23185	STATE PARTICIPATION	(2,593)	(27,840)		
23790	LOCAL CONTRIBUTION	(20,536)	(47,178)		
28710	SPECIAL PROJECTS			(19,000)	(35,000)
28735	REIMBURSEMENTS			(5,000)	(5,000)
REVENUE Total		(23,129)	(75,018)	-	(40,000)
30015	SALARY PERMANENT	132,748	152,575	180,787	193,696
30040	SALARY TEMPORARY	296,386	371,705	290,000	257,902
30055	SALARY OVERTIME	11,274	15,559	9,000	14,000
30065	OVERTIME HOLIDAY PAY	1,944	1,773		
30070	SALARY PREMIUM	2,543	3,553	3,000	21,000
30080	LONGEVITY	-			
	SALARIES Total	444,895	545,165	482,787	486,598
33010	SOCIAL SECURITY	33,983	40,388	37,427	40,900
33045	MEDICAL INSURANCE	4,075	12,242	46,230	32,367
33060	OPTICAL INSURANCE	58	110	373	365
33080	DENTAL INSURANCE	590	1,031	2,801	2,737
33085	LIFE HEALTH INSURANCE	758	870	2,820	2,088
33095	RETIREMENT	8,132	9,541	10,095	9,940
33110	WORKERS COMPENSATION	9,824	11,661	16,237	10,693
33125	UNEMPLOYMENT	-		12,829	-
33126	POST-RETIREMENT BENEFIT	1,250	1,600	3,900	3,900
	FRINGES Total	58,670	77,443	132,712	102,990
35240	SUPPLIES UNIFORMS	5,096	21,532	6,000	5,000
35051	OFFICE EQUIPMENT				8,000
35350	SUPPLIES OTHER	10,522	39,560	4,000	4,090
43070	REPAIRS GROUNDS				
46075	HEALTH SERVICES EMPLOYEE	85			
46275	OTHER CONTRACTUAL SERVICES	95,462	162,674	98,000	98,000
46355	TELEPHONE AND TELEGRAPH	923	536	2,000	1,000
46495	TRAINING	2,538	3,528	5,000	5,000
	OTHER NON-PERSNL EXP. Total	114,626	227,830	115,000	121,090
EXPENSE Total		618,191	850,438	730,499	710,678
PARKS & REC. - RANGER SERVICES Total		595,062	775,420	730,499	670,678

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7650 PARKS & REC. - DRUG FORFEITURE MONEY					
23790	LOCAL CONTRIBUTION	(318)	(291)	-	-
REVENUE Total					
35350	SUPPLIES OTHER	57			
46275	OTHER CONTRACTUAL SERVICES		333		
	OTHER NON-PERSNL EXP. Total	57	333	-	-
EXPENSE Total		57	333	-	-
PARKS & REC. - DRUG FORF MONEY Total		(261)	42		

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
208.7700 PARKS & REC. - MAINTENANCE SERVICE					
28735	REIMBURSEMENTS			-	(20,000)
23790	LOCAL CONTRIBUTION	(32,152)	(58,176)	-	-
REVENUE Total		(32,152)	(58,176)	-	(20,000)
30015	SALARY PERMANENT	71,046	73,079	331,676	312,408
30017	SALARY ADVANCE PAY EXPENSE		540		
30040	SALARY TEMPORARY	91,603	101,077	816,000	777,137
30055	SALARY OVERTIME	17,545	38,168	20,562	27,000
30065	OVERTIME HOLIDAY PAY	3,264	2,787		
30070	SALARY PREMIUM	311	397	3,000	750
30080	LONGEVITY	1,247	1		
	SALARIES Total	185,016	216,049	1,171,238	1,117,295
33010	SOCIAL SECURITY	13,821	10,710	89,600	90,160
33045	MEDICAL INSURANCE	9,074	3,818	52,806	55,075
33060	OPTICAL INSURANCE	177	190	741	593
33080	DENTAL INSURANCE	1,426	1,517	7,383	7,215
33085	LIFE HEALTH INSURANCE	981	1,522	6,012	5,280
33095	RETIREMENT	20,767	8,943	26,534	24,993
33110	WORKERS COMPENSATION	16,557	20,553	48,092	29,464
33125	UNEMPLOYMENT	(480)	83	43,909	
33126	POST-RETIREMENT BENEFIT	8,345	2,904	11,700	10,400
	FRINGES Total	70,668	50,240	286,777	223,180
35140	SUPPLIES SPECIAL PROJECTS				
35240	SUPPLIES UNIFORMS	12,169	11,840	10,000	10,000
35245	UNIFORMS PARK RANGERS				
35330	SIGNS	8,049	4,067	10,000	10,000
35350	SUPPLIES OTHER	131,409	116,763	170,348	170,322
35380	GAS				
41010	EQUIPMENT REPAIRS				
43010	ELECTRIC UTILITIES	2,528	5,378	250,000	250,000
43035	REPAIRS BUILDING	7,718	8,847	260,000	243,950
43070	REPAIRS GROUNDS	36,364	(17,176)	308,195	292,145
46075	HEALTH SERV EMPLOYEES	340	255		
46275	OTHER CONTRACTUAL SERVICES	57,282	41,649	140,000	108,000
46355	TELEPHONE AND TELEGRAPH	7,722	12,063	26,000	26,000
46495	TRAINING				
53500	PARKS & REC GARBAGE	38,037	34,289	70,000	70,000
53520	CHLORIDING PARK & REC ROADS	20,000	25,000	30,000	30,000
65010	LIGHTING			35,000	
65070	EQUIPMENT		215,681		
	OTHER NON-PERSNL EXP. Total	321,618	458,656	1,309,543	1,210,417
EXPENSE Total		577,302	724,945	2,767,558	2,550,892
PARKS & REC. - MAINTEN. SERVICE Total		545,150	666,769	2,767,558	2,530,892

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
209.7520 PARKS & REC. - PROJECTS					
23185	STATE PARTICIPATION		(30,000)		
23505	TRANSFERS IN		(838,800)		
23790	LOCAL CONTRIBUTION		(5,000)		
REVENUE TOTAL		-	(873,800)	-	-
43070	REPAIRS GROUNDS		256,052		
65006	LAND IMPROVEMENTS		952,228		
65030	BUILDINGS		243,159		
65070	EQUIPMENT			310,000	280,000
	OTHER NON-PERSNL EXP. Total	-	1,451,439	310,000	280,000
EXPENSE Total		-	1,451,439	310,000	280,000
PARKS & REC. - MAINTEN. SERVICE Total		-	577,639	310,000	280,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
211.7568 CROSSROADS VILLAGE - HISTORICAL					
23790	LOCAL CONTRIBUTION	(10,742)	(4,473)		
25520	RAILROAD TICKETS	-		(485,000)	(531,550)
25525	VILLAGE TICKETS	(289,607)	(266,267)	(940,850)	(945,850)
25550	CHRISTMAS SHOP	(33,713)	(30,366)	(53,000)	(53,000)
25555	YOUTH AND ACTIVITY FEES	(1,200)	(3,264)		
25575	BROOM REVENUE	(1,545)	(2,601)	(800)	(800)
25595	CAROUSEL REVENUE	(16,766)	(16,040)	(53,000)	(53,000)
25600	GENERAL STORE REVENUE	(57,558)	(45,241)	(196,000)	(196,000)
25605	SOUVENIR REVENUE	(25,143)	(18,451)	(40,000)	(40,000)
25630	FERRIS WHEEL	(9,282)	(8,299)	(22,000)	(22,000)
25635	SALES	(13,351)	(58,307)		
25645	CONCESSIONS-MISCELLANEOUS	(3,091)	(1,446)		
25650	SAW MILL	-	(425)		
25675	CIDER CONCESSION	(7,428)	(6,375)	(5,000)	(5,000)
25690	PRINT SHOP	(410)	(553)	(800)	(800)
25695	GRIST MILL	(321)			
25710	CHURCH CHAPEL FEE	-			
25735	VENETIAN SWING REVENUE	(2,180)	(3,826)	(4,500)	(4,500)
25750	PARK & REC PONY CART	(1,257)	(1,335)	(4,350)	(4,350)
25755	PARK & REC FLYER	(1,172)	(522)	(2,500)	(2,500)
28675	MISCELLANEOUS REVENUE		(1,242)		
28710	PROJECTS				
28740	RENTS	(6,871)	(4,325)	(3,500)	(5,000)
REVENUE Total		(481,637)	(473,358)	(1,811,300)	(1,864,350)
30015	SALARY PERMANENT	70,978	92,430	123,151	127,409
30040	SALARY TEMPORARY	309,198	250,310	490,000	496,620
30055	SALARY OVERTIME	3,094	5,311	14,328	15,000
30065	OVERTIME HOLIDAY PAY	1,505	2,654		
30070	SALARY PREMIUM	254	191		
30080	LONGEVITY	3,829	4,226	6,854	6,043
	SALARIES Total	388,858	355,122	634,333	645,072
33010	SOCIAL SECURITY	29,281	26,381	48,461	50,266
33045	MEDICAL INSURANCE	13,054	12,275	18,591	19,846
33060	OPTICAL INSURANCE	91	99	151	148
33080	DENTAL INSURANCE	836	943	1,395	1,825
33085	LIFE HEALTH INSURANCE	880	936	1,464	1,464
33095	RETIREMENT	5,299	6,350	11,478	10,676
33110	WORKERS COMPENSATION	6,681	4,943	12,153	13,141
33125	UNEMPLOYMENT	-		10,890	
33126	POST-RETIREMENT BENEFIT	11,957	12,302	18,986	16,962
	FRINGES Total	68,079	64,229	123,569	114,328
35100	CONCESSION SUPPLIES	75,609	73,043		
35120	SPECIAL ACTIVITIES			125,000	140,000
35195	SUPPLIES FOOD			200,000	200,000
35240	SUPPLIES UNIFORMS	6,573	5,574	7,500	7,500
35350	SUPPLIES OTHER	2,101	3,249	6,000	7,000
46275	OTHER CONTRACTUAL SERVICES	100,082	110,906	140,000	140,000
46395	PRINTING	1,812	154	5,000	5,000
46430	MARKETING			18,000	18,000
53505	PARKS & REC PYROTECHNICS	40,967	14,022	133,000	133,000
53560	VOLUNTEER SERVICES	3,589	10,236	10,000	12,000
90165	TRANSFERS OUT	825,000	650,000		
	OTHER NON-PERSNL EXP. Total	1,055,733	867,184	644,500	662,500
EXPENSE Total		1,512,670	1,286,535	1,402,402	1,421,900
CROSSROADS VILLAGE - HISTORICAL Total		1,031,033	813,177	(408,898)	(442,450)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS					
23790	LOCAL CONTRIBUTIONS	(365)			
25520	RAILROAD TICKETS				
25525	VILLAGE TICKETS	(436,810)	(480,528)		
25550	CHRISTMAS SHOP	(23,191)	(24,659)		
25595	CAROUSEL REVENUE	(17,013)	(17,814)		
25600	GENERAL STORE REVENUE	(35,365)	(44,016)		
25605	SOUVENIR REVENUE	(13,916)	(17,242)		
25630	FERRIS WHEEL	(6,661)	(6,324)		
25635	SALES	(23,975)	(11,313)		
25645	CONCESSIONS MISCELLANEOUS	(3,209)	(1,874)		
25690	PRINT SHOP	(117)	(244)		
25735	VENETIAN SWING REVENUE				
25750	PARK & REC PONY CART	(520)	(854)		
25755	PARK & REC FLYER				
REVENUE Total		(561,142)	(604,868)	-	-
30015	SALARY PERMANENT		12,335		
30040	SALARY TEMPORARY		80,471		
30055	SALARY OVERTIME		3		
30080	LONGEVITY		987		
	SALARIES Total		93,796	-	-
33010	SOCIAL SECURITY		7,175		
33045	MEDICAL INSURANCE		1,517		
33060	OPTICAL INSURANCE		12		
33080	DENTAL INSURANCE		122		
33085	LIFE HEALTH INSURANCE		105		
33095	RETIREMENT		1,066		
33110	WORKERS COMPENSATION		1,715		
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT		2,664		
	FRINGES Total		14,376	-	-
35100	STORE INVENTORY		47,254		
35140	SUPPLIES SPECIAL PROJECTS				
35195	SUPPLIES FOOD				
35240	SUPPLIES UNIFORMS				
35350	SUPPLIES OTHER		1,259		
41070	RENTAL EQUIP GENERAL				
46275	OTHER CONTRACTUAL SERVICES		15,500		
46395	PRINTING				
53505	PARKS & REC PYROTECHNICS		13,380		
53560	VOLUNTEER SERVICES				
	OTHER NON-PERSNL EXP. Total		77,393	-	-
EXPENSE Total				-	-
CROSSRDS VILL.-CHRIST. AT CROSSRDS Total		(561,142)	(419,303)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
211.7752 CROSSROADS VILLAGE - HALLOWEEN					
25520	RAILROAD TICKETS				
25525	VILLAGE TICKETS	(523,515)	(480,881)		
25550	CHRISTMAS SHOP	(9,661)	(10,946)		
25595	CAROUSEL REVENUE	(14,659)	(13,779)		
25600	GENERAL STORE	(18,528)	(12,850)		
25605	SOUVENIR REVENUE				
25630	FERRIS WHEEL	(6,534)	(6,002)		
25735	VENETIAN SWING REVENUE	(930)			
25750	PARK & REC PONY CART	(1,314)	(1,131)		
25755	PARK & REC FLYER	(661)	(535)		
REVENUE Total		(575,802)	(526,124)	-	-
30015	SALARY PERMANENT	8,210	9,251		
30040	SALARY TEMPORARY	49,069	90,290		
30055	SALARY OVERTIME		8		
30080	LONGEVITY	493	740		
	SALARIES Total	57,772	100,289	-	-
33010	SOCIAL SECURITY	4,324	7,672		
33045	MEDICAL INSURANCE		1,517		
33060	OPTICAL INSURANCE	8	12		
33080	DENTAL INSURANCE	90	122		
33085	LIFE HEALTH INSURANCE	80	105		
33095	RETIREMENT	696	800		
33110	WORKERS COMPENSATION	1,005	1,825		
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT	1,740	2,000		
	FRINGES Total	7,943	14,053	-	-
35120	SPECIAL ACTIVITIES	124,334	124,632		
35140	SUPPLIES SPECIAL PROJECTS				
35100	STORE INVENTORY		16,751		
35240	SUPPLIES UNIFORMS				
35350	SUPPLIES OTHER	318	1,239		
41070	RENTAL EQUIP GENERAL				
46275	OTHER CONTRACTUAL SERVICES		13,757		
46395	PRINTING				
53505	PARKS & REC PYROTECHNICS	11,384	4,384		
53560	VOLUNTEER SERVICES				
	OTHER NON-PERSNL EXP. Total	136,036	160,763	-	-
EXPENSE Total		201,751	275,105	-	-
CROSSROADS VILLAGE - HALLOWEEN Total		(374,051)	(251,019)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS					
23790	LOCAL CONTRIBUTION	(5,394)	(1,433)		
25520	RAILROAD TICKETS	(305,097)	(247,036)		
25530	GENESEE BELLE		(942)		
25550	CHRISTMAS SHOP	(4,134)	(2,528)		
25595	CAROUSEL	(5,664)	(5,584)		
25600	GENERAL STORE REVENUE	(84,301)	(70,588)		
25605	SOUVENIOR	(6,498)	(5,899)		
25630	FERRIS WHEEL	(2,629)	(1,658)		
25635	SALES	(5,679)	(5,351)		
25675	CIDER		(1,060)		
25735	VENETIAN SWING REVENUE	(1,253)	(655)		
25750	PONY CART	(1,472)	(1,032)		
25755	FLYER	(1,495)	(956)		
REVENUE Total		(423,616)	(344,722)	-	-
30015	SALARY PERMANENT	9,726	15,502		
30040	SALARY TEMPORARY	42,919	48,133		
30055	SALARY OVERTIME	-	447		
30080	LONGEVITY	567	536		
	SALARIES Total	53,212	64,618	-	-
33010	SOCIAL SECURITY	4,071	4,306		
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT	823	1,276		
33110	WORKERS COMPENSATION	1,141	2,118		
33125	UNEMPLOYMENT	1,815	1,746		
33126	POST-RETIREMENT BENEFIT	1,877	2,423		
	FRINGES Total	9,727	11,869	-	-
35100	CONCESSIONS SUPPLIES	52,416	39,728		
35350	SUPPLIES OTHER	17,075	8,619		
46275	OTHER CONTRACTUAL SERVICES	140,508	131,211		
46430	MARKETING	24,444	12,418		
53505	PARKS & REC PYROTECHNICS	9,031	7,143		
53560	VOLUNTEER SERVICES				
	OTHER NON-PERSNL EXP. Total	243,474	199,119	-	-
EXPENSE Total		306,413	275,606	-	-
CROSSRDS VILL.-DAY OUT WITH THOMAS Total		(117,203)	(69,116)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND					
24940	PARKING FEES	(8,059)	(5,231)		
24985	OTHER FEES	(320)	(50)		
25505	CAMPING FEES	(183,842)	(192,039)	(204,200)	(209,000)
25560	FOOD SALES	(15,922)	(18,402)	(31,000)	(32,500)
25595	CAROUSEL REVENUE				
25600	GENERAL STORE REVENUE	(3,506)	(4,013)		
25725	PARK & REC FIREWOOD	(8,711)	(10,360)		
25730	PARK & REC ICE	(5,466)	(6,040)		
28675	MISCELLANEOUS REVENUE		(390)		
REVENUE Total		(225,826)	(236,525)	(235,200)	(241,500)
30040	SALARY TEMPORARY	134,738	110,764	143,000	143,000
30055	SALARY OVERTIME	1,939	701		
30070	SALARY PREMIUM	1,024	1,161		
	SALARIES Total	137,701	112,626	143,000	143,000
33010	SOCIAL SECURITY	10,234	8,952	10,940	10,940
33110	WORKERS COMPENSATION	2,700	2,572	4,290	3,146
33125	UNEMPLOYMENT	-		5,720	
	FRINGES Total	12,934	11,524	20,950	14,086
35195	SUPPLIES FOOD	11,911	12,483	15,000	16,000
35240	SUPPLIES UNIFORMS	1,100	723		1,500
35350	SUPPLIES OTHER	773	573	500	1,000
46275	OTHER CONTRACTUAL SERVICES	958	268		500
46395	PRINTING		549	1,000	1,500
46495	TRAINING				
53505	PARKS & REC PYROTECHNICS	4,193	4,238	7,500	7,500
53530	PARKS & REC FIREWOOD		1,175	4,500	1,500
53535	PARKS & REC ICE	2,926	3,075		4,500
60005	TRAVEL REGULAR				
	OTHER NON-PERSNL EXP. Total	21,861	23,084	28,500	34,000
EXPENSE Total		172,496	147,234	192,450	191,086
PARKS & REC. REV. BOND ENDRS - WOLV. CAMP T		(53,330)	(89,291)	(42,750)	(50,414)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT					
25525	GENESEE BELLE-CROSSROADS	(19,683)	(36,791)	(45,000)	(46,000)
25560	FOOD SALES	(1,857)	(6,441)	(7,500)	(7,500)
REVENUE Total		(21,540)	(43,232)	(52,500)	(53,500)
30015	SALARY PERMANENT			-	-
30040	SALARY TEMPORARY	13,804	37,811	42,500	42,500
30055	SALARY OVERTIME	124	98		
	SALARIES Total	13,928	37,909	42,500	42,500
33010	SOCIAL SECURITY	1,563	3,114	3,251	3,251
33110	WORKERS COMPENSATION	1,256	2,192	765	765
33125	UNEMPLOYMENT			1,700	
	FRINGES Total	2,819	5,306	5,716	4,016
35195	FOOD	306	1,258	3,300	3,800
35240	UNIFORMS	330	807	800	1,100
35350	SUPPLIES	284	228	1,000	1,000
35380	GAS & OIL	717	1,324	3,000	3,000
43070	REPAIRS GROUNDS				
46275	OTHER CONTRACTUAL SVCS	462	288	800	800
	OTHER NON-PERSNL EXP. Total	2,099	3,905	8,900	9,700
EXPENSE Total		18,846	47,120	57,116	56,216
CROSSROADS VILLAGE - PADDLEWHEEL BOAT To		(2,694)	3,888	4,616	2,716

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE					
23505	TRANSFERS-IN	(1,242,200)	(625,000)	-	-
23790	LOCAL CONTRIBUTION	(5,687)	(2,598)		
25525	VILLAGE TICKETS				
REVENUE Total		(1,247,887)	(627,598)	-	-
30015	SALARY PERMANENT	122,014	123,227	123,846	110,252
30040	SALARY TEMPORARY	133,105	147,822	132,208	136,174
30055	SALARY OVERTIME	6,855	6,716	5,546	5,546
30065	OVERTIME HOLIDAY PAY	730	969		
30070	SALARY PREMIUM	174	242		
30080	LONGEVITY	2,782	3,967	4,691	2,394
	SALARIES Total	265,660	282,943	266,291	254,366
33010	SOCIAL SECURITY	19,850	21,464	20,346	19,459
33045	MEDICAL INSURANCE	31,357	32,596	33,836	34,035
33060	OPTICAL INSURANCE	267	267	272	266
33080	DENTAL INSURANCE	2,026	1,907	1,867	1,953
33085	LIFE HEALTH INSURANCE	1,625	1,527	1,428	2,046
33095	RETIREMENT	10,236	10,183	10,256	9,012
33110	WORKERS COMPENSATION	8,717	8,909	10,837	6,105
33125	UNEMPLOYMENT	-		6,023	
33126	POST-RETIREMENT BENEFIT	25,590	25,176	26,085	13,750
	FRINGES Total	99,668	102,029	110,950	86,626
35240	SUPPLIES UNIFORMS	2,738	2,824	3,000	3,500
35350	SUPPLIES OTHER	5,362	5,784	4,000	4,000
35380	GAS AND OIL VEHICLES	79,765	55,137	70,000	60,000
41010	REPAIRS EQUIPMENT	55,240	61,313	38,000	39,000
41095	DEPRECIATION	58,427	67,509		
46275	OTHER CONTRACTUAL	17,566	1,708		
46355	TELEPHONE AND TELEGRAPH	925	796		
53550	TRACK MAINTENANCE	22,478	54,860	30,000	30,000
53555	WATER TREATMENT	8,708	6,865	5,000	5,000
65070	EQUIPMENT			500	
65070	EQUIPMENT -LOCAL				
	OTHER NON-PERSNL EXP. Total	251,209	256,796	150,500	141,500
EXPENSE Total		616,537	641,768	527,741	482,492
PARKS & REC. REV. BOND ENDRS - RAILROAD MA		(631,350)	14,170	527,741	482,492

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE					
25560	FOOD	(76,250)	(99,384)	-	-
28740	RENTS		(6,310)		
REVENUE Total		(76,250)	(105,694)	-	-
35350	SUPPLIES OTHER				
46275	OTHER CONTRACTUAL SERVICES	54,873	63,847	-	-
	OTHER NON-PERSNL EXP. Total	54,873	63,847	-	-
PARKS & REC. REV. BOND ENDRS - FOOD SERVICI		(21,377)	(41,847)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION					
30015	SALARY PERMANENT	57,592	65,362	65,555	66,081
30040	SALARY TEMPORARY	6,842		21,652	22,193
30055	SALARY OVERTIME	1,612	522	1,399	1,399
30065	OVERTIME HOLIDAY PAY	777	486		
30080	LONGEVITY	4,575	5,388	6,448	6,387
	SALARIES Total	71,398	71,758	95,054	96,060
33010	SOCIAL SECURITY	5,320	5,305	7,263	7,349
33045	MEDICAL INSURANCE	11,031	12,242	12,394	13,231
33060	OPTICAL INSURANCE	91	99	101	99
33080	DENTAL INSURANCE	926	795	934	912
33085	LIFE HEALTH INSURANCE	718	740	696	696
33095	RETIREMENT	5,138	5,774	5,863	5,797
33110	WORKERS COMPENSATION	2,901	2,818	3,820	2,113
33125	UNEMPLOYMENT			1,210	
33126	POST-RETIREMENT BENEFIT	12,844	13,850	14,658	14,494
	FRINGES Total	38,969	41,623	46,939	44,691
35240	SUPPLIES UNIFORMS	465	465	500	500
35350	SUPPLIES OTHER	80	8	250	
41010	REPAIRS EQUIPMENT	35,011	23,070	21,500	21,600
	OTHER NON-PERSNL EXP. Total	35,556	23,543	22,250	22,100
EXPENSE Total		145,923	136,924	164,243	162,851
PARKS & REC. REV. BOND ENDRS - RAILROAD CO		145,923	136,924	164,243	162,851

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
508.9999 PARKS & RECREATION REVENUE BOND ENDRS - DUMMY					
23505	TRANSFERS-IN	-	-	-	-
28060	INVESTMENT INCOME OTHER		(50,081)	-	-
REVENUE Total		-	(50,081)	-	-
30015	SALARY PERMANENT		(4,522)		
33010	SOCIAL SECURITY		(346)		
41095	DEPRECIATION		56,806		
43095	DEPRECATION				
70110	AMORTIZATION BOND COST				
70240	INTEREST EXPENSE				
70242	INTEREST PAYMENT-BONDS PAYAB				
	OTHER NON-PERSNL EXP. Total	-	51,938	-	-
EXPENSE Total		-	51,938	-	-
PARKS & REC. REV. BOND ENDRS - DUMMY Total		-	1,857	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT					
23505	TRANSFERS IN	(1,033,000)	(475,000)		
23790	LOCAL CONTRIBUTION	(71,207)	(54,462)	(120,000)	(44,000)
28590	FIXED ASSETS GAINS/LOSSES	(4,156)	(4,419)		
REVENUE Total		(1,108,363)	(533,881)	(120,000)	(44,000)
35052	OFFICE FURNITURE	88,049	55,970		
35215	SUPPLIES VEHICLE	1,224	10,000	10,000	
35350	SUPPLIES OTHER	53,198	9,798	180,000	
35380	GAS AND OIL VEHICLES	178,064	138,454	165,000	170,000
41010	REPAIRS EQUIPMENT	174,361	229,455	240,000	155,000
41040	REPAIRS OFFICE EQUIPMENT				
41095	DEPRECIATION	218,785	291,571		
65070	EQUIPMENT				130,000
90165	TRANSFER OUT				
	OTHER NON-PERSNL EXP. Total	713,681	735,248	595,000	455,000
EXPENSE Total		713,681	735,248	595,000	455,000
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQ		(394,682)	201,367	475,000	411,000

GENERAL SUPPORT

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2653 BUILDINGS & GROUNDS - GENERAL					
23505	TRANSFERS IN		(35,485)		
23520	COUNTY APPROPRIATION	(17,508)			
26510	BUILDINGS & GROUNDS CHARGES	(2,391,564)			
26590	OUTSIDE IGSF CHARGES	(297,001)	(1,753)		
28725	REFUNDS	(1,930)	(87)		
REVENUE Total		(2,708,003)	(37,325)	-	-
30005	SALARY SUPERVISOR	92,158	91,775	91,107	92,856
30015	SALARY PERMANENT	401,304	414,343	453,255	522,708
30055	SALARY OVERTIME	20,422	22,014		25,000
30065	OVERTIME HOLIDAY PAY		75		-
30070	SALARY PREMIUM	1,797	2,336		-
30080	LONGEVITY	16,499	21,647	24,072	24,545
	SALARIES Total	532,180	552,189	568,434	665,109
33010	SOCIAL SECURITY	39,346	40,852	45,397	50,881
33045	MEDICAL INSURANCE	81,967	80,995	121,202	138,381
33060	OPTICAL INSURANCE	745	723	1,030	1,241
33080	DENTAL INSURANCE	8,786	7,974	9,898	11,496
33085	LIFE HEALTH INSURANCE	6,814	6,180	7,144	8,352
33095	RETIREMENT	76,179	79,149	138,433	53,209
33110	WORKERS COMPENSATION	21,629	21,511	22,321	17,682
33125	UNEMPLOYMENT	526	538	1,145	1,330
33126	POST-RETIREMENT BENEFIT	92,958	94,778	99,833	92,464
	FRINGES Total	328,950	332,699	446,403	375,036
35005	SUPPLIES OFFICE	616	557	800	800
35020	POSTAGE	21	17	50	50
35175	SUPPLIES JANITORIAL	17,352	18,751	20,000	20,000
35240	SUPPLIES UNIFORMS	2,635	2,422	2,500	2,500
35370	SUPPLIES MAINTENANCE	31,860	33,488	40,000	40,000
52000	CONSULTANTS			120,000	120,000
41010	REPAIRS EQUIPMENT	19,276	6,533	15,000	15,000
41065	RENTAL EQUIPMENT	1,323	861	2,000	2,000
41095	DEPRECIATION	254,630	-	-	
43005	JANITORIAL SERVICES	267,367	267,345	280,000	280,000
43010	ELECTRIC UTILITIES	620,286	617,042	698,000	698,000
43025	UTILITIES WATER	71,238			
43035	REPAIRS BUILDING	28,217	93,996	100,000	308,000
43055	REPAIRS RAMP	2,433			
43060	REPAIRS ELEVATOR	23,605			
43070	REPAIRS GROUNDS	22,463	13,751	20,000	175,000
46075	HEALTH SERVICES EMPLOYEES				
46205	SERV CONT GENERAL	167,307	137,768		
46355	TELEPHONE AND TELEGRAPH	4,645	4,168	4,500	4,500
46435	ADVERTISING		145		
46480	MAINTENANCE TOOL ALLOWANCE	990	1,193	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	1,690			
75020	CONVENIENCE COPIER CHARGES	66	323		
75025	MOTOR POOL CHARGES	30,603	25,864		
80005	IT SERVICE CHARGES	6,126	15,208		
80006	IT-PAYROLL SERVICE CHGS	8,281			
80010	PC REPLACEMENT		1,664		
80020	PERSONNEL SERVICES	15,730			
80025	CONTROLLER SERVICES	53,864			
80035	PURCHASING SERVICES	10,142			
80040	INSURANCE CHARGES	26,310	55,630		
80065	ORACLE CHARGES	3,649	3,215		
	OTHER NON-PERSNL EXP. Total	1,687,874	1,299,942	1,320,550	1,683,550
EXPENSE Total		2,549,004	2,184,830	2,335,387	2,723,695
BUILDINGS & GROUNDS - GENERAL Total		(158,999)	2,147,505	2,335,387	2,723,695

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.3035 BUILDINGS & GROUNDS - CORRECTIONS					
23505	TRANSFERS IN		(10,979)		
23520	COUNTY APPROPRIATION	(5,680)			
26510	BUILDINGS & GROUNDS CHARGES	(1,114,464)			
REVENUE Total		(1,120,144)	(10,979)	-	-
30015	SALARY PERMANENT	97,361	105,854	89,965	119,667
30055	SALARY OVERTIME	6,186	3,767		6,000
30065	OVERTIME HOLIDAY PAY				-
30070	SALARY PREMIUM	339	233		-
30080	LONGEVITY	6,301	4,910	195	5,027
	SALARIES Total	110,187	114,764	90,160	130,694
33010	SOCIAL SECURITY	8,230	8,852	7,357	9,998
33045	MEDICAL INSURANCE	24,774	22,658	32,696	23,919
33060	OPTICAL INSURANCE	211	186	266	175
33080	DENTAL INSURANCE	1,617	1,901	2,055	2,007
33085	LIFE HEALTH INSURANCE	1,309	1,452	1,644	1,452
33095	RETIREMENT	57,607	54,722	7,693	70,425
33110	WORKERS COMPENSATION	4,369	4,543	3,952	3,764
33125	UNEMPLOYMENT	106	113	163	274
33126	POST-RETIREMENT BENEFIT	18,932	14,981	4,527	26,139
	FRINGES Total	117,155	109,409	60,353	138,153
35240	SUPPLIES UNIFORMS	780	624	800	800
35370	SUPPLIES MAINTENANCE	30,557	21,676	30,000	30,000
52000	CONSULTANTS		34,569	28,000	28,000
41010	REPAIRS EQUIPMENT	12,829	6,905	20,000	20,000
41065	RENTAL EQUIPMENT		33		
43005	JANITORIAL SERVICES	18,400	18,705	20,000	20,000
43010	ELECTRIC UTILITIES	275,448	495,902	800,000	750,000
43025	UTILITIES WATER	441,112			
43035	REPAIRS BUILDING	19,785	65,395	36,500	146,500
43060	REPAIRS ELEVATOR	12,800			
43070	REPAIRS GROUNDS	2,639			50,000
46075	HEALTH SERVICES EMPLOYEES	85			
46205	SERV CONT GENERAL	31,097			
46480	MAINTENANCE TOOL ALLOWANCE	400	390	400	400
46500	TRAINING EMPLOYEES			500	500
50015	RETIREMENT ANNUITIES	(18,946)			
80006	IT-PAYROLL SERVICE CHGS	2,047			
80020	PERSONNEL SERVICES	3,265			
80025	CONTROLLER SERVICES	21,214			
	OTHER NON-PERSNL EXP. Total	853,512	644,199	936,200	1,046,200
EXPENSE Total		1,080,854	868,372	1,086,713	1,315,047
BUILDINGS & GROUNDS - JAIL Total		(39,290)	857,393	1,086,713	1,315,047

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2656 BUILDINGS & GROUNDS - McCree COURTS					
23185	STATE PARTICIPATION	(188,432)	(20,612)		
23505	TRANSFERS IN		(8,214)		
23520	COUNTY APPROPRIATION	(3,440)			
24950	MCCREE BUILDING RENTAL-CITY	(123,590)	(47,346)		
24951	CAPITAL PROJECTS-CITY OF FLINT	(32,391)			
26510	BUILDINGS & GROUNDS CHARGES	(425,396)			
28680	MISCELLANEOUS REVENUE				
28735	REIMBURSEMENTS				
REVENUE Total		(773,249)	(76,172)	-	-
30015	SALARY PERMANENT	108,736	103,312	111,176	106,299
30017	SALARY ADVANCE PAY EXPENSE		536		
30040	SALARY TEMPORARY		3,558		
30055	SALARY OVERTIME	3,434	2,653		4,000
30065	OVERTIME HOLIDAY PAY		25		-
30070	SALARY PREMIUM	1,407	873		-
30080	LONGEVITY	9,945	7,968	7,889	6,119
	SALARIES Total	123,522	118,924	119,065	116,418
33010	SOCIAL SECURITY	9,152	8,997	9,415	8,906
33045	MEDICAL INSURANCE	26,651	23,814	28,173	23,919
33060	OPTICAL INSURANCE	220	172	231	175
33080	DENTAL INSURANCE	2,196	1,608	2,055	2,007
33085	LIFE HEALTH INSURANCE	1,626	1,326	1,644	1,452
33095	RETIREMENT	43,589	27,151	9,845	9,314
33110	WORKERS COMPENSATION	5,061	4,683	5,058	3,353
33125	UNEMPLOYMENT	123	114	205	241
33126	POST-RETIREMENT BENEFIT	24,626	19,506	24,613	15,881
	FRINGES Total	113,244	87,370	81,239	65,248
35175	SUPPLIES JANITORIAL	13,366	9,765	15,000	15,000
35240	SUPPLIES UNIFORMS	680	712	700	800
35370	SUPPLIES MAINTENANCE	5,466	4,488	7,000	7,000
41010	REPAIRS EQUIPMENT	4,762	542	2,000	2,200
52000	CONSULTANTS			25,000	25,000
41065	RENTAL EQUIPMENT				
43005	JANITORIAL SERVICES	163,968	131,964	135,000	135,000
43010	ELECTRIC UTILITIES	193,359	177,841	220,000	210,000
43025	UTILITIES WATER	22,771			
43035	REPAIRS BUILDING	18,715	26,624	30,000	40,000
43055	REPAIRS-RAMP				
43060	REPAIRS ELEVATOR	20,306			
43070	REPAIRS GROUNDS	1,585	384	1,500	1,500
46075	HEALTH SERVICE EMPLOYEES		170		
46205	SERV CONT GENERAL	26,725	23,463		
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46500	TRAINING EMPLOYEES				
50015	RETIREMENT ANNUITIES	(14,020)			
80006	PAYROLL SERVICE CHGS	1,983			
80020	PERSONNEL SERVICES	3,265			
80025	CONTROLLER SERVICES	15,082			
80040	INSURANCE CHARGES	37,558			
	OTHER NON-PERSNL EXP. Total	515,971	376,353	436,600	436,900
EXPENSE Total		752,737	582,647	636,904	618,566
BUILDINGS & GROUNDS - McCree COURTS Total		(20,512)	506,475	636,904	618,566

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2752 BUILDINGS & GROUNDS - WATER & WASTE					
23505	TRANSFERS IN		(632)		
26510	BUILDINGS & GROUNDS CHARGES	(30,309)			
REVENUE Total		(30,309)	(632)	-	-
43010	ELECTRIC UTILITIES	24,863	26,512	28,900	28,900
43025	UTILITEIS WATER	2,215			
43035	REPAIRS BUILDING	2,264	858	17,500	17,500
80025	CONTROLLER SERVICES	1,409			
	OTHER NON-PERSNL EXP. Total	30,751	27,370	46,400	46,400
EXPENSE Total		30,751	27,370	46,400	46,400
BUILDINGS & GROUNDS - WATER & WASTE Total		442	26,738	46,400	46,400

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2235 CONTROLLERS - PAYROLL					
26546	PAYROLL SERVICE CHARGES	(495,620)			
REVENUE Total		(495,620)	-	-	-
30015	SALARY PERMANENT	112,767	111,330	99,704	99,704
30055	SALARY OVERTIME	29,042	25,965		30,000
30080	LONGEVITY	12,889	8,990	9,342	9,342
	SALARIES Total	154,698	146,285	109,046	139,045
33010	SOCIAL SECURITY	11,449	10,894	10,623	10,623
33045	MEDICAL INSURANCE	27,700	16,435	17,995	17,995
33060	OPTICAL INSURANCE	232	259	272	272
33080	DENTAL INSURANCE	2,025	1,870	1,867	1,867
33085	LIFE HEALTH INSURANCE	1,537	1,373	1,356	1,356
33095	RETIREMENT	96,555	85,531	95,455	95,455
33110	WORKERS COMPENSATION	351	315	319	319
33125	UNEMPLOYMENT	153	137	278	278
33126	POST-RETIREMENT BENEFIT	30,543	21,253	21,851	21,851
	FRINGES Total	170,545	138,067	150,016	150,016
35005	SUPPLIES OFFICE	331	2,772	3,000	3,000
35050	SUPPLIES COMPUTER	97,840			
35020	POSTAGE				400
41045	EQUIP MAINTENANCE CONTRACTS	13,186	19,878	20,000	20,000
46205	SERVICE CONTRACTS GENERAL	5,773	984	2,400	4,200
46455	ANNUAL SOFTWARE CHARGE	53,469	57,267	60,000	60,000
50015	RETIREMENT ANNUITIES	(15,089)			
80005	IT SERVICE CHARGES	193,715	278,532		
	OTHER NON-PERSNL EXP Total	349,225	359,433	85,400	87,600
EXPENSE Total		325,243	284,352	344,462	376,661
CONTROLLERS - PAYROLL Total		325,243	284,352	344,462	376,661

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2236 CONTROLLERS - ADMINISTRATION					
23505	TRANSFERS IN		(8,064)		
23520	COUNTY APPROPRIATION	(42,939)			
26520	CONTROLLER CHARGES	(1,089,742)			
26590	OUTSIDE IGSF REVENUE	(212,984)	(3,919)		
28680	MISCELLANEOUS REVENUE		(425)		
REVENUE Total		(1,345,665)	(12,408)	-	-
30005	SALARY SUPERVISOR	177,019	171,803	175,000	165,000
30015	SALARY PERMANENT	379,528	443,137	486,369	567,246
30055	SALARY OVERTIME	56,229	78,926		70,000
30080	LONGEVITY	15,916	19,266	19,388	19,881
	SALARIES Total	628,692	713,132	680,757	822,127
33010	SOCIAL SECURITY	43,180	49,635	53,111	60,931
33045	MEDICAL INSURANCE	64,151	72,771	105,414	150,183
33060	OPTICAL INSURANCE	631	779	1,080	1,372
33080	DENTAL INSURANCE	5,856	7,043	8,965	10,583
33085	LIFE HEALTH INSURANCE	4,990	5,737	6,763	8,026
33095	RETIREMENT	151,299	183,840	188,341	159,914
33110	WORKERS COMPENSATION	1,415	1,576	1,336	947
33125	UNEMPLOYMENT	609	685	1,430	1,573
33126	POST-RETIREMENT BENEFIT	58,963	71,914	72,723	65,812
	FRINGES Total	331,094	393,979	439,163	459,341
35005	SUPPLIES OFFICE	3,148	2,618	4,000	4,000
35020	POSTAGE	1,273	1,890	2,000	2,000
35050	SUPPLIES COMPUTER	560	823	3,000	3,000
35052	OFFICE FURNITURE	894	899	5,000	4,000
41040	REPAIRS OFFICE EQUIPMENT	277		200	
41095	DEPRECIATION	384			
46015	OTHER SERVICE CHARGES-ITC				
46065	CONFORMANCE FEES	865	865	900	900
52000	CONSULTANTS			3,500	
46075	HEALTH SERVICE EMPLOYEES	85	170		
46205	SERV CONT GENERAL	4,241	22,851		2,000
46355	TELEPHONE AND TELEGRAPH	3,113	2,871	3,000	3,600
46375	OUTSIDE PRINTING	584	327	400	400
46435	ADVERTISING	188	1,195		2,000
46500	TRAINING EMPLOYEES	129	2,737	2,000	8,000
46575	MEMBERSHIPS	1,625	1,305	1,500	2,500
50015	RETIREMENT ANNUITIES	(68,735)			
60005	TRAVEL REGULAR	447	1,662	6,000	7,000
65195	BOOKS				1,500
75005	ATTORNEY FEES CORPORATION CO	4696			
75010	MICROFILM SERVICE CHARGES	7,535			
75020	CONVENIENCE COPIER CHARGES	1,905	1,994		
75025	MOTOR POOL CHARGES		63		
80005	IT SERVICE CHARGES	10,250	54,317		
80010	PC REPLACEMENT		2,559		
80020	PERSONNEL SERVICES	13,949			
80035	PURCHASING SERVICES	563			
80040	INSURANCE CHARGES	7,911	18,134		
80045	OFFICE RENTAL-COUNTY	92,535			
80065	ORACLE CHARGES	10,946	9,643		
80075	IT DOCUMENT MGMT CHARGES	2,397	3,892		
90165	TRANSFERS OUT		2,737		
	OTHER NON-PERSNL EXP. Total	101,765	133,552	31,500	40,900
EXPENSE Total		1,061,551	1,240,663	1,151,420	1,322,368
CONTROLLERS - ADMINISTRATION Total		(284,114)	1,228,255	1,151,420	1,322,368

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
625.2240 REIMBURSEMENTS					
23242	PROSECUTION FEES	(4,449)	(7,530)		
24140	CCP-OVERSIGHT FEES	(6,125)	(5,837)		
24175	SUPPORT FEES	25,964	17,881		
24177	REDIRECT DL ADOP SUB	(24,530)	(29,241)		
24189	DL ATTORNEY FEES	(2,489)	(1,323)		
24190	JUVENILE-ATTORNEY FEES	(204)			
24195	FELONY CIRCUIT-COURT COSTS	(88,427)	(164,133)		
24350	FELONY CIRCUIT-ATTORNEY FEES	(43,325)	(61,639)		
24655	WORK RELEASE/BOARD	(48,912)	(63,785)		
24926	DL COC	(36,782)	(26,512)		
24927	NA COC	(1,491)	(317)		
28535	CASH OVER	(409)	(69)		
28735	REIMBURSEMENTS			(422,004)	(385,892)
REVENUE Total		(231,179)	(342,504)	(422,004)	(385,892)
30015	SALARY PERMANENT	111,388	183,354	181,635	197,353
30055	SALARY OVERTIME	1,843	91		
30080	LONGEVITY	5,456	8,108	7,792	7,906
	SALARIES Total	118,687	191,554	189,427	205,259
33010	SOCIAL SECURITY	8,548	14,191	14,491	15,702
33045	MEDICAL INSURANCE	24,153	36,367	24,192	25,751
33060	OPTICAL INSURANCE	165	412	458	415
33080	DENTAL INSURANCE	1,743	3,675	3,734	3,649
33085	LIFE HEALTH INSURANCE	1,579	2,685	2,712	2,712
33095	RETIREMENT	40,393	31,736	15,154	16,421
33110	WORKERS COMPENSATION	262	422	436	410
33125	UNEMPLOYMENT	114	183	379	411
33126	POST-RETIREMENT BENEFIT	16,867	26,303	26,890	27,100
	FRINGES Total	93,824	115,974	88,446	92,571
35005	SUPPLIES OFFICE		1,139	1,500	1,500
35020	POSTAGE	9,712	13,759	13,484	13,484
46005	BANK SERVICE CHRGS	44	(20)		80
46015	SERVICE CHG MISC	16,064	17,350	16,011	
46075	HEALTH SERVICE EMPLOYEES	255			
65105	OFFICE EQUIPMENT				
80005	IT SERVICE CHARGES	523	2,779	427	
	OTHER NON-PERSNL EXP. Total	26,598	35,007	31,422	15,064
EXPENSE Total		239,109	342,535	309,295	312,894
REIMBURSEMENTS Total		7,930	31	(112,709)	(72,998)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2100 CIVIL DIVISION OF THE PROSECUTORS OFFICE					
23510	REVENUE FROM DELINQUENT TAX FUND				
26525	CORPORATION COUNSEL SERVICE	(30,313)			
26590	OUTSIDE IGSF REVENUE CHARGES	(384,716)			
28675	MISCELLANEOUS REVENUE	(21,924)			
REVENUE Total		(436,953)	-	-	-
30005	SALARY SUPERVISOR	133,312	167,697	159,825	162,893
30015	SALARY PERMANENT	113,274	74,946	97,682	101,540
30080	LONGEVITY	5,002	6,528	1,923	2,510
	SALARIES Total	251,588	249,171	259,430	266,943
33010	SOCIAL SECURITY	18,423	17,544	19,846	20,902
33045	MEDICAL INSURANCE	15,626	16,084	17,685	36,509
33060	OPTICAL INSURANCE	139	185	274	268
33080	DENTAL INSURANCE	2,333	2,527	3,118	3,054
33085	LIFE HEALTH INSURANCE	2,159	2,144	2,461	2,256
33095	RETIREMENT	25,809	18,792	20,755	21,858
33110	WORKERS COMPENSATION	539	547	510	620
33125	UNEMPLOYMENT	219	192	426	546
33126	POST-RETIREMENT BENEFIT	46,156	42,181	46,848	48,897
	FRINGES Total	111,403	100,194	111,923	134,910
35005	SUPPLIES OFFICE	133	389	500	500
35020	POSTAGE	266	68	100	100
35035	MAGAZINES AND PERIODICALS	724	1,041	750	750
41023	EQUIP REPAIR & MAINT		263		
35050	SUPPLIES COMPUTER	623			
40030	ATTORNEY FEES	8,542	16,910	10,000	20,000
41095	DEPRECIATION EXPENSE	817			
46075	HEALTH SERVICE EMPLOYEES	170			
46205	SERV CONT GENERAL				
46355	TELEPHONE AND TELEGRAPH	2,101	2,012	2,000	2,000
46435	ADVERTISING	508	2,428		
46495	TRAINING			1,000	-
46575	MEMBERSHIPS	1,045	863	950	1,050
50500	TRANSCRIPTS GENERAL				
50540	WITNESSES				
50550	FILING FEES	20	40	100	100
60005	TRAVEL REGULAR	19			
60020	TRAVEL WORKSHOP				
65195	BOOKS	8,015	6,357	5,000	500
75020	CONVENIENCE COPIER CHARGES	2,100	1,075		
80005	IT SERVICE CHARGES	4,484	6,167		
80006	IT-PAYROLL SERVICE CHARGES	3,530			
80010	PC REPLACEMENT		370		
80020	PERSONNEL SERVICES	3,710			
80025	CONTROLLER SERVICES	4,310			
80035	PURCHASING SERVICES	1,127			
80040	INSURANCE CHARGES	11,525	6,918		
80045	OFFICE RENTAL-COUNTY	33,349			
80065	ORACLE CHARGES	1,216	1,071		
90165	TRANSFERS OUT		984		
	OTHER NON-PERSNL EXP. Total	88,334	46,956	20,400	25,000
EXPENSE Total		451,325	396,321	391,753	426,853
CIVIL DIVISION OF THE PROSECUTORS OFFICE Tot		14,372	396,321	391,753	426,853

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
628.2236 IT - CONTROLLER					
26540	IT SERVICE CHARGES	(89,088)	(73,929)		
26590	OUTSIDE IGSF REVENUE	(912)	(1,071)		
REVENUE Total		(90,000)	(75,000)	-	-
46455	ANNUAL SOFTWARE CHARGE	73,715	1,048,921	947,541	1,000,000
	OTHER NON-PERSNL EXP. Total	73,715	1,048,921	947,541	1,000,000
EXPENSE Total		73,715	1,048,921	947,541	1,000,000
IT - CONTROLLERS Total		(16,285)	973,921	947,541	1,000,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
628.2582 IT - GENERAL					
23505	TRANSFERS IN		(18,663)		
23520	COUNTY APPROPRIATION	(60,250)			
26540	IT SERVICE CHARGES	(881,805)	(1,891,310)		
26590	OUTSIDE IGSF REVENUE	(185,209)	(405,551)		
28685	MISCELLANEOUS REVENUE & DONATIOI	(14,525)	(14,363)		
REVENUE Total		(1,141,789)	(2,311,224)	-	-
30005	SALARY SUPERVISOR	63,529	95,723	95,503	97,337
30015	SALARY PERMANENT	625,045	731,704	725,313	932,626
30030	SALARY PART TIME	63,008	64,251	70,850	-
30055	SALARY OVERTIME	33,640	12,200		8,000
30065	OVERTIME HOLIDAY PAY				
30070	SALARY PREMIUM	110	33		
30080	LONGEVITY	30,895	28,404	32,470	30,718
30090	STANDBY TIME	27			
	SALARIES Total	816,254	932,315	924,136	1,068,681
33010	SOCIAL SECURITY	60,883	69,505	76,434	81,247
33045	MEDICAL INSURANCE	98,577	133,189	127,272	182,913
33060	OPTICAL INSURANCE	914	1,198	1,199	1,358
33080	DENTAL INSURANCE	9,217	12,297	12,137	12,772
33085	LIFE HEALTH INSURANCE	8,350	9,615	9,276	9,900
33095	RETIREMENT	202,986	216,680	323,729	332,091
33110	WORKERS COMPENSATION	1,832	2,075	2,298	1,494
33125	UNEMPLOYMENT	796	902	1,922	1,911
33126	POST-RETIREMENT BENEFIT	88,640	660,436	94,603	82,645
	FRINGES Total	472,195	1,105,896	648,870	706,331
35005	SUPPLIES OFFICE	14,325	10,443	12,000	12,000
35020	POSTAGE	129		100	100
35050	SUPPLIES COMPUTER	7,052	1,589	5,000	5,000
35052	OFFICE FURNITURE	3,422			
41010	REPAIRS EQUIPMENT	1,148	263	2,000	2,000
41045	EQUIP MAINTENANCE CONTRACTS	11,710	2,041	2,000	2,000
41100	DEPRECIATION MACHINERY	133,402	127,932	117,175	135,400
46017	OTHER SERVICE CHARGES	167	110		
46075	HEALTH SERV EMPLOYEES	468			
46205	SERV CONT GENERAL	43,177	11,666	4,200	7,000
46355	TELEPHONE AND TELEGRAPH	6,015	5,639	6,000	6,000
46455	ANNUAL SOFTWARE CHARGE	336,333	367,255	600,000	350,000
46500	TRAINING EMPLOYEES	3,460	2,212	4,000	4,000
60020	TRAVEL REGULAR		3,217		
75005	ATTORNEY FEES CORP COUNSEL	1,872			
75020	CONVENIENCE COPIER CHAR	852	255		
75025	MOTOR POOL CHARGES	2,136	1,508		
80005	MIS SERVICE CHARGES	5,913			
80010	PC REPLACEMENT		5,829		
80020	PERSONNEL SERVICES				
80025	CONTROLLER SERVICES				
80035	PURCHASING SERVICES				
80040	INSURANCE CHARGES	12,086	35,304		
80045	OFFICE RENTAL-COUNTY	80,647			
80065	ORACLE CHARGES	4,865			
80075	IT DOCUMENT MGMT CHARGES	48,965			
90165	TRANSFERS OUT		2,384		
	OTHER NON-PERSNL EXP. Total	718,144	577,646	752,475	523,500
EXPENSE Total		2,006,593	2,615,857	2,325,481	2,298,512
IT - General Total		864,804	304,633	2,325,481	2,298,512

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
628.2586 IT - DOCUMENT MGMT					
26540	IT SERVICE CHARGES	(82,654)	(194,664)		
26590	OUTSIDE IGSF REVENUE	(113,806)	(142,104)		
REVENUE Total		(196,460)	(336,768)	-	-
30015	SALARY PERMANENT	64,994	71,796	70,897	135,066
30055	SALARY OVERTIME	101	100		
30080	LONGEVITY	4,963	5,672	6,899	7,147
	SALARIES Total	70,058	77,567	77,796	142,213
33010	SOCIAL SECURITY	5,131	5,713	5,951	10,879
33045	MEDICAL INSURANCE	12,960	16,298	16,918	31,290
33060	OPTICAL INSURANCE	117	133	136	232
33080	DENTAL INSURANCE	909	953	934	1,825
33085	LIFE HEALTH INSURANCE	705	740	696	1,392
33095	RETIREMENT	5,424	6,076	6,224	11,377
33110	WORKERS COMPENSATION	156	175	179	327
33125	UNEMPLOYMENT	68	76	156	284
33126	POST-RETIREMENT BENEFIT	12,715	144,717	15,559	17,022
	FRINGES Total	38,185	174,882	46,753	74,628
35055	SUPPLIES SOFTWARE				
41100	DEPRECIATION MACHINERY	3,300			
46205	SERVICE CONTRACTS-GENERAL	1,073	14,044		
46355	TELEPHONE	1,399	1,438	1,700	1,700
46455	ANNUAL SOFTWARE CHARGE	117,229	192,223	150,000	125,000
46500	TRAINING EMPLOYEES	2,800		3,000	3,000
65105	EQUIPMENT COMPUTER				
	OTHER NON-PERSNL EXP. Total	125,801	207,704	154,700	129,700
EXPENSE Total		234,044	460,153	279,249	346,541
IT - DOCUMENT MGMT Total		37,584	123,385	279,249	346,541

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
628.3030 IT - CORRECTIONS					
26540	IT SERVICE CHARGES	(5,920)	(14,210)	(14,346)	
REVENUE Total		(5,920)	(14,210)	(14,346)	-
46455	ANNUAL SOFTWARE CHARGE	5,920	14,346	14,346	15,000
	OTHER NON-PERSNL EXP. Total	5,920	14,346	14,346	15,000
EXPENSE Total		5,920	14,346	14,346	15,000
IT - CORRECTIONS Total		-	136	-	15,000

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
629.2582 DESKTOP HARDWARE					
26540	IT SERVICE CHARGES	(97,841)	(91,558)	(224,320)	(224,320)
26590	OUTSIDE IGSF REVENUE	(6,654)	(5,729)	(5,730)	(5,730)
28590	FIXED ASSETS GAIN LOSS	335			
28770	SCRAP & SALVAGE	(290)	(195)		
REVENUE Total		(104,450)	(97,482)	(230,050)	(230,050)
35050	SUPPLIES COMPUTER			125,000	
41095	DEPRECIATION	89,928	84,896	89,890	89,887
46205	SERVICE CONTRACTS GENERAL				
70240	INTEREST EXPENSE	6,529	4,384	2,210	2,210
	OTHER NON-PERSNL EXP. Total	96,457	89,280	217,100	92,097
EXPENSE Total		96,457	89,280	217,100	92,097
DESKTOP HARDWARE Total		(7,993)	(8,202)	(12,950)	(137,953)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
605.2245 RISK MANAGEMENT LIABILITY					
28035	GAINS / LOSSES OTHER	(380,276)	(241,668)	(50,000)	(50,000)
28055	INTEREST EARNED INVESTMENTS	(130,190)	(99,922)	(115,000)	(115,000)
28075	OTHER INTEREST INCOME	(382)	(348)	(250)	(250)
28080	UNREALIZED GAIN ON INVESTMENT	355,985	(140,211)	(118,762)	(118,762)
	INURANCE - GENERAL				(2,256,499)
28625	INSURANCE - SURETY BOND	(78,256)	(125,464)	(106,887)	
28630	INSURANCE - FALSE ARREST	(69,946)	(2,333,884)	(1,999,970)	
28635	INSURANCE - MASTER UMBRELLA	(1,319,892)	(135,980)	(114,013)	
28637	INSURANCE - VEHICLE LIABILITY	(75,130)	(40,590)	(35,629)	
28660	MALPRACTICE INSURANCE	(22,893)	(67,373)		
28735	REIMBURSEMENTS	(301,588)			
REVENUE Total		(2,022,568)	(3,185,439)	(2,540,511)	(2,540,511)
30015	SALARY PERMANENT	32,885	56,355	64,630	64,630
30017	SALARY ADVANCE PAY EXPENSE		194		
30055	SALARY OVERTIME	2,017	110		
30080	LONGEVITY	3,437	929		-
	SALARIES Total	38,339	57,587	64,630	64,630
33010	SOCIAL SECURITY	2,829	4,233	4,944	4,944
33045	MEDICAL INSURANCE	15	733	538	538
33060	OPTICAL INSURANCE	49	23	25	25
33080	DENTAL INSURANCE	506	212	234	234
33085	LIFE HEALTH INSURANCE	392	198	213	213
33095	RETIREMENT	30,835	6,756	594	594
33110	WORKERS COMPENSATION	86	124	149	149
33125	UNEMPLOYMENT	38	54	129	129
33126	POST-RETIREMENT BENEFIT	7,520	2,450	325	325
	FRINGES Total	42,270	14,784	7,151	7,151
46005	BANK SERVICE CHARGES	509	268	500	500
46135	AUDITING	5,840			
46205	SERV CONT GENERAL	78,633	86,201	81,300	81,300
50000	ACTURIAL SERVICE	23,500	23,990	25,000	25,000
50015	RETIREMENT ANNUITIES	(5,827)	(105,783)		
52090	INS LIAB FED (ADJUST IBNR)	499,445	564,108		
53055	GENERAL LIABILITY ACTIVITY	1,175,498	1,197,442	1,500,000	1,500,000
53060	INSURANCE UMBRELLA POLICY	155,456	153,411	160,140	160,140
53063	INSURANCE - AUTO LIABILITY	107,143	253,807	272,400	272,400
53070	INSURANCE - LAW ENFORCEMENT	99,795	112,011	115,260	115,260
53075	MALPRACTICE INSURANCE	32,596	33,924	34,680	34,680
53095	PUBLIC OFFICIALS BOND	111,237	108,553	112,200	112,200
53102	LOSS CONTROL & SAFETY			2,000	2,000
	OTHER NON-PERSNL EXP. Total	2,283,825	2,427,932	2,303,480	2,303,480
EXPENSE Total		2,364,434	2,500,303	2,375,261	2,375,261
RISK MANAGEMENT LIABILITY Total		341,866	(685,136)	(165,250)	(165,250)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
610.2245 RISK MANAGEMENT INSURANCE					
30015	SALARY PERMANENT	32,885	56,355	64,630	66,690
30017	SALARY ADVANCE PAY EXPENSE		194		
30055	SALARY OVERTIME	2,017	110		
30080	SALARY LONGEVITY	3,436	929		-
	SALARIES Total	38,338	57,587	64,630	66,690
33010	SOCIAL SECURITY	2,829	4,233	4,944	5,102
33045	MEDICAL INSURANCE	15	732	538	269
33060	OPTICAL INSURANCE	49	23	25	25
33080	DENTAL INSURANCE	507	211	234	228
33085	LIFE HEALTH INSURANCE	391	198	213	165
33095	RETIREMENT	19,208	6,756	594	671
33110	WORKERS COMPENSATION	87	123	149	143
33125	UNEMPLOYMENT	38	54	129	133
33126	POST-RETIREMENT BENEFIT	7,520	2,450	325	1,300
	FRINGES Total	30,644	14,782	7,151	8,036
35005	SUPPLIES OFFICE	451	116	400	400
35020	POSTAGE	84		100	100
35035	MAGAZINES & PERIODICALS	586	586	600	600
46005	BANK SERVICE CHARGES	69	102	50	50
46205	SERVICE CONTRACTS GENERAL		3,679		
43435	ADVERTISING		249		
46500	TRAINING		64		
46575	MEMBERSHIPS	435	339	500	500
60020	TRAVEL WORKSHOP		36		
75005	ATTORNEY FEES CORPORATION CO	1,620			
75020	CONVENIENCE COPIER CHARGES	120	211		
75025	MOTOR POOL CHARGES		5		
80005	IT SERVICE CHARGES	3,820	3,320		
80006	PAYROLL SERVICE CHGS	1,155			
80020	PERSONNEL SERVICES	1,484			
80025	CONTROLLER SERVICES	11,850			
	OTHER NON-PERSNL EXP. Total	21,674	8,708	1,650	1,650
EXPENSE Total		90,656	81,077	73,431	76,376
RISK MANAGEMENT INSURANCE Total		90,656	81,077	73,431	76,376

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
610.8700 RISK MANAGEMENT WORKERS COMP					
23760	INSURANCE PREMIUM - GENERAL	(872,284)	(904,866)	(870,000)	(612,203)
28035	GAINS - LOSSES OTHER	340	1,251		
28055	INTEREST EARNED INVESTMENTS	(22,758)	(25,546)	(20,000)	(20,000)
28075	OTHER INTEREST INCOME	(64)	(57)	(50)	(50)
28080	UNREALIZED GAIN ON INVESTMENT	(15,595)	(3,587)		
28735	REIMBURSEMENTS	(169)	(310)		(200)
REVENUE Total		(910,530)	(933,115)	(890,050)	(632,453)
33010	SOCIAL SECURITY	1,943	2,978	2,500	2,500
	FRINGES Total	1,943	2,978	2,500	2,500
46102	EMPLOYEE COMPENSATION-GENERAL	543,365	623,586	450,000	450,000
46205	CONSULTANTS		87,400	86,000	43,000
46205	SERV CONT GENERAL	82,716			43,000
52090	INS LIAB FED (ADJUST IBNR)		(349,544)		
53020	SERVICE FEES - INSURANCE	7,813	10,960	12,000	12,000
53065	INSURANCE - WORKERS COMP	56,146	61,638	63,240	63,240
53102	LOSS CONTROL & SAFETY	1,469	4,247	8,000	8,000
75005	ATTORNEY FEES CORPORATION				
80070	CSA		17,318	28,739	25,357
	OTHER NON-PERSNL EXP. Total	691,509	455,604	647,979	644,597
EXPENSE Total		693,452	458,582	650,479	647,097
RISK MANAGEMENT WORKERS COMP Total		(217,078)	(474,533)	(239,571)	14,644

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
610.8701 RISK MANAGEMENT PROPERTY					
28615	INSURANCE - AUTO	(90,204)	(158,590)	(162,250)	(162,250)
28635	INSURANCE - MASTER UMBRELLA	(164,751)	(278,508)	(296,081)	(296,081)
28735	REIMBURSEMENTS	(38,318)	(16,260)		
REVENUE Total		(293,273)	(453,358)	(458,331)	(458,331)
46205	SERV CONT GENERAL	14,885	25,075	30,000	30,000
53020	SERVICE FEES - INSURANCE	14,012	13,958	15,000	15,000
53030	INSURANCE AUTO GENERAL	41,172	41,174	35,700	35,700
53060	INSURANCE UMBRELLA POLICY	190,183	189,320	163,200	163,200
53085	INSURANCE - DEDUCTIBLE	51,317	13,577	50,000	50,000
53100	DEDUCTIBLE CAR INS	81,805	84,577	90,000	90,000
53102	LOSS CONTROL & SAFETY			1,000	1,000
	OTHER NON-PERSNL EXP. Total	393,374	367,681	384,900	384,900
EXPENSE Total		393,374	367,681	384,900	384,900
RISK MANAGEMENT PROPERTY Total		100,101	(85,677)	(73,431)	(73,431)

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2260 HUMAN RESOURCES					
23520	COUNTY APPROPRIATION	(39,568)			
26565	PERSONNEL CHARGES	(926,843)			
26590	OUTSIDE IGSF REVENUE CHARGES	(56,888)			
28680	MISCELLANEOUS REVENUE	(1,290)	(6,506)		
REVENUE Total		(1,024,589)	(6,506)	-	-
30005	SALARY SUPERVISOR	83,215	116,427	100,000	101,920
30015	SALARY PERMANENT	241,790	286,812	297,951	348,229
30055	SALARY OVERTIME	15,984	2,642		5,000
30080	LONGEVITY	17,587	18,434	20,471	26,004
	SALARIES Total	358,576	424,315	418,422	481,153
33010	SOCIAL SECURITY	26,595	30,439	32,392	36,808
33045	MEDICAL INSURANCE	52,735	75,528	80,573	88,909
33060	OPTICAL INSURANCE	529	748	778	780
33080	DENTAL INSURANCE	4,688	6,195	6,162	6,387
33085	LIFE HEALTH INSURANCE	4,146	4,785	4,454	4,728
33095	RETIREMENT	26,811	31,727	33,873	38,492
33110	WORKERS COMPENSATION	801	912	974	633
33125	UNEMPLOYMENT	348	397	847	963
33126	POST-RETIREMENT BENEFIT	61,278	68,287	72,114	81,496
	FRINGES Total	177,931	219,018	232,167	259,196
35005	SUPPLIES OFFICE	3,233	3,086	2,500	3,500
35020	POSTAGE	5,323	5,349	6,000	6,000
35035	MAGAZINES AND PERIODICAL	97	314	325	325
35050	SUPPLIES COMPUTER	372	446	500	2,000
35052	OFFICE FURNITURE		3,075		-
35140	SUPPLIES SPECIAL PROJECTS	807		7,200	
40030	ATTORNEY FEES	23,034		40,000	
46075	HEALTH SERV EMPLOYEES	170			
46205	SERV CONT GENERAL	497	414	500	500
46250	SPECIAL EXPENSES			10,000	
46269	NEGOTIATIONS	42,488		50,000	
46270	ARBITRATION	54,572	67,704	100,000	135,002
46355	TELEPHONE AND TELEGRAPH	2,283	2,105	2,300	2,300
46390	EMPLOYEE ASSISTANCE PROGRAM	14,062	17,473	15,000	15,000
46395	PRINTING	145	2,193	2,500	2,500
46435	ADVERTISING	1,269		1,500	1,500
46455	ANNUAL SOFTWARE CHARGE	1,490	6,070	43,000	43,000
46495	TRAINING	1,454	4,172	3,500	5,000
46500	TRAINING EMPLOYEES				
46575	MEMBERSHIPS	75	565	300	300
60020	TRAVEL REGULAR		275		3,000
70035	PARKING LOCAL	407			
75005	ATTORNEY FEES CORPORATION COUN(	1,632			
75020	CONVENIENCE COPIER CHARGES	3,071	2,064		
75025	MOTOR POOL CHARGES		693		
70035	MCCREE PARKING RAMP		251	500	500
80005	IT SERVICE CHARGES	11,489	21,942		
80006	IT PAYROLL SERVICE CHARGES	5,458			
80025	CONTROLLER SERVICES	5,718			
	CENTRAL SERVICE ALLOCATION		924		
80040	INSURANCE CHARGES	11,911	30,014		
80045	OFFICE RENTAL-COUNTY	44,924			
80065	ORACLE CHARGES	6,081	5,357		
80075	IT DOCUMENT MGMT CHARGES				
90165	TRANSFERS OUT		1,337		
	OTHER NON-PERSNL EXP. Total	242,062	175,822	285,625	220,427
EXPENSE Total		778,569	819,155	936,214	960,776
HUMAN RESOURCES Total		(246,020)	812,649	936,214	960,776

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
634.2338 ADMINISTRATION COPIER SERVICES					
26505	ADMIN SERVICES COPIER CHGS	(97,147)	(98,075)	(91,296)	(95,788)
26590	OUTSIDE IGSF REVENUE	(24,747)	(23,358)	(23,230)	(30,912)
REVENUE Total		(121,894)	(121,433)	(114,526)	(126,700)
35005	SUPPLIES OFFICE				8,000
35065	SUPPLIES COPIER	64,129	73,417		66,000
35350	SUPPLIES OTHER			63,000	
41065	RENTAL EQUIPMENT	47,670	53,433	51,000	52,700
80070	CSA			526	
	OTHER NON-PERSNL EXP. Total	111,799	126,850	114,526	126,700
EXPENSE Total		111,799	126,850	114,526	126,700
ADMINISTRATION COPIER SERVICES Total		(10,095)	5,417	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
645.2334 MOTOR POOL					
23505	TRANSFERS IN		(20,007)		
23520	COUNTY APPROPRIATION	(12,050)			
24955	MOTOR POOL GAS & OIL SALES	(5,865)	(7,311)	(4,000)	(5,000)
26550	MOTOR POOL SERVICE CHARGES	(620,763)	(622,734)	(385,772)	(227,544)
26590	OUTSIDE IGSF REVENUE	(785,216)	(778,155)	(750,000)	(923,652)
28590	FIXED ASSETS GAINS/LOSSES	(65,541)	(13,250)		
28675	MISCELLANEOUS REVENUE	(1,212)			
28770	SCRAP & SALVAGE	(170)	(1,700)		
REVENUE Total		(1,490,817)	(1,423,150)	(1,139,772)	(1,156,196)
30015	SALARY PERMANENT	121,330	124,260	123,682	126,446
30055	SALARY OVERTIME	4,192	3,047		5,933
30065	OVERTIME HOLIDAY PAY	162			
30070	SALARY PREMIUM		16		
30080	LONGEVITY	2,710	2,886	2,765	4,999
	SALARIES Total	128,394	130,209	126,447	137,378
33010	SOCIAL SECURITY	9,519	9,592	9,673	10,056
33045	MEDICAL INSURANCE	31,357	32,596	33,836	36,119
33060	OPTICAL INSURANCE	267	267	272	267
33080	DENTAL INSURANCE	2,025	1,907	1,867	1,825
33085	LIFE HEALTH INSURANCE	1,595	1,494	1,392	1,392
33095	RETIREMENT	44,948	54,069	67,268	81,967
33110	WORKERS COMPENSATION	5,085	5,083	5,020	3,128
33125	UNEMPLOYMENT	128	128	253	263
33126	POST-RETIREMENT BENEFIT	25,616	241,411	25,289	26,289
	FRINGES Total	120,540	346,546	144,870	161,306
35005	SUPPLIES OFFICE	536	576	700	700
35160	LAUNDRY ROBES UNIFORMS	2,229	2,419	2,700	2,500
35215	SUPPLIES VEHICLE	46,872	97,755	92,000	105,000
35240	SUPPLIES UNIFORMS	200			
35340	TIRES	40,792			
35380	GAS & OIL VEHICLES	425,643	321,011	400,000	400,000
41010	REPAIRS EQUIPMENT	15,515	4,569	10,000	10,000
41025	REPAIRS VEHICLE	5,935			
41095	DEPRECIATION	228,819	222,448	215,000	200,000
46015	OTHER SERVICE CHARGES	525	595	400	500
46355	TELEPHONE AND TELEGRAPH	2,740	2,653	2,500	2,500
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46495	TRAINING			500	500
53080	INSURANCE OTHER	3,359	3,679	400	400
75025	MOTOR POOL CHARGES				
80005	IT SERVICE CHARGES	9,916	10,075		
80006	IT-PAYROLL SERVICE CHGS	1,970			
80010	PC REPLACEMENT		370		
80020	PERSONNEL SERVICES	2,968			
80025	CONTROLLER SERVICES	19,225			
80035	PURCHASING SERVICES	33,244			
80040	INSURANCE CHARGES	12,007	20,671		
80045	OFFICE RENTAL-COUNTY	33,402			
80070	CSA			143,855	135,012
90165	TRANSFERS OUT		984		
	OTHER NON-PERSNL EXP. Total	886,297	688,205	868,455	857,512
EXPENSE Total		1,135,231	1,164,960	1,139,772	1,156,196
MOTOR POOL Total		(355,586)	(258,190)	-	-

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
101.2332 PURCHASING					
23520	COUNTY APPROPRIATION	(4,152)			
26575	PURCHASING CHARGES	(270,099)			
26590	OUTSIDE IGSF REVENUE	(24,726)			
REVENUE Total		(298,977)	-	-	-
30005	SALARY SUPERVISOR				
30015	SALARY PERMANENT	99,461	113,322	154,354	156,522
30055	SALARY OVERTIME	2,986	1,402		3,000
30070	SALARY PREMIUM		4		
30080	LONGEVITY	4,833	6,373	7,547	7,990
	SALARIES Total	107,280	121,100	161,901	167,512
33010	SOCIAL SECURITY	8,561	8,888	12,601	12,804
33045	MEDICAL INSURANCE	16,406	16,253	30,390	37,196
33060	OPTICAL INSURANCE	191	220	338	365
33080	DENTAL INSURANCE	1,592	1,825	2,802	2,737
33085	LIFE HEALTH INSURANCE	1,230	1,402	2,244	2,088
33095	RETIREMENT	23,552	50,003	59,006	70,325
33110	WORKERS COMPENSATION	238	271	379	184
33125	UNEMPLOYMENT	103	116	329	335
33126	POST-RETIREMENT BENEFIT	20,930	23,762	26,508	26,827
	FRINGES Total	72,803	102,740	134,597	152,861
35005	SUPPLIES OFFICE	442	410	500	500
35020	POSTAGE	197	81	200	200
35035	MAGAZINES & PERIODICALS	83		100	100
35050	SUPPLIES COMPUTER	494		1,000	1,000
41040	REPAIRS OFFICE EQUIPMENT	97	486	500	
46355	TELEPHONE AND TELEGRAPH	1,038	957	1,000	1,000
46435	ADVERTISING	5,905	3,086	6,000	6,500
46500	TRAINING EMPLOYEES		230.9	1,000	1,000
46575	MEMBERSHIPS	1,074	1,790	1,500	450
60005	TRAVEL REGULAR	41	40	2,600	2,600
60020	TRAVEL WORKSHOP				
65195	BOOKS	58			
75005	ATTORNEY FEES CORP COUNSEL	1,560			
75020	CONVENIENCE COPIER CHARGES	393	384		
75025	MOTOR POOL CHARGES	67	242		
80005	IT SERVICE CHARGES	3,231	4,311		
80010	PC REPLACEMENT		370		
80006	IT PAYROLL SERVICE CHARGES	1,701			
80020	PERSONNEL SERVICES	2,226			
80025	CONTROLLER SERVICES	1,823			
80040	INSURANCE CHARGES	2,360	4,793		
80045	OFFICE RENTAL-COUNTY	17,930			
80065	ORACLE CHARGES	2,432	2,142		
90165	TRANSFERS OUT		530		
	OTHER NON-PERSNL EXP. Total	43,152	19,323	14,400	13,350
EXPENSE Total		223,235	243,163	310,898	333,723
PURCHASING Total		(75,742)	243,163	310,898	333,723

Account	Description	2014/2015 Year-to-Date Actuals	2015/2016 Year-to-Date Actuals	2016/2017 Adopted Budget	2017/2018 Adopted Budget
635.2336 TELEPHONE					
23505	TRANSFERS IN				
26555	OTHER EQUIP SERVICE CHARGES	(183,048)	(176,135)	(168,412)	(165,565)
26590	OUTSIDE IGSF REVENUE	(33,671)	(25,540)	(26,190)	(27,000)
REVENUE Total		(216,719)	(201,675)	(194,602)	(192,565)
35005	SUPPLIES OFFICE	151			
41095	DEPRECIATION	5,001	4,338	2,530	2,530
46195	TELEPHONE MAINTENANCE	12,283	21,537	15,000	15,000
46355	TELEPHONE AND TELEGRAPH	178,704	175,933	175,000	175,000
70240	INTEREST EXPENSE	577	278	35	35
80070	CSA	-		2,037	
	OTHER NON-PERSNL EXP. Total	196,565	202,085	194,602	192,565
EXPENSE Total		196,565	202,085	194,602	192,565
TELEPHONE Total		(20,154)	410	-	-

PERSONNEL SUMMARY

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
MANAGEMENT AND PLANNING					
Board of Commissioners					
Commissioners	9.00	9.00	9.00	9.00	9.00
Board Coordinator					
Admin Secretary	1.00	1.00	1.00	1.00	-
Board & Criminal Justice Coordinator	-	-	-	0.40	0.40
Board & Organizational Dev Coord	1.00	0.40	0.40		
CIA	0.50				
Secretary	-	-	-	0.50	-
Secretary/Steno	1.00	1.00	1.00	1.00	1.70
	3.50	2.40	2.40	2.90	2.10
County Clerk:					
Elections					
Admin Asst-County Clerk	0.33	0.33	0.33		-
Clerk Recorder	2.00	2.00	2.00	2.00	2.00
County Clerk	0.25	0.25	0.25		
Election Clerk	1.00	1.00	1.00	1.00	1.00
Election Supervisor	0.50	0.50	0.50	1.00	1.00
	4.08	4.08	4.08	4.00	4.00
Court Records					
Admin Asst-County Clerk	0.33	0.33	0.33		-
Court Clerk	3.00	3.00	3.00	1.00	1.00
County Clerk	0.25	0.25	0.25		
Deputy Clerk	2.00	2.00	2.00	2.00	2.00
Legal Div Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Court Clerk	11.00	11.00	11.00	13.00	13.00
	17.58	17.58	17.58	17.00	17.00
Vital Records					
Admin Asst-County Clerk	0.34	0.34	0.34	1.00	-
Administrative Secretary	-	-	-	-	1.00
County Clerk	0.25	0.25	0.25	1.00	1.00
Deputy Clerk	5.00	5.00	5.00	3.00	3.00
Elections Supervisor	0.50	0.50	0.50		
Senior Court Clerk	-	-	-	-	1.00
	6.09	6.09	6.09	5.00	6.00
Total County Clerk	27.75	27.75	27.75	26.00	27.00
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	0.50	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
Secretary	1.50	1.50	1.50	1.50	1.50
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	10.00	10.00	10.00	12.00	12.50

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
Drain Service					
Drain Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
General Superintendent (seasonal)	0.50	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
	13.50	13.50	13.50	13.50	13.00
Total Drains	23.50	23.50	23.50	25.50	25.50
Equalization					
Assistant Equalization Director	1.00				
Chief Examiner	1.00				
Equalization Director	1.00	1.00	1.00	1.00	1.00
Equalization Coordinator	1.00	1.00			
Examiner	3.00	4.00	4.00	4.00	4.00
Mapping Technician	2.00	2.00	1.00	1.00	1.00
Secretary	-	-	1.00	1.00	1.00
	9.00	8.00	7.00	7.00	7.00
GIS					
Director	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
Planning Commission					
Accounting Supervisor	1.00	1.00	1.00		
Accountant	1.00	1.00	1.00	2.00	2.00
Associate Planner	-	-	-	-	8.00
Asst. Planning Director	1.00	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Planner I	-	-	4.00	3.00	-
Planner II	4.00	4.00	-	2.00	-
Planner III	3.00	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
Rehabilitation Inspector II	1.00				
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
	18.00	18.00	19.00	19.00	20.00
Register of Deeds					
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50	0.50
County Clerk	0.25	0.25	0.25		
Deputy Register of Deed	0.50	0.50	0.50	0.50	0.50
Register of Deeds	-	-	-	-	-
Secretary	7.00	6.00	6.00	4.50	6.00
	8.25	7.25	7.25	5.50	7.00
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	-	-	-	-	-
Register of Deeds Technician	-	1.00	1.00	1.00	1.00
Secretary	-	-	-	-	-
	1.00	2.00	2.00	2.00	2.00

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
Treasurer					
Account Clerk	4.00	4.00	4.00	4.00	4.00
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
	10.00	10.00	10.00	10.00	10.00
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	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
	4.50	4.50	4.50	4.00	5.00
TOTAL MANAGEMENT AND PLANNING	115.50	113.40	113.40	111.90	115.60

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
ADMINISTRATION OF JUSTICE					
Circuit Court					
Administrative Secretary	1.00	1.00	1.00	1.00	2.00
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Financial Director	1.00	1.00			
Court IT Technician	-	1.00	1.00	1.00	-
Court IT Technician II	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
	36.00	36.00	35.00	35.00	35.00
GVRC					
GVRC Director Part Time No Benefits	0.73	0.73	0.73	0.50	0.50
GVRC LPN	2.00	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	11.00	12.00	10.00	10.00
GVRC Youth Specialist FE	4.00	4.00	4.00	4.00	7.00
GVRC Youth Specialist PI	7.00	7.00	10.00	8.00	8.00
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	6.00	9.00	6.00
	47.73	47.73	50.73	49.50	48.50
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	23.00	25.00	25.00	24.00	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	1.00		
District Court Administration Specialist	2.00	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	2.00	3.00	3.00
Senior Deputy Warrant Clerk	1.00	-	-	-	-
	52.00	52.00	52.00	51.00	50.00
District Court					
Sobriety Court Grant					
Social Service Worker	2.30	2.30			

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
5th Division District Court					
Administrative Specialist	1.00	1.00	2.00		
Deputy Court Clerk	12.00	12.00	10.00		
Deputy Clerk of Court/Magistrate	1.00	1.00			
Judges	5.00	5.00	5.00		
Probation Officer	-	-	4.00		
Secretary/Recorder	5.00	5.00	5.00		
Social Service Worker	2.00	2.00	-		
	26.00	26.00	26.00	-	-
Friend of the Court:					
Custody & Visitation					
Social Service Worker	-	2.00	2.00	1.00	1.00
	-	2.00	2.00	1.00	1.00
Friend of Court Coop Reimbursement					
Accounting Supervisor	-	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	2.00	1.00	2.00
Casework Supervisor	4.00	5.00	5.00	5.00	3.00
Deputy FOC	1.00	-	-	1.00	-
Financial and Techinical Supervisor	1.00				
FOC Attorney	2.00	2.00	2.00	2.00	1.00
FOC Deputy	3.00	3.00	3.00	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	2.00	1.00	2.00
Office Supervisor	-	-	-	-	2.00
Paralegal	11.00	11.00	11.00	11.00	12.00
Probate Court Referee/Attorney	-	-	-	1.00	-
Program Clerk	43.00	43.00	43.00	42.00	38.00
Social Service Worker	15.00	13.00	13.00	13.00	13.00
	87.00	85.00	85.00	83.00	79.00
Total Friend of the Court	87.00	87.00	87.00	84.00	80.00
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	0.30	1.30	1.00
	0.60	0.60	0.60	1.60	1.30
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	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	5.00	6.00	6.00	6.00
	15.00	15.00	15.00	14.00	15.00
Mental Health Court					
Mental Health Court Coordinator	1.00	1.00	1.00	1.00	1.00

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
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	2.00	2.06	2.24
Court Accounting Supervisor	-	-	1.00	1.00	1.00
Deputy Register	2.00	2.00	5.00	4.00	2.00
Juvenile Court Officer	-	-	-	-	-
Juvenile Records & Finan. Ops. Supervisor	-	-	0.50	0.50	0.50
Juvenile Section Administrator	1.00	1.00	1.00	1.00	1.00
Juvenile Services Supervisor	1.00	1.00			
Social Service Worker	13.00	13.00	7.06	7.46	6.95
Senior Deputy Register	9.00	9.00	6.00	6.88	8.87
	32.00	32.00	26.56	26.90	26.56
Prosecutor:					
Administrative Secretary	0.93	0.93	1.00	1.00	1.00
Assistant Prosecuting Attorney	22.00	22.00	18.00	17.00	17.00
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Deputy Chief Assistant Prosecuting Attorney	1.00				
Managing Asst. Prosecut. Atty.	2.00	2.00	1.40	1.40	1.40
Office Manager/Acct Clerk	1.00	1.00	-	1.00	1.00
Paralegal	2.00	2.00	1.00	1.00	-
Prosecuting Attorney	0.72	0.72	1.00	1.00	1.00
Secretary	7.00	7.00	7.00	6.00	6.00
Special Assistant Prosecuting Attorney	-	1.00	1.00	1.00	1.00
	37.65	37.65	31.40	30.40	29.40
Cooperative Reimbursement					
Assistant Pros Attorney	3.00	3.00	4.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	-	-	1.00	1.00	1.00
Managing Asst. Prosecut. Atty.	1.00	1.00	0.60	0.60	0.60
Paralegal	5.00	5.00	5.00	5.00	5.00
Secretary	5.00	5.00	4.00	4.00	4.00
	14.00	14.00	14.60	14.60	14.60
Major Case Detective Program					
Assistant Pros Attorney	2.00	2.00	2.00		
Paralegal	1.00	1.00	1.00		
	3.00	3.00	3.00	-	-
MSP District Prosuctors Program					
Assistant Pros Attorney	-	-	2.00		
Paralegal	-	-	1.00		
	-	-	3.00	-	-
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
	3.00	3.00	3.00	3.00	3.00
Drug Law Enforcement					
Secretary	-	-	-	1.00	1.00
Total Prosecutor	57.65	57.65	55.00	49.00	48.00
TOTAL ADMINISTRATION OF JUSTICE	357.28	357.28	351.19	314.30	307.66

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
LAW ENFORCEMENT & COMMUNITY PROTECTION					
Emergency Management					
Assistant Emergency Manager	1.00	1.00			
Emergency Management Director	1.00	1.00	1.00	1.00	1.00
	2.00	2.00	1.00	1.00	1.00
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
Director of Community Corrections	0.10	0.10	0.10	0.10	0.10
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
	5.10	5.10	5.10	5.10	5.10
Corrections					
Captain	1.00	1.00	1.00		
Corrections Administrator	-	-	-	0.75	0.75
Corrections Deputy	115.00	115.00	115.00	107.00	108.00
Lieutenant	4.00	4.00	4.00	3.00	3.00
Police Deputy	1.00	1.00	1.00		
Secretary	4.00	4.00	4.00	4.00	4.00
Sergeant	5.00	5.00	5.00	6.00	6.00
	130.00	130.00	130.00	120.75	121.75
Court Security/Transport-Circuit Court					
Sergeant	1.00				
Deputy	12.00	13.00	13.00	13.00	13.00
	12.00	13.00	13.00	13.00	13.00
Court Security/Transport-District Court					
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
	10.00	10.00	10.00	10.00	10.00
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	2.00	1.00	1.00	1.00	-
Secretary	-	-	-	-	-
Sergeant	2.00	3.00	3.00	3.00	2.60
	5.00	5.00	5.00	5.00	3.60
GAIN					
Sergent	-	-	-	-	-
Lieutenant	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
GHS Resource Officer					
Deputy	1.00	1.00	1.00	1.00	1.00
GISD School Resource Officer					
Deputy	2.00	1.00	1.00	1.00	1.00

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
Sheriff continued:					
Vienna					
Deputy	7.00	7.00	7.00	7.00	7.00
Sergent	1.00	1.00	1.00	1.00	1.00
	8.00	8.00	8.00	8.00	8.00
Fenton					
Deputy	5.00	5.00	5.00	5.00	5.00
Sergeant	0.60	0.60	0.60	0.60	0.60
	5.60	5.60	5.60	5.60	5.60
Atlas					
Sergeant	0.40	0.40	0.40	0.40	0.40
Deputy	4.00	4.00	4.00	4.00	4.00
	4.40	4.40	4.40	4.40	4.40
Flushing					
Deputy	-	-	-	-	4.00
Sergent	-	-	-	-	0.40
	-	-	-	-	4.40
Tether Program					
Deputy	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
City of Flint Lockup					
Captain	0.25	0.25	0.25		
Corrections Deputy	16.00	16.00	16.00	14.00	13.00
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
	22.25	22.25	22.25	20.25	19.25
Hurley Services					
Police Deputy	5.00				
	5.00	-	-	-	-
Traffic Safety					
Deputy	2.00	2.00	2.00	2.00	2.00
Sergeant	1.00	1.00	1.00	1.00	1.00
	3.00	3.00	3.00	3.00	3.00
Total Sheriff	217.35	212.35	212.35	201.10	204.10
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	219.35	214.35	213.35	202.10	205.10

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
HUMAN SERVICES					
Animal Shelter:					
General					
Animal Control Officer	5.00	5.00	5.00	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	1.00		
Dispatcher	1.00	1.00	1.00	1.00	1.50
Event/Volunteer Coordinator	1.00	1.00	1.00		
Kennel Attendant	6.00	6.00	5.00	1.50	1.00
P/T Veternarian			0.50		
Secretary	1.00	1.00	1.00	-	-
	16.00	16.00	15.50	7.50	7.50
Child Care - Comprehensive Intensive					
Casework Supervisor - PC	2.00	2.00	1.00	0.94	0.76
Senior Deputy Register	-	-	-	0.13	0.13
Social Service Worker	11.00	11.00	5.94	5.35	5.40
	13.00	13.00	6.94	6.42	6.29
Child Care - Girls Court					
Juvenille Program Specialist	0.50	0.50	1.00		
	0.50	0.50	1.00	-	-
Emergency Medical Services					
Captain	1.00	1.00	1.00	1.00	1.00
Deputy	24.00	25.00	25.00	24.00	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	4.00	3.00	3.00	4.00	3.00
	31.00	31.00	31.00	31.00	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
Billing Clerk	1.00	1.00	1.00	1.00	2.00
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	1.00
Director of Nursing	1.00	1.00	1.00	1.00	-
Director of Enviromental Health	1.00	1.00			
Environmental Health Supervisor	2.00	2.00	2.00	2.00	2.00
Enviromental Health Coordinator	1.00	1.00			
Environmental Sanitarion	15.00	15.00	14.00	14.00	15.00
Epidemiologist	2.00	1.00	1.00	1.00	1.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Health Technician	17.50	15.00	14.00	10.00	7.00
Health Education Coordinator	3.00	3.00	1.00	1.00	2.00
Health Educator	7.00	5.00	5.00	3.00	3.00
IT Technician	1.00	1.00	2.00	1.00	-
Job Share/ Nutrition	1.00	1.00	1.00		
Marketing Specialist	-	1.00	1.00		
Medical Director	1.00	1.00	1.00	1.00	1.00
Medical Technician	1.00	2.00	2.00	2.00	1.50
MIS System Analyst	1.00	1.00	1.00	1.00	-
Nurse Practioner Case Manager	1.00	1.00	1.00		
Nutritionist	2.00	2.00	2.00	3.00	6.00
Nutritionist Coordinator	-	-	-	-	1.00
PH Info System Technician	1.00	1.00	-	-	1.00
PH IS Director	-	-	-	-	-
PH Nurse	15.00	15.00	15.00	15.00	18.50

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
PH Nurse II	2.00				
PH Nurse Coordinator	2.00	2.00	2.00	2.00	3.00
PH Nurse Practioner	1.40	1.40	2.00	2.50	1.50
PH Nurse Supervisor	2.00	3.00	3.00	2.00	3.00
PH Program Coordinator	-	1.00	1.00	2.00	2.00
Public Health Supervisor	3.00	2.00	2.00	2.00	-
Public Health Emergency Preparedness Coordinat	1.00				
Phlebotomist	2.00	1.00			
Registered Dietician	5.50	5.50	4.00	5.00	-
Registered Dietician Coordinator	1.00	1.00	1.00	1.00	-
Secretary	19.00	18.00	17.00	19.00	22.00
Senior Billing Clerk	1.00	1.00	1.00	1.00	1.00
Social Service Worker	2.00	2.00			
WIC Breastfeeding Community Liaison	1.00				
	124.40	115.90	105.00	99.50	101.00
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	1.00	0.50
	6.00	6.00	6.00	6.00	5.50
Senior Services					
Director of Senior Services	1.00	1.00	1.00	1.00	1.00
Specialist	2.00	2.00	2.00	2.00	-
Specialist - Part-time	-	-	-	-	2.00
Accountant	-	-	0.10	0.10	0.10
	3.00	3.00	3.10	3.10	3.10
Veterans Services/Soldiers Relief					
Dep Dir of Veterans	1.00	1.00	1.00	1.00	1.00
Outreach Service Administrator	1.00	1.00	1.00	1.00	1.00
Secretary	3.00	3.00	3.00	3.00	3.00
Veterans Information Director	1.00	1.00	1.00	1.00	1.00
	6.00	6.00	6.00	6.00	6.00
TOTAL HUMAN SERVICES	199.40	190.90	173.54	159.52	158.39

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
COMMUNITY ENRICHMENT & DEVELOPMENT					
Parks & Recreation					
Administrative Secretary	2.00	2.00			
Assistant Parks & Recreation	1.00	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	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	6.00	7.00	5.00	5.00
Park Maintenance Worker II	2.00	2.00			
Park Naturalist	1.00	1.00	1.00	1.00	1.00
Park Project Manager	1.00				
Park Ranger	5.00	5.00	3.00	1.00	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	1.00			
Reg Program and Grant	1.00	1.00	1.00	1.00	-
Recreation Program Specialist	-	-	-	-	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
	33.00	32.00	28.00	23.00	23.00
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	33.00	32.00	28.00	23.00	23.00

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
GENERAL SUPPORT					
Buildings & Grounds					
General					
Account Clerk	1.00	1.00	1.00	1.00	1.00
B & G Supervisor	1.00	1.00	1.00	1.00	2.00
Director of Maintenance & Construction	1.00	1.00	1.00	1.00	-
Maintenance Mechanic	4.00	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	4.00	3.00	3.00	3.00	3.00
	12.60	10.60	10.60	10.60	10.60
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
	2.20	2.20	2.20	2.20	2.20
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
	2.20	2.20	2.20	2.20	2.20
Total Building & Grounds	17.00	15.00	15.00	15.00	15.00
Controller					
Accountant	7.00	6.00	4.40	4.40	3.90
Account Clerk	0.50	0.50			
Assistant Controller	2.00	2.00	2.00	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	1.00	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	13.50	12.50	10.40	9.40	7.90
Reimbursement					
Account Clerk				1.00	1.00
Court Collection Specialist	2.00	2.00	2.00		
Juvenile Records & Finan. Ops. Supervisor	1.00	1.00	0.50	0.50	0.50
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	4.00	4.00	3.50	2.50	2.50
Prosecutor - Civil Division					
Administrative Secretary	0.07	0.07	-	0.50	0.50
Assistant Corporation Counsel	1.00	1.00		1.00	1.00
Chief AP - Civil	1.00	1.00	1.00		
Corporation Counsel				1.00	-
Paralegal	1.00	1.00	1.00		
Prosecuting Atty	0.28	0.28			
Senior Corporation Counsel	-	-	-	-	1.00
Senior Special AP - Civil	-	-	1.00	-	
	3.35	3.35	3.00	2.50	2.50
IT - General					
Chief Information Officer	1.00	1.00	1.00		
Document Management	-	-	-	-	-
Dst Ct Info System				1.00	1.00
IT Database Administrator - P.T.	0.12	0.12	0.12	0.12	0.20
IT Programmer	0.43	0.43	0.43	0.43	1.00
IT Senior Computer Operator	-	-	-	-	-
IT Support Supervisor	1.00	-	-	-	-

Genesee County, Michigan
Personnel Summary

POSITION	2017/2018 Adopted	2016/2017 Adopted	2015/2016 Adopted	2014/2015 Adopted	2013/2014 Adopted
IT System Analyst	2.50	2.50	2.50	1.50	2.00
IT Systems Engineer	2.00	1.00	1.00	2.00	2.00
IT Technician	5.00	5.00	5.00	5.00	5.00
IT Technician II	2.00	1.00	1.00	1.00	1.00
Manager Information Resource				1.00	1.00
MIS Computer Operator	-	-	-	-	-
Payroll Analyst	-	-	-	-	1.00
PC Technician	-	2.00	2.00	1.00	1.00
Secretary	1.00	-	-	-	1.00
Solution Technician	-	-	-	-	-
Systems Manager	-	1.00	1.00	-	-
	15.05	14.05	14.05	13.05	16.20
IT - Document Management					
IT Technician II	2.00	1.00	1.00	1.00	1.00
Total IT	17.05	15.05	15.05	14.05	17.20
Insurance					
Account Clerk	0.50	0.50			
Risk Manager	1.00	1.00			
Risk Manager Coordinator	-	-	1.00	1.00	1.00
	1.50	1.50	1.00	1.00	1.00
Microfilm					
Secretary	-	-	-	0.50	-
Human Resources					
Assistant Director/Information Officer			-	1.00	1.00
Employment & Benefit Specialist	-	-	-	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Board & Organizational Dev Coord	1.00	0.60	0.60		
Labor Relations	-	-	-	-	-
Human Resource Secretary	2.00	2.00	2.00	1.00	1.00
Representative	3.00	3.00	3.00	1.00	1.00
Retirement Services Administrator	-	-	-	-	0.05
Retirement Services Assistant	-	-	-	-	0.05
	7.00	6.60	6.60	5.00	5.10
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
	2.00	2.00	2.00	2.00	2.00
Purchasing					
Administrative Secretary	1.00	1.00	1.00	0.50	0.50
Compliance Auditor	1.00	1.00			
Purchasing Director	-	-	-	-	1.00
Purchasing Manager	1.00	1.00	1.00	1.00	-
	3.00	3.00	2.00	1.50	1.50
Total Purchasing	5.00	5.00	4.00	3.50	3.50
TOTAL GENERAL SUPPORT	66.40	62.00	57.55	52.45	53.70
Grand Total	990.93	969.93	937.03	863.27	863.45

DEBT SERVICE REQUIREMENTS

County of Genesee
Debt Service Requirements Detail

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

Bonds Mature as Follows:

Year	Interest Rate	Interest Due November 1	Interest Due May 1	Total Interest	Principal Due May 1	Year Total
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
		229,125.00	229,125.00	458,250.00	4,510,000.00	4,968,250.00

County of Genesee
Debt Service Requirements Detail

363
CHASE BANK

SERIES 2008 BONDS ISSUED FOR GCCARD WAREHOUSE

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE NOVEMBER 1	INTEREST DUE MAY 1	TOTAL INTEREST DUE	PRINCIPAL DUE NOVEMBER 1	YEAR TOTAL
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	3,861.70	0.00	3,861.70	115,000.00	118,861.70
TOTALS	23,170.20	11,396.21	34,566.41	345,000.00	379,566.41

County of Genesee
Debt Service Requirements Detail

360
CAPITAL IMPROVEMENT BONDS

SERIES 2011 BONDS ISSUED FOR FOC, HALEY BUILDING, MCCREE

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE NOVEMBER 1	INTEREST DUE MAY 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	YEAR TOTAL
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	1,436.00	1,436.00	2,872.00	80,000.00	82,872.00
TOTALS	21,540.00	21,540.00	43,080.00	400,000.00	443,080.00

County of Genesee
Debt Service Requirements Detail

365
2012 REFUNDING

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE NOVEMBER 1	INTEREST DUE MAY 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	YEAR TOTAL
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	7,975.00	7,975.00	15,950.00	550,000.00	565,950.00
TOTALS	159,862.50	159,862.50	319,725.00	3,075,000.00	3,394,725.00

County of Genesee
Debt Service Requirements Detail

364
JCI ENERGY BONDS

BONDS MATURE AS FOLLOWS:

YEAR	PRINCIPAL DUE NOVEMBER 1	INTEREST DUE NOVEMBER 1	INTEREST DUE MAY 1	TOTAL INTEREST DUE	YEAR TOTAL
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	6,375,784.00	969,310.00	891,102.00	1,860,412.00	8,236,196.00

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 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
		507,116.26	507,116.24	1,014,232.50	1,620,000.00	2,634,232.50

County of Genesee
Debt Service Requirements Detail

370
Tax Increment Bonds
Series 2007
Brownfield Redevlopment Authority Fund

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

Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Year Total
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	1,010,000.00	5.000%	25,250.00	1,035,250.00	1,035,250.00
	11,220,000.00		5,971,220.00	17,191,220.00	17,191,220.00

GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2017/2018