



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2015/2016

**Genesee County, Michigan
Adopted Budget
Fiscal Year 2015/2016**

Board of Commissioners

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Bryant Nolden	Vice-Chairperson

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PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2015/2016 Line Item Budget
Fiscal Year Commencing October 1, 2015 and Ending September 30, 2016

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**Genesee County, Michigan
Projected Revenues
2015/2016 Adopted Budget**

<u>Revenue Source</u>	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
Taxes			
Property Taxes-General Operating	46,487,188		46,487,188
Property Taxes-Health Services Plan		8,300,129	8,300,129
Property Taxes-Emergency Medical Services		4,022,936	4,022,936
Property Taxes-Parks and Recreation		6,514,853	6,514,853
Property Taxes-Senior Citizens		5,810,102	5,810,102
Property Taxes-Veterans		838,301	838,301
Property Taxes-Cooperative Extension		339,235	339,235
Property Taxes-Animal Shelter		1,696,110	1,696,110
Accommodation Ordinance Taxes		1,000,000	1,000,000
Licenses and Permits	892,700	1,045,039	1,937,739
Grants		31,870,367	31,870,367
Intergovernmental Revenues	15,728,613	850,807	16,579,420
Charges for Services	10,256,020	7,037,619	17,293,639
Fines and Forfeitures	1,393,920	8,500	1,402,420
Operating Transfers	9,222,016	367,587	9,589,603
Miscellaneous Revenues	3,621,642	7,381,401	11,003,043
Use of Fund Balance		10,126,130	10,126,130
 Total Revenues	 <u>87,602,099</u>	 <u>87,209,115</u>	 <u>174,811,214</u>

**GENESEE COUNTY, MICHIGAN
PROPERTY TAX MILLAGES
RELATING TO 2015-2016 ADOPTED BUDGET**

The 2015 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 2015 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 2014 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2015 taxes.

The County's 2015-2016 Budget (the Budget) will be funded by a portion of the revenues from the County's 2015 summer ad valorem property tax, the revenues from the County's December 2015 ad valorem property tax, the revenues from the County's 2016 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2015 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 2015 levies are to be used to fund the Budget, to the extent of \$4,022,936 for emergency medical services (also identified as paramedics), \$6,514,853 for parks and recreation, \$5,810,102 for senior services, \$8,300,129 for uninsured health services delivery system, \$838,301 for veterans services, \$339,235 for MSU Extension services, and \$1,696,110 for animal control services.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2016 summer tax will be 5.5072 mills for general operations. The estimated revenues from this levy are \$41,838,469. In addition, an estimated \$4,648,719 in collections from the County's

2015 summer tax will be recognized as revenue for general operations for use in the County's 2015/2016 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 \$74,008,854.

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
2015/2016 Revenue Projections Summary

<u>Fund</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Grants</u>	<u>Licenses & Permits</u>	<u>Operating Transfers</u>	<u>Other Revenues</u>	<u>Intergovernmental Revenues</u>	<u>(Source) Use of Fund Balance</u>	<u>Total</u>
Acomodation Ordinance Tax	1,000,000									1,000,000
Animal Shelter	1,696,110	90,500			49,789				(218,306)	1,618,093
Buildings and Grounds Fund		38,091								38,091
Child Care Fund		120,000		4,097,570			111,428		3,049,655	7,378,653
Child Care Fund DHS				923,924						923,924
Controller Fund		7,600							(19,784)	7,600
Cooperative Extension Millage	339,235									319,451
Copier Fund		23,000								23,000
Corporation Counsel										0
Delinquent Tax								464,630	6,071,735	6,536,365
District Court 5th Division							643,435			643,435
Drain Equipment Revolving Fund		314,488					40,000		(52,348)	354,488
Drain Service Revolving Fund		1,039,192								986,844
Drain Water Shed Mgmt						85,000	40,000			125,000
Emergency Medical Services Millage (Paramedics)	4,022,936									4,022,936
Friend of the Court		391,740		6,601,691			46,000			7,039,431
General Fund	46,487,188	10,256,020	1,393,920		892,700	9,222,016	3,621,842	15,728,613		87,602,099
GVRC				2,485,810			100,000			2,585,810
Health Department Fund	8,300,129	1,026,940		6,773,643	995,250		2,629,064	386,177	1,306,184	13,117,258
Health Services Millage		0					0			0
Human Resources		225,000				36,500	10,000			271,500
Information Technology							2,797,529		(690,506)	2,107,023
Insurance Fund				8,500						8,500
Law Library										200,000
Major Case Detective				200,000			168,807			288,807
Medical Examiner Fund		120,000					0			750,000
Motor Pool		750,000								200,000
MSP District				200,000						8,866,703
Parks and Recreation	6,514,853	2,148,850					203,000		36,597	3,236,777
Planning Commission		253,443		2,596,943		80,902	268,892			118,225
Probate-Mental Health court				118,225						1,288,045
Prosecutor Coop. Reimbursement Fund				1,288,045						0
Purchasing Fund		0								475,099
Register of Deeds - New Technology Fund		450,000							25,099	323,245
Reimbursement Fund							323,245		535,520	6,345,622
Senior Services Millage	5,810,102									534,854
Sheriff-GAIN		8,775								104,442
Sheriff-GHS Resource				526,079						88,379
Sheriff-GISD Resource				104,442						1,057,859
Sheriff Road Patrol-Vienna				88,379						760,142
Sheriff Road Patrol-Fenton				1,057,859						556,500
Sheriff Road Patrol-Atlas				760,142						2,764,275
Sheriff Road Patrol-Flint				556,500						195,185
Sheriff-City of Flint Lockup				2,764,275						407,340
Telephone Fund		30,000				165,185				920,585
Traffic Safety				407,340					82,284	319,500
Veterans Millage	838,301									
Victim Witness Fund				319,500						
Total	75,008,854	17,293,639	1,402,420	31,870,367	1,937,739	9,589,603	11,003,043	16,579,420	10,126,130	174,811,214

Genesee County, Michigan
2015/2016 General Fund Revenue Projections

		2012/2013	2013/2014	2014/2015	2015/2016
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
4300	24550 DISPOSAL OF ANIMALS REVENUE	9,912	688	2,000	4,000
4300	24560 DOG VACCINATION FEES	5,537	7,120	5,000	4,000
4300	24565 BOARD & CARE OF DOGS & CAT	39,744	30,305	30,000	24,000
	Charges-Animal Shelter Total	55,193	38,113	37,000	32,000
1311	24192 JAIL FEES	2,067	1,806	2,250	2,000
1311	24193 EXTRADITION FEES	544	44	250	100
1311	24194 LATE FEES	32,110	29,178	30,000	30,000
2160	24245 CIRCUIT COURT MOTION FEE	71,120	69,510	75,000	-
2165	24245 CIRCUIT COURT MOTION FEE	-	-	-	60,000
2160	24275 JURY DEMAND FEES	56,724	56,845	60,000	-
2165	24275 JURY DEMAND FEES	-	-	-	50,000
1311	24330 DEFENDER ADMINISTRATOR-PROT	450	1,949	2,000	2,000
2160	24335 CIVIL FILING FEES	109,521	105,369	115,000	-
2165	24335 CIVIL FILING FEES	-	-	-	92,000
2160	24345 APPEAL FILING FEES	3,428	3,257	3,500	-
2165	24345 APPEAL FILING FEES	-	-	-	2,800
1311	24372 LAB FEES	120	31	-	100
1313	24373 DNA TEST FEE	36	54	50	100
1311	27025 FINES & COSTS PROBATE COURT	-	-	13,000	-
1311	27027 CRIME VICTIM FINES	10,681	12,393	-	13,000
1311	28585 DRUG FORFEITURE	2,193	2,645	3,000	3,000
9650	28640 JURY DUTY REIMBURSEMENT	96,907	118,206	115,000	119,000
1311	28735 REIMBURSEMENTS	769	1,670	-	2,000
	Charges-Circuit Court Total	386,670	402,957	419,050	376,100
2155	23250 VOTER REGIST-STATE REIMBURSE	3,075	2,225	1,500	2,500
2155	23752 ROAD COMMISSION-CLERK CHARGES	4,886	-	-	-
2155	28735 REIMBURSEMENTS	-	69,736	-	20,000
2160	24165 NOTARY BOND FILING FEES	6,376	4,838	4,000	4,000
2160	24185 DISSOLUTION & AMENDMENT FEES	6,525	1,614	1,400	1,400
2160	24200 ASSUMED NAME FILING FEE	25,558	24,360	25,000	25,000
2160	24205 PARTNER FILING FEES	410	370	300	-
2165	24205 PARTNER FILING FEES	-	-	-	225
2160	24230 CONCEALED WEAPON PERM DUPLIC	1,720	1,756	1,500	1,500
2160	24240 NOTARY CERTIFICATION FEES	140	182	350	350
2160	24340 VIDEO RECORDING FEES	10,262	9,712	6,500	-
2165	24340 VIDEO RECORDING FEES	1,170	570	-	6,500
2160	24342 MARRIAGE VIDEO RECORDING FEE	-	570	-	-
2155	24500 ELECTION FINES	-	-	-	4,500
2160	24500 ELECTION FINES	14,225	4,503	4,500	-
2155	24501 VOTER REGISTRATION LISTS	-	-	-	750
2160	24501 VOTER REGISTRATION LISTS	200	813	150	-
2160	24975 CERTIFIED COPIERS	950,255	956,963	925,000	925,000
2160	27010 BOND FORFEITURE COLLECTIONS	-	-	-	-
2160	27015 BOND FORFEITURES	3,754	4,675	3,500	-
2165	27015 BOND FORFEITURES	-	-	-	4,500
2160	28685 MISCELLANEOUS REVENUE & DONA	276	731	-	200
	Charges-County Clerk Total	1,028,832	1,083,618	973,700	996,425
1360	23240 PROSECUTION-STATE CASES	5,621	6,260	4,840	4,840
1360	24360 DISTRICT COURT FEES CIVIL	879,325	669,955	740,000	751,100
1360	24370 COURT COSTS	454,872	476,827	440,000	448,800
1360	24371 JAIL PROCESSING FEE - CIRCUIT	46,068	36,526	40,000	40,000
1360	24374 SOBRIETY COURT FEES	800	1,220	-	10,000
1360	24375 BOND FEES	17,852	19,211	24,104	24,104
1360	24377 SOBRIETY DRUG COURT FEES	55,800	57,735	51,410	52,181
1360	24378 ALCOHOL/DRUG SCREENING FEES	133,015	119,441	123,926	123,926
1360	24985 OTHER FEES	9,928	10,331	9,050	9,050
1360	28586 DRUNK DRIVING/DRUG AUDIT REV	84,936	85,889	85,000	85,000
1360	28588 DISTRICT COURT COLLECTION AGENCY REVENUE	362,496	324,785	360,000	675,000
1360	28589 MISDEMEANOR CBCS COLLECTIONS	288,745	272,726	315,000	-
	Charges-District Court Total	2,339,458	2,080,906	2,193,330	2,224,001
1370	27050 ORDINANCE FINES & COSTS	-	-	-	1,350,000
	Charges-5th Division District Court Total	-	-	-	1,350,000

Genesee County, Michigan
2015/2016 General Fund Revenue Projections

		2012/2013	2013/2014	2014/2015	2015/2016
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
2160	24170 GARNISHMENT FEES	21,330	17,850	14,000	
2165	24170 GARNISHMENT FEES	-	-	-	14,000
2250	24765 GIS REVENUES	4,439	2,815	3,000	3,000
2255	24765 GIS REVENUES	10,900	7,200	13,600	13,600
2255	24820 MAP SALES	8,446	3,151	1,400	1,400
2292	26100 RETAIL FRAUD DIVERSION PROGRAM	455	-	-	-
2292	28585 DRUG FORFEITURES	1,277	-	-	-
	Charges-Other Total	46,847	31,016	32,000	32,000
1485	24110 PROBATE COURT MOTION FEE	33,490	32,240	34,000	32,000
1485	24115 ESTATE SERVICE FEES	87,664	92,066	90,000	99,000
1485	24120 CERTIFIED COPY FEES	37,928	39,822	38,000	38,000
1390	24120 CERTIFIED COPY FEES	708	618	650	800
1485	24135 STORAGE OF WILLS FEES	6,053	8,125	4,000	7,700
1390	24140 CCP - OVERSIGHT FEES	2,616	1,916	2,000	2,400
1390	24145 JUVENILE TRUANCY FEE	125	500	500	500
1390	24177 REDIRECT DL ADOP SUB	11,026	7,182	7,000	8,400
1390	24189 DL ATTORNEY FEES	1,635	1,444	2,100	2,100
1390	24190 JUVILE ATTORNEY FEES	215	65	-	-
1390	24225 CRIME VICTIM ASSESSMENT-JUVE	173	229	225	225
1485	24260 SAFETY DEPOSIT BOX ORDER FEE	436	230	250	250
1485	24265 MARRIAGE PERFORMANCE FEES	601	444	600	150
2160	24265 MARRIAGE PERFORMANCE FEES	970	350	500	250
1390	24270 INSPECTION FILING FEES	330	520	350	350
1485	24275 JURY DEMAND FEES	330	90	120	120
1390	24305 ADOPTION FILING FEES	140	130	75	75
1485	24340 VIDEO RECORDING FEES	1,150	510	300	500
2160	24342 MARRIAGE VIDEO RECORDING FEE	950	-	500	100
1485	24345 APPEAL FILING FEES	50	100	100	100
2160	24385 PATERNITY FEE	941	424	500	
2165	24385 PATERNITY FEE	-	-	-	300
1390	24395 DRIVER LICENSES REINST FEE	315	445	400	400
1485	24620 RECORD COPYING FEES	8,458	8,506	9,000	9,000
1485	24985 OTHER FEES	5,830	6,356	6,500	5,000
1390	27025 FINES & COSTS PROBATE COURT	245	420	1,100	1,100
1485	27025 FINES & COSTS PROBATE COURT	4,883	2,055	-	3,000
1485	28790 SUBPOENA FEES	30	15	-	50
	Charges-Probate Court Total	207,298	204,802	198,770	211,870
1360	24150 OVERSIGHT FEES	325,973	320,592	352,000	352,000
1311	24195 ADULT PROBATION-COURT COSTS	42,817	26,852	30,500	33,550
1311	24350 ADULT PROB-ATTORNEY FEES	13,370	15,065	20,000	22,000
	Charges-Probation Fees Total	382,160	362,509	402,500	407,550
2364	24610 RECORD SEARCH FEES	-	-	500	-
2364	24620 RECORD COPYING FEES	1,056,811	756,808	800,000	400,000
2530	24625 REAL ESTATE TRANSFER FEE	887,862	875,679	850,000	950,000
2364	24630 RECORDING FEES	626,500	602,655	800,000	1,000,000
	Charges-Register of Deeds Total	2,571,173	2,235,142	2,450,500	2,350,000
3030	24666 CHUCK WAGON & E NOTES	-	-	10,000	-
3030	24667 REMOTE VIDEO VISITATION & TELEPHONE	-	-	100,000	375,000
3030	23401 SCAAP	-	10,367	13,000	13,000
3050	24070 SOCIAL SECURITY INCOME	77,968	63,150	73,000	30,000
3050	24120 CERTIFIED COPY FEES	2,960	2,201	3,500	3,500
3030	24240 NOTARY CERTIFICATION FEES	22,044	9,881	10,000	10,000
3030	24331 WORK DETAIL	1,690	1,828	3,000	3,000
3050	23190 TWP LIQUOR LICENSES	-	776	-	-
3050	24373 DNA TEST FEE	14	-	-	-
3050	24378 ALCOHOL/DRUG SCREENING FEES	1,080	1,355	1,500	2,000
3030	24610 RECORD SEARCH FEES	6,484	5,904	7,800	6,000
3205	24645 TETHER REVENUE	385,615	267,960	250,000	400,000
3030	24651 SEX OFFENDERS REVENUE	-	250	-	500
3110	24652 DETECTIVE STINGS	-	3,200	-	5,000
3050	24655 WORK RELEASE/BOARD	24,717	13,323	1,000	13,000
3110	24657 VEHICLE IMPOUND FEES	11,500	16,300	20,000	10,000
3050	24665 TRANSPORTING PRISONERS FEE	6,097	4,011	6,500	6,500

Genesee County, Michigan
2015/2016 General Fund Revenue Projections

		2012/2013	2013/2014	2014/2015	2015/2016
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
3050	24670 CARE OF PRISONERS - STATE - PAROLEES	268,675	209,355	250,000	250,000
3025	24672 CARE OF PRISONERS- CITY OF FLINT	507,321	505,155	509,000	509,000
3050	24678 CARE OF PRISONERS-FEDERAL	133,948	134,736	95,000	150,000
3050	24680 REIMBURSEMENT-DIVERTED FELONS - PROBATIONERS	164,377	232,130	220,000	220,000
3145	24681 OVERTIME REIMBURSEMENTS	53,374	76,957	60,678	60,000
3050	24681 OVERTIME REIMBURSEMENTS		820		-
3145	24682 SPECIAL DEPUTY REVENUE	-	9,311	-	86,400
3030	24685 FINGERPRINTING REVENUE-SHERI	114,790	95,775	95,000	70,000
3030	24690 LAMINATING FEE-GUN REGISTRAT	354	192	350	350
3020	24697 AWARD REVENUE	4,270	-	-	-
3030	28735 BOND FORFEITURES	-	20,175	-	-
3050	38735 MISCELLANEOUS REVENUE	23,085	6,228	-	30,000
	Charges-Sheriff's Department Total	1,810,363	1,691,340	1,729,328	2,253,250
2530	24235 DEED CERTIFICATION FEES	9,265	8,819	9,000	19,147
2530	24760 TAX SEARCH FEES	976	970	950	227
2530	28645 LAWSUIT SETTLEMENT	-	-	-	2,500
2530	28690 NSF CHECK CHARGES	1,100	1,140	900	950
	Charges-Treasurer Total	11,341	10,929	10,850	22,824
	Total Charges	8,839,335	8,141,332	8,447,028	10,256,020
9650	23510 REVENUE FROM DELINQUENT TAX	4,734,725	4,500,000	5,000,000	5,500,000
9650	23515 TRANSFERS FROM ACCOMM TAX CAPITAL PROJECTS	22,117	-	-	-
9650	23515 TRANSFERS FROM CHILD CARE FUND	1,449,494	2,127,525	2,728,892	3,049,655
9650	23515 TRANSFERS FROM PROSECUTORS DRUG FORFEITURE FUND	46,191	56,598	60,000	60,000
9650	23515 TRANSFERS FROM SENIOR SERVICES FUND	408,697	387,361	387,361	387,361
9650	23515 TRANSFERS FROM COURTHOUSE SQUARE FUND	10,142	-	-	-
9650	23515 TRANSFERS FROM COMMUNITY CORRECTIONS	-	31,777	-	-
9650	23515 TRANSFERS FROM SHERIFF COMMISSARY	-	225,000	225,000	225,000
9650	23515 TRANSFERS FROM SHERIFF DRUG FORF./PROS STINGS	505	-	-	-
9650	23515 TRANSFERS FROM VETERAN'S TRUST ADMIN	43,479	-	-	-
	Contributions from Other Total	6,715,350	7,328,261	8,401,253	9,222,016
1390	27015 BOND FORFEITURES	256	210	420	420
9650	27027 CRIME VICTIM FINES	36,396	35,712	40,000	40,000
1360	27035 FORFEITURES DISTRICT COURT	18,850	41,624	17,000	17,000
1390	27045 JUVENILE TRAFFIC COSTS	770	1,100	1,000	1,000
1360	27060 VIOLATION COLLECTIONS	32,490	30,754	33,000	33,000
	Fines & Forfeitures Total	88,762	109,400	91,420	91,420
2160	27050 ORDINANCE FINES & COSTS	3,700	2,521	3,000	
2165	27050 ORDINANCE FINES & COSTS	-	-	-	2,500
	Fines & Forfeitures-Circuit Court Total	3,700	2,521	3,000	2,500
1360	27050 ORDINANCE FINES & COSTS	1,446,294	1,261,904	1,300,000	1,300,000
	Fines & Forfeitures-Circuit Court Total	1,446,294	1,261,904	1,300,000	1,300,000
3160	23105 MARINE SAFETY PROGRAM STATE	-	23,976	24,000	24,000
9620	23120 PROBATE JUDGES SALARY	206,271	188,390	188,390	188,390
9620	23130 CIRCUIT JUDGES STANDARDIZATION	413,316	411,516	409,716	411,516
9620	23135 JUVENILE OFFICERS SALARY	129,461	161,826	129,384	161,826
9620	23145 DISTRICT JUDGES STANDARDIZAT	275,694	274,344	272,994	274,344
9620	23146 5TH DISTRICT JUDGES STANDARDIZAT	-	-	-	171,465
9620	23150 PROBATE JUDGES STANDARDIZATI	91,448	109,701	91,448	109,701
9620	23175 STATE GRANTS-LIQUOR TAX	3,263,945	3,597,131	3,625,776	1,958,438
2292	23186 STATE PARTICIPATION-FANG	58,498	62,887	40,000	80,000
2292	23187 STATE PARTICIPATION-DHS NEGLECT & ABUSE	140,669	120,258	120,000	140,000
2292	23188 STATE PARTICIPATION-GAIN ATPA	81,895	95,978	90,000	90,000
9620	23190 TOWNSHIP LIQUOR LICENSES	-	776	-	-
9620	23205 STATE REVENUE SHARING	7,541,499	7,909,913	9,882,633	9,882,633
9620	23210 STATE GRANT-CIGARETTE TAX RE	22,524	16,946	16,946	-
4260	23220 AID TO CIVIL DEFENSE	23,941	44,949	30,000	35,000
2292	23241 PROSECTUION COSTS	-	-	-	-
1311	23242 PROSECUTION FEES	1,638	1,215	1,300	1,300
9620	23245 STATE COURT FUND REIMBURSEMENT	2,182,221	2,097,352	2,101,758	2,200,000
9620	23419 PART D MEDICARE REIMBURSEMENT	-	-	-	-
	Intergov. Revenue Total	14,433,020	15,117,158	17,024,345	15,728,613

Genesee County, Michigan
2015/2016 General Fund Revenue Projections

		2012/2013	2013/2014	2014/2015	2015/2016
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
9610	21010 TRAILER FEES	48,130	48,178	50,000	50,000
9600	21040 PAYMENT IN LIEU OF TAXES	133,894	108,902	90,000	90,000
2160	22015 PROFESSIONAL REGISTRATION	675		550	
2165	22015 PROFESSIONAL REGISTRATION	-	-	-	700
2160	22020 MARRIAGE LICENSES	14,290		11,000	12,000
2160	22032 CONCEALED WEAPONS PHOTO	54,110		40,000	40,000
2160	22035 PISTOL PERMITS	176,302		175,000	-
4300	22040 DOG LICENSES	666,466	681,939	650,000	700,000
Licenses & Permits Total		1,093,867	839,019	1,016,550	892,700
2530	21020 ACCOM ORD TAX FUND COLLECTIO	20,000	20,000	20,000	20,000
2292	23215 WELFARE FRAUD PROSECUTOR-REI	24,187	8,407	20,000	15,000
9600	23505 TRANSFERS-IN	8,222	72	-	-
9650	23506 TRANSFER FROM REVENUE SHARIN	-	-	-	-
9650	23751 GIS DIRECTOR - DRAIN/ROAD	26,150	27,460	28,830	-
2758	23753 ROAD COMMISSION-DRAINS	-	-	-	-
2292	24380 DRIVERS LICENSES RESTOR. CAS	2,080		2,000	1,000
9650	24790 ICMA ADMINISTRATIVE ALLOWANCE	100,000	100,000	-	-
3030	26580 CITY LOCKUP ADMIN FEE	66,727	66,727	37,366	34,507
6630	26580 CSR - GVRC (DETENTION CENTER)	197,659	197,659	127,630	114,326
1420	26580 CSR - FOC COOP REIMB	679,971	679,971	440,728	464,465
2292	26580 CSR - PROSECUTOR'S COOP REIMB	130,553	130,553	77,787	72,849
3261	26580 CSR - COMMUNITY CORRECTIONS	-	-	20,101	15,642
4163	26580 CSR - PLANNING	56,231	56,231	63,578	169,716
6895	26580 CSR - SENIOR SERVICES	23,625	23,625	29,967	27,516
6830	26580 CSR - VETERANS SERVICES	-	-	-	70,595
9600	26580 CSR - HEALTH SERVICES MILLAGE	3,637	4,734	5,651	4,955
7370	26580 CSR - GCCARD	150,000	150,000	151,516	177,736
3155	26580 CSR - PARAMEDICS	25,392	25,392	45,113	52,552
6742	26580 CSR - CAREER ALLIANCE	-	-	-	-
9650	26580 CSR - DELINQUENT TAX REVOLVING	386,351	386,351	556,722	571,735
8700	26580 CSR - INSURANCE	13,875	13,875	-	17,318
9999	26580 CSR - PHARMACEUTICALS	1,716	1,716	5,882	4,379
2756	26580 CSR - DRAIN SERVICE	67,897	67,897	35,272	21,791
2370	26580 CSR - RETIREMENT	44,324	44,324	52,667	92,495
9620	26580 CSR - FLUSHING TWP	829	829	-	-
4300	26580 CSR - ANIMAL CONTROL	-	-	-	215,255
7520	26580 CSR - PARKS & RECREATION	-	-	-	175,105
9650	28055 INTEREST EARNED INVEST	51,701	77,285	123,000	85,000
9650	28075 OTHER INTEREST INCOME	6,689	4,522	5,500	1,000
9650	28085 LAYOFF DAYS REIMBURSEMENT	210	-	-	-
9650	28190 SALE OF FIXED ASSET	-	-	-	725,000
2155	28515 BOARD OF CANVASSERS	(37)	-	-	-
9650	28590 FIXED ASSETS GAINS/LOSSES	-	37,614	-	-
9650	28600 FREEDOM OF INFO REQUEST REVENUE	274	940	-	-
1360	28675 MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	33,308	38,268	35,371	35,725
2530	28675 MISCELLANEOUS REVENUE	-	-	-	-
9650	28675 MISCELLANEOUS REVENUE	1,038	17,097	-	-
1485	28680 MISCELLANEOUS REVENUE	-	-	-	-
2292	28680 MISCELLANEOUS REVENUE	-	-	-	-
3020	28680 MISCELLANEOUS REVENUE	-	-	-	-
9650	28680 MISCELLANEOUS REVENUE	2,912	-	-	-
2292	28690 NSF CHECK CHARGES	13,012	9,058	6,000	5,000
9650	28723 G2G REVENUE	-	10,501	15,000	10,000
9650	28725 REFUNDS	8,153	21,016	10,000	-
9650	28726 FORFEITED ICMA EMPLOYER CONTRIBUTIONS	133,749	278,000	175,000	300,000
9650	28735 REIMBURSEMENTS-BOARD OF COMMISS	-	-	-	-
9650	28740 RENTS - HALEY BUILDING	120,480	120,480	120,480	120,480
9999	28770 SCRAP & SALVAGE	916	-	-	-
9650	28790 SUBPOENA FEES	428	714	500	500
9650	28795 TELEPHONE CALLS	-	-	-	-
9650	28810 VEND MACHINE /PAY PHONE COMM - SECURUS	276,533	277,199	67,898	-
Miscellaneous Total		2,678,792	2,898,517	2,279,559	3,621,642
9600	21005 CURRENT PROPERTY TAX	41,366,594	41,482,725	44,450,000	46,362,188
9600	21015 TAX ADJUSTMENTS	91,552	80,865		
9600	21070 DELINQUENT TAXES	238,958	124,957	185,860	125,000
9600	21075 CURRENT PERSONAL PROP TAX	3,274,933	3,318,222		
9600	21080 INDUSTRIAL FACILITIES TAX	87,890	117,673		
Taxes Total		45,059,927	45,124,442	44,635,860	46,487,188
Grand Total		80,359,047	80,822,554	83,199,015	87,602,099

**Genesee County, Michigan
2015/2016 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non-Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Management and Planning</u>							
Accommodation Tax			20,000	20,000		20,000	20,000
Board Coordinator	127,088	66,574	25,854	219,516	219,516		219,516
Board of Commissioners	290,609	138,714	22,662	451,985	451,985		451,985
Boundary Commission				0			0
County Clerk:							
Election/Campaign Finance	236,691	210,705	350,127	797,523	797,523		797,523
Vital Records	267,198	212,986	186,900	667,084	667,084		667,084
Court Records	953,637	780,964	14,000	1,748,601	1,748,601		1,748,601
Drains:							
Drain Commissioner	725,826	402,255	37,430	1,165,511	1,165,511		1,165,511
Drain Service	592,098	323,404	71,342	986,844		986,844	986,844
Water Shed Mgmt			125,000	125,000	85,000	40,000	125,000
Drain Equipment			354,488	354,488		354,488	354,488
Drain-at-Large			485,780	485,780	400,780	85,000	485,780
Equalization	496,735	334,722	30,825	862,282	862,282		862,282
GIS	85,704	49,353	54,537	189,594	189,594		189,594
Planning Commission	1,202,434	676,325	1,839,563	3,718,322	481,546	3,236,777	3,718,323
Register of Deeds	438,508	276,103	329,860	1,044,471	569,372	475,099	1,044,471
Treasurer	888,083	600,096	6,281,044	7,769,223	1,232,859	6,536,365	7,769,223
Appropriations:							
Appropriations-General		32,000	278,500	310,500	310,500		310,500
Deficit Reductions			0	0	0		0
Phase-In Reductions			0	0	0		0
Appropriations-Overtime			730,399	730,399	730,399		730,399
Debt Service (Bond Payments)			3,070,799	3,070,799	3,070,799		3,070,799
Subtotal	6,304,611	4,104,202	14,309,110	24,717,922	12,983,350	11,734,572	24,717,922
<u>Administration of Justice</u>							
Adult Probation			28,300	28,300	28,300		28,300
Circuit Court	1,895,323	933,454	2,819,930	5,648,707	5,648,707		5,648,707
GVRG	2,373,471	1,249,026	891,526	4,514,023	1,928,213	2,585,810	4,514,023
District Court	2,781,136	1,602,953	783,824	5,167,913	5,167,913		5,167,913
5th Division District Court	738,718	528,129	898,053	2,164,900	1,521,465	643,435	2,164,900
Friend of the Court:							
Friend of the Court			41,000	41,000	41,000		41,000
Friend of the Court Coop Reimb	4,590,208	3,315,877	1,431,915	9,338,000	2,390,469	6,947,531	9,338,000
Custody and Visitation	136,780	87,663		224,443	132,543	91,900	224,443
Jury Board	123,638	67,381	35,150	226,169	226,169		226,169
Law Library			162,076	162,076	153,576	8,500	162,076
Court Services	32,914	17,635	4,000	54,549	54,549		54,549
Probate Court	1,003,696	625,786	267,200	1,896,682	1,896,682		1,896,682
Mental Health Court	54,601	33,974	29,650	118,225		118,225	118,225
Family Court	1,624,299	1,107,414	1,256,855	3,988,568	3,988,568		3,988,568
Prosecutor:							
Prosecutor-General	2,738,757	1,543,372	255,800	4,537,929	4,537,929		4,537,929
Cooperative Reimbursement	1,020,574	748,061	182,949	1,951,583	663,538	1,288,045	1,951,583
Victim/Witness Assistance Program	183,658	139,799	10,600	334,057	14,557	319,500	334,057
Major Case Detective	168,494	56,928	0	225,422	25,422	200,000	225,422
MSP District	170,656	70,417	0	241,073	41,073	200,000	241,073
AFIS Contribution			29,500	29,500	29,500		29,500
Subtotal	19,636,923	12,127,867	9,128,328	40,893,118	28,490,173	12,402,946	40,893,119

**Genesee County, Michigan
2015/2016 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non- Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Law Enforcement & Community Prot.</u>							
Emergency Management/Homeland Security	70,071	43,680	19,600	133,351	133,351		133,351
Sheriff:							
Administration	381,558	195,629	97,600	674,787	674,787		674,787
Corrections	6,316,648	4,975,427	3,096,897	14,388,972	14,388,972		14,388,972
Court Security/Transport-Circuit	733,038	669,732	3,100	1,405,869	1,405,869		1,405,869
Court Security/Transport-McCree	386,077	368,061	22,600	776,737	776,737		776,737
Court Security/Transport-Probate	112,268	64,917	1,300	178,485	178,485		178,485
Tether Program	56,403	56,373	353,000	465,775	465,775		465,775
Investigative/Detective	355,567	279,858	26,500	661,925	661,925		661,925
Marine Law	17,000	1,862	4,138	23,000	23,000		23,000
GAIN	76,816	83,829	477,025	637,670	102,816	534,854	637,670
Overtime Reimbursements	1,797	16,498		18,295	18,295		18,295
Road Patrols							
Vienna	509,101	447,051	101,707	1,057,859		1,057,859	1,057,859
Fenton	352,270	328,736	79,136	760,142		760,142	760,142
Atlas	275,700	242,962	37,838	556,500		556,500	556,500
GHS Resource Officer	64,291	39,061	1,091	104,442		104,442	104,442
GISD School Resource Officer	56,600	31,580	200	88,379		88,379	88,379
City of Flint Lockup	1,453,247	1,078,744	232,284	2,764,275		2,764,275	2,764,275
Traffic Safety-P.A. 416 Grant	190,193	148,920	68,227	407,340		407,340	407,340
Subtotal	11,408,643	9,072,917	4,622,243	25,103,802	18,830,012	6,273,791	25,103,803
<u>Human Services:</u>							
Animal Control							
General	642,346	347,173	578,785	1,568,304		1,568,304	1,568,304
Census Program	45,240	4,049	500	49,789		49,789	49,789
Child Care Fund:							
County	490,509	288,284	12,665,502	13,444,294	6,065,641	7,378,653	13,444,294
Dept. of Human Services			1,847,848	1,847,848	923,924	923,924	1,847,848
Genesee Health System			3,700,000	3,700,000	3,700,000		3,700,000
Emergency Medical Services	1,883,040	1,329,208	810,689	4,022,936		4,022,936	4,022,936
Public Health	5,971,862	4,058,006	4,870,659	14,900,527	1,783,270	13,117,257	14,900,527
Medical Examiner	587,910	235,739	499,250	1,322,900	1,034,093	288,807	1,322,900
Senior Services	183,531	87,246	6,074,845	6,345,622		6,345,622	6,345,622
Health Services Plan			8,300,129	8,300,129		8,300,129	8,300,129
Veterans Millage	350,119	120,435	450,032	920,585		920,585	920,585
Appropriations:							
Cigarette Tax Appropriation			0	0	0		0
Dept. of Human Services			15,500	15,500	15,500		15,500
Substance Abuse Liquor Tax Allocation			979,219	979,219	979,219		979,219
Subtotal	10,154,557	6,470,140	40,792,958	57,417,655	14,501,647	42,916,008	57,417,655

**Genesee County, Michigan
2015/2016 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non- Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Community Enrichment & Develop.</u>							
Accomodations Tax			980,000	980,000		980,000	980,000
Cooperative Extension			319,451	319,451		319,451	319,451
Parks & Recreation	3,637,986	1,280,518	3,948,199	8,866,703	0	8,866,703	8,866,703
Subtotal	3,637,986	1,280,518	5,247,650	10,166,154	0	10,166,154	10,166,154
<u>General Support</u>							
Buildings & Grounds:							
General	591,350	423,689	1,589,965	2,605,004	2,605,004	0	2,605,004
Jail	114,313	114,105	1,133,100	1,361,518	1,361,518		1,361,518
McCree Courts & HS Center	126,139	115,286	480,100	721,525	683,434	38,091	721,525
Water & Waste			30,000	30,000	30,000		30,000
Controller:							
Controller	724,600	530,198	263,900	1,518,698	1,511,098	7,600	1,518,698
Reimbursement	154,625	126,520	42,100	323,245		323,245	323,245
Corporation Counsel	277,135	125,963	17,380	420,478	420,478	0	420,478
MIS:							
MIS-General	985,643	614,477	1,842,535	3,442,656	3,171,156	271,500	3,442,656
Virtual Desktop Interface			94,275	94,275	94,275		94,275
Insurance	84,603	60,228	3,302,523	3,447,354	1,340,331	2,107,023	3,447,354
Microfilm	0	0	0	0	0		0
Human Resources	382,891	231,600	371,504	985,995	985,995	0	985,995
Purchasing:							
Administration Services Copier			114,000	114,000	91,000	23,000	114,000
Motor Pool	128,418	131,737	763,220	1,023,374	273,374	750,000	1,023,374
Purchasing	123,048	95,906	10,300	229,254	229,254	0	229,254
Telephone			195,185	195,185		195,185	195,185
Subtotal	3,692,766	2,569,709	10,250,087	16,512,562	12,796,918	3,715,644	16,512,562
Grand Total	54,835,485	35,625,352	84,350,376	174,811,214	87,602,099	87,209,115	174,811,214

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 2015/2016 Adopted
General Fund Budget

Beginning Fund Balance for General Fund 10/01/15		\$13,507,004
2015/2016 Adopted General Fund Revenues	87,602,099	
2015/2016 Adopted General Fund Expenditures	<u>87,602,099</u>	
Projected Fund Balance for General Fund 09/30/16		<u><u>\$13,507,004</u></u>

MANAGEMENT AND PLANNING

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u>					
21025	INTEREST & PENALTIES REVENUE	13,786	(20,000)	(20,000)	(20,000)
REVENUE Total		13,786	(20,000)	(20,000)	(20,000)
46245	ADMIN COLLECTION EXPENSE	20,000	20,000	20,000	20,000
OTHER NON-PERSNL EXP. Total		20,000	20,000	20,000	20,000
EXPENSE Total		20,000	20,000	20,000	20,000
ACCOMODATION ORDINANCE TAX Total		33,786	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.1050 BOARD COORDINATOR</u>					
30005	SALARY SUPERVISOR	30,158	29,904	31,054	30,842
30015	SALARY PERMANENT	94,247	68,433	98,945	90,726
30055	SALARY OVERTIME		25		
30080	LONGEVITY	3,466	2,692	3,465	5,520
	SALARIES Total	127,871	101,055	133,464	127,088
33010	SOCIAL SECURITY	9,528	7,607	10,209	9,400
33045	MEDICAL INSURANCE	24,087	19,991	34,874	27,298
33060	OPTICAL INSURANCE	233	182	291	228
33080	DENTAL INSURANCE	1,795	1,428	2,614	2,277
33085	LIFE HEALTH INSURANCE	1,281	1,013	2,975	3,150
33095	RETIREMENT	7,516	5,738	8,155	8,578
33110	WORKERS COMPENSATION	293	233	307	249
33125	UNEMPLOYMENT	216	101	134	108
33126	POST-RETIREMENT BENEFIT	18,856	14,346	14,897	15,286
	FRINGES Total	63,805	50,640	74,456	66,574
35005	SUPPLIES OFFICE	3,047	2,604	3,000	3,020
35020	POSTAGE	290	359	367	367
35050	SUPPLIES COMPUTER				85
41045	EQUIPMENT MAINTENANCE CONTRACTS	3,857	7,714	11,571	11,571
46205	SERV CONT GENERAL	17	19,082		1,691
46355	TELEPHONE AND TELEGRAPH	4,154	4,980	4,000	4,950
46075	HEALTH SERVICES EMPLOYEES				300
46575	MEMBERSHIPS				525
60070	TRAVEL NACO MAC	1,485	693	1,600	3,045
70170	CRIM JUSTICE SYSTEM WIDE MEE			300	300
75020	CONVENIENCE COPIER CHARGES	3,330	485	780	
75025	MOTOR POOL CHARGES	533	600	1,031	
80005	MIS SERVICE CHARGES	5,199	1,573		
80006	PAYROLL SERVICE CHARGES		2,058	1,603	
80020	PERSONNEL SERVICES	3,311	2,691	4,990	
80025	CONTROLLER SERVICES	649	2,121	2,316	
80030	MIS SERVICE CHARGES-SOLUTION				
80035	PURCHASING SERVICES				
80040	INSURANCE CHARGES	894	971	1,798	
80045	OFFICE RENTAL-COUNTY	15,875	15,404	16,025	
80065	ORACLE CHARGES	2,642	2,488	3,651	
80075	MIS DOCUMENT MGMT CHRG	4,556	3,704	4,449	
	OTHER NON-PERSNL EXP. Total	49,839	67,526	57,481	25,854
EXPENSE Total		241,515	219,221	265,401	219,516
BOARD & CRIMINAL JUSTICE COORDINATOR Total		241,515	219,221	265,401	219,516

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.1010 BOARD OF COMMISSIONERS</u>					
30005	SALARY SUPERVISOR	301,026	295,609	290,609	290,609
	SALARIES Total	301,026	295,609	290,609	290,609
33010	SOCIAL SECURITY	23,029	22,481	22,233	22,231
33045	MEDICAL INSURANCE	42,548	42,737	49,036	49,239
33060	OPTICAL INSURANCE	853	833	810	763
33080	DENTAL INSURANCE	8,454	8,356	8,416	7,806
33085	LIFE HEALTH INSURANCE	3,564	3,753	5,522	5,577
33095	RETIREMENT	20,336	20,706	20,705	20,889
33110	WORKERS COMPENSATION	668	668	668	675
33126	POST-RETIREMENT BENEFIT	43,581	41,649	41,651	31,534
	FRINGES Total	143,033	141,183	149,041	138,714
46205	SERVICE CONTRACTS GENERAL		3,000		
46385	COMMUNITY RELATIONS	282	500	300	300
46575	MEMBERSHIPS	21,862	21,862	22,362	22,362
75005	ATTORNEY FEES CORPORATION CO	332,404	284,512	291,785	
75025	MOTOR POOL CHARGES	469	224	385	
80006	PAYROLL SERVICE CHARGES		5,142	4,724	
80020	PERSONNEL SERVICES	14,899	12,105	15,485	
80025	CONTROLLER SERVICES			388	
80030	MIS SERV CHARGES SOLUTION CTR			2,820	
80040	INSURANCE CHARGES	9,270	10,732	19,872	
80045	OFFICE RENTAL-COUNTY	99,269	96,326	100,211	
	OTHER NON-PERSNL EXP. Total	478,455	434,403	458,332	22,662
EXPENSE Total		922,514	871,195	897,982	451,985
BOARD OF COMMISSIONER Total		922,514	871,195	897,982	451,985

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2155 ELECTION COUNTY CLERK</u>					
30005	SALARY SUPERVISOR				20,480
30015	SALARY PERMANENT	210,027	213,018	211,824	202,790
30055	SALARY OVERTIME	20,035	23,536		
30070	SALARY PREMIUM	233	159		
30080	LONGEVITY	13,349	15,160	14,632	13,421
	SALARIES Total	243,643	251,873	226,456	236,691
33010	SOCIAL SECURITY	18,138	18,728	18,471	20,019
33045	MEDICAL INSURANCE	38,215	57,591	59,621	56,802
33060	OPTICAL INSURANCE	477	500	498	511
33080	DENTAL INSURANCE	3,706	3,917	4,208	3,981
33085	LIFE HEALTH INSURANCE	2,924	3,068	3,775	5,408
33095	RETIREMENT	57,812	73,342	65,284	74,534
33110	WORKERS COMPENSATION	668	653	241	563
33125	UNEMPLOYMENT	404	252	539	241
33126	POST-RETIREMENT BENEFIT	48,510	50,291	48,291	48,645
	FRINGES Total	170,853	208,342	200,928	210,705
35005	SUPPLIES OFFICE	450	53	1,600	800
35020	POSTAGE	2,900	4,504	2,800	3,900
41010	REPAIRS EQUIPMENT	340	-	500	500
46205	SERV CONT GENERAL	4,023	16,991	6,000	8,900
46395	PRINTING	273,434	208,378	249,000	315,000
46455	ANNUAL SOFTWARE CHARGE	7,258	5,466	15,000	20,877
46575	MEMBERSHIPS	70		150	150
75005	ATTY FEES CORPORATION COUNSEL		5,601	5,744	
75025	MOTOR POOL CHARGES	262	174	299	
80005	MIS SERV CHARGES	60	148		
80006	IT-PAYROLL SERVICE CHARGES		3,493	4,004	
80020	PERSONNEL SERVICES	6,622	5,381	6,882	
80025	CONTROLLER SERVICES	14,246	18,184	16,471	
	OTHER NON-PERSNL EXP. Total	309,665	268,373	308,450	350,127
EXPENSE Total		724,161	728,588	735,834	797,523
COUNTY CLERK ELECTIONS Total		724,161	728,588	735,834	797,523

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2160 COUNTY CLERK VITAL RECORDS</u>					
30005	SALARY SUPERVISOR	82,580	81,921	81,920	20,480
30015	SALARY PERMANENT	155,144	192,204	201,487	236,543
30040	SALARY TEMPORARY	22,782			
30055	SALARY OVERTIME	9,801	11,552		
30080	LONGEVITY	8,196	7,553	9,139	10,175
	SALARIES Total	278,502	293,230	292,546	267,198
33010	SOCIAL SECURITY	20,962	22,126	23,144	21,206
33045	MEDICAL INSURANCE	29,706	37,724	40,468	69,128
33060	OPTICAL INSURANCE	364	461	463	611
33080	DENTAL INSURANCE	4,363	5,097	5,260	5,877
33085	LIFE HEALTH INSURANCE	2,796	3,390	4,715	7,786
33095	RETIREMENT	61,994	90,813	92,037	73,054
33110	WORKERS COMPENSATION	635	672	685	618
33125	UNEMPLOYMENT	320	210	303	257
33126	POST-RETIREMENT BENEFIT	33,793	32,731	34,472	34,451
	FRINGES Total	154,933	193,224	201,547	212,986
35005	SUPPLIES OFFICE	15,616	9,179	13,000	15,000
35020	POSTAGE	10,016	7,685	10,000	13,000
35035	MAGAZINES AND PERIODICALs	387	268	400	600
41010	REPAIRS EQUIPMENT			2,000	2,500
46075	HEALTH SERVICES EMPLOYEES	164		300	300
46200	SERVICE CONTRACTS	14,548	11,755	12,000	10,000
46205	SERV CONT GENERAL	67,057	61,888	56,000	100,000
46355	TELEPHONE AND TELEGRAPH	10,545	10,714	11,000	11,000
46395	PRINTING	21,214	8,212	15,000	15,000
46455	ANNUAL SOFTWARE CHARGE			15,000	15,000
46500	TRAINING EMPLOYEES	1,060	502	1,000	1,000
46575	MEMBERSHIPS	1,230	1,575	1,700	2,000
65105	EQUIPMENT-COMPUTER				1,500
75005	ATTORNEY FEES CORPORATION CO	14,796	3,931	4,031	
75020	CONVENIENCE COPIER CHARGES	12,331	5,490	5,886	
75025	MOTOR POOL CHARGES	316	76	131	
80005	MIS SERVICE CHARGES	93,039	91,950	156,896	
80006	IT-PAYROLL SERVICE CHARGES		17,485	17,285	
80020	PERSONNEL SERVICES	36,420	30,941	37,853	
80025	CONTROLLER SERVICES	22,232	32,883	25,221	
80035	PURCHASING SERVICES	2,624	2,814	642	
80040	INSURANCE CHARGES	12,487	15,302	28,336	
80045	OFFICE RENTAL-COUNTY	50,348	143,187	148,964	
80065	ORACLE CHARGES	1,759	1,658	2,432	
80075	MIS DOCUMENT MGMT CHARGES	45,337	25,928	31,150	
	OTHER NON-PERSNL EXP. Total	433,525	483,423	596,227	186,900
EXPENSE Total		866,960	969,877	1,090,320	667,084
COUNTY CLERK VITAL RECORDS Total		866,960	969,877	1,090,320	667,084

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2165 COUNTY CLERK COURT RECORDS</u>					
30005	SALARY SUPERVISOR				20,480
30015	SALARY PERMANENT	785,226	724,215	852,078	868,591
30055	SALARY OVERTIME	16,116	8,410		
30080	LONGEVITY	46,100	51,379	65,455	64,566
	SALARIES Total	847,443	784,005	917,533	953,637
33010	SOCIAL SECURITY	63,015	57,669	71,340	74,101
33045	MEDICAL INSURANCE	166,170	166,306	199,101	195,366
33060	OPTICAL INSURANCE	1,664	1,534	1,755	1,779
33080	DENTAL INSURANCE	15,519	14,822	17,884	17,132
33085	LIFE HEALTH INSURANCE	11,468	10,716	16,115	23,521
33095	RETIREMENT	193,173	236,624	253,742	287,363
33110	WORKERS COMPENSATION	1,935	1,786	2,145	2,177
33125	UNEMPLOYMENT	1,443	776	934	948
33126	POST-RETIREMENT BENEFIT	168,170	155,042	186,508	178,576
	FRINGES Total	622,556	645,277	749,524	780,964
46075	HEALTH SERV EMPLOYEES	82			
46205	SERV CONT GENERAL	8,395	14,569	10,000	14,000
75025	MOTOR POOL CHARGES	128			
90015	CONTRIBUTIONS TO OTHER FUNDS		15,830		
	OTHER NON-PERSNL EXP. Total	8,606	30,399	10,000	14,000
EXPENSE Total		1,478,604	1,459,680	1,677,057	1,748,601
COUNTY CLERK COURT RECORDS Total		1,478,604	1,459,680	1,677,057	1,748,601

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2751 DRAIN COMMISSIONER</u>					
30005	SALARY SUPERVISOR	144,904	147,604	147,411	147,411
30015	SALARY PERMANENT	453,796	450,324	450,439	454,752
30030	SALARY PART-TIME	56,974	65,499	79,150	85,437
30040	SALARY TEMPORARY	25,022	14,921	64,792	-
30055	SALARY OVERTIME	140	23	-	-
30080	LONGEVITY	21,838	26,963	30,977	35,226
30090	STAND BY TIME			3,000	3,000
	SALARIES Total	702,674	705,334	775,769	725,826
33010	SOCIAL SECURITY	49,907	50,391	56,802	52,744
33045	MEDICAL INSURANCE	95,784	89,731	93,694	103,094
33060	OPTICAL INSURANCE	869	830	828	931
33080	DENTAL INSURANCE	9,598	9,400	9,468	9,757
33085	LIFE HEALTH INSURANC	6,558	6,935	10,025	13,575
33095	RETIREMENT	61,407	72,948	75,090	79,960
33110	WORKERS COMPENSATION	13,638	13,896	14,028	13,183
33125	UNEMPLOYMENT	908	532	1,021	563
33126	POST-RETIREMENT BENEFIT	118,724	94,078	139,373	128,448
	<bfringes b="" total<=""></bfringes>	357,393	338,741	400,329	402,255
35005	SUPPLIES OFFICE	2,878	2,442	3,500	3,500
35020	POSTAGE	2,962	1,074	5,000	5,000
35060	SOFTWARE MAINTENANCE	3,500		3,500	3,500
35175	SUPPLIES JANITORIAL			250	250
35305	SUPPLIES ENGINEERING	546		550	550
35350	SUPPLIES OTHER			350	350
43010	ELECTRIC UTILITIES	6,582	6,818	8,300	8,300
43050	REPAIRS GARAGE	200	1,179	800	800
46015	OTHER SERV CHARG MIS			510	510
46075	HEALTH SERV EMPLOYEES	82			
46205	SERV CONT GENERAL	497	162	1,040	1,040
46355	TELEPHONE AND TELEGR	5,249	3,444	9,730	9,730
46500	TRAINING EMPLOYEES	178	285	2,900	2,900
46575	MEMBERSHIPS	650	650	1,000	1,000
53080	INSURANCE OTHER		3,125		
60020	TRAVEL WORKSHOP	2,620	2,787		
75005	ATTORNEY FEES CORPORATION COUN	2,742	440	451	
75010	MICROFILM SERVICE CHARGES	777			
75020	CONVENIENCE COPIER CHARGES	2,116	905	272	
75025	MOTOR POOL CHARGES	18,922	20,153	34,627	
80005	MIS SERVICE CHARGES	981	1,523	2,615	
80006	IT-PAYROLL SERVICE CHARGE	-	11,194	11,209	
80020	PERSONNEL SERVICES	21,521	13,453	20,647	
80025	CONTROLLER SERVICES	14,677	21,366	15,184	
80035	PURCHASING SERVICES	23,600	20,907	28,227	
80040	INSURANCE CHARGES	11,790	9,524	17,636	
80045	OFFICE RENTAL-COUNTY	25,633	26,320	30,309	
80065	ORACLE CHARGES	4,398	4,146	6,081	
90165	TRANSFER OUT				
	OTHER NON-PERSNL EXP. Total	153,101	151,897	204,688	37,430
EXPENSE Total		1,213,168	1,195,972	1,380,786	1,165,511
DRAIN COMMISSIONER Total		1,213,168	1,195,972	1,380,786	1,165,511

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
638.2756 DRAIN SERVICE					
26530	DRAIN SERVICE CHARGES	(440,716)	(540,070)	(1,039,193)	(1,039,192)
REVENUE Total		(440,716)	(540,070)	(1,039,193)	(1,039,192)
30005	SALARY SUPERVISOR	60,920	58,875	86,938	88,583
30015	SALARY PERMANENT	140,251	178,890	462,782	458,315
30040	SALARY TEMPORARY		14,280	39,160	39,160
30080	LONGEVITY	5,645	5,619	6,045	5,504
30055	SALARY OVERTIME	1,727	2,128	537	537
SALARIES Total		208,543	259,792	595,462	592,098
33010	SOCIAL SECURITY	15,522	19,500	45,514	44,817
33045	MEDICAL INSURANCE	40,286	53,873	122,309	137,345
33060	OPTICAL INSURANCE	367	421	996	1,634
33080	DENTAL INSURANCE	3,017	3,729	13,726	13,533
33085	LIFE HEALTH INSURANCE	2,550	3,493	10,890	13,314
33095	RETIREMENT	28,777	42,439	51,076	48,811
33110	WORKERS COMPENSATION	11,923	14,501	32,924	27,164
33125	UNEMPLOYMENT	356	249	720	799
33126	POST-RETIREMENT BENEFIT	33,457	34,407	80,753	35,987
FRINGES Total		136,255	172,612	358,908	323,404
35240	SUPPLIES UNIFORMS	737	2,606	7,141	7,141
35320	MISCELLANEOUS REIMBUR. TO PROVID			100	100
35350	SUPPLIES OTHER		169	2,040	2,040
46075	HEALTH SERVICES EMPLOYEES	276			
46355	TELEPHONE AND TELEGRAPH			3,570	3,570
80040	INSURANCE CHARGES	4,559	7,728	36,700	36,700
80070	CSA	67,897	22,682	35,272	21,791
OTHER NON-PERSNL EXP. Total		73,469	33,185	84,823	71,342
EXPENSE Total		418,267	465,589	1,039,193	986,844
DRAIN SERVICE Total		(22,449)	(74,481)	-	(52,348)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>640.2757 DRAIN WATER SHED MANAGEMENT</u>					
23520	COUNTY APPROPRIATION		(85,000)	(85,000)	(85,000)
28550	CONTRACT INCOME		(40,000)	(40,000)	(40,000)
REVENUE Total		-	(125,000)	(125,000)	(125,000)
46205	SERV CONT GENERAL		125,000	125,000	125,000
OTHER NON-PERSNL EXP. Total		-	125,000	125,000	125,000
EXPENSE Total		-	125,000	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>639.2756 DRAIN EQUIPMENT</u>					
26530	DRAIN SERVICE CHARGE	(182,403)	(211,749)	(314,488)	(314,488)
28510	FIXED ASSETS		(587)		
28695	OTHER SUPPLIES	(10,816)	(15,267)	(40,000)	(40,000)
REVENUE Total		(193,219)	(227,603)	(354,488)	(354,488)
35215	SUPPLIES VEHICLE	8,429	10,579	2,588	2,588
35350	SUPPLIES OTHER			3,105	3,105
35370	SUPPLIES MAINTENANCE	11,371	40,694	25,875	25,875
35380	GAS AND OIL VEHICLE	26,705	22,657	24,840	24,840
41010	REPAIRS EQUIPMENT	40,135	59,805	82,800	82,800
41095	DEPRECIATION	102,501	12,704	129,375	129,375
43050	REPAIRS GARAGE	53,078	93,843	46,575	46,575
80040	INSURANCE CHARGES	23,800	38,187	39,330	39,330
OTHER NON-PERSNL EXP. Total		266,019	278,469	354,488	354,488
EXPENSE Total		266,019	278,469	354,488	354,488
DRAIN EQUIPMENT Total		72,800	50,866	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2758 DRAIN AT LARGE</u>					
23505	TRANSFER IN				(85,000)
REVENUE Total					(85,000)
70160	MCCOLLUM AVE 20			780	780
90045	DRAIN AT LARGE APPROP	356,397	309,334	400,000	400,000
90046	WTERSHERD MNGT. APPROP.	63,750	85,000	85,000	85,000
EXPENSE Total		420,147	394,334	485,780	485,780
DRAIN AT LARGE Total		420,147	394,334	485,780	400,780

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2250 EQUALIZATION</u>					
30005	SALARY SUPERVISOR	94,591	98,305	95,448	95,448
30015	SALARY PERMANENT	355,413	354,769	357,676	374,708
30030	SALARY PART TIME	1,954			
30055	SALARY OVERTIME		158		
30080	LONGEVITY	24,245	25,579	25,467	26,579
	SALARIES Total	476,203	478,811	478,591	496,735
33010	SOCIAL SECURITY	35,488	35,591	37,344	38,000
33045	MEDICAL INSURANCE	44,401	54,069	57,515	58,332
33060	OPTICAL INSURANCE	675	722	679	697
33080	DENTAL INSURANCE	6,756	7,311	6,838	6,895
33085	LIFE HEALTH INSURANCE	5,008	5,166	6,175	9,450
33095	RETIREMENT	101,076	127,176	130,221	149,837
33110	WORKERS COMPENSATION	1,082	1,093	1,123	1,126
33125	UNEMPLOYMENT	800	476	489	491
33126	POST-RETIREMENT BENEFIT	85,526	85,826	87,697	69,894
	FRINGES Total	280,812	317,429	328,081	334,722
35005	SUPPLIES OFFICE	780	901	900	900
35020	POSTAGE	560	550	600	600
35035	MAGAZINES AND PERIOD			100	225
35050	SUPPLIES COMPUTER		1,514	300	300
35060	SOFTWARE MAINTENANCE	14,090	7,290	15,500	16,000
35140	SUPPLIES SPECIAL PROJECTS	-	65	400	400
41040	REPAIRS OFFICE EQUIP			450	450
41045	EQUIP MAINTENANCE CO	43	27	450	450
46355	TELEPHONE AND TELEGRAPH	2,175	2,910	3,000	3,000
46435	ADVERTISING	753	753	1,000	1,000
46500	TRAINING EMPLOYEES	1,589	1,000	3,500	3,500
46575	MEMBERSHIPS	2,269	1,628	2,500	3,000
60005	TRAVEL REGULAR	658	354	600	1,000
65070	EQUIPMENT		7,289		
65105	EQUIPMENT-COMPUTER	1,225			
75005	ATTORNEY FEES CORPORATION COUN	1,341	1,411	1,447	
75020	CONVENIENCE COPIER C	764	581	741	
75025	MOTOR POOL CHARGES	5,355	5,601	9,624	
80005	MIS SERVICE CHARGES	72,789	82,680	137,663	
80006	IT PAYROLL SERVICE CHARGES		7,497	7,631	
80020	PERSONNEL SERVICES	10,760	8,744	12,044	
80025	CONTROLLER SERVICES	2,364	3,940	2,831	
80035	PURCHASING SERVICES	876	1,206	1,925	
80040	INSURANCE CHARGES	3,342	3,076	5,696	
80045	OFFICE RENTAL-COUNTY	38,339	37,201	38,702	
80065	ORACLE CHARGES	1,759	1,658	2,432	
80075	MIS DOCUMENT MGMT CHARGES		1,482	1,781	
	OTHER NON-PERSNL EXP. Total	161,831	179,358	251,817	30,825
EXPENSE Total		918,846	975,598	1,058,489	862,282
EQUALIZATION Total		918,846	975,598	1,058,489	862,282

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2255 GIS</u>					
30005	SALARY SUPERVISOR	84,023	84,004	84,023	84,023
30080	LONGEVITY		23	1,680	1,680
	SALARIES Total	84,023	84,027	85,703	85,704
33010	SOCIAL SECURITY	6,249	6,242	6,556	6,556
33045	MEDICAL INSURANCE	14,796	15,325	15,970	16,058
33060	OPTICAL INSURANCE	133	133	133	134
33080	DENTAL INSURANCE	1,025	1,044	1,052	976
33085	LIFE HEALTH INSURANCE	864	915	950	1,350
33095	RETIREMENT	6,790	6,722	6,856	6,856
33110	WORKERS COMPENSATION	193	193	197	197
33125	UNEMPLOYMENT	142	84	86	86
33126	POST-RETIREMENT BENEFIT	16,942	16,805	17,141	17,141
	FRINGES Total	47,134	47,463	48,941	49,353
35005	SUPPLIES OFFICE	347	474	500	500
35020	POSTAGE	19	225	150	150
35050	SUPPLIES COMPUTER	30	892	900	900
46205	SERVICE CONTRACTS GENERAL			20,000	20,000
46355	TELEPHONE AND TELEGRAPH	363	495	550	550
46356	CELL PHONES				887
46455	ANNUAL SOFTWARE CHARGE	25,000	32,560	28,400	28,400
46500	TRAINING EMPLOYEES			700	700
46575	MEMBERSHIPS	350	350	350	350
60005	TRAVEL REGULAR	54		300	300
65105	EQUIPMENT - COMPUTER			1,800	1,800
75005	ATTORNEY FEES CORPORATION COUN	685	1,136	1,165	
75025	MOTOR POOL CHARGES	129	116	199	
80005	MIS SERVICE CHARGES		237	425	
80006	IT-PAYROLL SERVICE CHARGES		1,395	1,343	
80020	PERSONNEL SERVICES	1,655	1,345	1,721	
80025	CONTROLLER SERVICES	5,396	1,212	515	
80035	PURCHASING SERVICES	876	403	1,280	
80040	INSURANCE CHARGES	411	322	596	
80045	OFFICE RENTAL-COUNTY	4,108	3,986	4,147	
	OTHER NON-PERSNL EXP. Total	39,423	45,147	65,041	54,537
EXPENSE Total		170,580	176,637	199,685	189,594
GIS Total		170,580	176,637	199,685	189,594

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT</u>					
23405	FEDERAL PARTICIPATION	(535,359)	(481,627)	(592,521)	(653,514)
23505	TRANSFERS-IN				
REVENUE Total		(535,359)	(481,627)	(592,521)	(653,514)
30015	SALARY PERMANENT	285,111	292,283	355,909	382,037
30030	SALARY PART TIME		192		
30080	LONGEVITY	14,939	11,844	16,846	19,672
SALARIES Total		300,049	304,319	372,755	401,709
33010	SOCIAL SECURITY	25,959	23,053	28,515	30,288
33045	MEDICAL INSURANCE	25,193	32,278	40,277	56,006
33060	OPTICAL INSURANCE	626	560	630	707
33080	DENTAL INSURANCE	4,958	5,313	6,049	6,264
33085	LIFE HEALTH INSURANCE	3,997	3,648	5,358	8,667
33095	RETIREMENT	51,712	49,456	62,955	70,528
33110	WORKERS COMPENSATION	7,062	6,360	7,448	7,119
33125	UNEMPLOYMENT	578	305	373	402
33126	POST-RETIREMENT BENEFIT	68,193	56,334	68,161	71,824
33135	OTHER FRINGE BENEFITS	47,031			
FRINGES Total		235,310	177,308	219,766	251,805
90165	TRANSFERS-OUT	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-
EXPENSE Total		535,359	481,627	592,521	653,514
PLANNING COMMISSION - COMM DEVELOP Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>242.4163 PLANNING COMMISSION</u>					
22070	LICENSES & PERMITS-SOLID WAS	(6,740)	(6,160)		
23185	BLIGHT GRANT	(70,391)	(157,875)		(250,000)
23410	FEDERAL REVENUE - MTA-FTA	(66,506)	(198,058)	(1,235,383)	(660,667)
23430	FEDERAL REVENUE - FHWA	(409,535)	(396,553)	(951,167)	(948,262)
23431	FEDERAL REVENUE-EEBG	(8,558)			
23440	FEDERAL REVENUE-CEDS		(58,312)	(78,500)	(78,500)
23505	TRANSFERS-IN		(525,753)	(65,000)	(80,902)
23520	COUNTY APPROPRIATION	(393,572)	(379,898)	(428,983)	(481,546)
23790	LOCAL CONTRIBUTION		(19,274)	(33,250)	(7,500)
24570	SOLID WASTE ORDINANCE FEES	(200,856)	(210,332)		
26541	INDIRECT CHARGES REVENUE	(343,789)	(401,532)	(321,000)	(261,392)
28680	MISCELLANEOUS REVENUE	(658)	(704)		
28710	PROJECTS-REGV & ASSET MGMT	(96,383)	(101,123)	(93,403)	(73,443)
28816	PROMOTIONAL REVENUE		(1,847)		
28831	GRANT REVENUE	(283)			
REVENUE Total		(1,597,271)	(2,457,421)	(3,206,686)	(2,842,212)
30005	SALARY SUPERVISOR	90,741	92,959	92,292	92,292
30015	SALARY PERMANENT	525,338	496,091	624,216	610,870
30055	SALARY OVERTIME		11,386		
30075	SALARY PER DIEM	3,344	3,010	4,500	4,500
30080	LONGEVITY	33,586	33,358	37,424	38,326
SALARIES Total		653,009	636,804	758,432	745,988
33010	SOCIAL SECURITY	58,635	56,935	57,676	56,303
33045	MEDICAL INSURANCE	82,040	82,336	91,121	78,285
33060	OPTICAL INSURANCE	1,125	1,041	1,062	1,113
33080	DENTAL INSURANCE	15,740	9,613	10,625	11,338
33085	LIFE HEALTH INSURANCE	8,448	8,339	10,763	15,687
33095	RETIREMENT	112,969	112,495	105,940	84,968
33110	WORKERS COMPENSATION	1,864	2,782	1,839	1,674
33125	UNEMPLOYMENT	1,327	749	754	746
33126	POST-RETIREMENT BENEFIT	146,468	130,928	126,411	143,049
33135	OTHER FRINGE BENEFITS	130,414	133,374		
FRINGES Total		559,030	538,590	406,191	393,163
35005	SUPPLIES OFFICE	5,922	9,156	8,400	11,141
35020	POSTAGE	3,919	6,042	5,500	5,500
35035	MAGAZINES AND PERIODICALS	185	185	500	300
35050	SUPPLIES COMPUTER	3,450	1,976	5,500	2,000
35055	SUPPLIES SOFTWARE		5,425	2,800	7,200
41010	REPAIRS EQUIPMENT		404	1,000	
41040	REPAIRS OFFICE EQUIPMENT				1,500
46005	BANK SERVICE CHRGS	352	460	400	300
46045	CONSULTANTS	19,965	125,992	1,767,871	1,388,531
46075	HEALTH SERV EMPLOYEES	164	328	500	100
46135	AUDITING	6,725	13,556	15,000	12,000
46205	SERV CONT GENERAL	14,843	13,955	6,700	7,620
46355	TELEPHONE AND TELEGRAPH	8,093	6,784	7,600	4,800
46395	PRINTING	3,827		4,850	1,600
46435	ADVERTISING	10,845	6,591	9,700	7,200
46450	WASTE COLLECTION	30,000			
46500	TRAINING EMPLOYEES	794	1,562	2,500	8,453
46575	MEMBERSHIPS	2,957	2,212	2,500	100
56500	DEMO		150,010		50,000
60005	TRAVEL REGULAR	514	351	1,000	
65105	EQUIPMENT-COMPUTER	2,369	1,358	1,000	5,000
65195	BOOKS			200	
70305	TRANSFERS OUT		460,417		
52075	INDIRECT COST-EECBG & LEAD	2,146			

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
75005	CORP COUNSEL	22,276	5,349	15,000	
75020	CONVENIENCE COPIER	7,717	1,950	5,000	5,000
75025	MOTOR POOL	16,296	15,763	18,000	15,000
80005	MIS	3,655	7,986	14,129	
80040	INSURANCE	11,904	10,361	19,186	
80045	BULDING RENT	77,000	60,000	60,000	
80070	CSA	56,231	53,271	63,578	169,716
80065	ORACLE	2,639	2,488	3,649	
	OTHER NON-PERSNL EXP. Total	314,787	963,932	2,042,063	1,703,061
		-	-		
EXPENSE Total		1,526,825	2,139,326	3,206,686	2,842,212
PLANNING COMMISSION Total		70,446	318,095	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>243.4082 SOLID WASTE PROGRAM</u>					
REVENUES					
22070	LICENSES & PERMITS SOLID WASTE		(6,160)	(6,000)	(6,000)
24570	SOLID WASTE ORDINANCE FEES		(210,332)	(180,000)	(180,000)
28680	MISCELLANEOUS REVENUE		(300)		
28770	SCRAP & SALVAGE		(1,847)		
REVENUE Total		-	(218,639)	(186,000)	(186,000)
30015	SALARY PERMANENT		41,476	63,993	52,680
30055	SALARY OVERTIME		3,313		
30080	LONGEVITY		1,139	2,638	2,057
SALARIES Total		-	45,928	66,631	54,737
33010	SOCIAL SECURITY		3,159	5,097	4,198
33045	MEDICAL INSURANCE		8,935	17,727	9,421
33060	OPTICAL INSURANCE		72	148	126
33080	DENTAL INSURANCE		578	1,210	937
33085	LIFE HEALTH INSURANCE		498	995	1,296
33095	RETIREMENT		3,264	5,331	4,390
33110	WORKERS COMPENSATION		90	153	126
33125	UNEMPLOYMENT		39	67	56
33126	POST-RETIREMENT BENEFIT		6,106	10,005	10,809
FRINGES Total		-	22,741	40,733	31,358
35005	SUPPLIES OFFICE		2,843		6,500
35055	SUPPLIES SOFTWARE		5,000		
46045	CONSULTANTS		19,676		
46205	SERVICE CONTRACTS			20,200	
46395	PRINTING		1,395	1,900	1,000
46435	ADVERTISING		8,367	24,000	2,000
46450	WASTE COLLECTIONS		30,000	30,000	45,000
46500	TRAINING		350	500	700
46575	MEMBERSHIPS		150	400	400
70302	TRANSFERS OUT OTHER FRINGE		12,482		15,103
70305	TRANSFERS OUT LOCAL		52,854	105,476	65,799
OTHER NON-PERSNL EXP. Total		-	133,116	182,476	136,502
EXPENSE Total		-	201,785	289,840	222,597
SOLID WASTE PROGRAM Total		-	(16,853)	103,840	36,597

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2364 REGISTER OF DEEDS</u>					
30005	SALARY SUPERVISOR	8,207			20,480
30015	SALARY PERMANENT	265,591	284,852	262,674	293,253
30055	SALARY OVERTIME	17,281	22,923		
30080	LONGEVITY	14,426	17,942	17,931	10,668
	SALARIES Total	305,505	325,717	280,605	324,401
33010	SOCIAL SECURITY	22,650	24,144	22,200	24,127
33045	MEDICAL INSURANCE	51,205	59,698	56,133	102,717
33060	OPTICAL INSURANCE	453	534	513	850
33080	DENTAL INSURANCE	5,374	6,160	5,786	7,074
33085	LIFE HEALTH INSURANCE	4,001	4,574	4,472	8,019
33095	RETIREMENT	26,472	27,087	23,249	25,952
33110	WORKERS COMPENSATION	695	742	668	746
33125	UNEMPLOYMENT	494	323	290	304
33126	POST-RETIREMENT BENEFIT	59,585	61,656	55,384	44,681
	FRINGES Total	170,929	184,918	168,695	214,471
35005	SUPPLIES OFFICE	9,273	7,210	8,400	12,000
35020	POSTAGE	8,973	7,393	8,200	8,500
46075	HEALTH SERVICE EMPLOYEES	695			
46355	TELEPHONE AND TELEGRAPH	4,973	5,058	5,000	4,000
46575	MEMBERSHIPS				1,000
60020	TRAVEL WORKSHOP				5,000
75005	ATTORNEY FEES CORPORATION CO	6,616	2,452	2,515	
75010	MICROFILM SERVICE CHARGES	26,499	5,587	18,559	
75020	CONVENIENCE COPIER CHARGES	1,501	473	473	
80005	MIS SERVICE CHARGES	22,202	5,486	9,647	
80006	PAYROLL SERVICE CHARGES		4,817	5,169	
80020	PERSONNEL SERVICES	11,588	9,417	9,463	
80025	CONTROLLER SERVICES	971	3,182	1,544	
80035	PURCHASING SERVICES	876	804	642	
80040	INSURANCE CHARGES	4,124	3,896	7,215	
80045	OFFICE RENTAL-COUNTY	39,309	38,143	39,681	
80065	ORACLE CHARGES	2,639	2,488	3,649	
80075	MIS DOCUMENT MGMT CHARGES	2,639	741	890	
	OTHER NON-PERSNL EXP. Total	142,878	97,147	121,047	30,500
EXPENSE Total		619,312	607,782	570,347	569,372
REGISTER OF DEEDS Total		619,312	607,782	570,347	569,372

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>231.2364 REGISTER OF DEEDS TECHNOLOGY FUND</u>					
24630	RECORDING FEES	(428,989)	(317,777)	(547,382)	(450,000)
	REVENUE Total	(428,989)	(317,777)	(547,382)	(450,000)
30005	SALARY SUPERVISOR	1,592			
30015	SALARY PERMANENT	11,236	103,045	110,245	111,187
30055	SALARY OVERTIME	38,104	7,027		
30080	LONGEVITY	7,616	5,866	6,145	2,920
	SALARIES Total	58,548	115,938	116,390	114,107
33010	SOCIAL SECURITY	12,413	8,580	8,904	8,419
33045	MEDICAL INSURANCE	27,785	20,614	20,351	22,025
33060	OPTICAL INSURANCE	231	162	215	184
33080	DENTAL INSURANCE	2,336	1,823	2,104	1,952
33085	LIFE HEALTH INSURANCE	1,840	1,537	1,547	2,700
33095	RETIREMENT	13,868	10,217	9,311	9,129
33110	WORKERS COMPENSATION	378	261	268	263
33125	UNEMPLOYMENT	257	113	116	114
33126	POST-RETIREMENT BENEFIT	31,211	22,544	23,278	16,846
	<bfringes b="" total<=""></bfringes>	90,319	65,851	66,094	61,632
35005	SUPPLIES OFFICE	1,023	2,557	4,000	
35035	MAGAZINES & PERIODICALS	39			
35050	SUPPLIES COMPUTER	37,254		1,000	
35055	SUPPLIES SOFTWARE				200,000
41045	EQUIP MAINT CONTRACTS	3,000	74	5,000	
46205	SERV CONT GENERAL	130,498	146,514	150,000	87,360
46250	SPECIAL PROJECTS	119,137			
46455	ANNUAL SOFTWARE CHARGE	75,000			12,000
46500	TRAINING EMPLOYEES	-	95	1,200	
46575	MEMBERSHIPS	1,312	1,693	2,000	
60005	TRAVEL REGULAR			200	
60020	TRAVEL WORKSHOP	150		7,000	
65105	EQUIPMENT-COMPUTER		7,275	100,000	
90165	TRANSFERS OUT	83,758	94,836	94,498	
	OTHER NON-PERSNL EXP. Total	451,171	253,044	364,898	299,360
EXPENSE Total		600,038	434,833	547,382	475,099
REGISTER OF DEEDS TECHNOLOGY FUND Total		171,049	117,056	-	25,099

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2530 TREASURER</u>					
30005	SALARY SUPERVISOR	83,080	82,921	81,920	81,920
30015	SALARY PERMANENT	347,876	430,075	436,523	454,943
30040	SALARY TEMPORARY	74,008	15,994	50,800	30,000
30055	SALARY OVERTIME	10,618	10,314		
30070	SALARY PREMIUM	52	37		
30080	LONGEVITY	23,049	19,049	21,265	22,560
	SALARIES Total	538,683	558,389	590,508	589,423
33010	SOCIAL SECURITY	40,202	41,502	45,959	45,856
33045	MEDICAL INSURANCE	46,484	54,504	96,917	98,968
33060	OPTICAL INSURANCE	725	682	976	980
33080	DENTAL INSURANCE	7,017	7,789	10,498	9,834
33085	LIFE HEALTH INSURANCE	5,017	5,391	9,895	13,100
33095	RETIREMENT	107,244	116,520	113,805	155,577
33110	WORKERS COMPENSATION	1,253	1,257	1,381	1,354
33125	UNEMPLOYMENT	743	458	519	517
33126	POST-RETIREMENT BENEFIT	82,963	65,818	104,786	107,941
	FRINGES Total	291,648	293,921	384,736	434,127
35005	SUPPLIES OFFICE	7,891	6,990	5,825	8,843
35010	SUPPLIES-MEETINGS	500	175	200	
35020	POSTAGE	19,714	23,587	20,000	25,000
35035	MAGAZINES AND PERIODICALS	704	675	700	850
35050	SUPPLIES COMPUTER	902			500
41040	REPAIRS OFFICE EQUIPMENT	913	264	900	678
41070	RENTAL EQUIP GENERAL	9,592	9,880	10,176	4,500
46075	HEALTH SERV EMPLOYEES		410	410	893
46190	NOTARY FEES	75	75		
46205	SERV CONT GENERAL	8,530	3,090	8,000	8,675
46250	SPECIAL PROJECTS			20,000	30,000
46290	PROTECTION AND SECURITY SERV	11,776	13,153	12,603	12,900
46355	TELEPHONE AND TELEGRAPH	14,722	14,901	15,141	14,785
46405	DELINQUENT TAX FORMS	77			
46415	DOG LICENSES	33,628	18,291	28,840	28,840
46495	TRAINING	3,459	225	6,000	9,500
46575	MEMBERSHIPS	450	3,381	500	895
46595	CONSULTANT-OTHER		390		
53080	INSURANCE OTHER	1,480	1,480	1,500	1,500
53090	INSURANCE TWP TREAS BOND	36,770	37,342	38,000	60,000
60010	TRAVEL REGULAR LOCAL		273	300	300
70245	CASH SHORT	109	(390)	135	650
75005	ATTORNEY FEES CORPORATION CO	36,758	28,114	28,833	
75010	MICROFILM SERVICE CHARGES	12,458	8,442	28,042	
75020	CONVENIENCE COPIER CHARGES	2,630	1,888	1,820	
75025	MOTOR POOL CHARGES	61			
80005	MIS SERVICE CHARGES	313,099	264,951	449,064	
80006	PAYROLL SERVICE CHARGES		8,343	8,877	
80020	PERSONNEL SERVICES	14,899	12,107	17,206	
80025	CONTROLLER SERVICES	8,526	15,002	11,452	
80035	PURCHASING SERVICES	3,060	3,618	2,566	
80040	INSURANCE CHARGES	13,932	11,982	22,188	
80045	OFFICE RENTAL-COUNTY	69,147	67,095	69,802	
80065	ORACLE CHARGES	5,278	4,975	7,297	
80075	MIS DOCUMENT MGMT CHARGES	2,278	1,482	1,781	
	OTHER NON-PERSNL EXP. Total	633,418	562,192	818,158	209,309
EXPENSE Total		1,463,749	1,414,503	1,793,402	1,232,859
TREASURER Total		1,463,749	1,414,503	1,793,402	1,232,859

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>513.2540 TREASURER DELINQUENT TAX</u>					
21064	TAX REVERSION	(429,097)	(393,875)	(409,821)	(464,630)
REVENUE Total		(429,097)	(393,875)	(409,821)	(464,630)
30015	SALARY PERMANENT	266,470	219,935	229,195	219,172
30030	SALARY PART-TIME				24,186
30040	SALARY TEMPORARY				30,000
30055	SALARY OVERTIME	10,693	14,117		12,000
30080	LONGEVITY	14,606	14,129	16,015	13,302
SALARIES Total		291,769	248,180	245,210	298,661
33010	SOCIAL SECURITY	18,923	18,348	18,759	25,077
33045	MEDICAL INSURANCE	28,056	38,389	38,872	29,013
33060	OPTICAL INSURANCE	453	469	448	366
33080	DENTAL INSURANCE	4,039	3,955	4,208	3,968
33085	LIFE HEALTH INSURANCE	2,812	2,660	3,792	5,400
33095	RETIREMENT	41,032	49,847	48,680	51,560
33110	WORKERS COMPENSATION	569	561	564	752
33125	UNEMPLOYMENT	412	244	245	328
33126	POST-RETIREMENT BENEFIT	41,032	48,768	49,043	49,504
FRINGES Total		137,328	163,242	164,611	165,969
80070	CSA				571,735
90165	TRANSFER OUT				5,500,000
OTHER NON-PERSNL EXP. Total		-	-	-	6,071,735
EXPENSE Total		429,097	411,422	409,821	6,536,365
TREASURER DTR Total		-	17,547	-	6,071,735
TREASURER Total		1,463,749	1,432,050	1,793,402	7,304,593

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.9010-9011 APPROPRIATIONS</u>					
33010	SOCIAL SECURITY	31,162	10,559	10,000	32,000
	FRINGES Total	31,162	10,559	10,000	32,000
46005	BANK SERVICE CHRGS			500	
46356	CELL PHONES	195,988	49,895		
46495	TRAINING			35,000	
46520	ED REIMB NON UNION	4,686	6,710		
46530	ED REIMB FIRST LINE SUPERVIS	2,000	2,000		
46535	ED REIMB-SHERIFFS EMPLOYEES	5,189	3,000		
46545	ED REIMB AFSME LOCAL 496	9,143			
46546	EDUCATION REIMBURSEMENT GVRC		4,110		
46555	TAXES	96,295		500	
70045	MEDICAL INSURANCE-RETIREEES	(3,482)	(31)		
70050	LIFE INSURANCE RETIREES	(545)	(437)		
70055	CONTINGENCIES GENERAL	54,605	3,444	55,000	100,000
70065	BOND PAYMENTS	2,751,216			3,070,799
70075	CONTINGENCIES/RESERVE OVERTIME			726,950	730,399
70190	ANNUAL AUDIT	76,510	139,205	150,000	160,000
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	17,500	18,500
70235	WAIVED DTR COLLECTION FEE			100	
70245	CASH SHORT	(20,793)	980		
75025	MOTOR POOL CHARGES	4,489	4,799		
80005	MIS SERVICE CHARGES	30,000	36,000		
80020	PERSONNEL SERVICES	3,133	8,000		
80025	CONTROLLER SERVICES	34,000	35,000		
80035	PURCHASING SERVICES		100,000		
80045	OFFICE RENTAL-COUNTY	70,442	36,393		
90050	SOCIAL SERVICES APPROPRIATION	15,500	15,500	15,500	15,500
90060	PARKS AND RECREATION APPROP		52,939	114,924	
90072	COOPERATIVE EXTENSION	55,000			
90080	AUTO FINGERPRINT ID SYSTEM APPROP	29,500	29,500	29,500	29,500
90110	CIGARETTE TAX HEALTH	15,899			
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,631,973	1,798,566	1,812,888	979,219
90199	DEFICIT REDUCTIONS			1,000,000	
	OTHER NON-PERSNL EXP. Total	5,078,248	2,343,073	3,958,362	5,103,917
EXPENSE Total		5,109,410	2,353,632	3,968,362	5,135,917
APPROPRIATIONS Total		5,109,410	2,353,632	3,968,362	5,135,917

ADMINISTRATION OF JUSTICE

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.1510 ADULT PROBATION</u>					
35005	SUPPLIES OFFICE	10,378	8,956	9,300	9,300
35020	POSTAGE	1,620	1,434	2,000	2,000
41040	REPAIRS OFFICE EQUIPMENT	668	20,907	17,000	17,000
46355	TELEPHONE AND TELEGRAPH	19,048	1,530		
65195	BOOKS	110	761		
75025	MOTOR POOL CHARGES	17,467	16,382	28,148	
80005	MIS SERVICE CHARGES	2,389	3,163	5,266	
80025	CONTROLLER SERVICES	4,749	7,122	6,048	
80035	PURCHASING SERVICES	7,372	4,423	3,208	
80040	INSURANCE CHARGES	3,851	2,290	4,241	
80045	OFFICE RENTAL-COUNTY	265,205	257,337	267,720	
	OTHER NON-PERSNL EXP. Total	332,857	324,305	342,931	28,300
EXPENSE Total		332,857	324,305	342,931	28,300
ADULT PROBATION Total		332,857	324,305	342,931	28,300

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.1311 CIRCUIT COURT</u>					
30005	SALARY SUPERVISOR	409,120	413,724	411,516	411,516
30015	SALARY PERMANENT	1,152,049	1,127,403	1,174,953	1,162,279
30040	SALARY TEMPORARY	180,017	175,795	240,722	240,722
30055	SALARY OVERTIME	329	3,122		
30080	LONGEVITY	76,762	79,781	86,003	80,806
	SALARIES Total	1,818,277	1,799,825	1,913,194	1,895,323
33010	SOCIAL SECURITY	103,203	101,470	146,633	143,469
33045	MEDICAL INSURANCE	253,586	258,619	292,339	287,338
33060	OPTICAL INSURANCE	3,029	3,021	3,143	3,160
33080	DENTAL INSURANCE	33,135	33,276	34,705	32,200
33085	LIFE HEALTH INSURANCE	20,424	20,826	31,845	42,764
33095	RETIREMENT	145,430	158,794	165,454	147,294
33110	WORKERS COMPENSATION	5,319	5,327	5,631	4,289
33125	UNEMPLOYMENT	2,323	1,343	1,919	1,880
33126	POST-RETIREMENT BENEFIT	273,145	267,359	335,792	271,060
	FRINGES Total	839,594	850,035	1,017,461	933,454
35005	SUPPLIES OFFICE	14,130	17,394	17,000	17,000
35020	POSTAGE	14,081		15,000	15,000
35050	SUPPLIES COMPUTER	766	14,512	880	880
35155	LAUNDRY GENERAL		880		
35250	SUPPLIES CLOTHING			1,500	1,500
35350	SUPPLIES OTHER		1,808		
40034	ATTORNEY FEES DRUG COURT	13,500	26,665	25,000	25,000
40035	ATTORNEY FEES-GENERAL	1,482,642	1,394,320	1,750,000	1,850,000
40040	ATTORNEY FEES-PATERNITY			1,000	1,000
40045	ATTORNEY FEES-APPEALS	80,983	67,753	141,000	141,000
41040	REPAIRS OFFICE EQUIPMENT	19,878	7,727	10,500	10,500
46015	OTHER SERV CHARG MISC	20,685	24,328	20,000	20,000
46075	HEALTH SERV EMPLOYEES	246	164	500	500
46205	SERV CONT GENERAL	23,303	37,557	37,000	37,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	19,275	21,460	28,000	28,000
46300	FOREIGN LANG/HEARING MP INTERPRET	5,491	4,012	10,750	10,750
46355	TELEPHONE AND TELEGRAPH	23,884	24,975	25,000	25,000
46455	ANNUAL SOFTWARE CHARGE	99,242	96,475	96,600	196,600
46575	MEMBERSHIPS	7,100	13,670	8,000	8,000
50500	TRANSCRIPTS GENERAL	15,570	4,106	7,500	17,500
50505	TRANSCRIPTS APPEALS	27,699	49,997	64,000	64,000
50520	JUROR FEES		245,306	260,000	290,000
50530	JURORS MEALS	16,383	22,164	25,000	25,000
50535	JUROR MILEAGE				
50540	WITNESSES	2,023		5,700	5,700
65075	EQUIPMENT	199,495			
65015	EQUIPMENT COMPUTERS	1,110			
65195	BOOKS	32,191	30,382	22,920	30,000
75005	ATTORNEY FEES CORPORATION CO	6,124	6,835	7,010	
75020	CONVENIENCE COPIER CHARGES	17,441	10,342	9,841	
75025	MOTOR POOL CHARGES	79	121	208	
80005	MIS SERVICE CHARGES	11,619	19,459	33,553	
80006	IT-PAYROLL SERVICE CHGS	-	27,799	28,622	
80020	PERSONNEL SERVICES	56,285	47,084	60,221	
80025	CONTROLLER SERVICES	468,244	337,769	299,180	
80035	PURCHASING SERVICES	2,624	1,608	642	
80040	INSURANCE CHARGES	46,529	39,573	73,280	
80045	OFFICE RENTAL-COUNTY	569,291	552,402	574,689	
80065	ORACLE CHARGES	4,398	4,146	6,081	
80075	MIS DOCUMENT MGMT CHARGES	22,780	44,448	53,401	
	OTHER NON-PERSNL EXP. Total	3,325,091	3,197,241	3,719,578	2,819,930
EXPENSE Total		5,982,962	5,847,101	6,650,233	5,648,707
CIRCUIT COURT Total		5,982,962	5,847,101	6,650,233	5,648,707

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>292.6630 GVRC</u>					
23185	STATE PARTICIPATION	(1,745,296)	(1,691,773)	(2,083,865)	(2,395,810)
23405	FEDERAL PARTICIPATION	(87,497)	(85,137)	(90,000)	(90,000)
23520	COUNTY APPROPRIATION	(2,111,832)	(2,176,083)	(2,234,957)	(1,928,213)
28675	MISCELLANEOUS REVENUE	(3,200)	(3,200)		
28680	MISCELLANEOUS REVENUE	(145,665)	(157,850)	(100,000)	(100,000)
REVENUE Total		(4,093,490)	(4,114,043)	(4,508,822)	(4,514,023)
30005	SALARY SUPERVISOR	18,283	10,533	15,500	61,107
30015	SALARY PERMANENT	1,614,053	1,593,774	1,966,570	2,010,325
30055	SALARY OVERTIME	121,036	131,324	143,596	143,596
30065	OVERTIME HOLIDAY PAY	62,256	56,261	70,000	70,000
30070	SALARY PREMIUM	24,493	24,005	27,000	27,000
30080	LONGEVITY	16,519	15,806	21,387	61,443
SALARIES Total		1,856,640	1,831,703	2,244,053	2,373,471
33010	SOCIAL SECURITY	138,364	136,613	177,786	181,354
33045	MEDICAL INSURANCE	344,627	375,134	434,218	446,564
33060	OPTICAL INSURANCE	3,411	3,161	3,598	4,016
33080	DENTAL INSURANCE	30,716	29,589	37,872	35,127
33085	LIFE HEALTH INSURANCE	19,289	20,233	37,982	47,204
33095	RETIREMENT	122,480	121,811	114,899	117,491
33110	WORKERS COMPENSATION	35,899	34,631	55,963	60,517
33125	UNEMPLOYMENT	3,082	1,793	2,753	2,772
33126	POST-RETIREMENT BENEFIT	307,639	276,177	401,247	353,981
FRINGES Total		1,005,507	999,142	1,266,318	1,249,026
35005	SUPPLIES OFFICE	2,213	1,690	2,000	2,000
35020	POSTAGE	1,160	901	1,600	1,600
35155	LAUNDRY GENERAL	2,146	2,317	2,500	2,500
35175	SUPPLIES JANITORIAL	7,062	7,352	8,500	8,500
35240	SUPPLIES UNIFORMS	-	114	300	300
35250	SUPPLIES CLOTHING	21,798	7,068	10,000	10,000
35350	SUPPLIES OTHER	20,433	22,966	30,000	30,000
35380	GAS AND OIL VEHICLES	2,736	1,672	2,700	2,700
43010	ELECTRIC UTILITIES	124,109	132,389	147,000	147,000
43065	BUILDING REPAIRS	33,079	36,103	36,000	36,000
46075	HEALTH SERV EMPLOYEES	668	744	1,200	1,200
46222	SERVICES - FOOD	265,843	217,661	300,000	300,000
46275	OTHER CONTRACTUAL SERVICES	146,296	104,485	220,000	220,000
46355	TELEPHONE AND TELEGRAPH	133	5,195	9,000	9,000
46395	PRINTING	254	577	400	400
46505	TRAINING PUBLIC	435	4,175	2,500	2,500
60005	TRAVEL REGULAR	455		500	500
60020	TRAVEL WORKSHOP			3,000	3,000
75005	ATTORNEY FEES CORP COUNSEL	417	6,483	10,000	
75020	CONVENIENCE COPIER CHARGES	3,091	(1,397)	3,000	
75025	MOTOR POOL CHARGES	5,031	4,113	4,000	
80005	MIS SERVICE CHARGES	4,696	7,193		
80040	INSURANCE CHARGES	46,357	56,751	105,090	
80070	CSA	167,535	129,410	99,161	114,326
90165	TRANSFERS OUT				
OTHER NON-PERSNL EXP. Total		855,947	747,962	998,451	891,526
EXPENSE Total		3,718,094	3,578,807	4,508,822	4,514,023
GVRC Total		(375,396)	(535,237)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.1360 DISTRICT COURT</u>					
30005	SALARY SUPERVISOR	273,312	275,376	274,344	360,523
30015	SALARY PERMANENT	2,078,182	2,119,456	2,181,241	2,218,546
30040	SALARY TEMPORARY	86,179	86,179	86,179	48,789
30055	SALARY OVERTIME	21,298	23,133	52,680	
30065	OVERTIME HOLIDAY PAY	830	1,549	1,030	
30080	LONGEVITY	109,485	120,020	145,554	153,278
	SALARIES Total	2,569,286	2,625,713	2,741,028	2,781,136
33010	SOCIAL SECURITY	170,354	173,775	207,340	210,310
33045	MEDICAL INSURANCE	395,197	411,289	443,037	479,420
33060	OPTICAL INSURANCE	5,115	5,203	5,350	5,828
33080	DENTAL INSURANCE	47,287	50,025	52,600	49,763
33085	LIFE HEALTH INSURANCE	32,947	34,145	45,783	64,813
33095	RETIREMENT	279,922	312,522	337,540	293,002
33110	WORKERS COMPENSATION	16,071	16,385	16,787	15,832
33125	UNEMPLOYMENT	3,875	2,317	2,431	2,748
33126	POST-RETIREMENT BENEFIT	484,366	485,289	507,431	481,236
	FRINGES Total	1,435,134	1,490,949	1,618,299	1,602,953
35005	SUPPLIES OFFICE	27,054	32,707	32,000	32,000
35020	POSTAGE	34,975	37,139	30,000	32,500
35070	SUPPLIES PRINTER		10,106		
35050	SUPPLIES COMPUTER	19,680			
35250	SUPPLIES CLOTHING			2,000	
41040	REPAIRS OFFICE EQUIPMENT		2,426	2,000	2,000
41045	EQUIP MAINTENANCE CONTRACTS	1,087	2,118	2,000	2,000
41065	RENTAL EQUIPMENT	12,731	3,242	4,800	4,800
43035	REPAIRS BUILDING	2,600			
43075	RENTAL BUILDING	74,535	76,467	84,000	84,000
46075	HEALTH SERV EMPLOYEES	328		-	
46205	SERV CONT GENERAL	70,259	48,532	45,000	45
46208	SERVICE CONTRACTS COLLECTIONS	237,928	191,339	220,000	220,000
46290	PROTECTION AND SECURITY SERV	58,145	59,800	49,000	49,000
46355	TELEPHONE AND TELEGRAPH	76,076	93,327	80,000	80,000
46375	OUTSIDE PRINTING	24,561	24,169	28,000	31,000
46500	TRAINING EMPLOYEES	2,178	2,107	2,100	2,100
46575	MEMBERSHIPS	4,730	5,648	5,000	5,000
50500	TRANSCRIPTS GENERAL	29,127	21,616	25,000	25,000
50520	JURORS FEES	32,222	28,244	27,000	27,000
50525	JUROR PARKING	5,758	5,131	5,000	5,000
50530	JURORS MEALS	1,391	827	1,000	1,000
50540	WITNESSES	9,479	10,353	8,000	10,000
65105	EQUIPMENT-COMPUTER		25,275	95,038	136,279
65180	OFFICE FURNITURE				2,400
65195	BOOKS	53,996	32,075	28,000	32,700
75005	ATTORNEY FEES CORPORATION CO	507	996		
75020	CONVENIENCE COPIER CHARGES	10,917	7,863		
75025	MOTOR POOL CHARGES	15,004	14,433		
80005	MIS SERVICE CHARGES	351,328	398,466		
80006	IT-PAYROLL SERVICE CHARGES	-	40,290		
80020	PERSONNEL SERVICES	84,427	67,263		
80025	CONTROLLER SERVICES	101,231	92,587		
80035	PURCHASING SERVICES	1,748			
80040	INSURANCE CHARGES	31,360	24,698		
80045	OFFICE RENTAL-COUNTY	83,117	58,380		
80065	ORACLE CHARGES	2,639	2,488		
80080	MCCREE PARKING RAMP	7,843	(1,568)		
	OTHER NON-PERSNL EXP. Total	1,468,961	1,418,545	774,938	783,824
EXPENSE Total		5,473,381	5,535,206	5,134,265	5,167,913
DISTRICT COURT Total		5,473,381	5,535,206	5,134,265	5,167,913

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.1370 5th DIVISION DISTRICT COURT</u>					
23790	LOCAL CONTRIBUTION				(643,435)
REVENUE Total		-	-	-	(643,435)
30005	SALARY SUPERVISOR				171,465
30015	SALARY PERMANENT				540,241
30055	SALARY OVERTIME				27,012
30080	LONGEVITY				
SALARIES Total		-	-	-	738,718
33010	SOCIAL SECURITY				56,511
33045	MEDICAL INSURANCE				311,513
33060	OPTICAL INSURANCE				2,126
33080	DENTAL INSURANCE				20,514
33085	LIFE HEALTH INSURANCE				17,960
33095	RETIREMENT				88,247
33110	WORKERS COMPENSATION				5,171
33125	UNEMPLOYMENT				739
33126	POST-RETIREMENT BENEFIT				25,350
FRINGES Total		-	-	-	528,129
35005	SUPPLIES OFFICE				13,125
35020	POSTAGE				13,125
41065	RENTAL				32,928
43035	REPAIRS BUILDING				24,750
46015	OTHER SERV CHARG MISC				7,887
46131	NEWSPAPER PUBLICATION COST				6,000
46200	SERVICE CONTRACTS				83,250
46205	SERV CONT GENERAL				73,500
46290	PROTECTION AND SECURITY SERV				404,966
46375	OUTSIDE PRINTING				19,313
46575	MEMBERSHIPS				2,318
60020	TRAVEL WORKSHOP				2,318
65070	EQUIPMENT				3,750
80070	CSA				210,824
OTHER NON-PERSNL EXP. Total		-	-	-	898,053
EXPENSE Total		-	-	-	2,164,900
5th DIVISION DISTRICT COURT Total		-	-	-	1,521,465

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>215.1415 FRIEND OF THE COURT</u>					
23520	COUNTY APPROPRIATION	(41,000)	(41,000)	(41,000)	(41,000)
28535	CASH OVER	(715)	(87)		
REVENUE Total		(41,715)	(41,087)	(41,000)	(41,000)
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		-	-	-	-
46135	AUDITING	3,090	3,247	5,000	5,000
70205	NEW PATHS INC	31,220	33,915	35,000	35,000
70245	CASH SHORT	462	505	1,000	1,000
OTHER NON-PERSNL EXP. Total		34,772	37,667	41,000	41,000
EXPENSE Total		34,772	37,667	41,000	41,000
FRIEND OF THE COURT Total		(6,943)	(3,420)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT					
23155	MISCELLANEOUS STATE REVENUE	(324,450)	(344,063)	(449,847)	(491,906)
23185	STATE PARTICIPATION	(5,472,340)	(2,693,066)	(4,818,756)	(5,336,300)
23230	COOPERATIVE REIMB INCENTIVE	(661,650)	(689,318)	(681,585)	(681,585)
23520	COUNTY APPROPRIATION	(2,521,856)	(2,569,814)	(2,506,985)	(2,390,469)
24640	CUSTODY PARENTING FEE	1,360			
24644	SUPPORT JUDGEMENT FEE	(10,520)	(11,350)	(11,540)	(11,540)
24985	RECORD COPYING FEES	(180)	(276)	(100)	(100)
24990	SUPPORT FEES	(471,128)	(538,717)	(380,000)	(380,000)
28505	ADMINISTRATIVE FEES	(59,253)	(66,839)	(46,000)	(46,000)
24648	DRIVERS LICENSE FEES	(60)	(30)	(100)	(100)
28790	SUBPOENA FEES	(13)			
REVENUE Total		(9,520,090)	(6,913,472)	(8,894,913)	(9,338,000)
30005	SALARY SUPERVISOR	97,410	95,609	97,560	103,386
30015	SALARY PERMANENT	3,865,599	3,827,737	4,126,588	4,253,043
30030	SALARY PART TIME	23,637	29,488		
30055	SALARY OVERTIME	257	13,428	20,000	20,000
30065	OVERTIME HOLIDAY PAY		307		
30070	SALARY PREMIUM	315	367		
30080	LONGEVITY	197,248	196,342	209,410	213,780
30095	COURT TIME		102		
SALARIES Total		4,184,466	4,163,380	4,453,558	4,590,208
33010	SOCIAL SECURITY	310,439	309,096	337,284	346,737
33045	MEDICAL INSURANCE	626,550	625,004	721,904	798,744
33060	OPTICAL INSURANCE	8,160	8,001	8,266	8,641
33080	DENTAL INSURANCE	75,134	75,733	81,968	79,507
33085	LIFE HEALTH INSURANCE	55,245	54,442	78,526	108,149
33095	RETIREMENT	844,453	1,007,189	1,034,024	1,080,957
33110	WORKERS COMPENSATION	27,644	29,850	33,477	33,448
33125	UNEMPLOYMENT	7,066	4,109	4,403	4,539
33126	POST-RETIREMENT BENEFIT	807,152	773,378	846,208	855,156
FRINGES Total		2,761,843	2,886,802	3,146,060	3,315,877
35005	SUPPLIES OFFICE	26,091	17,925	28,000	28,000
35020	POSTAGE	51,762	48,317	50,000	50,000
35050	SUPPLIES COMPUTERS		4,892		
35052	OFFICE FURNITURE		6,046		
41040	REPAIRS OFFICE EQUIPMENT	60		2,250	2,250
41095	DEPRECIATION			12,317	-
43035	REPAIRS BUILDING		45,831		
46075	HEALTH SERV EMPLOYEES		577	500	500
46141	PATERNITY TESTING			5,000	5,000
46150	SERVING PAPERS			2,000	2,000
46190	NOTARY FEES	61	655	1,700	500
46200	SERVICE CONTRACTS	38,912	38,073	44,000	44,000
46300	DEAF INTERPRETER		323	1,500	1,500
46355	TELEPHONE AND TELEGRAPH	34,410	40,198	52,800	52,800
46500	TRAINING EMPLOYEES	3,211	8,658	2,000	5,400
46575	MEMBERSHIPS	4,156	3,399	4,500	4,500
50550	FILING FEES		126	700	700
60010	TRAVEL REGULAR LOCAL	114			
60020	TRAVEL WORKSHOP			7,800	7,800
65045	BLDG IMPROV & ADDITIONS	823,192		70,000	70,000
65105	COMPUTER EQUIPMENT			35,000	35,000
65180	OFFICE FURNITURE	136,815	18,325	73,000	73,000
65195	BOOKS	3,101	2,816	3,500	5,000
70245	CASH SHORT	5	5		
75005	ATTORNEY FEES CORPORATION CO	10,295		6,500	
75020	CONVENIENCE COPIER CHARGES	10,595	8,268	16,000	16,000

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
75025	MOTOR POOL CHARGES	43,152	55,452	58,000	64,000
80005	MIS SERVICE CHARGES	49,490	57,244	71,000	125,000
80040	INSURANCE CHARGES	74,766	93,521	92,000	160,000
80065	ORACLE CHARGES	7,400	7,400	6,500	6,500
80070	CSA	679,971	587,177	440,728	464,465
80075	DOCUMENT MANAGEMENT CHARGES	223,247	71,117	208,000	208,000
	OTHER NON-PERSNL EXP. Total	2,220,805	1,116,345	1,295,295	1,431,915
EXPENSE Total		9,167,114	8,166,527	8,894,913	9,338,000
FOC - COOPERATIVE REIMBURSEMENT Total		(352,976)	1,253,054	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION</u>					
23520	COUNTY APPROPRIATION	(37,399)	(28,212)	(37,879)	(132,543)
24640	CUSTODY PARENTING FEE	(120,520)	(113,280)	(73,530)	(91,900)
REVENUE Total		(157,919)	(141,492)	(111,409)	(224,443)
30015	SALARY PERMANENT	62,245	62,245	61,995	127,430
30080	LONGEVITY	4,406	4,980	5,632	9,350
SALARIES Total		66,651	67,224	67,627	136,780
33010	SOCIAL SECURITY	4,903	4,969	5,173	10,200
33045	MEDICAL INSURANCE	15,374	14,506	15,970	32,115
33060	OPTICAL INSURANCE	133	133	133	267
33080	DENTAL INSURANCE	1,025	1,044	1,052	1,951
33085	LIFE HEALTH INSURANCE	737	730	950	2,700
33095	RETIREMENT	5,286	5,357	5,410	10,667
33110	WORKERS COMPENSATION	1,467	1,486	1,501	2,960
33125	UNEMPLOYMENT	111	67	68	133
33126	POST-RETIREMENT BENEFIT	13,309	13,392	13,525	26,668
FRINGES Total		42,345	41,684	43,782	87,663
EXPENSE Total		108,996	108,909	111,409	224,443
FOC - CUSTODY AND VISITATION Total		(48,923)	(32,583)	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.1320 JURY BOARD</u>					
30005	SALARY SUPERVISOR	58,582	58,002	56,551	58,120
30015	SALARY PERMANENT	45,420	59,033	56,090	57,647
30055	SALARY OVERTIME	2,530	681		
30080	LONGEVITY		7,061	7,106	7,871
	SALARIES Total	106,532	124,777	119,747	123,638
33010	SOCIAL SECURITY	8,021	9,272	9,161	9,458
33045	MEDICAL INSURANCE	12,101	15,474	17,262	17,499
33060	OPTICAL INSURANCE	267	291	286	287
33080	DENTAL INSURANCE	1,887	2,070	2,314	2,147
33085	LIFE HEALTH INSURANCE	1,619	1,755	1,939	2,970
33095	RETIREMENT	9,518	10,385	9,580	9,891
33110	WORKERS COMPENSATION	240	282	276	277
33125	UNEMPLOYMENT	185	123	119	124
33126	POST-RETIREMENT BENEFIT	21,088	24,508	23,949	24,728
	FRINGES Total	54,926	64,160	64,886	67,381
35005	SUPPLIES OFFICE	1,412	3,266	4,500	4,500
35020	POSTAGE	20,738	19,730	17,000	19,000
46015	OTHER SERV CHARG MISC	6,770	9,102	9,650	9,650
46355	TELEPHONE AND TELEGRAPH	2,724	2,173	2,400	2,000
75020	CONVENIENCE COPIER CHARGES	3,650	2,161	2,009	
80005	MIS SERVICE CHARGES	3,444	3,596	6,119	
80006	IT-PAYROLL SERVICE CHARGES	-	1,717	1,996	
80020	PERSONNEL SERVICES	3,311	2,691	3,957	
80025	CONTROLLER SERVICES	1,835	2,576	2,445	
80035	PURCHASING SERVICES		402		
80040	INSURANCE CHARGES	917	786	1,455	
80045	OFFICE RENTAL-COUNTY	51,889	50,349	52,381	
	OTHER NON-PERSNL EXP. Total	96,690	98,549	103,912	35,150
EXPENSE Total		258,148	287,486	288,545	226,169
JURY BOARD Total		258,148	287,486	288,545	226,169

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>269.1450 LAW LIBRARY</u>					
23520	COUNTY APPROPRIATION	(166,703)	(177,081)	(223,510)	(153,576)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)
REVENUE Total		(175,203)	(185,581)	(232,010)	(162,076)
46205	SERV CONT GENERAL	51,627	89,094	135,624	115,595
65195	BOOKS	70,233	45,005	43,832	46,481
75020	CONVENIENCE COPIER CHARGES	364	263		
80025	CONTROLLER SERVICES	6,910	6,516	6,048	
80045	OFFICE RENTAL COUNTY	46,069	44,703	46,506	
90165	TRANSFERS OUT				
OTHER NON-PERSNL EXP. Total		175,203	185,581	232,010	162,076
EXPENSE Total		175,203	185,581	232,010	162,076
LAW LIBRARY Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2310 COURT SERVICES</u>					
30015	SALARY PERMANENT	86,502	91,752	89,490	30,027
30080	LONGEVITY	7,990	8,610	8,555	2,887
	SALARIES Total	94,492	100,362	98,045	32,914
33010	SOCIAL SECURITY	6,952	7,424	7,501	2,476
33045	MEDICAL INSURANCE	8,276	8,960	9,498	4,293
33060	OPTICAL INSURANCE	93	101	98	52
33080	DENTAL INSURANCE	1,476	1,586	1,570	508
33085	LIFE HEALTH INSURANCE	1,061	1,109	1,267	703
33095	RETIREMENT	29,602	38,593	39,179	2,589
33110	WORKERS COMPENSATION	1,833	1,951	1,972	508
33125	UNEMPLOYMENT	159	100	98	33
33126	POST-RETIREMENT BENEFIT	18,901	19,959	19,609	6,473
	FRINGES Total	68,353	79,783	80,792	17,635
35005	SUPPLIES OFFICE	103		500	500
35020	POSTAGE			500	500
41040	REPAIRS OFFICE EQUIPMENT	30		500	500
46355	TELEPHONE AND TELEGRAPH	5,051	2,681	4,500	2,500
75020	CONVENIENCE COPIER CHARGES	3,949	1,158	1,641	
80005	MIS SERVICE CHARGES	3,049	2,713	4,712	
80006	IT-PAYROLL SERVICE CHGS		1,422	1,566	
80020	PERSONNEL SERVICES	3,311	1,345	2,753	
80025	CONTROLLER SERVICES	432	152	129	
80040	INSURANCE CHARGES	2,431	1,607	2,976	
80045	OFFICE RENTAL-COUNTY	3,963	2,784	5,534	
80080	MCREE PARKING RAMP	373	(74)		
	OTHER NON-PERSNL EXP. Total	22,692	13,788	25,311	4,000
EXPENSE Total		185,537	193,933	204,148	54,549
COURT SERVICES Total		185,537	193,933	204,148	54,549

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.1485 PROBATE COURT</u>					
30005	SALARY SUPERVISOR	285,623	286,397	285,010	286,045
30015	SALARY PERMANENT	628,489	630,975	643,535	675,458
30030	SALARY PART TIME	802	2,436		
30055	SALARY OVERTIME	3,650	1,629		
30080	LONGEVITY	21,476	21,548	38,515	42,193
	SALARIES Total	940,040	942,984	967,060	1,003,696
33010	SOCIAL SECURITY	66,308	67,773	71,229	75,688
33045	MEDICAL INSURANCE	117,189	111,805	119,290	150,863
33060	OPTICAL INSURANCE	1,534	1,491	1,459	1,614
33080	DENTAL INSURANCE	14,440	14,091	13,676	14,767
33085	LIFE HEALTH INSURANCE	9,766	9,908	12,948	19,450
33095	RETIREMENT	131,194	143,440	153,277	176,728
33110	WORKERS COMPENSATION	2,072	2,169	2,259	2,322
33125	UNEMPLOYMENT	1,078	658	982	2,331
33126	POST-RETIREMENT BENEFIT	170,827	162,430	173,055	182,024
	FRINGES Total	514,408	513,763	548,175	625,786
35005	SUPPLIES OFFICE	5,444	5,450	9,000	6,000
35020	POSTAGE	8,210	8,342	9,000	9,000
35050	SUPPLIES COMPUTER	766			
40005	ATTORNEY FEES-ESTATE & MENTA	143,929	154,481	130,000	143,000
41040	REPAIRS OFFICE EQUIPMENT	2,963	1,611	2,500	7,500
46075	HEALTH SERV EMPLOYEES		170	100	150
46150	SERVING PAPERS		10	150	100
46205	SERV CONT GENERAL	58,394	64,715	70,000	80,000
46255	SERVICE CONTRACT-PSYCHOLOGIST				1,000
46355	TELEPHONE AND TELEGRAPH	7,971	5,929	10,000	8,000
46505	TRAINING PUBLIC	2,786	1,901	2,650	2,650
46575	MEMBERSHIPS	2,413	3,912	3,500	3,500
50500	TRANSCRIPTS GENERAL	144			
50530	JURORS MEALS	117		300	300
65195	BOOKS	5,415	5,444	6,000	6,000
70245	CASH SHORT	348	(2)		
75005	ATTORNEY FEES CORPORATION CO	1,281	585	600	
75010	MICROFILM SERVICE CHARGES	623	3,844	12,769	
75020	CONVENIENCE COPIER CHARGES	3,997	6,496	5,864	
75025	MOTOR POOL CHARGES	1,276	781	1,241	
80005	MIS SERVICE CHARGES	956	3,632	5,585	
80006	IT-PAYROLL SERVICE CHARGE		15,355	14,990	
80020	PERSONNEL SERVICES	21,521	20,179	24,088	
80025	CONTROLLER SERVICES	91,410	67,433	56,362	
80035	PURCHASING SERVICES	876			
80040	INSURANCE CHARGES	13,093	9,900	18,333	
80045	OFFICE RENTAL-COUNTY	193,035	187,308	194,865	
80075	MIS DOCUMENT MGMT CHARGES	36,448	14,075	16,910	
	OTHER NON-PERSNL EXP. Total	603,416	581,552	594,807	267,200
EXPENSE Total		2,057,864	2,038,299	2,110,042	1,896,682
PROBATE COURT Total		2,057,864	2,038,299	2,110,042	1,896,682

<u>Account</u>	<u>Description</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>	2015/2016 Adopted <u>Budget</u>
<u>286.1484&1485 MENTAL HEALTH COURT GRANT</u>					
24181	ATTY FEES COMM CORR	(9,594)	(11,600)	(11,600)	(11,600)
	REVENUES Total	(9,594)	(11,600)	(11,600)	(11,600)
40005	ATTY FEES ESTATE & MENTAL	9,594	11,600	11,600	11,600
	OTHER NON-PERSNL EXP. Total	9,594	11,600	11,600	11,600
MENTAL HEALTH COURT GRANT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>286.1484&1485 MENTAL HEALTH COURT GRANT</u>					
23185	STATE PARTICIPATION	(84,613)	(96,746)	(102,802)	(106,625)
	REVENUES Total	(84,613)	(96,746)	(102,802)	(106,625)
30015	SALARY PERMANENT	47,550	48,882	51,962	53,530
30080	LONGEVITY	298	942	1,039	1,071
	SALARIES Total	47,849	49,824	53,001	54,601
33010	SOCIAL SECURITY	3,398	3,677	3,975	4,095
33045	MEDICAL INSURANCE	4,470	11,488	13,547	12,289
33060	OPTICAL INSURANCE	115	99	101	99
33080	DENTAL INSURANCE	982	1,044	1,062	976
33085	LIFE HEALTH INSURANCE	708	742	753	1,350
33095	RETIREMENT	3,623	3,964	4,240	4,282
33110	WORKERS COMPENSATION	104	114	120	123
33125	UNEMPLOYMENT	73	49	53	54
33126	POST-RETIREMENT BENEFIT	9,057	9,910	10,600	10,706
	FRINGES Total	22,530	31,088	34,451	33,974
35005	SUPPLIES OFFICE			250	350
40005	ATTY FEES ESTATE & MENTAL	47,216	39,857	11,600	-
46386	INCENTIVES	5,200	5,348	3,000	17,200
75025	MOTORPOOL	253	455	500	500
	OTHER NON-PERSNL EXP. Total	52,669	45,661	15,350	18,050
	EXPENSE Total	123,048	126,573	102,802	106,625
	MENTAL HEALTH COURT GRANT Total	38,435	29,827	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.1390 FAMILY DIVISION</u>					
30015	SALARY PERMANENT	1,449,547	1,461,538	1,549,311	1,532,702
30055	SALARY OVERTIME	4,013	1,852		
30080	LONGEVITY	69,866	73,173	89,695	91,597
	SALARIES Total	1,523,426	1,536,563	1,639,006	1,624,299
33010	SOCIAL SECURITY	112,703	114,363	128,916	123,383
33045	MEDICAL INSURANCE	253,572	286,258	325,585	315,037
33060	OPTICAL INSURANCE	2,562	2,658	2,945	2,878
33080	DENTAL INSURANCE	23,345	24,265	27,795	25,463
33085	LIFE HEALTH INSURANCE	18,354	19,177	22,104	33,470
33095	RETIREMENT	228,157	262,361	277,046	297,794
33110	WORKERS COMPENSATION	14,395	16,039	16,940	13,863
33125	UNEMPLOYMENT	2,502	1,528	1,826	1,613
33126	POST-RETIREMENT BENEFIT	298,713	287,260	314,790	293,914
	FRINGES Total	954,303	1,013,909	1,117,947	1,107,414
35005	SUPPLIES OFFICE	18,993	9,212	9,500	9,500
35020	POSTAGE	8,109	8,005	11,000	11,000
35050	SUPPLIES COMPUTER		2,271		
35051	OFFICE EQUIPMENT		2,017		
35240	SUPP UNIFORMS/CELL PHONE REIMB		2,055	4,200	4,200
40010	ATTORNEY FEES-DELINQUENCY			2,000	2,000
40015	ATTORNEY FEES-NEGLECT	1,006,993	1,010,065	1,019,300	1,019,300
40034	ATTORNEY FEES DRUG COURT	11,853	12,805	14,000	14,000
41040	REPAIRS OFFICE EQUIPMENT	4,890	6,780	10,280	10,280
46075	HEALTH SERV EMPLOYEES	259	82		
46150	SERVING PAPERS	7,286	8,688	11,000	12,000
46205	SERV CONT GENERAL	17,854	45,749	36,325	36,325
46255	SERVICE CONTRACT-PSYCHOLOGIST	7,025	29,608	20,000	35,000
46355	TELEPHONE AND TELEGRAPH	13,522	17,133	17,500	17,500
46435	ADVERTISING	5,447	6,851	12,500	12,500
46505	TRAINING PUBLIC	1,370	1,664	2,350	4,300
46575	MEMBERSHIPS	715	765	1,200	1,200
50500	TRANSCRIPTS GENERAL	174	352	1,500	2,000
50505	TRANSCRIPTS APPEALS	12,335	8,616	24,500	24,500
50540	WITNESSES	15,725	1,147	40,000	40,000
60005	TRAVEL REGULAR	122	393	500	500
65195	BOOKS	706		750	750
75010	MICROFILM SERVICE CHARGES	5,661	724	10,789	
75015	PRINT SHOP CHARGES			4,817	
75020	CONVENIENCE COPIER CHARGES	5,563	3,248	6,323	
75025	MOTOR POOL CHARGES	5,105	4,781		
80005	MIS SERVICE CHARGES		3,680		
80006	IT-PAYROLL SERVICE CHARGES		23,201	24,622	
80020	PERSONNEL SERVICES	44,697	29,596	46,284	
80025	CONTROLLER SERVICES	113,211	52,885	50,828	
80035	PURCHASING SERVICES		402		
80045	OFFICE RENTAL-COUNTY	228,735	221,949	230,904	
80065	ORACLE CHARGES	2,639	2,488	3,649	
90165	TRANSFERS OUT				
	OTHER NON-PERSNL EXP. Total	1,538,989	1,517,212	1,616,621	1,256,855
EXPENSE Total		4,016,718	4,067,684	4,373,574	3,988,568
FAMILY COURT Total		4,016,718	4,067,684	4,373,574	3,988,568

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2292 PROSECUTORS</u>					
30005	SALARY SUPERVISOR	115,244	115,020	115,020	115,020
30015	SALARY PERMANENT	2,285,111	2,389,704	2,390,511	2,443,670
30055	SALARY OVERTIME	935	368		
30080	LONGEVITY	138,254	140,287	157,885	160,067
30090	STANDBY TIME	20,800	20,400	20,800	20,000
	SALARIES Total	2,560,344	2,665,779	2,684,216	2,738,757
33010	SOCIAL SECURITY	187,439	196,854	205,106	209,515
33045	MEDICAL INSURANCE	224,158	289,410	336,935	333,123
33060	OPTICAL INSURANCE	3,241	3,569	3,631	3,524
33080	DENTAL INSURANCE	29,146	31,821	33,067	30,518
33085	LIFE HEALTH INSURANCE	21,149	22,540	29,554	41,940
33095	RETIREMENT	303,193	355,255	376,547	405,067
33110	WORKERS COMPENSATION	5,781	6,042	6,177	6,128
33125	UNEMPLOYMENT	4,011	2,510	2,829	2,595
33126	POST-RETIREMENT BENEFIT	501,858	519,780	534,433	510,962
	FRINGES Total	1,279,976	1,427,781	1,528,279	1,543,372
35005	SUPPLIES OFFICE	9,562	14,387	15,000	15,000
35006	TRIAL EXPENSES	(2,680)	4,137	5,000	4,000
35020	POSTAGE	7,397	7,498	7,000	8,000
35035	MAGAZINES AND PERIODICALS	168	168	200	200
35050	SUPPLIES COMPUTER	2,527			
41010	REPAIRS EQUIPMENT	144			
41040	REPAIRS OFFICE EQUIPMENT		619		
46045	CONSULTANTS		311		
46075	HEALTH SERV EMPLOYEES	82			
46150	SERVING PAPERS	50			
46190	NOTARY FEES	178	105	100	100
46205	SERV CONT GENERAL	5,810	17,507	10,000	10,000
46355	TELEPHONE AND TELEGRAPH	21,665	24,323	25,000	24,000
46395	PRINTING	2,116	4,631	3,500	3,500
46495	TRAINING	709	1,390	1,000	2,000
46575	MEMBERSHIPS	27,599	31,411	32,000	34,000
50500	TRANSCRIPTS GENERAL	6,987	3,854	7,000	8,000
50510	TRANSCRIPTS 68TH DIST CT	47,729	51,865	50,000	60,000
50540	WITNESSES	7,268	11,380	12,000	11,000
50545	WITNESSES 68TH DIST CRT	27,737	24,515	25,000	24,000
50550	FILING FEES	2,153	4,638	4,000	4,000
60005	TRAVEL REGULAR	5,513	4,330	5,000	5,000
60020	TRAVEL WORKSHOP	189	186		
60060	TRAVEL DEFENDANT EXTRADITION	18,497	12,962	25,000	18,000
60065	TRAVEL WITNESS OUT-OF-STATE	6,027	13,467	15,000	15,000
65050	BLDG IMP & ADDITIONS	16,600			
65105	EQUIPMENT-COMPUTER	11,303			
65195	BOOKS	16,947	12,671	10,000	10,000
75005	ATTORNEY FEES CORPORATION CO	7,897	2,415	2,477	
75020	CONVENIENCE COPIER CHARGES	15,213	9,059	8,376	
75025	MOTOR POOL CHARGES	8,723	10,566	18,155	
80005	MIS SERVICE CHARGES	38,389	15,885	26,045	
80006	IT-PAYROLL SERVICE CHARGES	-	39,897	42,306	
80020	PERSONNEL SERVICES	46,352	40,358	52,306	
80025	CONTROLLER SERVICES	64,861	83,950	74,634	
80035	PURCHASING SERVICES	5,680	3,618	5,774	
80040	INSURANCE CHARGES	34,541	27,293	50,541	
80045	OFFICE RENTAL-COUNTY	171,110	147,323	199,748	

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
80065	ORACLE CHARGES	1,759	1,658	2,432	
80080	MCCREE PARKING RAMP	6,590	(1,318)		
90165	TRANSFERS-OUT				
	OTHER NON-PERSNL EXP. Total	643,392	627,059	734,594	255,800
EXPENSE Total		4,483,712	4,720,619	4,947,089	4,537,929
PROSECUTORS Total		4,483,712	4,720,619	4,947,089	4,537,929

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT</u>					
23185	STATE PARTICIPATION	(1,355,717)	(1,269,247)	(1,296,393)	(1,288,045)
23520	COUNTY APPROPRIATION	(691,282)	(681,863)	(667,839)	(663,538)
24385	PATERNITY FEES	(200)	(134)		
REVENUE Total		(2,047,199)	(1,951,244)	(1,964,232)	(1,951,583)
30015	SALARY PERMANENT	902,979	949,675	942,866	947,619
30080	LONGEVITY	61,625	69,970	73,962	72,955
SALARIES Total		964,604	1,019,645	1,016,828	1,020,574
33010	SOCIAL SECURITY	71,102	75,155	77,306	78,074
33045	MEDICAL INSURANCE	120,632	96,924	95,446	130,671
33060	OPTICAL INSURANCE	1,379	1,345	1,353	1,371
33080	DENTAL INSURANCE	14,258	14,905	15,410	14,311
33085	LIFE HEALTH INSURANCE	10,285	10,836	14,101	19,710
33095	RETIREMENT	277,704	318,568	298,955	304,252
33110	WORKERS COMPENSATION	2,203	2,309	2,340	2,116
33125	UNEMPLOYMENT	1,611	1,004	1,230	1,010
33126	POST-RETIREMENT BENEFIT	191,355	201,091	207,631	196,545
<bfringes b="" total<=""></bfringes>		690,529	722,135	713,772	748,061
35005	SUPPLIES OFFICE	3,225	4,072	5,390	6,000
35020	POSTAGE	17,189	14,902	15,000	22,000
35050	SUPPLIES COMPUTER			4,500	
35051	OFFICE EQUIPMENT			3,000	4,500
35105	CLOTHING	766			
41040	REPAIRS OFFICE EQUIP		150	600	500
46045	CONSULTANTS	(59)	(189)	12,000	
46075	HEALTH SERV EMPLOYEES			100	
46150	SERVING PAPERS	53,377	41,368	60,000	71,000
46190	NOTARY FEES	265	108		200
46205	SERV CONT GENERAL	1,953	(78)	1,715	400
46355	TELEPHONE AND TELEGRAPH			6,500	
46395	PRINTING	1,907	1,380	3,000	1,500
46495	TRAINING		1,366	2,000	2,000
50500	TRANSCRIPTS GENERAL			500	
52075	INDIRECT COST EXPENSE - CSA	130,553	116,017	77,787	72,849
60005	TRAVEL REGULAR			2,400	
65195	BOOKS	1,948	2,087	3,000	2,000
75025	MOTOR POOL CHARGES	121		1,000	
80075	MIS DOCUMENT MANAGEMENT CHGS	38,727	17,038	35,140	
OTHER NON-PERSNL EXP. Total		249,972	198,221	233,632	182,949
EXPENSE Total		1,905,105	1,940,001	1,964,232	1,951,583
PROSECUTOR'S COOP. REIMBURSEMENT Total		(142,094)	(11,243)	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>233.2292 PROSECUTOR'S VICTIM WITNESS</u>					
23185	STATE PARTICIPATION	(234,886)	(465,995)	(315,900)	(319,500)
23520	COUNTY APPROPRIATION	(18,436)	(41,817)	(39,926)	(14,557)
REVENUE Total		(253,322)	(507,812)	(355,826)	(334,057)
30015	SALARY PERMANENT	172,981	167,736	170,732	175,469
30055	SALARY OVERTIME	38			
30080	LONGEVITY	9,866	11,147	11,631	8,189
SALARIES Total		182,885	178,882	182,363	183,658
33010	SOCIAL SECURITY	13,479	13,459	13,950	14,050
33045	MEDICAL INSURANCE	41,688	37,718	37,795	38,003
33060	OPTICAL INSURANCE	365	333	315	401
33080	DENTAL INSURANCE	3,075	3,133	3,156	2,927
33085	LIFE HEALTH INSURANCE	2,213	2,202	2,841	4,050
33095	RETIREMENT	52,078	65,454	68,188	41,163
33110	WORKERS COMPENSATION	8,028	3,019	3,063	2,980
33125	UNEMPLOYMENT	306	180	183	180
33126	POST-RETIREMENT BENEFIT	36,463	36,048	36,472	36,044
FRINGES Total		157,695	161,548	165,963	139,799
35005	SUPPLIES OFFICE	1,289	2,454	2,000	2,000
35020	POSTAGE	6,236	5,123	5,000	5,000
35050	SUPPLIES COMPUTER				3,600
46355	TELEPHONE AND TELEGRAPH	168			
75025	MOTOR POOL CHARGES	156	295	500	
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		7,849	7,872	7,500	10,600
EXPENSE Total		348,429	348,302	355,826	334,057
PROSECUTOR'S VICTIM WITNESS Total		95,107	(159,510)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>282.2292 MAJOR CASE DETECTIVE</u>					
23185	STATE PARTICIPATION	(175,974)	(200,000)		(200,000)
23520	COUNTY APPROPRIATION				(25,422)
REVENUE Total		(175,974)	(200,000)	-	(225,422)
30015	SALARY PERMANENT	120,844	153,850		163,298
30080	LONGEVITY	370	3,132		5,196
SALARIES Total		121,214	156,982	-	168,494
33010	SOCIAL SECURITY	8,696	11,795		12,663
33045	MEDICAL INSURANCE	10,148	13,531		12,851
33060	OPTICAL INSURANCE	179	212		317
33080	DENTAL INSURANCE	2,548	2,698		2,927
33085	LIFE HEALTH INSURANCE	1,760	2,030		4,050
33095	RETIREMENT	9,161	11,606		9,280
33110	WORKERS COMPENSATION	263	355		337
33125	UNEMPLOYMENT	174	154		177
33126	POST-RETIREMENT BENEFIT	8,073	13,180		14,325
FRINGES Total		41,002	55,561	-	56,928
35005	SUPPLIES OFFICE	1,753			
35050	SUPPLIES COMPUTER	757			
46075	HEALTH SERVICES EMPLOYEES		82		
65070	EQUIPMENT	2,191			
65105	EQUIPMENT COMPUTER	9,043			
75025	MOTOR POOL CHARGES	15	36		
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		13,758	118	-	-
EXPENSE Total		175,974	212,661	-	225,422
MAJOR CASE DETECTIVE Total		0	12,661	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>296.2292 MSP DISTRICT</u>					
23185	STATE PARTICIPATION	(210,166)	(211,033)		(200,000)
23520	COUNTY APPROPRIATION				(41,073)
REVENUE Total		(210,166)	(211,033)	-	(241,073)
30015	SALARY PERMANENT	146,621	148,032		170,656
30080	LONGEVITY	-	-		-
SALARIES Total		146,621	148,032	-	170,656
33010	SOCIAL SECURITY	10,673	11,103		12,804
33045	MEDICAL INSURANCE	15,775	22,416		24,064
33060	OPTICAL INSURANCE	135	193		198
33080	DENTAL INSURANCE	2,797	3,118		2,927
33085	LIFE HEALTH INSURANCE	1,999	2,110		4,050
33095	RETIREMENT	11,386	11,722		13,390
33110	WORKERS COMPENSATION	327	337		350
33125	UNEMPLOYMENT	229	147		180
33126	POST-RETIREMENT BENEFIT	20,129	11,856		12,452
FRINGES Total		63,450	63,001	-	70,417
75025	MOTOR POOL CHARGES	94	249		
90165	TRANSFER OUT				
OTHER NON-PERSNL EXP. Total		94	249	-	-
EXPENSE Total		210,165	211,282	-	241,073
MSP DISTRICT Total		(1)	249	-	(0)

LAW ENFORCEMENT AND COMMUNITY PROTECTION

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY</u>					
30005	SALARY SUPERVISOR	62,880	65,297	67,375	68,697
30080	LONGEVITY	-		578	1,374
	SALARIES Total	62,880	65,297	67,953	70,071
33010	SOCIAL SECURITY	4,666	4,839	5,198	5,360
33045	MEDICAL INSURANCE	8,173	7,701	1,077	16,058
33060	OPTICAL INSURANCE	99	107	99	134
33080	DENTAL INSURANCE	1,025	1,044	1,052	976
33085	LIFE HEALTH INSURANCE	770	773	950	1,350
33095	RETIREMENT	5,074	5,197	5,436	5,606
33110	WORKERS COMPENSATION	1,005	1,039	1,087	112
33125	UNEMPLOYMENT	106	65	68	70
33126	POST-RETIREMENT BENEFIT	12,661	12,992	13,591	14,014
	FRINGES Total	33,579	33,758	28,558	43,680
35005	SUPPLIES OFFICE	637	1,275	800	800
35050	SUPPLIES COMPUTER		51		
35055	SUPPLIES SOFTWARE		349		
35380	GAS AND OIL VEHICLES	1,485	2,293	2,000	2,000
46200	SERVICES CONTRACTS		46,449		
46355	TELEPHONE AND TELEGRAPH	2,646	4,830	15,600	15,600
46575	MEMBERSHIPS	64	106	200	200
60020	TRAVEL WORKSHOP	443	950	1,000	1,000
75005	ATTORNEY FEES CORPORATION CO	1,311	943	967	
75020	CONVENIENCE COPIER CHARGES	219	74	104	
75025	MOTOR POOL CHARGES	74			
80006	IT-PAYROLL CHARGES		1,043	1,043	
80020	PERSONNEL SERVICES	1,655	1,345	1,721	
80025	CONTROLLER SERVICES	1,835	3,334	4,375	
80035	PURCHASING SERVICES	436	804		
80040	INSURANCE CHARGES	2,242	2,196	4,067	
80045	OFFICE RENTAL-COUNTY	43,944	42,640	44,361	
80065	ORACLE CHARGES	880	829	1,216	
	OTHER NON-PERSNL EXP. Total	57,871	109,511	77,454	19,600
EXPENSE Total		154,330	208,566	173,965	133,351
EMERG. MGMT. & HOMELAND SECURITY Total		154,330	208,566	173,965	133,351

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.3050 SHERIFF ADMINISTRATION</u>					
30005	SALARY SUPERVISOR	112,687	112,469	112,468	112,468
30015	SALARY PERMANENT	223,062	221,504	220,355	238,675
30080	LONGEVITY	23,464	23,469	26,770	30,415
	SALARIES Total	359,213	357,442	359,593	381,558
33010	SOCIAL SECURITY	26,250	26,420	27,509	29,178
33045	MEDICAL INSURANCE	40,759	31,098	28,757	28,909
33060	OPTICAL INSURANCE	436	468	463	367
33080	DENTAL INSURANCE	4,627	4,099	4,208	3,903
33085	LIFE HEALTH INSURANCE	3,270	3,445	4,404	6,350
33095	RETIREMENT	42,616	42,237	42,654	49,732
33110	WORKERS COMPENSATION	7,325	7,291	7,354	6,283
33125	UNEMPLOYMENT	416	235	360	258
33126	POST-RETIREMENT BENEFIT	65,472	42,655	66,863	70,649
	FRINGES Total	191,171	157,946	182,572	195,629
35005	SUPPLIES OFFICE	3,278	3,802	1,500	1,500
35020	POSTAGE	2,508	1,990	2,200	2,200
35050	SUPPLIES COMPUTER	252			
35240	SUPPLIES UNIFORMS	1,046	1,287	1,200	1,200
35350	SUPPLIES OTHER	902	2,946	1,000	1,000
35380	GAS AND OIL VEHICLES	684	1,810	300	300
35385	GAS AND OIL VEHICLES LOCAL	98			
41023	EQUIP MAINT & REPAIRS	4,380	36,724	22,000	22,000
41040	REPAIRS OFFICE EQUIPMENT			1,000	1,000
41065	RENTAL EQUIPMENT	990		18,000	18,000
46075	HEALTH SERVICES EMPLOYEES	82	(82)		
46205	SERVICE CONTRACTS GENERAL	1,350			
46355	TELEPHONE AND TELEGRAPH	51,704	46,609	47,000	47,000
46500	TRAINING EMPLOYEES	1,679	740	1,500	1,500
46575	MEMBERSHIPS	1,572	1,912	1,900	1,900
75005	ATTORNEY FEES CORPORATION CO	33,182	7,077	7,258	
75020	CONVENIENCE COPIER CHARGES	22,964	18,891	13,691	
75025	MOTOR POOL CHARGES	67,770	75,882	203,967	
80005	MIS SERVICE CHARGES	149,728	142,967	262,228	
80006	IT-PAYROLL SERVICE CHARGES		5,551	5,689	
80020	PERSONNEL SERVICES	8,277	6,726	10,324	
80025	CONTROLLER SERVICES	14,785	13,790	10,680	
80035	PURCHASING SERVICES	26,343	12,463	17,963	
80040	INSURANCE CHARGES	389,031	301,045	557,468	
80045	OFFICE RENTAL-COUNTY	1,099,301	1,021,247	1,166,365	
80065	ORACLE CHARGES	1,759	1,658	2,432	
	OTHER NON-PERSNL EXP. Total	1,883,665	1,705,034	2,355,665	97,600
EXPENSE Total		2,434,049	2,220,423	2,897,830	674,787
SHERIFF ADMINISTRATION Total		2,434,049	2,220,423	2,897,830	674,787

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.3030 SHERIFF CORRECTIONS</u>					
30015	SALARY PERMANENT	5,480,156	5,587,509	5,230,186	5,750,194
30055	SALARY OVERTIME	301,425	486,147	242,079	
30065	OVERTIME HOLIDAY PAY	142,408	144,946	160,000	160,000
30070	SALARY PREMIUM	194,274	206,144	200,000	200,000
30080	LONGEVITY	152,477	159,907	157,894	198,454
30095	COURT TIME	11,265	8,315	8,000	8,000
	SALARIES Total	6,282,005	6,592,967	5,998,159	6,316,648
33010	SOCIAL SECURITY	474,379	497,666	462,976	498,723
33045	MEDICAL INSURANCE	957,763	983,921	1,096,821	1,213,723
33060	OPTICAL INSURANCE	9,919	10,400	10,144	12,657
33080	DENTAL INSURANCE	96,188	104,872	109,397	122,841
33085	LIFE HEALTH INSURANCE	80,150	78,606	103,545	174,434
33095	RETIREMENT	1,348,474	1,624,065	1,472,111	1,725,857
33110	WORKERS COMPENSATION	191,480	194,767	188,866	166,026
33125	UNEMPLOYMENT	10,479	6,285	6,050	6,486
33126	POST-RETIREMENT BENEFIT	1,116,422	1,003,366	998,207	1,054,680
	FRINGES Total	4,285,254	4,503,949	4,448,117	4,975,427
35005	SUPPLIES OFFICE	29,476	42,825	29,000	29,000
35050	SUPPLIES COMPUTER	15,222	1,819		
35160	LAUNDRY ROBES UNIFORMS	15,107	14,035	14,000	14,000
35175	SUPPLIES JANITORIAL	117,909	104,707	115,000	115,000
35195	SUPPLIES FOOD	665,398	700,360	660,000	660,000
35220	SUPPLIES KITCHEN	3,377	1,860	2,000	2,000
35235	SUPPLIES BEDDING	6,685	7,596	8,000	8,000
35240	SUPPLIES UNIFORMS	59,963	54,686	41,947	41,947
35350	SUPPLIES OTHER	48,408	56,330	20,000	20,000
35355	SUPPLIES-INMATE CLOTHING	15,739	13,107	20,000	20,000
35380	GAS & OIL VEHICLES		59		
41010	REPAIRS EQUIPMENT	19,845	48,478	50,000	50,000
41045	EQUIP MAINTENANCE CONTRACTS	3,976	3,626	950	950
41065	RENTAL EQUIPMENT	11,295	4,165	1,500	1,500
41120	EQUIPMENT REPAIR CONTRACTS	4,685	7,808		
43035	REPAIRS BUILDING	1,092		1,000	1,000
46075	HEALTH SERV EMPLOYEES	3,159	4,453	2,000	2,000
46085	HEALTH SERV INMATES	1,896,082	1,889,132	2,049,000	2,049,000
46204	CONTRACT JBI	2,426	2,281	3,000	3,000
46205	SERV CONT GENERAL	18,479	16,846	12,000	12,000
46215	SERVICE CONTRACT INFORMATION	8,163	13,057	18,000	18,000
46355	TELEPHONE AND TELEGRAPH	144			
46395	PRINTING	21,235	19,234	23,000	23,000
46465	DAMAGE CLAIMS GENERAL	567	780	1,500	1,500
46500	TRAINING EMPLOYEES	36,858	30,964	25,000	25,000
65070	EQUIPMENT	1,120			
65160	OFFICE EQUIPMENT	5,053			
75015	PRINT SHOP CHARGES				
75025	MOTOR POOL CHARGES	14,566	11,156	69,569	
80006	IT-PAYROLL SERVICE CHARGES		114,333	131,418	
80020	PERSONNEL SERVICES	198,313	200,107	250,777	
80025	CONTROLLER SERVICES	86,122	77,737	71,031	
90015	CONT. TO OTHER FUNDS		122,668		
	OTHER NON-PERSNL EXP. Total	3,310,464	3,564,208	3,619,692	3,096,897
EXPENSE Total		13,877,723	14,661,124	14,065,968	14,388,972
SHERIFF CORRECTIONS Total		13,877,723	14,661,124	14,065,968	14,388,972

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT</u>					
30015	SALARY PERMANENT	689,729	668,999	659,112	686,527
30055	SALARY OVERTIME	4,707	18,673	10,329	
30065	OVERTIME HOLIDAY PAY		289		
30070	SALARY PREMIUM	9,904	3,526	10,000	10,000
30080	LONGEVITY	37,068	30,026	28,995	36,409
30095	COURT TIME		205	102	102
	SALARIES Total	741,408	721,718	708,538	733,038
33010	SOCIAL SECURITY	55,726	54,574	53,796	55,241
33045	MEDICAL INSURANCE	140,419	128,149	139,391	61,707
33060	OPTICAL INSURANCE	1,622	1,427	1,409	649
33080	DENTAL INSURANCE	13,083	12,453	13,676	6,270
33085	LIFE HEALTH INSURANCE	9,076	8,516	12,282	17,550
33095	RETIREMENT	286,007	339,603	292,313	364,699
33110	WORKERS COMPENSATION	23,289	22,221	22,509	18,454
33125	UNEMPLOYMENT	1,233	694	704	722
33126	POST-RETIREMENT BENEFIT	146,601	138,882	140,661	144,440
	FRINGES Total	677,056	706,520	676,741	669,732
35160	LAUNDRY ROBES UNIFORMS	1,827	2,386	1,500	1,500
35240	SUPPLIES UNIFORMS	4,485	2,275	1,600	1,600
35350	SUPPLIES-OTHER	972			
75025	MOTOR POOL CHARGES	188			
	OTHER NON-PERSNL EXP. Total	7,472	4,661	3,100	3,100
EXPENSE Total		1,425,936	1,432,899	1,388,379	1,405,869
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		1,425,936	1,432,899	1,388,379	1,405,869

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCREE</u>					
30015	SALARY PERMANENT	556,322	642,186	539,654	550,103
30055	SALARY OVERTIME	7,488	10,096	6,896	
30065	OVERTIME HOLIDAY PAY	404			
30070	SALARY PREMIUM	3,439	2,253	4,000	4,000
30080	LONGEVITY	33,897	31,372	32,915	34,257
30095	COURT TIME	114	730	200	200
	SALARIES Total	601,664	686,637	583,665	588,560
33010	SOCIAL SECURITY	45,261	50,151	44,659	45,560
33045	MEDICAL INSURANCE	84,626	107,777	114,678	65,516
33060	OPTICAL INSURANCE	1,274	1,230	1,296	750
33080	DENTAL INSURANCE	9,664	9,874	10,520	6,281
33085	LIFE HEALTH INSURANCE	7,075	6,992	9,483	13,500
33095	RETIREMENT	206,498	255,294	269,091	303,982
33110	WORKERS COMPENSATION	18,695	18,409	18,680	15,260
33125	UNEMPLOYMENT	993	575	583	582
33126	POST-RETIREMENT BENEFIT	117,673	115,017	116,754	119,112
	FRINGES Total	491,759	565,319	585,744	570,544
	PROTECTION AND SECURITY - 5TH DIVISION DISTRICT COURT				(404,966)
35160	LAUNDRY ROBES UNIFORMS	772	1,195	1,000	1,000
35240	SUPPLIES UNIFORMS	2,794	1,623	1,600	1,600
75025	MOTOR POOL CHARGES	21,999	27,576	20,000	20,000
	OTHER NON-PERSNL EXP. Total	25,565	30,394	22,600	22,600
EXPENSE Total		1,118,988	1,282,351	1,192,009	776,737
SHERIFF COURT SECUR./TRANSP. - McCREE Total		1,118,988	1,282,351	1,192,009	776,737

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE</u>					
30015	SALARY PERMANENT	104,849	107,185	103,327	106,583
30055	SALARY OVERTIME	450	2,220	2,968	
30070	SALARY PREMIUM	27	329	500	500
30080	LONGEVITY	7,422	4,729	3,760	5,185
30095	COURT TIME				
	SALARIES Total	112,748	114,462	110,555	112,268
33010	SOCIAL SECURITY	8,507	8,617	8,307	8,445
33045	MEDICAL INSURANCE	29,803	25,067	21,825	16,058
33060	OPTICAL INSURANCE	267	238	182	134
33080	DENTAL INSURANCE	2,008	2,091	2,104	965
33085	LIFE HEALTH INSURANCE	1,387	1,430	1,900	2,700
33095	RETIREMENT	28,806	23,030	11,502	11,682
33110	WORKERS COMPENSATION	3,594	3,428	3,474	2,745
33125	UNEMPLOYMENT	190	108	109	110
33126	POST-RETIREMENT BENEFIT	22,638	20,978	21,717	22,078
	FRINGES Total	97,200	84,986	71,120	64,917
35160	LAUNDRY ROBES UNIFORMS	374	345	300	300
35240	SUPPLIES UNIFORMS	955		1,000	1,000
75025	MOTOR POOL CHARGES		26		
	OTHER NON-PERSNL EXP. Total	1,329	371	1,300	1,300
EXPENSE Total		211,277	199,819	182,975	178,485
SHERIFF COURT SECUR./TRANSP. - PROBATE Total		211,277	199,819	182,975	178,485

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.3205 SHERIFF TETHER PROGRAM</u>					
30015	SALARY PERMANENT	53,839	53,689	51,853	53,291
30055	SALARY OVERTIME	2,555	154		
30070	SALARY PREMIUM	171	9		
30080	LONGEVITY	4,487	3,013	2,355	3,111
30095	COURT TIME	95			
	SALARIES Total	61,147	56,865	54,208	56,403
33010	SOCIAL SECURITY	4,577	4,301	4,147	4,315
33045	MEDICAL INSURANCE	14,392	7,363	5,855	2,944
33060	OPTICAL INSURANCE	193	104	99	50
33080	DENTAL INSURANCE	1,000	953	1,052	482
33085	LIFE HEALTH INSURANCE	694	652	950	950
33095	RETIREMENT	23,307	29,443	29,245	34,857
33110	WORKERS COMPENSATION	1,934	1,790	1,735	1,438
33125	UNEMPLOYMENT	242	56	54	56
33126	POST-RETIREMENT BENEFIT	14,503	11,188	10,842	11,281
	FRINGES Total	60,842	55,851	53,979	56,373
35005	SUPPLIES OFFICE	81		100	100
35240	SUPPLIES UNIFORMS		10	400	400
46205	SERV CONT GENERAL	96,413	249,777	200,000	350,000
75025	MOTOR POOL CHARGES	2,579	1,100	2,500	2,500
	OTHER NON-PERSNL EXP. Total	99,073	250,887	203,000	353,000
EXPENSE Total		221,062	363,603	311,187	465,775
SHERIFF TETHER PROGRAM Total		221,062	363,603	311,187	465,775

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.3110 SHERIFF INVESTIGATIVE/DETECTIVE</u>					
30015	SALARY PERMANENT	352,154	387,977	361,306	332,268
30055	SALARY OVERTIME	42,911	16,469	5,842	
30065	OVERTIME HOLIDAY PAY	2,637	2,567	2,000	2,000
30070	SALARY PREMIUM	1,801	914	1,000	1,000
30080	LONGEVITY	24,194	19,857	19,318	19,299
30095	COURT TIME	150	575	1,000	1,000
	SALARIES Total	423,847	428,360	390,466	355,567
33010	SOCIAL SECURITY	32,123	32,731	29,117	26,596
33045	MEDICAL INSURANCE	33,406	47,086	49,633	49,249
33060	OPTICAL INSURANCE	560	652	745	668
33080	DENTAL INSURANCE	3,916	5,039	5,891	4,846
33085	LIFE HEALTH INSURANCE	3,433	4,075	5,199	6,750
33095	RETIREMENT	89,863	113,960	98,227	108,852
33110	WORKERS COMPENSATION	11,021	11,864	12,628	9,422
33125	UNEMPLOYMENT	559	371	394	362
33126	POST-RETIREMENT BENEFIT	69,287	84,468	78,924	73,113
	FRINGES Total	244,168	300,246	280,758	279,858
35005	SUPPLIES OFFICE	4,134	5,651	5,000	5,000
35050	SUPPLIES COMPUTER	1,280			
35240	SUPPLIES UNIFORMS	9,838	9,868	10,000	10,000
35350	SUPPLIES OTHER	5,205	7,299	4,000	4,000
41025	REPAIRS VEHICLES	6,775	6,841	5,000	5,000
70060	K-9 EXPENSES	4,944	2,141	2,500	2,500
75025	MOTOR POOL CHARGES	73,560	74,701	12,837	
80006	IT-PAYROLL SERVICE CHGS		5,889	6,803	
80020	PERSONNEL SERVICES	4,966	4,036	8,603	
80025	CONTROLLER SERVICES	8,418	18,184	17,886	
	OTHER NON-PERSNL EXP. Total	119,120	134,610	72,629	26,500
EXPENSE Total		787,135	863,216	743,853	661,925
SHERIFF INVESTIGATIVE/DETECTIVE Total		787,135	863,216	743,853	661,925

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.3160 SHERIFF MARINE LAW</u>					
30015	SALARY PERMANENT		800		
30040	SALARY TEMPORARY	17,824	15,433	17,000	17,000
30055	SALARY OVERTIME	71	4,784	1,347	
30070	SALARY PREMIUM	5	121		
30080	LONGEVITY	2	89		
	SALARIES Total	<u>17,902</u>	<u>21,227</u>	<u>18,347</u>	<u>17,000</u>
33010	SOCIAL SECURITY	1,369	1,621	1,301	1,301
33045	MEDICAL INSURANCE	12	896		
33060	OPTICAL INSURANCE		1		
33080	DENTAL INSURANCE	3	9		
33085	LIFE HEALTH INSURANCE	2	6		
33095	RETIREMENT	22	1,785		
33110	WORKERS COMPENSATION	583	679	544	544
33125	UNEMPLOYMENT	18	21	17	17
33126	POST-RETIREMENT BENEFIT	11	930		
	FRINGES Total	<u>2,020</u>	<u>5,948</u>	<u>1,862</u>	<u>1,862</u>
35240	SUPPLIES UNIFORMS	49	108	100	100
35350	SUPPLIES OTHER	832	1,001	1,000	1,000
35380	GAS AND OIL VEHICLES	3,788	3,228	2,038	2,038
41010	REPAIRS EQUIPMENT	495	829	1,000	1,000
	OTHER NON-PERSNL EXP. Total	<u>5,164</u>	<u>5,166</u>	<u>4,138</u>	<u>4,138</u>
EXPENSE Total		<u>25,086</u>	<u>32,341</u>	<u>24,347</u>	<u>23,000</u>
SHERIFF MARINE LAW Total		<u>25,086</u>	<u>32,341</u>	<u>24,347</u>	<u>23,000</u>

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>281.3050 SHERIFF GAIN</u>					
23785	OTHER UNITS GOV PARTICIPATION	(6,500)	(7,000)	(7,000)	(7,000)
24649	INSPECTION FEES	(23,100)	(22,200)	(18,553)	(8,775)
24985	OTHER FEES	(360)	(1,400)		
27005	AUTO THEFT FORFEITURES	(5,999)	(7,119)		
	REVENUES Total	(35,959)	(37,719)	(25,553)	(15,775)
30015	SALARY PERMANENT				
30080	LONGEVITY				
	SALARIES Total	-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
	FRINGES Total	-	-	-	-
43075	RENTAL BUILDING				4,800
46200	SERVICE CONTRACTS	11,000	11,100		10,975
	OTHER NON-PERSNL EXP. Total	11,000	11,100	-	15,775
	EXPENSE Total	11,000	11,100	-	15,775
	GAIN Total	(24,959)	(26,619)	(25,553)	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>281.3110 SHERIFF GAIN</u>					
23185	STATE PARTICIPATION	(261,432)	(225,965)	(347,084)	(351,079)
23505	TRANSFERS IN	(6,046)			
23520	COUNTY APPROPRIATIONS	(68,875)	(71,484)	(74,986)	(102,816)
23800	IN KIND CONTRIBUTION	(179,227)	(79,264)	(168,000)	(168,000)
	REVENUES Total	(515,580)	(376,713)	(590,070)	(621,895)
30015	SALARY PERMANENT	68,807	67,947	68,114	70,004
30055	SALARY OVERTIME		2,062		
30070	SALARY PREMIUM		106		
30080	LONGEVITY	5,835	6,338	5,584	6,811
30095	COURT TIME		261		
	SALARIES Total	74,642	76,713	73,698	76,816
33010	SOCIAL SECURITY	5,715	5,879	5,638	5,732
33045	MEDICAL INSURANCE	3,482	13,249	15,970	12,289
33060	OPTICAL INSURANCE	122	118	133	99
33080	DENTAL INSURANCE	915	1,058	1,052	976
33085	LIFE HEALTH INSURANCE	872	884	950	1,350
33095	RETIREMENT	29,513	40,220	39,760	46,364
33110	WORKERS COMPENSATION	2,327	2,445	2,358	1,959
33125	UNEMPLOYMENT	124	76	74	75
33126	POST-RETIREMENT BENEFIT	14,659	15,283	14,740	14,985
	FRINGES Total	57,729	79,214	80,675	83,829
35005	OFFICE SUPPLIES	1,684	1,091	1,500	1,500
35240	SUPPLIES UNIFORMS	1,407	1,200	1,600	1,600
35285	INVESTIGATIVE SUPPLIES	227	215	1,250	1,250
43075	RENTAL BUILDING	10,000	4,448	4,400	4,400
46200	SERVICE CONTRACTS	358,453	215,613	400,000	400,000
46205	SERVICE CONTRACTS GEN	247	1,280		
46355	TELEPHONE & TELEGRAPH	2,341	2,288	2,500	2,500
75025	MOTORPOOL	32,198	25,343	50,000	50,000
	OTHER NON-PERSNL EXP. Total	406,557	251,478	461,250	461,250
EXPENSE Total		538,928	407,405	615,623	621,895
GAIN Total		23,348	30,692	25,553	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.3145 SHERIFF OVERTIME</u>					
30040	SALARY TEMPORARY	113			
30055	SALARY OVERTIME	38,554	27,700	10,121	
30070	SALARY PREMIUM	2,460	1,672	1,500	829
30080	LONGEVITY	2,388	1,962	1,500	968
	SALARIES Total	43,515	31,334	13,121	1,797
33010	SOCIAL SECURITY	3,368	2,695	2,372	1,314
33045	MEDICAL INSURANCE	5,064	4,380	3,000	1,775
33060	OPTICAL INSURANCE	60	61	50	21
33080	DENTAL INSURANCE	545	559	400	190
33085	LIFE HEALTH INSURANCE	392	412	350	145
33095	RETIREMENT	16,073	22,009	15,481	9,013
33110	WORKERS COMPENSATION	1,423	1,139	1,400	555
33125	UNEMPLOYMENT	86	36	125	17
33126	POST-RETIREMENT BENEFIT	8,630	7,117	6,500	3,469
	FRINGES Total	35,641	38,407	29,678	16,498
46025	SERVICE CONT GENERAL		9,128		
	OTHER NON-PERSNL EXP. Total	-	9,128	-	-
SHERIFF OVERTIME Total		79,156	78,869	42,799	18,295

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>270.3150 - VIENNA TWP ROAD PATROL</u>					
23110	SHERIFF ROAD PATROL GRANT	(964,018)	(1,034,578)	(971,131)	(1,057,859)
23505	TRANSFER IN				
	REVENUES Total	(964,018)	(1,034,578)	(971,131)	(1,057,859)
30015	SALARY PERMANENT	424,190	452,063	367,356	421,945
30055	OVERTIME	7,398	9,842	5,000	10,500
30065	OVERTIME HOLIDAY PAY	9,126	10,455	15,000	20,000
30070	SALARY PREMIUM	18,308	15,395	20,000	25,000
30080	LONGEVITY	16,717	18,071	20,722	21,655
30095	COURT TIME	3,842	3,823	4,000	10,000
	SALARIES Total	479,581	509,649	432,078	509,101
33010	SOCIAL SECURITY	34,880	41,362	33,053	37,301
33045	MEDICAL INSURANCE	89,102	103,154	92,853	68,234
33060	OPTICAL INSURANCE	894	1,007	897	542
33080	DENTAL INSURANCE	7,143	8,050	7,364	4,341
33085	LIFE HEALTH INSURANCE	5,083	5,602	6,650	10,800
33095	RETIREMENT	158,675	210,814	209,363	215,091
33110	WORKERS COMPENSATION	14,617	15,684	13,826	12,734
33125	UNEMPLOYMENT	721	490	432	488
33126	POST-RETIREMENT BENEFIT	91,361	98,025	86,415	97,520
	FRINGES Total	402,476	484,188	450,853	447,051
35160	LAUNDRY ROBES UNIFORMS	1,027	1,770	1,200	3,000
35240	SUPPLIES UNIFORM	7,507	3,393	2,000	4,000
35350	SUPPLIES OTHER	190	304		5,707
75025	MOTORPOOL	73,237	58,214	85,000	89,000
	OTHER NON-PERSNL EXP. Total	81,961	63,681	88,200	101,707
EXPENSE Total		964,018	1,057,518	971,131	1,057,859
VIENNA TWP PATROL Total		-	22,940	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>272.3150 - FENTON TWP ROAD PATROL</u>					
24660	POLICE PATROL SERVICES	(655,221)	(694,002)	(739,112)	(760,142)
24681	TRANSFER IN				
	REVENUES Total	(655,221)	(694,002)	(739,112)	(760,142)
30015	SALARY PERMANENT	302,867	291,577	289,428	303,311
30055	OVERTIME	5,961	6,931	8,000	8,000
30065	OVERTIME HOLIDAY PAY	8,170	9,721	8,000	8,000
30070	SALARY PREMIUM	11,254	11,713	12,000	12,000
30080	LONGEVITY	11,895	13,275	15,595	16,459
30095	COURT TIME	2,288	3,539	3,200	4,500
	SALARIES Total	342,435	336,756	336,223	352,270
33010	SOCIAL SECURITY	24,919	25,596	25,720	26,437
33045	MEDICAL INSURANCE	37,890	48,644	54,525	44,693
33060	OPTICAL INSURANCE	601	627	711	372
33080	DENTAL INSURANCE	5,014	5,310	5,891	2,990
33085	LIFE HEALTH INSURANCE	3,552	3,664	5,299	7,560
33095	RETIREMENT	99,066	148,592	164,604	166,561
33110	WORKERS COMPENSATION	10,392	10,464	10,759	9,223
33125	UNEMPLOYMENT	517	327	337	346
33126	POST-RETIREMENT BENEFIT	64,951	63,228	67,243	70,554
	FRINGES Total	246,902	306,452	335,089	328,736
35160	LAUNDRY ROBES UNIFORMS	590	779	500	1,500
35240	SUPPLIES UNIFORMS	4,464	708	2,000	2,000
35350	SUPPLIES OTHER		163		
35380	GAS & OIL VEHICLE	2,224	408	300	636
75025	MOTORPOOL	58,606	48,863	65,000	75,000
	OTHER NON-PERSNL EXP. Total	65,884	50,921	67,800	79,136
	EXPENSE Total	655,221	694,129	739,112	760,142
	FENTON TWP PATROL Total	-	127	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>274.3150 - ATLAS TWP ROAD PATROL</u>					
23190	TWP LIQUOR LICENSE	(574)	(1,968)		
24660	POLICE PATROL SERVICES	(701,104)	(576,842)	(564,900)	(556,500)
	REVENUES Total	(701,678)	(578,810)	(564,900)	(556,500)
30015	SALARY PERMANENT	232,733	270,057	232,226	236,913
30055	OVERTIME	1,674	3,666	1,500	3,000
30065	OVERTIME HOLIDAY PAY	5,826	5,800	6,500	7,500
30070	SALARY PREMIUM	10,742	10,992	12,000	12,000
30080	LONGEVITY	12,564	13,489	13,151	13,287
30095	COURT TIME	2,371	1,329	3,000	3,000
	SALARIES Total	265,910	305,332	268,377	275,700
33010	SOCIAL SECURITY	19,405	23,973	20,530	20,651
33045	MEDICAL INSURANCE	55,191	50,662	54,196	31,801
33060	OPTICAL INSURANCE	507	573	585	321
33080	DENTAL INSURANCE	3,971	4,394	4,629	2,315
33085	LIFE HEALTH INSURANCE	2,777	3,049	3,999	5,940
33095	RETIREMENT	80,774	91,307	104,192	119,406
33110	WORKERS COMPENSATION	8,188	8,695	8,609	7,118
33125	UNEMPLOYMENT	414	272	267	270
33126	POST-RETIREMENT BENEFIT	50,963	54,347	53,676	55,140
	FRINGES Total	222,190	237,272	250,683	242,962
35160	LAUNDRY ROBES UNIFORMS	761	813	200	1,040
35240	SUPPLIES UNIFORM	3,073	782	640	1,000
41023	EQUIP MAINT & REPAIRS	725	107		
75025	MOTORPOOL	41,007	34,552	45,000	35,798
	OTHER NON-PERSNL EXP. Total	45,566	36,253	45,840	37,838
EXPENSE Total		533,666	578,858	564,900	556,500
ATLAS TWP PATROL Total		(168,012)	48	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>280.3152 SHERIFF GHS RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION	(73,072)	(107,360)		(104,442)
REVENUE Total		(73,072)	(107,360)	-	(104,442)
30015	SALARY PERMANENT	41,311	52,472		53,291
30055	SALARY OVERTIME		15		2,000
30065	OVERTIME HOLIDAY PAY		307		2,000
30070	SALARY PREMIUM	17	1		3,000
30080	LONGEVITY	418	2,884		2,499
30095	COURT TIME				1,500
SALARIES Total		41,746	55,680	-	64,291
33010	SOCIAL SECURITY	2,987	4,194		4,808
33045	MEDICAL INSURANCE	8,618	5,714		8,029
33060	OPTICAL INSURANCE	78	50		67
33080	DENTAL INSURANCE	747	1,028		482
33085	LIFE HEALTH INSURANCE	514	703		1,350
33095	RETIREMENT	8,867	29,529		10,112
33110	WORKERS COMPENSATION	1,262	1,772		1,580
33125	UNEMPLOYMENT	42	55		63
33126	POST-RETIREMENT BENEFIT	7,889	11,074		12,570
FRINGES Total		31,005	54,119	-	39,061
35160	LAUNDRY ROBES UNIFORM	320	169		1,091
75025	MOTOR POOL CHARGES				
OTHER NON-PERSNL EXP. Total		320	169	-	1,091
EXPENSE Total		73,072	109,967	-	104,442
SHERIFF GHS RESOURCE OFFICER Total		-	2,607	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>280.3153 SHERIFF GISD SCHOOL RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION	(51,621)	(62,794)		(88,379)
REVENUE Total		(51,621)	(62,794)	-	(88,379)
30015	SALARY PERMANENT	31,362	48,884		53,291
30055	SALARY OVERTIME	85	258		-
30065	OVERTIME HOLIDAY PAY	-	1,158		1,234
30070	SALARY PREMIUM	5	63		-
30080	LONGEVITY	152	1,019		2,074
30095	COURT TIME	-	-		-
SALARIES Total		31,604	51,381	-	56,600
33010	SOCIAL SECURITY	2,231	3,877		4,125
33045	MEDICAL INSURANCE	5,685	14,682		8,029
33060	OPTICAL INSURANCE	45	128		67
33080	DENTAL INSURANCE	584	1,025		482
33085	LIFE HEALTH INSURANCE	405	701		1,350
33095	RETIREMENT	4,097	5,153		5,393
33110	WORKERS COMPENSATION	943	1,638		1,294
33125	UNEMPLOYMENT	40	51		54
33126	POST-RETIREMENT BENEFIT	5,892	10,237		10,785
FRINGES Total		19,921	37,491	-	31,580
35160	LAUNDRY ROBES UNIFORM	96	207		100
75025	MOTOR POOL CHARGES				100
OTHER NON-PERSNL EXP. Total		96	207	-	200
EXPENSE Total		51,621	89,079	-	88,379
SHERIFF GISD SCHOOL RESOURCE OFFICER Total		-	26,285	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
899.3030 FLINT CITY LOCKUP					
23810	LOCAL CONTRIBUTION FLINT	(2,308,874)	(2,318,372)	(2,105,563)	(2,764,275)
	REVENUES Total	(2,308,874)	(2,318,372)	(2,105,563)	(2,764,275)
30015	SALARY PERMANENT	1,018,791	1,116,401	934,763	1,186,702
30055	SALARY OVERTIME	95,969	126,305	60,000	134,258
30065	OVERTIME HOLIDAY PAY	24,454	30,834	30,000	32,777
30070	SALARY PREMIUM	44,231	49,548	40,000	52,668
30080	LONGEVITY	39,290	39,764	23,230	42,267
30095	COURT TIME	760	4,305		4,575
	SALARIES Total	1,223,494	1,367,157	1,087,993	1,453,247
33010	SOCIAL SECURITY	89,138	104,136	83,231	110,694
33045	MEDICAL INSURANCE	180,444	214,139	187,603	227,624
33060	OPTICAL INSURANCE	1,804	2,399	1,921	2,551
33080	DENTAL INSURANCE	17,104	23,182	19,988	24,642
33085	LIFE HEALTH INSURANCE	13,492	16,798	17,307	17,857
33095	RETIREMENT	331,547	384,885	202,939	409,123
33110	WORKERS COMPENSATION	36,669	43,267	34,815	45,993
33125	UNEMPLOYMENT	1,709	1,368	1,088	1,455
33126	POST-RETIREMENT BENEFIT	205,755	224,660	178,528	238,805
	FRINGES Total	877,660	1,014,833	727,420	1,078,744
35050	SUPPLIES COMPUTER	3,988			
35160	LAUNDRY ROBES UNIFORMS	3,072	2,617	2,500	2,487
35195	SUPPLIES FOOD	26,484	30,592	100,000	27,309
35240	SUPPLIES UNIFORMS	9,827	1,217	6,400	1,218
35290	SUPPLIES DRUGS/PHARMACEUTICALS			1,000	
35350	SUPPLIES OTHER	12,739	18,274	5,000	17,373
35355	SUPPLIES INMATE CLOTHING	5,457	5,685	5,000	6,631
35380	GAS & OIL VEHICLE	178		300	
41010	REPAIRS EQUIPMENT		301	500	302
46075	HEALTH SERVICES EMPLOYEES	246		250	
46209	INTERNET PROVIDER CHARGES	1,453	1,807	1,500	1,668
46455	ANNUAL SOFTWARE CHARGES	665		1,200	
46465	DAMAGE CLAIMS GENERAL			35,000	50,000
53062	LIABILITY INSURANCE	66,332	57,195	60,000	57,195
75025	MOTOR POOL CHARGES	1,123	1,100	1,500	1,101
80025	CONTROLLER SERVICES	66,727	67,000	70,000	67,000
	OTHER NON-PERSNL EXP. Total	198,291	185,790	290,150	232,284
EXPENSE Total		2,299,445	2,567,780	2,105,563	2,764,275
FLINT CITY LOCKUP Total		2,299,445	2,567,780	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>271.3150 SHERIFF TRAFFIC SAFETY</u>					
23185	STATE PARTICIPATION	(363,577)	(403,758)	(416,068)	(407,340)
REVENUE Total		<u>(363,577)</u>	<u>(403,758)</u>	<u>(416,068)</u>	<u>(407,340)</u>
30015	SALARY PERMANENT	160,029	168,179	167,876	164,383
30055	SALARY OVERTIME	923	2,029	1,000	4,000
30065	OVERTIME HOLIDAY PAY	1,969	3,517		4,000
30070	SALARY PREMIUM	2,990	2,970	4,000	7,000
30080	LONGEVITY	9,180	10,934	10,577	6,810
30095	COURT TIME	1,329	1,081	2,000	4,000
SALARIES Total		<u>176,420</u>	<u>188,710</u>	<u>185,453</u>	<u>190,193</u>
33010	SOCIAL SECURITY	13,267	14,055	14,187	14,333
33045	MEDICAL INSURANCE	17,132	17,806	23,117	32,115
33060	OPTICAL INSURANCE	243	243	281	267
33080	DENTAL INSURANCE	2,526	2,606	3,156	1,929
33085	LIFE HEALTH INSURANCE	1,894	1,873	2,850	4,050
33095	RETIREMENT	70,430	94,088	99,970	54,279
33110	WORKERS COMPENSATION	5,554	5,900	5,728	4,287
33125	UNEMPLOYMENT	297	184	186	187
33126	POST-RETIREMENT BENEFIT	34,988	36,874	37,090	37,472
FRINGES Total		<u>146,331</u>	<u>173,629</u>	<u>186,565</u>	<u>148,920</u>
35005	SUPPLIES OFFICE	348	109	250	1,000
35160	LAUNDRY ROBES UNIFORM	411	738		1,000
35240	SUPPLIES UNIFORMS	297	1,069	1,000	2,000
35350	SUPPLIES OTHER	390	305	300	4,227
41023	EQUIPMENT MAINTENANCE & REPAIRS	902	5,985	2,500	10,000
75025	MOTOR POOL CHARGES	38,478	33,213	40,000	50,000
OTHER NON-PERSNL EXP. Total		<u>40,826</u>	<u>41,420</u>	<u>44,050</u>	<u>68,227</u>
EXPENSE Total		<u>363,577</u>	<u>403,758</u>	<u>416,068</u>	<u>407,340</u>
SHERIFF TRAFFIC SAFETY Total		<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>

HUMAN SERVICES

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>205.4300 ANIMAL SHELTER</u>					
21005	CURRENT PROPERTY TAX				(1,696,110)
23520	COUNTY APPROPRIATION	(949,738)	(1,008,058)	(1,005,833)	
23185	STATE PARTICIPATION	(2,747)	(5,513)		
24550	DISPOSAL OF ANIMALS REVENUE				(1,000)
24560	DOG VACCINATION FEES				(9,500)
24565	BOARD & CARE OF DOGS & CATS				(80,000)
27055	UNCLAIMED SPAYING DEPOSIT		(11,823)		
28685	MISC REV & DONATIONS	-	(9,022)		
REVENUE Total		(952,486)	(1,034,416)	(1,005,833)	(1,786,610)
30005	SALARY SUPERVISOR	58,110	58,339	52,620	60,000
30015	SALARY PERMANENT	188,524	221,918	230,476	514,424
30030	SALARY PART TIME		3,272		22,880
30040	SALARY TEMPORARY	5,657	7,895		
30055	SALARY OVERTIME	15,187	22,167		30,000
30065	OVERTIME HOLIDAY PAY	151	784		
30080	LONGEVITY	5,906	6,193	5,962	10,842
30090	STANDBY TIME	3,392	4,177	1,000	4,200
SALARIES Total		276,927	324,746	290,058	642,346
33010	SOCIAL SECURITY	20,890	24,429	22,953	47,389
33045	MEDICAL INSURANCE	36,499	31,263	49,659	110,001
33060	OPTICAL INSURANCE	366	404	503	1,248
33080	DENTAL INSURANCE	4,799	6,449	7,647	13,726
33085	LIFE HEALTH INSURANCE	3,543	4,256	5,398	19,416
33095	RETIREMENT	50,131	71,248	65,967	57,059
33110	WORKERS COMPENSATION	3,251	3,813	3,427	7,125
33125	UNEMPLOYMENT	444	323	301	632
33126	POST-RETIREMENT BENEFIT	41,159	38,282	47,536	90,577
FRINGES Total		161,083	180,467	203,391	347,173
35005	SUPPLIES OFFICE	5,297	2,619	1,500	7,000
35020	POSTAGE	368	156	325	500
35050	SUPPLIES COMPUTER	5,399			
35130	SUPPLIES ANIMAL	25,776	37,444	25,000	50,000
35160	LAUNDRY ROBES UNIFORMS	644		1,000	
35175	SUPPLIES JANITORIAL	5,734	10,655	3,000	16,000
35240	SUPPLIES UNIFORMS	2,553	854	1,000	4,000
35350	SUPPLIES OTHER		232		1,000
41010	REPAIRS EQUIPMENT	60	341	150	2,000
43010	ELECTRIC UTILITIES	41,889	42,599	42,000	47,000
43070	REPAIRS GROUNDS		8,942		
46075	HEALTH SERV EMPLOYEES	82	331		1,000
46200	SERV CONT	14,400	13,200	14,400	14,400
46205	SERV CONT GENERAL	20,177	28,706	17,000	120,000
46355	TELEPHONE AND TELEGRAPH	12,680	15,742	12,250	15,000
46455	ANNUAL SOFTWARE CHARGE	3,293	3,162	1,200	3,500
46495	TRAINING				2,000
75005	ATTORNEY FEES CORPORATION CO	13,216	4,839	9,270	2,178
75020	CONVENIENCE COPIER CHARGES	438	737	633	646
75025	MOTOR POOL CHARGES	26,334	22,699	40,729	29,569
80005	MIS SERVICE CHARGES	3,699	2,619	4,587	35,038
80006	IT-PAYROLL SERVICE CHARGES		4,243	5,365	
80020	PERSONNEL SERVICES	9,933	8,072	8,072	
80025	CONTROLLER SERVICES	35,291	39,853	28,181	
80035	PURCHASING SERVICES	12,236	16,484	16,484	
80040	INSURANCE CHARGES	11,494	6,605	9,948	11,483

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
80045	OFFICE RENTAL-COUNTY	277,699	269,461	269,461	
80065	ORACLE CHARGES	880	829	829	1,216
80070	CSA				215,255
	OTHER NON-PERSNL EXP. Total	529,571	541,423	512,384	578,785
EXPENSE Total		967,582	1,046,636	1,005,833	1,568,304
ANIMAL SHELTER Total		15,096	12,219	-	(218,306)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>206.4300 ANIMAL SHELTER CENSUS PROGRAM</u>					
22040	DOG LICENSES	(78,055)	(86,180)	(130,133)	(49,789)
27055	UNCLAIMED SPAYING DEPOSIT	(50,000)			
24555	RABIES CLINIC SHOT FEE	(385)	(980)	(1,000)	
REVENUE Total		(128,440)	(87,160)	(131,133)	(49,789)
30015	SALARY PERMANENT	57,767	26,354	45,228	
30040	SALARY TEMPORARY	18,074	19,414	45,240	45,240
30055	SALARY OVERTIME	2,843	2,374		
30080	LONGEVITY	2,922	1,718	3,061	
30090	STANDBY TIME	939	492		
SALARIES Total		82,544	50,351	93,529	45,240
33010	SOCIAL SECURITY	5,913	3,928	7,155	3,461
33045	MEDICAL INSURANCE	10,921	7,519	11,711	
33060	OPTICAL INSURANCE	133	89	133	
33080	DENTAL INSURANCE	1,025	784	1,052	
33085	LIFE HEALTH INSURA	707	455	917	
33095	RETIREMENT	4,125	2,589	3,863	
33110	WORKERS COMPENSATION	843	621	1,122	543
33125	UNEMPLOYMENT	110	52	93	45
33126	POST-RETIREMENT BENEFIT	10,391	6,473	9,658	
FRINGES Total		34,169	22,510	35,704	4,049
35005	SUPPLIES OFFICE	1,696		900	
35240	SUPPLIES UNIFORMS		76	500	
46075	HEALTH SERV EMPLOY		875		500
60005	TRAVEL REGULAR			500	
OTHER NON-PERSNL EXP. Total		1,696	951	1,900	500
EXPENSE Total		118,409	73,812	131,133	49,789
ANIMAL SHELTER CENSUS Total		(10,031)	(13,348)	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>292.6610 CHILD CARE</u>					
23185	STATE PARTICIPATION	(1,643,988)	(1,389,102)	(2,871,640)	(2,911,594)
23520	COUNTY APPROPRIATION	(2,853,077)	(2,729,682)	(2,830,181)	(2,795,842)
23790	LOCAL CONTRIBUTION	(100,090)			
24925	CHILD CARE SUPPORT FEES	(242,858)	(272,835)	(120,000)	(120,000)
28680	MISCELLANEOUS REVENUE	-	(119,122)	(113,459)	(111,428)
REVENUE Total		(4,840,013)	(4,510,741)	(5,935,280)	(5,938,864)
30015	SALARY PERMANENT	12,348			
30080	LONGEVITY	325			
SALARIES Total		12,673	-	-	-
33010	SOCIAL SECURITY	767			
33045	MEDICAL INSURANCE	1,389			
33060	OPTICAL INSURANCE	12			
33080	DENTAL INSURANCE	131			
33085	LIFE HEALTH INSURANCE	96			
33095	RETIREMENT	582			
33110	WORKERS COMPENSATION	227			
33125	UNEMPLOYMENT	10			
33126	POST-RETIREMENT BENEFIT	1,454			
FRINGES Total		4,668	-	-	-
46075	HEALTH SERVICES EMPLOYEES	82	(82)		
46200	SERV CONTRACTS		6,934		30,000
51500	STATUS OFFENDER PROGRAM	25,825	25,200	40,000	40,000
51510	GISD- CHILL OTH		2,010	5,000	5,000
51520	FOSTER CARE/APPEAL PERIOD			3,000	3,000
51524	YOUTH PROJECTS DIVERSION-NA		23,085	17,000	25,204
51525	YOUTH PROJECTS DIVERSION	101,817	63,766	120,000	62,634
51526	INTENSIVE SUPERVISION/EARLY	610			
51527	ASSESSMENT & EVALUATION	200,180	238,244	226,917	222,856
51528	ATTENDANCE COURT -NA		4,873		5,807
51529	CASA	9,700	800	10,000	10,000
51540	TETHERING PROGRAM		63,335	100,000	100,000
51545	COURT FOSTER CARE			1,000	1,000
51550	COURT FOSTER CARE NON/SCH PM	26,702	18,650	18,000	24,000
51570	SEXUAL OFFENDER PROGRAM		26,066	35,000	50,000
51580	INST. CARE PER DIEM	1,227,521	1,889,538	4,452,403	4,452,403
51581	INST CARE PER DIEM O-O-S	407,186	796,072		
51585	AGENCY FOSTER CARE NSP		233	4,000	4,000
51590	INST. CARE NSP		25,026	200,000	
51591	INST CARE NSP O-O-S	4,674			200,000
51595	AGENCY FOSTER CARE	58,440	18,030	101,760	101,760
51597	JUVENILE DAY TREATMENT		600	600,000	600,000
51600	OTHER COUNTY DETENTION		910		
51605	OTHER COUNTY NON-SCHEDULED P			1,200	1,200
90165	TRANSFERS OUT	1,250,000	2,127,525	1,728,892	3,049,655
OTHER NON-PERSNL EXP. Total		3,312,737	5,330,815	7,664,172	8,988,519
EXPENSE Total		3,330,078	5,330,815	7,664,172	8,988,519
CHILD CARE Total		(1,509,935)	820,074	1,728,892	3,049,655

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>292.6615 COMPREHENSIVE INTENSIVE</u>					
23185	STATE PARTICIPATION	(632,816)	(340,239)	(439,587)	(459,604)
23520	COUNTY APPROPRIATION	(153,105)	(531,598)	(439,587)	(459,605)
23790	LOCAL CONTRIBUTION	(209,920)			
REVENUE Total		(995,841)	(871,837)	(879,174)	(919,209)
30015	SALARY PERMANENT	331,658	353,723	402,144	430,358
30055	SALARY OVERTIME	3,406	142	27,121	27,121
30080	LONGEVITY	18,297	17,807	22,657	28,981
SALARIES Total		353,361	371,672	451,922	486,460
33010	SOCIAL SECURITY	27,000	27,978	34,572	36,453
33045	MEDICAL INSURANCE	51,029	50,834	61,920	68,652
33060	OPTICAL INSURANCE	493	478	552	612
33080	DENTAL INSURANCE	5,181	5,574	6,543	6,158
33085	LIFE HEALTH INSURANCE	3,964	4,473	4,190	8,520
33095	RETIREMENT	42,025	45,213	66,066	70,909
33110	WORKERS COMPENSATION	8,010	8,264	9,449	8,484
33125	UNEMPLOYMENT	665	362	452	477
33126	POST-RETIREMENT BENEFIT	70,331	66,025	77,333	85,108
FRINGES Total		208,698	209,201	261,077	285,374
35005	SUPPLIES		2,194	2,600	2,600
35240	SUPPLIES UNIFORMS				4,100
46075	HEALTH SERVICE EMPLOYEES	82			
46200	SERVICE CONTRACTS	28,568	13,500	18,000	18,000
46205	SERVICE CONTRACT GENERAL	14,367	11,165	22,731	22,732
46275	OTHER CONTRACTUAL SERVICES	8,727	9,663	14,944	14,944
51530	RISK ASSESSMENT CONSULTATION	51,492	31,837	50,000	50,000
51540	TEHERING	73,225	(50)		
51564	CHILL	25,342			
51566	CHILL	7,571			
51570	SEXUAL OFFENDER PROGRAM	25,753			
51571	SEX OFFENDER ASSESSMENTS	4,380			
51576	MST	410,840			
60020	TRAVEL WORKSHOP		633	5,000	5,000
75025	MOTOR POOL	25,000	30,663	25,000	30,000
80070	CSA	30,124		27,899	-
OTHER NON-PERSNL EXP. Total		705,471	99,605	166,174	147,376
EXPENSE Total		1,267,530	680,478	879,173	919,209
INTENSIVE TETHER Total		271,689	(191,359)	(0)	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>292.6620 GIRLS TREATMENT COURT</u>					
23185	STATE PARTICIPATION				(28,534)
23520	COUNTY APPROPRIATION				(28,535)
REVENUE Total		-	-	-	(57,069)
30015	SALARY PERMANENT				4,049
30080	LONGEVITY				
SALARIES Total		-	-	-	4,049
33010	SOCIAL SECURITY				310
33045	MEDICAL INSURANCE				1,839
33060	OPTICAL INSURANCE				15
33080	DENTAL INSURANCE				23
33085	LIFE HEALTH INSURANCE				152
33095	RETIREMENT				324
33110	WORKERS COMPENSATION				9
33125	UNEMPLOYMENT				4
33126	POST-RETIREMENT BENEFIT				234
FRINGES Total		-	-	-	2,910
35005	SUPPLIES OFFICE				2,000
35280	TRAINING				2,000
46200	SERVICE CONTRACT				14,400
46205	SERVICE CONTRACT GENERAL				10,800
46275	OTHER CONTRACTUAL SERVICE				4,960
46495	TRAINING HOURS				6,000
51530	ASSESSMENT TOOL DEVELOPMENT				5,000
75025	MILEAGE				4,950
OTHER NON-PERSNL EXP. Total		-	-	-	50,110
EXPENSE Total		-	-	-	57,069
GIRLS TREATMENT COURT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>292.6640 ATTENDANCE COURT</u>					
23185	STATE PARTICIPATION	(32,223)	(60,301)	(62,795)	(35,454)
23520	COUNTY APPROPRIATION	(15,146)	(19,925)	(44,215)	(60,735)
23790	LOCAL CONTRIBUTION	(20,878)	(27,025)	(18,580)	(8,445)
28680	MISCELLANEOUS REVENUE		(5,093)		
REVENUE Total		(68,247)	(112,344)	(125,590)	(104,634)
30015	SALARY PERMANENT	7,047	6,444	6,257	
30055	SALARY OVERTIME	6	63		
30080	LONGEVITY	508	616	626	
SALARIES Total		7,561	7,123	6,883	-
33010	SOCIAL SECURITY	609	527	527	
33045	MEDICAL INSURANCE	1,850	1,915	2,006	
33060	OPTICAL INSURANCE	17	17	17	
33080	DENTAL INSURANCE	128	131	130	
33085	LIFE HEALTH INSURANCE	92	93	102	
33095	RETIREMENT	3,039	3,323	3,713	
33110	WORKERS COMPENSATION	15	16	16	
33125	UNEMPLOYMENT	14	7	7	
33126	POST-RETIREMENT BENEFIT	1,535	1,399	1,377	
FRINGES Total		7,299	7,428	7,895	-
51528	ATTENDANCE COURT	48,536	79,401	72,722	62,634
51530	EDUCATION SPECIALIST	1,050	26,650	37,500	42,000
51580	INST. CARE PER DIEM			590	
OTHER NON-PERSNL EXP. Total		49,586	106,051	110,812	104,634
EXPENSE Total		64,446	120,602	125,590	104,634
ATTENDANCE COURT Total		(3,801)	8,258	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>292.6645 DOMESTIC VIOLENCE</u>					
23185	STATE PARTICIPATION			(25,000)	(25,000)
23520	COUNTY APPROPRIATION	(43,692)	(15,000)	(29,500)	(29,500)
23790	LOCAL CONTRIBUTION	-	(4,500)	(4,500)	(4,500)
REVENUE Total		(43,692)	(19,500)	(59,000)	(59,000)
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	2,010	11,628	50,000	50,000
46205	CONTRACTED SERVICE		3,953	9,000	9,000
OTHER NON-PERSNL EXP. Total		2,010	15,581	59,000	59,000
EXPENSE Total		2,010	15,581	59,000	59,000
DOMESTIC VIOLENCE TOTAL		(41,682)	(3,919)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>292.6650 MST</u>					
23185	STATE PARTICIPATION		(226,535)	(245,515)	(312,219)
23790	LOCAL CONTRIBUTION	(44,720)	(226,535)	(245,516)	(312,220)
REVENUE Total		(44,720)	(453,070)	(491,031)	(624,439)
46205	CONTRACTED SERVICE		453,070	491,031	624,439
OTHER NON-PERSNL EXP. Total		-	453,070	491,031	624,439
EXPENSE Total		-	453,070	491,031	624,439
MST Total		(44,720)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>292.6660 STATE WARD CHARGE BACK</u>					
23520	COUNTY APPROPRIATION	(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)
REVENUE Total		(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)
35052	OFFICE FURNITURE				
51610	NET CHARGEBACK	2,121,540	1,763,773	2,691,424	2,691,424
90065	TRANSFERS OUT	199,494	4,708		
OTHER NON-PERSNL EXP. Total		2,321,034	1,768,481	2,691,424	2,691,424
EXPENSE Total		2,321,034	1,768,481	2,691,424	2,691,424
STATE WARD CHARGE BACK Total		(370,390)	(922,943)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>292.6710 CHILD CARE - DHS</u>					
23185	STATE PARTICIPATION	(1,230,321)	(1,143,256)	(1,313,380)	(923,924)
23520	COUNTY APPROPRIATION	(1,598,082)	(1,322,274)	(1,313,380)	(923,924)
28775	SOCIAL SERVICES REVENUE	(18,401)	(7,397)		
REVENUE Total		<u>(2,846,804)</u>	<u>(2,472,927)</u>	<u>(2,626,760)</u>	<u>(1,847,848)</u>
51505	INDEPENDENT LIVING	133,072	155,449	139,688	166,174
51555	DSS SUPERVISED FOSTER CARE	72,169	70,187	68,264	51,912
51560	DSS SUPERVISED NON/SCH PAYMENT	14,302	13,989	70,000	50,000
51570	SEXUAL OFFENDER PROGRAM	178,167	187,946	50,000	50,000
51580	INST. CARE PER DIEM	832,143	957,387	1,015,917	1,035,190
51585	AGENCY FOSTER CARE NSP	15,603	27,189		
51595	AGENCY FOSTER CARE	1,253,996	927,582	1,282,891	494,572
70255	UNDISTRIBUTED ITEMS	(24,584)	95,839		
OTHER NON-PERSNL EXP. Total		<u>2,474,868</u>	<u>2,435,568</u>	<u>2,626,760</u>	<u>1,847,848</u>
EXPENSE Total		<u>2,474,868</u>	<u>2,435,568</u>	<u>2,626,760</u>	<u>1,847,848</u>
CHILD CARE DHS Total		<u>(371,936)</u>	<u>(37,359)</u>	<u>-</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS</u>					
90035	COMMUNITY MENTAL HEALTH APPR	3,640,432	3,640,432	3,640,432	3,640,432
90170	PRE-COMMITTMENT COSTS	59,568	59,568	59,568	59,568
	OTHER NON-PERSNL EXP. Total	3,700,000	3,700,000	3,700,000	3,700,000
EXPENSE Total		3,700,000	3,700,000	3,700,000	3,700,000
COMMUNITY MENTAL HEALTH APPROP. Total		3,700,000	3,700,000	3,700,000	3,700,000

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>283.3155 PARAMEDICS FUND</u>					
21005	CURRENT PROPERTY TAX	(3,672,750)	(3,620,462)	(3,928,813)	(4,022,936)
21015	TAX ADJUSTMENTS	6,646	(6,931)		
21040	PAYMENT IN LIEU OF TAXES	(11,344)	(9,576)		
21045	INTEREST FEE- DEL TAXES		(1)		
21070	DELINQUENT TAXES	(28,049)	(15,360)		
21075	CURRENT PERSONAL PROP TAX	(292,536)	(297,496)		
21080	INDUSTRIAL FACILITIES TAX	(7,421)	(7,708)		
28055	INTEREST EARNED INVEST	(2,315)	(2,269)		
28685	MISC REVENUE & DONATIONS		(168)		
REVENUE Total		(4,007,769)	(3,959,972)	(3,928,813)	(4,022,936)
30015	SALARY PERMANENT	1,513,594	1,602,780	1,677,452	1,678,045
30055	SALARY OVERTIME	100,597	110,771	100,000	60,000
30065	OVERTIME HOLIDAY PAY	41,568	41,094	40,000	35,000
30070	SALARY PREMIUM	58,148	57,004	50,000	45,000
30080	LONGEVITY	47,367	49,877	44,345	59,995
30095	COURT TIME	10,244	6,528	6,000	5,000
SALARIES Total		1,771,517	1,868,055	1,917,797	1,883,040
33010	SOCIAL SECURITY	134,602	141,545	146,709	144,053
33045	MEDICAL INSURANCE	280,709	292,420	363,753	174,389
33060	OPTICAL INSURANCE	3,342	3,276	3,799	2,194
33080	DENTAL INSURANCE	28,267	29,062	34,716	17,880
33085	LIFE HEALTH INSURANCE	20,415	20,464	30,857	41,850
33095	RETIREMENT	422,515	508,243	434,216	511,572
33110	WORKERS COMPENSATION	55,726	56,475	73,251	58,820
33125	UNEMPLOYMENT	3,028	1,810	1,915	1,843
33126	POST-RETIREMENT BENEFIT	353,047	335,771	332,273	376,608
FRINGES Total		1,301,652	1,389,066	1,421,489	1,329,208
35005	SUPPLIES OFFICE	2,505	1,265	2,000	937
35020	POSTAGE	185	142	150	
35035	MAGAZINES AND PERIODICALS			650	
35160	LAUNDRY ROBES UNIFORMS	5,507	3,599	5,000	4,000
35165	SUPPLIES MEDICAL	55,337	67,526	65,000	55,000
35240	SUPPLIES UNIFORMS	39,449	13,852	18,000	10,000
35350	SUPPLIES OTHER	13,443	15,725	20,000	10,000
41010	REPAIRS EQUIPMENT	13,229	17,298	17,000	12,000
41025	REPAIRS VEHICLE	9,709	8,123	3,500	3,500
41040	REPAIRS OFFICE EQUIPMENT			200	200
46200	SERVICE CONTRACTS	9,926	7,095	15,000	10,000
46235	SERVICE CONTRACT-PHYSICIAN	135,000	150,000	150,000	150,000
46280	REGISTRATIONS	50	625	500	500
46355	TELEPHONE AND TELEGRAPH	100		500	
46495	TRAINING	3,941	20,732	18,000	10,000
46575	MEMBERSHIPS			125	
53070	INSURANCE-FALSE ARREST	47,919	23,405	27,000	27,000
53075	MALPRACTICE INSURANCE	25,802	12,604	15,000	15,000
65070	EQUIPMENT	53,556			
75025	MOTOR POOL CHARGES	460,277	425,651	500,000	450,000
80020	PERSONNEL SERVICES	5,000	5,000	5,000	
80025	CONTROLLER SERVICES	10,000	10,000	10,000	
80035	PURCHASING SERVICES	5,000	5,000	5,000	
80070	CSA	25,392	54,832	45,113	52,552
OTHER NON-PERSNL EXP. Total		921,327	842,475	922,738	810,689
EXPENSE Total		3,994,496	4,099,596	4,262,024	4,022,936
PARAMEDICS FUND Total		(13,274)	139,624	333,211	0

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6010 HEALTH - ADMINISTRATION</u>					
23185	STATE PARTICIPATION	-			
23225	INDIRECT COST HEALTH DEPARTM	(936,348)	(1,291,828)	(1,060,681)	(1,082,249)
23520	COUNTY APPROPRIATION	(2,658,158)	(2,607,298)	(1,009,842)	(1,783,270)
28670	MISCELLANEOUS MEMORIAL	(120)	(1,035)		
28680	MISCELLANEOUS REVENUE	(160)	(8,288)		
REVENUE Total		(3,594,786)	(3,908,449)	(2,070,523)	(2,865,519)
30005	SALARY SUPERVISOR	105,921	103,950	103,950	103,950
30015	SALARY PERMANENT	444,437	438,807	465,359	474,003
30055	SALARY OVERTIME	92	1,017		
30075	SALARY PER DIEM	1,470	840		
30080	LONGEVITY	43,473	39,269	45,002	45,777
SALARIES Total		595,393	583,883	614,311	623,730
33010	SOCIAL SECURITY	41,972	43,217	45,282	45,876
33045	MEDICAL INSURANCE	79,246	85,252	116,314	114,522
33060	OPTICAL INSURANCE	923	824	1,030	951
33080	DENTAL INSURANCE	7,298	6,503	8,416	7,806
33085	LIFE HEALTH INSURANCE	6,172	5,634	7,591	10,800
33095	RETIREMENT	77,943	82,433	74,700	79,620
33110	WORKERS COMPENSATION	1,902	1,790	1,973	5,380
33125	UNEMPLOYMENT	1,018	591	629	622
33126	POST-RETIREMENT BENEFIT	118,912	113,509	122,863	124,416
FRINGES Total		335,386	339,753	378,798	389,993
35005	SUPPLIES OFFICE	914	1,090	2,000	2,000
35010	SUPPLIES-MEETINGS	28	66	75	75
35020	POSTAGE	1,724	1,815	1,500	2,300
35035	MAGAZINES AND PERIODICALS	347	715	1,000	750
35140	SUPPLIES SPECIAL PROJECTS		(28)		
35240	SUPPLIES UNIFORM			600	600
46005	BANK SERVICE CHARGES		360	450	
46075	HEALTH SERV EMPLOYEES		182	100	100
46135	AUDITING		3,247	3,500	3,500
46200	SERVICE CONTRACTS	1,749	332	1,000	1,000
46205	SERV CONT GENERAL		3,880	2,000	2,000
46355	TELEPHONE AND TELEGRAPH	19,676	33,697	25,000	25,000
46495	TRAINING	1,810	1,107	2,500	2,500
46500	TRAINING EMPLOYEES	199		1,500	1,500
46575	MEMBERSHIPS	9,889	18,504	18,184	18,500
52030	SERVICE CONTRACTS LOCAL	8			
53075	MALPRACTICE INSURANCE	7,353	7,687	7,200	7,700
60005	TRAVEL REGULAR	1,110	940	1,000	1,000
65195	BOOKS	409			
75005	ATTORNEY FEES CORPORATION CO	13,246	12,029	12,337	
75020	CONVENIENCE COPIER CHARGES	15,196	6,694	5,890	
75025	MOTOR POOL CHARGES	64,318	63,100	108,420	
80005	MIS SERVICE CHARGES	1,441			
80006	IT PAYROLL SERVICE CHARGES		83,071	81,537	
80020	PERSONNEL SERVICES	168,855	135,871	171,200	
80025	CONTROLLER SERVICES	286,319	199,722	173,718	
80035	PURCHASING SERVICES	95,272	96,894	148,833	
80040	INSURANCE CHARGES	79,152	52,309	96,865	
80045	OFFICE RENTAL-COUNTY	145,910	102,485	203,745	
80065	ORACLE CHARGES	5,278	4,975	7,297	
80070	CSA				859,255
80080	MCCREE PARKING RAMP	13,770	(2,754)		
90165	TRANSFERS-OUT				
OTHER NON-PERSNL EXP. Total		933,973	827,990	1,077,451	927,780
EXPENSE Total		1,864,752	1,751,626	2,070,560	1,941,504
HEALTH - ADMINISTRATION Total		(1,730,034)	(2,156,823)	37	(924,015)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6020 HEALTH - REACHUS</u>					
23405	FEDERAL PARTICIPATION	(6,862)	5,634		
28680	MISCELLANEOUS REVENUE				
REVENUE Total		(6,862)	5,634	-	-
30015	SALARY PERMANENT	976			
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		976	-	-	-
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	239			
35020	POSTAGE	6			
35140	SUPPLIES SPECIAL PROJECTS	795			
46200	SERVICE CONTRACTS	2,213			
46495	TRAINING	3,328			
52030	SERVICE CONTRACTS LOCAL	32			
70305	TRANSFERS-OUT LOCAL	2,020			
OTHER NON-PERSNL EXP. Total		8,633	-	-	-
EXPENSE Total		9,609	-	-	-
HEALTH - REACHUS Total		2,747	5,634	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6025 HEALTH - PREVENTION RESEARCH</u>					
23185	STATE PARTICIPATION		(91,596)	(93,417)	(93,417)
28670	MISCELLANEOUS MEMORIAL			(8,000)	
28680	MISCELLANEOUS REVENUE	(32,861)	(19,040)		(40,000)
REVENUE Total		(32,861)	(110,636)	(101,417)	(133,417)
30015	SALARY PERMANENT	88,631	99,115	94,590	74,784
30080	LONGEVITY	1,749	2,720	2,902	2,686
30055	SALARY OVERTIME				
SALARIES Total		90,380	101,835	97,492	77,470
33010	SOCIAL SECURITY	6,459	7,532	7,458	5,864
33045	MEDICAL INSURANCE	6,520	7,938	6,393	12,827
33060	OPTICAL INSURANCE	109	138	116	166
33080	DENTAL INSURANCE	1,479	1,710	1,578	1,529
33085	LIFE HEALTH INSURANCE	1,002	1,277	1,252	2,025
33095	RETIREMENT	16,338	26,438	22,386	23,554
33110	WORKERS COMPENSATION	327	578	380	728
33125	UNEMPLOYMENT	130	121	98	76
33126	POST-RETIREMENT BENEFIT	17,328	20,196	19,499	7,767
FRINGES Total		49,692	65,928	59,160	54,537
35005	SUPPLIES OFFICE	40	11,258	6,500	2,000
35010	SUPPLIES-MEETING	184			
35020	POSTAGE			1,000	1,000
35051	OFFICE EQUIPMENT		5,859	4,607	
35140	SUPPLIES SPECIAL PROJECTS		160		1,000
46205	SERV CONT GENERAL	2,721			
46395	PRINTING			1,500	
52030	SERVICE CONTRACTS LOCAL	8			
60005	TRAVEL REGULAR	43	285	2,264	1,000
70305	TRANSFERS-OUT LOCAL	43,228	43,667	69,345	28,653
OTHER NON-PERSNL EXP. Total		46,224	61,229	85,216	33,653
EXPENSE Total		186,296	228,992	241,868	165,659
HEALTH - PREVENTION RESEARCH Total		153,435	118,356	140,451	32,242

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6030 HEALTH - LABORATORY DEPARTMENT</u>					
23165	COMMERCIAL INSURANCE PMTS	(284)	(1,869)	(2,000)	(500)
23435	MEDICAID OUTPATIENT PHP	(34,912)		(25,000)	(100,000)
24030	MEDICAID OUTPATIENT PHP		(56,932)		
28680	MISCELLANEOUS REVENUE	(6,703)	(7,305)	(7,000)	(3,900)
REVENUE Total		(41,899)	(66,106)	(34,000)	(104,400)
30015	SALARY PERMANENT	72,864	115,154	118,756	122,052
30030	SALARY PART-TIME	(3,232)			
30055	SALARY OVERTIME	422	(9)		
30080	LONGEVITY	3,971	6,650	9,075	9,075
SALARIES Total		74,025	121,795	127,831	131,128
33010	SOCIAL SECURITY	5,286	9,335	9,779	9,779
33045	MEDICAL INSURANCE	14,890	15,600	17,047	17,134
33060	OPTICAL INSURANCE	151	267	266	267
33080	DENTAL INSURANCE	1,157	2,089	2,104	1,951
33085	LIFE HEALTH INSURANCE	643	1,390	1,900	2,700
33095	RETIREMENT	5,712	9,985	10,226	10,227
33110	WORKERS COMPENSATION	353	487	498	1,214
33125	UNEMPLOYMENT	(149)	125	128	128
33126	POST-RETIREMENT BENEFIT	14,496	24,961	14,278	25,566
FRINGES Total		42,539	64,239	56,226	68,967
35005	SUPPLIES OFFICE	889	520	600	1,100
35020	POSTAGE	111	8	400	200
35010	SUPPLIES MEETING			6,800	2,000
35050	SUPPLIES COMPUTER		399	400	400
35140	SUPPLIES SPECIAL PROJECTS				4,600
35155	LAUNDRY GENERAL	116	52	100	100
35165	SUPPLIES MEDICAL	56,848	23,839	70,000	70,000
41010	REPAIRS EQUIPMENT		37		
43110	MCH DISTRIBUTION			(35,999)	
46200	SERVICE CONTRACTS	830	1,259		5,000
46495	TRAINING		152		
46575	MEMBERSHIPS	-		1,950	1,700
52010	HEALTH SERVICES LOCAL	(176,329)	(194,952)	(194,358)	(181,095)
60005	TRAVEL REGULAR	199	304	50	300
70305	TRANSFERS-OUT LOCAL	35,973	48,423		
OTHER NON-PERSNL EXP. Total		(81,339)	(119,959)	(150,057)	(95,695)
EXPENSE Total		35,225	66,075	34,000	104,400
HEALTH - LABORATORY DEPARTMENT Total		(6,674)	(31)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6040 HEALTH - MANAGEMENT INFO SYSTEM</u>					
23225	INDIRECT COST HEALTH DEPARTM	(341,088)	(348,888)	(415,574)	(468,199)
REVENUE Total		(341,088)	(348,888)	(415,574)	(468,199)
30015	SALARY PERMANENT	64,656	80,332	126,110	144,789
30080	LONGEVITY	3,879	5,211	5,255	5,649
SALARIES Total		68,535	85,543	131,365	150,438
33010	SOCIAL SECURITY	5,054	6,547	10,050	11,307
33045	MEDICAL INSURANCE	5,630	10,037	17,833	28,375
33060	OPTICAL INSURANCE	49	88	182	232
33080	DENTAL INSURANCE	1,025	1,349	2,104	2,505
33085	LIFE HEALTH INSURANCE	697	921	1,900	3,375
33095	RETIREMENT	5,448	15,273	5,675	11,824
33110	WORKERS COMPENSATION	157	229	466	340
33125	UNEMPLOYMENT	114	88	675	151
33126	POST-RETIREMENT BENEFIT	13,725	17,562	26,273	21,609
FRINGES Total		31,899	52,094	65,158	79,718
35005	SUPPLIES OFFICE	(5,830)	(11,526)	7,000	7,000
35010	SUPPLIES-MEETINGS	27,570	4,578		
35020	POSTAGE	-	14		
35035	MAGAZINES AND PERIODICALS	-	4,704		
35050	SUPPLIES COMPUTER	80,431	33,741	76,000	76,000
35140	SUPPLIES SPECIAL PROJECTS	460			
35240	SUPPLIES UNIFORMS		400	800	1,000
41040	REPAIRS OFFICE EQUIPMENT				
46045	CONSULTANTS			4,220	5,800
46075	HEALTH SERVICE EMP			200	200
46200	SERVICE CONTRACTS	103,541	151,825	31,389	40,200
46205	SERVICE CONTRACTS			77,760	77,760
46215	SERVICE CONTRACT INFORMATION	24,970	24,479	19,000	19,000
46355	TELEPHONE AND TELEGRAPH	2,572	2,498	1,896	3,034
46435	ADVERTISING				7,250
46495	TRAINING	162		300	300
52030	SERVICE CONTRACTS LOCAL	2			
60005	TRAVEL REGULAR	296	538	500	500
OTHER NON-PERSNL EXP. Total		234,174	211,251	219,065	238,044
EXPENSE Total		334,608	348,888	415,588	468,199
HEALTH - MANAGEMENT INFO SYSTEM Total		(6,480)	-	14	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
221.6080 HEALTH - P.I.C.O					
23225	INDIRECT COST HEALTH DEPARTM	(151,085)	(191,155)	(181,381)	(347,499)
28680	MISCELLANEOUS REVENUE		(500)		
REVENUE Total		(151,085)	(191,655)	(181,381)	(347,499)
30015	SALARY PERMANENT	84,251	117,301	120,821	191,994
30080	LONGEVITY	2,252	1,680		4,885
SALARIES Total		86,503	118,981	120,821	196,879
33010	SOCIAL SECURITY	6,868	9,086	9,243	14,917
33045	MEDICAL INSURANCE	13,085	6,835	6,932	23,398
33060	OPTICAL INSURANCE	124	121	98	316
33080	DENTAL INSURANCE	1,612	1,606	2,104	2,992
33085	LIFE HEALTH INSURANCE	1,170	1,772	1,900	4,050
33095	RETIREMENT	18,301	17,158	9,666	54,421
33110	WORKERS COMPENSATION	1,567	2,549	2,724	3,185
33125	UNEMPLOYMENT	168	286	121	195
33126	POST-RETIREMENT BENEFIT	18,846	16,828	14,478	29,595
FRINGES Total		61,741	56,241	47,266	133,070
35005	SUPPLIES OFFICE	1,137	6,878	5,000	4,000
35010	SUPPLIES-MEETINGS	478	105	500	500
35020	POSTAGE	69	35	100	100
35165	SUPPLIES MEDICAL		13		
35240	SUPPLIES UNIFORMS		400	1,200	1,200
46075	HEALTH SERV EMPLOYEES		94		
46200	SERVICE CONTRACTS	20			
46205	SERVICE CONTRACT GENERAL	200			
46355	TELEPHONE AND TELEGRAPH	20			
46435	ADVERTISING		6,827	5,000	10,000
46495	TRAINING		1,235	1,000	1,000
46575	MEMBERSHIPS				
52030	SERVICE CONTRACTS LOCAL	58			
60005	TRAVEL REGULAR	858	346	500	750
OTHER NON-PERSNL EXP. Total		2,840	15,933	13,300	17,550
EXPENSE Total		151,084	191,155	181,387	347,499
HEALTH - P. I. C.O. Total		(1)	(500)	6	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6082 HEALTH - PHEP 06/30/XX</u>					
23404	STATE PASS THRU FEDERAL	(146,641)	(119,820)		
23185	STATE PARTICIPATION			(133,230)	(131,205)
REVENUE Total		(146,641)	(119,820)	(133,230)	(131,205)
30015	SALARY PERMANENT	56,819	46,226	55,652	57,197
30055	SALARY OVERTIME	6	(99)		
30080	LONGEVITY	2,960	2,340	3,737	3,737
SALARIES Total		59,785	48,467	59,389	60,934
33010	SOCIAL SECURITY	4,418	4,404	4,544	4,543
33045	MEDICAL INSURANCE	17,397	14,282	15,062	15,143
33060	OPTICAL INSURANCE	139	131	125	125
33080	DENTAL INSURANCE	1,036	1,035	986	915
33085	LIFE HEALTH INSURANCE	757	681	770	1,266
33095	RETIREMENT	7,063	4,710	4,751	4,751
33110	WORKERS COMPENSATION	1,961	1,769	1,846	1,914
33125	UNEMPLOYMENT	52	78	59	59
33126	POST-RETIREMENT BENEFIT	11,957	11,775	11,878	11,878
FRINGES Total		44,780	38,865	40,021	40,595
35005	SUPPLIES OFFICE	9,419	1,979	2,404	7,571
35010	SUPPLIES MEETING	25			
35020	POSTAGE	70	7		
35140	SUPPLIES SPECIAL PROJECTS			1,097	8,339
35240	SUPPLIES UNIFORMS		400	600	
46355	TELEPHONE AND TELEGRAPH	4,105	1,400	1,400	
46395	PRINTING			5,000	2,000
46495	TRAINING		1,499		
52030	SERVICE CONTRACTS LOCAL	217			
60005	TRAVEL REGULAR	537	460	2,230	576
70305	TRANSFERS-OUT LOCAL	32,270	22,732	21,186	11,190
OTHER NON-PERSNL EXP. Total		46,643	28,477	33,917	29,676
EXPENSE Total		151,208	115,809	133,327	131,205
HEALTH - PHEP 06/30/XXTotal		4,567	(4,011)	97	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6083 HEALTH - PHEP 07/1/XX TO 09/30/XX</u>					
23404	FEDERAL PASS THRU	(41,988)	(44,410)		
23185	STATE PARTICIPATION		(350)	(44,410)	(43,735)
REVENUE Total		(41,988)	(44,760)	(44,410)	(43,735)
30015	SALARY PERMANENT	26,205	24,725	18,551	19,066
30080	LONGEVITY	1,141	1,429	1,246	1,246
SALARIES Total		27,346	26,154	19,797	20,311
33010	SOCIAL SECURITY	1,784	1,666	1,515	1,514
33045	MEDICAL INSURANCE	5,141	4,957	5,021	5,048
33060	OPTICAL INSURANCE	51	46	42	42
33080	DENTAL INSURANCE	407	361	329	305
33085	LIFE HEALTH INSURANCE	264	281	257	422
33095	RETIREMENT	2,234	1,793	1,584	1,584
33110	WORKERS COMPENSATION	689	657	615	638
33125	UNEMPLOYMENT	44	35	20	20
33126	POST-RETIREMENT BENEFIT	4,795	4,482	3,959	3,959
FRINGES Total		15,409	14,278	13,342	13,532
35005	SUPPLIES OFFICE	1,716	185		2,010
35020	POSTAGE	3			
35140	SUPPLIES SPECIAL PROJECTS		675	825	3,651
46355	TELEPHONE AND TELEGRAPH	(23)	3,292	4,775	
60005	TRAVEL REGULAR	264	14	112	736
70305	TRANSFERS-OUT LOCAL	13,195	10,524	7,062	3,495
OTHER NON-PERSNL EXP. Total		15,155	14,690	12,774	9,892
EXPENSE Total		57,910	55,122	45,913	43,735
HEALTH - PHEP 07/1/XX TO 09/30/XX Total		15,922	10,362	1,503	0

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6084 COMMUNITY GRANT NORTHERN TIER</u>					
28670	MISC MEMORIAL	(28,452)			
REVENUE Total		(28,452)	-	-	-
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	SERVICE CONTRACTS	19,970			
70305	TRANSFERS-OUT LOCAL	9,975			
OTHER NON-PERSNL EXP. Total		29,945	-	-	-
EXPENSE Total		29,945	-	-	-
HEALTH - COMM GRANT NORTHERN TIER		1,493	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6086 H1N1 PHASE 3</u>					
23185	STATE PARTICIPATION	-	-	-	(15,673)
REVENUE Total		-	-	-	(15,673)
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
35165	SUPPLIES MEDICAL				9,451
46495	TRAINING				2,500
70305	TRANSFERS-OUT LOCAL				3,722
OTHER NON-PERSNL EXP. Total		-	-	-	15,673
EXPENSE Total		-	-	-	15,673
HEALTH - H1N1 PHASE IIITotal		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6090 HEALTH - HEALTHY START 05/31/XX</u>					
23405	FEDERAL PARTICIPATION	(86,939)	(367,045)		(415,416)
REVENUE Total		(86,939)	(367,045)	-	(415,416)
30015	SALARY PERMANENT	29,104	41,468		102,477
30055	SALARY OVERTIME		13,157		
30080	LONGEVITY	2,057	3,975		1,372
SALARIES Total		31,161	58,600	-	103,849
33010	SOCIAL SECURITY	1,876	5,014		9,022
33045	MEDICAL INSURANCE	2,973	12,101		8,479
33060	OPTICAL INSURANCE	25	103		245
33080	DENTAL INSURANCE	309	1,076		2,195
33085	LIFE HEALTH INSURANCE	135	624		3,038
33095	RETIREMENT	5,682	5,091		6,248
33110	WORKERS COMPENSATION	100	217		2,086
33125	UNEMPLOYMENT	(21)	11		127
33126	POST-RETIREMENT BENEFIT	5,089	13,501		24,048
FRINGES Total		16,168	37,738	-	55,488
35005	SUPPLIES OFFICE	6,269	4,102		5,750
35010	SUPPLIES-MEETINGS		592		3,500
35020	POSTAGE	7	240		342
35140	SUPPLIES SPECIAL PROJECTS		713		3,805
35350	SUPPLIES OTHER				35
46200	SERVICE CONTRACTS	31,319	282,191		180,000
46205	SERV CONT GENERAL		13,480		1,015
46435	ADVERTISING		1,000		
46495	TRAINING	1,742	2,521		5,879
46575	MEMBERSHIPS				1,470
52030	SERVICE CONTRACTS LOCAL	5	15		
60005	TRAVEL REGULAR	268	160		500
70305	TRANSFERS-OUT LOCAL				53,783
OTHER NON-PERSNL EXP. Total		39,610	305,014	-	256,079
EXPENSE Total		86,939	401,352	-	415,416
HEALTH - HEALTHY START 05/31/XX Total		-	34,307	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6095 HEALTH - HEALTHY START</u>					
23405	FEDERAL PARTICIPATION	(661,359)		(566,332)	
REVENUE Total		(661,359)	-	(566,332)	-
30015	SALARY PERMANENT	70,591	239	89,762	
30055	SALARY OVERTIME		143		
30070	SALARY PREMIUM	15			
30080	LONGEVITY	5,010	31	3,590	
SALARIES Total		75,616	413	93,352	-
33010	SOCIAL SECURITY	5,932	32	7,141	
33045	MEDICAL INSURANCE	12,712	14	7,810	
33060	OPTICAL INSURANCE	129	1	66	
33080	DENTAL INSURANCE	1,403	7	694	
33085	LIFE HEALTH INSURANCE	879	7	900	
33095	RETIREMENT	12,043	33	7,468	
33110	WORKERS COMPENSATION	304		3,557	
33125	UNEMPLOYMENT	9	4	93	
33126	POST-RETIREMENT BENEFIT	16,189	83	18,670	
FRINGES Total		49,600	181	46,399	-
35005	SUPPLIES OFFICE	3,732		3,000	
35010	SUPPLIES-MEETINGS	5,938		2,000	
35020	POSTAGE	809		342	
35140	SUPPLIES SPECIAL PROJECTS	100		3,805	
35350	SUPPLIES OTHER			35	
46200	SERVICE CONTRACTS	336,080		373,154	
46205	SERV CONT GENERAL	-		1,015	
46495	TRAINING	1,389		5,879	
46575	MEMBERSHIPS			1,470	
52030	SERVICE CONTRACTS LOCAL	110			
60005	TRAVEL REGULAR	487			
70305	TRANSFERS-OUT LOCAL	53,250		35,881	
OTHER NON-PERSNL EXP. Total		401,895	-	426,581	-
EXPENSE Total		527,111	594	566,332	-
HEALTH - HEALTHY START Total		(134,248)	594	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6110 HEALTH - PERSONAL HEALTH SERVICES</u>					
28680	MISC REVENUE				(6,853)
REVENUE Total		-	-	-	(6,853)
30015	SALARY PERMANENT	71,853	72,767	75,236	79,048
30080	LONGEVITY	5,748	7,333	7,417	7,691
SALARIES Total		77,601	80,100	82,653	86,739
33010	SOCIAL SECURITY	5,846	6,005	6,323	6,636
33045	MEDICAL INSURANCE	14,569	15,075	15,970	16,058
33060	OPTICAL INSURANCE	133	133	133	134
33080	DENTAL INSURANCE	799	773	1,052	976
33085	LIFE HEALTH INSURANCE	831	834	950	1,350
33095	RETIREMENT	7,719	7,162	6,612	6,939
33110	WORKERS COMPENSATION	2,941	3,032	3,149	804
33125	UNEMPLOYMENT	130	80	83	87
33126	POST-RETIREMENT BENEFIT	15,556	15,918	16,530	17,348
FRINGES Total		48,524	49,012	50,802	50,330
35005	SUPPLIES OFFICE		100		
35240	SUPPLIES UNIFORM			600	
46495	TRAINING	171	226	150	1,100
52010	HEALTH SERVICES LOCAL	(127,141)			
52030	SERVICE CONTRACTS LOCAL		(131,096)	(135,355)	(132,466)
53035	INSURANCE AUTO REIMBURSEMENT		500	500	500
60005	TRAVEL REGULAR	843	1,158	650	650
70305	Transfers-Out Local	(1)			
OTHER NON-PERSNL EXP. Total		(126,128)	(129,112)	(133,455)	(130,216)
EXPENSE Total		(3)	-	-	6,853
HEALTH - PERSONAL HEALTH SERVICES Total		(3)	-	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6115 - BREAST FEEDING</u>					
23404	STATE PASS THRU FEDERAL	(57,912)	(63,442)		
23185	STATE PARTICIPATION			(63,406)	(65,346)
REVENUE Total		(57,912)	(63,442)	(63,406)	(65,346)
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	18	91		
46200	SERVICE CONTRACTS	44,894	59,022	62,406	62,406
46205	SERV CONT GENERAL	301	899		
46355	TELEPHONE AND TELEGRAPH		36		
46435	ADVERTISING				1,940
46495	TRAINING	524	758	1,000	1,000
70305	TRANSFERS-OUT LOCAL	12,175	2,716		
OTHER NON-PERSNL EXP. Total		57,912	63,522	63,406	65,346
EXPENSE Total		57,912	63,522	63,406	65,346
HEALTH - WIC BREAST FEEDING		-	80	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6120 HEALTH - WIC PROGRAM</u>					
23185	STATE PARTICIPATION		(1,565,023)	(1,805,497)	(1,862,297)
23404	STATE PASS THRU FEDERAL	(1,687,599)			
28680	MISCELLANEOUS REVENUE		(20)		
REVENUE Total		(1,687,599)	(1,565,043)	(1,805,497)	(1,862,297)
30015	SALARY PERMANENT	718,222	699,778	899,956	873,146
30030	SALARY PART TIME		3,773		
30055	SALARY OVERTIME		2,136		
30080	LONGEVITY	30,288	27,034	36,164	35,767
SALARIES Total		748,510	732,721	936,120	908,913
33010	SOCIAL SECURITY	55,531	56,873	74,108	68,771
33045	MEDICAL INSURANCE	139,451	122,614	151,543	166,981
33060	OPTICAL INSURANCE	1,555	1,456	2,695	1,813
33080	DENTAL INSURANCE	14,402	14,609	18,045	17,319
33085	LIFE HEALTH INSURANCE	10,749	10,544	14,972	22,905
33095	RETIREMENT	122,134	123,943	131,025	158,167
33110	WORKERS COMPENSATION	4,994	4,337	3,862	4,947
33125	UNEMPLOYMENT	1,257	614	932	908
33126	POST-RETIREMENT BENEFIT	130,175	112,603	129,387	145,554
FRINGES Total		480,248	447,593	526,569	587,364
35005	SUPPLIES OFFICE	10,203	16,521	5,110	7,500
35010	SUPPLIES-MEETINGS	(89)	42	1,600	1,600
35020	POSTAGE	2	1	100	100
35140	SUPPLIES SPECIAL PROJECTS	228	1,311	400	600
35155	LAUNDRY GENERAL	12	27	200	200
35165	SUPPLIES MEDICAL	8,761	9,280	9,000	9,000
35240	SUPPLIES UNIFORM			600	600
35350	SUPPLIES OTHER	21,620	3,633	5,000	3,600
41040	REPAIRS OFFICE EQUIPMENT	511	530	500	500
46075	HEALTH SERV EMPLOYEES	70	376	375	375
46200	SERVICE CONTRACTS	2,516	24,190	34,158	
46205	SERV CONT GENERAL	27,670	9,308		45,230
46215	SERV CONT GENERAL INFO SERVICE			2,000	
46355	TELEPHONE AND TELEGRAPH	721	1,399	2,048	4,000
46435	ADVERTISING	650	750		
46495	TRAINING	2,004	5,453	2,807	3,807
46575	MEMBERSHIPS	2,125		1,000	
52010	HEALTH SERVICES LOCAL		1,000		
52030	SERVICE CONTRACTS LOCAL	142	110		
53035	INSURANCE AUTO REIMBURSEMENT	500	500		500
53055	GENERAL LIABILITY ACTIVITY	-		500	
60005	TRAVEL REGULAR	1,206	1,332	1,000	500
60020	TRAVEL WORKSHOP		90		
65180	OFFICE FURNITURE	759			
70305	TRANSFERS-OUT LOCAL	379,216	308,744	311,730	329,085
OTHER NON-PERSNL EXP. Total		458,827	384,597	378,128	407,197
EXPENSE Total		1,687,585	1,564,911	1,840,817	1,903,474
HEALTH - WIC PROGRAM Total		(14)	(132)	35,320	41,177

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6125 HEALTH - FAMILY PLANNING</u>					
23165	COMMERCIAL INSURANCE PMTS	(20,509)	(19,281)	(12,000)	(10,000)
23180	HLTH STAT AID SWIM POOL INSPEC			(250,788)	
23185	STATE PARTICIPATION	(32,576)	(524,024)	(578,217)	(282,863)
23404	STATE PASS THRU FEDERAL	(568,057)			
23405	FEDERAL PARTICIPATION	(917)	(1,908)		
23415	OTHER FEDERAL GRANTS	(125,076)	(53,001)	(35,000)	
23423	MEDICARE OUTPATIENT FFS	(806)	(849)		
23435	MEDICAID OUTPATIENT PHP	(84,618)	(75,989)	(30,000)	(32,000)
23810	LOCAL CONTRIBUTION FLT		(19,242)		(329,914)
24060	MEDICAID EXPANSION		(9,814)	(15,000)	
24985	OTHER FEES	(4,421)	(6,157)	(5,400)	(2,500)
28670	MISCELLANEOUS MEMORIAL		(81)		
28680	MISCELLANEOUS REVENUE	(3,347)	(1,346)	(2,700)	
REVENUE Total		(840,327)	(711,692)	(929,105)	(657,277)
30015	SALARY PERMANENT	197,558	149,776	205,247	258,486
30030	SALARY PART TIME	6,695	36,325	25,000	
30055	SALARY OVERTIME	10		1,000	
30070	SALARY PREMIUM	71	204	1,000	
30080	LONGEVITY	8,152	4,510	7,571	2,107
SALARIES Total		212,486	190,815	239,818	260,593
33010	SOCIAL SECURITY	16,103	17,992	18,346	19,624
33045	MEDICAL INSURANCE	35,435	20,407	21,849	41,259
33060	OPTICAL INSURANCE	437	358	214	381
33080	DENTAL INSURANCE	4,112	3,470	3,682	4,879
33085	LIFE HEALTH INSURANCE	2,914	3,135	3,969	6,350
33095	RETIREMENT	62,224	43,787	49,159	15,370
33110	WORKERS COMPENSATION	3,714	6,411	7,030	6,536
33125	UNEMPLOYMENT	410	133	240	276
33126	POST-RETIREMENT BENEFIT	37,730	24,704	33,775	46,456
FRINGES Total		163,079	120,397	138,264	141,131
35005	SUPPLIES OFFICE	2,677	2,361	3,000	3,000
35020	POSTAGE	33	216	75	75
35035	MAGAZINES AND PERIODICALS	198	65		
35051	OFFICE EQUIPMENT		4,150		
35155	LAUNDRY GENERAL	308	509	500	500
35165	SUPPLIES MEDICAL	3,530	42,054	9,000	9,000
35240	SUPPLIES UNIFORM			3,600	3,600
35290	SUPPLIES DRUGS AND PHARMACEU	24,327	34,580	40,000	40,000
35350	SUPPLIES OTHER			1,500	1,500
41010	REPAIRS EQUIPMENT		1,482	2,000	2,000
46075	HEALTH SERV EMPLOYEES		277	300	300
46200	SERVICE CONTRACTS	19,907	3,764	6,500	15,000
46205	SERV CONT GENERAL	31,369	18,614		7,000
46355	TELEPHONE AND TELEGRAPH	25	514	4,500	4,500
46495	TRAINING	361	945	2,000	2,000
46500	TRAINING EMPLOYEES		2,317		
52010	HEALTH SERVICES LOCAL	78,059	141,413	86,718	71,953
53035	INSURANCE AUTO REIMB	500	500		
60005	TRAVEL REGULAR	174	589	1,000	1,000
70305	TRANSFERS-OUT LOCAL	115,906	82,020	80,577	89,292
OTHER NON-PERSNL EXP. Total		277,374	336,370	241,270	250,720
EXPENSE Total		652,939	647,582	619,352	652,444
HEALTH - FAMILY PLANNING Total		(187,388)	(64,110)	(309,753)	(4,833)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6130 HEALTH - MA OUTREACH & ADVOCACY</u>					
23185	STATE PARTICIPATION		(35,531)	(21,812)	(22,926)
23404	STATE PASS THRU FEDERAL	(45,402)			
REVENUE Total		(45,402)	(35,531)	(21,812)	(22,926)
30015	SALARY PERMANENT	14,294	33,395	18,697	19,216
30030	SALARY PART TIME	28,450			
30080	LONGEVITY	1,793	1,575	1,249	1,399
SALARIES Total		44,537	34,970	19,946	20,615
33010	SOCIAL SECURITY	3,407	2,675	1,526	1,577
33045	MEDICAL INSURANCE	790	1,752	2,984	3,050
33060	OPTICAL INSURANCE	43	105	46	47
33080	DENTAL INSURANCE	375	920	421	390
33085	LIFE HEALTH INSURANCE	1,184	944	376	540
33095	RETIREMENT	3,788	2,798	1,596	1,649
33110	WORKERS COMPENSATION	71	56	70	191
33125	UNEMPLOYMENT	445	350	20	21
33126	POST-RETIREMENT BENEFIT	8,908	6,994	3,989	4,123
FRINGES Total		19,011	16,594	11,028	11,587
35005	SUPPLIES OFFICE	249	403	1,000	500
35020	POSTAGE	1,775	1,087	2,000	1,100
46200	SERVICE CONTRACTS	1,010	557	1,050	1,050
46355	TELEPHONE AND TELEGRAPH	1,064	1,121		
46435	ADVERTISING				2,113
46495	TRAINING		90		
52030	SERVICE CONTRACTS LOCAL	3,532	2,810	2,000	1,500
60005	TRAVEL REGULAR	13			
70305	TRANSFERS-OUT LOCAL	19,612	13,422	6,601	7,387
OTHER NON-PERSNL EXP. Total		27,255	19,490	12,651	13,650
EXPENSE Total		90,803	71,054	43,625	45,852
HEALTH - MA OUTREACH & ADVOCACY Total		45,401	35,523	21,813	22,926

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6131 HEALTH - STYH SURVEY</u>					
23800	INKIND CONTRIBUTION		(5,200)		
28670	MISCELLANEOUS MEMORIAL		(37,685)	(40,265)	
REVENUE Total		-	(42,885)	(40,265)	-
35005	SUPPLIES OFFICE			459	
35140	SUPPLIES SPECIAL PROJECTS		3,347	814	5,000
46200	SERVICE CONTRACTS		29,999		
46205	SERV CONT GENERAL			38,992	
46375	OUTSIDE PRINTING		4,339		
46435	ADVERTISING				
52010	HEALTH SERVICES LOCAL		5,200		
70305	TRANSFER OUT LOCAL		1,360		
EXPENSE Total		-	44,245	40,265	5,000
HEALTH - STYH SURVEY Total		-	1,360	-	5,000

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6135 MIECHV FUNDING LLC</u>					
23185	STATE PARTICIPATION			(40,000)	
28680	MISCELLANEOUS REVENUE		(24,013)		(50,000)
REVENUE Total		-	(24,013)	(40,000)	(50,000)
46200	SERVICE CONTRACTS		22,972	40,000	50,000
70305	TRANSFER OUT LOCAL		1,041		
OTHER NON-PERSNL EXP. Total		-	24,013	40,000	50,000
EXPENSE Total		-	24,013	40,000	50,000
HEALTH - MIECHV FUNDING LLC Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6140 HEALTH - NURSE FAMILY PARTNERSHIP</u>					
28670	MISCELLANEOUS MEMORIAL	(50,000)			
23185	STATE PARTICIPATION	(230,000)	(110,000)	(122,378)	
23404	STATE PASS THRU FEDERAL	(130,000)	(255,300)		
REVENUE Total		(410,000)	(365,300)	(122,378)	-
30015	SALARY PERMANENT	163,294	189,070	33,085	
30030	SALARY TEMPORARY	8,308			
30080	LONGEVITY	2,901	3,598	468	
SALARIES Total		174,503	192,668	33,553	-
33010	SOCIAL SECURITY	12,495	14,892	2,567	
33045	MEDICAL INSURANCE	6,343	13,268	4,397	
33060	OPTICAL INSURANCE	190	385	79	
33080	DENTAL INSURANCE	1,496	3,191	657	
33085	LIFE HEALTH INSURANCE	1,760	2,351	594	
33095	RETIREMENT	28,008	42,272	6,482	
33110	WORKERS COMPENSATION	4,987	6,883	1,279	
33125	UNEMPLOYMENT	293	87	33	
33126	POST RETIREMENT BENEFIT	15,180	15,355	2,303	
FRINGES Total		70,752	98,684	18,391	-
35005	SUPPLIES OFFICE	9,173	8,032	25,500	
35020	POSTAGE	316	42		
35140	SUPPLIES SPECIAL PROJECTS	8,878	1,218	3,800	
35240	SUPPLIES UNIFORMS	-	1,350	450	
35290	SUPPLIES DRUGS AND PHARMACEUTICA	185			
46075	HEALTH SERVICES EMPLOYEES	258	200		
46200	SERVICE CONTRACTS	25,184			
46205	SERV CONT GENERAL	10,892	10,461	602	
46355	TELEPHONE & TELEGRAPH	2,514	2,048		
46495	TRAINING	8,123	4,279		
52010	HEALTH SERVICES EMPLOYEES	18,163		27,070	
52030	SERVICE CONTRACTS LOCAL		16,871		
60005	TRAVEL REGULAR	4,191	6,601	1,944	
70305	TRANSFERS OUT LOCAL	75,690	76,311	11,070	
OTHER NON-PERSNL EXP. Total		163,567	127,413	70,436	-
EXPENSE Total		408,822	418,765	122,380	-
HEALTH -NURSE FAMILY PARTENERSHIP GRT Total		(1,178)	53,465	2	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6145 HEALTH - HOME VISITING HUB (SEED FUNDING)</u>					
23404	STATE PASS THRU FEDERAL		(2,245)		
28680	MISCELLANEOUS REVENUE				
REVENUE Total		-	(2,245)	-	-
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-			
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-			
35010	SUPPLIES-MEETINGS		1,494		
46205	SERV CONT GENERAL		155		
46575	MEMBERSHIPS		200		
70305	TRANSFERS OUT LOCAL		396		
OTHER NON-PERSNL EXP. Total		-	2,245	-	-
EXPENSE Total		-	2,245		
HEALTH - HOME VISITING HUB (SEED FUNDING) Tot		-	-		

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
221.6150 HEALTH - FIMR					
23185	STATE PARTICIPATION			(3,240)	(3,240)
23404	STATE PASS THRU FEDERAL	(9,387)	(3,240)		
REVENUE Total		(9,387)	(3,240)	(3,240)	(3,240)
30015	SALARY PERMANENT	2,453	60		48,039
30080	LONGEVITY	74			4,189
SALARIES Total		2,527	60	-	52,228
33010	SOCIAL SECURITY	192	5		3,995
33045	MEDICAL INSURANCE	292	3		16,057
33060	OPTICAL INSURANCE	7			134
33080	DENTAL INSURANCE	62	2		976
33085	LIFE HEALTH INSURANCE	59	2		1,350
33095	RETIREMENT	241	5		4,178
33110	WORKERS COMPENSATION	5			484
33125	UNEMPLOYMENT	19			52
33126	POST-RETIREMENT BENEFIT	505	2		10,446
FRINGES Total		1,382	19	-	37,672
35005	SUPPLIES OFFICE	181	91		
35010	SUPPLIES-MEETINGS	137			
46200	SERVIVE CONTRACTS		6,095	3,240	3,240
70305	TRANSFERS-OUT LOCAL	1,207	297		19,822
OTHER NON-PERSNL EXP. Total		1,525	6,483	3,240	23,062
EXPENSE Total		5,434	6,562	3,240	112,962
HEALTH - FIMR Total		(3,953)	3,322	-	109,722

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6155 HEALTH - BURTON CLINIC</u>					
28670	MISCELLANEOUS MEMORIAL	(3,000)			
28680	MISCELLANEOUS REVENUE		(2,975)	(3,000)	(3,000)
REVENUE Total		(3,000)	(2,975)	(3,000)	(3,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME	338			
30080	LONGEVITY				
SALARIES Total		338			
33010	SOCIAL SECURITY	25			
33045	MEDICAL INSURANCE	100			
33060	OPTICAL INSURANCE	2			
33080	DENTAL INSURANCE	14			
33085	LIFE HEALTH INSURANCE	10			
33095	RETIREMENT	27			
33110	WORKERS COMPENSATION	14			
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT	76			
FRINGES Total		268			
35005	SUPPLIES OFFICE	2,374	2,043	2,400	2,400
41045	EQUIP MAINTENANCE CONTRACTS	4,375	5,502	3,822	3,822
43005	JANITORIAL SERVICES	30,892	34,720	30,000	35,000
43010	ELECTRIC UTILITIES	39,848	38,565	30,000	39,000
46200	SERVICE CONTRACTS	275	234	1,000	1,000
46205	SERV CONT GENERAL	2,033		375	375
46355	TELEPHONE AND TELEGRAPH	220	251		
90165	TRANSFERS-OUT				131
OTHER NON-PERSNL EXP. Total		80,017	81,315	67,597	81,728
EXPENSE Total		80,623	81,315	67,597	81,728
HEALTH - BURTON CLINIC Total		77,623	78,340	64,597	78,728

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6160 HEALTH - HOME VISITING HUB EXPANSION</u>					
23185	STATE PARTICIPATION			(90,000)	
23404	STATE PASS THRU FEDERAL	(43,544)	(45,186)		
REVENUE Total		(43,544)	(45,186)	(90,000)	-
30015	SALARY PERMANENT	15,760	10,683	24,112	
30055	SALARY OVERTIME		492		
30080	LONGEVITY	991	901	1,341	
SALARIES Total		16,751	12,076	25,453	-
33010	SOCIAL SECURITY	1,214	959	1,947	
33045	MEDICAL INSURANCE	1,011	956	2,928	
33060	OPTICAL INSURANCE	37	18	12	
33080	DENTAL INSURANCE	359	239	263	
33085	LIFE HEALTH INSURANCE	340	185	379	
33095	RETIREMENT	1,630	1,086	2,036	
33110	WORKERS COMPENSATION	37	41	87	
33125	UNEMPLOYMENT	116	47	26	
33126	POST-RETIREMENT BENEFIT	3,204	2,562	3,931	
FRINGES Total		7,948	6,093	11,609	-
35005	SUPPLIES OFFICE	4,445	538	5,600	
35010	SUPPLIES - MEETINGS	2,461	(216)		
35020	POSTAGE	3	4		
46200	SERVICE CONTRACTS	2,817	13,411	22,959	
46205	SERV CONT GENERAL	945	1,833	1,907	
46215	SERV CONTRACT INFO SERVICE	150		2,500	
46275	OTHER CONTRACTUAL SERVICES		5,500	12,117	
46435	ADVERTISING		295		
60005	TRAVEL REGULAR	349	(16)	139	
70305	TRANSFERS-OUT LOCAL	6,497	5,669	7,899	
OTHER NON-PERSNL EXP. Total		17,667	27,018	53,121	-
EXPENSE Total		42,366	45,187	90,183	-
HOME VISITING HUB Total		(1,178)	1	183	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6161 HEALTH - SPROUT</u>					
28670	MISCELLANEOUS MEMORIAL	(2,383)			
28680	MISCELLANEOUS REVENUE		(15,290)		
REVENUE Total		(2,383)	(15,290)	-	-
35005	SUPPLIES OFFICE		420		
35140	SUPPLIES SPECIAL PROJECTS			4,400	4,000
46200	SERVICE CONTRACTS			7,200	
46205	SER CONT GENERAL		2,000		
46220	SERVICE CONTRACTS LOCAL		575		
46275	OTHER CONTRACTUAL SERVICES	1,882	1,298		
46435	ADVERTISING		10,847		
46495	TRAINING			1,663	
70305	TRANSFERS-OUT LOCAL	501	150		
OTHER NON-PERSNL EXP. Total		2,383	15,290	13,263	4,000
EXPENSE Total		2,383	15,290	13,263	4,000
HEALTH - SPROUT Total		-	-	13,263	4,000

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6162 HEALTH - SAFE SLEEP COALITION</u>					
23185	STATE PARTICIPATION		(15,233)	(22,500)	(22,500)
28670	MISCELLANEOUS MEMORIAL	(7,091)			
REVENUE Total		(7,091)	(15,233)	(22,500)	(22,500)
35005	SUPPLIES OFFICE	474	44	100	100
35010	SUPPLIES MEETING		552	100	100
35140	SUPPLIES SPECIAL PROJECTS		2,068		
46200	SERVICE CONTRACTS		4,537	17,642	17,642
46435	ADVERTISING	5,127	5,267	3,000	
46495	TRAINING	(50)	371	1,000	3,158
52010	HEALTH SERVICES LOCAL			500	
52030	SERVICE CONTRACTS LOCAL		1	158	1,000
60005	TRAVEL REGULAR		26		500
70305	TRANSFERS-OUT LOCAL	1,491	2,367		
OTHER NON-PERSNL EXP. Total		7,042	15,233	22,500	22,500
EXPENSE Total		7,042	15,233	22,500	22,500
HEALTH - SAFE SLEEP COALITION Total		(49)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6165 HEALTH - GENESEE HEALTH PLAN</u>					
23505	CURRENT PROPERTY TAX		(324,251)	(201,142)	(185,365)
21005	CURRENT PROPERTY TAX	(420,865)			
REVENUE Total		(420,865)	(324,251)	(201,142)	(185,365)
30015	SALARY PERMANENT	108,649	94,243	93,484	79,397
30020	SALARY REGULAR LOCAL	178,319	152,912		
30030	SALARY PART TIME	2,866			
30055	SALARY OVERTIME	9			
30080	LONGEVITY	6,150	6,923	8,413	4,674
SALARIES Total		295,993	254,078	101,897	84,071
33010	SOCIAL SECURITY	8,523	7,769	7,795	6,431
33045	MEDICAL INSURANCE	15,895	20,887	21,825	21,945
33060	OPTICAL INSURANCE	171	207	182	183
33080	DENTAL INSURANCE	2,136	2,274	2,104	1,951
33085	LIFE HEALTH INSURANCE	1,608	1,544	1,900	2,700
33095	RETIREMENT	13,383	8,343	8,152	6,726
33110	WORKERS COMPENSATION	325	241	234	196
33125	UNEMPLOYMENT	197	77	101	84
33126	POST-RETIREMENT BENEFIT	22,245	19,804	20,379	11,843
FRINGES Total		64,483	61,146	62,672	52,059
35005	SUPPLIES OFFICE	1,443	105	1,300	1,300
35020	POSTAGE	8			
46205	SERV CONT GENERAL	294			
60005	TRAVEL REGULAR		112	200	200
70305	TRANSFERS-OUT LOCAL	111,249	50,673	35,073	29,548
OTHER NON-PERSNL EXP. Total		112,994	50,890	36,573	31,048
EXPENSE Total		473,470	366,114	201,142	167,178
HEALTH - GENESEE HEALTH PLAN Total		52,605	41,863	-	(18,187)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6170 HEALTH - HUD LEAD</u>					
23405	FEDERAL REVENUE	(282,896)			
28680	MISCELLANEOUS REVENUE	(43,000)			
REVENUE Total		(325,896)			
30015	SALARY PERMANENT	19,427			
30025	SALARY REGULAR FEDERAL	20,386			
30030	SALARY OVERTIME	-			
30055	SALARY OVERTIME	725			
30080	LONGEVITY	1,452			
SALARIES Total		41,990			
33010	SOCIAL SECURITY	1,480			
33045	MEDICAL INSURANCE	1,864			
33060	OPTICAL INSURANCE	46			
33080	DENTAL INSURANCE	327			
33085	LIFE HEALTH INSURANCE	203			
33095	RETIREMENT	2,395			
33110	WORKERS COMPENSATION	121			
33125	UNEMPLOYMENT	41			
33140	OTHER FRINGE FEDERAL	14,158			
33126	POST-RETIREMENT BENEFIT	4,078			
FRINGES Total		24,713			
35020	POSTAGE	12			
46200	SERVICE CONTRACTS	3,441			
46205	SERV CONT GENERAL	206,247			
46215	SERVICE CONTRACTS INFO GEN	25,755			
60005	TRAVEL REGULAR	1,098			
70305	TRANSFERS-OUT LOCAL	20,586			
90165	TRANSFERS OUT				
OTHER NON-PERSNL EXP. Total		257,139			
EXPENSE Total		323,842			
HEALTH - HUD LEAD Total		(2,054)			

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6175 HEALTH - MINORITY HEALTH</u>					
28680	MISCELLANEOUS REVENUE	(10,000)		(4,999)	
REVENUE Total		(10,000)	-	(4,999)	-
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS			4,999	
46200	SERVICE CONTRACTS	5,000			
70305	TRANSFERS-OUT LOCAL	1,331			
OTHER NON-PERSNL EXP. Total		6,331	-	4,999	-
EXPENSE Total		6,331	-	4,999	-
HEALTH - MINORITY HEALTH Total		(3,669)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6185 HEALTH - PRIME</u>					
23185	STATE PARTICIPATION	(4,000)		(4,001)	
REVENUE Total		(4,000)	-	(4,001)	-
30015	SALARY PERMANENT			440	
30080	LONGEVITY			44	
SALARIES Total		-	-	484	-
33010	SOCIAL SECURITY			37	
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT			252	
33110	WORKERS COMPENSATION			18	
33125	UNEMPLOYMENT			1	
33126	POST-RETIREMENT BENEFIT			97	
FRINGES Total		-	-	405	-
46045	CONSULTANTS			2,100	
46200	SERVICE CONTRACTS	6,280			
46395	PRINTING			400	
60005	TRAVEL REGULAR			321	
70305	TRANSFERS-OUT LOCAL	1,672		291	
OTHER NON-PERSNL EXP. Total		7,952	-	3,112	-
EXPENSE Total		7,952	-	4,001	-
HEALTH - PRIME Total		3,952	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u>					
30015	SALARY PERMANENT	74,682	76,980	84,140	89,025
30080	LONGEVITY		168	888	888
	SALARIES Total	74,682	77,148	85,028	89,913
33010	SOCIAL SECURITY	5,559	5,835	6,504	6,878
33045	MEDICAL INSURANCE	14,916	14,820	17,047	17,134
33060	OPTICAL INSURANCE	267	267	266	267
33080	DENTAL INSURANCE	2,050	2,089	2,104	1,952
33085	LIFE HEALTH INSURANCE	1,338	1,398	1,616	2,700
33095	RETIREMENT	5,835	6,127	6,802	7,193
33110	WORKERS COMPENSATION	236	246	269	267
33125	UNEMPLOYMENT	123	76	85	90
33126	POST-RETIREMENT BENEFIT	9,839	9,999	10,433	10,599
	FRINGES Total	40,163	40,857	45,126	47,080
35005	SUPPLIES OFFICE		509		
35020	POSTAGE	123	27		
46005	BANK CHARGES	1,390	(888)	2,500	2,500
46200	SERVICE CONTRACTS	(523)	4,200	34,600	34,600
46355	TELEPHONE AND TELEGRAPH	7,475	5,701		
46495	TRAINING	74			
46575	MEMBERSHIPS		75		
52010	HEALTH SERVICES LOCAL	(123,444)	(128,401)	(132,654)	(174,093)
52030	SERVICE CONTRACTS LOCAL		9		
65195	BOOKS	60	763		
	OTHER NON-PERSNL EXP. Total	(114,845)	(118,005)	(95,554)	(136,993)
EXPENSE Total		-	-	34,600	(0)
HEALTH - COMMUNITY HEALTH SERVICES Total		-	-	34,600	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM</u>					
23155	MISCELLANEOUS STATE REVENUE		(5,549)		
23165	COMMERCIAL INSURANCE PMTS	(51,989)	(7,852)	(17,000)	(8,000)
23185	STATE PARTICIPATION	(10,342)	(6,970)	(112,919)	(42,500)
23404	FEDERAL PASS THRU	(76,792)	(82,775)		
28670	MISC MEMORIAL	(14,044)			
28680	MISCELLANEOUS REVENUE	(6,100)			
REVENUE Total		(159,267)	(103,146)	(129,919)	(50,500)
30015	SALARY PERMANENT	135,507	78,385	82,671	145,910
30030	SALARY PART TIME		1,172		
30055	SALARY OVERTIME	17			
30070	SALARY PREMIUM	4			
30080	LONGEVITY	9,817	3,602	7,331	13,727
SALARIES Total		145,345	83,159	90,002	159,637
33010	SOCIAL SECURITY	11,047	6,416	6,886	11,960
33045	MEDICAL INSURANCE	20,103	18,770	23,955	28,151
33060	OPTICAL INSURANCE	255	100	200	233
33080	DENTAL INSURANCE	2,606	1,367	1,578	2,439
33085	LIFE HEALTH INSURANCE	1,859	696	1,425	3,375
33095	RETIREMENT	33,778	33,755	37,063	82,670
33110	WORKERS COMPENSATION	3,873	2,555	2,534	5,020
33125	UNEMPLOYMENT	280	(160)	90	156
33126	POST-RETIREMENT BENEFIT	29,768	17,722	18,001	31,269
FRINGES Total		103,569	81,221	91,732	165,273
35005	SUPPLIES OFFICE	1,010	811		1,000
35020	POSTAGE	219	27		
35035	MAGAZINES AND PERIODICALS	80	2,776		
35165	SUPPLIES MEDICAL	331	1,317		22,447
46200	SERVICE CONTRACTS	828	21,814		
46205	SERVICE CONTRACT GENERAL	4,155			
46330	DOCTORS			2,184	500
46355	TELEPHONE AND TELEGRAPH	865	653	500	500
46395	PRINTING	1,000		1,000	1,000
46435	ADVERTISING	363		500	500
46495	TRAINING	160			
52010	HEALTH SERVICES LOCAL	39,279	23,474	37,235	33,303
53035	INSURANCE AUTO REIMBURSEMENT	500			
60005	TRAVEL REGULAR	791	556		
70305	TRANSFERS-OUT LOCAL	76,819	43,835	38,731	72,661
OTHER NON-PERSNL EXP. Total		126,400	95,263	80,150	131,911
EXPENSE Total		375,314	259,643	261,884	456,821
HEALTH - BREAST & CERVICAL CANCER PROG. Tot		216,047	156,497	131,965	406,321

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6225 RANC GRANT</u>					
28670	MISC MEMORIAL	(160,206)	(69,794)		
REVENUE Total		(160,206)	(69,794)	-	-
30015	SALARY PERMANENT	35,493	26,844	59,378	
30055	SALARY OVERTIME	14			
30080	LONGEVITY	2,812	3,254	5,938	
SALARIES Total		38,319	30,098	65,316	-
33010	SOCIAL SECURITY	2,691	2,587	4,997	
33045	MEDICAL INSURANCE	5,735	12,269	15,970	
33060	OPTICAL INSURANCE	55	44	133	
33080	DENTAL INSURANCE	442	319	1,052	
33085	LIFE HEALTH INSURANCE	407	(98)	950	
33095	RETIREMENT	10,205	21,130	35,238	
33110	WORKERS COMPENSATION	955	2,233	2,489	
33125	UNEMPLOYMENT	69	(154)	65	
33126	POST-RETIREMENT BENEFIT	5,646	7,125	13,063	
FRINGES Total		26,205	45,455	73,957	-
35005	SUPPLIES OFFICE	5,280	787		
35010	SUPPLIES	829			
35020	POSTAGE	160	178		
35140	SUPPLIES SPECIAL PROJECTS	7,554	1,925		
35165	SUPPLIES MEDICAL		25		
46045	CONSULTANTS	11,363	3,624		
46200	SERVICE CONTRACTS	34,127	1,988		
46205	SERV CONT GENERAL	8,954	3,766		
46275	OTHER CONTRACTUAL SERVICES	775			
46495	TRAINING	4,880	4,010		
52030	SERVICE CONTRACTS LOCAL	68			
60005	TRAVEL REGULAR		66		
70305	TRANSFERS-OUT LOCAL	19,913	19,926	29,682	
OTHER NON-PERSNL EXP. Total		93,903	36,295	29,682	-
EXPENSE Total		158,427	111,848	168,955	-
HEALTH - RANC GRANT Total		(1,779)	42,054	168,955	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE</u>					
23155	MISCELLANEOUS STATE REVENUE	-	(17,340)	(35,000)	(35,000)
23185	STATE PARTICIPATION	(130,499)	(117,787)	(243,461)	(226,000)
23404	STATE PASS THRU FEDERAL	(284,926)	(263,105)		
23440	FEDERAL PARTICIPATION TITLE 19			(94,862)	(85,256)
REVENUE Total		(415,425)	(398,232)	(373,323)	(346,256)
30015	SALARY PERMANENT	261,065	187,423	211,460	204,079
30080	LONGEVITY	14,534	9,262	11,327	5,971
SALARIES Total		275,599	196,685	222,787	210,050
33010	SOCIAL SECURITY	20,892	15,484	17,043	15,712
33045	MEDICAL INSURANCE	42,178	39,638	49,506	53,316
33060	OPTICAL INSURANCE	480	357	414	433
33080	DENTAL INSURANCE	4,313	3,387	4,208	3,903
33085	LIFE HEALTH INSURANCE	3,293	2,361	3,429	4,970
33095	RETIREMENT	63,985	70,936	77,474	50,339
33110	WORKERS COMPENSATION	9,883	7,329	7,397	6,708
33125	UNEMPLOYMENT	502	206	222	205
33126	POST-RETIREMENT BENEFIT	56,008	38,999	39,760	36,106
FRINGES Total		201,534	178,697	199,453	171,692
35005	SUPPLIES OFFICE	1,236	1,941	2,000	2,000
35020	POSTAGE	831	1,741	934	1,134
35165	SUPPLIES MEDICAL	63	24	75	75
35240	SUPPLIES UNIFORMS		400	1,800	1,800
43110	MCH DISTRIBUTION			1	
46200	SERVICE CONTRACTS	1,000	2,150		
46355	TELEPHONE AND TELEGRAPH	543			
46495	TRAINING	131	56		200
52010	HEALTH SERVICES LOCAL		21,736		
53035	INSURANCE AUTO REIMB	500	500	500	500
60005	TRAVEL REGULAR	1,945	1,761	3,000	3,000
70305	TRANSFERS-OUT LOCAL	147,252	97,806	89,989	82,860
OTHER NON-PERSNL EXP. Total		153,501	128,115	98,299	91,569
EXPENSE Total		630,634	503,497	520,539	473,311
HEALTH - CHILDREN'S SPECIAL CARE Total		215,209	105,265	147,216	127,055

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6235 HEALTH - TOBACCO LICENSING</u>					
22065	LICENSES & PERMITS-FOOD ESTA	(174,000)	(175,110)	(143,357)	(143,357)
24985	OTHER FEES			(19,385)	(19,385)
28670	MISCELLANEOUS MEMORIAL	(19,028)	(16,894)		
REVENUE Total		(193,028)	(192,004)	(162,742)	(162,742)
30015	SALARY PERMANENT	56,865	57,362	59,300	60,945
30080	LONGEVITY	2,813	3,478	3,558	4,122
SALARIES Total		59,678	60,840	62,858	65,067
33010	SOCIAL SECURITY	4,494	4,580	4,809	4,852
33045	MEDICAL INSURANCE	5,617	5,773	5,855	12,289
33060	OPTICAL INSURANCE	99	99	99	99
33080	DENTAL INSURANCE	1,025	1,044	1,052	976
33085	LIFE HEALTH INSURANCE	707	695	950	1,350
33095	RETIREMENT	4,845	4,905	5,029	5,074
33110	WORKERS COMPENSATION	236	239	245	602
33125	UNEMPLOYMENT	102	61	63	63
33126	POST-RETIREMENT BENEFIT	12,210	12,263	12,572	12,684
FRINGES Total		29,335	29,659	30,674	37,989
35005	SUPPLIES OFFICE	81	13		200
35020	POSTAGE	659			700
35140	SUPPLIES SPECIAL PROJECTS		625		
35240	SUPPLIES UNIFORMS		400	600	600
46200	SERVICE CONTRACTS	3,551	2,849	5,098	3,898
70305	TRANSFERS OUT LOCAL		23,685	19,934	22,740
60005	TRAVEL REGULAR				500
OTHER NON-PERSNL EXP. Total		4,291	27,572	25,632	28,638
EXPENSE Total		93,304	118,071	119,164	131,694
HEALTH - TOBACCO LICENSING Total		(99,724)	(73,933)	(43,578)	(31,048)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6240 HEALTH - HEARING & VISION</u>					
23185	STATE PARTICIPATION	(193,030)	(193,030)	(193,030)	(198,053)
23435	MEDICAID OUTPATIENT PHP	(62,928)	(74,824)	(53,322)	(75,060)
23810	LOCAL CONTRIBUTION FLINT		(900)		
28680	MISCELLANEOUS REVENUE		(34)		
REVENUE Total		(255,958)	(268,788)	(246,352)	(273,113)
30015	SALARY PERMANENT	144,625	145,812	186,968	172,020
30055	SALARY OVERTIME	9			
30080	LONGEVITY	9,515	10,155	12,492	9,318
SALARIES Total		154,149	155,967	199,460	181,338
33010	SOCIAL SECURITY	11,554	11,923	15,258	13,873
33045	MEDICAL INSURANCE	14,568	23,062	29,835	45,765
33060	OPTICAL INSURANCE	323	336	464	499
33080	DENTAL INSURANCE	3,059	3,081	4,208	3,968
33085	LIFE HEALTH INSURANCE	2,098	1,926	3,763	5,400
33095	RETIREMENT	12,008	12,637	15,957	14,507
33110	WORKERS COMPENSATION	599	626	701	1,686
33125	UNEMPLOYMENT	153	(128)	200	181
33126	POST-RETIREMENT BENEFIT	30,777	31,593	39,891	31,987
FRINGES Total		75,139	85,056	110,277	117,867
35005	SUPPLIES OFFICE	4,015	1,048	980	750
35020	POSTAGE	66	141	100	100
35051	OFFICE EQUIPMENT		956		
35165	SUPPLIES MEDICAL	387	281		
41010	REPAIRS EQUIPMENT	920	804	1,600	1,200
46200	SERVICE CONTRACTS	1,278	93	150	150
46205	SERV CONTRACTS LOCAL	5,397			
46355	TELEPHONE AND TELEGRAPH	191			
46495	TRAINING	236	875	1,700	1,700
52010	HEALTH SERV EMPLOYEES	19,451		17,322	18,655
52030	SERVICE CONTRACTS LOCAL		20,463		
53035	INSURANCE AUTO REIMB	1,500	1,583	1,600	2,000
60005	TRAVEL REGULAR	7,276	6,961	5,000	7,000
65070	EQUIPMENT				5,000
70305	TRANSFERS-OUT LOCAL		62,740		
OTHER NON-PERSNL EXP. Total		40,717	95,945	28,452	36,555
EXPENSE Total		270,005	336,968	338,189	335,760
HEALTH - HEARING & VISION Total		14,047	68,180	91,837	62,647

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6245 HEALTH - AIDS PROGRAM</u>					
23404	FEDERAL PASS THRU	(52,624)	(61,120)		
23185	STATE PARTICIPATION	(17,064)	(8,564)	(69,864)	(70,324)
REVENUE Total		(69,688)	(69,684)	(69,864)	(70,324)
30015	SALARY PERMANENT	29,652	27,660	29,650	30,473
30070	SALARY PREMIUM	25	(13)		
30080	LONGEVITY	2,374	2,332	2,965	2,965
SALARIES Total		32,051	29,979	32,615	33,437
33010	SOCIAL SECURITY	2,369	2,380	2,495	2,495
33045	MEDICAL INSURANCE	2,809	2,920	2,972	2,973
33060	OPTICAL INSURANCE	49	49	49	50
33080	DENTAL INSURANCE	513	522	526	488
33085	LIFE HEALTH INSURANCE	354	348	310	675
33095	RETIREMENT	12,955	18,676	17,596	20,182
33110	WORKERS COMPENSATION	1,216	1,222	1,243	1,242
33125	UNEMPLOYMENT	54	32	33	33
33126	POST-RETIREMENT BENEFIT	6,435	6,415	6,523	6,523
FRINGES Total		26,754	32,564	31,747	34,661
52010	HEALTH SERVICES LOCAL	18,163	3,621	27,071	
60005	TRAVEL REGULAR	25	34		
70305	TRANSFERS-OUT LOCAL	18,148	16,279	13,717	14,781
OTHER NON-PERSNL EXP. Total		36,336	19,934	40,788	14,781
EXPENSE Total		95,141	82,477	105,150	82,879
HEALTH - AIDS PROGRAM Total		<u>25,453</u>	<u>12,793</u>	<u>35,286</u>	<u>12,555</u>

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6250 HEALTH - IMMUNIZATIONS</u>					
23155	MISCELLANEOUS STATE REVENUE		(750)	(132,174)	(322,297)
23165	COMMERCIAL INSURANCE PMTS	(187,309)	(138,602)	(100,200)	(125,006)
23185	STATE PARTICIPATION	(280,432)	(178,488)	(54,841)	(244,383)
23423	MEDICARE OUTPATIENT FFS	(1,026)	(1,881)	(2,500)	(3,000)
23435	MEDICAID OUTPATIENT PHP	(160,619)	(104,412)	(100,000)	(100,000)
23810	LOCAL CONTRIBUTION FLINT		(11,043)		
24060	MEDICAID EXPANSION		(1,277)		
24985	OTHER FEES	(46,602)	(33,328)	(30,000)	(30,000)
28670	MISCELLANEOUS MEMORIAL		(15)		
28680	MISCELLANEOUS REVENUE	(373)	(1,705)	(7,120)	(1,200)
REVENUE Total		(676,361)	(471,501)	(426,835)	(825,886)
30015	SALARY PERMANENT	233,954	173,086	355,354	339,818
30055	SALARY OVERTIME	331	(406)		
30070	SALARY PREMIUM	5			
30080	LONGEVITY	1,478	(317)	6,698	8,821
SALARIES Total		235,768	172,363	362,052	348,638
33010	SOCIAL SECURITY	18,237	13,298	27,645	26,233
33045	MEDICAL INSURANCE	41,620	37,078	51,544	48,170
33060	OPTICAL INSURANCE	500	369	735	800
33080	DENTAL INSURANCE	4,505	3,717	6,707	6,342
33085	LIFE HEALTH INSURANCE	3,126	2,637	5,717	8,775
33095	RETIREMENT	30,399	12,475	70,083	80,482
33110	WORKERS COMPENSATION	6,798	4,402	9,418	9,944
33125	UNEMPLOYMENT	320	201	362	349
33126	POST-RETIREMENT BENEFIT	45,243	24,360	66,803	59,636
FRINGES Total		150,748	98,537	239,014	240,731
35005	SUPPLIES OFFICE	1,273	1,093	1,000	1,500
35020	POSTAGE	232	45	1,500	500
35165	SUPPLIES MEDICAL	8,608	7,707	12,037	12,037
35240	SUPPLIES UNIFORM			1,200	1,200
35290	SUPPLIES DRUGS AND PHARMACEU	173,086	176,331	90,000	90,000
41040	REPAIRS OFFICE EQUIPMENT	1,012			
43005	JANITORIAL SERVICES			1,500	1,500
43110	MCH DISTRIBUTION			1	1
46075	HEALTH SERV EMPLOYEES		479	100	100
46200	SERVICE CONTRACTS	322	2,841		
46205	SERV CONT GENERAL	13,704	5,539		
46355	TELEPHONE AND TELEGRAPH	1,502	3,790		
46395	PRINTING	1,626	1,020	2,000	
46435	ADVERTISING			1,225	2,000
46495	TRAINING	350	2,605		1,225
46575	MEMBERSHIPS	88			
52010	HEALTH SERV LOCAL	32,789	38,686	33,615	36,747
52030	SERVICE CONTRACTS LOCAL	1			
60005	TRAVEL REGULAR	1,998	2,030	1,150	1,150
70305	TRANSFERS OUT LOCAL		70,893	128,100	127,927
OTHER NON-PERSNL EXP. Total		236,591	313,059	273,428	275,887
EXPENSE Total		623,107	583,959	874,494	865,256
HEALTH - IMMUNIZATIONS Total		(53,254)	112,458	447,659	39,370

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6251 IMMUNIZATIONS IRA</u>					
23435	MEDICAID OUTPATIENT PHP		(208)		
28680	MISCELLANEOUS REVENUE			(200,000)	(270,000)
REVENUE Total		-	(208)	(200,000)	(270,000)
30015	SALARY PERMANENT			26,327	34,812
30080	LONGEVITY				
SALARIES Total		-	-	26,327	34,812
33010	SOCIAL SECURITY			5,655	3,589
33045	MEDICAL INSURANCE				18,286
33060	OPTICAL INSURANCE				150
33080	DENTAL INSURANCE				1,220
33085	LIFE HEALTH INSURANCE				1,580
33095	RETIREMENT				3,781
33110	WORKERS COMPENSATION				539
33125	UNEMPLOYMENT			4,643	47
33126	POST-RETIREMENT BENEFIT			263	3,722
FRINGES Total		-		10,561	32,914
35350	SUPPLIES COMPUTERS				5,000
35165	SUPPLIES MEDICAL			32,152	32,152
35350	SUPPLIES OTHER			848	848
46205	SERV CONT GENERAL			50,000	
46435	ADVERTISING			25,000	33,000
46495	TRAINING				10,000
52010	HEALTH SERVICES LOCAL			26,361	
60005	TRAVEL REGULAR			5,262	5,262
65070	EQUIPMENT			12,000	12,000
70305	TRANSFERS-OUT LOCAL			11,489	14,701
OTHER NON-PERSNL EXP. Total		-	-	163,112	112,963
EXPENSE Total		-	-	200,000	180,689
HEALTH - GC FLINT LEAD SAFE CHILD Total		-	(208)	-	(89,311)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6255 HEALTH - CLINICAL SERVICES</u>					
23165	IMMUNIZATION FEES	(238)	(444)		(43,222)
21005	CURRENT PROPERTY TAX			(252,810)	(200,812)
23185	STATE PARTICIPATION	(134,925)	(134,925)	(124,649)	(208,380)
23404	FEDERAL PASS THRU	(13,354)	(11,960)		
23435	MEDICAID OUTPATIENT PHP	(75)	(27,789)		(144,698)
23810	LOCAL CONTRIBUTION FLINT		(19,161)		
28670	MISCELLANEOUS MEMORIAL		(5,265)		(5,250)
28680	MISCELLANEOUS REVENUE		(6,803)		
REVENUE Total		(148,592)	(206,347)	(377,459)	(602,362)
30015	SALARY PERMANENT	(12,382)	177,190	253,763	389,365
30055	SALARY OVERTIME	4			
30080	LONGEVITY	4,926	7,506	6,299	5,930
SALARIES Total		(7,452)	184,696	260,062	395,295
33010	SOCIAL SECURITY	13,090	14,744	19,895	30,328
33045	MEDICAL INSURANCE	37,035	4,464	20,255	33,295
33060	OPTICAL INSURANCE	359	381	381	547
33080	DENTAL INSURANCE	2,994	3,357	4,208	5,920
33085	LIFE HEALTH INSURANCE	2,167	3,790	3,790	7,670
33095	RETIREMENT	13,923	30,117	20,805	66,967
33110	WORKERS COMPENSATION	6,388	5,462	9,908	11,922
33125	UNEMPLOYMENT	326	449	259	402
33126	POST-RETIREMENT BENEFIT	34,309	34,613	38,790	58,264
FRINGES Total		110,591	97,377	118,291	215,314
35005	SUPPLIES OFFICE	2,300	3,931	2,000	2,000
35020	POSTAGE	167	181	150	150
35035	MAGAZINES AND PERIODICALS		175	150	150
35051	OFFICE EQUIPMENT		722		
35155	LAUNDRY GENERAL	349	117	5,000	
35165	SUPPLIES MEDICAL	(144)	8,334	2,400	15,000
35240	SUPPLIES UNIFORMS		350	2,500	2,400
35290	SUPPLIES DRUGS AND PHARMACEU		245		12,500
46075	HEALTH SERV EMPLOYEES	94	94		
46200	SERVICE CONTRACTS	8,062	8,698	7,500	7,500
46205	SERV CONT GENERAL	12,954	60,479	10,000	10,000
46355	TELEPHONE AND TELEGRAPH	499			
46435	ADVERTISING				1,000
46495	TRAINING	3	1,991	2,000	2,000
52010	HEALTH SERVICES LOCAL	26,912	66,016	80,195	88,138
52030	SERVICE CONTRACTS LOCAL	20	2		
60005	TRAVEL REGULAR		30	1,200	2,200
65165	OFFICE EQUIPMENT UNDER \$250	20			
70305	TRANSFERS OUT LOCAL		76,556	80,635	134,204
OTHER NON-PERSNL EXP. Total		51,236	227,921	193,730	277,242
EXPENSE Total		154,375	509,994	572,083	887,851
HEALTH - CLINICAL SERVICES Total		5,783	303,647	194,624	285,489

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6260 HEALTH - TOBACCO REDUCTION</u>					
23185	STATE PARTICIPATION	(45,000)	(40,000)	(40,000)	(30,000)
REVENUE Total		(45,000)	(40,000)	(40,000)	(30,000)
30015	SALARY PERMANENT	37,322	35,358	29,650	45,709
30055	OVERTIME	11			
30080	LONGEVITY	2,216	2,564	2,840	4,260
SALARIES Total		39,549	37,922	32,490	49,969
33010	SOCIAL SECURITY	2,859	2,816	2,485	3,728
33045	MEDICAL INSURANCE	7,025	7,619	7,990	12,083
33060	OPTICAL INSURANCE	87	84	67	100
33080	DENTAL INSURANCE	707	677	526	732
33085	LIFE HEALTH INSURANCE	581	507	309	1,012
33095	RETIREMENT	3,821	3,022	2,599	3,899
33110	WORKERS COMPENSATION	180	134	127	463
33125	UNEMPLOYMENT	142	90	32	49
33126	POST-RETIREMENT BENEFIT	7,637	7,554	6,498	9,747
FRINGES Total		23,039	22,503	20,633	31,813
35005	SUPPLIES OFFICE	276	271	350	350
35010	SUPPLIES-MEETINGS	18	200	300	300
35020	POSTAGE	162	23	50	50
46220	SERVICE CONTRACTS LOCAL	59			
60005	TRAVEL REGULAR	156	75	75	75
70305	TRANSFERS-OUT LOCAL	19,316	15,728	11,322	17,751
OTHER NON-PERSNL EXP. Total		19,987	16,297	12,097	18,526
EXPENSE Total		82,575	76,722	65,220	100,308
HEALTH - TOBACCO REDUCTION Total		37,575	36,722	25,220	70,308

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE</u>					
23155	MISCELLANEOUS STATE REVENUE		(4,400)	(790,807)	(790,807)
23185	STATE PARTICIPATION	(64,629)	(64,629)	(263,764)	(197,827)
23404	FEDERAL PASS THRU	(892,567)	(990,323)		
REVENUE Total		(957,196)	(1,059,352)	(1,054,571)	(988,634)
30015	SALARY PERMANENT	139,979	164,886	153,089	157,570
30055	SALARY OVERTIME		14		
30080	LONGEVITY	1,099	723	1,842	1,870
SALARIES Total		141,078	165,623	154,931	159,440
33010	SOCIAL SECURITY	10,325	12,537	11,852	12,076
33045	MEDICAL INSURANCE	24,916	27,423	28,758	29,422
33060	OPTICAL INSURANCE	332	416	365	367
33080	DENTAL INSURANCE	2,891	3,575	3,156	2,927
33085	LIFE HEALTH INSURANCE	2,162	2,586	2,823	4,050
33095	RETIREMENT	16,137	13,392	12,395	12,629
33110	WORKERS COMPENSATION	3,142	4,055	4,164	4,575
33125	UNEMPLOYMENT	374	318	155	168
33126	POST-RETIREMENT BENEFIT	27,767	33,479	30,986	31,888
FRINGES Total		88,046	97,781	94,654	98,102
35005	SUPPLIES OFFICE	704	965	1,000	1,000
35020	POSTAGE			1,500	1,500
35165	SUPPLIES MEDICAL	4			
35350	SUPPLIES OTHER	689,882	764,031	790,807	790,807
46355	TELEPHONE AND TELEGRAPH		291		
46495	TRAINING		50		
52010	HEALTH SERVICES LOCAL		15,252		
60005	TRAVEL REGULAR	738	847	750	750
70305	TRANSFERS-OUT LOCAL	70,712	68,562	53,192	55,901
OTHER NON-PERSNL EXP. Total		762,040	849,998	847,249	849,958
EXPENSE Total		991,164	1,113,402	1,096,834	1,107,500
HEALTH - INFANT IMMUNIZ. INITIATIVE Total		33,968	54,050	42,263	118,866

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6270 HEALTH - IMMUNIZATION REGISTRY</u>					
23185	STATE PARTICIPATION	(200,000)	(200,000)	(250,000)	(250,000)
23404	FEDERAL PASS THRU	(50,000)	(50,000)		
REVENUE Total		(250,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	101,368	106,370	109,121	112,149
30080	LONGEVITY	10,209	10,734	10,912	10,912
SALARIES Total		111,577	117,104	120,033	123,061
33010	SOCIAL SECURITY	8,156	8,935	9,182	9,282
33045	MEDICAL INSURANCE	9,811	11,468	11,710	11,776
33060	OPTICAL INSURANCE	127	148	148	99
33080	DENTAL INSURANCE	1,820	2,089	2,104	1,951
33085	LIFE HEALTH INSURANCE	1,309	1,438	1,900	2,700
33095	RETIREMENT	44,462	63,481	64,758	74,277
33110	WORKERS COMPENSATION	359	386	386	770
33125	UNEMPLOYMENT	193	120	120	121
33126	POST-RETIREMENT BENEFIT	22,066	24,008	24,006	24,266
FRINGES Total		88,303	112,073	114,314	125,242
35005	SUPPLIES OFFICE	585	961	750	750
35020	POSTAGE	190	164	75	75
35165	SUPPLIES MEDICAL	13			
35240	SUPPLIES UNIFORMS		350	600	600
46200	SERVICE CONTRACTS	6,248			
46355	TELEPHONE AND TELEGRAPH	187			
46495	TRAINING	60	50	150	150
70305	TRANSFERS-OUT LOCAL	61,687	59,653	49,944	53,896
OTHER NON-PERSNL EXP. Total		68,970	61,178	51,519	55,471
EXPENSE Total		268,850	290,355	285,866	303,774
HEALTH - IMMUNIZATION REGISTRY Total		18,850	40,355	35,866	53,774

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>221.6280 HEALTH - STD</u>					
23435	MEDICAID OUTPATIENT PHP	(62,650)	(55,598)	(20,000)	(20,000)
23165	COMMERCIAL INS PAYMENTS	(44,529)	(18,647)	(5,000)	(30,000)
23404	STATE PASS THRU FEDERAL		(57,000)		
23423	MEDICARE OUTPATIENT FFS	(609)	(5,738)		
23985	OTHER FEES	(2,451)			
24060	MEDICAID EXPANSION		(16,710)		
24985	OTHER FEES		(2,449)	(8,000)	(3,000)
28680	MISCELLANEOUS REVENUE	(2,252)	(756)		(6,000)
23185	STATE PARTICIPATION	(222,390)	(207,307)	(214,582)	(222,390)
REVENUE Total		(334,881)	(364,205)	(247,582)	(281,390)
30015	SALARY PERMANENT	96,916	51,527	224,931	233,243
30030	SALARY PART TIME	44,314	38,591		
30055	SALARY OVERTIME	173			
30070	SALARY PREMIUM	91	51		
30080	LONGEVITY	5,133	7,336	2,965	2,965
SALARIES Total		146,627	97,505	227,896	236,208
33010	SOCIAL SECURITY	10,099	16,047	17,435	17,819
33045	MEDICAL INSURANCE	19,855	30,357	22,961	39,966
33060	OPTICAL INSURANCE	186	351	302	332
33080	DENTAL INSURANCE	1,824	3,507	3,945	3,903
33085	LIFE HEALTH INSURANCE	2,029	3,221	3,595	5,400
33095	RETIREMENT	27,257	55,486	33,218	30,351
33110	WORKERS COMPENSATION	4,154	6,541	6,507	4,759
33125	UNEMPLOYMENT	203	241	229	193
33126	POST-RETIREMENT BENEFIT	24,457	29,495	22,831	27,338
FRINGES Total		90,064	145,246	111,023	130,061
35005	SUPPLIES OFFICE	1,598	2,401	2,500	2,500
35010	SUPPLIES-MEETINGS	68			
35020	POSTAGE	224	873	400	400
35035	MAGAZINES & PERIODICALS			150	150
35155	LAUNDRY GENERAL		39		150
35165	SUPPLIES MEDICAL	2,716	26,031	150	45,000
35240	SUPPLIES UNIFORM			3,200	600
35290	SUPPLIES DRUGS AND PHAR	42		600	
46075	HEALTH SERVICES EMPLOYEES	106	106		
46200	SERVICE CONTRACTS	264			
46215	SERVICE CONTRACT INFO	880	2,743		
46495	TRAINING		240		1,000
46500	TRAINING EMPLOYEES			1,000	600
52010	HEALTH SERVICES LOCAL	96,234	83,132	600	112,841
52030	SERVICE CONTRACT LOCAL			140,222	
60005	TRAVEL REGULAR	366	922	1,100	1,100
65070	EQUIPMENT			72,230	
70305	TRANSFERS OUT LOCAL	73,047	63,310		79,502
OTHER NON-PERSNL EXP. Total		175,545	179,797	222,152	243,843
EXPENSE Total		412,236	422,548	561,071	610,112
HEALTH-IMMUNIZ CENTRAL. VACCINES Total		77,355	58,343	313,489	328,722

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6285 PH WEEK</u>					
28670	MISCELLANEOUS MEMORIAL REVENUE	(8,217)	(750)		
28680	MISCELLANEOUS REVENUE	(21)	(13,803)	(15,000)	(15,000)
REVENUE Total		(8,238)	(14,553)	(15,000)	(15,000)
30015	SALARY PERMANENT		2,710		
SALARIES Total		-	2,710	-	-
33010	SOCIAL SECURITY		208		
33045	MEDICAL INSURANCE		150		
33060	OPTICAL INSURANCE		8		
33080	DENTAL INSURANCE		71		
33085	LIFE HEALTH INSURANCE		73		
33095	RETIREMENT		217		
33110	WORKERS COMPENSATION		4		
33125	UNEMPLOYMENT		27		
33126	POST-RETIREMENT BENEFIT		542		
FRINGES Total		-	1,300	-	-
35005	SUPPLIES OFFICE	107	160		
35020	POSTAGE		4		
46205	SERVICE CONTRACTS GENERAL	8,131	12,580	15,000	15,000
60005	TRAVEL REGULAR		7		
70305	TRANSFERS OUT LOCAL		1,614		
OTHER NON-PERSNL EXP. Total		8,238	14,365	15,000	15,000
EXPENSE Total		8,238	18,375	15,000	15,000
HEALTH - PH WEEK Total		-	3,822	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6295 HEALTH - FDA TOBACCO</u>					
23404	STATE PASS THRU FEDERAL	(18,172)	(15,279)		
23185	STATE PARTICIPATION				
REVENUE Total		(18,172)	(15,279)	-	-
30015	SALARY PERMANENT	7,811	6,070		
30080	LONGEVITY	565	601		
30055	SALARY OVERTIME	5			
SALARIES Total		8,381	6,671	-	-
33010	SOCIAL SECURITY	560	468		
33045	MEDICAL INSURANCE	2,720	3,128		
33060	OPTICAL INSURANCE	10	5		
33080	DENTAL INSURANCE	62	16		
33085	LIFE HEALTH INSURANCE	(4)	(78)		
33095	RETIREMENT	569	528		
33110	WORKERS COMPENSATION	41	47		
33125	UNEMPLOYMENT	(35)	(77)		
33126	POST-RETIREMENT BENEFIT	1,540	1,319		
FRINGES Total		5,463	5,356	-	-
60005	TRAVEL	54	126		
70305	TRANSFERS OUT LOCAL	4,273	3,131		
OTHER NON-PERSNL EXP. Total		4,327	3,257	-	-
EXPENSE Total		18,171	15,284	-	-
HEALTH - FDA TOBACCO Total		(1)	5	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6310 HEALTH - ENVIRONMENTAL HEALTH</u>					
22050	LICENSES & PERMITS-VENDING M	(8,952)	(8,713)	(6,926)	(6,926)
22055	LICENSES & PERMITS-MOBILE FO	(8,453)	(12,643)	(13,274)	(13,274)
22060	LICENSES & PERMITS-TEMP FOOD	(30,987)	(32,291)	(21,624)	(21,624)
22065	LICENSES & PERMITS-FOOD ESTA	(801,977)	(799,098)	(801,189)	(801,189)
22075	LICENSES & PERMITS-CAMPGROUN	(1,099)	(3,129)	(200)	(200)
22085	LICENSES & PERMITS-SEP TANK	(6,300)	(6,930)	(26,866)	(8,680)
23155	MISCELLANEOUS STATE REVENUE	(81,069)	(81,748)		(81,748)
23180	HEALTH STATE AID SWIMMING PO	(56,501)	(40,071)	(54,457)	(54,457)
23185	STATE PARTICIPATION	(785,847)	(827,887)	(754,318)	(859,416)
23210	STATE GRANT-CIGARETTE TAX RE	(15,899)	(11,962)	(15,899)	(15,899)
23404	FEDERAL PASS THRU	(9,391)	(7,891)		
24310	INSPECT BASE FEE-FOSTER	(40,950)	(39,425)	(21,026)	(21,026)
24370	COURT COSTS		(350)		
26010	HEALTH SERVICES SEPTIC PERMI	(34,870)	(31,511)	(15,190)	(15,190)
26015	HEALTH SERVICES SEPTIC SURVE	(10,161)	(11,890)	(5,040)	(5,040)
26025	HEALTH SERVICES WELL PERMITS	(99,360)	(97,435)	(63,600)	(63,600)
26030	HEALTH SERVICES PLAT SURVEY		(970)		
26045	HEALTH SERVICES - WATER TEST	(10,116)	(7,620)		
26050	HEALTH SERVICES MORTGAGE INS	(400)	(2,950)	(1,000)	(1,000)
26055	HEALTH SERVICES CONSTRUCTION	(47,020)	(69,590)		(35,000)
28535	CASH OVER	(5)	(2)		
28670	MISCELLANEOUS MEMORIAL	(165)			
28680	MISCELLANEOUS REVENUE			(4,000)	
28730	REFUNDS SERV SUPP	(2,912)	(1,519)		
REVENUE Total		(2,052,434)	(2,095,625)	(1,804,609)	(2,004,269)
30015	SALARY PERMANENT	1,036,116	964,189	948,843	1,036,050
30055	SALARY OVERTIME	20,639	15,098		
30065	OVERTIME HOLIDAY PAY	571	396		
30070	SALARY PREMIUM	7			
30080	LONGEVITY	75,477	79,277	69,624	68,024
SALARIES Total		1,132,810	1,058,960	1,018,467	1,104,074
33010	SOCIAL SECURITY	84,333	82,770	77,912	82,765
33045	MEDICAL INSURANCE	167,416	185,510	170,901	211,933
33060	OPTICAL INSURANCE	2,119	2,035	1,809	2,268
33080	DENTAL INSURANCE	17,842	17,317	15,780	18,539
33085	LIFE HEALTH INSURANCE	12,693	12,307	15,684	25,650
33095	RETIREMENT	272,594	304,534	285,396	320,277
33110	WORKERS COMPENSATION	4,208	4,084	3,845	9,451
33125	UNEMPLOYMENT	1,674	1,072	1,018	1,091
33126	POST-RETIREMENT BENEFIT	220,264	206,411	195,545	207,614
FRINGES Total		783,143	816,040	767,890	879,588
35005	SUPPLIES OFFICE	23,598	19,137	16,400	10,000
35010	SUPPLIES-MEETINGS	18		240	240
35020	POSTAGE	5,157	4,202	5,000	6,000
35050	SUPPLIES COMPUTER			4,900	
35140	SUPPLIES SPECIAL PROJECTS	572			
35165	SUPPLIES MEDICAL	160	335	750	1,000
35195	SUPPLIES FOOD	30,504	30,578	37,476	47,076
35240	SUPPLIES UNIFORMS	1,400	4,825		
35350	SUPPLIES OTHER	5,674	6,876	3,709	3,709
41010	REPAIR EQUIPMENT		42		
41025	REPAIRS VEHICLE	85	85	100	100
46005	BANK SERVICE CHARGES	957	2,624	1,200	
46075	HEALTH SERV EMPLOYEES		291		
46100	AQUIFER TESTING	360		200	200
46200	SERVICE CONTRACTS	11	2,221		
46205	SERV CONT GENERAL		7,365		

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
46215	SERVICE CONTRACT INFORMATION			10,040	10,040
46355	TELEPHONE AND TELEGRAPH	13,661	10,992	21,600	10,000
46495	TRAINING	680	1,796	5,740	5,740
46005	BANKING FINES				1,200
46575	MEMBERSHIPS	20	20		
52010	HEALTH SERV LOCAL	79,701	23,784	77,488	61,943
60005	TRAVEL REGULAR	2,833	2,132	600	2,200
70305	TRANSFERS OUT LOCAL		488,481	376,403	431,525
	OTHER NON-PERSNL EXP. Total	165,391	605,786	561,846	590,973
EXPENSE Total		2,081,344	2,480,786	2,348,203	2,574,635
HEALTH - ENVIRONMENTAL HEALTH Total		28,910	385,161	543,594	570,366

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6315 HEALTH - BODY ART</u>					
23800	IN-KIND CONTRIBUTION			(4,308)	
23185	STATE PARTICIPATION	(7,976)	(6,327)		
REVENUE Total		(7,976)	(6,327)	(4,308)	-
30015	SALARY PERMANENT	7,976	6,327		
SALARIES Total		7,976	6,327	-	-
33010	SOCIAL SECURITY				
FRINGES Total		-	-	-	-
46205	SERV CONTRACT GENERAL			4,308	4,308
70305	TRANSFERS-OUT LOCAL		1,647		
OTHER NON-PERSNL EXP. Total		-	1,647	4,308	4,308
EXPENSE Total		7,976	7,974	4,308	4,308
HEALTH - BODY ART Total		-	1,647	-	4,308

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6320 HEALTH - LEAD NURSING</u>					
23404	STATE PASS THRU FEDERAL	-	(1,228)		
REVENUE Total		-	(1,228)	-	-
30015	SALARY PERMANENT	6,784	3,110	1,200	
30080	LONGEVITY	394	208	73	
SALARIES Total		7,178	3,318	1,273	-
33010	SOCIAL SECURITY	613	341	179	
33045	MEDICAL INSURANCE	(339)	228	130	
33060	OPTICAL INSURANCE	13	13	15	
33080	DENTAL INSURANCE	77	117	70	
33085	LIFE HEALTH INSURANCE	5	120	70	
33095	RETIREMENT	5,355	1,106	450	
33110	WORKERS COMPENSATION	556	7	15	
33125	UNEMPLOYMENT	(30)	45	25	
33126	POST-RETIREMENT BENEFIT	1,693	884	475	
FRINGES Total		7,943	2,861	1,429	-
35005	SUPPLIES OFFICE	36	1		
46200	SERVICE CONTRACTS		18	18	
46355	TELEPHONE & TELEGRAPH	20			
52010	HEALTH SERV LOCAL	18,163			
70305	TRANSFERS-OUT LOCAL		1,609		
OTHER NON-PERSNL EXP. Total		18,219	1,628	18	-
EXPENSE Total		33,340	7,807	2,720	-
HEALTH - LEAD NURSING Total		33,340	6,579	2,720	-

<u>Account</u>	<u>Description</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>	2015/2016 Adopted <u>Budget</u>
<u>221.6405 BREAST FEEDING SUPPORT GROUP</u>					
23155	MISCELLANEOUS STATE REVENUE			(5,000)	
23404	STATE PASS THRU FEDERAL	(1,473)			
REVENUE Total		(1,473)	-	(5,000)	-
35005	SUPPLIES OFFICE			2,380	
35010	SUPPLIES-MEETINGS	103			
46200	SERVICE CONTRACTS			2,500	
46205	SERVICE CONTRACT GENERAL	1,060			
70305	TRANSFERS-OUT LOCAL	310		120	
OTHER NON-PERSNL EXP. Total		1,473	-	5,000	-
EXPENSE Total		-	-	5,000	-
HEALTH-BREAST FEEDING SUPP. GRP. Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.6425 EH CLPP</u>					
23185	STATE PARTICIPATION		(7,500)	(7,500)	(20,000)
REVENUE Total		-	(7,500)	(7,500)	(20,000)
30015	SALARY PERMENANT		2,842	6,266	3,024
30080	LONGEVITY		171		
SALARIES Total		-	3,013	6,266	3,024
33135	OTHER FRINGES		1,322	1,880	13,636
FRINGES Total		-	1,322	1,880	13,636
35005	SUPPLIES OFFICE				600
35140	SUPPLIES SPECIAL PROJECTS		2,290	1,500	1,610
70305	TRANSFERS OUT LOCAL		1,128	1,421	1,130
OTHER NON-PERSNL EXP. Total		-	3,418	2,921	3,340
EXPENSE Total		-	7,753	11,067	20,000
HEALTH - EH CLPP Total		-	253	3,567	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>221.9999 HEALTH - DUMMY</u>					
23165	COMMERCIAL INSURANCE PMTS	154			
23185	STATE PARTICIPATION	(3,247)	(1)		
23405	FEDERAL PARTICIPATION	(94,840)			
23435	MEDICAID OUTPATIENT PHP	6,895			
28680	MISCELLANEOUS REVENUE	975			
REVENUE Total		(90,063)	(1)	-	-
30015	SALARY PERMANENT	(19,770)	(8,892)	43,828	
30080	LONGEVITY		219	2,357	
SALARIES Total		(19,770)	(8,673)	46,185	-
33010	SOCIAL SECURITY	(1,707)	(664)	3,533	
33045	MEDICAL INSURANCE			11,247	
33060	OPTICAL INSURANCE			98	
33080	DENTAL INSURANCE			862	
33085	LIFE HEALTH INSURANCE			760	
33095	RETIREMENT		88	9,022	
33110	WORKERS COMPENSATION		4	106	
33125	UNEMPLOYMENT			46	
33126	POST-RETIREMENT BENEFIT		44	9,238	
FRINGES Total		(1,707)	(528)	34,912	
46200	SERVICE CONTRACTS		3,810		
75005	ATTY FEES CORP COUNSEL			4,322	
80025	CONTROLLER SERVICES			286,319	
80035	PURCHASING SERVICES			95,272	
OTHER NON-PERSNL EXP. Total		-	3,810	385,913	-
EXPENSE Total		(21,477)	(5,391)	467,010	-
HEALTH - DUMMY Total		(111,540)	(5,392)	467,010	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>226.6050 MEDICAL EXAMINER</u>					
21063	ATTORNEY FEES	(1,700)			(1,600)
23520	COUNTY APPROPRIATION	(991,885)	(1,004,747)	(1,148,433)	(1,034,093)
24985	OTHER FEES	(21,320)	(46,009)	(35,000)	(120,000)
26100	SIDS AUTOPSIES	(8,800)	(3,200)		
28555	CONTRIBUTIONS OTHER	(73,523)	(80,207)	(80,208)	(80,207)
28675	MISCELLANEOUS REVENUE	(72,214)	(83,166)	(70,000)	(80,000)
28680	MISCELLANEOUS REVENUE	(12,210)	(6,137)	(8,000)	(7,000)
REVENUE Total		(1,181,652)	(1,223,466)	(1,341,641)	(1,322,900)
30015	SALARY PERMANENT	515,133	514,588	575,095	562,557
30075	SALARY PER DIEM	12,900	16,800	15,000	15,000
30080	LONGEVITY	2,610	3,778	10,197	10,353
SALARIES Total		530,642	535,166	600,292	587,910
33010	SOCIAL SECURITY	33,380	31,045	35,494	36,305
33045	MEDICAL INSURANCE	9,374	6,280	16,018	26,536
33060	OPTICAL INSURANCE	534	533	630	717
33080	DENTAL INSURANCE	4,694	4,834	6,312	5,920
33085	LIFE HEALTH INSURANCE	3,995	3,842	5,570	8,100
33095	RETIREMENT	48,208	55,240	73,101	76,298
33110	WORKERS COMPENSATION	1,944	1,875	2,192	3,576
33125	UNEMPLOYMENT	873	496	584	580
33126	POST-RETIREMENT BENEFIT	68,881	62,223	79,349	77,707
FRINGES Total		171,883	166,367	219,250	235,739
35005	SUPPLIES OFFICE	3,076	3,286	4,000	4,500
35020	POSTAGE	780	1,140	1,500	2,500
35140	SUPPLIES SPECIAL PROJECTS		9,948		
35165	SUPPLIES MEDICAL	2,743	3,916	6,700	6,700
35350	SUPPLIES OTHER		51		
46040	PROFESSIONAL CONSULTANTS CLINIC	8,900	6,100	7,000	7,000
46075	HEALTH SERVICE EMPLOYEES	258			
46200	SERVICE CONTRACT	100,500	116,715	120,000	140,000
46205	SERVICE CONTRACT GENERAL		6,903		
46207	SERVICE CONTRACTS BODY	63,977	56,806	75,000	70,000
46209	INTERNET PROVIDER CHARGES				3,000
46320	MORGUE FEES	143,850	143,850	143,850	140,000
46325	TOXICOLOGY FEES	101,288	120,826	100,000	115,000
46355	TELEPHONE AND TELEGRAPH	2,861	2,296	3,000	1,500
46495	TRAINING		250	400	250
53075	MALPRACTICE INSURANCE	6,651	6,331	7,000	7,000
60005	TRAVEL REGULAR		499		1,800
75005	ATTORNEY FEES CORPORATION CO	3,382	2,009	2,060	
75020	CONVENIENCE COPIER CHARGES	920	623	587	
75025	MOTOR POOL CHARGES	415			
80005	MIS SERVICE CHARGE	618	1,419	1,436	
80006	IT-PAYROLL SERVICE CHARGES		8,516	8,252	
80020	PERSONNEL SERVICES	9,933	7,399	10,324	
80025	CONTROLLER SERVICES	18,563	14,244	14,927	
80035	PURCHASING SERVICES			1,283	
80040	INSURANCE CHARGES	7,538	4,508	8,348	
80045	OFFICE RENTAL COUNTY	1,823	1,280	2,546	
80065	ORACLE CHARGES	880	829	1,216	
80075	MIS DOCUMENT MGMT CHARGES		2,222	2,670	
80080	MCCREE PARKING RAMP	171	(33)		
OTHER NON-PERSNL EXP. Total		479,127	521,932	522,099	499,250
EXPENSE Total		1,181,652	1,223,466	1,341,641	1,322,900
MEDICAL EXAMINER Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>202.6895 SENIOR SERVICES</u>					
21005	CURRENT PROPERTY TAX	(5,305,214)	(5,238,536)	(5,673,961)	(5,810,102)
21015	TAX ADJUSTMENTS	(15,450)	(10,721)		
21040	PAYMENT IN LIEU OF TAXES	(16,897)	(24,183)		
21045	INTERST EARNED DELINQ TAX		(2)		
21070	DELINQUENT TAXES	(39,685)	(24,429)		
21075	CURRENT PERSONAL & PROPERTY TAX	(427,158)	(429,841)		
21080	INDUSTRIAL FACILITIES TAX	(10,781)	(11,135)		
28075	OTHER INTEREST INCOME	(985)	(528)		
28055	INTEREST EARNED INVEST	(13,179)	(3,388)		
28735	REIMBURSEMENTS	(990)	(3,020)		
28770	SCRAP & SALVAGE	(2,575)	(240)		
	REVENUE Total	(5,832,913)	(5,746,024)	(5,673,961)	(5,810,102)
30005	SALARY SUPERVISOR	66,919	70,480	70,280	70,280
30015	SALARY PERMANENT	72,608	90,122	108,258	111,751
30075	SALARY PER DIEM	980	875	3,000	1,500
33080	LONGEVITY	344	343	356	
	SALARIES Total	140,851	161,820	181,894	183,531
33010	SOCIAL SECURITY	10,414	11,834	13,686	13,925
33045	MEDICAL INSURANCE	9,225	11,391	13,451	14,600
33060	OPTICAL INSURANCE	173	211	236	246
33080	DENTAL INSURANCE	2,166	2,708	3,261	3,025
33085	LIFE HEALTH INSURANCE	2,529	2,523	2,862	4,120
33095	RETIREMENT	11,173	12,672	14,312	14,321
33110	WORKERS COMPENSATION	320	363	412	412
33125	UNEMPLOYMENT	237	158	178	190
33126	POST-RETIREMENT BENEFIT	28,036	31,681	35,779	36,406
	FRINGES Total	64,272	73,541	84,177	87,246
35005	SUPPLIES OFFICE	1,119	1,339	800	2,000
35020	POSTAGE	309	224	200	400
46200	SERVICE CONTRACTS		1,200		
46205	SERV CONTRACT GENERAL	2,600		2,600	1,800
46355	TELEPHONE	642	923	1,100	800
46395	PRINTING			350	350
46435	ADVERTISING	4,163	4,665	1,000	4,000
46500	TRAINING	70	105	250	400
57000	CENTER OF BURTON	167,245	170,255	170,255	170,255
57001	CENTER OF BRENNAN	100,786	91,627	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	167,898	162,296	170,255	113,826
57006	CENTER OF CLIO	192,346	178,750	180,039	199,163
57009	CENTER OF DAVISON/RICHFIELD	163,546	170,255	170,255	170,255
57012	CENTER OF EASTSIDE	170,255	170,255	170,255	170,255
57015	CENTER OF FLUSHING AREA	170,224	170,255	170,255	170,255
57018	CENTER OF FOREST	113,268	113,826	113,826	113,826
57021	CENTER OF GRAND BLANC	163,423	170,355	173,255	173,005
57024	CENTER OF HASSELBRING	99,069	105,475	113,826	113,826
57027	CENTER OF KRAPOHL	140,947	148,228	170,255	113,826
57030	CENTER OF LOOSE	170,255	170,255	170,255	170,255
57036	CENTER OF MONTROSE	113,826	113,557	113,826	113,826
57042	CENTER OF SWARTZ CREEK	166,485	167,281	174,305	174,305
57045	CENTER OF THETFORD	99,764	104,773	113,826	113,826
57052	ALZHEIMER'S ASSOC. CASE MGT	286,553	386,553	286,553	430,695
57060	GCCARD CONGREGATE MEALS	265,893	265,893	265,893	265,893
57066	GCCARD HOME MEALS	1,239,203	1,212,017	1,239,203	1,164,203
57075	CENT FOR GERON DAY CARE	140,493			
57090	FAMILY SERVICE FOSTER G'PARENT	1,000	1,000		
57091	FAMILY SERVICE GUARD/CONSERV	107,600	123,800	124,200	124,200
57092	FAMILY SERVICE HOME CARE	777,097	801,779	808,850	890,925

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
57093	FAMILY SERVICE SR. COMPANION	840	1,000		
57120	LEGAL SERVICES LEGAL ASSIST.	67,499	82,500	82,500	82,500
57123	LOVING HANDS ADULT DAY CARE	86,602			
57125	MI COMM SERV RESPITE	71,332	170,809	181,290	256,290
57126	MI COMM ADULT DAY CARE	22,223	161,092	161,092	161,092
57132	PROJECT FRESH	25,480	30,480	30,480	25,480
57135	SPECIALIZED GRANTS		2,060	5,000	5,000
57139	VAAA MEALS	11,000	11,000	11,000	11,000
57140	VAAA-LOCAL MATCH	16,000	16,000	16,000	10,000
57150	VAAA MI CHOICE	255,000			
70190	ANNUAL AUDIT			18,150	25,410
75005	CORP COUNSEL	8,121	4,168	5,000	
75020	COPIER	439	386	1,200	1,200
75025	MOTOR POOL	141	25	300	300
80005	MIS	1,030	257	1,500	1,500
80070	CSA	23,625	31,122	29,967	27,516
90165	TRANSFER OUT	408,697	387,361	387,361	387,361
	OTHER NON-PERSNL EXP. Total	6,024,107	5,905,201	5,950,353	6,074,845
EXPENSE Total		6,229,230	6,140,562	6,216,424	6,345,622
SENIOR SERVICES Total		396,316	394,538	542,463	535,520

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>203.9600 HEALTH SERVICES PLAN</u>					
21005	CURRENT PROPERTY TAX	(7,578,959)	(7,478,004)	(8,105,658)	(8,300,129)
21015	TAX ADJUSTMENTS	(21,914)	(15,104)		
21040	PAYMENT IN LIEU OF TAXES	(24,139)	(19,760)		
21045	INTEREST FEE DELINQ TAX		(3)		
21070	DELINQUENT TAXES	(37,901)	(34,814)		
21075	CURRENT PERSONAL PROPERTY TAX	(628,872)	(613,959)		
21080	INDUSTRIAL FACILITIES TAX	(15,381)	(15,905)		
28055	INTEREST EARNED INVEST	(4,768)	(1,482)		
28830	GRANT MATCH REVENUE		(651,980)		
28075	OTHER INTEREST INCOME	(172)	(248)		
REVENUE Total		(8,312,106)	(8,831,257)	(8,105,658)	(8,300,129)
60080	INDIGENT CARE AGREEMENT	8,660,991	6,609,053	6,450,007	
60081	OAKLAND COUNTY CMH MATCH		651,980		
60085	GENESEE HEALTH PLAN	849,554	1,191,930	1,200,000	7,833,248
80070	CSA	3,637	4,734	5,651	4,955
90165	TRANSFERS OUT	420,865	324,251	450,000	461,926
OTHER NON-PERSNL EXP. Total		9,935,047	8,781,948	8,105,658	8,300,129
EXPENSE Total		9,935,047	8,781,948	8,105,658	8,300,129
HEALTH SERVICES PLAN Total		1,622,941	(49,309)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>894.6820 VETERANS MILLAGE</u>					
21005	CURRENT PROPERTY TAX	(785,802)	(757,087)	(810,566)	(838,301)
21015	TAX ADJUSTMENTS	212	1,539		
21040	PAYMENT IN LIEU OF TAXES	(1,702)	(1,975)		
21070	DELINQUENT TAXES	(1,857)	(2,417)		
21075	CURRENT PERSONAL PROP TAX	(63,093)	(61,782)		
21080	INDUSTRIAL FACILITIES TAX	(1,503)	(1,591)		
23185	STATE PARTICIPATION	(20,000)			
23251	VETERANS ID CARDS		(660)		
28685	MISC REVENUE & DONATIONS		(33)		
28055	INTEREST EARNED INVEST	(191)	(463)		
28075	OTHER INTEREST INCOME	(56)	(98)		
REVENUE Total		(873,992)	(824,566)	(810,566)	(838,301)
30015	SALARY PERMANENT	109,093	186,334	253,892	258,921
30040	SALARY TEMPORARY	32,022	28,810	36,998	76,956
30055	SALARY OVERTIME		73		
30075	SALARY PER DIEM	2,620	1,440	1,430	3,200
30080	LONGEVITY	3,091	6,174	9,834	11,042
SALARIES Total		146,826	222,832	302,154	350,119
33010	SOCIAL SECURITY	10,295	16,357	26,062	26,539
33045	MEDICAL INSURANCE	15,681	16,045	25,056	25,174
33060	OPTICAL INSURANCE	165	291	463	466
33080	DENTAL INSURANCE	1,547	3,480	5,260	4,879
33085	LIFE HEALTH INSURANCE	1,304	2,572	4,728	6,750
33095	RETIREMENT	6,896	13,896	16,775	21,855
33110	WORKERS COMPENSATION	302	479	783	792
33125	UNEMPLOYMENT	131	208	341	348
33126	POST-RETIREMENT BENEFIT	13,608	23,795	32,612	33,632
FRINGES Total		49,928	77,124	112,080	120,435
35005	SUPPLIES OFFICE	5,956	14,360	15,000	15,748
35020	POSTAGE	1,340	2,692	3,500	3,500
35035	MAGAZINES AND PERIODICALS	292	1,077	1,500	1,500
35050	SUPPLIES COMPUTER	3,140			
35051	OFFICE EQUIPMENT		12,219		5,000
35052	OFFICE FURNITURE		28,655		15,000
35055	SUPPLIES SOFTWARE		247	7,000	7,000
35060	SOFTWARE MAINTENANCE			700	1,000
43065	BUILDING REPAIRS		11,500		10,000
46075	HEALTH SERVICES EMPLOYEES		82		
46205	SERV CONT GENERAL	26,747	49,841	113,632	75,000
46214	VETERANS TREATMENT COURT	240	3,294	5,000	4,000
46335	VETERANS RELIEF	98,117	104,463	120,000	125,000
46340	VETERANS BURIAL	19,500	23,700	40,000	30,000
46345	VETERANS HEADSTONES			5,000	5,000
46355	TELEPHONE & TELEGRAPH	2,033	3,404	8,000	8,000
46435	ADVERTISING	780	1,391	6,000	6,000
46495	TRAINING	230	874	4,000	4,000
46575	MEMBERSHIPS	55	220	1,000	1,000
60005	TRAVEL REGULAR		3,670	10,000	8,000
60050	TRAVEL	661			
60020	TRAVEL WORKSHOP	928		3,000	5,000
65045	BLDG IMPROV & ADDITIONS LOCAL			25,000	15,000
65105	EQUIPMENT COMPUTER	2,188		8,000	8,000
65180	OFFICE FURNITURE			20,000	15,000
75005	ATTORNEY FEES CORPORATION COUNS	1,594	130	500	-
75020	CONVENIENCE COPIER CHARGES	1,857	1,398	1,000	1,500
75025	MOTOR POOL CHARGES		68		
80005	MIS SERVICE CHARGES	3,861	3,017	5,000	5,000

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
80020	PERSONNEL SERVICES	2,483	3,500	3,500	
80025	CONTROLLER SERVICES	11,897		10,000	
80035	PURCHASING SERVICES	984			
80040	INSURANCE CHARGES	115	243	300	300
80045	OFFICE RENTAL-COUNTY	18,484		25,000	
80065	ORACLE CHARGES	1,980	1,980	1,980	1,980
80075	MIS DOCUMENT MGMT CHARGES		3,704	3,000	3,000
80070	CSA				70,504
	OTHER NON-PERSNL EXP. Total	205,461	275,730	446,612	450,032
EXPENSE Total		402,216	575,686	860,846	920,585
VETERANS INFORMATION CENTER Total		(471,776)	(248,880)	50,280	82,284

COMMUNITY ENRICHMENT AND DEVELOPMENT

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u>					
21020	ACCOM ORD TAX FUND COLLECTIO	(1,277,118)	(980,000)	(980,000)	(980,000)
REVENUE Total		(1,277,118)	(980,000)	(980,000)	(980,000)
70180	CONVENTION & TOURIST ASSOCIA	953,178	686,000	686,000	686,000
90060	PARKS AND RECREATION APPROPR	314,726	245,000	245,000	245,000
90165	TRANSFER OUT TO CAPITAL PROJECT FUND		49,000	49,000	49,000
OTHER NON-PERSNL EXP. Total		1,267,904	980,000	980,000	980,000
EXPENSE Total		1,267,904	980,000	980,000	980,000
ACCOMODATION ORDINANCE TAX Total		(9,214)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>102.7800 COOPERATIVE EXTENSION MILLAGE</u>					
21005	CURRENT PROPERTY TAX			(324,226)	(339,235)
	REVENUE Total	-	-	(324,226)	(339,235)
35020	POSTAGE			200	200
46205	SERV CONTRACT GENERAL			272,137	252,611
46290	PROTECTION AND SECURITY SERV			6,275	3,140
46355	TELEPHONE			7,500	7,500
75020	COPIER			2,000	2,000
80045	OFFICE RENTAL			36,114	54,000
	OTHER NON-PERSNL EXP. Total	-	-	324,226	319,451
EXPENSE Total		-	-	324,226	319,451
COOPERATIVE EXTENSION MILLAGE Total		-	-	-	(19,784)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7520 PARKS & REC. - FINANCIAL SERVICES</u>					
21005	CURRENT PROPERTY TAX	(3,672,510)	(3,629,829)	(3,850,238)	(6,204,853)
21015	TAX ADJUSTMENTS	(11,046)	(6,931)		
21020	ACCOM ORD TAX FUND COLLECTIO	(317,726)	(321,102)	(290,000)	(310,000)
21040	PAYMENT IN LIEU OF TAXES	(11,739)	(9,576)		
21045	INTEREST FEE- DEL TAXES	(86)	(1)		
21070	DELINQUENT TAXES	(17,948)	(17,176)		
21075	CURRENT PERSONAL PROP TAX	(304,634)	(292,903)		
21080	INDUSTRIAL FACILITIES TAX	(7,374)	(7,113)		
23520	COUNTY APPROPRIATION	(61,011)	(52,939)		
23790	LOCAL CONTRIBUTION		(15,268)		
24985	OTHER FEES	(1,732)	(4,697)		
27020	COURT FINES	-			
28055	INTEREST EARNED INVEST	(1,804)		(5,000)	(4,000)
28075	OTHER INTEREST INCOME	(989)	(401)		
28675	MISCELLANEOUS REVENUE	(946)	(514)		
28680	MISCELLANEOUS REVENUE		(2,521)		
28710	PROJECTS	(1,415)	(682)		
28740	RENTS	(81,049)	(148,897)	(80,000)	(95,000)
23505	TRANSFERS-IN	(270,000)	(780,000)		(407,700)
REVENUE Total		(4,762,009)	(5,290,550)	(4,225,238)	(7,021,553)
30005	SALARY SUPERVISOR	91,428	91,429	91,429	98,743
30015	SALARY PERMANENT	257,156	293,768	292,831	332,416
30040	SALARY TEMPORARY	48,807	44,707	52,000	94,324
30055	SALARY OVERTIME	11,464	21,905	6,000	22,128
30065	OVERTIME HOLIDAY PAY	2,720	2,415	-	2,500
30070	SALARY PREMIUM	-	111	2,000	
30075	SALARY PER DIEM	-		-	
30080	LONGEVITY	19,496	24,024	24,276	31,364
SALARIES Total		431,071	478,359	468,536	581,475
33010	SOCIAL SECURITY	32,250	35,695	35,843	44,292
33045	MEDICAL INSURANCE	63,117	73,234	81,446	82,407
33060	OPTICAL INSURANCE	562	637	680	683
33080	DENTAL INSURANCE	4,890	5,376	6,312	5,854
33085	LIFE HEALTH INSURANCE	3,967	4,488	5,700	8,100
33095	RETIREMENT	32,553	35,943	32,683	38,772
33110	WORKERS COMPENSATION	4,325	5,472	5,526	1,587
33125	UNEMPLOYMENT	105,202	64,987	28,141	39,159
33126	POST-RETIREMENT BENEFIT	75,971	85,669	81,707	96,930
FRINGES Total		322,837	311,501	278,038	317,784
35020	POSTAGE	10,136	5,780	7,000	5,000
35051	OFFICE EQUIPMENT		11,553		35,000
35240	SUPPLIES UNIFORMS	125		-	1,000
35245	UNIFORMS PARK RANGERS	32,678		500	
35330	SIGNS	-		3,000	
35350	SUPPLIES OTHER	-	34,837	30,323	47,649
40035	ATTORNEY FEES-GENERAL	15,151	30,869	25,000	25,000
41010	REPAIRS EQUIPMENT	-		40,000	
41065	RENTAL EQUIPMENT	12,053	28,346	-	
41070	RENTAL EQUIP GENERAL	-		-	3,500
43010	ELECTRIC UTILITIES	19,895	21,054	25,000	25,000
46005	BANK SERVICE CHRGS	46,276	56,794	35,000	44,000
46215	SERVICE CONTRACT INFORMATION	127,812		3,000	2,000
46275	OTHER CONTRACTUAL SERVICES	-	275,245	56,650	158,400
46355	TELEPHONE AND TELEGRAPH	8,036	8,287	10,000	10,000
46430	MARKETING	4,050		-	

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
46495	TRAINING	5,120	4,711	5,000	40,000
46555	TAXES	-	409	1,000	1,000
46575	MEMBERSHIPS	1,345	1,415	4,000	
53080	INSURANCE-OTHER	69,285	31,917	80,000	90,000
53500	PARKS & REC GARBAGE	6,776	5,000	5,000	
53545	FIRE DEPARTMENT RUNS	-		5,000	5,000
60005	TRAVEL REGULAR	819	334	7,000	3,000
65070	EQUIPMENT	257,050		4,000	20,000
65076	EQUIPMENT UNDER \$1000	-		-	
70055	CONTINGENCIES GENERAL	-		8,000	80,000
70065	BOND PAYMENTS	-		11,340	
80005	MIS SERVICE CHARGES	-	237	-	
80020	PERSONNEL SERVICES	40,000	40,000	40,000	
80025	CONTROLLER SERVICES	167,000	167,000	147,000	175,105
80030	MIS SERVICE CHARGES-SOLUTION	-		-	
80040	INSURANCE CHARGES	59,252	60,748	-	
80065	ORACLE CHARGES	1,759	1,658	-	
90165	TRANSFERS-OUT	391,234	1,728,908	631,153	-
	OTHER NON-PERSNL EXP. Total	1,275,852	2,515,102	1,183,966	770,654
EXPENSE Total		2,029,760	3,304,962	1,930,540	1,669,913
PARKS & REC. - FINANCIAL SERVICES Total		(2,732,249)	(1,985,588)	(2,294,698)	(5,351,640)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7530 PARKS & REC. - INFORMATION SERVICE</u>					
30015	SALARY PERMANENT	57,231	57,069	57,516	45,827
30040	SALARY TEMPORARY	22,644	20,792	21,792	29,886
30055	SALARY OVERTIME	234	2,269	-	899
30065	OVERTIME HOLIDAY PAY	-	-	-	-
30080	LONGEVITY	2,299	2,811	3,385	-
	SALARIES Total	82,408	82,941	82,693	76,612
33010	SOCIAL SECURITY	6,324	6,132	6,326	5,861
33045	MEDICAL INSURANCE	159	198	1,500	1,500
33060	OPTICAL INSURANCE	122	111	133	49
33080	DENTAL INSURANCE	938	871	1,052	976
33085	LIFE HEALTH INSURANCE	633	545	950	1,350
33095	RETIREMENT	27,726	32,589	32,856	3,738
33110	WORKERS COMPENSATION	1,003	820	1,411	187
33125	UNEMPLOYMENT	-	(656)	3,308	3,064
33126	POST-RETIREMENT BENEFIT	11,976	12,310	12,180	1,300
	FRINGES Total	48,881	52,920	59,716	18,025
35350	SUPPLIES OTHER	-	40	2,000	2,000
46275	OTHER CONTRACTUAL SERVICES	-	1,967	4,000	4,000
46355	TELEPHONE AND TELEGRAPH	678	1,146	350	1,200
46430	MARKETING	156,110	164,635	160,000	270,000
60005	TRAVEL REGULAR	29	-	-	-
	OTHER NON-PERSNL EXP. Total	156,817	167,788	166,350	277,200
EXPENSE Total		288,106	303,649	308,759	371,837
PARKS & REC. - INFORM. SERVICE Total		288,106	303,649	308,759	371,837

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7540 PARKS & REC. - PROGRAMMING SERVICE</u>					
23790	LOCAL CONTRIBUTION				
28710	PROJECTS				
28740	RENTS				
REVENUE Total		-	-	-	-
30015	SALARY PERMANENT				70,846
30040	SALARY TEMPORARY				15,400
30055	SALARY OVERTIME				1,072
30080	LONGEVITY				4,251
SALARIES Total		-	-	-	91,569
33010	SOCIAL SECURITY				7,006
33045	MEDICAL INSURANCE				16,058
33060	OPTICAL INSURANCE				134
33080	DENTAL INSURANCE				976
33085	LIFE HEALTH INSURANCE				1,350
33095	RETIREMENT				6,126
33110	WORKERS COMPENSATION				452
33125	UNEMPLOYMENT				3,660
33126	POST-RETIREMENT BENEFIT				15,314
FRINGES Total		-	-	-	51,076
35265	SUPPLIES RECREATION				4,000
46355	TELEPHONE AND TELEGRAPH				400
53505	PARKS & REC PYROTECHNICS				55,000
OTHER NON-PERSNL EXP. Total		-	-	-	59,400
EXPENSE Total		-	-	-	202,045
PARKS & REC. - PROGRAMMING SERV Total		-	-	-	202,045

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE</u>					
23790	LOCAL CONTRIBUTION	(883)	(6,096)	-	
25515	FORMAR CHARGES	(19,490)	(34,951)	(15,000)	(26,000)
25600	GENERAL STORE REVENUE	(4,462)	(5,350)	(3,000)	(5,000)
REVENUE Total		<u>(24,835)</u>	<u>(46,397)</u>	<u>(18,000)</u>	<u>(31,000)</u>
30015	SALARY PERMANENT	31,480	33,885	38,746	52,031
30040	SALARY TEMPORARY	27,247	24,389	35,000	65,072
30055	SALARY OVERTIME	-	2,736	-	1,020
SALARIES Total		<u>58,727</u>	<u>61,010</u>	<u>73,746</u>	<u>118,123</u>
33010	SOCIAL SECURITY	4,557	4,543	5,642	9,036
33045	MEDICAL INSURANCE	12,336	11,527	15,970	16,058
33060	OPTICAL INSURANCE	111	100	133	134
33080	DENTAL INSURANCE	1,025	784	1,052	976
33085	LIFE HEALTH INSURANCE	377	452	911	1,350
33095	RETIREMENT	2,613	2,837	3,100	4,244
33110	WORKERS COMPENSATION	852	999	1,320	2,156
33125	UNEMPLOYMENT	-	(911)	2,950	4,725
33126	POST-RETIREMENT BENEFIT	1,100	700	1,300	1,300
FRINGES Total		<u>22,971</u>	<u>21,031</u>	<u>32,378</u>	<u>39,979</u>
35100	CONCESSION SUPPLIES	2,410	2,582	1,500	2,500
35240	SUPPLIES UNIFORMS	375	768	500	1,000
35265	SUPPLIES RECREATION	-		-	4,000
35350	SUPPLIES OTHER	1,025	6,692	2,500	4,000
46275	OTHER CONTRACTUAL SERVICES	180	1,000	-	
46355	TELEPHONE AND TELEGRAPH	-		350	
46395	PRINTING	-		500	
46495	TRAINING	-		2,500	2,500
53505	PARKS & REC PYROTECHNICS	3,187	1,993	2,500	3,500
60005	TRAVEL REGULAR	66	200	-	
90165	TRANSFER OUT	-		-	
OTHER NON-PERSNL EXP. Total		<u>7,243</u>	<u>13,235</u>	<u>10,350</u>	<u>17,500</u>
EXPENSE Total		<u>88,941</u>	<u>95,276</u>	<u>116,474</u>	<u>175,602</u>
PARKS & REC.-FOR-MAR NATURE Total		<u>64,106</u>	<u>48,879</u>	<u>98,474</u>	<u>144,602</u>

<u>Account</u>	<u>Description</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Year-to-Date <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>	2015/2016 Adopted <u>Budget</u>
<u>208.7570 ACCOM TAX STUDY</u>					
	23505 TRANSFERS IN	(39,000)		-	-
	REVENUE Total	-	-	-	-
	46045 CONSULTANTS	54,003	23,333		-
	EXPENSE Total	54,003	23,333	-	-
	ACCOM TAX STUDY - TOTAL	15,003	23,333	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7572 PARKS & REC. - FISHING SITES</u>					
25610	FISHING PERMIT REVENUE	(126,813)	(81,750)	(102,000)	(93,000)
REVENUE Total		(126,813)	(81,750)	(102,000)	(93,000)
30040	SALARY TEMPORARY	30,123	29,203	38,547	35,000
30055	SALARY OVERTIME	104	17	-	
SALARIES Total		30,227	29,220	38,547	35,000
33010	SOCIAL SECURITY	2,310	2,258	2,949	2,678
33110	WORKERS COMPENSATION	617	547	771	700
33125	UNEMPLOYMENT	-		1,542	1,400
FRINGES Total		2,927	2,805	5,262	4,778
35240	SUPPLIES UNIFORMS	-	-	500	
35245	UNIFORMS PARK RANGERS			-	500
35350	SUPPLIES OTHER	-	2,741	1,000	2,000
46355	TELEPHONE AND TELEGRAPH	569	448	500	500
46395	PRINTING	680	1,100	4,000	3,000
60005	TRAVEL REGULAR	1,530	1,337	2,500	1,200
OTHER NON-PERSNL EXP. Total		2,779	5,626	8,500	7,200
EXPENSE Total		35,933	37,651	52,309	46,978
PARKS & REC. - FISHING SITES Total		(90,880)	(44,099)	(49,691)	(46,022)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7573 PARKS & REC. - MOUNDS</u>					
23790	LOCAL CONTRIBUTION	(272)	(53)	-	
25600	GENERAL STORE		(6,969)		
25760	PARKS & REC MOUNDS ORV STICK	(91,964)	(92,975)	(87,000)	(104,000)
REVENUE Total		(92,236)	(99,997)	(87,000)	(104,000)
30040	SALARY TEMPORARY	30,244	21,731	38,547	29,000
30055	SALARY OVERTIME	83	532	-	
SALARIES Total		30,327	22,263	38,547	29,000
33010	SOCIAL SECURITY	2,339	1,770	2,949	2,200
33110	WORKERS COMPENSATION	656	12	771	671
33125	UNEMPLOYMENT	-	406	1,542	1,080
FRINGES Total		2,995	2,188	5,262	3,951
35240	SUPPLIES UNIFORMS	150	164	500	500
35350	SUPPLIES OTHER	640	5,491	-	2,000
46355	TELEPHONE AND TELEGRAPH	954	998	500	1,000
46395	PRINTING	1,934	13,093	1,500	25,000
60005	TRAVEL	224	351	-	500
OTHER NON-PERSNL EXP. Total		3,902	20,097	2,500	29,000
EXPENSE Total		37,224	44,548	46,309	61,951
PARKS & REC. - MOUNDS Total		(55,012)	(55,449)	(40,691)	(42,049)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>208.7576 PARKS & REC. - MERKLEY FARMS</u>					
23790	LOCAL CONTRIBUTION	(8,303)	(7,022)	-	
25515	FORMAR CHARGES	(1,340)	(6,736)	-	
25642	ARBORETUM CHARGES	(7,325)		(2,500)	(5,000)
28055	INTEREST EARNED INVEST	-	(82,006)	-	
28710	PROJECTS	(83,306)		(82,000)	(84,000)
28740	RENTS		(200)	-	
REVENUE Total		<u>(100,274)</u>	<u>(95,964)</u>	<u>(84,500)</u>	<u>(89,000)</u>
30015	SALARY PERMANENT	47,640	44,729	47,976	59,873
30040	SALARY TEMPORARY	32,164	33,318	33,240	61,601
30055	SALARY OVERTIME	-	4,788	-	1,244
30080	LONGEVITY	1,731	3,669	2,879	3,592
SALARIES Total		<u>81,535</u>	<u>86,504</u>	<u>84,095</u>	<u>126,310</u>
33010	SOCIAL SECURITY	7,002	4,214	6,433	9,662
33045	MEDICAL INSURANCE	5,082	8,593	11,711	12,289
33060	OPTICAL INSURANCE	45	74	99	99
33080	DENTAL INSURANCE	1,025	784	1,052	976
33085	LIFE HEALTH INSURANCE	579	469	950	1,350
33095	RETIREMENT	3,966	4,103	4,068	5,177
33110	WORKERS COMPENSATION	285	1,197	1,478	1,360
33125	UNEMPLOYMENT	19	-	20,520	5,052
33126	POST-RETIREMENT BENEFIT	10,012	9,666	10,171	12,942
FRINGES Total		<u>28,015</u>	<u>29,100</u>	<u>56,482</u>	<u>48,907</u>
35240	SUPPLIES UNIFORMS	-	1,031	550	1,000
35245	UNIFORMS PARK RANGERS	807		-	
35265	SUPPLIES RECREATION	1,114	1,627	1,500	1,500
35350	SUPPLIES OTHER	787	1,766	2,000	2,000
41065	RENTAL EQUIPMENT	125		300	
41070	RENTAL EQUIP GENERAL			-	500
43070	REPAIRS GROUNDS	8,565	35,457	20,000	25,000
46275	OTHER CONTRACTUAL SERVICES	1,426	2,325	3,000	3,000
46355	TELEPHONE AND TELEGRAPH	-		500	
46495	TRAINING	120	110	1,500	2,000
46575	MEMBERSHIPS	354	289	500	
53505	PARKS & REC PYROTECHNICS	-		500	500
OTHER NON-PERSNL EXP. Total		<u>13,298</u>	<u>42,605</u>	<u>30,350</u>	<u>35,500</u>
EXPENSE Total		<u>122,848</u>	<u>158,209</u>	<u>170,927</u>	<u>210,717</u>
PARKS & REC. - MERKLEY FARMS Total		<u>22,574</u>	<u>62,245</u>	<u>86,427</u>	<u>121,717</u>

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7640 PARKS & REC. - RANGER SERVICES</u>					
23185	STATE PARTICIPATION	(2,241)	(2,492)	(5,000)	(5,000)
23790	LOCAL CONTRIBUTION	(31,030)	(19,427)	(16,000)	(15,000)
REVENUE Total		(33,271)	(21,919)	(21,000)	(20,000)
30015	SALARY PERMANENT	94,450	170,794	77,572	173,456
30040	SALARY TEMPORARY	221,747	258,580	150,000	295,000
30055	SALARY OVERTIME	3,627	5,146	10,000	8,212
30065	OVERTIME HOLIDAY PAY	2,718	693	6,000	
30070	SALARY PREMIUM	2,648	867	-	3,000
30080	LONGEVITY	1,244	503	-	
SALARIES Total		326,434	436,583	243,572	479,668
33010	SOCIAL SECURITY	26,277	33,154	18,633	36,466
33045	MEDICAL INSURANCE	4,624	2,176	3,000	37,866
33060	OPTICAL INSURANCE	4		99	401
33080	DENTAL INSURANCE	1,025	163	1,052	2,927
33085	LIFE HEALTH INSURANCE	385	256	1,622	5,000
33095	RETIREMENT	25,957	13,655	6,206	14,533
33110	WORKERS COMPENSATION	5,284	6,025	4,978	10,088
33125	UNEMPLOYMENT	-	-	9,743	19,067
33126	POST-RETIREMENT BENEFIT	17,762	3,247	1,300	3,900
FRINGES Total		81,318	58,676	46,633	130,248
35240	SUPPLIES UNIFORMS	2,962	10,571	2,000	6,000
35350	SUPPLIES OTHER	18,790	4,359	2,000	4,000
43070	REPAIRS GROUNDS	-		-	
46275	OTHER CONTRACTUAL SERVICES	86,682	96,553	91,000	98,000
46355	TELEPHONE AND TELEGRAPH	1,160	746	2,500	2,000
46495	TRAINING	3,439	2,391	5,000	5,000
OTHER NON-PERSNL EXP. Total		113,033	114,620	102,500	115,000
EXPENSE Total		520,785	609,879	392,705	724,916
PARKS & REC. - RANGER SERVICES Total		487,514	587,960	371,705	704,916

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>208.7650 PARKS & REC. - DRUG FORFEITURE MONEY</u>					
	23790 LOCAL CONTRIBUTION		(62)	-	-
	REVENUE Total				
	35350 SUPPLIES OTHER	1,842	2,400		
	46275 OTHER CONTRACTUAL SERVICES		1,507		
	OTHER NON-PERSNL EXP. Total	1,842	3,907	-	-
	EXPENSE Total	1,842	3,907	-	-
	PARKS & REC. - DRUG FORF MONEY Total	1,842	3,845		

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>208.7700 PARKS & REC. - MAINTENANCE SERVICE</u>					
23790	OTHER FEES	(13,066)	(28,218)	-	-
REVENUE Total		(13,066)	(28,218)	-	-
30015	SALARY PERMANENT	207,861	164,716	201,379	337,603
30040	SALARY TEMPORARY	406,385	357,342	390,000	637,000
30055	SALARY OVERTIME	25,548	35,953	15,000	20,562
30065	OVERTIME HOLIDAY PAY	3,334	2,900	-	-
30070	SALARY PREMIUM	1,519	915	2,000	3,000
30080	LONGEVITY	12,927	7,458	8,435	5,077
SALARIES Total		657,574	569,284	616,814	1,003,242
33010	SOCIAL SECURITY	50,787	44,944	47,187	76,748
33045	MEDICAL INSURANCE	52,280	31,569	72,832	90,353
33060	OPTICAL INSURANCE	352	512	662	1,134
33080	DENTAL INSURANCE	3,863	3,135	6,312	8,737
33085	LIFE HEALTH INSURANCE	2,609	2,005	4,654	12,150
33095	RETIREMENT	52,920	57,987	59,419	58,981
33110	WORKERS COMPENSATION	21,763	21,389	16,763	39,135
33125	UNEMPLOYMENT	1,788	-	24,673	25,130
33126	POST-RETIREMENT BENEFIT	43,437	33,528	41,963	29,611
FRINGES Total		229,799	195,069	274,465	341,979
35140	SUPPLIES SPECIAL PROJECTS	190	-	-	-
35240	SUPPLIES UNIFORMS	10,488	8,978	9,000	10,000
35245	UNIFORMS PARK RANGERS	892	-	-	-
35330	SIGNS	2,935	6,512	7,000	17,000
35350	SUPPLIES OTHER	128,834	130,975	102,936	245,000
35380	GAS	-	-	-	-
41010	EQUIPMENT REPAIRS	175	1,110	-	-
43010	ELECTRIC UTILITIES	297,956	330,757	160,000	250,000
43035	REPAIRS BUILDING	103,407	202,795	100,000	260,000
43070	REPAIRS GROUNDS	141,106	519,725	120,000	331,895
46075	HEALTH SERV EMPLOYEES	82	-	-	-
46275	OTHER CONTRACTUAL SERVICES	50,570	75,221	35,000	140,000
46355	TELEPHONE AND TELEGRAPH	26,571	25,406	37,500	26,000
46495	TRAINING	-	-	-	-
53500	PARKS & REC GARBAGE	39,018	53,068	32,000	51,000
53520	CHLORIDING PARK & REC ROADS	25,000	25,000	25,000	30,000
65010	LIGHTING	-	-	-	40,000
65070	EQUIPMENT	4,795	-	-	-
OTHER NON-PERSNL EXP. Total		832,019	1,379,547	628,436	1,400,895
EXPENSE Total		1,719,392	2,143,900	1,519,715	2,746,116
PARKS & REC. - MAINTEN. SERVICE Total		1,706,326	2,115,682	1,519,715	2,746,116

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>211.7568 CROSSROADS VILLAGE - HISTORICAL</u>					
23790	LOCAL CONTRIBUTION	(6,369)	(10,876)	-	
25520	RAILROAD TICKETS	-		(145,000)	(145,000)
25525	VILLAGE TICKETS	(381,279)	(223,354)	(247,000)	(247,000)
25550	CHRISTMAS SHOP	(29,390)	(6,807)	(17,000)	(17,000)
25555	YOUTH AND ACTIVITY FEES	-	(44,422)	-	
25575	BROOM REVENUE	-	(1,173)	(1,000)	(1,000)
25595	CAROUSEL REVENUE	(18,411)	(18,100)	(30,000)	(30,000)
25600	GENERAL STORE REVENUE	(57,057)	(17,355)	(58,000)	(58,000)
25605	SOUVENIR REVENUE	(22,911)	(24,652)	(23,000)	(23,000)
25630	FERRIS WHEEL	(5,232)	(11,018)	(14,000)	(14,000)
25635	SALES	(63,180)	(39,588)	-	
25645	CONCESSIONS-MISCELLANEOUS	(1,496)	(4,646)	-	
25650	SAW MILL	(1,537)	(7,401)	-	
25675	CIDER CONCESSION	(7,287)	(8,544)	(1,000)	(1,000)
25690	PRINT SHOP	(344)	(544)	(1,500)	(1,500)
25695	GRIST MILL	-	(797)	-	
25710	CHURCH CHAPEL FEE	(7,360)	(1,140)	-	
25735	VENETIAN SWING REVENUE	(2,932)	(3,618)	(4,000)	(4,000)
25750	PARK & REC PONY CART	(2,452)	(1,772)	(3,000)	(3,000)
25755	PARK & REC FLYER	(1,522)	(1,299)	(1,000)	(1,000)
28675	MISCELLANEOUS REVENUE	-		-	
28710	PROJECTS	(1,463)		-	
28740	RENTS	-	(172)	(5,000)	(5,000)
REVENUE Total		(610,222)	(427,278)	(550,500)	(550,500)
30015	SALARY PERMANENT	38,114	38,850	30,897	56,470
30040	SALARY TEMPORARY	207,904	208,054	231,499	256,000
30055	SALARY OVERTIME	279	8,733	2,901	7,164
30065	OVERTIME HOLIDAY PAY	1,401	694	-	-
30080	LONGEVITY	2,473	3,703	1,966	2,891
SALARIES Total		250,171	260,034	267,263	322,525
33010	SOCIAL SECURITY	20,739	19,537	20,446	24,673
33045	MEDICAL INSURANCE	7,319	7,619	6,795	12,289
33060	OPTICAL INSURANCE	66	58	57	99
33080	DENTAL INSURANCE	547	557	610	976
33085	LIFE HEALTH INSURANCE	534	435	551	1,350
33095	RETIREMENT	4,016	5,043	2,629	5,322
33110	WORKERS COMPENSATION	1,839	3,123	2,870	6,531
33125	UNEMPLOYMENT	-		10,690	12,901
33126	POST-RETIREMENT BENEFIT	9,887	7,384	6,572	8,455
FRINGES Total		44,947	43,756	51,220	72,596
35100	CONCESSION SUPPLIES	71,195	76,288	51,057	58,800
35195	SUPPLIES FOOD	-		-	
35240	SUPPLIES UNIFORMS	5,150	6,350	4,061	6,500
35330	SIGNS	-		-	
35350	SUPPLIES OTHER	2,262	1,278	4,932	2,500
41010	REPAIRS EQUIPMENT	-		-	
41070	RENTAL EQUIP GENERAL	-		4,932	
46275	OTHER CONTRACTUAL SERVICES	101,273	104,500	78,020	105,000
46395	PRINTING	4,704	2,891	4,061	5,000
53505	PARKS & REC PYROTECHNICS	23,442	24,025	27,368	30,000
53560	VOLUNTEER SERVICES	1,733	418	5,501	5,000
90165	TRANSFERS OUT	815,000	780,000	169,047	-
OTHER NON-PERSNL EXP. Total		1,024,759	995,750	348,979	212,800
EXPENSE Total		1,319,877	1,299,540	667,462	607,921
CROSSROADS VILLAGE - HISTORICAL Total		709,655	872,262	116,962	57,421

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS</u>					
23790	MISCELLANEOUS REVENUE	(16,525)			
25520	RAILROAD TICKETS	-	(106,921)		(160,000)
25525	VILLAGE TICKETS	(314,076)	(228,823)		(170,000)
25550	CHRISTMAS SHOP	(19,979)	(46,452)		(18,000)
25595	CAROUSEL REVENUE	(13,617)	(11,934)		(13,000)
25600	GENERAL STORE REVENUE	(29,262)	(26,015)		(27,000)
25605	SOUVENIR REVENUE	(10,708)	(10,471)		(9,000)
25630	FERRIS WHEEL	(2,070)	(1,827)		(2,000)
25635	SALES	(2,160)	(6,995)		
25645	CONCESSIONS MISCELLANEOUS	-	(181)		
25690	PRINT SHOP	-	(141)		
25735	VENETIAN SWING REVENUE	-			(500)
25750	PARK & REC PONY CART	-	(415)		(500)
25755	PARK & REC FLYER	-			(500)
REVENUE Total		(408,397)	(440,175)	-	(400,500)
30015	SALARY PERMANENT				22,588
30040	SALARY TEMPORARY				80,000
30055	SALARY OVERTIME				2,866
30080	LONGEVITY				1,156
SALARIES Total					106,610
33010	SOCIAL SECURITY				8,156
33045	MEDICAL INSURANCE				4,916
33060	OPTICAL INSURANCE				40
33080	DENTAL INSURANCE				390
33085	LIFE HEALTH INSURANCE				540
33095	RETIREMENT				2,129
33110	WORKERS COMPENSATION				2,164
33125	UNEMPLOYMENT				4,264
33126	POST-RETIREMENT BENEFIT				3,382
FRINGES Total					25,981
35100	STORE INVENTORY				29,700
35140	SUPPLIES SPECIAL PROJECTS				
35195	SUPPLIES FOOD				2,500
35240	SUPPLIES UNIFORMS				
35350	SUPPLIES OTHER				
41070	RENTAL EQUIP GENERAL				
46275	OTHER CONTRACTUAL SERVICES				16,000
46395	PRINTING				
53505	PARKS & REC PYROTECHNICS				15,000
53560	VOLUNTEER SERVICES				
OTHER NON-PERSNL EXP. Total					63,200
EXPENSE Total					195,791
CROSSRDS VILL.-CHRIST. AT CROSSRDS Total		(408,397)	(440,175)	-	(204,709)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>211.7752 CROSSROADS VILLAGE - HALLOWEEN</u>					
25520	RAILROAD TICKETS	-	(138,326)	(160,000)	(180,000)
25525	VILLAGE TICKETS	(363,244)	(319,613)	(215,000)	(225,000)
25550	CHRISTMAS SHOP	(6,032)	(9,066)	(8,000)	(8,000)
25595	CAROUSEL REVENUE	(10,844)	(12,239)	(13,000)	(13,000)
25600	GENERAL STORE	(11,409)	(14,963)	(9,000)	(9,000)
25605	SOUVENIR REVENUE	(4,866)		(4,000)	(4,000)
25630	FERRIS WHEEL	(4,444)	(4,904)	(4,000)	(4,000)
25735	VENETIAN SWING REVENUE	(53)	(1,288)	(1,200)	(1,000)
25750	PARK & REC PONY CART	(179)	(424)	(850)	(850)
25755	PARK & REC FLYER	(506)	(806)	(500)	(500)
REVENUE Total		(401,577)	(501,629)	(415,550)	(445,350)
30015	SALARY PERMANENT	10,794	8,360	22,355	28,235
30040	SALARY TEMPORARY	64,446	69,145	167,501	75,000
30055	SALARY OVERTIME	217		2,099	3,582
30080	LONGEVITY	658	502	1,422	1,445
SALARIES Total		76,115	78,007	193,377	108,262
33010	SOCIAL SECURITY	5,823	6,276	14,793	8,283
33045	MEDICAL INSURANCE	893	471	4,916	6,144
33060	OPTICAL INSURANCE	8	8	42	50
33080	DENTAL INSURANCE	84	42	442	488
33085	LIFE HEALTH INSURANCE	69	79	399	675
33095	RETIREMENT	1,141	869	1,902	2,661
33110	WORKERS COMPENSATION	1,552	1,391	2,076	2,206
33125	UNEMPLOYMENT	-		7,736	4,330
33126	POST-RETIREMENT BENEFIT	2,396	1,739	4,756	3,382
FRINGES Total		11,966	10,875	37,062	28,219
35120	SPECIAL ACTIVITIES	-	11,500	97,000	110,000
35140	SUPPLIES SPECIAL PROJECTS	93,874	89,593	-	11,550
35100	STORE INVENTORY	21,020		21,943	
35240	SUPPLIES UNIFORMS	-		2,940	
35350	SUPPLIES OTHER	954	880	3,568	1,000
41070	RENTAL EQUIP GENERAL	-		3,568	
46275	OTHER CONTRACTUAL SERVICES	7,500	3,000	21,980	5,000
46395	PRINTING	-		2,940	
53505	PARKS & REC PYROTECHNICS	1,179	10,410	19,632	15,000
53560	VOLUNTEER SERVICES	-			
OTHER NON-PERSNL EXP. Total		124,527	115,383	173,571	142,550
EXPENSE Total		212,608	204,265	404,010	279,031
CROSSROADS VILLAGE - HALLOWEEN Total		(188,969)	(297,364)	(11,540)	(166,319)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS</u>					
23790	MISC REVENUE	(7,172)			
25520	RAILROAD TICKETS	(285,471)	(311,250)	(225,000)	(230,000)
25550	CHRISTMAS SHOP	(3,473)	(11,004)	-	
25595	CAROUSEL	(8,685)	(8,693)	-	
25600	GENERAL STORE REVENUE	(90,860)	(87,337)	(30,000)	(30,000)
25605	SOUVENIOR	(5,850)	(6,910)	-	
25630	FERRIS WHEEL	(3,289)	(5,058)	-	
25635	SALES	(6,731)	(5,904)	-	
25675	CIDER	(987)	(1,418)	-	
25735	VENETIAN SWING REVENUE	(1,336)		-	
25750	PONY CART	(1,643)	(1,670)	-	
25755	FLYER	(1,952)	(1,850)	-	
REVENUE Total		(417,449)	(441,094)	(255,000)	(260,000)
30015	SALARY PERMANENT	5,943	8,486	-	5,647
30040	SALARY TEMPORARY	38,385	49,547	52,000	56,000
30055	SALARY OVERTIME	190	770	-	716
30080	LONGEVITY	-	332	-	289
SALARIES Total		44,518	59,135	52,000	62,652
33010	SOCIAL SECURITY	3,406	4,380	3,978	4,793
33045	MEDICAL INSURANCE	-	-	-	1,229
33060	OPTICAL INSURANCE	-	-	-	10
33080	DENTAL INSURANCE	-	143	-	98
33085	LIFE HEALTH INSURANCE	-	-	-	135
33095	RETIREMENT	564	1,412	-	532
33110	WORKERS COMPENSATION	845	1,475	520	1,261
33125	UNEMPLOYMENT	1,683	2,270	2,080	2,506
33126	POST-RETIREMENT BENEFIT	1,189	1,946	-	1,691
FRINGES Total		7,687	11,626	6,578	12,255
35100	CONCESSIONS SUPPLIES	68,921	61,279	-	
35350	SUPPLIES OTHER	18,956	5,743	-	
46275	OTHER CONTRACTUAL SERVICES	-	142,319	-	
46430	MARKETING	23,592	16,346	18,000	18,000
53505	PARKS & REC PYROTECHNICS	136,185	16,906	73,000	73,000
53560	VOLUNTEER SERVICES	-			
OTHER NON-PERSNL EXP. Total		247,654	242,593	91,000	91,000
EXPENSE Total		299,859	313,354	149,578	165,907
CROSSRDS VILL.-DAY OUT WITH THOMAS Total		(117,590)	(127,740)	(105,422)	(94,093)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND					
24940	PARKING FEES	(3,270)	(5,678)	-	
25505	CAMPING FEES	(188,204)	(167,556)	(187,000)	(187,000)
25560	FOOD SALES	(14,405)	(20,226)	(25,000)	(25,000)
25595	CAROUSEL REVENUE	-		-	
25600	GENERAL STORE REVENUE	(2,312)	(1,915)	-	
25725	PARK & REC FIREWOOD	(7,116)	(8,380)	-	
25730	PARK & REC ICE	(3,982)	(3,753)	-	
28675	MISCELLANEOUS REVENUE	-			
REVENUE Total		(219,289)	(207,508)	(212,000)	(212,000)
30040	SALARY TEMPORARY	97,487	122,005	99,500	131,670
30055	SALARY OVERTIME	894	5,242	-	
30070	SALARY PREMIUM	1,005	989	-	
SALARIES Total		99,386	128,236	99,500	131,670
33010	SOCIAL SECURITY	7,612	9,215	7,612	10,073
33110	WORKERS COMPENSATION	1,680	2,589	1,791	3,950
33125	UNEMPLOYMENT	5		3,982	5,267
FRINGES Total		9,297	11,804	13,385	19,290
35195	SUPPLIES FOOD	13,273	10,843	2,500	9,000
35240	SUPPLIES UNIFORMS	650	450	1,300	
35350	SUPPLIES OTHER	1,793	1,284	3,000	
46275	OTHER CONTRACTUAL SERVICES	-		3,000	
46395	PRINTING	-		600	600
46495	TRAINING	-		600	
53505	PARKS & REC PYROTECHNICS	5,218	7,387	-	10,000
53530	PARKS & REC FIREWOOD	-		5,000	3,500
53535	PARKS & REC ICE	1,657	1,339	3,500	
60005	TRAVEL REGULAR	-		600	
65075	EQUIPMENT	-		4,500	4,500
OTHER NON-PERSNL EXP. Total		22,591	21,303	24,600	27,600
EXPENSE Total		131,274	161,343	137,485	178,560
PARKS & REC. REV. BOND ENDRS - WOLV. CAMP TR		(88,015)	(46,165)	(74,515)	(33,440)

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT					
25530	GENESEE BELLE-CROSSROADS	(40,111)	(59,839)	(36,000)	(40,000)
25560	FOOD SALES	(6,150)	(6,624)	(3,000)	(7,500)
REVENUE Total		(46,261)	(66,463)	(39,000)	(47,500)
30015	SALARY PERMANENT	-	-	-	-
30040	SALARY TEMPORARY	34,898	37,673	35,000	38,000
30055	SALARY OVERTIME	-	203	-	-
SALARIES Total		34,898	37,876	35,000	38,000
33010	SOCIAL SECURITY	2,745	2,968	2,678	2,907
33110	WORKERS COMPENSATION	1,821	2,160	630	684
33125	UNEMPLOYMENT	-	-	1,400	1,520
FRINGES Total		4,566	5,128	4,708	5,111
35195	FOOD	1,946	1,161	-	2,800
35350	SUPPLIES	1,105	550	1,000	1,600
35380	GAS & OIL	3,074	2,151	4,000	3,000
43070	REPAIRS GROUNDS	908	460	2,000	500
OTHER NON-PERSNL EXP. Total		7,033	4,322	7,000	7,900
EXPENSE Total		46,497	47,326	46,708	51,011
CROSSROADS VILLAGE - PADDLEWHEEL BOAT Tot		236	(19,137)	7,708	3,511

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE					
23505	TRANSFERS-IN	(545,000)	(469,457)	(517,200)	-
23790	LOCAL CONTRIBUTION	(7,772)	(31,425)	-	
25525	VILLAGE TICKETS		(94,751)	-	
REVENUE Total		(552,772)	(595,633)	(517,200)	-
30015	SALARY PERMANENT	95,163	92,149	95,265	124,835
30040	SALARY TEMPORARY	103,182	100,387	95,000	102,410
30055	SALARY OVERTIME	2,889	8,220	-	5,546
30065	OVERTIME HOLIDAY PAY	1,187	764	-	-
30070	SALARY PREMIUM	-	122	-	
30080	LONGEVITY	1,473	1,923	2,096	4,993
SALARIES Total		203,894	203,565	192,361	237,784
33010	SOCIAL SECURITY	17,348	15,407	14,716	18,190
33045	MEDICAL INSURANCE	24,654	22,727	31,940	32,115
33060	OPTICAL INSURANCE	225	200	266	267
33080	DENTAL INSURANCE	1,852	715	2,104	1,951
33085	LIFE HEALTH INSURANCE	995	1,063	1,900	2,700
33095	RETIREMENT	9,166	8,385	7,789	10,830
33110	WORKERS COMPENSATION	4,288	6,168	5,830	9,588
33125	UNEMPLOYMENT	-		4,844	8,511
33126	POST-RETIREMENT BENEFIT	19,632	17,897	19,472	27,075
FRINGES Total		78,160	72,562	88,861	111,227
35240	SUPPLIES UNIFORMS	1,600	2,071	1,600	2,800
35350	SUPPLIES OTHER	3,957	14,382	4,000	5,000
35380	GAS AND OIL VEHICLES	61,990	78,440	55,000	70,000
41010	REPAIRS EQUIPMENT	42,884	37,190	42,000	42,000
46355	TELEPHONE AND TELEGRAPH	982	796	-	
53550	TRACK MAINTENANCE	28,623	99,456	15,000	30,000
53555	WATER TREATMENT	7,559	3,088	8,000	8,000
65070	EQUIPMENT	-		31,000	32,000
65070	EQUIPMENT -LOCAL	-		15,000	
OTHER NON-PERSNL EXP. Total		147,595	235,423	171,600	189,800
EXPENSE Total		429,649	511,550	452,822	538,811
PARKS & REC. REV. BOND ENDRS - RAILROAD MAINT		(123,123)	(84,083)	(64,378)	538,811

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE</u>					
	25560 FOOD	(75,340)	(58,002)		-
	REVENUE Total	(75,340)	(58,002)	-	-
	35350 SUPPLIES OTHER		131		
	46275 OTHER CONTRACTUAL SERVICES	57,829	50,815		-
	OTHER NON-PERSNL EXP. Total	57,829	50,946	-	-
	PARKS & REC. REV. BOND ENDRS - FOOD SERVICE	(17,511)	(7,056)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION					
30015	SALARY PERMANENT	52,604	48,386	50,427	66,079
30040	SALARY TEMPORARY			-	16,720
30055	SALARY OVERTIME	2,891	491	-	1,399
30080	LONGEVITY	3,334	2,926	3,865	5,286
	SALARIES Total	58,829	51,803	54,292	89,484
33010	SOCIAL SECURITY	5,284	3,868	4,153	6,845
33045	MEDICAL INSURANCE	9,089	8,598	11,711	12,289
33060	OPTICAL INSURANCE	82	74	99	99
33080	DENTAL INSURANCE	851	787	1,052	976
33085	LIFE HEALTH INSURANCE	559	469	950	1,350
33095	RETIREMENT	4,572	4,202	4,343	5,821
33110	WORKERS COMPENSATION	1,200	2,055	2,155	3,599
33125	UNEMPLOYMENT	-		2,172	3,580
33126	POST-RETIREMENT BENEFIT	11,518	9,735	10,858	14,553
	FRINGES Total	33,155	29,788	37,493	49,112
35240	SUPPLIES UNIFORMS	315	315	500	500
35350	SUPPLIES OTHER	49	382	-	500
41010	REPAIRS EQUIPMENT	33,231	38,830	20,000	25,000
	OTHER NON-PERSNL EXP. Total	33,595	39,527	20,500	26,000
EXPENSE Total		125,579	121,118	112,285	164,596
PARKS & REC. REV. BOND ENDRS - RAILROAD COI		125,579	121,118	112,285	164,596

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>508.9999 PARKS & RECREATION REVENUE BOND ENDRS - DUMMY</u>					
23505	TRANSFERS-IN	-	-	-	-
28060	INVESTMENT INCOME OTHER	(72,147)	(82,726)	-	-
REVENUE Total		(72,147)	(82,726)	-	-
30015	SALARY PERMANENT	90,466	120,578		
41095	DEPRECIATION	47,524	46,364		
43095	DEPRECATION	33,963	33,963		
70110	AMORTIZATION BOND COST	13,537	14,069		
70240	INTEREST EXPENSE		1,731		
70242	INTEREST PAYMENT-BONDS PAYAB	3,600		18,900	
OTHER NON-PERSNL EXP. Total		189,090	216,705	18,900	-
EXPENSE Total		189,090	216,705	18,900	-
PARKS & REC. REV. BOND ENDRS - DUMMY Total		116,943	133,979	18,900	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT					
23505	TRANSFERS IN	(370,500)	(1,208,000)	(283,000)	-
23790	LOCAL CONTRIBUTION	(42,515)	(4,526)		
28590	FIXED ASSETS GAINS/LOSSES		(21,709)	-	
REVENUE Total		(413,015)	(1,234,235)	(283,000)	-
35052	OFFICE FURNITURE		235,496		
35215	SUPPLIES VEHICLE	19,955	11,825	14,000	10,000
35350	SUPPLIES OTHER	-		-	
35380	GAS AND OIL VEHICLES	121,302	131,739	105,000	180,000
41010	REPAIRS EQUIPMENT	99,648	132,797	95,000	165,000
41040	REPAIRS OFFICE EQUIPMENT	2,000		2,000	
41095	DEPRECIATION	183,744	131,599	-	
65070	EQUIPMENT	-		67,000	120,000
90165	TRANSFER OUT	-			
OTHER NON-PERSNL EXP. Total		426,649	643,456	283,000	475,000
EXPENSE Total		426,649	643,456	283,000	475,000
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQUIPMENT		13,634	(590,779)	-	475,000

GENERAL SUPPORT

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2653 BUILDINGS & GROUNDS - GENERAL</u>					
23520	COUNTY APPROPRIATION	(60,726)	(26,715)		
26510	BUILDINGS & GROUNDS CHARGES	(2,638,649)	(2,572,329)	(2,601,813)	
26590	OUTSIDE IGSF CHARGES	(1,758)	(1,753)	(85,000)	
28725	REFUNDS	(963)	(255)		
REVENUE Total		(2,702,096)	(2,601,052)	(2,686,813)	-
30005	SALARY SUPERVISOR		78,142	91,107	91,107
30015	SALARY PERMANENT	427,487	399,146	463,259	472,931
30055	SALARY OVERTIME	37,281	25,863		
30065	OVERTIME HOLIDAY PAY	107	77	200	200
30070	SALARY PREMIUM	1,670	1,719	2,000	1,500
30080	LONGEVITY	16,073	14,172	21,468	25,613
SALARIES Total		482,618	519,119	578,034	591,350
33010	SOCIAL SECURITY	35,997	38,830	46,668	45,968
33045	MEDICAL INSURANCE	81,331	91,179	100,035	105,771
33060	OPTICAL INSURANCE	778	808	939	976
33080	DENTAL INSURANCE	8,466	8,631	10,099	10,408
33085	LIFE HEALTH INSURANCE	6,499	6,810	9,262	14,310
33095	RETIREMENT	76,647	68,120	98,963	112,516
33110	WORKERS COMPENSATION	18,806	21,096	22,976	22,459
33125	UNEMPLOYMENT	816	513	717	616
33126	POST-RETIREMENT BENEFIT	91,077	91,679	112,368	110,663
FRINGES Total		320,417	327,666	402,027	423,689
35005	SUPPLIES OFFICE	160	563	500	800
35020	POSTAGE	10	23	50	50
35175	SUPPLIES JANITORIAL	16,915	18,751	18,050	19,000
35240	SUPPLIES UNIFORMS	2,058	2,359	2,200	2,500
35370	SUPPLIES MAINTENANCE	37,412	39,160	29,800	38,000
41010	REPAIRS EQUIPMENT	14,360	29,776	15,000	28,000
41065	RENTAL EQUIPMENT	91	5,347	5,000	2,000
41095	DEPRECIATION	249,109	256,728	254,630	211,515
43005	JANITORIAL SERVICES	290,450	270,773	280,000	280,000
43010	ELECTRIC UTILITIES	622,630	650,655	650,000	625,000
43025	UTILITIES WATER	65,637	69,587	64,000	73,000
43035	REPAIRS BUILDING	55,550	27,797	30,000	90,000
43055	REPAIRS RAMP	2,325	820	5,000	15,000
43060	REPAIRS ELEVATOR	27,066	26,655	26,000	27,000
43070	REPAIRS GROUNDS	10,416	12,691	20,000	25,000
46075	HEALTH SERVICES EMPLOYEES		82		200
46205	SERV CONT GENERAL	187,007	184,014	135,000	130,000
46355	TELEPHONE AND TELEGRAPH	4,578	5,286	5,900	5,000
46475	MAINT PROTECTIVE GLASS				200
46480	MAINTENANCE TOOL ALLOWANCE	868	800	1,200	1,200
46500	TRAINING EMPLOYEES	150		1,500	1,500
65070	EQUIPMENT				15,000
75005	ATTORNEY FEES CORPORATION CO	4,202	1,851	1,619	
75020	CONVENIENCE COPIER CHARGES	219	83	123	
75025	MOTOR POOL CHARGES	20,395	25,229	34,935	
80005	MIS SERVICE CHARGES	1,184	4,260	6,969	
80006	IT-PAYROLL SERVICE CHGS	-	7,105	8,281	
80020	PERSONNEL SERVICES	16,226	12,348	15,730	
80025	CONTROLLER SERVICES	72,140	15,012	53,864	
80035	PURCHASING SERVICES	-	7,158	10,142	
80040	INSURANCE CHARGES	20,233	15,191	27,610	
80065	ORACLE CHARGES	2,922	3,041	3,649	
OTHER NON-PERSNL EXP. Total		1,724,313	1,693,145	1,706,752	1,589,965
EXPENSE Total		2,527,348	2,539,930	2,686,813	2,605,004
BUILDINGS & GROUNDS - GENERAL Total		(174,748)	(61,122)	-	2,605,004

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.3035 BUILDINGS & GROUNDS - CORRECTIONS</u>					
23520	COUNTY APPROPRIATION	(7,146)	(6,040)		
26510	BUILDINGS & GROUNDS CHARGES	(1,021,611)	(969,986)	(1,114,464)	
REVENUE Total		(1,028,757)	(976,026)	(1,114,464)	-
30015	SALARY PERMANENT	113,705	116,816	117,705	107,759
30055	SALARY OVERTIME	9,205	5,113		
30065	OVERTIME HOLIDAY PAY		26	100	
30070	SALARY PREMIUM	469	413	500	500
30080	LONGEVITY	6,377	6,465	8,109	6,054
SALARIES Total		129,756	128,833	126,414	114,313
33010	SOCIAL SECURITY	9,794	9,353	10,436	9,088
33045	MEDICAL INSURANCE	30,184	32,702	35,276	33,016
33060	OPTICAL INSURANCE	276	280	293	272
33080	DENTAL INSURANCE	2,238	2,193	2,314	2,039
33085	LIFE HEALTH INSURANCE	1,613	1,541	1,929	2,745
33095	RETIREMENT	53,562	62,200	69,766	45,358
33110	WORKERS COMPENSATION	5,425	5,124	5,606	4,969
33125	UNEMPLOYMENT	227	125	171	143
33126	POST-RETIREMENT BENEFIT	26,594	24,934	27,283	16,475
FRINGES Total		129,913	138,452	153,074	114,105
35240	SUPPLIES UNIFORMS	346	665	450	700
35370	SUPPLIES MAINTENANCE	24,273	35,816	30,000	30,000
41010	REPAIRS EQUIPMENT	7,211	10,041	6,000	20,000
41065	RENTAL EQUIPMENT		257	400	
43005	JANITORIAL SERVICES	18,452	18,400	19,000	19,000
43010	ELECTRIC UTILITIES	284,019	258,266	300,000	300,000
43025	UTILITIES WATER	377,594	403,389	400,000	500,000
43035	REPAIRS BUILDING	10,576	16,694	10,000	217,000
43060	REPAIRS ELEVATOR	15,625	14,697	15,000	14,000
43070	REPAIRS GROUNDS	-	3,699	1,000	4,000
46205	SERV CONT GENERAL	25,671	30,848	25,000	28,000
46475	MAINT PROTECTIVE GLASS			200	
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46500	TRAINING EMPLOYEES			1,000	
80006	IT-PAYROLL SERVICE CHGS		1,916	2,047	
80020	PERSONNEL SERVICES	2,950	2,330	3,265	
80025	CONTROLLER SERVICES	18,570	19,878	21,214	
OTHER NON-PERSNL EXP. Total		785,687	817,296	834,976	1,133,100
EXPENSE Total		1,045,356	1,084,581	1,114,464	1,361,518
BUILDINGS & GROUNDS - JAIL Total		16,599	108,555	-	1,361,518

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2656 BUILDINGS & GROUNDS - McCREE COURTS</u>					
23185	STATE PARTICIPATION	(256,534)	(143,011)	(234,210)	
23520	COUNTY APPROPRIATION	(2,570)	(3,638)		
24950	MCCREE BUILDING RENTAL-CITY	(205,337)	(161,093)	(140,500)	(38,091)
24951	CAPITAL PROJECTS-CITY OF FLINT	(34,127)	(32,968)	(31,365)	
26510	BUILDINGS & GROUNDS CHARGES	(304,642)	(213,976)	(425,396)	
28680	MISCELLANEOUS REVENUE	-			
28735	REIMBURSEMENTS	(163,248)			
REVENUE Total		(966,458)	(554,686)	(831,471)	(38,091)
30015	SALARY PERMANENT	110,586	110,635	109,348	113,144
30055	SALARY OVERTIME	4,366	2,730		
30065	OVERTIME HOLIDAY PAY		25	50	
30070	SALARY PREMIUM	1,457	1,390	1,500	2,000
30080	LONGEVITY	10,505	9,549	9,914	10,995
SALARIES Total		126,914	124,329	120,812	126,139
33010	SOCIAL SECURITY	9,356	9,252	9,548	9,749
33045	MEDICAL INSURANCE	27,050	27,546	26,758	27,916
33060	OPTICAL INSURANCE	241	235	225	225
33080	DENTAL INSURANCE	2,238	2,269	2,314	2,147
33085	LIFE HEALTH INSURANCE	1,613	1,594	1,929	2,970
33095	RETIREMENT	31,050	34,113	34,811	40,650
33110	WORKERS COMPENSATION	5,178	5,068	5,130	5,247
33125	UNEMPLOYMENT	212	123	143	154
33126	POST-RETIREMENT BENEFIT	25,389	24,664	24,962	26,228
FRINGES Total		102,327	104,864	105,820	115,286
35175	SUPPLIES JANITORIAL	12,658	11,977	15,000	13,000
35240	SUPPLIES UNIFORMS	461	556	600	700
35370	SUPPLIES MAINTENANCE	6,531	7,105	10,000	8,000
41010	REPAIRS EQUIPMENT		2,024	5,000	2,000
41065	RENTAL EQUIPMENT		517	500	
43005	JANITORIAL SERVICES	152,750	170,817	170,000	165,000
43010	ELECTRIC UTILITIES	208,510	193,875	210,000	200,000
43025	UTILITIES WATER	23,508	22,915	24,000	25,000
43035	REPAIRS BUILDING	9,930	7,182	8,000	10,000
43055	REPAIRS-RAMP	16,825			
43060	REPAIRS ELEVATOR	47,313	21,696	22,000	22,000
43070	REPAIRS GROUNDS		3,476	4,000	4,000
46205	SERV CONT GENERAL	4,522	26,633	33,900	30,000
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46500	TRAINING EMPLOYEES			1,000	
58065	MAINT REPAIR REIMBURSEMENT	165,821			
80006	PAYROLL SERVICE CHGS		1,830	1,983	
80020	PERSONNEL SERVICES	2,952	2,330	3,265	
80025	CONTROLLER SERVICES	15,210		15,082	
80040	INSURANCE CHARGES	40,669	44,075	80,109	
OTHER NON-PERSNL EXP. Total		708,060	517,408	604,839	480,100
EXPENSE Total		937,301	746,601	831,471	721,525
BUILDINGS & GROUNDS - McCREE COURTS Total		(29,157)	191,915	-	683,434

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2752 BUILDINGS & GROUNDS - WATER & WASTE</u>					
26510	BUILDINGS & GROUNDS CHARGES	(25,633)	(26,320)	(30,309)	
REVENUE Total		(25,633)	(26,320)	(30,309)	-
43010	ELECTRIC UTILITIES	23,984	25,198	27,000	27,000
43025	UTILITEIS WATER	1,830	1,893	1,900	3,000
80025	CONTROLLER SERVICES	1,833	1,320	1,409	
OTHER NON-PERSNL EXP. Total		27,647	28,411	30,309	30,000
EXPENSE Total		27,647	28,411	30,309	30,000
BUILDINGS & GROUNDS - WATER & WASTE Total		2,014	2,091	-	30,000

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2235 CONTROLLERS - PAYROLL</u>					
26546	PAYROLL SERVICE CHARGES			(495,620)	
REVENUE Total		-	-	(495,620)	-
30015	SALARY PERMANENT			109,762	114,555
30080	LONGEVITY			10,560	14,065
SALARIES Total		-	-	120,322	128,620
33010	SOCIAL SECURITY			9,205	11,846
33045	MEDICAL INSURANCE			27,681	28,346
33060	OPTICAL INSURANCE			232	233
33080	DENTAL INSURANCE			2,104	1,951
33085	LIFE HEALTH INSURANCE			1,900	2,700
33095	RETIREMENT			64,913	98,154
33110	WORKERS COMPENSATION			277	361
33125	UNEMPLOYMENT			121	159
33126	POST-RETIREMENT BENEFIT			24,065	31,724
FRINGES Total		-	-	130,498	175,475
35005	SUPPLIES OFFICE				500
41045	EQUIP MAINTENANCE CONTRACTS			14,200	14,000
41100	DEPRECIATION MACHINERY & EQUIP			9,600	
46205	SERVICE CONTRACTS GENERAL			169,000	170,000
46455	ANNUAL SOFTWARE CHARGE			52,000	55,000
OTHER NON-PERSNL EXP Total				244,800	239,500
EXPENSE Total		-	-	495,620	543,595
CONTROLLERS - PAYROLL Total		-	-	-	543,595

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2236 CONTROLLERS - ADMINISTRATION</u>					
23520	COUNTY APPROPRIATION	(34,000)	(35,000)		
26520	CONTROLLER CHARGES	(1,577,899)	(1,207,588)	(1,121,914)	
26590	OUTSIDE IGSF REVENUE	(220,940)	(185,222)	(183,125)	(7,600)
28680	MISCELLANEOUS REVENUE		878		
REVENUE Total		(1,832,839)	(1,426,932)	(1,305,039)	(7,600)
30005	SALARY SUPERVISOR	106,816	175,524	175,000	175,000
30015	SALARY PERMANENT	86,918	317,677	371,785	405,620
30055	SALARY OVERTIME	12,026	26,077		
30080	LONGEVITY	10,500	18,193	24,733	15,361
SALARIES Total		216,260	537,471	571,518	595,980
33010	SOCIAL SECURITY	16,093	39,383	44,334	47,229
33045	MEDICAL INSURANCE	14,830	53,188	73,000	74,838
33060	OPTICAL INSURANCE	133	485	591	796
33080	DENTAL INSURANCE	799	5,030	6,207	7,318
33085	LIFE HEALTH INSURANCE	1,234	3,791	5,748	10,040
33095	RETIREMENT	47,698	118,075	144,230	131,423
33110	WORKERS COMPENSATION	482	1,220	1,450	1,422
33125	UNEMPLOYMENT	367	536	819	632
33126	POST-RETIREMENT BENEFIT	30,728	64,124	78,343	81,025
FRINGES Total		112,364	285,832	354,722	354,723
35005	SUPPLIES OFFICE	3,572	5,479	4,000	4,000
35020	POSTAGE	2,708	1,701	3,000	2,000
41040	REPAIRS OFFICE EQUIPMENT	-	125	200	200
41095	DEPRECIATION	663	384	825	
46015	OTHER SERVICE CHARGES-MISC	100			
46065	CONFORMANCE FEES	865	865	900	900
46205	SERV CONT GENERAL	71,926	38,882	8,000	5,000
46355	TELEPHONE AND TELEGRAPH	5,943	4,692	7,000	3,300
46375	OUTSIDE PRINTING		417		1,200
46500	TRAINING EMPLOYEES	379		2,000	6,000
46575	MEMBERSHIPS	1,305	2,048	1,500	1,500
60005	TRAVEL REGULAR	68	287		300
65195	BOOKS		38	300	
75005	ATTORNEY FEES CORPORATION CO	3,695	1,794	1,569	
75010	MICROFILM SERVICE CHARGES	6,453	12,748	20,193	
75020	CONVENIENCE COPIER CHARGES	4,235	1,323	1,352	
75025	MOTOR POOL CHARGES	65			
80005	MIS SERVICE CHARGES	334,831	137,330	196,444	
80020	PERSONNEL SERVICES	11,800	9,319	13,949	
80035	PURCHASING SERVICES	-		563	
80040	INSURANCE CHARGES	7,026	5,085	9,242	
80045	OFFICE RENTAL-COUNTY	106,679	96,889	92,535	
80065	ORACLE CHARGES	8,766	9,122	10,946	
80075	MIS DOCUMENT MGMT CHARGES	2,278	3,704	4,281	
OTHER NON-PERSNL EXP. Total		573,357	332,232	378,799	24,400
EXPENSE Total		901,981	1,155,535	1,305,039	975,103
CONTROLLERS - ADMINISTRATION Total		(930,858)	(271,397)	-	967,503

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>625.2240 REIMBURSEMENTS</u>					
23242	PROSECUTION FEES	(4,601)	(5,217)		
24140	CCP-OVERSIGHT FEES	(7,349)	(8,230)		
24175	SUPPORT FEES	(2,839)	23,651		
24177	REDIRECT DL ADOP SUB	(30,978)	(30,843)		
24189	DL ATTORNEY FEES	(4,593)	(6,200)		
24190	JUVENILE-ATTORNEY FEES	(605)	(279)		
24195	FELONY CIRCUIT-COURT COSTS	(120,365)	(115,316)		
24350	FELONY CIRCUIT-ATTORNEY FEES	(37,563)	(65,127)		
24655	WORK RELEASE/BOARD	(69,442)	(57,215)		
24926	DL COC	(5,659)	(32,982)		
24927	NA COC	(15)	(2,935)		
28535	CASH OVER	71	6		
28735	REIMBURSEMENTS			(316,647)	(323,245)
REVENUE Total		(283,938)	(300,687)	(316,647)	(323,245)
30015	SALARY PERMANENT	123,008	124,832	127,918	147,093
30080	LONGEVITY	7,547	8,379	9,732	7,532
SALARIES Total		130,555	133,211	137,650	154,625
33010	SOCIAL SECURITY	9,596	10,041	10,530	11,829
33045	MEDICAL INSURANCE	24,177	25,911	26,394	43,608
33060	OPTICAL INSURANCE	218	222	223	391
33080	DENTAL INSURANCE	2,366	2,475	2,630	3,415
33085	LIFE HEALTH INSURANCE	1,823	1,902	2,226	4,725
33095	RETIREMENT	44,022	57,191	58,510	41,196
33110	WORKERS COMPENSATION	296	310	316	353
33125	UNEMPLOYMENT	207	135	138	155
33126	POST-RETIREMENT BENEFIT	25,914	26,996	27,530	20,848
FRINGES Total		108,619	125,183	128,497	126,520
35005	SUPPLIES OFFICE	42	5,000	5,000	5,000
35020	POSTAGE	9,017	8,238	9,000	9,000
46005	BANK SERVICE CHRGS	7,462	6,873	8,500	100
46015	SERVICE CHG MISC	22,571	20,005	28,000	28,000
65105	OFFICE EQUIPMENT	4,000			
80005	MIS SERVICE CHARGES	1,672	2,177		
OTHER NON-PERSNL EXP. Total		44,764	42,293	50,500	42,100
EXPENSE Total		283,938	300,687	316,647	323,245
REIMBURSEMENTS Total		-	(0)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>101.2100 CORPORATION COUNSEL</u>					
23510	REVENUE FROM DELINQUENT TAX FUNE	(438)			
26525	CORPORATION COUNSEL SERVICE	(525,270)	(391,657)	(385,769)	
26590	OUTSIDE IGSF REVENUE CHARGES	(35,060)	(21,087)	(18,500)	
28675	MISCELLANEOUS REVENUE	(438)	(365)		
REVENUE Total		(561,206)	(413,109)	(404,269)	-
30005	SALARY SUPERVISOR		22,227	111,536	160,019
30015	SALARY PERMANENT	212,477	194,659	107,396	115,316
30080	LONGEVITY	4,646	4,694	2,599	1,800
SALARIES Total		217,123	221,580	221,531	277,135
33010	SOCIAL SECURITY	15,932	16,456	16,984	21,094
33045	MEDICAL INSURANCE	16,623	17,201	17,652	40,100
33060	OPTICAL INSURANCE	148	148	147	332
33080	DENTAL INSURANCE	2,559	2,611	2,630	3,093
33085	LIFE HEALTH INSURANCE	1,905	1,941	2,172	3,349
33095	RETIREMENT	17,271	17,479	17,760	22,164
33110	WORKERS COMPENSATION	493	503	511	638
33125	UNEMPLOYMENT	362	218	223	230
33126	POST-RETIREMENT BENEFIT	43,146	43,698	44,402	34,964
FRINGES Total		98,439	100,255	102,481	125,963
35005	SUPPLIES OFFICE	618	761	700	600
35020	POSTAGE	188	166	225	500
35035	MAGAZINES AND PERIODICALS	593	521	600	750
40030	ATTORNEY FEES	6,059	1,567	8,000	2,000
41095	DEPRECIATION EXPENSE	496	1,177	820	680
46205	SERV CONT GENERAL		1,223		
46355	TELEPHONE AND TELEGRAPH	1,591	2,380	2,200	2,200
46575	MEMBERSHIPS	1,132	988	900	950
50500	TRANSCRIPTS GENERAL			500	
50540	WITNESSES			400	
50550	FILING FEES	250	119	400	1,200
60005	TRAVEL REGULAR	57	98	300	
60020	TRAVEL WORKSHOP		8,674	10,000	8,500
65195	BOOKS	8,659	355	913	
75020	CONVENIENCE COPIER CHARGES	1,601	2,309	3,777	
80005	MIS SERVICE CHARGES	770	3,520	3,530	
80006	IT-PAYROLL SERVICE CHARGES	-	3,494	3,710	
80020	PERSONNEL SERVICES	4,325	3,629	4,310	
80025	CONTROLLER SERVICES	2,749			
80030	MIS SERVICE CHARGES-SOLUTION			1,127	
80040	INSURANCE CHARGES	1,970	1,804	3,280	
80045	OFFICE RENTAL-COUNTY	33,663	33,068	33,349	
80065	ORACLE CHARGES	974	1,014	1,216	
OTHER NON-PERSNL EXP. Total		65,695	66,867	80,257	17,380
EXPENSE Total		381,257	388,702	404,269	420,478
CORPORATION COUNSEL Total		(179,949)	(24,407)	-	420,478

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<u>628.2236 IT - CONTROLLER</u>					
26540	IT SERVICE CHARGES	(68,021)	(65,785)	(90,000)	(1,048,810)
26590	OUTSIDE IGSF REVENUE	(9,380)	(9,380)		
REVENUE Total		(77,401)	(75,165)	(90,000)	(1,048,810)
46455	ANNUAL SOFTWARE CHARGE	78,868	70,687	90,000	75,000
46456	ANNUAL SOFTWARE SUBSCRIPTION FEE				973,810
80025	CONTROLLER SERVICES		123		
OTHER NON-PERSNL EXP. Total		78,868	70,810	90,000	1,048,810
EXPENSE Total		78,868	70,810	90,000	1,048,810
IT - CONTROLLERS Total		1,467	(4,355)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
628.2364 IT - REGISTER OF DEEDS					
23515	CONTRIBUTIONS FROM OTHER FUNDS	(83,758)	(94,835)	(94,498)	(36,500)
REVENUE Total		(83,758)	(94,835)	(94,498)	(36,500)
30015	SALARY PERMANENT	46,256	44,863	47,066	
30055	SALARY OVERTIME	628	2,819		
30080	LONGEVITY				
SALARIES Total		46,884	47,682	47,066	-
33010	SOCIAL SECURITY	3,452	3,692	3,961	
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION	107	113	119	
33125	UNEMPLOYMENT	77	49	52	
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		3,636	3,854	4,132	-
35050	SUPPLIES COMPUTER				
41045	EQUIP MAINTENANCE CONTRACTS	4,550	5,049	5,050	4,500
46455	ANNUAL SOFTWARE CHARGE	28,688	38,250	38,250	32,000
OTHER NON-PERSNL EXP. Total		33,238	43,299	43,300	36,500
EXPENSE Total		83,758	94,835	94,498	36,500
IT - Register of Deeds Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
628.2582 IT - GENERAL					
23520	COUNTY APPROPRIATION	(30,000)	(36,000)		
26540	MIS SERVICE CHARGES	(1,435,936)	(1,206,557)	(1,929,466)	(1,871,367)
26590	OUTSIDE IGSF REVENUE	(141,682)	(122,768)	(110,000)	(125,000)
28685	MISCELLANEOUS REVENUE & DONATION	(14,075)	(19,263)	(15,000)	(10,000)
REVENUE Total		(1,621,693)	(1,384,588)	(2,054,466)	(2,006,367)
30005	SALARY SUPERVISOR	88,802	94,497	94,548	95,000
30015	SALARY PERMANENT	650,160	617,398	643,879	712,197
30030	SALARY PART TIME	64,148	63,403	66,551	67,017
30055	SALARY OVERTIME	69,798	67,149		
30065	OVERTIME HOLIDAY PAY	198			
30070	SALARY PREMIUM		64		
30080	LONGEVITY	48,803	41,696	43,665	31,666
30090	STANDBY TIME	5,890	7,502		
SALARIES Total		927,799	891,709	848,643	905,880
33010	SOCIAL SECURITY	68,812	67,604	67,659	72,332
33045	MEDICAL INSURANCE	92,097	93,785	118,454	127,086
33060	OPTICAL INSURANCE	1,024	896	992	1,282
33080	DENTAL INSURANCE	9,838	8,641	11,268	11,774
33085	LIFE HEALTH INSURANCE	7,401	6,851	11,713	17,550
33095	RETIREMENT	163,402	185,291	186,234	243,127
33110	WORKERS COMPENSATION	2,103	1,991	2,035	2,199
33125	UNEMPLOYMENT	1,515	866	882	956
33126	POST-RETIREMENT BENEFIT	145,235	129,197	113,333	91,147
FRINGES Total		491,427	495,122	512,570	567,452
35005	SUPPLIES OFFICE	3,884	11,991	11,000	12,000
35020	POSTAGE	17	201	250	100
35050	SUPPLIES COMPUTER	10,780	25,177	8,500	10,000
35052	OFFICE FURNITURE				2,500
41010	REPAIRS EQUIPMENT		569		1,500
41045	EQUIP MAINTENANCE CONTRACTS	18,970	20,837	20,000	18,000
41100	DEPRECIATION MACHINERY	260,736	144,885	133,045	123,635
46017	LATE CHARGES		1,223		
46075	HEALTH SERV EMPLOYEES	164	331	170	
46205	SERV CONT GENERAL	4,981	10,610	4,600	4,600
46355	TELEPHONE AND TELEGRAPH	5,526	5,855	6,500	6,500
46455	ANNUAL SOFTWARE CHARGE	341,087	350,678	350,000	350,000
46500	TRAINING EMPLOYEES	9,289	1,533	4,200	4,200
75005	ATTORNEY FEES CORP COUNSEL	3,695	1,073	938	
75020	CONVENIENCE COPIER CHAR	449	314	309	
75025	MOTOR POOL CHARGES	1,361	2,579	3,573	
75030	INTRAFUND EXPENSE		8,076	16,994	
80020	PERSONNEL SERVICES	19,176	20,036	20,850	
80025	CONTROLLER SERVICES	8,552	8,991	8,867	
80035	PURCHASING SERVICES	16,236	2,505	2,254	
80040	INSURANCE CHARGES	10,577	8,633	15,691	
80045	OFFICE RENTAL-COUNTY	97,968	96,234	80,647	
80065	ORACLE CHARGES	3,896	4,054	4,865	
80075	MIS DOCUMENT MGMT CHARGES	4,556			
OTHER NON-PERSNL EXP. Total		821,900	726,385	693,253	533,035
EXPENSE Total		2,241,126	2,113,216	2,054,466	2,006,367
IT - General Total		619,433	728,628	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
628.2586 IT - DOCUMENT MGMT					
26540	MIS SERVICE CHARGES	(127,345)	(100,749)	(116,457)	(236,769)
26590	OUTSIDE IGSF REVENUE	(264,252)	(131,459)	(80,000)	(100,000)
REVENUE Total		(391,597)	(232,208)	(196,457)	(336,769)
30015	SALARY PERMANENT	59,553	55,347	59,475	72,864
30055	SALARY OVERTIME	2,795	1,311		
30080	LONGEVITY	3,308			6,900
SALARIES Total		65,656	56,658	59,475	79,764
33010	SOCIAL SECURITY	4,954	4,300	4,550	5,919
33045	MEDICAL INSURANCE	11,018	152	1,077	16,058
33060	OPTICAL INSURANCE	99	58	99	134
33080	DENTAL INSURANCE	763	608	1,052	976
33085	LIFE HEALTH INSURANCE	554	593	950	1,350
33095	RETIREMENT	5,242	3,487	4,758	6,381
33110	WORKERS COMPENSATION	145	128	137	175
33125	UNEMPLOYMENT	122	56	59	80
33126	POST-RETIREMENT BENEFIT	13,238	1,000	1,300	15,953
FRINGES Total		36,135	10,382	13,982	47,025
35055	SUPPLIES SOFTWARE				27,400
41100	DEPRECIATION MACHINERY	131,931	29,067	3,000	2,000
46205	SERVICE CONTRACTS-GENERAL	2,640	15,182	4,000	26,850
46355	TELEPHONE	-	1,471	1,500	1,750
46455	ANNUAL SOFTWARE CHARGE	114,169	111,062	112,000	128,480
46500	TRAINING EMPLOYEES	2,866	55,502	2,500	3,500
65105	EQUIPMENT COMPUTER				20,000
OTHER NON-PERSNL EXP. Total		251,606	212,284	123,000	209,980
EXPENSE Total		353,397	279,324	196,457	336,769
IT - DOCUMENT MGMT Total		(38,200)	47,116	-	(0)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>628.3030 IT - CORRECTIONS</u>					
26540	MIS SERVICE CHARGES	(1,000)	(19,900)	(16,970)	(14,210)
REVENUE Total		(1,000)	(19,900)	(16,970)	(14,210)
35050	SUPPLIES COMPITER	15	415	500	
41045	EQUIP MAINTENANCE CONTRACTS	5,448			
46205	SERVICE CONTRACTS			13,810	
46355	TELEPHONE			960	
46455	ANNUAL SOFTWARE CHARGE	2,999	1,700	1,700	14,210
OTHER NON-PERSNL EXP. Total		8,462	2,115	16,970	14,210
EXPENSE Total		8,462	2,115	16,970	14,210
IT - CORRECTIONS Total		7,462	(17,785)	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
629.2582 DESKTOP HARDWARE					
26540	IT SERVICE CHARGES			(96,585)	(104,885)
28590	FIXED ASSETS GAIN LOSS		1,188		
28770	SCRAP & SALVAGE	(405)	(20)		
REVENUE Total		(405)	1,168	(96,585)	(104,885)
35050	SUPPLIES COMPUTER		10,804		
41095	DEPRECIATION	1,034	30,501	90,055	89,890
46205	SERVICE CONTRACTS GENERAL		6,000		
70240	INTEREST EXPENSE			6,530	4,385
OTHER NON-PERSNL EXP. Total		1,034	47,305	96,585	94,275
EXPENSE Total		1,034	47,305	96,585	94,275
DESKTOP HARDWARE Total		629	48,473	-	(10,610)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>605.2245 RISK MANAGEMENT LIABILITY</u>					
28035	GAINS / LOSSES OTHER	(293,035)	(658,431)	(300,000)	(300,000)
28055	INTEREST EARNED INVESTMENTS	(171,211)	(157,716)	(175,000)	(135,000)
28075	OTHER INTEREST INCOME	(294)	(236)	(200)	(200)
28080	UNREALIZED GAIN ON INVESTMENT	(238,506)	113,806		
28625	INSURANCE - SURETY BOND	(50,510)	(73,636)	(160,208)	(118,184)
28630	INSURANCE - FALSE ARREST	(126,274)	(33,471)	(68,660)	(106,366)
28635	INSURANCE - MASTER UMBRELLA	(964,675)	(861,751)	(1,922,485)	(1,985,495)
28637	INSURANCE - VEHICLE LIABILITY	-	(40,165)	(91,547)	(118,185)
28660	MALPRACTICE INSURANCE	(42,092)	(16,735)	(45,773)	(35,455)
28735	REIMBURSEMENTS	(7,932)	(74,431)		
REVENUE Total		<u>(1,894,529)</u>	<u>(1,802,766)</u>	<u>(2,763,873)</u>	<u>(2,798,885)</u>
30015	SALARY PERMANENT	30,893	32,024	32,452	41,473
30055	SALARY OVERTIME	1,918	881	1,500	
30080	LONGEVITY	3,234	3,242	3,352	829
SALARIES Total		<u>36,045</u>	<u>36,147</u>	<u>37,304</u>	<u>42,301</u>
33010	SOCIAL SECURITY	2,675	2,676	2,843	3,343
33045	MEDICAL INSURANCE	60	60	538	12,392
33060	OPTICAL INSURANCE	49	49	49	112
33080	DENTAL INSURANCE	512	522	526	903
33085	LIFE HEALTH INSURANCE	385	387	339	675
33095	RETIREMENT	13,592	19,012	20,045	8,300
33110	WORKERS COMPENSATION	82	82	85	97
33125	UNEMPLOYMENT	60	35	38	42
33126	POST-RETIREMENT BENEFIT	7,157	7,109	7,431	2,500
FRINGES Total		<u>24,572</u>	<u>29,932</u>	<u>31,894</u>	<u>28,364</u>
46005	BANK SERVICE CHARGES	396	649	600	500
46135	AUDITING	5,200	5,400	5,600	6,000
46205	SERV CONT GENERAL	109,851	104,002	116,000	100,000
50000	ACTURIAL SERVICE	30,167	23,000	25,000	25,000
52090	INS LIAB FED (ADJUST IBNR)	19,414	(348,245)		
53055	GENERAL LIABILITY ACTIVITY	1,119,297	2,231,043	1,500,000	1,500,000
53060	INSURANCE UMBRELLA POLICY	248,119	273,929	290,840	163,275
53063	INSURANCE - AUTO LIABILITY		52,111	68,430	175,560
53070	INSURANCE FALSE ARREST	155,075	76,211	57,030	104,790
53075	MALPRACTICE INSURANCE	51,692	32,642	28,515	34,230
53095	PUBLIC OFFICIALS BOND	62,030	108,651	125,460	116,865
53102	LOSS CONTROL & SAFETY			2,000	2,000
OTHER NON-PERSNL EXP. Total		<u>1,801,241</u>	<u>2,559,393</u>	<u>2,219,475</u>	<u>2,228,220</u>
EXPENSE Total		<u>1,861,858</u>	<u>2,625,472</u>	<u>2,288,673</u>	<u>2,298,885</u>
RISK MANAGEMENT LIABILITY Total		<u>(32,671)</u>	<u>822,706</u>	<u>(475,200)</u>	<u>(500,000)</u>

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>610.2245 RISK MANAGEMENT INSURANCE</u>					
30015	SALARY PERMANENT	30,893	32,024	32,452	41,473
30055	SALARY OVERTIME	1,918	881	1,500	
30080	SALARY LONGEVITY	3,234	3,242	3,354	829
	SALARIES Total	36,045	36,147	37,306	42,301
33010	SOCIAL SECURITY	2,674	2,676	2,843	3,343
33045	MEDICAL INSURANCE	60	60	538	12,392
33060	OPTICAL INSURANCE	49	49	526	112
33080	DENTAL INSURANCE	513	522	49	903
33085	LIFE HEALTH INSURANCE	385	386	339	675
33095	RETIREMENT	13,591	19,012	20,125	8,300
33110	WORKERS COMPENSATION	82	82	86	97
33125	UNEMPLOYMENT	60	36	38	42
33126	POST-RETIREMENT BENEFIT	7,157	7,109	7,461	2,500
	FRINGES Total	24,571	29,932	32,005	28,364
35005	SUPPLIES OFFICE	563	374	1,200	800
35020	POSTAGE	92	266	350	250
35035	MAGAZINES & PERIODICALS	764	981	800	800
46005	BANK SERVICE CHARGES		36	50	50
46575	MEMBERSHIPS	435	435	500	500
60020	TRAVEL WORKSHOP	50		2,100	2,200
75005	ATTORNEY FEES CORPORATION CO	5,155	3,627	3,171	
75020	CONVENIENCE COPIER CHARGES	386	170	170	
80005	IT SERVICE CHARGES	2,768	3,081	4,639	
80006	PAYROLL SERVICE CHGS		1,023	1,155	
80020	PERSONNEL SERVICES		1,165	1,484	
80025	CONTROLLER SERVICES		13,115	11,850	
	OTHER NON-PERSNL EXP. Total	10,213	24,273	27,469	4,600
EXPENSE Total		70,829	90,352	96,780	75,265
RISK MANAGEMENT INSURANCE Total		70,829	90,352	96,780	75,265

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>610.8700 RISK MANAGEMENT WORKERS COMP</u>					
23760	INSURANCE PREMIUM - GENERAL	(1,195,521)	(873,337)	(880,000)	(825,000)
28035	GAINS - LOSSES OTHER	4,106	9,066		
28055	INTEREST EARNED INVESTMENTS	(27,709)	(30,017)	(20,000)	(20,000)
28075	OTHER INTEREST INCOME	(43)	(37)	(40)	(50)
28080	UNREALIZED GAIN ON INVESTMENT	22,278	13,172		
28735	REIMBURSEMENTS	(3,728)	(1,450)		
REVENUE Total		(1,200,617)	(882,603)	(900,040)	(845,050)
33010	SOCIAL SECURITY	3,692	2,421	2,675	3,500
FRINGES Total		3,692	2,421	2,675	3,500
46102	EMPLOYEE COMPENSATION-GENERAL	669,006	577,830	600,000	450,000
46205	SERV CONT GENERAL	84,198	81,317	89,900	90,000
52090	INS LIAB FED (ADJUST IBNR)	(444,546)	(147,635)		
53020	SERVICE FEES - INSURANCE	8,919	7,152	7,500	7,500
53065	INSURANCE - WORKERS COMP	48,101	46,229	46,310	58,960
53102	LOSS CONTROL & SAFETY	1,968	1,360	2,000	2,000
75005	ATTORNEY FEES CORPORATION	13,875			
80070	CSA				17,318
OTHER NON-PERSNL EXP. Total		381,521	566,253	745,710	625,778
EXPENSE Total		385,213	568,674	748,385	629,278
RISK MANAGEMENT WORKERS COMP Total		(815,404)	(313,929)	(151,655)	(215,772)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>610.8701 RISK MANAGEMENT PROPERTY</u>					
28615	INSURANCE - AUTO	(106,782)	(77,191)	(161,608)	(172,875)
28635	INSURANCE - MASTER UMBRELLA	(195,325)	(143,703)	(309,844)	(321,050)
28735	REIMBURSEMENTS	(4,200)	(50,793)		
REVENUE Total		(306,307)	(271,687)	(471,452)	(493,925)
46205	SERV CONT GENERAL	30,400	32,000	32,000	10,000
53020	SERVICE FEES - INSURANCE	15,498	14,111	15,000	15,000
53030	INSURANCE AUTO GENERAL	43,685	42,794	46,608	43,230
53060	INSURANCE UMBRELLA POLICY	194,100	192,462	201,844	199,695
53085	INSURANCE - DEDUCTIBLE	142,472	144,306	75,000	75,000
53100	DEDUCTIBLE CAR INS	121,390	45,180	100,000	100,000
53102	LOSS CONTROL & SAFETY			1,000	1,000
OTHER NON-PERSNL EXP. Total		547,545	470,853	471,452	443,925
EXPENSE Total		547,545	470,853	471,452	443,925
RISK MANAGEMENT PROPERTY Total		241,238	199,166	-	(50,000)

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
654.2368 MICROFILM					
26535	MICROFILM SERVICE CHARGES	(52,470)			
REVENUE Total		(52,470)	-	-	-
30015	SALARY PERMANENT	14,171			
30055	SALARY OVERTIME	-			
30080	LONGEVITY	637			
SALARIES Total		14,808	-	-	-
33010	SOCIAL SECURITY	1,081			
33045	MEDICAL INSURANCE	6,752			
33060	OPTICAL INSURANCE	52			
33080	DENTAL INSURANCE	378			
33085	LIFE HEALTH INSURANCE	237			
33095	RETIREMENT	1,128			
33110	WORKERS COMPENSATION	32			
33125	UNEMPLOYMENT	20			
33126	POST-RETIREMENT BENEFIT	413			
FRINGES Total		10,093	-	-	-
35005	SUPPLIES OFFICE	678			
46205	SERV CONT GENERAL	20,172			
80006	PAYROLL SERVICE CHARGES	-			
80020	PERSONNEL SERVICES	1,475			
80025	CONTROLLER SERVICES	305			
80030	MIS SERV CHARGES SOLUTION CTR	-			
80040	INSURANCE CHARGES	228			
80045	OFFICE RENTAL-COUNTY	35,929			
OTHER NON-PERSNL EXP. Total		58,787	-	-	-
EXPENSE Total		83,688	-	-	-
MICROFILM Total		31,218	-	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2260 HUMAN RESOURCES</u>					
23520	COUNTY APPROPRIATION	(3,133)	(8,000)		
26565	PERSONNEL CHARGES	(849,143)	(723,938)	(935,231)	
26590	OUTSIDE IGSF REVENUE CHARGES	(47,483)	(48,500)	(48,500)	
28680	MISCELLANEOUS REVENUE	(929)	(85)	(150)	
REVENUE Total		(900,688)	(780,523)	(983,881)	-
30005	SALARY SUPERVISOR	74,902	85,150	84,150	100,000
30015	SALARY PERMANENT	261,370	228,787	235,441	264,462
30055	SALARY OVERTIME	3,486	8,056		
30080	LONGEVITY	20,152	20,827	23,876	18,429
SALARIES Total		359,910	342,820	343,467	382,891
33010	SOCIAL SECURITY	26,800	25,457	27,805	29,327
33045	MEDICAL INSURANCE	51,720	48,018	50,583	85,624
33060	OPTICAL INSURANCE	593	512	498	834
33080	DENTAL INSURANCE	4,940	5,236	5,260	6,342
33085	LIFE HEALTH INSURANCE	3,690	3,911	4,514	8,775
33095	RETIREMENT	29,516	27,256	29,077	31,431
33110	WORKERS COMPENSATION	859	784	836	904
33125	UNEMPLOYMENT	592	341	364	392
33126	POST-RETIREMENT BENEFIT	71,101	62,511	66,092	67,971
FRINGES Total		189,811	174,026	185,029	231,600
35005	SUPPLIES OFFICE	1,914	1,125	2,500	2,500
35020	POSTAGE	4,566	4,047	4,700	6,000
35035	MAGAZINES AND PERIODICAL				300
35050	SUPPLIES COMPUTER		1,302	1,500	
40030	ATTORNEY FEES		15,120	10,000	15,000
46205	SERV CONT GENERAL	832	610	800	500
46250	SPECIAL EXPENSES (REINSURANCE FEE)			140,000	170,824
46269	NEGOTIATIONS	29,377	30,488	50,000	50,000
46270	ARBITRATION	194,968	100,637	100,000	100,000
46355	TELEPHONE AND TELEGRAPH	3,020	3,015	3,250	2,500
46390	EMPLOYEE ASSISTANCE PROGRAM	14,912	18,095	15,500	14,580
46395	PRINTING	214	131	300	300
46435	ADVERTISING	1,765		1,000	1,500
46455	ANNUAL SOFTWARE CHARGE			3,000	3,000
46495	TRAINING	1,237	522	2,500	3,500
46500	TRAINING EMPLOYEES	200			
46575	MEMBERSHIPS	255	466	500	500
70035	PARKING LOCAL		435	500	500
75005	ATTORNEY FEES CORPORATION COUNCIL	7,361	3,668	3,207	
75020	CONVENIENCE COPIER CHARGES	7,647	2,546	3,506	
75025	MOTOR POOL CHARGES	240	65	90	
80005	IT SERVICE CHARGES	12,376	24,659	36,730	
80006	IT PAYROLL SERVICE CHARGES		5,430	5,458	
80025	CONTROLLER SERVICES	5,986	6,681	5,718	
80040	INSURANCE CHARGES	3,855	5,610	10,196	
80045	OFFICE RENTAL-COUNTY	34,077	32,907	44,924	
80065	ORACLE CHARGES	4,870	5,068	6,081	
80075	IT DOCUMENT MGMT CHARGES	9,112	2,963	3,425	
OTHER NON-PERSNL EXP. Total		338,784	265,590	455,385	371,504
EXPENSE Total		888,505	782,436	983,881	985,995
HUMAN RESOURCES Total		(12,183)	1,913	-	985,995

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>634.2338 ADMINISTRATION COPIER SERVICES</u>					
26505	ADMIN SERVICES COPIER CHGS	(145,292)	(87,126)	(77,700)	(91,000)
26590	OUTSIDE IGSF REVENUE	(62,010)	(20,384)	(27,300)	(23,000)
REVENUE Total		(207,302)	(107,510)	(105,000)	(114,000)
35065	SUPPLIES COPIER	65,690	65,871	63,000	66,000
41065	RENTAL EQUIPMENT	139,412	43,607	42,000	48,000
80025	CONTROLLER SERVICES	2,199	2,722		
OTHER NON-PERSNL EXP. Total		207,301	112,200	105,000	114,000
EXPENSE Total		207,301	112,200	105,000	114,000
ADMINISTRATION COPIER SERVICES Total		(1)	4,690	-	-

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>645.2334 MOTOR POOL</u>					
23520	COUNTY APPROPRIATION	(4,489)	(4,799)		
24955	MOTOR POOL GAS & OIL SALES	(7,602)	(8,477)	(7,000)	(5,000)
26550	MOTOR POOL SERVICE CHARGES	(630,884)	(569,559)	(590,657)	(268,374)
26590	OUTSIDE IGSF REVENUE	(755,476)	(750,272)	(750,000)	(750,000)
28590	FIXED ASSETS GAINS/LOSSES	(30,140)	(57,047)		
28675	MISCELLANEOUS REVENUE	(1,406)			
28770	SCRAP & SALVAGE	(7,726)	(681)	(500)	
REVENUE Total		(1,437,723)	(1,390,835)	(1,348,157)	(1,023,374)
30015	SALARY PERMANENT	108,860	117,527	120,388	125,521
30055	SALARY OVERTIME	5,897	5,681		
30080	LONGEVITY	1,406	1,442	2,717	2,897
SALARIES Total		116,163	124,650	123,105	128,418
33010	SOCIAL SECURITY	8,705	9,196	9,953	9,988
33045	MEDICAL INSURANCE	29,576	30,400	31,940	32,115
33060	OPTICAL INSURANCE	267	267	266	267
33080	DENTAL INSURANCE	1,824	1,817	2,104	1,951
33085	LIFE HEALTH INSURANCE	1,561	1,576	1,900	2,700
33095	RETIREMENT	32,524	42,172	45,320	52,475
33110	WORKERS COMPENSATION	4,590	4,890	5,171	5,195
33125	UNEMPLOYMENT	195	123	152	134
33126	POST-RETIREMENT BENEFIT	23,291	24,637	26,052	26,910
FRINGES Total		102,533	115,078	122,858	131,737
35005	SUPPLIES OFFICE	240	907	900	900
35160	LAUNDRY ROBES UNIFORMS	2,055	2,180	2,255	2,500
35215	SUPPLIES VEHICLE	57,600	55,618	57,000	50,000
35240	SUPPLIES UNIFORMS	200	100	200	200
35340	TIRES	44,213	47,464	47,700	47,000
35380	GAS & OIL VEHICLES	672,587	606,536	625,000	500,000
41010	REPAIRS EQUIPMENT	961	1,041	7,200	7,500
41025	REPAIRS VEHICLE	6,046	8,081	6,000	7,000
41095	DEPRECIATION	251,847	198,608	240,320	140,620
46015	OTHER SERVICE CHARGES MISC	460	514	500	400
46355	TELEPHONE AND TELEGRAPH	2,229	2,623	2,400	2,500
46475	MAINTENANCE PROTECTIVE GLASSES			200	200
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46495	TRAINING	300		500	500
53080	INSURANCE OTHER		3,125	3,125	3,500
75025	MOTOR POOL CHARGES	1,440	1,224		
80005	MIS SERVICE CHARGES	4,151	1,473	2,287	
80006	IT-PAYROLL SERVICE CHGS		1,798	1,970	
80020	PERSONNEL SERVICES	2,950	2,330	2,968	
80025	CONTROLLER SERVICES	47,584	18,559	19,225	
80035	PURCHASING SERVICES	16,588	15,032	33,244	
80040	INSURANCE CHARGES	13,164	8,472	15,398	
80045	OFFICE RENTAL-COUNTY	33,717	33,120	33,402	
OTHER NON-PERSNL EXP. Total		1,158,732	1,009,205	1,102,194	763,220
EXPENSE Total		1,377,428	1,248,933	1,348,157	1,023,374
MOTOR POOL Total		(60,295)	(141,902)	-	0

<u>Account</u>	<u>Description</u>	<u>2012/2013 Year-to-Date Actuals</u>	<u>2013/2014 Year-to-Date Actuals</u>	<u>2014/2015 Adopted Budget</u>	<u>2015/2016 Adopted Budget</u>
<u>101.2332 PURCHASING</u>					
26575	PURCHASING CHARGES	(214,651)	(191,545)	(289,825)	
26590	OUTSIDE IGSF REVENUE	(5,984)	(5,000)	(5,000)	
REVENUE Total		(220,635)	(196,545)	(294,825)	-
30005	SALARY SUPERVISOR	84,382	29,341		
30015	SALARY PERMANENT	23,479	68,323	90,461	116,837
30055	SALARY OVERTIME		1,981		
30080	LONGEVITY	5,076	4,398	4,103	6,211
SALARIES Total		112,937	104,043	94,564	123,048
33010	SOCIAL SECURITY	8,368	7,764	7,600	9,131
33045	MEDICAL INSURANCE	10,396	15,953	21,912	17,134
33060	OPTICAL INSURANCE	177	179	182	233
33080	DENTAL INSURANCE	1,469	1,366	1,578	1,951
33085	LIFE HEALTH INSURANCE	1,154	1,133	1,222	2,700
33095	RETIREMENT	8,875	8,264	7,948	39,749
33110	WORKERS COMPENSATION	253	220	228	276
33125	UNEMPLOYMENT	185	95	115	123
33126	POST-RETIREMENT BENEFIT	22,192	20,084	19,870	24,610
FRINGES Total		53,069	55,058	60,655	95,906
35005	SUPPLIES OFFICE	38	363	500	500
35020	POSTAGE	203	173	250	250
35035	MAGAZINES & PERIODICALS	417	169	250	250
35050	SUPPLIES COMPUTER			1,500	500
35350	SUPPLIES OTHER	750			
41040	REPAIRS OFFICE EQUIPMENT				200
46205	SERVICE CONTRACTS			100,000	
46355	TELEPHONE AND TELEGRAPH	1,250	1,307	1,450	1,100
46435	ADVERTISING	3,398	4,014	4,000	5,000
46500	TRAINING EMPLOYEES			500	1,000
46575	MEMBERSHIPS	2,029	1,106	1,500	1,500
65195	BOOKS			150	
75005	ATTORNEY FEES CORP COUNSEL	834	687	601	
75020	CONVENIENCE COPIER CHARGES	736	141	206	
75025	MOTOR POOL CHARGES		68	94	
80005	IT SERVICE CHARGES		51	83	
80006	IT PAYROLL SERVICE CHARGES		1,870	1,701	
80020	PERSONNEL SERVICES	2,950	2,330	2,226	
80025	CONTROLLER SERVICES	3,054	1,567	1,823	
80030	IT SERVICE CHARGES-SOLUTION				
80040	INSURANCE CHARGES	1,426	1,326	2,410	
80045	OFFICE RENTAL-COUNTY	23,737	7,790	17,930	
80065	ORACLE CHARGES	1,948	2,027	2,432	
OTHER NON-PERSNL EXP. Total		42,770	24,989	139,606	10,300
EXPENSE Total		208,776	184,090	294,825	229,254
PURCHASING Total		(11,859)	(12,455)	-	229,254

<u>Account</u>	<u>Description</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>	<u>2015/2016</u> <u>Adopted</u> <u>Budget</u>
<u>635.2336 TELEPHONE</u>					
23505	TRANSFERS IN	(163,699)	(227,933)	(210,635)	(165,185)
26555	OTHER EQUIP SERVICE CHARGES	(214,461)	(41,990)	(36,640)	(30,000)
26590	OUTSIDE IGSF REVENUE	(38,718)			
REVENUE Total		(416,878)	(269,923)	(247,275)	(195,185)
35005	SUPPLIES OFFICE				150
41095	DEPRECIATION	8,903	4,652	3,675	1,870
46195	TELEPHONE MAINTENANCE	256,108	18,383	23,000	12,000
46355	TELEPHONE AND TELEGRAPH	216,050	210,258	220,000	181,000
70240	INTEREST EXPENSE	1,099	846	600	315
OTHER NON-PERSNL EXP. Total		482,160	234,139	247,275	195,185
EXPENSE Total		482,160	234,139	247,275	195,185
TELEPHONE Total		65,282	(35,784)	-	-

PERSONNEL SUMMARY

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
<u>MANAGEMENT AND PLANNING</u>					
Board of Commissioners					
Commissioners	9.00	9.00	9.00	9.00	9.00
Board Coordinator					
Admin Secretary	1.00	1.00	-	-	-
Board & Criminal Justice Coordinator	-	0.40	0.40	0.40	0.50
Board & Organizational Dev Coord	0.40				
Secretary	-	0.50	-	-	-
Secretary/Steno	1.00	1.00	1.70	1.60	2.00
	<u>2.40</u>	<u>2.90</u>	<u>2.10</u>	<u>2.00</u>	<u>2.50</u>
County Clerk:					
Elections					
Admin Asst-County Clerk	0.33		-		
Clerk Recorder	2.00	2.00	2.00	2.00	2.00
County Clerk	0.25				
Election Clerk	1.00	1.00	1.00	1.00	1.00
Election Supervisor	0.50	1.00	1.00	1.00	1.00
	<u>4.08</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Court Records					
Admin Asst-County Clerk	0.33		-		
Court Clerk	3.00	1.00	1.00	1.00	1.00
County Clerk	0.25				
Deputy Clerk	2.00	2.00	2.00	1.00	-
Legal Div Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Court Clerk	11.00	13.00	13.00	14.00	15.00
	<u>17.58</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Vital Records					
Admin Asst-County Clerk	0.34	1.00	-	1.00	1.00
Administrative Secretary	-	-	1.00	-	-
County Clerk	0.25	1.00	1.00	1.00	1.00
Deputy Clerk	5.00	3.00	3.00	3.00	4.00
Elections Supervisor	0.50				
Senior Court Clerk	-	-	1.00	-	-
	<u>6.09</u>	<u>5.00</u>	<u>6.00</u>	<u>5.00</u>	<u>6.00</u>
Total County Clerk	<u>27.75</u>	<u>26.00</u>	<u>27.00</u>	<u>26.00</u>	<u>27.00</u>
Drains					
Accountant	1.00	1.00	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00	2.00	2.00
Director of Surface Water Management	0.50	0.50	1.00	1.00	1.00
Drain Assessment	1.00	1.00	1.00	1.00	1.00
Drain Commissioner	1.00	1.00	1.00	1.00	1.00
Engineering Assistant	2.00	2.00	2.00	2.00	1.00
Engineer Right Of Way Assistant (seasonal)	-	2.00	2.00	2.00	-
Secretary	1.50	1.50	1.50	2.00	1.50
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>12.00</u>	<u>12.50</u>	<u>13.00</u>	<u>9.50</u>
Drain Service					
Drain Maintenance Supervisor	1.00	1.00	1.00	2.00	1.00
General Superintendent (seasonal)	0.50	0.50	-	-	-
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Laborer	6.00	6.00	6.00	6.00	6.00
Light Equipment Operator	4.00	4.00	4.00	4.00	4.00
	<u>13.50</u>	<u>13.50</u>	<u>13.00</u>	<u>14.00</u>	<u>13.00</u>
Total Drains	<u>23.50</u>	<u>25.50</u>	<u>25.50</u>	<u>27.00</u>	<u>22.50</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Equalization					
Equalization Director	1.00	1.00	1.00	1.00	1.00
Examiner	4.00	4.00	4.00	3.50	3.50
Mapping Technician	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>6.50</u>	<u>6.50</u>
GIS					
Director	1.00	1.00	1.00	1.00	-
Geographic Info Systems Specialist	-	-	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Planning Commission					
Accounting Supervisor	1.00				
Accountant	1.00	2.00	2.00	2.00	2.00
Associate Planner	-	-	8.00	8.00	8.00
Asst. Planning Director	1.00	1.00	1.00	2.00	-
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Planner I	4.00	3.00	-	-	-
Planner II	-	2.00	-	-	-
Planner III	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	2.00	2.00	2.00	2.00	2.00
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
Senior Planner	-	-	-	-	3.00
	<u>19.00</u>	<u>19.00</u>	<u>20.00</u>	<u>21.00</u>	<u>22.00</u>
Register of Deeds					
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50	0.50
County Clerk	0.25				
Deputy Register of Deed	0.50	0.50	0.50	0.50	0.50
Register of Deeds	-	-	-	0.50	0.50
Secretary	6.00	4.50	6.00	5.00	5.00
	<u>7.25</u>	<u>5.50</u>	<u>7.00</u>	<u>6.50</u>	<u>6.50</u>
Register of Deeds-Technology Fund					
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50	0.50
Deputy Register of Deed	0.50	0.50	0.50	0.50	0.50
Register of Deeds	-	-	-	0.50	0.50
Register of Deeds Technician	1.00	1.00	1.00	1.00	-
Secretary	-	-	-	0.50	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.50</u>
Treasurer					
Account Clerk	4.00	4.00	4.00	3.00	2.00
Accounting Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	-	-	1.00
Chief Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
County Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Coll/Disbursement Clerk	1.00	1.00	1.00	1.00	1.00
Head Cashier	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Delinquent Tax					
Accountant	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
IT Technician - PT	0.50				
Land Foreclosure	-	-	1.00	-	-
Tax Foreclosure	1.00	1.00	1.00	1.00	1.00
Tax Reversion Coordinator	1.00	1.00	1.00	1.00	1.00
	<u>4.50</u>	<u>4.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
TOTAL MANAGEMENT AND PLANNING	<u>113.40</u>	<u>111.90</u>	<u>115.60</u>	<u>115.00</u>	<u>111.50</u>
<u>ADMINISTRATION OF JUSTICE</u>					
Circuit Court					
Administrative Secretary	1.00	1.00	2.00	1.00	1.00
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00
Court IT Technician	1.00	1.00	-	-	-
Court Technology Coordinator	1.00	1.00	1.00	1.00	1.00
Defender Administrator	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Judicial Advisory Assistant	9.00	9.00	9.00	9.00	9.00
Judges	9.00	9.00	9.00	9.00	9.00
Judicial Secretary	9.00	9.00	9.00	9.00	9.00
Paralegal Law Library	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>34.00</u>	<u>34.00</u>
GVRC					
GVRC Director	-	-	-	-	1.00
GVRC Director Part Time No Benefits	0.73	0.50	0.50	0.50	-
GVRC LPN	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	12.00	10.00	10.00	11.00	12.00
GVRC Youth Specialist FE	4.00	4.00	7.00	6.00	8.00
GVRC Youth Specialist PI	10.00	8.00	8.00	6.00	5.00
GVRC Youth Specialist PI FE	-	1.00	-	-	-
Program Aid PI	1.00	1.00	1.00	1.00	1.00
Youth Specialist	6.00	9.00	6.00	6.00	6.00
	<u>50.73</u>	<u>49.50</u>	<u>48.50</u>	<u>46.50</u>	<u>49.00</u>
District Court					
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00	1.00
Clerk of the Court	1.00	1.00	1.00	1.00	1.00
Deputy District Court Clerk	25.00	24.00	23.00	23.00	23.00
Director of Court Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director of Court Operations	1.00				
District Court Administration Specialist	1.00	1.00	1.00	1.00	1.00
District Court Courier	1.00	1.00	1.00	1.00	1.00
Judges	6.00	6.00	6.00	6.00	6.00
Magistrate	2.00	2.00	2.00	2.00	2.00
Secretary/Recorder	6.00	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	4.00	4.00	4.00
Senior Deputy District Court Clerk	2.00	3.00	3.00	4.00	4.00
	<u>52.00</u>	<u>51.00</u>	<u>50.00</u>	<u>51.00</u>	<u>51.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
5th Division District Court					
Administrative Specialist	2.00				
Deputy Court Clerk	10.00				
Judges	5.00				
Probation Officer	4.00				
Secretary/Recorder	5.00				
	<u>26.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Friend of the Court:					
Custody & Visitation					
Social Service Worker	2.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Friend of Court Coop Reimbursement					
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant - FOC	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Attorney Referee	2.00	1.00	2.00	2.00	3.00
Casework Supervisor	5.00	5.00	3.00	3.00	3.00
Deputy	-	1.00	-	-	1.00
FOC Attorney	2.00	2.00	1.00	1.00	1.00
FOC Deputy	3.00	2.00	2.00	2.00	1.00
Friend of the Court	1.00	1.00	1.00	1.00	1.00
N/B Court Transport	2.00	1.00	2.00	2.00	-
Office Supervisor	-	-	2.00	2.00	2.00
Paralegal	11.00	11.00	12.00	13.00	13.00
Probate Court Referee/Attorney	-	1.00	-	-	2.00
Program Clerk	43.00	42.00	38.00	39.00	40.00
Program Officer	-	-	-	-	7.00
Social Service Worker	13.00	13.00	13.00	14.00	7.00
	<u>85.00</u>	<u>83.00</u>	<u>79.00</u>	<u>82.00</u>	<u>84.00</u>
Total Friend of the Court	<u>87.00</u>	<u>84.00</u>	<u>80.00</u>	<u>83.00</u>	<u>85.00</u>
Jury Board					
Jury Board Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	1.30	1.30	1.30	1.30	1.50
	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>2.50</u>
Court Services					
Assistant Pretrial Service	-	-	-	-	1.00
Secretary	0.30	0.30	0.30	0.30	0.10
Social Service Worker	0.30	1.30	1.00	1.34	1.46
	<u>0.60</u>	<u>1.60</u>	<u>1.30</u>	<u>1.64</u>	<u>2.56</u>
Probate Court					
Casework Supervisor	-	-	1.00	-	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	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
Social Service Worker	-	-	-	-	2.00
Senior Deputy Register	6.00	6.00	6.00	5.00	7.00
	<u>15.00</u>	<u>14.00</u>	<u>15.00</u>	<u>13.00</u>	<u>18.00</u>
Mental Health Court					
Mental Health Court Coordinator	1.00	1.00	1.00	1.00	1.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Family Court					
Admin Secretary	1.00	1.00	1.00	1.00	-
Attorney Referee	2.00	2.00	2.00	2.00	-
Attorney Referee - Probate	1.00	1.00	1.00	1.00	
Casework Supervisor	2.00	2.06	2.24	2.16	0.75
Court Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Deputy Register	5.00	4.00	2.00	1.00	-
Juvenile Court Officer	-	-	-	1.00	1.00
Juvenile Records & Finan. Ops. Supervisor	0.50	0.50	0.50	1.00	-
Juvenile Section Administrator	1.00	1.00	1.00	1.00	1.00
Office Manager	-	-	-	-	2.00
Social Service Worker	7.06	7.46	6.95	6.83	2.70
Senior Deputy Register	6.00	6.88	8.87	8.87	8.84
	<u>26.56</u>	<u>26.90</u>	<u>26.56</u>	<u>26.86</u>	<u>17.29</u>
Prosecutor:					
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Assistant Prosecuting Attorney	18.00	17.00	17.00	16.00	15.00
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Clerical Coordinator Prosecuting Attorney	-	-	-	-	1.00
Managing Asst. Prosecut. Atty.	1.40	1.40	1.40	1.40	3.00
Office Manager/Acct Clerk	-	1.00	1.00	1.00	-
Paralegal	1.00	1.00	-	-	-
Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Secretary	7.00	6.00	6.00	6.00	6.00
Special Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	-
	<u>31.40</u>	<u>30.40</u>	<u>29.40</u>	<u>28.40</u>	<u>28.00</u>
Prosecutor continued:					
Cooperative Reimbursement					
Assistant Pros Attorney	4.00	4.00	4.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Managing Asst. Prosecut. Atty.	0.60	0.60	0.60	0.60	0.60
Paralegal	5.00	5.00	5.00	3.00	5.00
Secretary	4.00	4.00	4.00	4.00	4.00
	<u>14.60</u>	<u>14.60</u>	<u>14.60</u>	<u>12.60</u>	<u>14.60</u>
Major Case Detective Program					
Assistant Pros Attorney	2.00				
Paralegal	1.00				
	<u>3.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MSP District Prosecutors Program					
Assistant Pros Attorney	2.00				
Paralegal	1.00				
	<u>3.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Victim/Witness Assistance					
Secretary	1.00	1.00	1.00	1.00	1.00
Social Service Worker	2.00	2.00	2.00	2.00	2.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Drug Law Enforcement					
Secretary	-	1.00	1.00	1.00	1.00
Total Prosecutor	<u>55.00</u>	<u>49.00</u>	<u>48.00</u>	<u>45.00</u>	<u>46.60</u>
TOTAL ADMINISTRATION OF JUSTICE	<u>351.19</u>	<u>314.30</u>	<u>307.66</u>	<u>304.30</u>	<u>306.95</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
<u>LAW ENFORCEMENT & COMMUNITY PROTECTION</u>					
Emergency Management					
Emergency Management Director	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Sheriff:					
Administration					
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Budget/Account Clerk	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sheriff	1.00	1.00	1.00	1.00	1.00
Under sheriff	1.00	1.00	1.00	1.00	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Corrections					
Captain	1.00				
Corrections Administrator	-	0.75	0.75	0.75	1.00
Corrections Deputy	115.00	107.00	108.00	100.00	89.00
Lieutenant	4.00	3.00	3.00	3.00	2.00
Police Deputy	1.00				
Secretary	4.00	4.00	4.00	3.00	4.00
Sergeant	5.00	6.00	6.00	6.60	5.00
	<u>130.00</u>	<u>120.75</u>	<u>121.75</u>	<u>113.35</u>	<u>101.00</u>
Court Security/Transport-Circuit					
Deputy	13.00	13.00	13.00	13.00	12.00
Sergeant	-	-	-	-	1.00
	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Sheriff continued:					
Court Security/Transport-McCree					
Deputy	8.00	8.00	8.00	8.00	8.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	-
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>
Court Security/Transport-Probate					
Deputy	2.00	2.00	2.00	2.00	2.00
Investigative/Detective					
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	-	1.00	1.00
Secretary	-	-	-	-	-
Sergeant	3.00	3.00	2.60	1.00	-
	<u>5.00</u>	<u>5.00</u>	<u>3.60</u>	<u>3.00</u>	<u>2.00</u>
GAIN					
Sergeant	-	-	-	-	1.00
Lieutenant	1.00	1.00	1.00	1.00	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
BYRNE					
Deputy				-	1.00
GHS Resource Officer					
Deputy	1.00	1.00	1.00	-	
GISD School Resource Officer					
Deputy	1.00	1.00	1.00	-	-

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Vienna					
Deputy	7.00	7.00	7.00	7.00	7.00
Sergeant	1.00	1.00	1.00	1.00	1.00
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
Fenton					
Deputy	5.00	5.00	5.00	5.00	5.00
Sergeant	0.60	0.60	0.60	0.60	0.60
	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>
Atlas					
Sergeant	0.40	0.40	0.40	0.40	1.00
Deputy	4.00	4.00	4.00	4.00	4.00
	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>5.00</u>
Flushing					
Deputy	-	-	4.00	4.00	-
Sergeant	-	-	0.40	0.40	-
	<u>-</u>	<u>-</u>	<u>4.40</u>	<u>4.40</u>	<u>-</u>
Sheriff continued:					
Tether Program					
Deputy	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
City of Flint Lockup					
Captain	0.25				
Corrections Deputy	16.00	14.00	13.00	14.00	-
Deputy	2.00	2.00	2.00	2.00	-
Sergeant	4.00	4.00	4.00	4.00	-
Corrections Administrator	-	0.25	0.25	0.25	-
	<u>22.25</u>	<u>20.25</u>	<u>19.25</u>	<u>20.25</u>	<u>-</u>
Traffic Safety					
Deputy	2.00	2.00	2.00	2.00	3.00
Sergeant	1.00	1.00	1.00	1.00	-
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Sheriff	<u>212.25</u>	<u>201.00</u>	<u>204.00</u>	<u>194.00</u>	<u>156.60</u>
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	<u>213.25</u>	<u>202.00</u>	<u>205.00</u>	<u>195.00</u>	<u>157.60</u>
<u>HUMAN SERVICES</u>					
Animal Shelter:					
General					
Animal Control Officer	5.00	4.00	4.00	4.00	5.00
Chief Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Deputy Director of Animal Control	1.00				
Dispatcher	1.00	1.00	1.50	1.00	1.00
Event/Volunteer Coordinator	1.00				
Kennel Attendant	5.00	1.50	1.00	1.00	-
P/T Veterinarian	0.50				
Secretary	1.00	-	-	-	-
	<u>15.50</u>	<u>7.50</u>	<u>7.50</u>	<u>7.00</u>	<u>7.00</u>
Child Care					
Casework Supervisor - PC	1.00	0.94	0.76	0.84	1.25
Senior Deputy Register	-	0.13	0.13	0.13	0.16
Social Service Worker	5.94	5.35	5.40	5.41	7.77
	<u>6.94</u>	<u>6.42</u>	<u>6.29</u>	<u>6.38</u>	<u>9.18</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Emergency Medical Services					
Captain	1.00	1.00	1.00	1.00	1.00
Deputy	25.00	24.00	23.00	23.00	30.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sergeant	3.00	4.00	3.00	3.00	4.00
	<u>31.00</u>	<u>31.00</u>	<u>29.00</u>	<u>29.00</u>	<u>37.00</u>
Public Health					
Accountant	1.00	1.00	1.00	1.00	1.00
Administrative Health Officer	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	0.50	0.50	0.50
Billing Clerk	1.00	1.00	2.00	1.50	1.00
Clerical Coordinator	2.00	2.00	2.00	2.00	2.00
Community Health Analyst	1.00	1.00	1.00	1.00	2.00
Director Community Health Services	1.00	1.00	1.00	-	-
Director of Nursing	1.00	1.00	-	-	-
Environmental Health Supervisor	2.00	2.00	2.00	2.00	2.00
Environmental Sanitation	14.00	14.00	15.00	15.00	16.00
Epidemiologist	1.00	1.00	1.00	1.00	1.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Health Technician	14.00	10.00	7.00	7.00	6.00
Health Education Coordinator	1.00	1.00	2.00	2.00	2.00
Health Educator	5.00	3.00	3.00	3.00	3.00
IT Technician	2.00	1.00	-	-	-
Job Share/ Nutrition	1.00				
Marketing Specialist	1.00				
Medical Director	1.00	1.00	1.00	1.00	1.00
Medical Technician	2.00	2.00	1.50	1.50	1.50
MIS System Analyst	1.00	1.00	-	-	-
Nurse Practitioner Case Manager	1.00				
Nutritionist	2.00	3.00	6.00	6.00	5.00
Nutritionist Coordinator	-	-	1.00	1.00	-
PH Info System Coordinator	-	-			
PH Info System Technician	-	-	1.00	1.00	1.00
PH IS Director	-	-	-	1.00	1.00
PH Nurse	15.00	15.00	18.50	18.50	19.00
PH Nurse Coordinator	2.00	2.00	3.00	3.00	4.00
PH Nurse Practitioner	2.00	2.50	1.50	1.50	1.50
PH Nurse Supervisor	3.00	2.00	3.00	3.00	4.00
PH Program Coordinator	1.00	2.00	2.00	2.00	2.00
Public Health Supervisor	2.00	2.00	-	1.00	1.00
Registered Dietician	4.00	5.00	-	-	-
Registered Dietician Coordinator	1.00	1.00	-	-	-
Secretary	17.00	19.00	22.00	22.00	16.00
Senior Billing Clerk	1.00	1.00	1.00	1.00	1.00
	<u>105.00</u>	<u>99.50</u>	<u>101.00</u>	<u>101.50</u>	<u>96.50</u>
Medical Examiner					
Chief Medical Examiner	1.00	1.00	1.00	1.00	1.00
Deputy Medical Examiner	1.00	1.00	1.00	1.00	1.00
Autopsy Assistant	3.00	3.00	3.00	3.00	3.00
Administrative Secretary	1.00	1.00	0.50	0.50	0.50
	<u>6.00</u>	<u>6.00</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>
Senior Services					
Director of Senior Services	1.00	1.00	1.00	1.00	1.00
Specialist	2.00	2.00	-	-	-
Specialist - Part-time	-	-	2.00	2.00	1.00
Geog Info Systems Specialist	-	-	-	-	0.05
Secretary	-	-	-	-	0.25
Accountant	0.10	0.10	0.10	0.05	0.25
	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>3.05</u>	<u>2.55</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Veterans Services/Soldiers Relief					
Dep Dir of Veterans	1.00	1.00	1.00	-	-
Outreach Service Administrator	1.00	1.00	1.00	-	-
Secretary	3.00	3.00	3.00	1.00	1.00
Veterans Information Director	1.00	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL HUMAN SERVICES	<u>173.54</u>	<u>159.52</u>	<u>158.39</u>	<u>154.43</u>	<u>159.73</u>
<u>COMMUNITY ENRICHMENT & DEVELOPMENT</u>					
Parks & Recreation					
Assistant Parks & Recreation	1.00	1.00	1.00	-	-
Chief Park Ranger	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	-	-	1.00
Director of Fac. Manager	1.00	1.00	1.00	1.00	1.00
Director Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Financial Affairs Officer	1.00	1.00	1.00	1.00	1.00
Historical Village Master Mechanic	1.00	1.00	1.00	1.00	1.00
Manager Crossroads	1.00	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00	1.00
Park Hortic/Gypmo	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	7.00	5.00	5.00	5.00	5.00
Park Naturalist	1.00	1.00	1.00	1.00	1.00
Park Ranger	3.00	1.00	2.00	2.00	2.00
Park Superintendent	1.00	-	-	1.00	1.00
Parks Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Reg Program and Grant	1.00	1.00	-	-	-
Recreation Program Specialist	-	-	1.00	1.00	-
RR Restoration & Construction	1.00	1.00	1.00	1.00	1.00
RR Shop Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
	<u>28.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	<u>28.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
<u>GENERAL SUPPORT</u>					
Buildings & Grounds					
General					
Account Clerk	1.00	1.00	1.00	1.00	-
B & G Supervisor	1.00	1.00	2.00	2.00	2.00
Director of Maintenance & Construction	1.00	1.00	-	-	-
Maintenance Mechanic	3.00	3.00	3.00	3.00	3.00
Painter	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.60	0.60	0.60	0.60	0.60
Secretary	-	-	-	-	1.00
Utility Worker	3.00	3.00	3.00	3.00	3.00
	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>
Jail					
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Property Attendant	0.20	0.20	0.20	0.20	0.20
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
McCree Courts					
Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.20	0.20	0.20	0.20	0.20
Utility Worker	1.00	1.00	1.00	1.00	1.00
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
Total Building & Grounds	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Controller					
Accountant	4.40	4.40	3.90	4.00	4.00
Assistant Controller	2.00	1.00	1.00	1.00	1.00
County Controller	1.00	1.00	1.00	1.00	1.00
Payroll Account Clerk	1.00	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>10.40</u>	<u>9.40</u>	<u>7.90</u>	<u>8.00</u>	<u>8.00</u>
Reimbursement					
Account Clerk		1.00	1.00	1.00	2.00
Court Collection Specialist	2.00				
Juvenile Records & Finan. Ops. Supervisor	0.50	0.50	0.50	1.00	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>3.50</u>	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>	<u>3.00</u>
Prosecutor - Civil Division					
Administrative Secretary	-	0.50	0.50	0.50	-
Assistant Corporation Counsel		1.00	1.00	1.00	1.00
Chief AP - Civil	1.00				
Corporation Counsel		1.00	-	-	1.00
Paralegal	1.00				
Senior Corporation Counsel	-	-	1.00	1.00	1.00
Senior Special AP - Civil	1.00	-			
	<u>3.00</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>
IT					
Chief Information Officer	1.00				
Dst Ct Info System		1.00	1.00	1.00	1.00
Document Management	-	-	-	1.00	1.00
IT Technician	6.00	5.00	5.00	-	-
IT Technician II	1.00	2.00	2.00	-	-
Manager Information Resource		1.00	1.00	1.00	-
Manager Information Resource/GIS	-	-	-	-	1.00
MIS Computer Operator	-	-	-	1.00	1.00
MIS Database Administrator - P.T.	0.12	0.12	0.20	0.20	0.20
MIS Network Coordinator	-	-	-	-	1.00
MIS Network Technician	-	-	-	-	1.00
MIS Programmer	0.43	0.43	1.00	1.00	2.00
MIS Senior Computer Operator	-	-	-	2.50	-
MIS Support Supervisor	-	-	-	1.00	-
MIS System Analyst	2.50	1.50	2.00	1.50	3.50
MIS Systems Engineer	1.00	2.00	2.00	2.00	-
Payroll Analyst	-	-	1.00	-	-
PC Technician	2.00	1.00	1.00	-	-
Secretary	-	-	1.00	-	-
Solution Technician	-	-	-	1.00	2.00
Systems Manager	1.00	-	-	1.00	2.00
	<u>15.05</u>	<u>14.05</u>	<u>17.20</u>	<u>14.20</u>	<u>15.70</u>
Insurance					
Risk Manager Coordinator	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Microfilm					
Secretary	-	0.50	-	0.50	0.50
Human Resources					
Assistant Director/Information Officer	1.00	1.00	1.00	-	1.00
Employment & Benefit Specialist	-	1.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00	-
Board & Organizational Dev Coord	0.60				
Labor Relations	-	-	-	1.00	1.00
Person/Labor Relations Director	-	-	-	-	1.00
Human Resource Secretary	2.00	1.00	1.00	-	-
Representative	3.00	1.00	1.00	2.00	2.00
Retirement Services Administrator	-	-	0.05	0.05	0.05
Retirement Services Assistant	-	-	0.05	0.05	0.05
	<u>7.60</u>	<u>5.00</u>	<u>5.10</u>	<u>5.10</u>	<u>6.10</u>
Purchasing:					
Motor Pool					
Auto Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Purchasing					
Administrative Secretary	1.00	0.50	0.50	0.50	1.00
Purchasing Director	-	-	1.00	1.00	1.00
Purchasing Manager	1.00	1.00	-	-	-
	<u>2.00</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>2.00</u>
Total Purchasing	<u>4.00</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>4.00</u>
TOTAL GENERAL SUPPORT	<u>59.55</u>	<u>53.45</u>	<u>54.70</u>	<u>52.80</u>	<u>56.30</u>
Grand Total	<u>938.93</u>	<u>864.17</u>	<u>864.35</u>	<u>844.53</u>	<u>815.08</u>

DEBT SERVICE REQUIREMENTS

County of Genesee
Debt Service Requirements Detail

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

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

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

County of Genesee
Debt Service Requirements Detail

360

CAPITAL IMPROVEMENT BONDS

SERIES 2011 BONDS ISSUED FOR FOC, HALEY BUILDING, MCCREE

BONDS MATURE AS FOLLOWS:

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

**County of Genesee
Debt Service Requirements Detail**

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

Bonds Mature as Follows:

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

**County of Genesee
Debt Service Requirements Detail**

363

CHASE BANK

SERIES 2008 BONDS ISSUED FOR GCCARD WAREHOUSE

BONDS MATURE AS FOLLOWS:

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

County of Genesee
Debt Service Requirements Detail

364

JCI ENERGY BONDS

BONDS MATURE AS FOLLOWS:

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

County of Genesee
Debt Service Requirements Detail

365

2012 REFUNDING

BONDS MATURE AS FOLLOWS:

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

**County of Genesee
Debt Service Requirements Detail**

370
Tax Increment Bonds
Series 2007
Brownfield Redevelopment Authority Fund

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

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

County of Genesee
Debt Service Requirements Detail

629

DESKTOP HARDWARE

INSTALLMENT PAYMENTS DUE AS FOLLOWS:

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



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2015/2016