



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2018/2019

**Genesee County, Michigan
Adopted Budget
Fiscal Year 2018/2019**

Board of Commissioners

Mark Young	Chairperson
Ted Henry	Vice-Chairperson

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

PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2018/2019 Line Item Budget
Fiscal Year Commencing October 1, 2018 and Ending September 30, 2019

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**Genesee County, Michigan
Projected Revenues
2018/2019 Adopted Budget**

<u>Revenue Source</u>	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
Taxes			
Property Taxes-General Operating	55,605,065		55,605,065
Property Taxes-Health Services Plan		9,343,512	9,343,512
Property Taxes-Emergency Medical Services		4,362,048	4,362,048
Delinquent Tax 2016		963,136	963,136
Delinquent Tax 2017		4,433,136	4,433,136
Property Taxes-Parks and Recreation		6,887,536	6,887,536
Property Taxes-Senior Citizens		6,300,035	6,300,035
Property Taxes-Veterans		900,005	900,005
Property Taxes-Cooperative Extension		359,822	359,822
Property Taxes-Animal Shelter		1,800,010	1,800,010
Accommodation Ordinance Taxes		1,455,000	1,455,000
Licenses and Permits	430,675	1,411,879	1,842,554
Charges for Services	8,965,681	13,583,682	22,549,363
Fines and Forfeitures	1,884,618	4,000	1,888,618
Intergovernmental Revenues	16,155,466	94,150,238	110,305,704
Operating Transfers	14,754,097	21,439,221	36,193,318
Miscellaneous Revenues	872,339	7,424,179	8,296,518
Use of Fund Balance		6,201,840	6,201,840
Total Revenues	<u>98,667,941</u>	<u>181,019,279</u>	<u>279,687,220</u>

**GENESEE COUNTY, MICHIGAN
PROPERTY TAX MILLAGES
RELATING TO 2018-2019 ADOPTED BUDGET**

The 2018 ad valorem property taxes levied and to be levied by Genesee County will be:

5.4961 mills for general operations
0.4837 mills for emergency medical services
0.7485 mills for parks and recreation
0.6986 mills for senior services
0.9980 mills for uninsured health services delivery system
0.0998 mills for veterans services
0.1996 mills for animal control services
0.0399 mills for MSU extension services
0.9600 mills for cultural services

9.7242 Total Mills

Subject to constitutional and statutory limitations and subject to any revisions hereafter authorized by the County's electorate, the County's 2019 ad valorem property taxes will be 9.7242 mills, with the same components and purposes, as are stated above with respect to the 2018 taxes. Constitutional and statutory limitations required these millages to be reduced for the 2018 taxes.

The County's 2018-2019 Budget (the Budget) will be funded by a portion of the revenues from the County's 2018 summer ad valorem property tax, the revenues from the County's December 2018 ad valorem property tax, the revenues from the County's 2019 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2018 levy will include 0.4837 mills for emergency medical services, 0.7485 mills for parks and recreation, 0.6986 mills for senior services, 0.9980 mill for uninsured health services delivery system, 0.0998 mills for veterans services, 0.1996 mills for animal control services, 0.0399 mills for MSU Extension services, and 0.9600 for cultural services.

The above identified December 2018 levies are to be used to fund the Budget, to the extent of \$4,362,048 for emergency medical services (also identified as paramedics), \$6,750,037 for parks and recreation, \$6,300,035 for senior services, \$9,343,512 for uninsured health services delivery system, \$900,005 for veterans services, \$359,822 for MSU Extension services, and \$1,800,010 for animal control services.

The cultural services millage has not been included in the proposed 2018-2019 budget. The 2018-2019 budget will incorporate the estimated proceeds and expenditures from the cultural services millage only after a memorandum of agreement/understanding is reached between the County and the Flint Cultural Center Foundation.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2019 summer tax will be 5.4961 mills for general operations. The estimated revenues from this levy are \$49,762,729. In addition, an estimated \$1,890,984 in collections from the County's 2018 summer tax will be recognized as revenue for general operations for use in the County's 2018/2019 fiscal year.

The mills to be levied in support of this Budget thus are 5.4961 for general operations, 0.4837 for emergency medical services, 0.7485 for parks and recreation, 0.6986 for senior services, 0.9980 for uninsured health services delivery system, 0.0998 for veterans services, 0.0399 for MSU Extension services, 0.1996 for animal control services, and 0.9600 for cultural services for a total of 9.7242 mills. The total revenue estimated from these mills is \$79,579,198.

The various purposes for which the above identified general operations revenue is to be utilized are those identified in pages IV through VI 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
2018/2019 Revenue Projections Summary**

<u>Fund</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</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>
ACCOM ORDINANCE TAX FUND	1,455,000	-	-	-	-	-	-	(55,000)	1,400,000
ANIMAL SHELTER	1,800,010	55,000	-	-	-	26,000	-	205,684	2,086,694
ANIMAL SHELTER CENSUS PROGRAM	-	-	-	15,000	-	-	-	(15,000)	-
ASSESSMENT NOTICE FUND	-	6,000	-	-	-	-	-	-	6,000
CDBG 2008	-	-	-	-	150,000	-	1,980,920	-	2,130,920
CDBG 2011	-	-	-	-	-	1,185,067	4,234,078	-	5,419,145
CDBG 2014	-	-	-	-	-	97,783	1,753,064	-	1,850,847
CDBG 2015	-	-	-	-	-	220,116	2,113,744	-	2,333,860
CDBG 2016	-	-	-	-	-	51,671	2,062,858	-	2,114,529
CDBG 2017	-	-	-	-	-	58,056	1,881,921	-	1,939,977
CDBG 2018	-	-	-	-	-	2,599,202	9,342,069	-	11,941,271
CHILD CARE FUND	-	-	-	-	281,870	155,520	6,656,312	3,192,764	10,286,466
CLERK CONCEALED PISTOL LICENSING FI	-	-	-	200,000	-	-	-	(35,408)	164,592
CLERK VICTIM ASSIS GRANT	-	-	-	-	18,025	-	72,100	-	90,125
COMMUNITY CORRECTIONS GRANT	-	-	-	-	-	-	516,471	-	516,471
COOPERATIVE EXTENSION	359,822	-	-	-	-	-	-	(10,959)	348,863
COPIER FUND	-	39,262	-	-	-	-	-	-	39,262
DELINQUENT TAX 20X6	963,136	-	-	-	-	-	-	-	963,136
DELINQUENT TAX 20X7	4,433,136	-	-	-	-	-	-	-	4,433,136
DESKTOP HARDWARE REPLACE FUND	-	8,399	-	-	-	-	-	-	8,399
DRAIN EQUIPMENT REVOLVING	-	347,255	-	-	-	43,658	-	-	390,913
DRAIN SERVICE REVOLVING	-	1,189,171	-	-	-	-	-	-	1,189,171
DRAINS WATER SHED MANAGEMENT	-	-	-	-	-	40,000	-	-	40,000
ECONOMIC DEVELOPMENT	-	-	-	-	351,713	117,312	679,797	-	1,148,822
EMERGENCY MGMT HAZ-MAT VEHICLE/TE	-	8,000	-	-	-	-	-	-	8,000
EMERGENCY MGMT LEPC	-	-	-	-	-	-	-	1,500	1,500
EMERGENCY MGMT RESPONSE VEHICLE	-	-	-	-	-	-	-	40,781	40,781
EMPLOYEE RECOGNITION FUND	-	-	-	-	-	11,750	-	5,750	17,500
FRIEND OF THE COURT	-	618,633	-	-	-	206,400	6,618,905	2,636,381	10,080,319
GCCARD	-	-	-	-	-	-	1,200,000	-	1,200,000
GCCARD CENTRAL SERVICES	-	-	-	-	1,842,692	-	-	-	1,842,692
GCCARD COMM SUPPLEMENTAL FOOD PI	-	-	-	-	-	-	1,497,609	-	1,497,609
GCCARD CORE PROJECTS	-	-	-	-	-	-	1,171,221	-	1,171,221
GCCARD DOE	-	-	-	-	-	-	545,718	-	545,718
GCCARD EARLY HEADSTART EXPANSION	-	-	-	-	1,190,128	-	4,760,784	-	5,950,912
GCCARD ESG	-	-	-	-	-	-	10,815	-	10,815
GCCARD ESG CITY	-	-	-	-	-	-	70,500	-	70,500
GCCARD ESH EXPANSION	-	-	-	-	-	-	2,091,467	-	2,091,467
GCCARD FEMA	-	-	-	-	-	-	25,000	-	25,000
GCCARD GCHD PEER COUNSELOR SERVI	-	-	-	-	50,786	-	-	-	50,786
GCCARD GENERAL BUILDING FUND	-	177,310	-	-	520,867	454,477	-	-	1,152,654
GCCARD HEADSTART	-	-	-	-	1,118,232	-	4,418,569	-	5,536,801
GCCARD HEADSTART T & TA	-	-	-	-	-	-	54,360	-	54,360
GCCARD HEALTHY START	-	-	-	-	156,241	-	-	-	156,241
GCCARD HHS-PAII	-	-	-	-	-	-	93,279	-	93,279
GCCARD HS-EARLY CHILD PRE-PRIMARY	-	-	-	-	-	-	459,129	-	459,129
GCCARD HUD	-	-	-	-	12,018	-	46,529	-	58,547

**Genesee County, Michigan
2018/2019 Revenue Projections Summary**

<u>Fund</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Licenses & Permits</u>	<u>Operating Transfers</u>	<u>Other Revenues</u>	<u>Intergovernmental Revenues</u>	(Source) <u>Use of Fund Balance</u>	<u>Total</u>
GCCARD LCA	-	-	-	-	-	-	41,676	-	41,676
GCCARD MCAAA ENERGY OPTIMIZATION	-	-	-	-	5,000	-	11,800	-	16,800
GCCARD MDCH HOME VISITING CACFP	-	-	-	-	-	-	367,486	-	367,486
GCCARD MPSC : MEAP ENERGY PROGRAI	-	-	-	-	-	-	100,000	-	100,000
GCCARD SENIOR FOODS	-	1,495,019	-	-	427,306	-	154,347	-	2,076,672
GCCARD SM CONGREGATE MEAL SVC	-	-	-	-	265,893	-	-	-	265,893
GCCARD SM HOME DELIVER MEALS	-	-	-	-	1,164,203	-	-	-	1,164,203
GCCARD SUPPLEMENTAL	-	-	-	-	-	-	486,076	-	486,076
GCCARD TEFAP COMMODITY DIST	-	-	-	-	-	-	910,053	-	910,053
GCCARD WALK FOR WARMTH	-	-	-	-	15,500	-	-	-	15,500
GCCARD WATER HEATER PROGRAM	-	-	-	-	-	-	400,000	-	400,000
GCCARD WEATHERIZATION	-	-	-	-	-	-	28,905	-	28,905
GCCARD WEATHERIZATION LIHEAP	-	-	-	-	-	-	226,956	-	226,956
GCCARD-HOUSING PROJECTS	-	-	-	-	-	13,800	-	-	13,800
GCCARD-KELLOG	-	-	-	-	250,000	-	-	-	250,000
GCCARD-VEHICLE FUND	-	-	-	-	-	25,000	-	-	25,000
GENERAL FUND	55,605,065	8,965,681	1,884,618	430,675	14,754,097	872,339	16,155,466	-	98,667,941
GIRL'S COURT GRANT	-	-	-	-	-	-	-	28,898	28,898
GIS-ORTHOIMAGERY	-	-	-	-	28,146	-	-	42,034	70,180
HEALTH DEPARTMENT FUND	-	655,117	-	934,190	1,606,124	15,475	11,456,784	165,094	14,832,784
HEALTH DEPARTMENT GRANT	-	16,458	-	171,189	76,877	402,583	5,138,452	(177,868)	5,627,691
HEALTH SERVICES PLAN	9,343,512	-	-	-	-	-	-	15,958	9,359,470
HOME 2014	-	-	-	-	-	92,710	593,677	-	686,387
HOME 2015	-	-	-	-	-	300,000	922,013	-	1,222,013
HOME 2016	-	-	-	-	-	100,000	1,034,056	-	1,134,056
HOME 2017	-	-	-	-	-	100,000	651,518	-	751,518
HOME 2018	-	-	-	-	-	65,000	803,520	-	868,520
LAW LIBRARY FUND	-	-	-	-	8,500	-	-	-	8,500
MEDICAL EXAMINER	-	7,500	-	85,000	175,000	-	-	-	267,500
MENTAL HEALTH COURT GRANT	-	11,600	-	-	-	-	245,378	-	256,978
MOTOR VEHICLE & EQUIP FUND	-	981,372	-	-	-	-	-	-	981,372
PARAMEDICS FUND	4,362,048	-	-	-	-	-	-	250,900	4,612,948
PARKING METER FUND	-	60,000	-	-	-	-	-	41,291	101,291
PARKS & REC EQUIP POOL FUND	-	-	-	-	-	80,000	-	688,159	768,159
PARKS & REC REV BOND ENDRS	340,000	2,523,750	-	-	303,915	6,000	-	(53,043)	3,120,622
PARKS & RECREATION GRANT	-	-	-	-	14,149	-	-	-	14,149
PARKS AND RECREATION FUND	6,547,536	286,147	-	-	25,000	260,000	512,759	(391,616)	7,239,826
PARKS C.S.MOTT GRANT	-	-	-	-	2,200,000	-	-	-	2,200,000
PARKS CROSSROADS VILLAGE	-	1,850,361	-	-	-	5,000	-	(1,095,961)	759,400
PARKS DAM MANAGEMENT GRANT	-	-	-	-	2,464,180	-	9,309,500	-	11,773,680
PARKS KEEP GC BEAUTIFUL GRANT	-	-	-	-	376,835	-	-	-	376,835
PLANNING COMMISSION	-	247,924	-	-	1,409,998	200	628,321	-	2,286,443
PROSECUTOR COOP REIMBURSEMENT	-	-	-	-	-	-	1,635,634	-	1,635,634
PROSECUTOR VICTIM/WITNESS PROGRAI	-	-	-	-	-	-	379,195	500	379,695
PROSECUTORS DRUG LAW ENFORCEMENT	-	-	-	-	-	8,228	-	-	8,228
PROSECUTORS FINGERPRINT I.D. SYSTEM	-	-	-	-	45,500	-	-	-	45,500
REIMBURSEMENT REVOLVING	-	-	-	-	-	392,381	-	-	392,381
REMONUMENTATION FUND	-	-	-	-	-	-	107,829	-	107,829

**Genesee County, Michigan
2018/2019 Revenue Projections Summary**

<u>Fund</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</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>
RISK MGMT INSURANCE	-	-	-	-	125,700	45,025	-	-	170,725
RISK MGMT LIABILITY	-	-	-	-	445,520	203,325	-	-	648,845
ROD-NEW TECHNOLOGY FUND	-	340,000	-	-	-	-	-	81,720	421,720
SAKI GRANT	-	-	-	-	-	-	121,969	-	121,969
SENIOR SERVICES	6,300,035	-	-	-	-	-	-	73,988	6,374,023
SHERIFF CITY OF FLINT LOCKUP	-	-	-	-	2,608,153	-	-	-	2,608,153
SHERIFF COMMISSARY FUND	-	240,000	-	-	-	-	-	48,874	288,874
SHERIFF GAIN	-	105,166	4,000	-	233,645	-	367,206	(48,832)	661,185
SHERIFF HURLEY POLICE SERVICES	-	-	-	-	617,342	-	-	-	617,342
SHERIFF JAG GRANT	-	-	-	-	-	-	6,877	-	6,877
SHERIFF LOCAL CORR OFFICER TRN FND	-	100,000	-	-	-	-	22,000	(42,000)	80,000
SHERIFF ROAD PATROL: ATLAS TOWNSHI	-	672,804	-	-	-	-	-	-	672,804
SHERIFF ROAD PATROL: FENTON	-	811,434	-	-	-	-	-	-	811,434
SHERIFF ROAD PATROL: VIENNA TWP PA	-	-	-	-	108,292	-	1,084,662	-	1,192,954
SHERIFF SCHOOL RESOURCE OFFICERS	-	-	-	-	745,871	-	-	-	745,871
SHERIFF TRAFFIC SAFETY PROGRAM	-	-	-	-	-	-	435,446	-	435,446
SOBRIETY COURT GRANT	-	10,000	-	-	-	37,440	170,347	-	217,787
SOCIAL WELFARE FUND	-	-	-	-	-	-	-	-	-
SOLID WASTE PROGRAM	-	500,000	-	6,500	-	-	-	330,543	837,043
TELEPHONE FUND	-	220,000	-	-	-	-	-	-	220,000
TRANSPORTATION GRANT 12/13	-	-	-	-	-	-	1,418,024	-	1,418,024
VETERANS MILLAGE	900,005	-	-	-	-	5,000	-	276,708	1,181,713
VETERANS TREATMENT COURT	-	-	-	-	-	-	20,553	-	20,553
	92,409,305	22,549,363	1,888,618	1,842,554	36,193,318	8,296,518	110,305,704	6,201,840	279,687,220

Genesee County, Michigan
2018/2019 General Fund Revenue Projections

			2015/2016	2016/2017	2017/2018	2018/2019
			Year-to-Date	Year-to-Date	Adopted	Adopted
			<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
2530	21020	ACCOMMODATION ORD TAX FUND COLLECTION	20,000	20,000	20,000	20,000
9600	21005	CURRENT PROPERTY TAX	44,056,164	47,768,685	46,690,752	50,030,484
9610	21010	TRAILER FEES	50,295	55,709	47,800	45,000
9600	21015	TAX ADJUSTMENTS	50,237	(47,072)	-	-
9600	21040	PAYMENT IN LIEU OF TAXES	95,312	94,978	95,000	95,000
9600	21070	DELINQUENT TAXES	129,600	77,607	80,000	75,000
9600	21075	CURRENT PERSONAL PROPERTY TAX	3,169,807	3,506,712	-	3,478,556
9600	21080	INDUSTRIAL FACILITIES TAX	92,961	75,040	-	77,291
9600	26580	COMMUNITY STABILIZATION SHARE TAX	-	1,620,850	-	1,783,734
Taxes Total			<u>47,664,376</u>	<u>53,172,509</u>	<u>46,933,552</u>	<u>55,605,065</u>
2160	22015	PROFESSIONAL REGISTRATION	1,249	-	-	-
2160	22020	MARRIAGE LICENSES	13,545	12,980	10,000	10,000
2160	22032	CONCEALED WEAPONS PHOTO	9,490	-	-	-
2165	22015	PROFESSIONAL REGISTRATION	-	500	675	675
4300	22040	DOG LICENSES	<u>523,054</u>	<u>492,139</u>	<u>410,000</u>	<u>420,000</u>
Licenses & Permits Total			<u>547,338</u>	<u>505,619</u>	<u>420,675</u>	<u>430,675</u>
1311	24192	JAIL FEES			2,000	1,012
1311	24193	EXTRADITION FEES			3,000	960
1311	24194	LATE FEES			40,000	48,964
1311	24195	ADULT PROBATION-COURT COSTS	62,254	54,411	175,000	194,000
1311	24330	DEFENDER ADMINISTRATOR	1,800	3,258	2,500	4,000
1311	24350	ADULT PROBATION-ATTORNEY FEES	23,417	16,870	50,000	50,000
1313	24373	DNA TEST FEE	546	-	500	-
1390	24120	CERTIFIED COPY FEES	672	391	340	902
1390	24140	CCP - OVERSIGHT FEES	2,214	1,943	8,380	7,400
1390	24145	JUVENILE TRUANCY FEE	1,037	650	833	100
1390	24177	REDIRECT DL ADOP SUB	11,091	6,472	9,000	15,166
1390	24189	DL ATTORNEY FEES	502	499	1,791	2,030
1390	24225	CRIME VICTIM ASSESSMENT-JUVENILE	136	183	167	198
1390	24270	INSPECTION FILING FEES	640	460	500	560
1390	24275	JURY DEMAND FEES	30	30	-	-
1390	24305	ADOPTION FILING FEES	200	170	133	160
1390	24395	DRIVER LICENSES REINSTATEMENT FEE	<u>105</u>	<u>75</u>	<u>80</u>	<u>30</u>
Charges-Circuit Court Total			<u>104,644</u>	<u>85,412</u>	<u>294,224</u>	<u>325,482</u>
1360	21063	ATTORNEY FEES	25		-	
1360	24150	OVERSIGHT FEES	197,090	195,057	225,000	225,000
1360	24360	DISTRICT COURT FEES CIVIL	713,491	675,921	700,000	700,000
1360	24370	COURT COSTS	660,135	558,231	554,000	554,000
1360	24371	JAIL PROCESSING FEE	13,030	10,485	12,500	12,500
1360	24374	SOBRIETY COURT FEES	-	-	10,000	-
1360	24375	BOND FEES	20,903	21,660	19,900	15,000
1360	24377	SOBRIETY DRUG COURT FEES	87,690	90,504	70,000	85,000
1360	24378	ALCOHOL/DRUG SCREENING FEES	91,107	71,676	101,000	90,000
1360	24985	OTHER FEES	<u>9,191</u>	<u>10,521</u>	<u>9,050</u>	<u>10,000</u>
Charges-District Court Total			<u>1,792,662</u>	<u>1,634,055</u>	<u>1,701,450</u>	<u>1,691,500</u>
1370	21063	ATTORNEY FEES	250	250	-	200
1370	24150	OVERSIGHT FEES	4,245	13,162	9,000	10,000
1370	24360	DISTRICT COURT FEES CIVIL	291,395	353,685	244,000	300,000
1370	24370	COURT COSTS	285,928	280,013	261,000	261,000
1370	24371	JAIL PROCESSING FEE	-		-	500
1370	24375	BOND FEES	1,090	1,310	1,200	1,200
1370	24377	SOBRIETY DRUG COURT FEES	29,265	38,785	28,260	33,000
1370	24378	ALCOHOL/DRUG SCREENING FEES	1,224	1,766	1,300	1,300
1370	24985	OTHER FEES	<u>5,489</u>	<u>8,101</u>	<u>4,600</u>	<u>4,600</u>
Charges-5th Division District Court Total			<u>618,886</u>	<u>697,072</u>	<u>549,360</u>	<u>611,800</u>
1485	24110	PROBATE COURT MOTION FEE	32,845	34,390	33,000	35,000
1485	24115	ESTATE SERVICE FEES	91,697	97,459	94,000	94,000
1485	24120	CERTIFIED COPY FEES	37,930	40,351	40,000	40,000
1485	24135	STORAGE OF WILLS FEES	7,200	7,475	6,500	6,500
1485	24260	SAFETY DEPOSIT BOX ORDER FEE	490	551	500	400
1485	24265	MARRIAGE PERFORMANCE FEES	76	16	20	20
1485	24275	JURY DEMAND FEES	150	-	120	150
1485	24340	VIDEO RECORDING FEES	660	320	550	600
1485	24345	APPEAL FILING FEES	25	75	100	100
1485	24620	RECORD COPYING FEES	6,793	7,289	8,500	8,500
1485	24985	OTHER FEES	<u>2,770</u>	<u>2,883</u>	<u>4,000</u>	<u>3,000</u>
Charges-Probate Court Total			<u>180,636</u>	<u>190,809</u>	<u>187,290</u>	<u>188,270</u>

Genesee County, Michigan
2018/2019 General Fund Revenue Projections

			2015/2016	2016/2017	2017/2018	2018/2019
			Year-to-Date	Year-to-Date	Adopted	Adopted
			<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
2155	24500	ELECTION FINES	4,380	3,075	2,500	2,500
2155	24501	VOTER REGISTRATION LISTS	680	-	200	-
2160	24165	NOTARY BOND FILING FEES	3,960	4,400	4,000	4,000
2160	24185	DISSOLUTION & AMENDMENT FEES	5,306	4,617	2,000	500
2160	24200	ASSUMED NAME FILING FEE	24,910	25,110	25,000	25,000
2160	24205	PARTNER FILING FEES	290	190	225	150
2160	24240	NOTARY CERTIFICATION FEES	170	280	300	300
2160	24265	MARRIAGE PERFORMANCE FEES	290	160	250	150
2160	24342	MARRIAGE VIDEO RECORDING FEE	30	-	-	-
2160	24975	CERTIFIED COPIERS	1,004,641	1,006,686	925,000	975,000
2165	24170	GARNISHMENT FEES	13,820	10,335	8,700	8,700
2165	24185	DISSOLUTION & AMENDMENT FEES	-	-	-	-
2165	24245	CIRCUIT COURT MOTION FEE	68,310	64,420	60,000	60,000
2165	24275	JURY DEMAND FEES	78,200	54,600	50,000	45,000
2165	24335	CIVIL FILING FEES	102,271	87,724	92,000	75,000
2165	24340	VIDEO RECORDING FEES	6,262	6,980	6,000	5,000
2165	24345	APPEAL FILING FEES	2,571	3,092	2,500	2,000
2165	24385	PATERNITY FEE	282	243	300	200
Charges-County Clerk Total			1,316,373	1,271,912	1,178,975	1,203,500
2364	24610	RECORD SEARCH FEES				150,000
2364	24620	RECORD COPYING FEES	363,623	378,505	345,000	345,000
2364	24630	RECORDING FEES	949,652	1,477,862	1,850,000	1,850,000
Charges-Register of Deeds Total			1,313,275	1,856,367	2,195,000	2,345,000
3025	24672	CARE OF PRISONERS- CITY OF FLINT	127,329	-	-	-
3030	24240	NOTARY CERTIFICATION FEES	11,218	10,820	10,000	10,150
3030	24331	WORK DETAIL	1,778	876	1,500	1,523
3030	24610	RECORD SEARCH FEES	3,203	2,948	3,000	3,045
3030	24651	SEX OFFENDERS REVENUE	700	1,160	1,060	1,117
3030	24667	REMOTE VIDEO VISITATION & TELEPHONE	233,051	226,000	300,000	253,750
3030	24685	FINGERPRINTING REVENUE-SHERIFF	121,857	58,252	90,000	65,975
3030	24690	LAMINATING FEE-GUN REGISTRATION	136	1,407	1,401	203
3050	24070	SOCIAL SECURITY INCOME	15,000	32,358	38,400	30,450
3050	24120	CERTIFIED COPY FEES	2,315	2,605	2,200	2,233
3050	24378	ALCOHOL/DRUG SCREENING FEES	490	300	300	305
3050	24655	WORK RELEASE/BOARD	24,193	12,684	25,000	20,300
3050	24665	TRANSPORTING PRISONERS FEE	1,892	-	6,500	6,598
3050	24670	CARE OF PRISONERS - STATE - PAROLEES	214,730	213,365	300,000	218,225
3050	24678	CARE OF PRISONERS-FEDERAL	139,507	116,919	120,000	121,800
3050	24680	REIMBURSEMENT-DIVERTED FELONS - PROBATIONERS	268,351	229,606	210,000	223,300
3050	24681	OVERTIME REIMBURSEMENTS	534	1,205	-	406
3110	24652	DETECTIVE STINGS	800	-	500	500
3110	24657	VEHICLE IMPOUND FEES	14,950	18,200	15,000	18,270
3145	24681	OVERTIME REIMBURSEMENTS	34,863	59,658	50,000	50,379
3145	24682	SPECIAL DEPUTY REVENUE	60,432	-	78,000	-
3205	24645	TETHER REVENUE	615,238	412,391	400,000	406,000
Charges-Sheriff's Department Total			1,892,567	1,400,754	1,652,861	1,434,529
2530	24235	DEED CERTIFICATION FEES	48,066	49,151	47,000	42,000
2530	24625	REAL ESTATE TRANSFER FEE	1,129,762	1,323,447	1,100,000	1,100,000
2530	24760	TAX SEARCH FEES	414	336	300	300
Charges-Treasurer Total			1,178,242	1,372,934	1,147,300	1,142,300
2250	24765	GIS REVENUES	2,584	2,897	2,000	2,000
2255	24765	GIS REVENUES	13,500	28,210	17,913	15,500
2255	24820	MAP SALES	4,016	6,039	3,500	4,800
2292	24380	DRIVERS LICENSES RESTORATION	1,248	2,288	1,000	1,000
2656	24950	MCCREE BUILDING RENT	47,346	-	-	-
Charges-Other Total			68,694	39,434	24,413	23,300
Total Charges			8,465,979	8,548,749	8,930,873	8,965,681
1311	27027	CRIME VICTIM FINES	-	-	11,000	14,948
1390	27015	BOND FORFEITURES	-	-	80	-
1390	27025	FINES & COSTS PROBATE COURT	79	104	133	80
1390	27045	JUVENILE TRAFFIC COSTS	170	190	80	40
Fines & Forfeitures-Circuit Court Total			249	294	11,293	15,068
1360	27027	CRIME VICTIM FINES	41,211	-	36,400	36,400
1360	27035	FORFEITURES DISTRICT COURT	55,420	33,345	30,000	40,000
1360	27050	ORDINANCE FINES & COSTS	1,232,050	1,122,229	1,300,000	1,350,000
1360	27060	VIOLATION COLLECTIONS	70,281	65,732	63,000	68,000
Fines & Forfeitures-District Court Total			1,398,962	1,221,306	1,429,400	1,494,400

Genesee County, Michigan
2018/2019 General Fund Revenue Projections

			2015/2016	2016/2017	2017/2018	2018/2019
			Year-to-Date	Year-to-Date	Adopted	Adopted
			<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
1370	27027	CRIME VICTIM FINES			-	
1370	27035	FORFEITURES DISTRICT COURT	2,933	6,695	-	6,000
1370	27050	ORDINANCE FINES & COSTS	203,935	329,590	293,000	310,000
1370	27060	VIOLATION COLLECTIONS	39,766	50,377	50,000	50,000
		Fines & Forfeitures-5 th Division District Court Total	246,634	386,662	343,000	366,000
2165	27015	BOND FORFEITURES	7,174	5,663	4,500	4,500
2165	27050	ORDINANCE FINES & COSTS	2,100	3,200	2,400	2,400
		Fines & Forfeitures-County Clerk Total	9,274	8,863	6,900	6,900
1485	27025	FINES & COSTS PROBATE COURT	2,188	2,206	2,500	2,250
		Fines & Forfeitures-Probate Court Total	2,188	2,206	2,500	2,250
		Total Fines and Forfeitures	1,657,307	1,619,331	1,793,093	1,884,618
3030	28510	AUCTION COUNTY PROPERTY	-	-	-	1,631
1311	28585	DRUG FORFEITURE	2,483	2,752	2,500	2,500
1311	28735	REIMBURSEMENTS	2,173	4,314	-	843
1360	28586	DRUNK DRIVING/DRUG AUDIT	77,076	76,854	85,000	80,000
1370	28586	DRUNK DRIVING/DRUG AUDIT	-	-	-	5,000
1360	28588	DISTRICT COURT COLLECTION AGENCY REVENUE		-	30,000	50,000
1360	28675	MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	68,178	60,905	56,000	60,000
1370	28675	MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	1,060	1,870	1,800	2,500
1485	28790	SUBPOENA FEES			45	45
2155	28735	REIMBURSEMENTS	254,131	120,274	102,200	102,200
2160	28685	MISCELLANEOUS REVENUE & DONATIONS	156	592	300	300
2236	28680	MISCELLANEOUS REVENUE	4,344			
2292	28680	MISCELLANEOUS REVENUE	150			
2292	28690	NSF CHECK CHARGES	4,697	3,744	3,500	3,500
2530	28690	NSF CHECK CHARGES	1,500	800	200	200
3020	28680	MISCELLANEOUS REVENUE	600			
3050	28680	MISCELLANEOUS REVENUE	9,141	4,448	5,000	10,150
9650	28055	INTEREST EARNED INVESTMENTS	101,951	197,352	125,000	175,000
9650	28075	OTHER INTEREST INCOME	4,042	1,995	-	-
9650	28190	SALE OF FIXED ASSET	1,000	-	5,000	1,000
9650	28590	FIXED ASSETS GAINS/LOSSES	700,286	-	-	-
9650	28600	FREEDOM OF INFO REQUEST REVENUE	12,415	7,370	10,000	12,000
9650	28640	JURY DUTY REIMBURSEMENT	83,943	84,811	80,000	76,240
9650	28675	MISCELLANEOUS REVENUE	440,324	-	-	-
9650	28723	G2G REVENUE	8,176	9,878	10,000	10,000
9650	28725	REFUNDS	5,828	9,143		8,000
9650	28726	FORFEITED ICMA EMPLOYER CONTRIBUTIONS		-	270,546	150,000
9650	28740	RENTS - HALEY BUILDING	120,480	120,480	120,480	120,480
9650	28790	SUBPOENA FEES	618	1,138	500	700
9999	28770	SCRAP AND SALVAGE	37	60	-	50
		Miscellaneous Total	1,904,789	708,780	908,071	872,339
1311	23242	PROSECUTION FEES	2,856	1,714	5,000	4,132
1360	23240	PROSECUTION-STATE CASES	8,315	6,637	6,500	6,500
1370	23240	PROSECUTION-STATE CASES	-	100	-	500
2155	23250	VOTER REGISTRATION-STATE REIMBURSEMENT	1,160	1,642	1,200	1,000
2292	23186	STATE PARTICIPATION-FANG	45,762	17,978	-	27,000
2292	23188	STATE PARTICIPATION-GAIN ATPA	38,035	123,417	84,294	86,828
2292	23215	WELFARE FRAUD PROSECUTOR	3,525	833	2,000	-
2292	23405	FEDERAL PARTICIPATION	207,127	513,419	400,000	525,000
2656	23185	STATE PARTICIPATION	20,612		-	
3030	23401	SCAAP	3,255	-	3,000	3,045
3050	23190	TWP LIQUOR LICENSES	234	3,743	250	254
3160	23105	MARINE SAFETY PROGRAM STATE	21,120	22,982	22,382	22,330
4260	23220	AID TO CIVIL DEFENSE	14,841	24,999	35,000	24,446
9620	23120	PROBATE JUDGES SALARY	188,390	191,186	188,390	199,668
9620	23130	CIRCUIT JUDGES STANDARDIZATION	409,716	409,716	409,716	411,516
9620	23135	JUVENILE OFFICERS SALARY	129,461	97,096	129,461	129,461
9620	23145	DISTRICT JUDGES STANDARDIZATION	273,894	274,794	273,894	274,344
9620	23146	5TH DISTRICT JUDGES STANDARDIZATION	171,128	190,360	190,515	182,896
9620	23150	PROBATE JUDGES STANDARDIZATION	109,458	110,463	109,458	91,448
9620	23175	STATE GRANTS-LIQUOR TAX	2,021,920	1,989,816	2,033,902	2,095,259
9620	23205	STATE REVENUE SHARING	9,882,658	9,979,090	9,979,087	9,980,076
9620	23245	STATE COURT FUND REIMBURSEMENT	2,114,669	2,185,722	2,114,669	2,089,763
9650	23000	STATE REVENUE	100,000	-	-	-
		Inter-governmental Revenue Total	15,768,136	16,145,707	15,988,718	16,155,466

Genesee County, Michigan
2018/2019 General Fund Revenue Projections

			2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
1010	23505	TRANSFERS-IN	286,853	-	-	-
1050	23505	TRANSFERS-IN	2,836	-	-	-
1311	23505	TRANSFERS-IN	243,068	-	-	-
1320	23505	TRANSFERS-IN	2,837	-	-	-
1360	23505	TRANSFERS-IN	71,793	-	-	-
1390	23505	TRANSFERS-IN	43,457	-	-	-
1485	23505	TRANSFERS-IN	39,478	-	-	-
1510	23505	TRANSFERS-IN	977	-	-	-
2100	23505	TRANSFERS-IN	4,649	-	-	-
2155	23505	TRANSFERS-IN	12,926	-	-	-
2160	23505	TRANSFERS-IN	32,018	-	-	-
2165	23505	TRANSFERS-IN	2,097	-	-	-
2236	23505	TRANSFERS-IN	8,064	-	-	-
2250	23505	TRANSFERS-IN	9,038	-	-	-
2255	23505	TRANSFERS-IN	1,512	-	-	-
2260	23505	TRANSFERS-IN	6,507	-	-	-
2292	23505	TRANSFERS-IN	65,217	-	-	-
2310	23505	TRANSFERS-IN	1,314	-	-	-
2332	23505	TRANSFERS-IN	3,684	-	-	-
2364	23505	TRANSFERS-IN	10,477	-	-	-
2530	23505	TRANSFERS-IN	40,123	-	-	-
2653	23505	TRANSFERS-IN	37,238	-	-	-
2656	23505	TRANSFERS-IN	8,214	-	-	-
2751	23505	TRANSFERS-IN	25,067	-	-	-
2752	23505	TRANSFERS-IN	632	-	-	-
2758	23505	TRANSFERS-IN	-	-	85,000	-
3030	23505	TRANSFERS-IN	144,346	-	-	-
3035	23505	TRANSFERS-IN	10,979	-	-	-
3050	23505	TRANSFERS-IN	30,638	45,000	-	-
3110	23505	TRANSFERS-IN	12,774	-	-	-
4260	23505	TRANSFERS-IN	3,138	-	-	-
9650	23505	TRANSFERS-IN	925,000	-	-	-
9650	23510	REVENUE FROM DELINQUENT TAX	5,000,000	3,000,000	3,000,000	3,500,000
1311	23515	CONTRIBUTIONS FROM OTHER FUNDS	85,222	-	-	-
3025	23515	5th DIVISION SECURITY	404,966	556,154	572,838	590,023
2260	23505	TRANSFERS FROM EMPLOYEE RECOGNITION FUND	-	-	-	17,500
9650	23515	TRANSFERS FROM CHILD CARE FUND	3,770,559	2,800,000	4,418,829	2,500,000
9650	23515	TRANSFERS FROM SENIOR SERVICES FUND	-	389,376	387,361	-
1485	23505	TRANSFERS FROM SENIOR SERVICES FUND	-	-	-	85,847
2292	23505	TRANSFERS FROM SENIOR SERVICES FUND	-	-	-	53,200
2292	23505	TRANSFERS FROM PROSECUTOR DRUG FORFEITURE	-	-	-	8,228
3030	23505	TRANSFERS FROM SENIOR SERVICES FUND	-	-	-	248,314
9650	23515	TRANSFERS FROM SHERIFF COMMISSARY	-	225,000	228,824	228,824
9650	23515	TRANSFERS FROM SAG PRI ADMIN	-	-	36,000	-
9650	23751	GIS DIRECTOR - DRAIN/ROAD	30,276	31,790	30,000	31,000
1370	23790	5th DIVISION CITY OF FLINT OBLIGATION	643,435	820,271	893,225	933,057
9650	26580	INTERNAL SERVICE COST ALLOCATION	<u>3,373,016</u>	<u>5,565,056</u>	<u>5,856,281</u>	<u>6,558,104</u>
Inter-fund Revenue Total			15,394,425	13,432,647	15,508,358	14,754,097
Grand Total			<u>91,402,350</u>	<u>94,133,342</u>	<u>90,483,340</u>	<u>98,667,941</u>

**Genesee County, Michigan
2018/2019 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>							
Board Coordinator	168,468	174,568	190,405	533,441	533,441		533,441
Board of Commissioners	293,950	110,577	23,000	427,527	427,527		427,527
County Clerk:				-			-
Election/Campaign Finance	263,938	323,891	392,750	980,579	980,579		980,579
Vital Records	318,140	316,744	236,700	871,584	871,584		871,584
Court Records	965,475	1,015,124	52,110	2,032,709	2,032,709		2,032,709
Concealed Weapons Fund	82,532	57,060	25,000	164,592		164,592	164,592
Victim Assistance Grant	49,670	25,374	15,081	90,125		90,125	90,125
Drains:				-			-
Drain Commissioner	753,209	473,498	48,284	1,274,991	1,274,991		1,274,991
Drain Service	626,274	448,244	114,653	1,189,171		1,189,171	1,189,171
Water Shed Mgmt.			125,000	125,000	85,000	40,000	125,000
Drain Equipment			390,913	390,913		390,913	390,913
Drain-at-Large			485,000	485,000	485,000		485,000
Equalization	619,026	387,289	33,300	1,039,615	1,039,615		1,039,615
Assessment Notice			6,000	6,000		6,000	6,000
GIS	90,137	52,984	56,250	199,371	199,371		199,371
GIS Ortho-imagery			70,180	70,180		70,180	70,180
Remonumentation	4,182	1,411	102,236	107,829		107,829	107,829
Planning Commission	786,291	593,173	1,491,213	2,870,677	584,234	2,286,443	2,870,677
Solid Waste Program	121,158	40,976	674,909	837,043		837,043	837,043
Economic Development	-	-	1,148,822	1,148,822		1,148,822	1,148,822
Transportation	386,313	192,499	839,212	1,418,024		1,418,024	1,418,024
Community Development	333,751	294,572	31,764,721	32,393,044		32,393,044	32,393,044
Register of Deeds	447,214	235,112	43,000	725,326	725,326		725,326
Technology Fund	78,238	34,482	309,000	421,720		421,720	421,720
Treasurer	567,533	264,046	148,400	979,979	979,979		979,979
Delinquent Tax	269,300	104,640	5,022,332	5,396,272		5,396,272	5,396,272
Appropriations:				-			-
Appropriations-General		-	2,661,285	2,661,285	2,661,285		2,661,285
Debt Service (Bond Payments)			3,445,306	3,445,306	3,445,306		3,445,306
Subtotal	7,224,799	5,146,264	49,915,062	62,286,125	16,325,947	45,960,178	62,286,125
<u>Administration of Justice</u>							
Adult Probation			26,407	26,407	26,407		26,407
Circuit Court	2,084,837	1,114,571	3,131,002	6,330,410	6,330,410		6,330,410
GVRG	2,470,882	1,154,029	1,008,019	4,632,930	2,204,152	2,428,778	4,632,930
District Court	2,768,744	1,694,684	669,440	5,132,868	5,132,868		5,132,868
Sobriety Court Grant	86,960	41,712	89,115	217,787		217,787	217,787
5th Division District Court	1,130,773	558,242	1,367,954	3,056,969	3,056,969		3,056,969
Friend of the Court:				-			-
Friend of the Court			44,100	44,100	44,100		44,100
Friend of the Court Coop Reimb	4,627,481	3,501,673	4,772,982	12,902,136	2,821,816	10,080,320	12,902,136
Jury Board	96,155	42,252	30,680	169,087	169,087		169,087
Law Library			190,000	190,000	181,500	8,500	190,000
Court Services	42,908	90,857	277	134,042	134,042		134,042
Probate Court	1,051,425	748,578	282,750	2,082,753	2,082,753		2,082,753
Mental Health Court	60,557	37,325	159,096	256,978		256,978	256,978
Veterans Treatment Court	16,920	1,348	2,285	20,553		20,553	20,553
Family Court	1,546,014	1,164,185	1,377,400	4,087,599	4,087,599		4,087,599
Girl's Treatment Court	18,199	2,409	8,290	28,898		28,898	28,898
Community Corrections	200,809	129,371	224,031	554,211	37,740	516,471	554,211
Prosecutor:				-			-
Prosecutor-General	3,347,521	1,710,973	295,260	5,353,754	5,353,754		5,353,754
Cooperative Reimbursement	926,115	1,207,143	344,975	2,478,233	842,599	1,635,634	2,478,233
Victim/Witness Assistance Program	189,139	190,056	5,000	384,195	4,500	379,695	384,195
SAKI Grant	90,624	31,345	-	121,969	-	121,969	121,969
Drug Law Enforcement			8,228	8,228		8,228	8,228
AFIS Program			75,000	75,000	29,500	45,500	75,000
Subtotal	20,756,063	13,420,753	14,112,291	48,289,107	32,539,796	15,749,311	48,289,107

**Genesee County, Michigan
2018/2019 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	152,325	48,825	9,600	210,750	210,750		210,750
LEPC			1,500	1,500		1,500	1,500
HAZ MAT Vehicle Team			8,000	8,000		8,000	8,000
Emergency Response Vehicle Team			40,781	40,781		40,781	40,781
Sheriff:							
Administration	408,215	230,555	32,400	671,170	671,170		671,170
Corrections	7,249,577	6,019,220	3,141,000	16,409,797	16,409,797		16,409,797
Court Security/Transport-Circuit	881,827	1,041,184	3,100	1,926,111	1,926,111		1,926,111
Court Security/Transport-McCree	640,736	1,038,471	21,000	1,700,207	1,700,207		1,700,207
Court Security/Transport-Probate	120,649	70,464	1,000	192,113	192,113		192,113
Commissary			288,874	288,874		288,874	288,874
Flint City Lockup	1,385,755	918,718	303,680	2,608,153		2,608,153	2,608,153
GAIN	79,195	162,916	521,890	764,001	102,816	661,185	764,001
Investigative/Detective	439,741	598,174	31,000	1,068,915	1,068,915		1,068,915
Marine Law	17,000	1,862	3,438	22,300	22,300		22,300
JAG Grant			6,877	6,877		6,877	6,877
Overtime Reimbursements	30,690	19,689		50,379	50,379		50,379
Training			80,000	80,000		80,000	80,000
Road Patrols							-
Vienna	508,411	505,570	70,681	1,084,662		1,084,662	1,084,662
Fenton	346,965	413,941	50,528	811,434		811,434	811,434
Atlas	292,778	352,026	28,000	672,804		672,804	672,804
School Resource Officer							-
GHS Resource Officer	57,657	24,579	1,200	83,436		83,436	83,436
GISD School Resource Officer	283,408	220,220	200	503,828		503,828	503,828
Lake Fenton School Resource Officer	52,615	25,196	2,200	80,011		80,011	80,011
Circuit Court Resource Officer	51,443	24,953	2,200	78,596		78,596	78,596
Clio Schools Resource Officer	59,099	35,753	13,440	108,292		108,292	108,292
Hurley Police Services	300,267	317,075	-	617,342		617,342	617,342
Tether Program	52,494	17,477	405,000	474,971	474,971		474,971
Traffic Safety-P.A. 416 Grant	199,289	190,948	45,209	435,446		435,446	435,446
Subtotal	13,610,136	12,277,816	5,112,798	31,000,750	22,829,529	8,171,221	31,000,750
<u>Human Services:</u>							
Animal Control	796,461	459,266	830,967	2,086,694		2,086,694	2,086,694
Child Care Fund:							
County	595,571	431,282	10,116,764	11,143,617	5,039,269	6,104,348	11,143,617
Dept. of Human Services			3,506,676	3,506,676	1,753,338	1,753,338	3,506,676
Community Action Resource Department	2,928,100	1,090,066	24,338,585	28,356,751		28,356,751	28,356,751
Emergency Medical Services	1,963,788	1,687,488	961,672	4,612,948		4,612,948	4,612,948
Public Health	6,577,626	4,220,403	11,445,716	22,243,745	1,783,270	20,460,475	22,243,745
Medical Examiner	661,056	239,703	852,085	1,752,844	1,485,344	267,500	1,752,844
Senior Services	191,426	88,965	6,093,632	6,374,023		6,374,023	6,374,023
Health Services Plan			9,359,470	9,359,470		9,359,470	9,359,470
Social Welfare Fund			2,604	2,604	2,604		2,604
Veterans Millage	386,000	139,872	655,841	1,181,713		1,181,713	1,181,713
Appropriations:							
Genesee Health System			2,000,000	2,000,000	2,000,000		2,000,000
Substance Abuse Liquor Tax Allocation			1,047,630	1,047,630	1,047,630		1,047,630
Subtotal	14,100,028	8,357,045	71,211,642	93,668,715	13,111,455	80,557,260	93,668,715
<u>Community Enrichment & Develop.</u>							
Accommodations Tax			1,400,000	1,400,000		1,400,000	1,400,000
Cooperative Extension			348,863	348,863		348,863	348,863
Parks & Recreation	4,907,561	1,296,016	20,049,094	26,252,671		26,252,671	26,252,671
Subtotal	4,907,561	1,296,016	21,797,957	28,001,534	-	28,001,534	28,001,534

**Genesee County, Michigan
2018/2019 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>General Support</u>							
Administrative Building Parking			101,291	101,291		101,291	101,291
Administration Services Copier			270,457	270,457	231,195	39,262	270,457
Buildings & Grounds:							
General	715,075	374,449	1,973,375	3,062,899	3,062,899		3,062,899
Jail	136,342	173,130	819,500	1,128,972	1,128,972		1,128,972
McCree Courts & HS Center	121,193	67,464	470,000	658,657	658,657		658,657
Water & Waste			43,900	43,900	43,900		43,900
Central Store	-	-	257,000	257,000	257,000	-	257,000
Civil Division of the Prosecutor	247,858	102,294	37,550	387,702	387,702		387,702
Controller:							
Controller Admin	773,897	519,672	43,250	1,336,819	1,336,819		1,336,819
Controller Payroll	116,944	64,673	80,606	262,223	262,223		262,223
Motor Pool	184,681	219,185	889,819	1,293,685	312,313	981,372	1,293,685
Purchasing	143,307	121,277	15,180	279,764	279,764		279,764
Human Resources	494,118	249,691	286,925	1,030,734	1,013,234	17,500	1,030,734
IT:							
IT	1,257,657	900,040	1,049,476	3,207,173	3,207,173		3,207,173
Virtual Desktop Interface			57,152	57,152	48,753	8,399	57,152
Insurance	201,388	52,436	2,196,356	2,450,180	1,630,610	819,570	2,450,180
Reimbursement	218,783	97,020	76,578	392,381		392,381	392,381
Telephone			220,000	220,000	-	220,000	220,000
Subtotal	<u>4,611,243</u>	<u>2,941,331</u>	<u>8,888,415</u>	<u>16,440,989</u>	<u>13,861,214</u>	<u>2,579,775</u>	<u>16,440,989</u>
Grand Total	<u>65,209,830</u>	<u>43,439,225</u>	<u>171,038,165</u>	<u>279,687,220</u>	<u>98,667,941</u>	<u>181,019,279</u>	<u>279,687,220</u>

**Genesee County, Michigan
Summary of Fiscal Year 2018/2019
Adopted General Fund Budget**

Beginning Fund Balance for General Fund 10/01/18		\$34,082,164
2018/2019 Adopted General Fund Revenues	98,667,941	
2018/2019 Adopted General Fund Expenditures	<u>98,667,941</u>	
Projected Fund Balance for General Fund 09/30/19		<u><u>\$34,082,164</u></u>

MANAGEMENT AND PLANNING

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.1050 BOARD COORDINATOR</u>					
30005	SALARY SUPERVISOR	8,092		56,013	86,767
30015	SALARY PERMANENT	124,843	131,280	142,719	75,646
30055	SALARY OVERTIME	41	142	-	1,000
30080	LONGEVITY	7,613	8,452	7,839	5,055
	SALARIES Total	140,590	139,873	206,571	168,468
33010	SOCIAL SECURITY	10,218	10,617	15,803	12,887
33045	MEDICAL INSURANCE	34,553	40,585	53,595	47,014
33060	OPTICAL INSURANCE	267	320	403	333
33080	DENTAL INSURANCE	1,899	2,215	2,760	2,521
33085	LIFE HEALTH INSURANCE	1,516	1,588	2,316	1,944
33095	RETIREMENT	39,688	53,170	66,839	96,221
33110	WORKERS COMPENSATION	315	169	342	186
33125	UNEMPLOYMENT	137	283	413	337
33126	POST-RETIREMENT BENEFIT	23,962	28,285	23,612	13,125
	<bfringes b="" total<=""></bfringes>	112,554	137,232	166,082	174,568
35005	SUPPLIES OFFICE	3,482	2,407	10,000	7,000
35020	POSTAGE	96	106	400	550
35050	SUPPLIES COMPUTER	1,367	320	400	380
35140	SUPPLIES SPECIAL PROJECTS				60,000
41040	COMMUNITY OUTREACH & ENGAGEMENT			12,000	
41045	EQUIPMENT MAINTENANCE CONTRACTS	10,809	8,622	7,500	50,000
46045	CONSULTANTS				15,000
46075	HEALTH SERVICES EMPLOYEES			300	300
46205	SERVICE CONTRACTS GENERAL	999		1,775	1,775
46355	TELEPHONE	5,748		5,400	5,400
46385	COMMUNITY RELATIONS				15,000
46495	TRAINING				35,000
46575	MEMBERSHIPS	198		500	-
60070	TRAVEL NACO MAC	1,800		10,000	-
75020	CONVENIENCE COPIER CHARGES	837		-	
75025	MOTOR POOL CHARGES	69		-	
80005	IT SERVICE CHARGES	33,030		-	-
80010	PC REPLACEMENT	3,251			
80040	INSURANCE CHARGES	3,356			
80065	ORACLE CHARGES	3,216			
90165	TRANSFERS OUT	479			
	OTHER NON-PERSONNEL EXP Total	68,736	11,455	48,275	190,405
EXPENSE Total		321,880	288,560	420,929	533,441
BOARD & CRIMINAL JUSTICE COORDINATOR Total		321,880	288,560	420,929	533,441

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.1010 BOARD OF COMMISSIONERS</u>					
30005	SALARY SUPERVISOR	288,654	311,630	296,187	293,950
30015	SALARY PERMANENT		14,625		
30040	SALARY TEMPORARY		9,244		
	SALARIES Total	288,654	311,630	296,187	293,950
33010	SOCIAL SECURITY	21,620	25,043	22,715	22,659
33045	MEDICAL INSURANCE	46,460	34,554	31,843	32,554
33060	OPTICAL INSURANCE	627	698	691	691
33080	DENTAL INSURANCE	6,673	7,302	7,299	8,068
33085	LIFE HEALTH INSURANCE	3,944	3,779	4,925	4,897
33095	RETIREMENT	19,910	17,508	20,735	20,619
33110	WORKERS COMPENSATION	642	380	327	325
33125	UNEMPLOYMENT		63		-
33126	POST-RETIREMENT BENEFIT	30,321	21,231	20,759	20,764
	FRINGES Total	130,198	110,558	109,294	110,577
46575	MEMBERSHIPS	21,862		23,000	23,000
65202	AUDITORIUM REPAIRS			85,000	
75025	MOTOR POOL CHARGES	6,053			
80040	INSURANCE CHARGES	42,636			
90165	TRANSFERS OUT	2,964			
	OTHER NON-PERSONNEL EXP Total	73,515	-	108,000	23,000
EXPENSE Total		492,367	422,188	513,481	427,527
BOARD OF COMMISSIONER Total		492,367	422,188	513,481	427,527

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2155 ELECTION COUNTY CLERK</u>					
30005	SALARY SUPERVISOR	20,086	20,579	20,873	20,715
30015	SALARY PERMANENT	215,107	213,728	203,512	210,295
30055	SALARY OVERTIME	20,799	27,661	15,000	15,000
30070	SALARY PREMIUM	252	160		-
30080	LONGEVITY	18,374	19,891	14,139	17,928
	SALARIES Total	274,617	282,019	253,524	263,938
33010	SOCIAL SECURITY	20,206	20,948	19,777	20,102
33045	MEDICAL INSURANCE	65,571	68,810	63,683	66,286
33060	OPTICAL INSURANCE	532	538	509	509
33080	DENTAL INSURANCE	4,053	3,973	3,722	4,151
33085	LIFE HEALTH INSURANCE	3,123	2,860	2,765	2,650
33095	RETIREMENT	108,240	115,641	122,014	185,488
33110	WORKERS COMPENSATION	716	383	286	289
33125	UNEMPLOYMENT	252	520	481	529
33126	POST-RETIREMENT BENEFIT	50,623	52,250	43,318	43,887
	FRINGES Total	253,316	265,923	256,555	323,891
35005	SUPPLIES OFFICE	1,987	1,488	5,000	3,000
35020	POSTAGE	4,962	3,267	5,000	5,000
35060	SOFTWARE MAINTENANCE		6,000		
41010	REPAIRS EQUIPMENT			2,500	
41045	EQUIP MAINTENANCE CONTRACTS	3,010			
46015	OTHER SERVICE CHARGE MISC				4,000
46205	SERVICE CONTRACT GENERAL	5,939	11,204	20,000	20,000
46355	TELEPHONES		50	630	600
46395	PRINTING	266,920	177,139	266,000	275,000
46455	ANNUAL SOFTWARE CHARGE	12,284		22,000	22,000
46500	TRAINING EMPLOYEES				3,000
46575	MEMBERSHIPS		185	150	150
60020	TRAVEL REGULAR	135			
62105	COMPUTER EQUIPMENT		57,605	60,000	60,000
75025	MOTOR POOL CHARGES	617	342		
	OTHER NON-PERSONNEL EXP Total	295,854	257,280	381,280	392,750
EXPENSE Total		823,787	805,222	891,359	980,579
COUNTY CLERK ELECTIONS Total		823,787	805,222	891,359	980,579

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2160 COUNTY CLERK VITAL RECORDS</u>					
30005	SALARY SUPERVISOR	19,537	20,579	20,873	20,715
30015	SALARY PERMANENT	238,236	262,001	256,345	274,780
30040	SALARY TEMPORARY		6,447		-
30055	SALARY OVERTIME	9,010	-	10,000	10,000
30080	LONGEVITY	7,193	7,890	11,023	12,645
	SALARIES Total	273,976	296,917	298,241	318,140
33010	SOCIAL SECURITY	20,691	22,421	22,815	24,440
33045	MEDICAL INSURANCE	27,569	35,705	48,485	62,267
33060	OPTICAL INSURANCE	427	620	524	526
33080	DENTAL INSURANCE	4,595	5,691	5,547	6,178
33085	LIFE HEALTH INSURANCE	3,642	3,931	4,085	3,977
33095	RETIREMENT	101,025	109,253	121,778	181,233
33110	WORKERS COMPENSATION	625	346	329	350
33125	UNEMPLOYMENT	250	540	545	3,007
33126	POST-RETIREMENT BENEFIT	26,229	27,166	34,673	34,766
	FRINGES Total	185,055	205,673	238,781	316,744
35005	SUPPLIES OFFICE	10,002	13,910	15,000	23,000
35020	POSTAGE	1,837	1,629	15,000	20,000
35035	MAGAZINES AND PERIODICALS		257	400	400
35050	SUPPLIES COMPUTER	264	542		6,000
35052	OFFICE FURNITURE	3,604			
35060	SOFTWARE MAINTENANCE		19,125	25,000	25,000
41010	REPAIRS EQUIPMENT	420	418	3,000	5,000
45999	OTHER SERVICE CHARGE EXPENDITURE		60		
46075	HEALTH SERVICES EMPLOYEES	85			
46200	SERVICE CONTRACTS	66,618	62,000	120,000	70,000
46205	SERVICE CONTRACT GENERAL			25,000	25,000
46355	TELEPHONE	7,488	5,430	10,000	8,000
46395	PRINTING	9,596	16,107	20,000	25,000
46435	ADVERTISING	129			
46455	ANNUAL SOFTWARE CHARGE	19,125		15,000	25,000
46500	TRAINING EMPLOYEES	128	10	300	2,500
46575	MEMBERSHIPS	850	1,135	1,700	1,800
60020	TRAVEL WORKSHOP	400			
65105	EQUIPMENT-COMPUTER			26,000	
75020	CONVENIENCE COPIER CHARGES	9,301	4,531		
75025	MOTOR POOL CHARGES	2,376	1,820		
80005	IT SERVICE CHARGES	103,808	5,913		
80010	PC REPLACEMENT	7,795	1,971		
80040	INSURANCE CHARGES	51,403	92,176		
80065	ORACLE CHARGES	2,142			
80075	IT DOCUMENT MGMT CHARGES	52,560			
90165	TRANSFERS OUT	4,415			
	OTHER NON-PERSONNEL EXP Total	354,347	227,034	276,400	236,700
EXPENSE Total		813,378	729,624	813,422	871,584
COUNTY CLERK VITAL RECORDS Total		813,378	729,624	813,422	871,584

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2165 COUNTY CLERK COURT RECORDS</u>					
30005	SALARY SUPERVISOR	20,086	20,579	20,873	26,056
30015	SALARY PERMANENT	764,193	734,267	836,700	867,049
30017	SALARY ADVANCE PAY		344		-
30055	SALARY OVERTIME	4,544	3,723	10,000	15,000
30080	LONGEVITY	57,276	54,412	61,303	57,370
	SALARIES Total	846,099	813,325	928,876	965,475
33010	SOCIAL SECURITY	62,909	60,655	71,442	74,114
33045	MEDICAL INSURANCE	177,987	176,529	213,257	246,629
33060	OPTICAL INSURANCE	1,589	1,529	1,870	2,003
33080	DENTAL INSURANCE	14,761	13,339	16,039	18,774
33085	LIFE HEALTH INSURANCE	11,173	9,674	11,571	12,256
33095	RETIREMENT	361,696	349,980	413,335	515,487
33110	WORKERS COMPENSATION	1,924	971	1,045	1,062
33125	UNEMPLOYMENT	819	1,578	1,811	1,936
33126	POST-RETIREMENT BENEFIT	153,873	140,666	155,519	142,863
	FRINGES Total	786,730	754,921	885,889	1,015,124
35005	SUPPLIES OFFICE	6,909	2,426	6,000	12,000
35050	SUPPLIES COMPUTER	842			2,000
41040	REPAIRS OFFICE EQUIPMENT	541			2,000
46045	CONSULTANTS		2,814		
46075	HEALTH SERVICES EMPLOYEES		240		85
46205	SERVICE CONTRACT GENERAL	13,621	2,130	15,000	15,000
65105	EQUIPMENT COMPUTER			30,000	3,000
75025	MOTOR POOL CHARGES	9			
90015	CONTRIBUTIONS TO OTHER FUNDS	12,568	13,487		18,025
	OTHER NON-PERSONNEL EXP Total	34,489	21,097	51,000	52,110
EXPENSE Total		1,667,318	1,589,343	1,865,765	2,032,709
COUNTY CLERK COURT RECORDS Total		1,667,318	1,589,343	1,865,765	2,032,709

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>200.2160 COUNTY CLERK CONCEALED WEAPONS FUND</u>					
22035	PISTOL PERMITS	(210,239)	(192,506)	-	(200,000)
REVENUE Total		(210,239)	(192,506)	-	(200,000)
30015	SALARY PERMANENT				82,532
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	82,532
33010	SOCIAL SECURITY				6,314
33045	MEDICAL INSURANCE				37,612
33060	OPTICAL INSURANCE				266
33080	DENTAL INSURANCE				2,018
33085	LIFE HEALTH INSURANCE				1,392
33095	RETIREMENT				6,602
33110	WORKERS COMPENSATION				90
33125	UNEMPLOYMENT				166
33126	POST-RETIREMENT BENEFIT				2,600
FRINGES Total		-	-	-	57,060
35005	SUPPLIES OFFICE	5,409	-		-
35020	POSTAGE				15,000
35050	SUPPLIES COMPUTER	-	4,201		7,500
41045	EQUIP MAINTENANCE CONTRACTS	289	1,402		2,500
46395	PRINTING	4,260	-		-
OTHER NON-PERSONNEL EXP Total		33,293	5,603	-	25,000
EXPENSE Total		546,790	5,603	-	164,592
CONCEALED WEAPONS FUND Total		115,658	(186,903)	-	(35,408)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>219.2165 COUNTY CLERK VICTIM ASSISTANCE GRANT</u>					
23405	FEDERAL PARTICIPATION	(58,966)	(53,945)		(72,100)
23515	CONTRIBUTIONS FROM OTHER FUNDS	(12,568)	(13,487)		(18,025)
23800	IN KIND CONTRIBUTION	(625)	-	-	
REVENUE Total		(72,159)	(67,432)	-	(90,125)
30015	SALARY PERMANENT	38,865	39,962		46,740
30080	LONGEVITY	1,843	2,042		2,930
SALARIES Total		40,708	42,004	-	49,670
33010	SOCIAL SECURITY	3,044	3,154		3,555
33045	MEDICAL INSURANCE	6,139	5,562		5,821
33060	OPTICAL INSURANCE	49	47		49
33080	DENTAL INSURANCE	894	809		1,046
33085	LIFE HEALTH INSURANCE	624	562		937
33095	RETIREMENT	3,256	3,354		3,952
33110	WORKERS COMPENSATION	94	47		114
33125	UNEMPLOYMENT	40	84		20
33126	POST-RETIREMENT BENEFIT	6,568	7,526		9,880
FRINGES Total		20,708	21,145	-	25,374
35005	SUPPLIES OFFICE	3,925	4,283		1,681
35050	SUPPLIES COMPUTER				2,242
35065	SUPPLIES COPIER				3,759
46375	OUTSIDE PRINTING				2,199
46395	PRINTING				2,700
55835	YWCA				2,500
70155	IN KIND CONTRIBUTION	625			
90165	TRANSFERS OUT	2,097			
OTHER NON-PERSONNEL EXP Total		6,647	4,283	-	15,081
EXPENSE Total		68,063	67,432	-	90,125
VICTIM ASSISTANCE GRANT Total		(4,096)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2751 DRAIN COMMISSIONER</u>					
30005	SALARY SUPERVISOR	145,021	155,533	158,364	159,551
30015	SALARY PERMANENT	456,591	429,704	439,028	450,317
30030	SALARY PART-TIME	72,111	72,167	87,144	92,943
30055	SALARY OVERTIME	0	18	0	
30080	LONGEVITY	33,723	35,962	44,220	47,398
30090	STAND BY TIME	-	-	3,000	3,000
	SALARIES Total	707,446	693,384	731,756	753,209
33010	SOCIAL SECURITY	50,160	49,548	56,824	54,117
33045	MEDICAL INSURANCE	98,030	104,247	112,469	116,553
33060	OPTICAL INSURANCE	821	806	931	864
33080	DENTAL INSURANCE	8,424	6,917	7,705	8,068
33085	LIFE HEALTH INSURANCE	6,380	5,642	5,766	5,436
33095	RETIREMENT	108,153	131,279	154,615	193,549
33110	WORKERS COMPENSATION	13,142	4,476	11,444	4,507
33125	UNEMPLOYMENT	521	998	1,225	1,167
33126	POST-RETIREMENT BENEFIT	94,881	84,469	87,494	89,237
	<bfringes b="" total<=""></bfringes>	380,513	388,382	438,473	473,498
35005	SUPPLIES OFFICE	3,084	3,393	3,535	3,535
35020	POSTAGE	1,175	918	5,050	5,050
35035	MAGAZINES AND PERIOD	-		250	250
35060	SOFTWARE MAINTENANCE	4,715		4,762	4,762
35175	SUPPLIES JANITORIAL	-		556	
35350	SUPPLIES OTHER	-	114		
43010	ELECTRIC UTILITIES	6,988	4,038	8,383	8,383
43050	REPAIRS GARAGE			1,191	1,191
46015	OTHER SERVICE CHARGE MISC	200		515	
46075	HEALTH SERVICES		85	147	147
46205	SERVICE CONTRACT GENERAL	-		1,050	1,050
46209	INTERNET PROVIDER CHARGES		2,007	1,503	1,503
46280	REGISTRATIONS		473	346	346
46355	TELEPHONE	6,731	5,497	9,827	9,827
46395	PRINTING		44		
46460	MISCELLANEOUS		11		
46500	TRAINING EMPLOYEES	570	485	2,929	2,929
46575	MEMBERSHIPS	650	650	1,125	1,125
53080	INSURANCE OTHER	3,679	-	-	-
60010	TRAVEL REGULAR LOCAL	2,709	1,496	3,186	3,186
65105	EQUIPMENT-COMPUTER			5,000	5,000
75020	CONVENIENCE COPIER CHARGES	1,715	808		
75025	MOTOR POOL CHARGES	16,767	16,595		
80005	IT SERVICE CHARGES	19,950	200		
80040	INSURANCE CHARGES	27,636	80,899		
80065	ORACLE CHARGES	5,357			
90165	TRANSFER OUT	896		905	
	OTHER NON-PERSONNEL EXP Total	102,823	117,713	50,260	48,284
EXPENSE Total		1,190,782	1,199,480	1,220,489	1,274,990
DRAIN COMMISSIONER Total		1,190,782	1,199,480	1,220,489	1,274,990

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
638.2756 DRAIN SERVICE					
26530	DRAIN SERVICE CHARGES	(431,132)	(649,688)	(1,110,013)	(1,189,171)
REVENUE Total		(431,132)	(649,688)	(1,110,013)	(1,189,171)
30005	SALARY SUPERVISOR	57,966	56,410	55,967	58,601
30015	SALARY PERMANENT	211,940	218,667	554,181	489,023
30040	SALARY TEMPORARY	20,997	22,982	39,160	72,134
30080	LONGEVITY	1,676	2,676	-	3,000
30055	SALARY OVERTIME	5,515	6,246	6,758	3,516
SALARIES Total		298,094	306,981	656,066	626,274
33010	SOCIAL SECURITY	22,608	23,073	50,189	50,841
33045	MEDICAL INSURANCE	81,566	81,968	160,763	218,120
33060	OPTICAL INSURANCE	662	640	1,203	1,333
33080	DENTAL INSURANCE	5,460	5,186	11,988	13,111
33085	LIFE HEALTH INSURANCE	3,756	3,285	7,932	7,932
33095	RETIREMENT	56,850	68,194	84,599	93,175
33110	WORKERS COMPENSATION	17,055	12,588	31,458	34,385
33125	UNEMPLOYMENT	293	577	1,390	1,323
33126	POST-RETIREMENT BENEFIT	27,152	26,696	36,592	28,023
<bfringes b="" total<=""></bfringes>		215,403	222,207	386,114	448,244
35240	SUPPLIES UNIFORMS	2,592	3,897	7,629	15,417
35320	MISC REIMBURSEMENT TO PROVIDER	30	-	149	4,498
35350	SUPPLIES OTHER	-	298	2,060	60,000
46075	HEALTH SERVICES EMPLOYEES	-	-	172	172
46355	TELEPHONE	-	-	3,606	10,000
46500	TRAINING EMPLOYEES	-	-	10,100	10,100
80040	INSURANCE CHARGES	8,880	6,776	37,067	7,771
80070	CENTRAL SERVICE ALLOCATION	21,791	38,538	7,050	6,695
OTHER NON-PERSONNEL EXP Total		33,293	49,509	67,833	114,653
EXPENSE Total		546,790	578,697	1,110,013	1,189,170
DRAIN SERVICE Total		115,658	(70,991)	-	(1)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>640.2757 DRAIN WATER SHED MANAGEMENT</u>					
23520	COUNTY APPROPRIATION			(85,000)	(85,000)
28550	CONTRACT INCOME		(42,500)	(40,000)	(40,000)
REVENUE Total		-	(42,500)	(125,000)	(125,000)
46205	SERVICE CONTRACT GENERAL	21,250	-	125,000	125,000
OTHER NON-PERSONNEL EXP Total		21,250	-	125,000	125,000
EXPENSE Total		21,250	-	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		21,250	(42,500)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
639.2756 DRAIN EQUIPMENT					
26530	DRAIN SERVICE CHARGE	(246,866)	(281,472)	(392,816)	(347,255)
28510	FIXED ASSETS	-	-	(3,258)	(3,258)
28695	OTHER SUPPLIES	(35,704)	(33,356)	(40,400)	(40,400)
REVENUE Total		(282,570)	(314,828)	(436,474)	(390,913)
35215	SUPPLIES VEHICLE	17,479	3,708	17,654	17,654
35350	SUPPLIES OTHER	1,688	344	3,136	3,136
35370	SUPPLIES MAINTENANCE	17,685	13,321	41,101	41,101
35380	GAS AND OIL VEHICLE	13,759	16,514	25,088	25,088
41010	REPAIRS EQUIPMENT	88,128	247,708	118,157	118,157
41065	EQUIPMENT RENTAL	-	1,637	-	-
41095	DEPRECIATION	70,665	88,393	130,669	130,669
43035	BUILDING REPAIRS	-	2,849	-	-
43050	REPAIRS GARAGE	43,344	45,918	52,000	52,000
46205	SERVICE CONTRACT GENERAL	-	4,919	-	-
46280	REGISTRATION	-	500	-	-
80040	INSURANCE CHARGES	45,513	2,543	48,669	3,108
OTHER NON-PERSONNEL EXP Total		298,261	428,354	436,474	390,913
EXPENSE Total		298,261	428,354	436,474	390,913
DRAIN EQUIPMENT Total		15,691	113,525	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2758 DRAIN AT LARGE</u>					
23505	TRANSFER IN			(85,000)	
REVENUE Total				(85,000)	-
90045	DRAIN AT LARGE APPROPRIATION	447,281	349,284	400,000	400,000
90046	WATERSHED MAINTENANCE APPROPRIATION		85,000	85,000	85,000
EXPENSE Total		447,281	434,284	485,000	485,000
DRAIN AT LARGE Total		447,281	434,284	400,000	485,000

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2250 EQUALIZATION</u>					
30005	SALARY SUPERVISOR	96,683	96,036	97,280	98,454
30015	SALARY PERMANENT	366,928	373,129	439,008	501,988
30017	SALARY ADVANCE PAY		712		
30080	LONGEVITY	20,449	20,380	17,132	18,584
	SALARIES Total	484,060	490,258	553,420	619,026
33010	SOCIAL SECURITY	35,497	36,748	39,901	47,659
33045	MEDICAL INSURANCE	45,597	55,147	91,823	104,776
33060	OPTICAL INSURANCE	594	629	896	914
33080	DENTAL INSURANCE	6,303	6,385	7,755	8,572
33085	LIFE HEALTH INSURANCE	5,258	5,127	5,916	6,120
33095	RETIREMENT	132,649	128,356	108,586	149,686
33110	WORKERS COMPENSATION	1,074	584	700	681
33125	UNEMPLOYMENT	467	977	1,091	1,242
33126	POST-RETIREMENT BENEFIT	74,099	79,520	67,410	67,638
	FRINGES Total	301,537	313,472	324,078	387,289
35005	SUPPLIES OFFICE	1,112	792	900	900
35020	POSTAGE	578	714	700	1,000
35035	MAGAZINES AND PERIOD	150	150	300	300
35050	SUPPLIES COMPUTER	3,600	2,550	500	500
35052	OFFICE FURNITURE	4,833			
35060	SOFTWARE MAINTENANCE	14,401	15,625	17,000	17,000
41040	REPAIRS OFFICE EQUIP			500	
41045	EQUIP MAINTENANCE CO	28		500	
46075	HEALTH SERVICE EMPLOYEES		170	100	100
46355	TELEPHONE	2,297	1,679	2,500	2,500
46435	ADVERTISING	753	1,128	1,500	1,500
46500	TRAINING EMPLOYEES	1,652	1,884	3,500	4,500
46575	MEMBERSHIPS	2,280	1,455	4,000	4,000
46650	SERVICE CONTRACTS PROF FEES		9,325		
60005	TRAVEL REGULAR	600	570	1,000	1,000
75020	CONVENIENCE COPIER C	416	988		
75025	MOTOR POOL CHARGES	5,985	5,027		
80005	IT SERVICE CHARGES	50,175	841		
80010	PC REPLACEMENT	1,109	279		
80040	INSURANCE CHARGES	11,581	5,869		
80065	ORACLE CHARGES	2,142			
90165	TRANSFERS OUT	1,148			
	OTHER NON-PERSONNEL EXP Total	104,839	49,046	33,000	33,300
EXPENSE Total		890,436	852,776	910,498	1,039,615
EQUALIZATION Total		890,436	852,776	910,498	1,039,615

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>216.2250 ASSESSMENT NOTICES</u>					
24815	ASSESSMENT NOTICES & POSTAGE	(6,463)	(5,042)	(8,000)	(6,000)
REVENUE Total		(6,463)	(5,042)	(8,000)	(6,000)
35050	POSTAGE	5,656	4,579	8,000	6,000
OTHER NON-PERSONNEL EXP Total		5,656	4,579	8,000	6,000
EXPENSE Total		5,656	4,579	8,000	6,000
ASSESSMENT NOTICES Total		(807)	(463)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2255 GIS</u>					
30005	SALARY SUPERVISOR	83,596	78,852	85,637	86,670
30080	LONGEVITY	1,644	1,683	3,425	3,467
	SALARIES Total	85,240	80,535	89,062	90,137
33010	SOCIAL SECURITY	6,115	6,138	6,813	6,895
33045	MEDICAL INSURANCE	15,751	17,153	18,060	18,806
33060	OPTICAL INSURANCE	133	133	133	133
33080	DENTAL INSURANCE	949	923	912	1,009
33085	LIFE HEALTH INSURANCE	954	847	624	624
33095	RETIREMENT	6,508	6,722	7,125	7,211
33110	WORKERS COMPENSATION	187	100	98	99
33125	UNEMPLOYMENT	81	168	178	180
33126	POST-RETIREMENT BENEFIT	16,269	16,805	17,812	18,027
	FRINGES Total	46,946	48,990	51,755	52,984
35005	SUPPLIES OFFICE	801	432	600	600
35020	POSTAGE	18	129	25	25
35050	SUPPLIES COMPUTER	817	8,910	900	800
46205	SERVICE CONTRACTS GENERAL	18,149	21,000	17,500	21,500
46355	TELEPHONE	383	876	500	
46356	CELL PHONES	635	55	700	675
46455	ANNUAL SOFTWARE CHARGE	25,400	25,400	29,000	31,500
46575	MEMBERSHIPS	360	75	100	150
60005	TRAVEL REGULAR	471	704	1,000	1,000
80005	IT SERVICE CHARGES	2,935	245		
80040	INSURANCE CHARGES	1,402	1,535		
90165	TRANSFERS OUT	126			
	OTHER NON-PERSONNEL EXP Total	51,498	59,361	50,325	56,250
EXPENSE Total		183,684	188,886	191,142	199,371
GIS Total		183,684	188,886	191,142	199,371

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>217.2255 GIS ORTHOIMAGERY</u>					
23790	LOCAL CONTRIBUTION	(26,249)	(23,249)	(23,249)	(28,146)
REVENUE Total		(26,249)	(23,249)	(23,249)	(28,146)
35140	SUPPLIES SPECIAL PROJECTS	58,151			70,180
35350	SUPPLIES OTHER		3,887	200,000	
OTHER NON-PERSONNEL EXP Total		51,498	3,887	200,000	70,180
EXPENSE Total		51,498	3,887	200,000	70,180
GIS ORTHOIMAGERY Total		25,249	(19,363)	176,751	42,034

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
458.2620 REMONUMENTATION					
23185	STATE PARTICIPATION FUND	(133,598)	(133,598)		(107,829)
REVENUE Total		(133,598)	(133,598)	-	(107,829)
30015	SALARY PERMANENT	999	999	-	4,182
SALARIES Total		999	999	-	4,182
33010	SOCIAL SECURITY	76	76		320
33045	MEDICAL INSURANCE				504
33060	OPTICAL INSURANCE	6	6		49
33080	DENTAL INSURANCE	39	39		84
33085	LIFE HEALTH INSURANCE	36	36		116
33095	RETIREMENT	80	80		326
33110	WORKERS COMPENSATION	2	2		4
33125	UNEMPLOYMENT	2	2		8
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		241	241	-	1,411
35350	SUPPLIES OTHER				4,176
46045	CONSULTANTS				85,760
46205	SERVICE CONTRACTS GENERAL				300
46215	SERVICE CONTRACTS	13,311	13,311		12,000
OTHER NON-PERSONNEL EXP Total		13,311	13,311	-	102,236
EXPENSE Total		14,551	14,551	-	107,829
REMONUMENTATION Total		(119,047)	(119,047)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT</u>					
23405	FEDERAL PARTICIPATION	(419,040)	(406,853)	(542,619)	(628,321)
23505	TRANSFERS-IN				
REVENUE Total		(419,040)	(406,853)	(542,619)	(628,321)
30015	SALARY PERMANENT	242,870	216,380	284,881	290,262
30055	SALARY OVERTIME			564	28,407
30080	LONGEVITY	10,145	11,515	14,547	15,084
SALARIES Total		253,015	227,894	299,992	333,752
33010	SOCIAL SECURITY	19,380	18,416	22,949	25,538
33045	MEDICAL INSURANCE	41,056	44,744	63,065	66,403
33060	OPTICAL INSURANCE	443	435	612	608
33080	DENTAL INSURANCE	3,970	3,257	4,379	4,851
33085	LIFE HEALTH INSURANCE	3,085	2,629	3,370	3,375
33095	RETIREMENT	55,323	65,205	94,508	147,013
33110	WORKERS COMPENSATION	2,568	867	456	515
33125	UNEMPLOYMENT	250	487	600	667
33126	POST-RETIREMENT BENEFIT	39,950	42,918	52,687	45,599
FRINGES Total		166,025	178,958	242,627	294,569
90165	TRANSFERS-OUT	-	-	-	-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		419,040	406,852	542,620	628,321
PLANNING COMMISSION - COMMUNITY DEVELOP Tot		-	-	0	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>242.4160 PLANNING COMMISSION ADMINISTRATION</u>					
23185	STATE PARTICIPATION	(250,000)			
23505	TRANSFER IN	(469,122)	(471,420)		(575,344)
23790	LOCAL CONTRIBUTION	(4,400)	(4,650)		(24,250)
24649	INSPECTION FEES	(13,300)	(9,800)		(10,000)
28680	MISCELLANEOUS REVENUE	(200)	(118)		(200)
28735	REIMBURSEMENTS	(1,600)			
REVENUE Total		(738,622)	(485,988)	-	(609,794)
30005	SALARY SUPERVISOR	93,574	92,379		95,199
30015	SALARY PERMANENT	5,973	7,772		3,458
30055	SALARY OVERTIME	592	-		-
30075	SALARY PER DIEM	3,885	3,500		-
30080	LONGEVITY	9,293	12,366		9,520
SALARIES Total		113,317	116,016	-	108,177
33010	SOCIAL SECURITY	7,892	7,731		8,276
33045	MEDICAL INSURANCE	16,999	17,779		18,806
33060	OPTICAL INSURANCE	142	138		141
33080	DENTAL INSURANCE	1,048	957		1,087
33085	LIFE HEALTH INSURANCE	1,033	873		676
33095	RETIREMENT	8,543	8,330		8,654
33110	WORKERS COMPENSATION	273	124		119
33125	UNEMPLOYMENT	106	208		216
33126	POST-RETIREMENT BENEFIT	20,835	20,825		21,045
FRINGES Total		56,871	56,966	-	59,020
35005	SUPPLIES OFFICE	1,370	633		1,000
46045	CONSULTANTS	50,000	1,355		20,000
46200	SERVICE CONTRACTS	2,316			-
46395	PRINTING	850			-
46435	ADVERTISING	844	50		-
55480	PROJECTS				10,200
56500	CLEARANCE AND DEMO	250,000			-
65180	OFFICE FURNITURE	19,023			-
70305	TRANSFER OUT LOCAL	145,472	133,919		411,397
75205	MOTOR POOL CHARGES	-	13,467		-
80005	MIS SERVICE CHARGES	26,998	-		-
80040	INSURANCE CHARGES	40,579	25,492		-
80065	ORACLE CHARGES	2,412	-		-
80070	CSA	-	102,000		-
OTHER NON-PERSONNEL EXP Total		539,863	276,916	-	442,597
EXPENSE Total		710,051	449,899	-	609,793
PLANNING COMMISSION ADMINISTRATION Total		28,571	36,089	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
242.4163 PLANNING COMMISSION					
23185	BLIGHT GRANT	(250,000)			
23432	FEDERAL REVENUE RIDESHARE	(78,454)			
23505	TRANSFERS-IN	(583,634)	(126,156)	(549,862)	(810,404)
23520	COUNTY APPROPRIATION	(481,546)	(466,754)	(464,496)	(584,234)
23790	LOCAL CONTRIBUTION	(10,237)			
24649	INSPECTION FEES	(13,300)			
26541	INDIRECT CHARGES REVENUE	(333,735)	(265,950)	(344,849)	(237,924)
28680	MISCELLANEOUS REVENUE	(400)			
28735	REIMBURSEMENTS	(1,600)			
REVENUE Total		(1,752,906)	(858,860)	(1,359,207)	(1,632,562)
30005	SALARY SUPERVISOR	93,574		94,064	
30015	SALARY PERMANENT	301,062	265,901	313,642	321,367
30055	SALARY OVERTIME	3,192	-	5,778	4,500
30075	SALARY PER DIEM	3,885	2,893	4,500	4,000
30080	LONGEVITY	31,389	18,189	26,984	14,495
SALARIES Total		433,103	286,983	444,968	344,362
33010	SOCIAL SECURITY	35,961	33,160	33,218	26,003
33045	MEDICAL INSURANCE	62,615	54,486	56,554	61,430
33060	OPTICAL INSURANCE	826	592	554	530
33080	DENTAL INSURANCE	8,371	6,343	5,748	5,609
33085	LIFE HEALTH INSURANCE	6,661	4,724	5,258	3,877
33095	RETIREMENT	81,271	84,809	82,888	100,367
33110	WORKERS COMPENSATION	1,639	603	490	389
33125	UNEMPLOYMENT	566	877	2,093	680
33126	POST-RETIREMENT BENEFIT	95,441	69,998	70,879	40,700
33135	OTHER FRINGE BENEFITS	156,307	160,552		
FRINGES Total		449,658	416,145	257,682	239,584
35005	SUPPLIES OFFICE	8,042	9,516	14,880	18,500
35020	POSTAGE	5,942	3,874	5,000	5,000
35051	OFFICE EQUIPMENT				7,500
35055	SUPPLIES SOFTWARE	5,988			
35070	SUPPLIES PRINTER-PRINTING				1,400
35140	SUPPLIES, SPECIAL PROJECTS	14,810			
41000	EQUIPMENT	27,728	3,493	7,000	
41010	REPAIRS EQUIPMENT	333		500	
46005	BANK SERVICE CHARGES	53	332	100	205
46045	CONSULTANTS	50,000	2,700		100,000
46075	HEALTH SERVICES EMPLOYEES			200	200
46135	AUDITING	6,150	11,400	11,400	11,400
46205	SERVICE CONTRACT GENERAL	2,794	1,325	4,700	
46355	TELEPHONE	5,295	2,960	3,800	3,800
46395	PRINTING	850			
46435	ADVERTISING	1,014			2,000
46500	TRAINING EMPLOYEES	1,734	897	1,000	11,000
46575	MEMBERSHIPS	2,862	3,047	3,300	3,300
56500	DEMO	250,000			
60005	TRAVEL REGULAR		2,319	1,500	1,500
70305	TRANSFERS OUT	192,351		218,911	475,344
75020	CONVENIENCE COPIER	3,165	3,056	3,500	3,500
75025	MOTOR POOL	14,243		15,000	15,000
80005	IT	38,880			
80040	INSURANCE	40,579		26,000	29,889
80065	ORACLE	3,215			
80070	CENTRAL SERVICE ALLOCATION	169,716	179,359	339,766	359,078
OTHER NON-PERSONNEL EXP Total		845,744	224,278	656,557	1,048,616
EXPENSE Total		1,728,505	927,406	1,359,207	1,632,562
PLANNING COMMISSION Total		24,401	(68,546)	(0)	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>243.4082 SOLID WASTE PROGRAM</u>					
REVENUES					
22070	LICENSES & PERMITS SOLID WASTE	(5,580)	(6,100)	(6,000)	(6,500)
24570	SOLID WASTE ORDINANCE FEES	(361,204)	(508,320)	(463,000)	(500,000)
REVENUE Total		(366,784)	(514,420)	(469,000)	(506,500)
30015	SALARY PERMANENT	61,087	62,776	82,106	86,609
30055	SALARY OVERTIME	4,947	6,029	6,720	30,405
30080	LONGEVITY	2,827	2,764	4,157	4,144
SALARIES Total		68,861	71,569	92,984	121,158
33010	SOCIAL SECURITY	5,006	5,220	7,113	7,010
33045	MEDICAL INSURANCE	9,969	3,026	4,099	12,098
33060	OPTICAL INSURANCE	128	91	200	123
33080	DENTAL INSURANCE	981	823	1,414	1,543
33085	LIFE HEALTH INSURANCE	760	754	1,086	1,072
33095	RETIREMENT	5,670	6,285	8,179	7,260
33110	WORKERS COMPENSATION	155	107	185	188
33125	UNEMPLOYMENT	67	138	186	182
33126	POST-RETIREMENT BENEFIT	9,699	9,423	12,613	11,500
FRINGES Total		32,434	25,868	35,076	40,976
35005	SUPPLIES OFFICE	4,794	4,821	12,000	500
35070	SUPPLIES PRINTER-PRINTING				1,200
46045	CONSULTANTS				250,000
46075	HEALTH SERVICES		70		
46395	PRINTING	575			
46435	ADVERTISING	4,465		18,500	18,000
46450	WASTE COLLECTIONS	128,105	141,551	175,000	250,000
46500	TRAINING	720	625	700	950
46575	MEMBERSHIPS	200		400	200
60005	TRAVEL				700
70302	TRANSFERS OUT OTHER FRINGE	19,907	32,461	40,000	1,524
70305	TRANSFERS OUT LOCAL	92,210	93,695	94,340	151,835
OTHER NON-PERSONNEL EXP Total		250,976	273,223	340,940	674,909
EXPENSE Total		352,271	370,660	468,999	837,042
SOLID WASTE PROGRAM Total		(14,513)	(143,761)	(1)	330,542

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>246.4080 PLANNING COMMISSION</u>					
23185	STATE PARTICIPATION	(2,849)	(22,989)		
23410	FEDERAL REVENUE - MTA-FTA	(336,412)	(103,674)	(540,161)	
23430	FEDERAL REVENUE - FHWA	(584,227)	(471,191)	(950,266)	(679,797)
23432	FEDERAL REVENUE RIDESHARE			(112,271)	-
23505	TRANSFERS-IN	(145,472)	(133,919)	(210,719)	(311,398)
23790	LOCAL CONTRIBUTION		(4,411)		(40,315)
28710	PROJECTS	(104,443)	(68,486)	(78,600)	(117,312)
REVENUE Total		<u>(1,173,403)</u>	<u>(804,670)</u>	<u>(1,892,017)</u>	<u>(1,148,822)</u>
30005	SALARY SUPERVISOR				
30015	SALARY PERMANENT	246,054	240,464	350,195	
30055	SALARY OVERTIME	2,935	1,793	3,840	
30080	LONGEVITY	9,122	9,892	18,064	
SALARIES Total		<u>258,112</u>	<u>252,148</u>	<u>372,099</u>	<u>-</u>
33010	SOCIAL SECURITY	19,879	19,542	28,466	
33045	MEDICAL INSURANCE	33,052	38,917	55,808	
33060	OPTICAL INSURANCE	351	358	526	
33080	DENTAL INSURANCE	4,162	3,552	4,881	
33085	LIFE HEALTH INSURANCE	2,985	2,718	3,760	
33095	RETIREMENT	20,725	20,531	29,768	
33110	WORKERS COMPENSATION	596	380	557	
33125	UNEMPLOYMENT	259	513	744	
33126	POST-RETIREMENT BENEFIT	37,018	35,236	54,671	
<bfringes b="" total<=""></bfringes>		<u>119,028</u>	<u>121,748</u>	<u>179,180</u>	<u>-</u>
35005	SUPPLIES OFFICE	3,419	265	2,300	2,290
35020	POSTAGE				3,300
41000	EQUIPMENT		8,710		-
46045	CONSULTANTS	355,183	218,460	888,866	424,121
46205	SERVICE CONTRACT GENERAL	10,020	4,220	4,590	41,871
46355	TELEPHONE			1,400	1,500
46435	ADVERTISING	1,537	703	7,000	9,300
46500	TRAINING EMPLOYEES	2,117	1,810	3,250	4,145
46575	MEMBERSHIPS		130		1,250
60005	TRAVEL REGULAR	1,192	1,444	2,700	4,000
70305	TRANSFERS OUT	422,796	413,859	430,633	657,045
OTHER NON-PERSONNEL EXP Total		<u>796,263</u>	<u>649,601</u>	<u>1,340,739</u>	<u>1,148,822</u>
EXPENSE Total		<u>1,173,403</u>	<u>1,023,497</u>	<u>1,892,018</u>	<u>1,148,822</u>
PLANNING COMMISSION Total		<u>-</u>	<u>(218,826)</u>	<u>(1)</u>	<u>(1)</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
245.4090 DEVELOP UWP					
23430	FEDERAL REVENUE - FHWA				(12,485)
REVENUE Total		-	-	-	(12,485)
30005	SALARY SUPERVISOR				2,984
30055	SALARY OVERTIME				-
30080	LONGEVITY				263
SALARIES Total		-	-	-	3,247
33010	SOCIAL SECURITY				248
33045	MEDICAL INSURANCE				516
33060	OPTICAL INSURANCE				4
33080	DENTAL INSURANCE				38
33085	LIFE HEALTH INSURANCE				27
33095	RETIREMENT				260
33110	WORKERS COMPENSATION				4
33125	UNEMPLOYMENT				6
33126	POST-RETIREMENT BENEFIT				649
FRINGES Total		-	-	-	1,752
33135	OTHER FRINGE BENEFITS				1,402
52075	INDIRECT COSTS				6,084
OTHER NON-PERSONNEL EXP Total		-	-	-	7,486
EXPENSE Total		-	-	-	12,485
DEVELOP UWP Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4091 SAFETY</u>					
23430	FEDERAL REVENUE - FHWA				(7,901)
	REVENUE Total	-	-	-	(7,901)
30005	SALARY SUPERVISOR				2,055
30055	SALARY OVERTIME				-
30080	LONGEVITY				-
	SALARIES Total	-	-	-	2,055
33010	SOCIAL SECURITY				157
33045	MEDICAL INSURANCE				245
33060	OPTICAL INSURANCE				2
33080	DENTAL INSURANCE				36
33085	LIFE HEALTH INSURANCE				25
33095	RETIREMENT				164
33110	WORKERS COMPENSATION				2
33125	UNEMPLOYMENT				4
33126	POST-RETIREMENT BENEFIT				46
	FRINGES Total	-	-	-	681
33135	OTHER FRINGE BENEFITS				1,315
52075	INDIRECT COSTS				3,850
	OTHER NON-PERSONNEL EXP Total	-	-	-	5,165
	EXPENSE Total	-	-	-	7,901
	SAFETY Total	-	-	-	0

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>245.4092 MODEL</u>					
23430	FEDERAL REVENUE - FHWA				(107,770)
	REVENUE Total	-	-	-	(107,770)
30005	SALARY SUPERVISOR				25,659
30055	SALARY OVERTIME				-
30080	LONGEVITY				2,368
	SALARIES Total	-	-	-	28,027
33010	SOCIAL SECURITY				2,144
33045	MEDICAL INSURANCE				6,845
33060	OPTICAL INSURANCE				49
33080	DENTAL INSURANCE				367
33085	LIFE HEALTH INSURANCE				253
33095	RETIREMENT				2,242
33110	WORKERS COMPENSATION				31
33125	UNEMPLOYMENT				56
33126	POST-RETIREMENT BENEFIT				5,605
	FRINGES Total	-	-	-	17,593
33135	OTHER FRINGE BENEFITS				9,633
52075	INDIRECT COSTS				52,517
	OTHER NON-PERSONNEL EXP Total	-	-	-	62,150
	EXPENSE Total	-	-	-	107,769
	MODEL Total	-	-	-	1

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>245.4093 TSM</u>					
23430	FEDERAL REVENUE - FHWA				(448,672)
REVENUE Total		-	-	-	(448,672)
30005	SALARY SUPERVISOR				111,370
30055	SALARY OVERTIME				5,524
30080	LONGEVITY				3,647
SALARIES Total		-	-	-	120,541
33010	SOCIAL SECURITY				9,221
33045	MEDICAL INSURANCE				20,961
33060	OPTICAL INSURANCE				150
33080	DENTAL INSURANCE				1,795
33085	LIFE HEALTH INSURANCE				1,245
33095	RETIREMENT				9,643
33110	WORKERS COMPENSATION				158
33125	UNEMPLOYMENT				241
33126	POST-RETIREMENT BENEFIT				10,285
FRINGES Total		-	-	-	53,700
33135	OTHER FRINGE BENEFITS				58,911
52075	INDIRECT COSTS				215,520
OTHER NON-PERSONNEL EXP Total		-	-	-	274,431
EXPENSE Total		-	-	-	448,671
TSM Total		-	-	-	1

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>245.4094 DATA MGMT</u>					
23430	FEDERAL REVENUE - FHWA				(78,678)
	REVENUE Total	-	-	-	(78,678)
30005	SALARY SUPERVISOR				19,095
30055	SALARY OVERTIME				-
30080	LONGEVITY				1,367
	SALARIES Total	-	-	-	20,461
33010	SOCIAL SECURITY				1,565
33045	MEDICAL INSURANCE				4,704
33060	OPTICAL INSURANCE				33
33080	DENTAL INSURANCE				287
33085	LIFE HEALTH INSURANCE				198
33095	RETIREMENT				1,637
33110	WORKERS COMPENSATION				24
33125	UNEMPLOYMENT				41
33126	POST-RETIREMENT BENEFIT				3,323
	FRINGES Total	-	-	-	11,812
33135	OTHER FRINGE BENEFITS				8,064
52075	INDIRECT COSTS				38,341
	OTHER NON-PERSONNEL EXP Total	-	-	-	46,405
	EXPENSE Total	-	-	-	78,679
	DATA MGMT Total	-	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
245.4095 PROGRAM MGMT					
23430	FEDERAL REVENUE - FHWA				(280,605)
REVENUE Total		-	-	-	(280,605)
30005	SALARY SUPERVISOR				64,475
30055	SALARY OVERTIME				11,550
30080	LONGEVITY				5,016
SALARIES Total		-	-	-	81,041
33010	SOCIAL SECURITY				6,200
33045	MEDICAL INSURANCE				11,647
33060	OPTICAL INSURANCE				83
33080	DENTAL INSURANCE				854
33085	LIFE HEALTH INSURANCE				615
33095	RETIREMENT				6,483
33110	WORKERS COMPENSATION				94
33125	UNEMPLOYMENT				162
33126	POST-RETIREMENT BENEFIT				12,546
<bfringes b="" total<=""></bfringes>		-	-	-	38,685
33135	OTHER FRINGE BENEFITS				30,666
52075	INDIRECT COSTS				130,213
OTHER NON-PERSONNEL EXP Total		-	-	-	160,879
EXPENSE Total		-	-	-	280,606
PROGRAM MGMT Total		-	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
245.4096 PMS					
23430	FEDERAL REVENUE - FHWA				(2,990)
	REVENUE Total	-	-	-	(2,990)
30005	SALARY SUPERVISOR				778
30055	SALARY OVERTIME				-
30080	LONGEVITY				-
	SALARIES Total	-	-	-	778
33010	SOCIAL SECURITY				59
33045	MEDICAL INSURANCE				93
33060	OPTICAL INSURANCE				1
33080	DENTAL INSURANCE				14
33085	LIFE HEALTH INSURANCE				9
33095	RETIREMENT				62
33110	WORKERS COMPENSATION				1
33125	UNEMPLOYMENT				2
33126	POST-RETIREMENT BENEFIT				17
	FRINGES Total	-	-	-	258
33135	OTHER FRINGE BENEFITS				498
52075	INDIRECT COSTS				1,457
	OTHER NON-PERSONNEL EXP Total	-	-	-	1,954
	EXPENSE Total	-	-	-	2,990
	PMS Total	-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4097 TRANSIT</u>					
23430	FEDERAL REVENUE - FHWA				(4,057)
REVENUE Total		-	-	-	(4,057)
30005	SALARY SUPERVISOR				1,055
30055	SALARY OVERTIME				-
30080	LONGEVITY				-
SALARIES Total		-	-	-	1,055
33010	SOCIAL SECURITY				81
33045	MEDICAL INSURANCE				251
33060	OPTICAL INSURANCE				2
33080	DENTAL INSURANCE				18
33085	LIFE HEALTH INSURANCE				13
33095	RETIREMENT				84
33110	WORKERS COMPENSATION				1
33125	UNEMPLOYMENT				2
33126	POST-RETIREMENT BENEFIT				24
FRINGES Total		-	-	-	476
33135	OTHER FRINGE BENEFITS				549
52075	INDIRECT COSTS				1,977
OTHER NON-PERSONNEL EXP Total		-	-	-	2,526
EXPENSE Total		-	-	-	4,057
TRANSIT Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>245.4098 LRTP</u>					
23430	FEDERAL REVENUE - FHWA				(22,558)
REVENUE Total		-	-	-	(22,558)
30005	SALARY SUPERVISOR				5,545
30055	SALARY OVERTIME				-
30080	LONGEVITY				322
SALARIES Total		-	-	-	5,867
33010	SOCIAL SECURITY				449
33045	MEDICAL INSURANCE				1,136
33060	OPTICAL INSURANCE				8
33080	DENTAL INSURANCE				84
33085	LIFE HEALTH INSURANCE				59
33095	RETIREMENT				469
33110	WORKERS COMPENSATION				8
33125	UNEMPLOYMENT				12
33126	POST-RETIREMENT BENEFIT				809
FRINGES Total		-	-	-	3,032
33135	OTHER FRINGE BENEFITS				2,666
52075	INDIRECT COSTS				10,993
OTHER NON-PERSONNEL EXP Total		-	-	-	13,659
EXPENSE Total		-	-	-	22,559
LRTP Total		-	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4099 RIDESHARE</u>					
23430	FEDERAL REVENUE - FHWA				(138,973)
REVENUE Total		-	-	-	(138,973)
30005	SALARY SUPERVISOR				33,530
30055	SALARY OVERTIME				-
30080	LONGEVITY				2,612
SALARIES Total		-	-	-	36,142
33010	SOCIAL SECURITY				2,765
33045	MEDICAL INSURANCE				8,921
33060	OPTICAL INSURANCE				63
33080	DENTAL INSURANCE				483
33085	LIFE HEALTH INSURANCE				334
33095	RETIREMENT				2,891
33110	WORKERS COMPENSATION				82
33125	UNEMPLOYMENT				72
33126	POST-RETIREMENT BENEFIT				7,041
FRINGES Total		-	-	-	22,653
33135	OTHER FRINGE BENEFITS				12,455
52075	INDIRECT COSTS				67,723
OTHER NON-PERSONNEL EXP Total		-	-	-	80,178
EXPENSE Total		-	-	-	138,973
RIDESHARE Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4100 TIP</u>					
23430	FEDERAL REVENUE - FHWA				(202,704)
REVENUE Total		-	-	-	(202,704)
30005	SALARY SUPERVISOR				48,360
30055	SALARY OVERTIME				-
30080	LONGEVITY				4,356
SALARIES Total		-	-	-	52,716
33010	SOCIAL SECURITY				4,033
33045	MEDICAL INSURANCE				9,429
33060	OPTICAL INSURANCE				68
33080	DENTAL INSURANCE				700
33085	LIFE HEALTH INSURANCE				484
33095	RETIREMENT				4,217
33110	WORKERS COMPENSATION				116
33125	UNEMPLOYMENT				105
33126	POST-RETIREMENT BENEFIT				9,991
FRINGES Total		-	-	-	29,142
33135	OTHER FRINGE BENEFITS				22,066
52075	INDIRECT COSTS				98,780
OTHER NON-PERSONNEL EXP Total		-	-	-	120,846
EXPENSE Total		-	-	-	202,704
TIP Total		-	-	-	1

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4130 GLS RTE</u>					
23430	FEDERAL REVENUE - FHWA				(26,167)
REVENUE Total		-	-	-	(26,167)
30005	SALARY SUPERVISOR				6,070
30055	SALARY OVERTIME				502
30080	LONGEVITY				584
SALARIES Total		-	-	-	7,156
33010	SOCIAL SECURITY				547
33045	MEDICAL INSURANCE				1,177
33060	OPTICAL INSURANCE				8
33080	DENTAL INSURANCE				86
33085	LIFE HEALTH INSURANCE				60
33095	RETIREMENT				572
33110	WORKERS COMPENSATION				16
33125	UNEMPLOYMENT				15
33126	POST-RETIREMENT BENEFIT				1,331
FRINGES Total		-	-	-	3,812
33135	OTHER FRINGE BENEFITS				2,732
52075	INDIRECT COSTS				12,468
OTHER NON-PERSONNEL EXP Total		-	-	-	15,199
EXPENSE Total		-	-	-	26,167
GLS RTE Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4131 GLS RURAL SAFETY</u>					
23430	FEDERAL REVENUE - FHWA				(1,175)
REVENUE Total		-	-	-	(1,175)
30005	SALARY SUPERVISOR				305
30055	SALARY OVERTIME				-
30080	LONGEVITY				-
SALARIES Total		-	-	-	305
33010	SOCIAL SECURITY				23
33045	MEDICAL INSURANCE				36
33060	OPTICAL INSURANCE				0
33080	DENTAL INSURANCE				5
33085	LIFE HEALTH INSURANCE				4
33095	RETIREMENT				24
33110	WORKERS COMPENSATION				0
33125	UNEMPLOYMENT				1
33126	POST-RETIREMENT BENEFIT				7
FRINGES Total		-	-	-	101
33135	OTHER FRINGE BENEFITS				196
52075	INDIRECT COSTS				573
OTHER NON-PERSONNEL EXP Total		-	-	-	769
EXPENSE Total		-	-	-	1,175
GLS RURAL SAFETY Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4132 PROGRAM MGMT</u>					
23185	STATE PARTICIPATION				(22,895)
REVENUE Total		-	-	-	(22,895)
30005	SALARY SUPERVISOR				3,683
30055	SALARY OVERTIME				7,031
30080	LONGEVITY				151
SALARIES Total		-	-	-	10,864
33010	SOCIAL SECURITY				831
33045	MEDICAL INSURANCE				774
33060	OPTICAL INSURANCE				6
33080	DENTAL INSURANCE				57
33085	LIFE HEALTH INSURANCE				40
33095	RETIREMENT				869
33110	WORKERS COMPENSATION				15
33125	UNEMPLOYMENT				22
33126	POST-RETIREMENT BENEFIT				412
FRINGES Total		-	-	-	3,024
33135	OTHER FRINGE BENEFITS				1,824
52075	INDIRECT COSTS				7,183
OTHER NON-PERSONNEL EXP Total		-	-	-	9,007
EXPENSE Total		-	-	-	22,896
PROGRAM MGT Total		-	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4133 GLS ASSET MGMT</u>					
23185	STATE PARTICIPATION				(41,644)
REVENUE Total		-	-	-	(41,644)
30005	SALARY SUPERVISOR				10,636
30055	SALARY OVERTIME				502
30080	LONGEVITY				43
SALARIES Total		-	-	-	11,181
33010	SOCIAL SECURITY				855
33045	MEDICAL INSURANCE				1,638
33060	OPTICAL INSURANCE				12
33080	DENTAL INSURANCE				184
33085	LIFE HEALTH INSURANCE				127
33095	RETIREMENT				894
33110	WORKERS COMPENSATION				13
33125	UNEMPLOYMENT				22
33126	POST-RETIREMENT BENEFIT				326
FRINGES Total		-	-	-	4,071
33135	OTHER FRINGE BENEFITS				6,382
52075	INDIRECT COSTS				20,010
OTHER NON-PERSONNEL EXP Total		-	-	-	26,392
EXPENSE Total		-	-	-	41,643
GLS ASSET MGMT Total		-	-	-	1

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4137 TECH ASSIST MDOT</u>					
23185	STATE PARTICIPATION				(16,956)
REVENUE Total		-	-	-	(16,956)
30005	SALARY SUPERVISOR				4,410
30055	SALARY OVERTIME				-
30080	LONGEVITY				-
SALARIES Total		-	-	-	4,410
33010	SOCIAL SECURITY				337
33045	MEDICAL INSURANCE				616
33060	OPTICAL INSURANCE				4
33080	DENTAL INSURANCE				77
33085	LIFE HEALTH INSURANCE				53
33095	RETIREMENT				353
33110	WORKERS COMPENSATION				5
33125	UNEMPLOYMENT				9
33126	POST-RETIREMENT BENEFIT				99
FRINGES Total		-	-	-	1,553
33135	OTHER FRINGE BENEFITS				2,730
52075	INDIRECT COSTS				8,263
OTHER NON-PERSONNEL EXP Total		-	-	-	10,993
EXPENSE Total		-	-	-	16,956
TECH ASSISTANT MDOT Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>245.4139 GLS TECH ASSIST LRA</u>					
23185	STATE PARTICIPATION				(1,794)
REVENUE Total		-	-	-	(1,794)
30005	SALARY SUPERVISOR				467
30055	SALARY OVERTIME				-
30080	LONGEVITY				-
SALARIES Total		-	-	-	467
33010	SOCIAL SECURITY				36
33045	MEDICAL INSURANCE				56
33060	OPTICAL INSURANCE				0
33080	DENTAL INSURANCE				8
33085	LIFE HEALTH INSURANCE				6
33095	RETIREMENT				37
33110	WORKERS COMPENSATION				1
33125	UNEMPLOYMENT				1
33126	POST-RETIREMENT BENEFIT				10
FRINGES Total		-	-	-	154
33135	OTHER FRINGE BENEFITS				299
52075	INDIRECT COSTS				874
OTHER NON-PERSONNEL EXP Total		-	-	-	1,173
EXPENSE Total		-	-	-	1,794
GLS TECH ASSISTANT LRA Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>308.4011 COMMUNITY DEVELOPMENT ADMIN</u>					
23405	FEDERAL PARTICIPATION				(365,797)
23505	TRANSFER IN				-
REVENUE Total		-	-	-	(365,797)
30015	SALARY PERMANENT				52,390
30055	SALARY OVERTIME				7,954
30080	LONGEVITY				2,400
SALARIES Total		-	-	-	62,744
33010	SOCIAL SECURITY				4,802
33045	MEDICAL INSURANCE				14,252
33060	OPTICAL INSURANCE				103
33080	DENTAL INSURANCE				855
33085	LIFE HEALTH INSURANCE				598
33095	RETIREMENT				8,996
33110	WORKERS COMPENSATION				112
33125	UNEMPLOYMENT				125
33126	POST-RETIREMENT BENEFIT				8,238
FRINGES Total		-	-	-	38,081
33135	OTHER FRINGE BENEFITS				20,391
35005	SUPPLIES				1,000
46435	ADVERTISING				1,000
46575	MEMBERSHIPS				1,000
52075	INDIRECT COST EXPENSE				102,667
55480	PROJECTS				138,914
OTHER NON-PERSONNEL EXP Total		-	-	-	264,972
EXPENSE Total		-	-	-	365,797
COMMUNITY DEVELOPMENT ADMIN Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>308.4012 CDBG PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(794,559)
23505	TRANSFER IN				-
REVENUE Total		-	-	-	(794,559)
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		-	-	-	-
55456	BLIGHT REMOVAL				63,618
55501	ARCH BARRIER REMOVAL				11,696
55515	PUBLIC SERVICE				9,670
55569	SENIOR CITIZEN SERVICES				80,127
55665	PUBLIC FACILITIES IMPROVEMENTS				286,828
55670	FAIR HOUSING CENTER				25,000
55675	INFRASTRUCTURE IMPROVEMENTS				317,620
55480	PROJECTS				
OTHER NON-PERSONNEL EXP Total		-	-	-	794,559
EXPENSE Total		-	-	-	794,559
CDBG PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>308.4013 HESG ADMIN & PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(151,935)
23505	TRANSFER IN				-
REVENUE Total		-	-	-	(151,935)
30015	SALARY PERMANENT				3,453
30055	SALARY OVERTIME				
30080	LONGEVITY				80
SALARIES Total		-	-	-	3,533
33010	SOCIAL SECURITY				270
33045	MEDICAL INSURANCE				1,265
33060	OPTICAL INSURANCE				9
33080	DENTAL INSURANCE				71
33085	LIFE HEALTH INSURANCE				49
33095	RETIREMENT				283
33110	WORKERS COMPENSATION				7
33125	UNEMPLOYMENT				7
33126	POST-RETIREMENT BENEFIT				253
FRINGES Total		-	-	-	2,215
33135	OTHER FRINGE BENEFITS				1,217
52075	INDIRECT COST EXPENSE				4,430
56160	EMERGENCY SHELTER				91,162
56135	HMIS DATA COLLECTION				7,597
56170	HOMELESS PREVENTION				21,270
56179	RAPID REHOUSING				20,511
OTHER NON-PERSONNEL EXP Total		-	-	-	146,187
EXPENSE Total		-	-	-	151,935
HESG ADMIN & PROJECTS Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>308.4020 CDBG HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION				(668,629)
23505	TRANSFER IN				(150,000)
REVENUE Total		-	-	-	(818,629)
30015	SALARY PERMANENT				22,756
30055	SALARY OVERTIME				1,704
30080	LONGEVITY				1,518
SALARIES Total		-	-	-	25,978
33010	SOCIAL SECURITY				1,987
33045	MEDICAL INSURANCE				3,472
33060	OPTICAL INSURANCE				51
33080	DENTAL INSURANCE				393
33085	LIFE HEALTH INSURANCE				272
33095	RETIREMENT				24,152
33110	WORKERS COMPENSATION				29
33125	UNEMPLOYMENT				54
33126	POST-RETIREMENT BENEFIT				3,561
FRINGES Total		-	-	-	33,971
33135	OTHER FRINGE BENEFITS				(9,266)
35005	SUPPLIES				1,000
41007	LIEN FEE				3,000
46065	CONFORMANCE FEES				14,000
52005	CONSULTANTS FEDERAL				-
52075	INDIRECT COST EXPENSE				45,485
55695	HOME IMPROVEMENT PROGRAM				668,629
56000	TITLE COMMITMENTS				5,400
55480	PROJECTS				30,432
OTHER NON-PERSONNEL EXP Total		-	-	-	758,680
EXPENSE Total		-	-	-	818,630
CDBG HOME IMPROVEMENT PROGRAM Total		-	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>311.4012 2011 CDBG PROJECTS</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT				(928,817)
28815	PROGRAM INCOME				(100)
REVENUE Total		-	-	-	(928,917)
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		-	-	-	-
55456	BLIGHT REMOVAL				194,331
55501	ARCH BARRIER REMOVAL				47,951
55515	PUBLIC SERVICE				289,970
55644	SENIOR CITIZEN SERVICES				105,821
56200	FAIR HOUSING CENTER				38,160
55675	INFRASTRUCTURE IMPROVEMENTS				252,684
OTHER NON-PERSONNEL EXP Total		-	-	-	928,917
EXPENSE Total		-	-	-	928,917
2011 CDBG PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>311.4019 2011 NSP3 GRANT</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(2,369,728)	(2,438,057)		(2,663,219)
28815	PROGRAM INCOME	(28,626)	(29,116)		(1,134,692)
REVENUE Total		(2,398,354)	(2,467,173)	-	(3,797,911)
30015	SALARY PERMANENT				6,080
30055	SALARY OVERTIME				
30080	LONGEVITY				229
SALARIES Total		-	-	-	6,309
33010	SOCIAL SECURITY				483
33045	MEDICAL INSURANCE				1,548
33060	OPTICAL INSURANCE				11
33080	DENTAL INSURANCE				86
33085	LIFE HEALTH INSURANCE				60
33095	RETIREMENT				505
33110	WORKERS COMPENSATION				13
33125	UNEMPLOYMENT				13
33126	POST-RETIREMENT BENEFIT				1,262
FRINGES Total		-	-	-	3,980
33135	OTHER FRINGE BENEFITS	8,312	8,312		18,600
35005	SUPPLIES OFFICE	386	386		386
35055	SUPPLIES SOFTWARE	14,000	14,000		14,000
35240	SUPPLIES UNIFORMS	1,200	1,200		1,200
46435	ADVERTISING	1,437	1,437		1,437
46500	TRAINING EMPLOYEES	1,125	1,125		1,125
52005	CONSULTANTS FEDERAL	200,999	200,999		208,102
52075	INDIRECT COST EXPENSE	124,530	124,530		124,530
56500	CLEARANCE AND DEMO	565,833	601,419		645,781
56510	PURCH/REHAB LAND BANK	745,481	748,594		1,452,187
56515	PURCH/REHAB CITY OF FENTON	81,629	81,629		154,506
56520	PURCH/REHAB 25% LAND BANK	349,305	437,325		873,008
56525	PURCH/REHAB 25% CITY OF FENTON	105,667	105,667		162,210
56550	Metro HB Assistance	130,428	130,428		130,428
75025	MOTOR POOL CHARGES	123	123		123
OTHER NON-PERSONNEL EXP Total		2,330,454	2,457,173	-	3,787,622
EXPENSE Total		2,330,454	2,457,173	-	3,797,911
2011 NSP3 GRANT Total		67,900	10,000	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>311.4020 2011 CDBG HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(642,042)	(642,042)		(642,042)
28815	PROGRAM INCOME	(50,275)	(50,275)		(50,275)
REVENUE Total		(692,317)	(692,317)	-	(692,317)
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	333	333		333
41007	LIEN FEE	1,000	1,000		1,000
46065	CONFORMANCE FEES	9,525	9,525		9,525
56000	TITLE SEARCH FEE	2,295	2,295		2,295
46500	TRAINING	1,235	1,235		1,235
52005	CONSULTANTS FEDERAL	223,224	223,224		223,224
52075	INDIRECT COST EXPENSE	68,641	68,641		68,641
55695	CONTRACTORS	385,936	385,936		385,936
75025	MOTOR POOL CHARGES	128	128		128
OTHER NON-PERSONNEL EXP Total		692,317	692,317	-	692,317
EXPENSE Total		692,317	692,317	-	692,317
2011 CDBG HOME IMPROVEMENT PROGRAM Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>314.4011 2014 CDBG ADMIN</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(337,886)	(337,886)		(338,396)
28020	CHECKING ACCOUNT INTEREST				
REVENUE Total		(337,886)	(337,886)	-	(338,396)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS	28,736	28,736		28,265
46435	ADVERTISING	2,846	2,846		3,211
46500	TRAINING EMPLOYEES	1,827	1,827		2,027
46575	MEMBERSHIPS	-	-		635
52005	CONSULTANTS FEDERAL	165,713	165,713		147,806
52075	INDIRECT COST EXPENSE	137,941	137,941		155,074
75025	MOTOR POOL CHARGES	822	822		1,377
OTHER NON-PERSONNEL EXP Total		337,885	337,885	-	338,396
EXPENSE Total		337,885	337,885	-	338,396
2014 CDBG ADMIN Total		0	0	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>314.4012 2014 CDBG PROJECTS</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(682,255)	(701,291)		(706,422)
28020	CHECKING ACCOUNT INTEREST				
REVENUE Total		(682,255)	(701,291)	-	(706,422)
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		-	-	-	-
55456	BLIGHT REMOVAL		204,128		204,128
55480	PROJECTS	682,255			
55515	PUBLIC SERVICE		82,742		82,742
55530	CRIME AWARENESS		6,368		6,368
55569	SENIOR CITIZEN SERVICES		65,423		65,423
55665	PUBLIC FACILITIES IMPROVEMENTS		28,967		28,967
55695	CONTRACTORS		36,763		41,894
56200	FAIR HOUSING CENTER		27,938		27,938
56209	INFRASTRUCTURE IMPROVEMENTS		248,963		248,963
OTHER NON-PERSONNEL EXP Total		682,255	701,291	-	706,422
EXPENSE Total		682,255	701,291	-	706,422
2014 CDBG PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>314.4013 2014 HESG ADMIN & PROJECTS</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(142,256)	(142,256)		(142,256)
28020	CHECKING ACCOUNT INTEREST				
REVENUE Total		(142,256)	(142,256)	-	(142,256)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS	1,860	1,860		1,860
35005	SUPPLIES OFFICE	84	84		84
52005	CONSULTANTS FEDERAL	4,373	4,373		4,373
52075	INDIRECT COST EXPENSE	4,352	4,352		4,352
52095	GCCARD	39,120	39,120		39,120
55835	YWCA	18,016	18,016		18,016
55960	SHELTER OF FLINT	27,472	27,472		27,472
56134	MY BROTHER'S KEEPER	20,000	20,000		20,000
56135	METRO-HMIS	7,113	7,113		7,113
56181	REACH	19,866	19,866		19,866
OTHER NON-PERSONNEL EXP Total		142,256	142,256	-	142,256
EXPENSE Total		142,256	142,256	-	142,256
2014 HESG ADMIN & PROJECTS Total		0	0	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>314.4020 2014 CDBG HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(565,990)	(565,990)		(565,990)
28815	CHECKING ACCOUNT INTEREST	(97,783)	(97,783)		(97,783)
REVENUE Total		(663,774)	(663,774)	-	(663,774)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS	8,148	8,148		8,148
35005	SUPPLIES OFFICE	384	384		384
35240	SUPPLIES UNIFORMS	800	800		800
41007	LIEN FEE	2,000	2,000		2,000
43010	ELECTRIC UTILITIES	9	9		9
46065	CONFORMANCE FEES	7,210	7,210		7,210
46500	TRAINING EMPLOYEES	1,850	1,850		1,850
52005	CONSULTANTS FEDERAL	211,740	211,740		211,740
52075	INDIRECT COST EXPENSE	115,268	115,268		115,268
55695	CONTRACTORS	314,188	314,188		314,188
56000	TITLE COMMITMENTS	2,160	2,160		2,160
75025	MOTOR POOL CHARGES	16	16		16
OTHER NON-PERSONNEL EXP Total		663,773	663,773	-	663,774
EXPENSE Total		663,773	663,773	-	663,774
2014 CDBG HOME IMPROVEMENT PROGRAM Total		0	0	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>315.4011 2015 CDBG ADMIN</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT				(343,599)
28815	CHECKING ACCOUNT INTEREST				-
REVENUE Total		-	-	-	(343,599)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS				29,419
35005	SUPPLIES				56
46075	HEALTH SERVICES EMPLOYEES				85
46435	ADVERTISING				2,674
46500	TRAINING				2,584
52005	CONSULTANTS FEDERAL				199,653
52075	INDIRECT COST EXPENSE				109,128
OTHER NON-PERSONNEL EXP Total		-	-	-	343,599
EXPENSE Total		-	-	-	343,599
2015 CDBG ADMIN Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
315.4012 2015 CDBG PROJECTS					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(690,250)	(690,250)		(1,198,721)
28815	CHECKING ACCOUNT INTEREST				-
REVENUE Total		(690,250)	(690,250)	-	(1,198,721)
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		-	-	-	-
55456	BLIGHT REMOVAL	204,637	204,637		292,962
55480	PROJECTS				
55501	ARCH BARRIER REMOVAL	-	-		63,794
55107	HISTORICAL PRESERVATION				6,680
55515	PUBLIC SERVICE	6,516	6,516		6,516
55569	SENIOR CITIZEN SERVICES	68,070	68,070		70,137
55644	SPECIAL NEEDS	5,000	5,000		100,000
55665	PUBLIC FACILITIES IMPROVEMENTS	59,962	59,962		112,626
55670	FAIR HOUSING CENTER	26,120	26,120		27,062
55675	INFRASTRUCTURE IMPROVEMENTS	319,943	319,943		518,943
OTHER NON-PERSONNEL EXP Total		690,250	690,250	-	1,198,721
EXPENSE Total		690,250	690,250	-	1,198,721
2015 CDBG PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>315.4013 2015 HESG ADMIN & PROJECTS</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(150,818)	(150,818)		(150,818)
28815	CHECKING ACCOUNT INTEREST				-
REVENUE Total		(150,818)	(150,818)	-	(150,818)
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		-	-	-	-
52005	CONSULTANTS FEDERAL	2,610	2,610		6,094
33135	OTHER FRINGE BENEFITS	-	-		182
52075	INDIRECT COST EXPENSE	2,086	2,086		5,036
55835	YWCA	23,904	23,904		26,611
55960	SHELTER OF FLINT INC	30,000	30,000		30,000
56135	METRO HMIS	7,541	7,541		7,541
56170	HOMELESS PREVENTION	22,623	22,623		-
56117	SHELTER OF FLINT-RAPID REHOUSING	18,852	18,852		-
56181	REACH	33,880	33,880		75,355
OTHER NON-PERSONNEL EXP Total		141,496	141,496	-	150,818
EXPENSE Total		141,496	141,496	-	150,818
2015 HESG ADMIN & PROJECTS Total		9,322	9,322	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>315.4020 2015 CDBG HIP</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT	(224,517)	(224,517)		(420,606)
28815	PROGRAM INCOME	(193,861)	(193,861)		(220,116)
REVENUE Total		(418,378)	(418,378)	-	(640,722)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS	(35,701)	(35,701)		(44,494)
35005	SUPPLIES OFFICE	179	179		179
35020	POSTAGE	44	44		44
35240	SUPPLIES UNIFORMS				600
41007	LIEN FEE	1,000	1,000		2,300
46065	CONFORMANCE FEES	5,220	5,220		8,510
56000	TITLE COMMITMENTS	2,700	2,700		3,105
52005	CONSULTANTS FEDERAL	151,061	151,061		233,537
52075	INDIRECT COST EXPENSE	128,941	128,941		145,082
55695	CONTRACTORS	164,871	164,871		291,473
75025	MOTOR POOL	64	64		387
OTHER NON-PERSONNEL EXP Total		418,378	418,378	-	640,722
EXPENSE Total		418,378	418,378	-	640,722
2015 CDBG HIP Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>316.4011 2016 CDBG ADMIN</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT				(343,228)
28020	CHECKING ACCOUNT INTEREST				(43)
REVENUE Total		-	-	-	(343,271)
30015	SALARY PERMANENT				13,097
30055	SALARY OVERTIME				1,988
30080	LONGEVITY				600
SALARIES Total		-	-	-	15,685
33010	SOCIAL SECURITY				1,201
33045	MEDICAL INSURANCE				3,563
33060	OPTICAL INSURANCE				26
33080	DENTAL INSURANCE				214
33085	LIFE HEALTH INSURANCE				150
33095	RETIREMENT				2,249
33110	WORKERS COMPENSATION				28
33125	UNEMPLOYMENT				31
33126	POST-RETIREMENT BENEFIT				2,060
FRINGES Total		-	-	-	9,522
33135	OTHER FRINGE BENEFITS				9,370
35005	SUPPLIES				1,428
46435	ADVERTISING				5,000
46500	TRAINING EMPLOYEE				2,761
46575	MEMBERSHIPS				400
52005	CONSULTANTS				145,509
52075	INDIRECT COST EXPENSE				141,062
55480	PROJECTS				10,534
60005	TRAVEL REGULAR				2,000
OTHER NON-PERSONNEL EXP Total		-	-	-	318,064
EXPENSE Total		-	-	-	343,272
2016 CDBG ADMIN Total		-	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>316.4012 2016 CDBG PROJECTS</u>					
23405	FEDERAL PARTICIPATION-CDBG GRANT				(818,998)
28020	CHECKING ACCOUNT INTEREST				
REVENUE Total		-	-	-	(818,998)
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		-	-	-	-
55456	BLIGHT REMOVAL				82,871
55501	ARCH BARRIER REMOVAL				23,840
55515	PUBLIC SERVICE				13,234
55569	SENIOR CITIZEN SERVICES				80,063
55655	SPECIAL ASSESSMENTS				-
55665	PUBLIC FACILITIES IMPROVEMENTS				34,636
56200	FAIR HOUSING CENTER				25,000
56209	INFRASTRUCTURE IMPROVEMENTS				559,353
OTHER NON-PERSONNEL EXP Total		-	-	-	818,998
EXPENSE Total		-	-	-	818,998
2016 CDBG PROJECTS Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>316.4013 2016 HESG ADMIN & PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(154,654)
28020	CHECKING ACCOUNT INTEREST				
REVENUE Total		-	-	-	(154,654)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS				1,708
52005	CONSULTANTS FEDERAL				2,102
52075	INDIRECT COST EXPENSE				7,790
55835	YWCA				29,692
55960	SHELTER OF FLINT				25,982
56134	MY BROTHERS KEEPER				11,135
56135	HMIS DATA COLLECTION				7,733
56160	EMERGENCY SHELTER				-
56170	HOMELESS PREVENTION				23,198
56179	RAPID REHOUSING				19,332
56181	REACH				25,982
OTHER NON-PERSONNEL EXP Total		-	-	-	154,654
EXPENSE Total		-	-	-	154,654
2016 HESG ADMIN & PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>316.4020 2016 CDBG HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION				(745,978)
28815	PROGRAM INCOME				(51,628)
REVENUE Total		-	-	-	(797,606)
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		-	-	-	-
33095	RETIREMENT				-
33135	OTHER FRINGE BENEFITS				12,800
35005	OFFICE SUPPLIES				189
35240	SUPPLIES UNIFORMS				600
41007	LIEN FEE				2,500
46065	CONFORMANCE FEES				6,055
46435	ADVERTISING				100
52005	CONSULTANTS				181,890
52075	INDIRECT COST EXPENSE				118,641
55695	CONTRACTORS				187,281
55696	BEECHER PROJECTS				285,129
56000	TITLE SEARCH FEE				2,420
OTHER NON-PERSONNEL EXP Total		-	-	-	797,606
EXPENSE Total		-	-	-	797,606
CDBG HOME IMPROVEMENT PROGRAM Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>317.4011 2017 CDBG ADMIN</u>					
23405	FEDERAL PARTICIPATION				(337,549)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(337,549)
30015	SALARY PERMANENT				65,487
30055	SALARY OVERTIME				9,942
30080	LONGEVITY				3,001
SALARIES Total		-	-	-	78,430
33010	SOCIAL SECURITY				6,003
33045	MEDICAL INSURANCE				17,814
33060	OPTICAL INSURANCE				128
33080	DENTAL INSURANCE				1,069
33085	LIFE HEALTH INSURANCE				748
33095	RETIREMENT				11,246
33110	WORKERS COMPENSATION				140
33125	UNEMPLOYMENT				157
33126	POST-RETIREMENT BENEFIT				10,298
FRINGES Total		-	-	-	47,602
33135	OTHER FRINGE BENEFITS				25,489
35005	SUPPLIES				5,000
46435	ADVERTISING				4,000
46500	TRAINING EMPLOYEE				2,000
46575	MEMBERSHIPS				1,000
52005	CONSULTANTS				
52075	INDIRECT CHARGES				128,333
55480	PROJECTS				43,695
60005	TRAVEL				2,000
OTHER NON-PERSONNEL EXP Total		-	-	-	211,517
EXPENSE Total		-	-	-	337,549
2017 CDBG ADMIN Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>317.4012 2017 CDBG PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(640,315)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(640,315)
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		-	-	-	-
55456	BLIGHT REMOVAL				138,948
55501	ARCH BARRIER REMOVAL				47,082
55515	PUBLIC SERVICE				67,064
55569	SENIOR CITIZEN SERVICES				80,127
55665	PUBLIC FACILITIES IMPROVEMENTS				60,000
55670	FAIR HOUSING CENTER				25,000
55675	INFRASTRUCTURE IMPROVEMENTS				222,094
55480	PROJECTS				
OTHER NON-PERSONNEL EXP Total		-	-	-	640,315
EXPENSE Total		-	-	-	640,315
2017 CDBG PROJECTS Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>317.4013 2017 HESG ADMIN & PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(154,500)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(154,500)
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		-	-	-	-
33135	OTHER FRINGE BENEFITS				810
52005	CONSULTANTS FEDERAL				6,753
52075	INDIRECT COST EXPENSE				4,024
56160	EMERGENCY SHELTER				92,700
56135	HMIS DATA COLLECTION				7,725
56170	HOMELESS PREVENTION				21,630
56179	RAPID REHOUSING				20,858
OTHER NON-PERSONNEL EXP Total		-	-	-	154,500
EXPENSE Total		-	-	-	154,500
2017 HESG ADMIN & PROJECTS Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>317.4020 2017 CDBG HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION				(749,557)
28815	PROGRAM INCOME PAYOFFS				(58,056)
REVENUE Total		-	-	-	(807,613)
30015	SALARY PERMANENT				91,024
30055	SALARY OVERTIME				6,818
30080	LONGEVITY				6,072
SALARIES Total		-	-	-	103,914
33010	SOCIAL SECURITY				7,949
33045	MEDICAL INSURANCE				13,890
33060	OPTICAL INSURANCE				205
33080	DENTAL INSURANCE				1,573
33085	LIFE HEALTH INSURANCE				1,089
33095	RETIREMENT				96,609
33110	WORKERS COMPENSATION				116
33125	UNEMPLOYMENT				208
33126	POST-RETIREMENT BENEFIT				14,244
FRINGES Total		-	-	-	135,883
33135	OTHER FRINGE BENEFITS				(37,064)
35005	SUPPLIES				1,000
41007	LIEN FEE				3,000
46065	CONFORMANCE FEES				14,000
52005	CONSULTANTS FEDERAL				90,000
52075	INDIRECT COST EXPENSE				181,941
55695	HOME IMPROVEMENT PROGRAM				150,000
56000	TITLE COMMITMENTS				5,400
55480	PROJECTS				159,539
OTHER NON-PERSONNEL EXP Total		-	-	-	567,816
EXPENSE Total		-	-	-	807,613
2017 CDBG HOME IMPROVEMENT PROGRAM Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>318.4011 2008 CDBG ADMIN</u>					
23405	FEDERAL PARTICIPATION				(364,092)
28815	PROGRAM INCOME PAYOFFS				
REVENUE Total		-	-	-	(364,092)
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				949
35020	POSTAGE				1,315
46135	AUDITING				-
46435	ADVERTISING				5,776
46500	TRAINING				700
46575	MEMBERSHIPS				90
52005	CONSULTANTS FEDERAL				307,409
52075	INDIRECT COST EXPENSE				47,327
75025	MOTOR POOL CHARGES				526
OTHER NON-PERSONNEL EXP Total		-	-	-	364,092
EXPENSE Total		-	-	-	364,092
2008 CDBG ADMIN Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>318.4012 2008 CDBG PROJECTS</u>					
23405	FEDERAL PARTICIPATION	(871,634)	(871,634)		(871,634)
28815	PROGRAM INCOME PAYOFFS				
REVENUE Total		(871,634)	(871,634)	-	(871,634)
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		-	-	-	-
55456	BLIGHT REMOVAL	131,197	131,197		131,197
55501	ARCH BARRIER REMOVAL	3,035	3,035		3,035
55515	PUBLIC SERVICE	221,785	221,785		221,785
55569	SENIOR CITIZEN SERVICES	117,614	117,614		117,614
55655	SPECIAL ASSESSMENTS (MASTER PLAN)	10,000	10,000		10,000
55670	FAIR HOUSING CENTER	35,000	35,000		35,000
55675	INFRASTRUCTURE IMPROVEMENTS	353,003	353,003		353,003
OTHER NON-PERSONNEL EXP Total		871,634	871,634	-	871,634
EXPENSE Total		871,634	871,634	-	871,634
2008 CDBG PROJECTS Total		0	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
318.4015 2008 NAP GRANT					
23405	FEDERAL PARTICIPATION	(6,952,766)	(6,956,091)		(7,506,343)
28815	PROGRAM INCOME	(127,469)	(132,063)		(2,517,948)
REVENUE Total		(7,080,235)	(7,088,154)	-	(10,024,291)
30015	SALARY PERMANENT				6,080
30055	SALARY OVERTIME				
30080	LONGEVITY				229
SALARIES Total		-	-	-	6,309
33010	SOCIAL SECURITY				483
33045	MEDICAL INSURANCE				1,548
33060	OPTICAL INSURANCE				11
33080	DENTAL INSURANCE				86
33085	LIFE HEALTH INSURANCE				60
33095	RETIREMENT				505
33110	WORKERS COMPENSATION				13
33125	UNEMPLOYMENT				13
33126	POST-RETIREMENT BENEFIT				1,262
FRINGES Total		-	-	-	3,980
33135	OTHER FRINGE BENEFITS	4,947	4,947		15,236
35005	SUPPLIES OFFICE	2,904	5,716		5,716
35055	SUPPLIES SOFTWARE	7,500	7,500		7,500
35020	POSTAGE	178	178		178
46135	AUDITING	6,005			
46075	HEALTH SERVICES EMPLOYEES	82	82		82
46435	ADVERTISING	11,131	11,131		11,131
46500	TRAINING EMPLOYEES	3,213	3,213		3,013
46575	MEMBERSHIPS	(200)	(200)		
52005	CONSULTANTS FEDERAL	671,036	677,041		601,062
52075	INDIRECT COST EXPENSE	265,978	265,978		346,291
56300	OP UNIFICATION PROJ COST	181,988	181,988		181,988
56500	CLEAR/DEMO LAND BANK	1,627,676	1,661,672		1,664,863
56510	PURCH/REHAB LAND BANK	2,421,822	2,397,225		3,750,637
56515	PURCH/REHAB CITY OF FENTON	108,198	108,198		250,444
56520	PURCH/REHAB 25% LAND BANK	1,003,002	1,042,122		2,579,404
56525	PURCH/REHAB 25% CITY OF FENTON	66,287	66,287		95,339
56550	Metro HB Assistance	494,559	494,559		500,000
60005	TRAVEL REGULAR	612	612		612
65105	EQUIPMENT COMPUTER	2,812	-		-
75025	MOTOR POOL CHARGES	506	506		506
OTHER NON-PERSONNEL EXP Total		6,880,235	6,928,754	-	10,014,002
EXPENSE Total		6,880,235	6,928,754	-	10,024,291
2008 NSP1 GRANT Total		200,001	159,400	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>318.4020 2008 CDBG HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION	(600,000)	(600,000)		(600,000)
28815	PROGRAM INCOME	(81,254)	(81,254)		(81,254)
REVENUE Total		(681,254)	(681,254)	-	(681,254)
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	778	778		778
41007	LIEN FEE	1,500	1,500		1,500
46065	CONFORMANCE FEES	9,625	9,625		9,625
46500	TRAINING	675	675		675
52005	CONSULTANTS FEDERAL	266,535	266,535		266,535
52075	INDIRECT COST EXPENSE	60,000	60,000		60,000
55695	CONTRACTORS	334,758	334,758		334,758
56000	TITLE SEARCH FEES	7,155	7,155		7,155
75025	MOTOR POOL CHARGES	229	229		229
OTHER NON-PERSONNEL EXP Total		681,254	681,254	-	681,254
EXPENSE Total		681,254	681,254	-	681,254
2008 CDBG HOME IMPROVEMENT PROGRAM Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>324.4012 2014 HOME PROJECTS</u>					
23405	FEDERAL PARTICIPATION	(196,842)	(196,842)		(196,842)
28815	PROGRAM INCOME				
REVENUE Total		(196,842)	(196,842)	-	(196,842)
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		-	-	-	-
55205	HABITAT EN PROJECTS	196,842	196,842		196,842
OTHER NON-PERSONNEL EXP Total		196,842	196,842	-	196,842
EXPENSE Total		196,842	196,842	-	196,842
2014 HOME PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>324.4025 2014 HOME REHAB PROJECTS</u>					
23405	FEDERAL PARTICIPATION	(1,160)	(1,160)		(98,051)
28815	PROGRAM INCOME	(52,796)	(52,796)		(92,697)
REVENUE Total		(53,956)	(53,956)	-	(190,748)
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		-	-	-	-
46065	CONFORMANCE FEES	700	700		14,000
52005	CONSULTANTS FEDERAL	752	752		-
55695	CONTRACTORS	50,344	50,344		171,348
56000	TITLE COMMITMENTS	2,160	2,160		5,400
OTHER NON-PERSONNEL EXP Total		53,956	53,956	-	190,748
EXPENSE Total		53,956	53,956	-	190,748
2014 HOME REHAB PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>324.4030 2014 HOME CHDO PROJECTS</u>					
23405	FEDERAL PARTICIPATION	(235,914)	(235,914)		(235,914)
28815	PROGRAM INCOME				
REVENUE Total		(235,914)	(235,914)	-	(235,914)
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		-	-	-	-
55205	HABITAT CHDO RESERVE PROJECTS	235,914	235,914		235,914
OTHER NON-PERSONNEL EXP Total		235,914	235,914	-	235,914
EXPENSE Total		235,914	235,914	-	235,914
2014 HOME CHDO PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>324.4032 2014 HOME ADMIN</u>					
23405	FEDERAL PARTICIPATION		(46,698)		(62,870)
28020	OTHER INTEREST INCOME				(13)
REVENUE Total		-	(46,698)	-	(62,883)
30015	SALARY PERMANENT		1,374		2,544
30055	SALARY OVERTIME				
30080	LONGEVITY				96
SALARIES Total		-	1,374	-	2,640
33010	SOCIAL SECURITY				202
33045	MEDICAL INSURANCE		(139)		717
33060	OPTICAL INSURANCE				5
33080	DENTAL INSURANCE				40
33085	LIFE HEALTH INSURANCE				28
33095	RETIREMENT				211
33110	WORKERS COMPENSATION				5
33125	UNEMPLOYMENT				6
33126	POST-RETIREMENT BENEFIT				429
FRINGES Total		-	(139)	-	1,643
33135	OTHER FRINGE BENEFITS		3,571		5,670
35005	SUPPLIES OFFICE				135
46435	ADVERTISING		178		485
52005	CONSULTANTS FEDERAL		30,959		19,840
52075	INDIRECT COST EXPENSE		21,082		32,471
55480	PROJECTS				-
OTHER NON-PERSONNEL EXP Total		-	55,789	-	58,600
EXPENSE Total		-	57,024	-	62,883
2014 HOME ADMIN Total		-	(10,326)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>325.4012 2015 HOME PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(369,144)
28020	OTHER INTEREST INCOME				
REVENUE Total		-	-	-	(369,144)
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		-	-	-	-
55205	HABITAT EN				256,779
55697	HOME IMP PROGRAM-SPECIAL NEEDS				30,000
56190	METRO HSG PARTNERSHIP				82,365
OTHER NON-PERSONNEL EXP Total		-	-	-	369,144
EXPENSE Total		-	-	-	369,144
2015 HOME PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>325.4025 2015 HOME REHAB PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(300,000)
28815	PROGRAM INCOME				(300,000)
REVENUE Total		-	-	-	(600,000)
30015	SALARY PERMANENT				4,456
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	4,456
33010	SOCIAL SECURITY				341
33045	MEDICAL INSURANCE				1,881
33060	OPTICAL INSURANCE				13
33080	DENTAL INSURANCE				101
33085	LIFE HEALTH INSURANCE				70
33095	RETIREMENT				357
33110	WORKERS COMPENSATION				5
33125	UNEMPLOYMENT				9
33126	POST-RETIREMENT BENEFIT				130
FRINGES Total		-	-	-	2,906
52005	CONSULTANTS FEDERAL				-
55695	CONTRACTORS				260,600
46065	CONFORMANCE FEES				14,000
56000	TITLE COMMITMENTS				5,400
55480	PROJECTS				312,638
OTHER NON-PERSONNEL EXP Total		-	-	-	592,638
EXPENSE Total		-	-	-	600,000
2015 HOME REHAB PROJECTS Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>325.4030 2015 HOME CHDO PROJECTS</u>					
23405	FEDERAL PARTICIPATION	(191,082)	(191,082)		(191,082)
28815	PROGRAM INCOME				
REVENUE Total		(191,082)	(191,082)	-	(191,082)
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		-	-	-	-
55205	HABITAT EN	191,082	191,082		191,082
OTHER NON-PERSONNEL EXP Total		191,082	191,082	-	191,082
EXPENSE Total		191,082	191,082	-	191,082
2015 HOME CHDO PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>325.4032 2015 HOME ADMIN</u>					
23405	FEDERAL PARTICIPATION				(61,787)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(61,787)
30015	SALARY PERMANENT				22,893
30055	SALARY OVERTIME				
30080	LONGEVITY				860
SALARIES Total		-	-	-	23,753
33010	SOCIAL SECURITY				1,817
33045	MEDICAL INSURANCE				6,453
33060	OPTICAL INSURANCE				46
33080	DENTAL INSURANCE				363
33085	LIFE HEALTH INSURANCE				253
33095	RETIREMENT				1,900
33110	WORKERS COMPENSATION				46
33125	UNEMPLOYMENT				47
33126	POST-RETIREMENT BENEFIT				3,864
FRINGES Total		-	-	-	14,789
35005	SUPPLIES OFFICE				2,000
46435	ADVERTISING				2,000
55480	PROJECTS				19,245
OTHER NON-PERSONNEL EXP Total		-	-	-	23,245
EXPENSE Total		-	-	-	61,787
2015 HOME ADMIN Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>326.4012 2016 HOME PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(392,618)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(392,618)
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		-	-	-	-
56198	METRO HB ASSIST				343,690
55480	PROJECTS				9,058
56202	TBRA				39,870
OTHER NON-PERSONNEL EXP Total		-	-	-	392,618
EXPENSE Total		-	-	-	392,618
2016 HOME PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>326.4025 2016 HOME REHAB PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(275,000)
28815	PROGRAM INCOME				(100,000)
REVENUE Total		-	-	-	(375,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46065	CONFORMANCE FEES				14,000
56000	TITLE COMMITMENTS				5,400
52005	CONSULTANTS FEDERAL				7,362
55695	CONTRACTORS				248,238
55480	PROJECTS				100,000
OTHER NON-PERSONNEL EXP Total		-	-	-	375,000
EXPENSE Total		-	-	-	375,000
2016 HOME REHAB PROJECTS Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>326.4030 2016 HOME CHDO PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(300,716)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(300,716)
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		-	-	-	-
55480	PROJECTS				
55205	HABITAT CR				300,716
OTHER NON-PERSONNEL EXP Total		-	-	-	300,716
EXPENSE Total		-	-	-	300,716
2016 HOME CHDO PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>326.4032 2016 HOME ADMIN</u>					
23405	FEDERAL PARTICIPATION				(65,722)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(65,722)
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		-	-	-	-
55480	PROJECTS				65,722
55205	HABITAT CR				
OTHER NON-PERSONNEL EXP Total		-	-	-	65,722
EXPENSE Total		-	-	-	65,722
2016 HOME ADMIN Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>327.4012 2017 HOME PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(221,366)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(221,366)
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		-	-	-	-
55480	PROJECTS				188,366
56190	TBRA				33,000
OTHER NON-PERSONNEL EXP Total		-	-	-	221,366
EXPENSE Total		-	-	-	221,366
2017 HOME PROJECTS Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>327.4025 2017 HOME REHAB PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(200,000)
28815	PROGRAM INCOME				(100,000)
REVENUE Total		-	-	-	(300,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46065	CONFORMANCE FEES	700	700		14,000
56000	TITLE COMMITMENTS	2,160	2,160		5,400
55480	PROJECTS				100,000
55695	CONTRACTORS				180,600
OTHER NON-PERSONNEL EXP Total		2,860	2,860	-	300,000
EXPENSE Total		2,860	2,860	-	300,000
2017 HOME REHAB PROJECTS Total		(2,860)	(2,860)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>327.4030 2017 HOME CHDO PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(150,000)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(150,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
55480	PROJECTS				150,000
55695	CONTRACTORS				-
OTHER NON-PERSONNEL EXP Total		-	-	-	150,000
EXPENSE Total		-	-	-	150,000
2017 HOME CHDO PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>327.4032 2017 HOME ADMIN</u>					
23405	FEDERAL PARTICIPATION				(65,152)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(65,152)
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		-	-	-	-
55480	PROJECTS				65,152
55695	CONTRACTORS				-
OTHER NON-PERSONNEL EXP Total		-	-	-	65,152
EXPENSE Total		-	-	-	65,152
2017 HOME ADMIN Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>327.4038 2017 HOME DPA PROGRAM</u>					
23405	FEDERAL PARTICIPATION				(15,000)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(15,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
55480	PROJECTS				
55438	DOWN PAYMENT ASSISTANCE				15,000
OTHER NON-PERSONNEL EXP Total		-	-	-	15,000
EXPENSE Total		-	-	-	15,000
2017 HOME DPA PROGRAM Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>328.4012 2018 HOME PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(316,668)
28815	PROGRAM INCOME				(65,000)
REVENUE Total		-	-	-	(381,668)
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		-	-	-	-
56190	TBRA PROJECTS				33,000
55480	PROJECTS				348,668
55205	HABITAT EN				
OTHER NON-PERSONNEL EXP Total		-	-	-	381,668
EXPENSE Total		-	-	-	381,668
2018 HOME PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>328.4025 2018 HOME IMPROVEMENT PROGRAM</u>					
23405	FEDERAL PARTICIPATION				(200,000)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(200,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
55695	CONTRACTORS				200,000
OTHER NON-PERSONNEL EXP Total		-	-	-	200,000
EXPENSE Total		-	-	-	200,000
2018 HOME IMPROVEMENT PROGRAM Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>328.4030 2018 HOME CHDO PROJECTS</u>					
23405	FEDERAL PARTICIPATION				(200,000)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(200,000)
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
55480	PROJECTS				200,000
OTHER NON-PERSONNEL EXP Total		-	-	-	200,000
EXPENSE Total		-	-	-	200,000
2018 HOME CHDO PROJECTS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>328.4032 2018 HOME ADMIN</u>					
23405	FEDERAL PARTICIPATION				(86,852)
28815	PROGRAM INCOME				
REVENUE Total		-	-	-	(86,852)
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		-	-	-	-
55480	PROJECTS				86,852
OTHER NON-PERSONNEL EXP Total		-	-	-	86,852
EXPENSE Total		-	-	-	86,852
2018 HOME ADMIN Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2364 REGISTER OF DEEDS</u>					
30005	SALARY SUPERVISOR	20,086	20,579	20,873	20,715
30015	SALARY PERMANENT	281,453	290,315	329,353	398,142
30055	SALARY OVERTIME	15,653	57,185	12,000	20,000
30080	LONGEVITY	10,096	11,784	11,081	8,357
	SALARIES Total	327,288	379,863	373,307	447,214
33010	SOCIAL SECURITY	24,124	28,734	27,640	34,329
33045	MEDICAL INSURANCE	74,924	58,303	88,029	116,323
33060	OPTICAL INSURANCE	663	611	912	1,003
33080	DENTAL INSURANCE	5,767	5,990	7,527	10,422
33085	LIFE HEALTH INSURANCE	4,566	4,361	5,433	6,788
33095	RETIREMENT	24,135	28,797	28,904	35,740
33110	WORKERS COMPENSATION	728	437	397	493
33125	UNEMPLOYMENT	298	703	722	897
33126	POST-RETIREMENT BENEFIT	34,499	36,918	35,506	29,117
	<bfringes b="" total<=""></bfringes>	169,704	164,853	195,070	235,112
35005	SUPPLIES OFFICE	8,994	11,638	10,000	18,000
35020	POSTAGE	7,474	8,780	7,000	7,000
35035	MAGAZINES AND PERIODICALS		169		
35070	SUPPLIES OTHER		4,216		
35070	SUPPLIES PRINTER		598		
35370	SUPPLIES MAINTENANCE		1,310		
43030	BUILDING SECURITY		1,960		
46000	OTHER SERVICE CHARGE EXPENDITURE	20	12		
46075	HEALTH SERVICE EMPLOYEES	85	170		
46205	SERVICE CONTRACTS	7,899	8,996	8,000	8,000
46355	TELEPHONE	3,637	2,857	4,000	4,000
46500	TRAINING EMPLOYEES		150		500
46575	MEMBERSHIPS	845	945	1,000	1,300
60020	TRAVEL WORKSHOP	2,946	1,504	4,000	4,200
75020	CONVENIENCE COPIER CHARGES	558	823		
75025	MOTOR POOL CHARGES		253		
80005	IT SERVICE CHARGES	49,825	1,682		
80010	PC REPLACEMENT	2,218	560		
80035	PURCHASING SERVICES	14,700			
80040	INSURANCE CHARGES		27,523		
80065	ORACLE CHARGES	3,215			
90165	TRANSFERS OUT	2,233			
	OTHER NON-PERSONNEL EXP Total	104,648	74,144	34,000	43,000
EXPENSE Total		601,640	618,860	602,377	725,326
REGISTER OF DEEDS Total		601,640	618,860	602,377	725,326

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>231.2364 REGISTER OF DEEDS TECHNOLOGY FUND</u>					
24630	RECORDING FEES	(413,897)	(338,397)	(450,000)	(340,000)
	REVENUE Total	(413,897)	(338,397)	(450,000)	(340,000)
30015	SALARY PERMANENT	109,271	53,001	65,740	68,953
30055	SALARY OVERTIME	10,370	25,842	2,000	6,000
30080	LONGEVITY	3,653	4,405	3,143	3,285
	SALARIES Total	123,294	83,248	70,883	78,238
33010	SOCIAL SECURITY	9,109	6,526	5,269	5,526
33045	MEDICAL INSURANCE	21,370	10,110	18,348	13,269
33060	OPTICAL INSURANCE	177	83	133	91
33080	DENTAL INSURANCE	1,791	767	912	1,057
33085	LIFE HEALTH INSURANCE	1,441	606	714	678
33095	RETIREMENT	9,433	6,504	5,510	5,779
33110	WORKERS COMPENSATION	271	95	76	79
33125	UNEMPLOYMENT	118	161	138	144
33126	POST-RETIREMENT BENEFIT	16,988	10,209	7,565	7,859
	<bfringes b="" total<=""></bfringes>	60,697	35,062	38,665	34,482
35050	SUPPLIES COMPUTER			10,000	10,000
35055	SUPPLIES SOFTWARE			200,000	175,000
41045	EQUIP MAINTENANCE CONTRACTS	3,114	4,295	4,000	4,000
46205	SERVICE CONTRACT GENERAL	125,610	175,525	200,000	20,000
46250	SPECIAL PROJECTS				100,000
46455	ANNUAL SOFTWARE CHARGE	22,312		19,000	
65105	EQUIPMENT-COMPUTER			25,000	
	OTHER NON-PERSONNEL EXP Total	151,036	179,821	458,000	309,000
EXPENSE Total		335,027	298,130	567,548	421,720
REGISTER OF DEEDS TECHNOLOGY FUND Total		(78,870)	(40,267)	117,548	81,720

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2530 TREASURER</u>					
30005	SALARY SUPERVISOR	80,796	81,921	83,492	82,862
30015	SALARY PERMANENT	420,848	434,930	417,628	449,065
30017	SALARY ADVANCE PAY EXPENSE	387	409		
30040	SALARY TEMPORARY			10,000	10,000
30055	SALARY OVERTIME	9,355	8,554	10,000	15,000
30070	SALARY PREMIUM	17	25	-	100
30080	LONGEVITY	17,297	12,351	16,013	10,506
	SALARIES Total	528,700	538,190	537,133	567,533
33010	SOCIAL SECURITY	39,305	40,643	42,523	43,615
33045	MEDICAL INSURANCE	82,544	86,756	94,776	115,959
33060	OPTICAL INSURANCE	922	922	931	1,115
33080	DENTAL INSURANCE	8,467	7,338	7,755	9,377
33085	LIFE HEALTH INSURANCE	6,074	5,514	5,754	6,267
33095	RETIREMENT	146,464	95,966	93,589	37,809
33110	WORKERS COMPENSATION	1,200	689	607	624
33125	UNEMPLOYMENT	438	909	1,112	1,142
33126	POST-RETIREMENT BENEFIT	70,142	59,131	60,521	48,138
	FRINGES Total	355,556	297,868	307,568	264,046
35005	SUPPLIES OFFICE	8,854	8,253	9,000	9,000
35020	POSTAGE	30,362	43,303	25,000	30,000
35035	MAGAZINES AND PERIODICALS	700	700	850	850
35050	SUPPLIES COMPUTER	1,344	-	500	500
35051	OFFICE EQUIPMENT		170		
41040	REPAIRS OFFICE EQUIPMENT			700	700
41070	RENTAL EQUIP GENERAL	3,090	4,020	4,500	4,500
46075	HEALTH SERVICES EMPLOYEES	27	425	600	600
46190	CONSULTANT	225		-	
46190	NOTARY FEES				300
46205	SERVICE CONTRACT GENERAL	1,344		8,675	3,000
46250	SPECIAL PROJECTS	13,470	33,702	-	10,000
46290	PROTECTION AND SECURITY	12,161	10,108	10,000	10,000
46355	TELEPHONE	15,058	15,946	15,000	15,000
46415	DOG LICENSES	9,337	6,045	10,000	10,000
46455	ANNUAL SOFTWARE CHARGE		1,487		
46495	TRAINING	7,570	5,684	9,500	9,500
46575	MEMBERSHIPS	1,568	1,299	1,250	1,500
53080	INSURANCE OTHER	1,480		1,500	1,500
53090	INSURANCE TWP TREASURY BOND	40,829	32,703	40,500	40,500
60010	TRAVEL REGULAR LOCAL			300	300
70245	CASH SHORT	380	(245)	650	650
75020	CONVENIENCE COPIER CHARGES	1,723	1,004		
75025	MOTOR POOL CHARGES		46		
80005	IT SERVICE CHARGES	137,830	2,540		
80010	PC REPLACEMENT	3,348	845		
80040	INSURANCE CHARGES	18,209	45,377		
80065	ORACLE CHARGES	6,428			
90165	TRANSFER OUT	2,069			
	OTHER NON-PERSONNEL EXP Total	317,405	213,412	138,525	148,400
EXPENSE Total		1,201,661	1,049,470	983,226	979,979
TREASURER Total		1,201,661	1,049,470	983,226	979,979

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
516.2540 TREASURER DELINQUENT TAX					
21064	TAX REVERSION			(3,596,961)	(963,136)
REVENUE Total		-	-	(3,596,961)	(963,136)
30015	SALARY PERMANENT	106,602	185,812	240,527	105,822
30030	SALARY PART-TIME	12,623	30,984	62,723	
30040	SALARY TEMPORARY			30,000	15,000
30055	SALARY OVERTIME	1,140	12,087	7,000	8,000
30080	LONGEVITY	6,235	12,850	14,425	5,828
SALARIES Total		126,600	241,733	354,675	134,650
33010	SOCIAL SECURITY	9,959	19,582	24,302	10,308
33045	MEDICAL INSURANCE	11,903	23,437	64,225	14,441
33060	OPTICAL INSURANCE	132	348	610	166
33080	DENTAL INSURANCE	1,440	3,230	5,602	1,891
33085	LIFE HEALTH INSURANCE	1,062	2,423	3,940	1,301
33095	RETIREMENT	28,116	74,960	75,406	9,540
33110	WORKERS COMPENSATION	254	306	731	148
33125	UNEMPLOYMENT	110	514	611	275
33126	POST-RETIREMENT BENEFIT	15,999	36,496	41,120	14,250
<bfringes b="" total<=""></bfringes>		68,974	161,296	216,547	52,320
35020	POSTAGE		326,273		308,336
40030	ATTORNEY FEES		3,750		37,500
46205	SERVICE CONTRACT GENERAL				237,417
46405	DELINQUENT TAX FORMS				1,196
50015	ANNUITIES		171,737		
50565	OUTREACH				2,500
75025	MOTORPOOL CHARGED		47		
80070	CENTRAL SERVICE ALLOCATION		512,557	596,961	189,217
90165	TRANSFERS OUT		3,000,000	3,000,000	
OTHER NON-PERSONNEL EXP Total		-	4,014,364	3,596,961	776,166
EXPENSE Total		195,574	4,417,393	4,168,183	963,136
TREASURER DTR Total		195,574	4,417,393	571,222	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016 Year-to-Date Actuals</u>	<u>2016/2017 Year-to-Date Actuals</u>	<u>2017/2018 Adopted Budget</u>	<u>2018/2019 Adopted Budget</u>
<u>517.2540 TREASURER DELINQUENT TAX</u>					
21045	INTEREST FEE				(4,433,136)
REVENUE Total		-	-	-	(4,433,136)
30015	SALARY PERMANENT				105,822
30040	SALARY TEMPORARY				15,000
30055	SALARY OVERTIME				8,000
30080	LONGEVITY				5,828
SALARIES Total		-	-	-	134,650
33010	SOCIAL SECURITY				10,308
33045	MEDICAL INSURANCE				14,441
33060	OPTICAL INSURANCE				166
33080	DENTAL INSURANCE				1,891
33085	LIFE HEALTH INSURANCE				1,301
33095	RETIREMENT				9,540
33110	WORKERS COMPENSATION				148
33125	UNEMPLOYMENT				275
33126	POST-RETIREMENT BENEFIT				14,250
FRINGES Total		-	-	-	52,320
35020	POSTAGE				308,336
40030	ATTORNEY FEES				7,500
46205	SERVICE CONTRACT GENERAL				237,417
46405	DELINQUENT TAX FORMS				1,196
50565	OUTREACH				2,500
80070	CENTRAL SERVICE ALLOCATION				189,217
90165	TRANSFER OUT				3,500,000
OTHER NON-PERSONNEL EXP Total		-	-	-	4,246,166
EXPENSE Total		195,574	-	-	4,433,136
TREASURER DTR Total		195,574	-	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.9010 APPROPRIATIONS</u>					
33010	SOCIAL SECURITY	-	-	10,000	-
	FRINGES Total	-	-	10,000	-
46510	ED REIMB SOCIAL SERVICE WORKERS	2,000	1,162		
46520	ED REIMB NON UNION	3,318		9,000	9,000
46530	ED REIMB FIRST LINE SUPERVISORS			5,000	8,000
46535	ED REIMB-SHERIFFS EMPLOYEES	1,500		7,500	10,000
46545	ED REIMB AFSME LOCAL 496	6,491		15,500	18,000
46546	EDUCATION REIMBURSEMENT GVRC	1,500			
46550	EDUCATIONAL REIMBURSEMENT		7,558		
70055	CONTINGENCIES GENERAL	101,151		100,000	100,000
70065	BOND PAYMENTS	3,070,799	2,805,935	3,561,136	3,445,306
70075	CONTINGENCIES/RESERVE OVERTIME	565,752			
70190	ANNUAL AUDIT	147,695		175,000	175,000
70207	MAXIMUS COST ALLOCATION PLAN	17,500		17,500	17,500
90006	PROJECT APPROPRIATION	-		500,000	500,000
90015	CONTRIBUTIONS TO OTHER FUNDS				1,503,785
90035	COMMUNITY MENTAL HEALTH APPROPRIATION	2,775,000	2,000,000	2,000,000	2,000,000
90050	SOCIAL SERVICES APPROPRIATION	7,351		3,700	-
90080	AUTO FINGERPRINT ID SYSTEM APPROPRIATION			29,500	-
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,010,960		980,000	1,047,630
90199	DEFICIT REDUCTIONS	-		100,000	320,000
	OTHER NON-PERSONNEL EXP Total	4,936,017	4,814,655	7,503,836	9,154,221
EXPENSE Total		4,936,017	4,814,655	7,513,836	9,154,221
APPROPRIATIONS Total		4,936,017	4,814,655	7,513,836	9,154,221

ADMINISTRATION OF JUSTICE

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.1510 ADULT PROBATION</u>					
35005	SUPPLIES OFFICE	8,977	6,633	7,693	9,777
35020	POSTAGE	1,156	1,486	1,498	1,110
35052	OFFICE FURNITURE		130		
46355	TELEPHONE	14,164	11,156	11,101	15,520
65195	BOOKS	1,898			
75020	CONVENIENCE COPIER CHARGE	2,960	4,363		
75025	MOTOR POOL CHARGES	14,448	12,977		
80005	IT SERVICE CHARGES	1,037			
80040	INSURANCE CHARGES	7,861			
90165	TRANSFERS OUT	7,935			
	OTHER NON-PERSONNEL EXP Total	60,436	36,745	20,292	26,407
EXPENSE Total		60,436	36,745	20,292	26,407
ADULT PROBATION Total		60,436	36,745	20,292	26,407

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.1311 CIRCUIT COURT</u>					
30005	SALARY SUPERVISOR	403,238	415,453	411,516	411,516
30015	SALARY PERMANENT	1,226,567	1,215,517	1,262,185	1,282,160
30017	SALARY ADVANCE PAY EXPENSE	(387)	-		
30040	SALARY TEMPORARY	281,213	212,069	240,722	293,944
30055	SALARY OVERTIME	192	30	4,736	4,736
30080	LONGEVITY	86,109	93,253	96,646	92,481
	SALARIES Total	1,996,932	1,936,323	2,015,805	2,084,837
33010	SOCIAL SECURITY	114,402	110,065	154,861	159,986
33045	MEDICAL INSURANCE	281,686	312,839	333,301	338,850
33060	OPTICAL INSURANCE	3,290	3,389	3,383	3,440
33080	DENTAL INSURANCE	31,768	31,072	31,020	34,037
33085	LIFE HEALTH INSURANCE	22,656	21,245	24,156	23,976
33095	RETIREMENT	204,943	205,716	241,887	301,265
33110	WORKERS COMPENSATION	5,869	2,355	3,306	2,164
33125	UNEMPLOYMENT	1,507	2,957	4,579	4,259
33126	POST-RETIREMENT BENEFIT	248,834	255,328	263,533	246,594
	FRINGES Total	914,955	944,966	1,060,026	1,114,571
35005	SUPPLIES OFFICE	8,974	14,575	10,000	19,789
35020	POSTAGE	13,912	26,554	15,000	20,000
35050	SUPPLIES COMPUTER	125	-		
35052	OFFICE FURNITURE	170	170		25,000
35155	LAUNDRY GENERAL				100
35250	SUPPLIES CLOTHING	473	-	1,500	3,000
40034	ATTORNEY FEES DRUG COURT	21,500	1,500	25,000	25,000
40035	ATTORNEY FEES-GENERAL	1,560,605	1,516,369	1,600,000	1,800,000
40045	ATTORNEY FEES-APPEALS	76,236	1,960	125,000	150,000
41000	EQUIPMENT COSTS				7,000
41040	REPAIRS OFFICE EQUIPMENT	13,710	2,924	10,500	10,500
43001	FACILITY COSTS				100,000
45999	OTHER SERVICE CHARGE EXPENDITURE		16,206		
46015	OTHER SERVICE CHARGE MISC	42,123	34,869	40,000	55,000
46043	VISITING JUDGES				5,000
46045	CONSULTANTS		26,836		
46075	HEALTH SERVICES EMPLOYEES	510	695	500	500
46105	PROFESSIONAL STAFF TRAINING				5,000
46205	SERVICE CONTRACT GENERAL	41,486	198,246	44,000	70,000
46255	SERVICE CONTRACT-PSYCHOLOGIST	26,047	-	28,000	75,000
46300	FOREIGN LANG/HEARING MP INTERPRETEF	3,385	4,128	10,750	10,750
46355	TELEPHONE	23,171	18,073	25,000	25,000
46370	FREIGHT AND EXPENSES		17		
46435	ADVERTISING	80	246		500
46455	ANNUAL SOFTWARE CHARGE	94,073	186,191	218,104	198,373
46500	TRAINING EMPLOYEES	1,093			
46550	EDUCATIONAL REIMBURSEMENT		3,484		
46575	MEMBERSHIPS	7,375	5,695	8,000	8,000
50500	TRANSCRIPTS GENERAL	19,527	471	35,000	35,000
50505	TRANSCRIPTS APPEALS	44,364	-	64,000	80,000
50520	JUROR FEES	162,046	143,769	270,000	320,000
50520	JURORS PARKING		6,629		
50530	JURORS MEALS	15,715	16,350	25,000	30,000
50540	WITNESSES	4,245	3,050	8,490	8,490
60005	TRAVEL REGULAR	24	-	2,000	2,000
65105	EQUIPMENT COMPUTERS	294,123	18,945		
65195	BOOKS	31,451	27,163	33,000	42,000
75020	CONVENIENCE COPIER CHARGES	13,295	12,881		
75025	MOTOR POOL CHARGES	533	419		
80005	IT SERVICE CHARGES	171,253	11,733		
80010	PC REPLACEMENT	15,468	3,911		
80040	INSURANCE CHARGES	153,842	89,088		
80065	ORACLE CHARGES	5,357			
80075	IT DOCUMENT MGMT CHARGES	11,680			
90165	TRANSFERS OUT	17,030			
	OTHER NON-PERSONNEL EXP Total	2,895,001	2,393,149	2,598,844	3,131,002
EXPENSE Total		5,806,888	5,274,438	5,674,675	6,330,410
CIRCUIT COURT Total		5,806,888	5,274,438	5,674,675	6,330,410

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
292.6630 GVRC					
23185	STATE PARTICIPATION	(1,769,166)	(1,937,827)	(1,776,131)	(2,204,152)
23405	FEDERAL PARTICIPATION	(42,031)	(104,980)	(69,106)	(69,106)
23505	TRANSFERS IN	(1,207)			
23520	COUNTY APPROPRIATION	(1,928,213)	(1,823,570)	(1,776,131)	(2,204,152)
28675	MISCELLANEOUS REVENUE	(5,760)	(3,360)		
28680	MISCELLANEOUS REVENUE	(231,695)	(193,760)	(155,520)	(155,520)
REVENUE Total		(3,978,071)	(4,063,497)	(3,776,887)	(4,632,930)
30005	SALARY SUPERVISOR	45,904	43,802	66,053	66,819
30015	SALARY PERMANENT	1,695,600	1,621,902	1,958,681	2,063,043
30055	SALARY OVERTIME	99,434	156,371	143,596	147,904
30065	OVERTIME HOLIDAY PAY	47,511	48,164	70,000	72,100
30070	SALARY PREMIUM	53,429	52,290	56,446	58,139
30080	LONGEVITY	25,484	25,420	31,651	62,877
SALARIES Total		1,967,362	1,947,949	2,326,427	2,470,882
33010	SOCIAL SECURITY	146,722	146,470	175,719	189,175
33045	MEDICAL INSURANCE	361,910	366,924	419,661	438,488
33060	OPTICAL INSURANCE	3,398	3,451	3,536	3,620
33080	DENTAL INSURANCE	30,896	30,078	30,108	34,289
33085	LIFE HEALTH INSURANCE	23,498	21,873	22,884	23,580
33095	RETIREMENT	133,458	133,940	126,191	129,540
33110	WORKERS COMPENSATION	41,378	25,160	48,844	45,229
33125	UNEMPLOYMENT	1,936	3,876	4,842	13,957
33126	POST-RETIREMENT BENEFIT	265,847	261,738	261,281	276,151
<bfringes b="" total<=""></bfringes>		1,009,043	993,511	1,093,066	1,154,029
35005	SUPPLIES OFFICE	1,554	6,517	5,539	5,539
35020	POSTAGE	604	547	571	571
35155	LAUNDRY GENERAL	3,068	4,706	2,614	5,237
35175	SUPPLIES JANITORIAL	5,639	2,420	4,840	4,840
35240	SUPPLIES UNIFORMS	250	750	300	300
35250	SUPPLIES CLOTHING	11,349	3,869	5,000	5,900
35290	SUPPLIES DRUGS/PHARMACEUTICALS	3,263	6,424	5,188	5,188
35350	SUPPLIES OTHER	16,315	13,624	19,050	19,050
35380	GAS AND OIL VEHICLES	1,727	1,290	1,746	1,746
41000	EQUIPMENT COSTS		10,219		-
41040	REPAIRS EQUIPMENT		2,760	1,774	1,774
43001	FACILITY COSTS		1,040	2,080	2,080
43010	ELECTRIC UTILITIES	100,645	112402.74	149,575	160,000
43065	BUILDING REPAIRS	33,017	29,009	39,413	44,252
46075	HEALTH SERVICES EMPLOYEES	70	28,500	820	
46045	CONSULTANTS		69,001		
46070	HEALTH SERVICES (YOUTH)		14,834		
46075	HEALTH SERVICES EMPLOYEES				820
46105	PROFESSIONAL STAFF TRAINING		4,710		5,000
46200	SERVICE CONTRACTS		2,193	10,000	10,000
46220	SERVICE CONTRACTS LOCAL		3,325	4,808	4,808
46222	SERVICES - FOOD	252,209	294,847	256,811	350,016
46275	OTHER CONTRACTUAL SERVICES	154,091	7,337	133,880	133,880
46355	TELEPHONE	7,227	6,416	6,591	16,110
46395	PRINTING	118		236	236
46505	TRAINING PUBLIC	3,263	1,350	-	-
46575	MEMBERSHIPS		400	400	400
60020	TRAVEL WORKSHOP	1,080		5,000	2,500
65076	EQUIPMENT COSTS			4,839	
65195	BOOKS		80		
70080	MISCELLANEOUS EXPENDITURES		150		
75020	CONVENIENCE COPIER CHARGES	1,909	840	2,000	2,000
75025	MOTOR POOL CHARGES	3,598	1,183	1,626	1,626
80005	IT SERVICE CHARGES	40,677	1,402	935	
80010	PC REPLACEMENT	1,848	468		1,386
80040	INSURANCE CHARGES	65,576	25,018		29,410
80070	CENTRAL SERVICE ALLOCATION	108,313	222,037	110,668	193,350
OTHER NON-PERSONNEL EXP Total		817,411	879,669	776,304	1,008,019
EXPENSE Total		3,793,816	3,821,129	4,195,797	4,632,930
GVRC Total		(184,255)	(242,368)	418,910	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
101.1360 DISTRICT COURT					
30005	SALARY SUPERVISOR	276,971	277,122	279,612	277,499
30015	SALARY PERMANENT	2,051,845	1,966,664	2,130,354	2,306,065
30017	SALARY ADVANCE PAY		430		-
30040	SALARY TEMPORARY	86,841	90,090	87,833	29,000
30055	SALARY OVERTIME	30,433	20,194	22,000	2,550
30065	OVERTIME HOLIDAY PAY	1,126	1,373	1,030	1,030
30070	SALARY PREMIUM	13		-	-
30080	LONGEVITY	132,032	130,148	141,336	152,600
	SALARIES Total	2,579,262	2,486,021	2,662,165	2,768,744
33010	SOCIAL SECURITY	175,063	172,671	206,165	211,733
33045	MEDICAL INSURANCE	430,838	431,435	545,034	588,735
33060	OPTICAL INSURANCE	5,053	4,980	5,678	5,896
33080	DENTAL INSURANCE	43,890	43,063	47,441	53,451
33085	LIFE HEALTH INSURANCE	32,601	29,981	36,912	37,145
33095	RETIREMENT	303,147	294,241	342,277	351,089
33110	WORKERS COMPENSATION	17,376	11,513	13,094	3,034
33125	UNEMPLOYMENT	2,433	4,642	4,794	5,517
33126	POST-RETIREMENT BENEFIT	427,878	411,236	441,222	438,084
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35005	SUPPLIES OFFICE	25,719	24,041	32,000	27,000
35020	POSTAGE	32,451	20,553	34,342	29,565
35050	SUPPLIES COMPUTER	181	1,432		
35051	OFFICE EQUIPMENT		166	5,000	
35052	OFFICE FURNITURE		1,621	10,000	15,000
35250	SUPPLIES CLOTHING			1,000	
35250	SUPPLIES CLOTHING		1,000		
41045	EQUIP MAINTENANCE CONTRACTS	1,876	2,500	2,500	2,500
41065	RENTAL EQUIPMENT	6,202	4,800	4,800	6,000
43010	ELECTRIC UTILITIES	218		-	
43075	RENTAL BUILDING	74,470	86,000	86,000	100,000
46075	HEALTH SERVICES EMPLOYEES	950	500	500	625
46205	SERVICE CONTRACT GENERAL	69,952	45,000	70,000	50,000
46208	SERVICE CONTRACTS COLLECTIONS		80,118		45,000
46290	PROTECTION AND SECURITY SERVICE	58,494	60,000	60,000	70,000
46355	TELEPHONE	67,458	80,000	80,000	65,000
46375	OUTSIDE PRINTING	31,726	31,000	31,000	32,000
46455	ANNUAL SOFTWARE CHARGE	83,940	85,873	85,873	100,000
46500	TRAINING EMPLOYEES	2,242	2,500	2,500	14,000
46575	MEMBERSHIPS	4,805	4,800	4,800	7,000
50500	TRANSCRIPTS GENERAL		25,000		34,000
50520	JURORS FEES	30,870	23,000	23,000	19,000
50525	JUROR PARKING	9,640	9,500	9,500	8,000
50530	JURORS MEALS	439	1,000	1,000	750
50540	WITNESSES	11,452	17,000	17,000	17,000
65195	BOOKS	21,823		25,000	27,000
75020	CONVENIENCE COPIER CHARGES	11,349			
75025	MOTOR POOL CHARGES	19,289			
80005	IT SERVICE CHARGES	352,695			
80010	PC REPLACEMENT	21,070			
80040	INSURANCE CHARGES	94,976			
80065	ORACLE CHARGES	3,215			
90165	TRANSFERS OUT	3,444			
	OTHER NON-PERSONNEL EXP Total	1,040,944	607,403	585,815	669,440
EXPENSE Total		5,058,484	4,497,188	4,890,597	5,132,868
DISTRICT COURT Total		5,058,484	4,497,188	4,890,597	5,132,868

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
845.1360 DISTRICT COURT SOBRIETY GRANT					
23185	STATE PARTICIPATION	(109,773)	(135,500)	(145,000)	(170,347)
24374	SOBRIETY COURT FEES	(5,680)	(11,100)	(71,194)	(10,000)
28675	MISCELLANEOUS REVENUE		(3,531)	(48,000)	(37,440)
REVENUE Total		(115,453)	(150,131)	(264,194)	(217,787)
30015	SALARY PERMANENT	69,893	81,597	110,464	83,615
30055	SALARY OVERTIME	18			-
30080	LONGEVITY	1,785	1,808	5,066	3,345
SALARIES Total		71,696	83,405	115,529	86,960
33010	SOCIAL SECURITY	3,449	3,529	8,172	4,520
33045	MEDICAL INSURANCE	15,043	15,779	17,676	18,806
33060	OPTICAL INSURANCE	122	122	272	133
33080	DENTAL INSURANCE	869	843	1,930	1,009
33085	LIFE HEALTH INSURANCE	633	603	1,609	876
33095	RETIREMENT	3,718	3,763	8,662	4,727
33110	WORKERS COMPENSATION	1,032	994	2,382	63
33125	UNEMPLOYMENT	50	94	208	115
33126	POST-RETIREMENT BENEFIT	9,296	9,409	21,674	11,463
<bfringes b="" total<=""></bfringes>		34,212	35,137	62,584	41,712
35005	SUPPLIES OFFICE	1,837	2,303	1,300	3,000
45999	OTHER SERVICE CHARGE EXPENDITURE		3,531	45,000	37,440
46205	SERVICE CONTRACT	3,520	3,520	5,790	10,255
46315	URINALYSIS/DRUG TESTING	3,500	14,373	28,679	30,000
46386	INCENTIVES	323	1,266	3,350	5,130
46575	MEMBERSHIPS		200		200
46617	ASSESSMENT & TREATMENT SERVICE		5,028	67	-
60005	TRAVEL REGULAR	365	1,368	1,895	3,090
OTHER NON-PERSONNEL EXP Total		9,545	31,589	86,081	89,115
EXPENSE Total		31,965	150,131	264,194	217,787
DISTRICT COURT SOBRIETY GRANT Total		(9,035)	(0)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
101.1370 5th DIVISION DISTRICT COURT					
30005	SALARY SUPERVISOR	171,465	192,730	186,408	184,999
30015	SALARY PERMANENT	484,107	684,202	802,519	878,714
30030	SALARY PART TIME	8,814	12,913	-	13,420
30055	SALARY OVERTIME	18,627	15,195	40,114	40,114
30065	OVERTIME HOLIDAY PAY		90		1,030
30080	LONGEVITY	3,291	6,171	6,414	12,496
	SALARIES Total	686,305	911,300	1,035,454	1,130,773
33010	SOCIAL SECURITY	35,891	56,063	79,213	86,964
33045	MEDICAL INSURANCE	111,722	237,582	300,406	266,659
33060	OPTICAL INSURANCE	1,010	2,367	2,691	2,622
33080	DENTAL INSURANCE	9,214	20,163	22,809	24,204
33085	LIFE HEALTH INSURANCE	7,808	12,645	17,796	16,938
33095	RETIREMENT	47,499	79,433	76,919	87,129
33110	WORKERS COMPENSATION	2,355	2,844	3,108	1,244
33125	UNEMPLOYMENT	468	1,425	1,658	2,261
33126	POST-RETIREMENT BENEFIT	18,717	47,017	50,934	70,221
	<bfringes b="" total<=""></bfringes>	234,683	459,539	555,534	558,242
35005	SUPPLIES OFFICE	10,328	7,580	18,566	20,000
35020	POSTAGE	18,165	9,211	18,566	18,566
35050	SUPPLIES COMPUTER	363	2,449		
35051	OFFICE EQUIPMENT	5,781		-	
35105	CLOTHING		481	2,000	2,000
41040	REPAIRS OFFICE EQUIPMENT			4,000	
41045	EQUIP MAINTENANCE CONTRACTS			2,200	
41065	RENTAL EQUIPMENT		5,671	10,000	7,766
43035	REPAIRS BUILDING			24,750	24,750
46015	OTHER SERVICE CHARGE MISC			7,887	7,887
46075	HEALTH SERVICES EMPLOYEES	1,940		500	500
46131	NEWSPAPER PUBLICATION COST			3,278	-
46200	SERVICE CONTRACTS	69,784	21,403	72,198	61,000
46205	SERVICE CONTRACT GENERAL		44,116	34,898	45,000
46290	PROTECTION AND SECURITY SERVICE	404,966	556,154	572,838	572,838
46355	TELEPHONE	6,830	9,162	8,600	10,000
46375	OUTSIDE PRINTING	23,273	19,801	27,318	27,000
46455	ANNUAL SOFTWARE CHARGE	30,669	126	42,936	43,200
46500	TRAINING EMPLOYEES			5,000	2,708
46575	MEMBERSHIPS	1,000	3,915	3,000	5,000
50500	TRANSCRIPTS GENERAL		16,601	18,000	16,000
50520	JURORS FEES	23,701	35,408	20,000	12,000
50530	JURORS MEALS		213	1,000	500
50540	WITNESSES		8,829	12,000	10,000
60020	TRAVEL WORKSHOP	2,337	662	5,000	3,000
65070	EQUIPMENT			5,760	2,251
65105	EQUIPMENT-COMPUTER	28,361	10,307	10,609	
65180	OFFICE FURNITURE		7,188	10,000	20,000
65195	BOOKS		1,270	5,000	5,000
75020	CONVENIENCE COPIER CHARGES		2,334	2,450	
80005	IT SERVICE CHARGES	53,977		-	
80040	INSURANCE CHARGES		18,366	11,065	
80070	CENTRAL SERVICE ALLOCATION	210,824	495,740	413,590	450,988
	OTHER NON-PERSONNEL EXP Total	892,299	1,276,987	1,373,009	1,367,954
EXPENSE Total		1,813,287	2,647,825	2,963,998	3,056,969
5th DIVISION DISTRICT COURT Total		1,813,287	2,647,825	2,963,998	3,056,969

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
215.1415 FRIEND OF THE COURT					
23520	COUNTY APPROPRIATION	(41,000)	(44,500)	(44,100)	(44,100)
REVENUE Total		(41,000)	(44,500)	(44,100)	(44,100)
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46135	AUDITING	5,100	5,250	5,000	5,000
70205	NEW PATHS INC	26,845	19,845	38,500	38,500
70245	CASH SHORT	20	234	600	600
OTHER NON-PERSONNEL EXP Total		31,965	25,329	44,100	44,100
EXPENSE Total		31,965	25,329	44,100	44,100
FRIEND OF THE COURT Total		(9,035)	(19,171)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT					
23155	MISCELLANEOUS STATE REVENUE	(594,988)	(468,844)	(459,030)	(453,755)
23230	COOPERATIVE REIMB INCENTIVE	(743,917)	(704,820)	(695,500)	(687,508)
23405	FEDERAL PARTICIPATION	(4,411,300)	(5,058,314)	(5,572,683)	(5,477,642)
23505	TRANSFER IN	(722,085)	(45)	-	-
23520	COUNTY APPROPRIATION	(1,905,821)	(2,420,445)	(2,870,776)	(2,821,816)
24640	CUSTODY PARENTING FEE	(960)	960	(89,032)	(106,373)
24642	BENCH WARRANT ENFORCEMENT FEES	(62)	-	-	-
24644	SUPPORT JUDGEMENT FEE	(12,560)	(10,560)	(10,797)	(11,200)
24648	DRIVERS LICENSE FEES	(60)	(90)	-	(60)
24985	RECORD COPYING FEES	(54)	(118)	-	-
24990	SUPPORT FEES	(464,951)	(446,125)	(501,600)	(501,000)
28505	ADMINISTRATIVE FEES	(58,584)	(66,805)	(60,720)	(66,400)
28680	MISCELLANEOUS REVENUE	(7)	(164,842)	-	(140,000)
28790	SUBPOENA FEES	(428,969)	-	(120,500)	-
REVENUE Total		(9,344,318)	(9,340,048)	(10,380,638)	(10,265,754)
30005	SALARY SUPERVISOR	96,424	93,905	99,433	100,633
30015	SALARY PERMANENT	3,682,745	3,670,859	4,173,908	4,328,673
30017	SALARY ADVANCE PAY	2,153	1,033	-	-
30055	SALARY OVERTIME	3,262	2,727	-	10,000
30070	SALARY PREMIUM	670	112	-	-
30080	LONGEVITY	160,100	147,407	174,047	188,175
30095	COURT TIME	-	2,720	-	-
SALARIES Total		3,945,355	3,918,764	4,447,388	4,627,481
33010	SOCIAL SECURITY	294,692	294,724	340,083	354,488
33045	MEDICAL INSURANCE	661,735	739,188	916,906	1,052,881
33060	OPTICAL INSURANCE	7,417	7,431	8,533	9,489
33080	DENTAL INSURANCE	65,175	63,341	76,209	84,020
33085	LIFE HEALTH INSURANCE	50,290	47,379	59,775	59,749
33095	RETIREMENT	862,880	933,212	1,085,203	1,306,155
33110	WORKERS COMPENSATION	32,997	20,287	32,768	6,733
33125	UNEMPLOYMENT	3,873	7,747	8,887	11,516
33126	POST-RETIREMENT BENEFIT	636,759	572,779	642,640	616,642
FRINGES Total		2,615,818	2,686,088	3,171,004	3,501,673
35005	SUPPLIES OFFICE	18,755	18,880	22,000	75,000
35020	POSTAGE	42,402	50,945	50,000	55,000
35050	SUPPLIES COMPUTERS	14,742	-	32,000	67,000
35020	OFFICE FURNITURE	-	-	-	396,721
46045	CONSULTANTS	339	335	-	-
46070	HEALTH SERVICES	-	1,373	-	-
46075	HEALTH SERVICES EMPLOYEES	1,387	170	500	500
46190	NOTARY FEES	-	-	2,500	2,500
46200	SERVICE CONTRACTS	21,700	4,751	34,000	69,000
46205	SERVICE CONTRACT GENERAL	-	17,839	-	-
46300	DEAF INTERPRETER	300	152	1,500	1,500
46355	TELEPHONE	29,082	26,380	35,000	35,000
46495	TRAINING	-	5,168	-	-
46500	TRAINING EMPLOYEES	997	80	5,400	5,400
46550	EDUCATIONAL REIMBURSEMENT	-	1,815	1,000	1,000
46575	MEMBERSHIPS	3,635	3,135	4,500	4,500
46585	PRIOR YEAR COST SETTLEMENT	-	20,761	-	-
50550	FILING FEES	-	-	700	700
60005	TRAVEL REGULAR	-	3,114	-	-
60020	TRAVEL WORKSHOP	7254.96	810	7,800	7,800
65045	BLDG IMPROVEMENTS & ADDITIONS	-	-	2,633,000	-
65105	COMPUTER EQUIPMENT	77,632	-	35,000	-
65160	OFFICE EQUIPMENT	-	-	50,000	-
65180	OFFICE FURNITURE	-	-	150,000	-
65195	BOOKS	237	379	500	500
75020	CONVENIENCE COPIER CHARGES	8,783	11,336	12,470	12,470
75025	MOTOR POOL CHARGES	81,447	68,044	84,841	84,841
80005	IT SERVICE CHARGES	167,711	-	-	-
80040	INSURANCE CHARGES	117,494	64,575	160,000	84,525

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
80070	CENTRAL SERVICE ALLOCATION	464,465	918,568	1,065,095	1,232,644
80075	DOCUMENT MANAGEMENT CHARGES	147,944	-	-	-
90165	TRANSFER OUT	-	-	-	2,636,381
	OTHER NON-PERSONNEL EXP Total	1,206,307	1,218,609	4,387,806	4,772,982
EXPENSE Total		7,767,480	7,823,460	12,006,198	12,902,136
FOC - COOPERATIVE REIMBURSEMENT Total		(1,576,838)	(1,516,587)	1,625,560	2,636,382

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.1320 JURY BOARD</u>					
30005	SALARY SUPERVISOR	61,642	58,752	57,004	54,908
30015	SALARY PERMANENT	37,485	40,031	44,144	41,247
30055	SALARY OVERTIME		2	-	
30080	LONGEVITY	3,226	2,971	3,591	
	SALARIES Total	102,353	101,756	104,739	96,155
33010	SOCIAL SECURITY	7,512	7,702	8,013	7,356
33045	MEDICAL INSURANCE	5,489	6,283	7,961	20,665
33060	OPTICAL INSURANCE	242	283	203	232
33080	DENTAL INSURANCE	1,773	2,000	2,007	2,017
33085	LIFE HEALTH INSURANCE	1,453	1,398	1,524	1,392
33095	RETIREMENT	7,363	7,848	8,379	7,692
33110	WORKERS COMPENSATION	224	117	115	106
33125	UNEMPLOYMENT	97	196	209	192
33126	POST-RETIREMENT BENEFIT	15,023	14,763	15,304	2,600
	<bfringes b="" total<=""></bfringes>	39,175	40,591	43,715	42,252
35005	SUPPLIES OFFICE	4,853	4,488	4,500	5,500
35020	POSTAGE	20,113	23,643	16,423	23,180
46015	OTHER SERVICE CHARGE MISC	9,107	4,724	5,323	
46355	TELEPHONE	1,330	893	2,000	2,000
75020	CONVENIENCE COPIER CHARGES	2,685	1,789		
75025	MOTOR POOL CHARGES	69			
80005	IT SERVICE CHARGES	2,733			
80040	INSURANCE CHARGES	2,769	1,434		
90165	TRANSFERS OUT	1,552			
	OTHER NON-PERSONNEL EXP Total	45,211	36,970	28,246	30,680
EXPENSE Total		186,739	179,317	176,700	169,087
JURY BOARD Total		186,739	179,317	176,700	169,087

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>269.1450 LAW LIBRARY</u>					
23505	TRANSFERS IN	(2,685)			
23520	COUNTY APPROPRIATION	(153,576)	(157,927)	(168,224)	(181,500)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)
REVENUE Total		(164,761)	(166,427)	(176,724)	(190,000)
46205	SERVICE CONTRACT GENERAL	109,210	118,371	142,724	156,000
65195	BOOKS	38,304	44,451	34,000	34,000
OTHER NON-PERSONNEL EXP Total		147,514	162,822	176,724	190,000
EXPENSE Total		147,514	162,822	176,724	190,000
LAW LIBRARY Total		(17,247)	(3,605)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2310 COURT SERVICES</u>					
30015	SALARY PERMANENT	12,481	36,380	40,985	40,479
30080	LONGEVITY	1,115	1,965	3,095	2,429
	SALARIES Total	13,597	38,345	44,080	42,908
33010	SOCIAL SECURITY	1,003	2,613	3,372	3,282
33045	MEDICAL INSURANCE	509	5,565	10,117	12,036
33060	OPTICAL INSURANCE	537	36	92	85
33080	DENTAL INSURANCE	247	290	680	645
33085	LIFE HEALTH INSURANCE	181	208	610	561
33095	RETIREMENT	2,751	15,431	36,230	64,971
33110	WORKERS COMPENSATION	90	406	558	609
33125	UNEMPLOYMENT	13	53	88	86
33126	POST-RETIREMENT BENEFIT	2,663	5,318	8,816	8,582
	<bfringes b="" total<=""></bfringes>	7,995	29,920	60,563	90,857
35005	SUPPLIES OFFICE	60			
46355	TELEPHONE	1,340	998	1,170	277
75020	CONVENIENCE COPIER CHARGES	2,277	1,616		
80005	IT SERVICE CHARGES	5,176	561	374	
80010	PC REPLACEMENT	739	187		
80040	INSURANCE CHARGES	4,667			
90165	TRANSFERS OUT	164			
	OTHER NON-PERSONNEL EXP Total	14,424	3,362	1,544	277
EXPENSE Total		36,016	71,627	106,187	134,042
COURT SERVICES Total		36,016	71,627	106,187	134,042

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.1485 PROBATE COURT</u>					
30005	SALARY SUPERVISOR	277,808	289,319	293,335	305,690
30015	SALARY PERMANENT	649,422	641,894	667,769	700,917
30017	SALARY ADVANCE PAY EXPENSE		387		
30030	SALARY PART TIME	1,835	1,391	2,000	3,500
30055	SALARY OVERTIME	3,425	1,551	1,500	4,000
30080	LONGEVITY	26,633	23,056	35,733	37,318
	SALARIES Total	959,122	957,598	1,000,337	1,051,425
33010	SOCIAL SECURITY	68,594	69,052	72,792	75,946
33045	MEDICAL INSURANCE	123,203	128,929	131,620	198,494
33060	OPTICAL INSURANCE	1,529	1,516	1,610	1,793
33080	DENTAL INSURANCE	13,749	13,242	13,685	16,136
33085	LIFE HEALTH INSURANCE	10,345	9,360	10,248	10,721
33095	RETIREMENT	210,371	191,605	213,719	298,520
33110	WORKERS COMPENSATION	2,172	1,119	1,072	1,142
33125	UNEMPLOYMENT	670	1,306	2,004	2,064
33126	POST-RETIREMENT BENEFIT	157,969	144,839	145,949	143,762
	FRINGES Total	588,602	560,968	592,699	748,578
35005	SUPPLIES OFFICE	9,640	6,548	6,000	6,000
35020	POSTAGE	9,332	11,908	9,000	9,400
35050	SUPPLIES COMPUTER		1,500		
35052	OFFICE FURNITURE		918		
40005	ATTORNEY FEES-ESTATE & MENTAL	172,313	170,042	168,000	166,500
41040	REPAIRS OFFICE EQUIPMENT	657	471	1,500	750
46045	CONSULTANTS	5,100		8,000	
46075	HEALTH SERVICES EMPLOYEES	85	340	400	400
46205	SERVICE CONTRACT GENERAL	66,446	78,744	70,000	81,000
46255	SERVICE CONTRACT-PSYCHOLOGIST		888		6,000
46355	TELEPHONE	4,646	3,371	5,000	3,500
46505	TRAINING PUBLIC	1,692	800	2,500	1,200
46575	MEMBERSHIPS	1,820	2,798	3,000	3,000
50530	JURORS MEALS		68		
65195	BOOKS	4,228	4,645	4,000	5,000
70245	CASH SHORT		(69)		
75020	CONVENIENCE COPIER CHARGES	5,702	5,738		
75025	MOTOR POOL CHARGES	648	1,026		
80005	IT SERVICE CHARGES	32,646	3,505		
80010	PC REPLACEMENT	4,621	1,169		
80040	INSURANCE CHARGES	36,712	12,823		
80075	IT DOCUMENT MGMT CHARGES	38,932			
90165	TRANSFER OUT	5,778	3,614		
	OTHER NON-PERSONNEL EXP Total	400,998	310,843	277,400	282,750
EXPENSE Total		1,948,722	1,829,410	1,870,436	2,082,753
PROBATE COURT Total		1,948,722	1,829,410	1,870,436	2,082,753

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>286.1484 MENTAL HEALTH COURT GRANT</u>					
24181	ATTY FEES COMMUNITY CORRECTIONS	(11,462)	(13,628)	(11,600)	(11,600)
	REVENUES Total	(11,462)	(13,628)	(11,600)	(11,600)
40005	ATTY FEES ESTATE & MENTAL	11,598	11,600	11,600	11,600
	OTHER NON-PERSONNEL EXP Total	11,598	11,600	11,600	11,600
MENTAL HEALTH COURT GRANT Total		136	(2,028)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>286.1485 MENTAL HEALTH COURT GRANT</u>					
23185	STATE PARTICIPATION				(15,210)
23405	FEDERAL PARTICIPATION	(143,372)	(165,636)	(189,731)	(230,168)
23505	TRANSFERS IN		(3,614)		
	REVENUES Total	(143,372)	(169,250)	(189,731)	(245,378)
30015	SALARY PERMANENT	51,912	53,051	56,431	58,228
30055	SALARY OVERTIME	15			
30080	LONGEVITY	1,049	2,168	2,257	2,329
	SALARIES Total	52,976	55,219	58,688	60,557
33010	SOCIAL SECURITY	4,126	4,211	4,300	4,633
33045	MEDICAL INSURANCE	13,017	12,592	13,945	13,777
33060	OPTICAL INSURANCE	103	99	115	99
33080	DENTAL INSURANCE	992	921	1,089	1,009
33085	LIFE HEALTH INSURANCE	734	660	770	660
33095	RETIREMENT	4,448	4,540	4,695	4,845
33110	WORKERS COMPENSATION	128	64	133	67
33125	UNEMPLOYMENT	59	113	116	121
33126	POST-RETIREMENT BENEFIT	11,119	11,349	10,126	12,114
	<bfringes b="" total<=""></bfringes>	34,726	34,549	35,289	37,325
35005	SUPPLIES OFFICE	720	1,753	-	
46205	SERVICE CONTRACT GENERAL	41,534	57,346	81,379	100,036
46386	INCENTIVES	13,056	12,922	14,125	47,210
75025	MOTORPOOL	227	110	250	250
	OTHER NON-PERSONNEL EXP Total	55,537	72,130	95,754	147,496
EXPENSE Total		143,239	161,898	189,731	245,377
MENTAL HEALTH COURT GRANT Total		(133)	(7,352)	0	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
866.1485 VETERANS TREATMENT COURT GRANT					
23185	STATE PARTICIPATION	(11,987)	(12,896)	(16,300)	(20,553)
	REVENUES Total	(11,987)	(12,896)	(16,300)	(20,553)
30015	SALARY PERMANENT	7,422	8,623	13,536	16,920
30055	SALARY OVERTIME	95			
	SALARIES Total	7,517	8,623	13,536	16,920
33010	SOCIAL SECURITY	619	660	1,036	1,295
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION	19	10	15	19
33125	UNEMPLOYMENT	9	17	27	34
33126	POST-RETIREMENT BENEFIT				
	FRINGES Total	647	687	1,078	1,348
35005	SUPPLIES OFFICE	1,068	548	1,686	2,285
46045	CONSULTANTS	248			
	OTHER NON-PERSONNEL EXP Total	1,316	548	1,686	2,285
	EXPENSE Total	9,479	9,858	16,300	20,553
	VETERANS TREATMENT COURT GRANT Total	(2,507)	(3,039)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
101.1390 FAMILY DIVISION					
30015	SALARY PERMANENT	1,428,721	1,437,397	1,464,880	1,465,546
30055	SALARY OVERTIME	454	375		
30080	LONGEVITY	267	77,330	85,646	80,468
	SALARIES Total	1,429,443	1,515,102	1,550,526	1,546,014
33010	SOCIAL SECURITY	112,538	113,434	118,615	118,423
33045	MEDICAL INSURANCE	288,643	305,075	354,954	338,777
33060	OPTICAL INSURANCE	2,515	2,623	2,688	2,679
33080	DENTAL INSURANCE	22,990	22,652	22,918	24,958
33085	LIFE HEALTH INSURANCE	17,905	16,688	18,168	17,701
33095	RETIREMENT	338,575	336,873	413,636	418,703
33110	WORKERS COMPENSATION	15,894	10,972	9,542	3,836
33125	UNEMPLOYMENT	1,483	2,964	3,101	3,092
33126	POST-RETIREMENT BENEFIT	269,846	241,717	250,293	236,016
	<bfringes b="" total<=""></bfringes>	1,070,387	1,052,997	1,193,915	1,164,185
35005	SUPPLIES OFFICE	12,283	11,732	9,500	12,967
35020	POSTAGE	8,092	11,398	8,370	8,370
35240	SUPPLIES UNIFORMS	4,077	9,432	4,716	
35350	SUPPLIES OTHER		962		
40010	ATTORNEY FEES-DELINQUENCY	300			
40015	ATTORNEY FEES-NEGLECT	1,008,914	1,047,913	1,089,810	1,089,810
40034	ATTORNEY FEES DRUG COURT	11,995	563	13,500	13,500
41040	REPAIRS OFFICE EQUIPMENT	6,573	630	10,280	10,280
46045	CONSULTANTS		138,947		
46075	HEALTH SERVICES EMPLOYEES	85		500	
46150	SERVING PAPERS	12,614	355	20,000	20,000
46200	SERVICE CONTRACTS		2,500	-	-
46205	SERVICE CONTRACT GENERAL	32,821	33,786	36,325	29,500
46255	SERVICE CONTRACT-PSYCHOLOGIST	52,154	7,755	60,000	75,000
46275	OTHER CONTRACTUAL SERVICES			45,000	
46300	FOREIGN LANG/HEARING MP INTERPRETER				10,750
46355	TELEPHONE	13,516	10,708	13,124	5,373
46356	CELL PHONES				5,400
46435	ADVERTISING	8,635	7,798	12,500	
46505	TRAINING PUBLIC	116	80	4,300	
46575	MEMBERSHIPS	1,725	340	1,200	2,200
50500	TRANSCRIPTS GENERAL	149	2,380	2,000	2,000
50505	TRANSCRIPTS APPEALS	1,482		12,250	12,250
50530	JUROR MEALS		273		
50540	WITNESSES	3,529	1,046	20,000	20,000
51500	STATUS OFFENDER PROGRAM		13,800	30,000	
51510	GISD- CHILL OTH			1,000	
51523	YOUTH PROJECTS DIVERSION-GENERAL		400	5,000	58,000
51524	YOUTH PROJECTS DIVERSION-NA		18,990	-	
51527	ASSESSMENTS & EVALUATIONS			10,000	
51528	ATTENDANCE COURT		11,183	-	
51566	CHILL		825		
51600	OTHER COUNTY DETENTION			2,000	
60005	TRAVEL REGULAR	1,425	894	1,000	1,000
65195	BOOKS	1,259	26	800	-
75020	CONVENIENCE COPIER CHARGES	5,091	2,047		1,000
75025	MOTOR POOL CHARGES	3,816	5,187		
80005	IT SERVICE CHARGES	27,673	3,308		
80006	IT-PAYROLL SERVICE CHARGES		2,944		
80010	PC REPLACEMENT	3,881	980		
80065	ORACLE CHARGES	3,215			
80075	MIS DOCUMENT MGMT CHARGES	35,040			
90165	TRANSFER OUT	6,837			
	OTHER NON-PERSONNEL EXP Total	1,267,294	1,349,180	1,413,175	1,377,400
EXPENSE Total		3,767,124	3,917,280	4,157,616	4,087,599
FAMILY DIVISION Total		3,767,124	3,917,280	4,157,616	4,087,599

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>298.1390 GIRLS TREATMENT COURT</u>					
23185	STATE PARTICIPATION				
28680	MISCELLANEOUS REVENUE				
REVENUE Total		-	-	-	-
30015	SALARY PERMANENT	7,358	10,206		18,199
30055	SALARY OVERTIME	29	10		
30070	SALARY PREMIUM	2			
SALARIES Total		7,389	10,216	-	18,199
33010	SOCIAL SECURITY	529	778		1,411
33045	MEDICAL INSURANCE	-	-		250
33060	OPTICAL INSURANCE				-
33080	DENTAL INSURANCE				-
33085	LIFE HEALTH INSURANCE	108	431		348
33095	RETIREMENT	156	727		-
33110	WORKERS COMPENSATION	94	180		71
33125	UNEMPLOYMENT	6	18		36
33126	POST-RETIREMENT BENEFIT	75	650		293
FRINGES Total		969	2,785	-	2,409
35005	SUPPLIES OFFICE	-	30	-	
40020	ATTORNEY FEES OTHER		384		
40030	ATTORNEY FEES		1,017	-	
46075	HEALTH SERVICES EMPLOYEES	85	-		
46205	SERVICE CONTRACT GENERAL		56		8,290
60025	PUBLIC TRANSPORTATION - CLIENT		790		
OTHER NON-PERSONNEL EXP Total		85	2,276	-	8,290
EXPENSE Total		8,443	15,277	-	28,898
GIRLS TREATMENT COURT Total		8,443	15,277	-	28,898

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3261 COMMUNITY CORRECTIONS ADMINISTRATION</u>					
23185	STATE PARTICIPATION	(407,611)	(96,846)		(137,000)
23520	COUNTY APPROPRIATION				(37,740)
REVENUE Total		(407,611)	(96,846)	-	(174,740)
30005	SALARY SUPERVISOR	33,002			
30015	SALARY PERMANENT	33,699	53,367		52,490
30030	SALARY PART TIME	5,010	5,098		
30055	SALARY OVERTIME	58	27		
30080	LONGEVITY	2,672	2,294		
SALARIES Total		74,440	60,786	-	52,490
33010	SOCIAL SECURITY	5,812	4,292		4,015
33045	MEDICAL INSURANCE	2,224	6,386		9,063
33060	OPTICAL INSURANCE	74	102		64
33080	DENTAL INSURANCE	811	1,139		1,128
33085	LIFE HEALTH INSURANCE	572	804		734
33095	RETIREMENT	3,254	4,460		4,199
33110	WORKERS COMPENSATION	176	65		58
33125	UNEMPLOYMENT	76	114		105
33126	POST-RETIREMENT BENEFIT	6,540	5,611		1,443
FRINGES Total		19,538	22,973	-	20,809
35005	SUPPLIES OFFICE	924	489		2,750
35052	OFFICE FURNITURE		804		750
46355	TELEPHONE				100
75025	MOTOR POOL CHARGES	188	71		
80070	CENTRAL SERVICE ALLOCATION	1,955	11,723		97,841
OTHER NON-PERSONNEL EXP Total		3,067	13,087	-	101,441
EXPENSE Total		97,045	96,846	-	174,740
COMMUNITY CORRECTIONS ADMIN Total		(310,566)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3262 COMMUNITY CORRECTIONS ASSESSMENT SERVICES</u>					
23185	STATE PARTICIPATION	-	(157,500)	(196,235)	(138,235)
REVENUE Total		-	(157,500)	(196,235)	(138,235)
30015	SALARY PERMANENT	36,858	77,624	82,159	65,558
30055	SALARY OVERTIME		22		
30080	LONGEVITY	2,324	2,138	1,795	1,368
SALARIES Total		39,182	79,784	83,954	66,926
33010	SOCIAL SECURITY	2,909	6,412	6,423	5,120
33045	MEDICAL INSURANCE	11,360	21,490	23,185	17,807
33060	OPTICAL INSURANCE	(431)	182	163	123
33080	DENTAL INSURANCE	573	1,093	1,236	1,107
33085	LIFE HEALTH INSURANCE	413	1,052	1,086	876
33095	RETIREMENT	23,361	37,785	33,985	39,673
33110	WORKERS COMPENSATION	859	1,202	920	731
33125	UNEMPLOYMENT	39	162	168	134
33126	POST-RETIREMENT BENEFIT	7,736	8,338	9,523	5,738
<bfringes b="" total<=""></bfringes>		46,818	77,716	76,689	71,309
46045	CONSULTANTS			17,000	
46617	ASSESSMENT AND TREATMENT			18,592	
OTHER NON-PERSONNEL EXP Total		-	-	35,592	-
EXPENSE Total		86,000	157,500	196,235	138,235
COMMUNITY CORRECTIONS ASSESSMENT Total		86,000	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>255.3263 COMMUNITY CORRECTIONS SUPERVISION PROGRAM</u>					
23185	STATE PARTICIPATION	-	(34,134)	-	(35,000)
REVENUE Total		-	(34,134)	-	(35,000)
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		-	-	-	-
46205	SERVICE CONTRACTS				35,000
46617	ASSESSMENT AND TREATMENT				
OTHER NON-PERSONNEL EXP Total		-	-	-	35,000
EXPENSE Total		-	-	-	35,000
COMMUNITY CORRECTIONS SUPERVISION Total		-	(34,134)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3264 COMMUNITY CORRECTIONS SUBSTANCE ABUSE & MENTAL HEALTH</u>					
23185	STATE PARTICIPATION	-	(34,134)	-	(20,000)
REVENUE Total		-	(34,134)	-	(20,000)
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46045	CONSULTANTS	20,000			
46200	ALCOHOL ABUSE		5,231		
46205	SERVICE CONTRACTS	24,571	28,273	49,030	20,000
46617	ASSESSMENT AND TREATMENT SERVICE		630		
46620	TREATMENT OUT PATIENT	4,250		5,000	
OTHER NON-PERSONNEL EXP Total		48,821	34,134	54,030	20,000
EXPENSE Total		48,821	34,134	54,030	20,000
COMMUNITY CORRECTIONS SUBSTANCE/MENTAL To		48,821	-	54,030	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3265 COMMUNITY CORRECTIONS CASE MANAGEMENT</u>					
23185	STATE PARTICIPATION	-	(18,500)	(81,000)	(11,550)
REVENUE Total		-	(18,500)	(81,000)	(11,550)
30015	SALARY PERMANENT			48,721	
30080	LONGEVITY				
SALARIES Total		-	-	48,721	-
33010	SOCIAL SECURITY			3,728	
33045	MEDICAL INSURANCE			12,823	
33060	OPTICAL INSURANCE			91	
33080	DENTAL INSURANCE			739	
33085	LIFE HEALTH INSURANCE			631	
33095	RETIREMENT			3,898	
33110	WORKERS COMPENSATION			448	
33125	UNEMPLOYMENT			97	
33126	POST-RETIREMENT BENEFIT			2,600	
FRINGES Total		-	-	25,055	-
46045	CONSULTANTS	12,000	17,420	7,224	
46205	SERVICE CONTRACTS		1,080		11,550
OTHER NON-PERSONNEL EXP Total		12,000	18,500	7,224	11,550
EXPENSE Total		12,000	18,500	81,000	11,550
COMMUNITY CORRECTIONS CASE MGMT Total		12,000	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3266 COMMUNITY CORRECTIONS RE-ENTRY</u>					
23185	STATE PARTICIPATION	-	(39,500)	(34,795)	(39,450)
REVENUE Total		-	(39,500)	(34,795)	(39,450)
30015	SALARY PERMANENT	28,164	30,137	24,529	27,598
30055	SALARY OVERTIME	62			
30080	LONGEVITY				
SALARIES Total		28,226	30,137	24,529	27,598
33010	SOCIAL SECURITY	2,364	1,709	1,877	2,111
33045	MEDICAL INSURANCE	6,979	4,884	5,997	6,431
33060	OPTICAL INSURANCE	58	37	41	43
33080	DENTAL INSURANCE	416	254	283	354
33085	LIFE HEALTH INSURANCE	334	251	193	201
33095	RETIREMENT	2,472	1,786	1,962	2,208
33110	WORKERS COMPENSATION	71	25	56	30
33125	UNEMPLOYMENT	33	45	49	55
33126	POST-RETIREMENT BENEFIT	546	372	1,300	419
<bfringes b="" total<=""></bfringes>		13,274	9,363	11,758	11,852
46045	CONSULTANTS				
46205	SERVICE CONTRACTS				
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		41,500	39,500	36,287	39,450
COMMUNITY CORRECTIONS RE-ENTRY Total		41,500	-	1,492	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>255.3267 COMMUNITY CORRECTIONS DNA DRUG TESTING</u>					
23185	STATE PARTICIPATION	-	(34,134)	-	(7,000)
REVENUE Total		-	(34,134)	-	(7,000)
30015	SALARY PERMANENT				
30080	LONGEVITY				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46045	CONSULTANTS	20,000			
46200	ALCOHOL ABUSE		5,231		
46205	SERVICE CONTRACTS	24,571	28,273	49,030	7,000
46617	ASSESSMENT AND TREATMENT SERVICE		630		
46620	TREATMENT OUT PATIENT	4,250		5,000	
OTHER NON-PERSONNEL EXP Total		48,821	34,134	54,030	7,000
EXPENSE Total		48,821	34,134	54,030	7,000
COMMUNITY CORRECTIONS DNA DRUG Total		48,821	-	54,030	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3268 COMMUNITY CORRECTIONS</u>					
23185	STATE PARTICIPATION	-	(30,000)	(30,000)	(11,600)
REVENUE Total		-	(30,000)	(30,000)	(11,600)
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		-	-	-	-
40030	ATTORNEY FEES	11,598	11,600	11,600	
46045	CONSULTANTS	21,400			
46205	SERVICE CONTRACTS		18,400	18,400	11,600
OTHER NON-PERSONNEL EXP Total		32,998	30,000	30,000	11,600
EXPENSE Total		32,998	30,000	30,000	11,600
COMMUNITY CORRECTIONS Total		32,998	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>255.3269 COMMUNITY CORRECTIONS DRUNK DRIVER JAIL REDUCTION</u>					
23185	STATE PARTICIPATION	-	(31,144)	(37,440)	(37,440)
REVENUE Total		-	(31,144)	(37,440)	(37,440)
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		-	-	-	-
46205	SERVICE CONTRACTS GENERAL		842		
46315	URINALYSIS/DRUG TESTING		825		
46617	ASSESSMENT AND TREATMENT SERVICE	41,595	33,544	37,440	
46620	TREATMENT OUT PATIENT		2,706		37,440
OTHER NON-PERSONNEL EXP Total		41,595	37,917	37,440	37,440
EXPENSE Total		41,595	37,917	37,440	37,440
COMMUNITY CORRECTIONS DRUNK DRIVER Total		41,595	6,773	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>255.3295 COMMUNITY CORRECTIONS</u>					
23185	STATE PARTICIPATION	-	(40,373)	(113,000)	(79,196)
REVENUE Total		-	(40,373)	(113,000)	(79,196)
30015	SALARY PERMANENT		25,665	57,040	53,795
30080	LONGEVITY			2,828	
SALARIES Total		-	25,665	59,868	53,795
33010	SOCIAL SECURITY		1,839	4,580	4,115
33045	MEDICAL INSURANCE		5,590	6,247	13,765
33060	OPTICAL INSURANCE		35	97	93
33080	DENTAL INSURANCE		74	575	903
33085	LIFE HEALTH INSURANCE		282	829	641
33095	RETIREMENT		1,540	4,789	4,303
33110	WORKERS COMPENSATION		378	73	400
33125	UNEMPLOYMENT		48	120	108
33126	POST-RETIREMENT BENEFIT		454	8,819	1,073
FRINGES Total		-	10,240	26,129	25,401
35005	OFFICE SUPPLIES			1,003	
46045	CONSULTANTS		4,313		
65075	EQUIPMENT-UNDER \$5000			1,000	
80070	CENTRAL SERVICE ALLOCATION			25,000	
OTHER NON-PERSONNEL EXP Total		-	4,313	27,003	-
EXPENSE Total		-	40,218	113,000	79,196
COMMUNITY CORRECTIONS Total		-	(155)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
101.2292 PROSECUTORS					
30005	SALARY SUPERVISOR	114,070	102,009	115,796	82,594
30015	SALARY PERMANENT	2,576,290	2,583,775	2,638,707	3,072,269
30017	SALARY ADVANCE PAY EXPENSE	(399)	2,297		-
30055	SALARY OVERTIME	805	851	1,600	-
30080	LONGEVITY	157,422	145,361	142,830	171,858
30090	STANDBY TIME	20,560	23,525	20,000	20,800
	SALARIES Total	2,868,749	2,857,818	2,918,933	3,347,521
33010	SOCIAL SECURITY	209,084	212,723	223,176	256,636
33045	MEDICAL INSURANCE	311,672	341,849	391,679	494,451
33060	OPTICAL INSURANCE	3,547	3,601	3,741	4,352
33080	DENTAL INSURANCE	31,229	31,759	33,166	41,742
33085	LIFE HEALTH INSURANCE	24,468	24,216	25,014	28,574
33095	RETIREMENT	404,228	305,424	304,218	407,007
33110	WORKERS COMPENSATION	6,383	3,304	4,105	3,017
33125	UNEMPLOYMENT	2,658	5,361	5,815	6,673
33126	POST-RETIREMENT BENEFIT	504,150	461,130	431,296	468,521
	<bfringes b="" total<=""></bfringes>	1,497,419	1,389,366	1,422,210	1,710,973
35005	SUPPLIES OFFICE	9,127	17,388	10,000	19,750
35006	TRIAL EXPENSES	(1,906)	498	4,000	5,000
35020	POSTAGE	6,081	6,192	6,000	5,900
35035	MAGAZINES AND PERIODICALS	198	218	200	300
35050	SUPPLIES COMPUTER			-	20,610
35051	OFFICE EQUIPMENT	935	687		
35052	OFFICE FURNITURE	967			9,000
41040	REPAIRS OFFICE EQUIPMENT	230		500	600
43065	BUILDING REPAIRS & MAINTENANCE				5,000
46045	CONSULTANTS	20	2753		
46075	HEALTH SERVICES EMPLOYEES	198	425		
46150	SERVING PAPERS			100	
46205	SERVICE CONTRACT GENERAL	82,551	34,640	20,000	15,000
46355	TELEPHONE	17,923	15,072	24,000	14,000
46395	PRINTING	4,528	4,231	3,500	3,500
46495	TRAINING	3,593	2,459	10,000	18,000
46575	MEMBERSHIPS	41,468	34,000	41,000	39,600
50500	TRANSCRIPTS GENERAL		489	68,000	53,000
50540	WITNESSES	2,601	5,091	35,000	39,000
50545	WITNESSES 68TH DISTRICT COURT	19,735	10,998		
50550	FILING FEES	4,144	3,129	4,000	5,000
60005	TRAVEL REGULAR	6,697	2,283	-	
60060	TRAVEL DEFENDANT EXTRADITION	16,260	13,728	18,000	17,000
60065	TRAVEL WITNESS OUT-OF-STATE	4,351	15,756	10,000	10,000
65195	BOOKS	12,173	11,945	13,000	15,000
75020	CONVENIENCE COPIER CHARGES	7,034	11,988	12,586	
75025	MOTOR POOL CHARGES	15,098	15,269	8,894	
80005	IT SERVICE CHARGES	136,883	5,106		
80010	PC REPLACEMENT	6,731	1,935	7,849	
80040	INSURANCE CHARGES	112,028	48,393	29,155	
80065	ORACLE CHARGES	2,142			
90165	TRANSFERS-OUT	5,916			
	OTHER NON-PERSONNEL EXP Total	517,704	264,674	325,784	295,260
EXPENSE Total		4,883,872	4,511,858	4,666,927	5,353,754
PROSECUTORS Total		4,883,872	4,511,858	4,666,927	5,353,754

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT</u>					
23185	STATE PARTICIPATION	(1,232,488)	(1,058,606)	(1,389,046)	(1,635,634)
23520	COUNTY APPROPRIATION	(663,537)	(699,843)	(800,529)	(842,599)
24385	PATERNITY FEES	(90,373)	(845)		
REVENUE Total		(1,986,398)	(1,759,294)	(2,189,575)	(2,478,233)
30015	SALARY PERMANENT	861,051	864,409	857,135	857,107
30055	SALARY OVERTIME	1,780		-	
30080	LONGEVITY	64,242	61,380	63,245	69,008
SALARIES Total		927,073	925,789	920,380	926,115
33010	SOCIAL SECURITY	68,610	68,728	70,409	70,924
33045	MEDICAL INSURANCE	106,609	116,867	124,638	151,995
33060	OPTICAL INSURANCE	1,216	1,268	1,309	1,126
33080	DENTAL INSURANCE	12,631	12,299	12,773	13,111
33085	LIFE HEALTH INSURANCE	9,500	9,058	9,420	8,760
33095	RETIREMENT	362,087	440,996	533,484	778,702
33110	WORKERS COMPENSATION	2,102	1,015	3,682	1,423
33125	UNEMPLOYMENT	914	1,807	1,841	1,852
33126	POST-RETIREMENT BENEFIT	180,147	173,579	174,077	179,250
FRINGES Total		743,816	825,616	931,633	1,207,143
35005	SUPPLIES OFFICE	1,985	2,616	4,000	8,500
35020	POSTAGE	27,372	11,637	20,000	20,000
35050	SUPPLIES COMPUTER	250		-	
35051	OFFICE EQUIPMENT	6,787		4,500	
41040	REPAIRS OFFICE EQUIP			500	500
46075	HEALTH SERVICES EMPLOYEES	85			
46150	SERVING PAPERS	72,482	41,346	73,000	50,000
46205	SERVICE CONTRACT GENERAL	1,058	1,870	1,200	1,200
46395	PRINTING		1,850		
46495	TRAINING	890	2,268	5,000	5,000
46575	MEMBERSHIPS				1,400
80070	CENTRAL SERVICE ALLOCATION	72,849	135,586	228,162	257,175
60005	TRAVEL REGULAR		1,259		
65195	BOOKS	896	738	1,200	1,200
75025	MOTOR POOL CHARGES	166	266		
80075	IT DOCUMENT MANAGEMENT CHARGES	33,092			
OTHER NON-PERSONNEL EXP Total		217,912	199,435	337,562	344,975
EXPENSE Total		1,888,801	1,950,840	2,189,575	2,478,233
PROSECUTOR'S COOP. REIMBURSEMENT Total		(97,597)	191,546	0	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>233.2292 PROSECUTOR'S VICTIM WITNESS</u>					
23185	STATE PARTICIPATION	(318,537)	(167,146)	(336,433)	(379,195)
23520	COUNTY APPROPRIATION	(8,431)	(27,008)	(15,021)	(4,500)
REVENUE Total		(326,968)	(194,154)	(351,454)	(383,695)
30015	SALARY PERMANENT	173,353	172,685	172,100	177,101
30080	LONGEVITY	8,277	11,028	11,698	12,038
SALARIES Total		181,631	183,713	183,798	189,139
33010	SOCIAL SECURITY	13,366	13,630	14,061	14,469
33045	MEDICAL INSURANCE	38,569	36,380	37,905	39,471
33060	OPTICAL INSURANCE	400	374	365	365
33080	DENTAL INSURANCE	2,860	2,769	2,737	3,026
33085	LIFE HEALTH INSURANCE	2,115	1,977	2,411	2,412
33095	RETIREMENT	41,165	54,886	64,344	90,113
33110	WORKERS COMPENSATION	2,985	2,851	2,205	1,994
33125	UNEMPLOYMENT	179	365	368	378
33126	POST-RETIREMENT BENEFIT	35,852	36,478	36,760	37,828
FRINGES Total		137,492	149,709	161,156	190,056
35005	SUPPLIES OFFICE	800	646	1,500	
35020	POSTAGE	4,089	4,464	5,000	4,500
35050	SUPPLIES COMPUTER	2,637			
75025	MOTOR POOL CHARGES	319			
90165	TRANSFER OUT				
OTHER NON-PERSONNEL EXP Total		7,845	5,110	6,500	4,500
EXPENSE Total		326,968	338,532	351,455	383,695
PROSECUTOR'S VICTIM WITNESS Total		-	144,379	1	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>233.2298 PROSECUTOR'S VICTIM WITNESS FLOWER FUND</u>					
23520	COUNTY APPROPRIATION	-	-	-	-
REVENUE Total		-	-	-	-
35005	SUPPLIES OFFICE	473	(1,132)	-	500
OTHER NON-PERSONNEL EXP Total		473	(1,132)	-	500
EXPENSE Total		473	(1,132)	-	500
PROSECUTOR'S VICTIM WITNESS FLOWER Total		-	(1,132)	-	500

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>257.2292 SAKI GRANT</u>					
23185	STATE PARTICIPATION	(66,107)	(37,268)	(114,390)	(121,969)
REVENUE Total		(66,107)	(37,268)	(114,390)	(121,969)
30015	SALARY PERMANENT	62,665	77,206	95,104	90,624
SALARIES Total		62,665	77,206	95,104	90,624
33010	SOCIAL SECURITY	4,394	5,906	7,275	6,933
33045	MEDICAL INSURANCE			1,077	13,777
33060	OPTICAL INSURANCE	25	80	133	99
33080	DENTAL INSURANCE	233	670	912	1,009
33085	LIFE HEALTH INSURANCE	349	505	696	696
33095	RETIREMENT	2,986	5,315	7,608	7,250
33110	WORKERS COMPENSATION	131	85	95	100
33125	UNEMPLOYMENT	57	153	190	181
33126	POST-RETIREMENT BENEFIT	500	938	1,300	1,300
FRINGES Total		8,674	13,652	19,286	31,345
35005	SUPPLIES OFFICE	-	-	-	-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		71,338	90,858	114,390	121,969
SAKI GRANT Total		5,232	53,590	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>266.2292 DRUG LAW ENFORCEMENT FUND</u>					
28585	DRUG FORFEITURE	(12,163)	(12,520)	-	(8,228)
REVENUE Total		(12,163)	(12,520)	-	(8,228)
90165	TRANSFERS OUT	12,163	-	-	8,228
OTHER NON-PERSONNEL EXP Total		12,163	-	-	8,228
EXPENSE Total		12,163	-	-	8,228
DRUG LAW ENFORCEMENT Total		(0)	(12,520)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>288.2292 FINGERPRINT ID SYSTEM</u>					
23520	COUNTY APPROPRIATION	(29,500)	(29,500)	(29,500)	(29,500)
23785	OTHER UNITS GOV PARTICIPATION	(45,050)	(45,500)	(45,500)	(45,500)
REVENUE Total		(74,550)	(75,000)	(75,000)	(75,000)
35005	SUPPLIES OFFICE	250	144	1,500	1,500
46045	CONSULTANTS	60,045	60,667	61,595	61,595
46205	SERVICE CONTRACTS		7,303	6,100	6,100
46355	TELEPHONES	1,388	2,038	1,530	1,530
46495	TRAINING	3,599	3,428	4,275	4,000
46575	MEMBERSHIPS	280	250	-	275
OTHER NON-PERSONNEL EXP Total		65,561	73,830	75,000	75,000
EXPENSE Total		65,561	73,830	75,000	75,000
FINGERPRINT ID SYSTEM Total		(8,989)	(1,170)	-	-

LAW ENFORCEMENT AND COMMUNITY PROTECTION

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY</u>					
30005	SALARY SUPERVISOR	52,193	64,898	66,247	77,044
30015	SALARY PERMANENT	35,102	57,096	62,028	75,281
30055	SALARY OVERTIME	6,238	116		
30080	LONGEVITY	287		-	-
	SALARIES Total	93,820	122,109	128,275	152,325
33010	SOCIAL SECURITY	6,860	9,323	9,813	11,653
33045	MEDICAL INSURANCE	3,143	-	1,077	18,806
33060	OPTICAL INSURANCE	33	133	133	133
33080	DENTAL INSURANCE	243	923	912	935
33085	LIFE HEALTH INSURANCE	614	1,370	684	684
33095	RETIREMENT	4,085	9,558	10,262	12,186
33110	WORKERS COMPENSATION	1,311	271	1,373	1,523
33125	UNEMPLOYMENT	82	239	257	305
33126	POST-RETIREMENT BENEFIT	5,330	2,600	2,600	2,600
	FRINGES Total	21,702	24,418	27,111	48,825
35005	SUPPLIES OFFICE	780	211	800	800
35350	SUPPLIES OTHER		31		
35380	GAS AND OIL VEHICLES	1,934	351	2,000	2,000
46075	HEALTH SERVICES EMPLOYEES	255	-		
46355	TELEPHONE	8,003	4,449	15,600	5,600
46395	PRINTING		98		
46575	MEMBERSHIPS	100	75	200	200
60020	TRAVEL WORKSHOP	(916)	262	1,000	1,000
75020	CONVENIENCE COPIER CHARGES	323	-		
75025	MOTOR POOL CHARGES	1,886	8,438		
80005	MIS SERVICE CHARGES	14,781	-		
80040	INSURANCE CHARGES	6,747	1,334		
80065	ORACLE CHARGES	1,071			
90165	TRANSFERS OUT	1,312			
	OTHER NON-PERSONNEL EXP Total	36,275	15,248	19,600	9,600
EXPENSE Total		151,797	161,775	174,987	210,750
EMERGENCY MGMT/HOMELAND SECURITY Total		151,797	161,775	174,987	210,750

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>450.4260 LEPC</u>					
35005	SUPPLIES OFFICE	1,949	1,500		1,500
35195	SUPPLIES FOOD		180		
	OTHER NON-PERSONNEL EXP Total	1,949	1,680	-	1,500
EXPENSE Total		1,949	1,680	-	1,500
LEPC Total		1,949	1,680	-	1,500

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>452.4260 HAZ MAT VEHICLE TEAM</u>					
24985	OTHER FEES	(168)	(4,987)	-	(8,000)
28680	MISCELLANEOUS REVENUE	(19,820)		-	-
REVENUE Total		(19,988)	(4,987)	-	(8,000)
35005	SUPPLIES OFFICE				500
35020	POSTAGE		24		50
35105	CLOTHING		2,244		1,500
35215	SUPPLIES VEHICLE	14,325	2,482		2,750
35240	SUPPLIES UNIFORMS	3,000	294		2,000
35320	MISC REIMBURSEMENT TO PROVIDER	746			
35350	SUPPLIES OTHER		179		100
35380	GAS & OIL VEHICLES	53			100
41010	REPAIRS EQUIPMENT	194	676		1,000
46205	SERVICE CONTRACT GENERAL	606			
OTHER NON-PERSONNEL EXP Total		18,924	5,899	-	8,000
EXPENSE Total		18,924	5,899	-	8,000
HAZ MAT VEHICLE TEAM Total		(1,064)	912	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>646.4260 EMERGENCY RESPONSE VEHICLE TEAM</u>					
28680	MISCELLANEOUS REVENUE				
REVENUE Total		-	-	-	-
35005	SUPPLIES OFFICE	800			
65150	VEHICLES				40,781
OTHER NON-PERSONNEL EXP Total		800	-	-	40,781
EXPENSE Total		800	-	-	40,781
EMERGENCY RESPONSE VEHICLE TEAM Total		800	-	-	40,781

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3050 SHERIFF ADMINISTRATION</u>					
30005	SALARY SUPERVISOR	113,060	112,469	114,628	113,762
30015	SALARY PERMANENT	243,405	522,001	254,663	262,251
30055	SALARY OVERTIME	1,595	2,938		
30070	SALARY PREMIUM	24	15		
30080	LONGEVITY	28,298	29,072	31,263	32,202
	SALARIES Total	386,382	666,494	400,554	408,215
33010	SOCIAL SECURITY	28,499	50,209	30,642	31,305
33045	MEDICAL INSURANCE	28,383	29,720	34,692	36,019
33060	OPTICAL INSURANCE	362	366	379	379
33080	DENTAL INSURANCE	3,761	3,692	3,741	4,178
33085	LIFE HEALTH INSURANCE	3,178	2,804	2,666	2,666
33095	RETIREMENT	62,250	67,016	74,937	104,381
33110	WORKERS COMPENSATION	7,629	4,213	4,036	3,564
33125	UNEMPLOYMENT	264	531	801	816
33126	POST-RETIREMENT BENEFIT	45,821	46,199	47,432	47,247
	FRINGES Total	180,148	204,750	199,327	230,555
35005	SUPPLIES OFFICE	5,210	963	1,500	1,500
35020	POSTAGE	3,014	2,415	2,200	2,200
35050	SUPPLIES COMPUTER	380	-		
35052	OFFICE FURNITURE	4,103	1,360		
35240	SUPPLIES UNIFORMS	286	445	1,200	1,200
35350	SUPPLIES OTHER	5,421	917	1,000	1,000
35380	GAS AND OIL VEHICLES	3,920	1,047	300	500
41023	EQUIP MAINTENANCE & REPAIRS	962	1,290	10,000	1,300
41040	REPAIRS OFFICE EQUIPMENT		168,250	1,000	1,000
41065	RENTAL EQUIPMENT	13,228	3,668	5,000	3,500
46355	TELEPHONE	38,585	25,008	20,000	20,000
46395	PRINTING		98		
46455	ANNUAL SOFTWARE CHARGE		45,000		
46500	TRAINING EMPLOYEES	230	-	1,500	100
46575	MEMBERSHIPS	1,770	1,720	500	100
75020	CONVENIENCE COPIER CHARGES	11,052	7,708		
75025	MOTOR POOL CHARGES	97,076	139,022		
80005	IT SERVICE CHARGES	130,363	6,169		
80010	PC REPLACEMENT	8,132	2,057		
80040	INSURANCE CHARGES	1,099,901	2,405,135		
80065	ORACLE CHARGES	2,142			
90165	TRANSFERS OUT	34,564			
	OTHER NON-PERSONNEL EXP Total	1,460,337	2,812,273	44,200	32,400
EXPENSE Total		2,026,867	3,683,517	644,080	671,170
SHERIFF ADMINISTRATION Total		2,026,867	3,683,517	644,080	671,170

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
101.3030 SHERIFF CORRECTIONS					
30015	SALARY PERMANENT	5,563,055	5,568,125	5,859,727	6,290,477
30055	SALARY OVERTIME	409,200	622,985	375,000	425,000
30065	OVERTIME HOLIDAY PAY	153,005	149,229	160,000	150,000
30070	SALARY PREMIUM	209,112	217,813	200,000	200,000
30080	LONGEVITY	180,860	172,880	210,270	176,100
30095	COURT TIME	5,244	7,208	4,000	8,000
	SALARIES Total	6,520,477	6,738,241	6,808,997	7,249,577
33010	SOCIAL SECURITY	491,611	508,615	525,019	556,658
33045	MEDICAL INSURANCE	1,020,169	1,042,081	1,347,093	1,541,627
33060	OPTICAL INSURANCE	10,006	9,725	12,681	13,278
33080	DENTAL INSURANCE	99,035	92,104	114,420	116,113
33085	LIFE HEALTH INSURANCE	79,028	72,958	108,159	109,551
33095	RETIREMENT	2,129,920	2,054,196	2,504,094	2,671,151
33110	WORKERS COMPENSATION	200,274	111,108	121,872	116,157
33125	UNEMPLOYMENT	6,410	13,078	12,901	13,694
33126	POST-RETIREMENT BENEFIT	901,159	835,116	877,160	880,991
	<bfringes b="" total<=""></bfringes>	4,937,612	4,738,981	5,623,399	6,019,220
35005	SUPPLIES OFFICE	52,392	44,552	30,000	30,000
35050	SUPPLIES COMPUTER		3,408		
35051	SUPPLIES OFFICE		60,265		
35052	OFFICE FURNITURE		1,658		
35055	SUPPLIES SOFTWARE		3,636		
35070	SUPPLIES PRINTER		364		
35075	SUPPLIES INMATE FUND		19,364		
35105	CLOTHING		66,421		
35160	LAUNDRY ROBES UNIFORMS	75,917	1,049	15,000	10,000
35165	SUPPLIES MEDICAL		1,913		1,000
35175	SUPPLIES JANITORIAL	115,666	116,590	95,000	106,000
35195	SUPPLIES FOOD	763,958	728,013	640,000	650,000
35215	SUPPLIES VEHICLE		2,460		
35220	SUPPLIES KITCHEN	2,825	6,281	3,000	3,500
35235	SUPPLIES BEDDING		2,565		
35240	SUPPLIES UNIFORMS		12,442		64,000
35260	SUPPLIES AMMUNITION		4,117		5,000
35280	SUPPLIES TRAINING		11,360		-
35350	SUPPLIES OTHER	88,318	64,167	28,000	50,000
35355	SUPPLIES-INMATE CLOTHING	17,729	24,681	20,000	25,000
35370	SUPPLIES MAINTENANCE		3,495	-	
41010	REPAIRS EQUIPMENT	44,061	35,493	35,000	35,000
41045	EQUIP MAINTENANCE CONTRACTS	368		950	1,000
41065	RENTAL EQUIPMENT	3,352	9,548	1,500	2,000
43035	REPAIRS BUILDING	6197		-	
46045	CONSULTANTS		4465		
46075	HEALTH SERVICES EMPLOYEES		255		
46085	HEALTH SERVICES INMATES	2,216,421	1,923,985	1,800,000	2,108,000
46200	SERVICE CONTRACTS		271		
46205	SERVICE CONTRACT GENERAL		28,350		8,000
46215	SERVICE CONTRACT INFORMATION	15,871		10,000	10,000
46355	TELEPHONE	960	11,416		2,500
46395	PRINTING	14,948	17,657	15,000	15,000
46455	ANNUAL SOFTWARE CHARGE		8,482	45,000	8,500
46465	DAMAGE CLAIMS GENERAL			1,500	1,500
46500	TRAINING EMPLOYEES	48	28,462	-	5,000
46575	MEMBERSHIPS		150		
70250	VISA & BANK CHARGES	2,568			
75020	CONVENIENCE COPIER CHARGES		7,235		
75025	MOTOR POOL CHARGES	17,276			
80005	IT SERVICE CHARGES	24,935			
	OTHER NON-PERSONNEL EXP Total	3,463,809	3,254,571	2,739,950	3,141,000
EXPENSE Total		14,921,898	14,731,793	15,172,346	16,409,797
SHERIFF CORRECTIONS Total		14,921,898	14,731,793	15,172,346	16,409,797

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT</u>					
30015	SALARY PERMANENT	683,659	666,930	666,186	809,742
30055	SALARY OVERTIME	23,026	9,115	10,000	20,000
30070	SALARY PREMIUM	8,572	7,379	8,000	8,000
30080	LONGEVITY	35,479	32,356	37,632	43,983
30095	COURT TIME			102	102
	SALARIES Total	750,736	715,780	721,920	881,827
33010	SOCIAL SECURITY	56,374	54,640	55,699	67,552
33045	MEDICAL INSURANCE	135,004	155,369	91,361	116,168
33060	OPTICAL INSURANCE	1,384	1,540	790	879
33080	DENTAL INSURANCE	11,888	11,810	5,862	7,547
33085	LIFE HEALTH INSURANCE	8,465	8,144	11,076	12,660
33095	RETIREMENT	471,415	430,368	571,443	688,425
33110	WORKERS COMPENSATION	23,482	12,208	12,245	13,028
33125	UNEMPLOYMENT	735	1,400	1,428	1,736
33126	POST-RETIREMENT BENEFIT	146,667	122,733	121,268	133,189
	FRINGES Total	855,414	798,212	871,172	1,041,184
35160	LAUNDRY ROBES UNIFORMS	3,062	3,236	3,100	2,500
35240	SUPPLIES UNIFORMS				600
41005	EQUIPMENT & MAINTENANCE		251		
75025	MOTOR POOL CHARGES	686			
	OTHER NON-PERSONNEL EXP Total	3,748	3,487	3,100	3,100
EXPENSE Total		1,609,898	1,517,479	1,596,192	1,926,111
SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT To		1,609,898	1,517,479	1,596,192	1,926,111

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCree</u>					
30015	SALARY PERMANENT	557,889	553,874	540,345	573,932
30055	SALARY OVERTIME	24,797	26,663	10,000	10,000
30070	SALARY PREMIUM	11,618	10,246	8,000	8,000
30080	LONGEVITY	35,902	37,512	36,364	48,604
30095	COURT TIME	205	-	200	200
	SALARIES Total	630,411	628,295	594,909	640,736
33010	SOCIAL SECURITY	47,289	47,518	45,511	49,200
33045	MEDICAL INSURANCE	98,500	84,252	64,056	82,926
33060	OPTICAL INSURANCE	1,196	1,116	657	773
33080	DENTAL INSURANCE	8,766	8,660	5,422	5,911
33085	LIFE HEALTH INSURANCE	6,441	6,174	8,544	8,544
33095	RETIREMENT	439,993	382,514	409,329	752,285
33110	WORKERS COMPENSATION	19,439	10,538	9,925	9,422
33125	UNEMPLOYMENT	608	1,210	1,172	1,263
33126	POST-RETIREMENT BENEFIT	121,346	113,742	102,813	128,147
	<bfringes b="" total<=""></bfringes>	743,577	655,725	647,429	1,038,471
35160	LAUNDRY ROBES UNIFORMS	3,653	2,152	1,000	1,000
35350	SUPPLIES OTHER		35		
41005	EQUIPMENT & MAINTENANCE. POOL		125		
41010	REPAIRS EQUIPMENT		760		
75025	MOTOR POOL CHARGES	27,637	37,329	20,000	20,000
	OTHER NON-PERSONNEL EXP Total	31,290	40,401	21,000	21,000
EXPENSE Total		1,405,278	1,324,421	1,263,338	1,700,207
SHERIFF COURT SECURITY/TRANSPORT - McCree Tot		1,405,278	1,324,421	1,263,338	1,700,207

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE</u>					
30015	SALARY PERMANENT	103,455	100,579	104,537	109,614
30055	SALARY OVERTIME	2,482	400	3,000	3,000
30070	SALARY PREMIUM	1,385	1,047	500	500
30080	LONGEVITY	4,549	5,217	5,911	7,535
	SALARIES Total	111,871	107,243	113,948	120,649
33010	SOCIAL SECURITY	8,411	8,121	8,717	9,230
33045	MEDICAL INSURANCE	32,211	34,307	18,060	18,806
33060	OPTICAL INSURANCE	263	267	133	133
33080	DENTAL INSURANCE	1,858	1,825	902	882
33085	LIFE HEALTH INSURANCE	1,323	1,257	1,704	1,704
33095	RETIREMENT	11,106	10,836	12,895	13,565
33110	WORKERS COMPENSATION	3,554	1,892	1,901	1,776
33125	UNEMPLOYMENT	111	217	224	238
33126	POST-RETIREMENT BENEFIT	22,211	21,673	22,790	24,130
	<bfringes b="" total<=""></bfringes>	81,048	80,394	67,326	70,464
35160	LAUNDRY ROBES UNIFORMS	115	64	1,000	1,000
	OTHER NON-PERSONNEL EXP Total	115	64	1,000	1,000
EXPENSE Total		193,034	187,700	182,273	192,113
SHERIFF COURT SECURITY/TRANSPORT-PROBATE T		193,034	187,700	182,273	192,113

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>506.9999 SHERIFF COMMISSARY FUND</u>					
25635	SALES	(242,563)	(183,873)		(240,000)
28055	INTEREST EARNED	(128)	(87)		
	REVENUES Total	(242,690)	(183,961)	-	(240,000)
35355	SUPPLIES INMATE CLOTHING	279,532	27,536		60,000
70250	VISA & BANK CHARGES	36	12		50
90165	TRANSFER OUT	4,103	225,000		228,824
	OTHER NON-PERSONNEL EXP Total	283,671	252,548	-	288,874
	EXPENSE Total	283,671	252,548	-	288,874
	COMMISSARY FUND Total	40,981	68,587	-	48,874

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
899.3030 FLINT CITY LOCKUP					
23810	LOCAL CONTRIBUTION FLINT	(2,489,871)	(2,602,164)	(2,546,205)	(2,608,153)
	REVENUES Total	(2,489,871)	(2,602,164)	(2,546,205)	(2,608,153)
30015	SALARY PERMANENT	1,187,685	1,172,240	1,067,807	1,121,678
30055	SALARY OVERTIME	85,505	111,448	150,000	150,000
30065	OVERTIME HOLIDAY PAY	30,070	30,127	50,000	35,000
30070	SALARY PREMIUM	53,000	51,130	65,000	55,000
30080	LONGEVITY	25,570	27,770	35,129	20,577
30095	COURT TIME	1,435	3,419	5,000	3,500
	SALARIES Total	1,383,266	1,396,134	1,372,936	1,385,755
33010	SOCIAL SECURITY	104,826	106,183	104,647	106,186
33045	MEDICAL INSURANCE	226,710	222,009	202,365	213,751
33060	OPTICAL INSURANCE	2,268	2,140	2,008	2,025
33080	DENTAL INSURANCE	21,558	19,660	19,168	18,575
33085	LIFE HEALTH INSURANCE	17,389	14,241	18,513	18,513
33095	RETIREMENT	313,914	375,711	369,729	405,445
33110	WORKERS COMPENSATION	43,759	24,034	26,659	24,028
33125	UNEMPLOYMENT	1,368	2,565	2,460	2,765
33126	POST-RETIREMENT BENEFIT	154,211	161,733	134,781	127,430
	FRINGES Total	886,003	928,275	880,330	918,718
35005	SUPPLIES OFFICE	4,675	2,172	5,000	5,000
35160	LAUNDRY ROBES UNIFORMS	6,773	2,488	4,000	4,000
35175	SUPPLIES JANITORIAL		22,579		15,000
35195	SUPPLIES FOOD	36,276	42,838	55,000	45,000
35240	SUPPLIES UNIFORMS		200		
35350	SUPPLIES OTHER	58,071	10,215	28,000	10,000
35355	SUPPLIES INMATE CLOTHING	3,390	5,782	8,000	6,000
41010	REPAIRS EQUIPMENT	645	8,581	7,974	6,000
46209	INTERNET PROVIDER CHARGES	2,030	2,204	2,000	2,000
46455	ANNUAL SOFTWARE CHARGES		5,500		
46465	DAMAGE CLAIMS GENERAL			50,000	50,000
53062	LIABILITY INSURANCE	62,862	65,832	70,000	55,075
75025	MOTOR POOL CHARGES	134	274	500	500
80070	CENTRAL SERVICE ALLOCATION	34,507	46,555	62,465	105,105
	OTHER NON-PERSONNEL EXP Total	209,362	215,220	292,939	303,680
EXPENSE Total		2,478,631	2,539,628	2,546,205	2,608,153
FLINT CITY LOCKUP Total		(11,240)	(62,536)	(0)	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
281.3050 SHERIFF GAIN					
23785	OTHER UNITS GOV PARTICIPATION	(7,000)	(7,500)	(7,500)	(7,500)
24649	INSPECTION FEES	(72,625)	(174,150)	(48,000)	(105,166)
24985	OTHER FEES	(1,405)	(2,375)		
27005	AUTO THEFT FORFEITURES			(4,000)	(4,000)
	REVENUES Total	(81,030)	(184,025)	(59,500)	(116,666)
30015	SALARY PERMANENT				
30080	LONGEVITY				
	SALARIES Total	-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
	FRINGES Total	-	-	-	-
35005	OFFICE SUPPLIES	3,316	3,332		
43075	RENTAL BUILDING	20,931	14,053	10,000	10,000
46200	SERVICE CONTRACTS	37,705	86,800	24,000	3,750
46355	TELEPHONE		2,967		
46395	PRINTING		138		
	OTHER NON-PERSONNEL EXP Total	61,952	107,290	34,000	13,750
	EXPENSE Total	61,952	107,290	34,000	13,750
	GAIN Total	(19,078)	(76,735)	(25,500)	(102,916)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
281.3110 SHERIFF GAIN					
23185	STATE PARTICIPATION	(143,933)	(351,354)	(308,830)	(367,206)
23520	COUNTY APPROPRIATIONS	(102,816)	(102,816)	(102,816)	(102,816)
23800	IN KIND CONTRIBUTION	(141,562)	(92,771)	(195,429)	(226,145)
	REVENUES Total	(388,311)	(546,941)	(607,075)	(696,167)
30015	SALARY PERMANENT	68,658	68,389	68,660	71,995
30055	SALARY OVERTIME	1,313	353		
30070	SALARY PREMIUM	103	21		
30080	LONGEVITY	6,570	5,501	5,910	7,200
	SALARIES Total	76,643	74,265	74,570	79,195
33010	SOCIAL SECURITY	5,888	5,747	5,705	6,058
33045	MEDICAL INSURANCE	15,960	17,080	18,060	18,806
33060	OPTICAL INSURANCE	117	133	133	133
33080	DENTAL INSURANCE	838	923	912	1,009
33085	LIFE HEALTH INSURANCE	733	768	996	996
33095	RETIREMENT	52,399	64,982	78,300	118,792
33110	WORKERS COMPENSATION	2,436	1,295	1,208	1,125
33125	UNEMPLOYMENT	76	149	149	158
33126	POST-RETIREMENT BENEFIT	15,226	14,853	14,914	15,839
	FRINGES Total	93,674	105,929	120,378	162,916
35005	OFFICE SUPPLIES	(1,827)	157	1,000	1,000
35105	CLOTHING		400		
35350	SUPPLIES OTHER	51	-		
35240	SUPPLIES UNIFORMS	1,752	2,400	1,250	1,250
46200	SERVICE CONTRACTS	302,131	224,677	390,857	452,290
46355	TELEPHONE & TELEGRAPH	4,061	1,480	4,520	3,600
75025	MOTORPOOL	43,912	59,908	40,000	50,000
	OTHER NON-PERSONNEL EXP Total	350,080	289,021	437,627	508,140
EXPENSE Total		520,397	469,215	632,575	750,251
GAIN Total		132,086	(77,726)	25,501	54,084

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3110 SHERIFF INVESTIGATIVE/DETECTIVE</u>					
30015	SALARY PERMANENT	430,651	356,669	339,787	379,706
30055	SALARY OVERTIME	26,034	29,189	20,000	25,000
30065	OVERTIME HOLIDAY PAY	3,039	1,931	2,000	2,000
30070	SALARY PREMIUM	1,737	2,207	1,000	1,000
30080	LONGEVITY	24,513	26,407	29,596	31,035
30095	COURT TIME	1,724	114	1,000	1,000
	SALARIES Total	487,698	416,517	393,383	439,741
33010	SOCIAL SECURITY	37,631	32,093	33,063	33,732
33045	MEDICAL INSURANCE	40,660	44,880	54,647	46,202
33060	OPTICAL INSURANCE	659	664	663	719
33080	DENTAL INSURANCE	5,377	5,083	5,082	5,363
33085	LIFE HEALTH INSURANCE	4,496	4,111	4,452	4,818
33095	RETIREMENT	216,397	187,013	191,600	411,219
33110	WORKERS COMPENSATION	14,066	7,686	7,312	7,325
33125	UNEMPLOYMENT	440	894	754	848
33126	POST-RETIREMENT BENEFIT	87,530	89,417	78,001	87,948
	<bfringes b="" total<=""></bfringes>	407,255	371,843	375,574	598,174
35005	SUPPLIES OFFICE	11,005	4,980	5,000	5,000
35050	SUPPLIES COMPUTER		138		
35105	CLOTHING		9,972		
35240	SUPPLIES UNIFORMS	17,963	7,099	10,000	10,000
35245	UNIFORMS PARK RANGERS		2,400		
35260	SUPPLIES AMMUNITION		91		
35350	SUPPLIES OTHER	8,401	6,475	3,000	4,000
41010	REPAIRS EQUIPMENT		19,786		
41025	REPAIRS VEHICLES	28,992	-	7,000	7,000
46045	CONSULTANTS		(6,058)		
46205	SERVICE CONTRACT GENERAL	6,683	-		
46355	TELEPHONE			8,000	
46395	PRINTING		590		
70055	CONTINGENCIES GENERAL	5,105	465	2,500	2,500
70060	K-9 EXPENSE		2,745	2,500	2,500
75025	MOTOR POOL CHARGES	100,107	91,618		
	OTHER NON-PERSONNEL EXP Total	178,256	140,302	38,000	31,000
EXPENSE Total		1,073,209	928,662	806,957	1,068,915
SHERIFF INVESTIGATIVE/DETECTIVE Total		1,073,209	928,662	806,957	1,068,915

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3160 SHERIFF MARINE LAW</u>					
30040	SALARY TEMPORARY	18,675	18,841	17,000	17,000
30055	SALARY OVERTIME	2,658	-	-	-
30065	OVERTIME HOLIDAY PAY	149	-	-	-
30070	SALARY PREMIUM	72	-	-	-
30080	LONGEVITY				
	SALARIES Total	21,554	18,841	17,000	17,000
33010	SOCIAL SECURITY	1,647	1,441	1,301	1,301
33045	MEDICAL INSURANCE	672	-		
33060	OPTICAL INSURANCE	6	-		
33080	DENTAL INSURANCE	48	-		
33085	LIFE HEALTH INSURANCE	34	-		
33095	RETIREMENT	1,055	-		
33110	WORKERS COMPENSATION	690	305	544	544
33125	UNEMPLOYMENT	22	38	17	17
33126	POST-RETIREMENT BENEFIT	453	-	-	-
	<bfringes b="" total<=""></bfringes>	4,625	1,784	1,862	1,862
35240	SUPPLIES UNIFORMS			100	100
35350	SUPPLIES OTHER	92	470	800	800
35370	SUPPLIES MAINTENANCE		21		
35380	GAS AND OIL VEHICLES	5,189	6,570	2,038	2,038
41010	REPAIRS EQUIPMENT	1,703	1,047	500	500
	OTHER NON-PERSONNEL EXP Total	6,983	8,108	3,438	3,438
EXPENSE Total		33,162	28,733	22,300	22,300
SHERIFF MARINE LAW Total		33,162	28,733	22,300	22,300

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>261.3110 JAG GRANT</u>					
23405	FEDERAL PARTICIPATION	(23,584)	(5,194)		(6,877)
	REVENUES Total	(23,584)	(5,194)	-	(6,877)
35005	OFFICE SUPPLIES	9,770	13,980		6,877
	OTHER NON-PERSONNEL EXP Total	9,770	13,980	-	6,877
EXPENSE Total		9,770	13,980	-	6,877
JAG GRANT Total		(13,814)	8,786	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3145 SHERIFF OVERTIME</u>					
30015	SALARY PERMANENT	62			
30055	SALARY OVERTIME	50,816	18,822	28,347	28,347
30070	SALARY PREMIUM	2,785	1,141	1,044	1,044
30080	LONGEVITY	3,452	1,039	1,299	1,299
	SALARIES Total	57,115	21,002	30,690	30,690
33010	SOCIAL SECURITY	4,483	1,592	1,975	1,975
33045	MEDICAL INSURANCE	6,200	2,190	1,831	1,831
33060	OPTICAL INSURANCE	79	32	15	15
33080	DENTAL INSURANCE	586	229	137	137
33085	LIFE HEALTH INSURANCE	442	167	122	122
33095	RETIREMENT	25,688	13,858	9,532	9,532
33110	WORKERS COMPENSATION	1,894	340	835	835
33125	UNEMPLOYMENT	59	42	26	26
33126	POST-RETIREMENT BENEFIT	11,692	3,824	5,216	5,216
	<bfringes b="" total<=""></bfringes>	51,123	22,274	19,689	19,689
46205	SERVICE CONTRACT GENERAL	38,365			
	OTHER NON-PERSONNEL EXP Total	38,365	-	-	-
SHERIFF OVERTIME Total		146,603	43,276	50,379	50,379

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>273.3030 SHERIFF TRAINING</u>					
23185	STATE PARTICIPATION		(21,732)		(22,000)
24654	JAIL BOOKING FEE	(96,225)	(96,699)		(100,000)
	REVENUES Total	(96,225)	(118,430)	-	(122,000)
46500	TRAINING	66,960	-		80,000
	OTHER NON-PERSONNEL EXP Total	66,960	-	-	80,000
SHERIFF TRAINING Total		(29,265)	(118,430)	-	(42,000)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>270.3150 VIENNA TWP ROAD PATROL</u>					
23110	SHERIFF ROAD PATROL GRANT	(1,031,202)	(1,091,101)	(1,122,601)	(1,084,662)
	REVENUES Total	(1,031,202)	(1,091,101)	(1,122,601)	(1,084,662)
30015	SALARY PERMANENT	431,928	422,026	424,188	443,318
30055	OVERTIME	14,763	17,219	12,000	12,000
30065	OVERTIME HOLIDAY PAY	11,079	12,162	14,000	14,000
30070	SALARY PREMIUM	17,118	17,199	15,000	15,000
30080	LONGEVITY	19,385	22,473	23,994	21,343
30095	COURT TIME	3,306	1,878	2,750	2,750
	SALARIES Total	497,579	492,958	491,932	508,411
33010	SOCIAL SECURITY	37,470	37,263	37,633	38,985
33045	MEDICAL INSURANCE	83,083	70,836	54,348	61,991
33060	OPTICAL INSURANCE	889	903	583	499
33080	DENTAL INSURANCE	7,361	7,125	4,059	4,021
33085	LIFE HEALTH INSURANCE	5,341	5,001	6,696	6,696
33095	RETIREMENT	226,203	319,002	366,178	299,133
33110	WORKERS COMPENSATION	15,566	8,445	8,695	8,037
33125	UNEMPLOYMENT	486	972	938	971
33126	POST-RETIREMENT BENEFIT	91,640	90,918	81,353	85,238
	FRINGES Total	468,038	540,464	560,483	505,570
35105	CLOTHING		1,770		
35160	LAUNDRY ROBES UNIFORMS	1,010	92	2,186	2,681
35240	SUPPLIES UNIFORM	1,614	1,777	3,000	3,000
35350	SUPPLIES OTHER		20		
75025	MOTORPOOL	62,962	54,019	65,000	65,000
	OTHER NON-PERSONNEL EXP Total	65,585	57,679	70,186	70,681
EXPENSE Total		1,031,202	1,091,101	1,122,601	1,084,662
VIENNA TWP PATROL Total		-	(0)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
272.3150 FENTON TWP ROAD PATROL					
24660	POLICE PATROL SERVICES	(717,368)	(657,299)	(708,614)	(811,434)
	REVENUES Total	(717,368)	(657,299)	(708,614)	(811,434)
30015	SALARY PERMANENT	274,373	260,343	296,628	299,619
30055	OVERTIME	10,625	19,896	8,000	8,000
30065	OVERTIME HOLIDAY PAY	7,826	8,794	8,000	8,000
30070	SALARY PREMIUM	14,004	14,149	12,000	12,000
30080	LONGEVITY	15,317	13,964	17,819	16,346
30095	COURT TIME	1,240	1,501	3,000	3,000
	SALARIES Total	323,386	318,647	345,447	346,965
33010	SOCIAL SECURITY	24,167	24,432	26,427	26,543
33045	MEDICAL INSURANCE	65,693	72,154	43,396	46,807
33060	OPTICAL INSURANCE	608	590	321	333
33080	DENTAL INSURANCE	4,717	4,481	2,796	2,765
33085	LIFE HEALTH INSURANCE	3,360	3,089	4,699	4,699
33095	RETIREMENT	172,359	173,971	152,055	272,330
33110	WORKERS COMPENSATION	10,038	5,563	6,115	4,927
33125	UNEMPLOYMENT	314	638	658	694
33126	POST-RETIREMENT BENEFIT	62,735	58,858	66,267	54,843
	<bfringes b="" total<=""></bfringes>	343,990	343,776	302,734	413,941
35160	LAUNDRY ROBES UNIFORMS	620	839	1,500	1,500
35240	SUPPLIES UNIFORMS	97	-	1,525	1,525
35350	SUPPLIES OTHER		498		
35380	GAS & OIL VEHICLE			636	636
75025	MOTORPOOL	49,274	43,767	56,772	46,867
	OTHER NON-PERSONNEL EXP Total	49,991	45,104	60,433	50,528
EXPENSE Total		717,367	707,528	708,614	811,434
FENTON TWP PATROL Total		(1)	50,229	0	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>274.3150 - ATLAS TWP ROAD PATROL</u>					
24660	POLICE PATROL SERVICES	(526,232)	(541,547)	(586,577)	(672,804)
	REVENUES Total	(526,232)	(541,547)	(586,577)	(672,804)
30015	SALARY PERMANENT	216,699	213,218	234,947	249,096
30055	OVERTIME	6,398	13,009	8,000	8,000
30065	OVERTIME HOLIDAY PAY	7,171	6,583	7,500	7,500
30070	SALARY PREMIUM	9,720	9,981	10,000	10,000
30080	LONGEVITY	10,860	10,393	12,513	15,182
30095	COURT TIME	1,230	2,152	3,000	3,000
	SALARIES Total	252,078	255,336	275,960	292,778
33010	SOCIAL SECURITY	18,964	19,233	21,111	22,474
33045	MEDICAL INSURANCE	42,162	50,053	27,652	36,931
33060	OPTICAL INSURANCE	517	546	320	320
33080	DENTAL INSURANCE	3,733	3,771	2,165	2,137
33085	LIFE HEALTH INSURANCE	2,660	2,609	3,701	3,701
33095	RETIREMENT	115,926	127,646	158,488	223,165
33110	WORKERS COMPENSATION	7,922	4,377	4,966	4,157
33125	UNEMPLOYMENT	248	505	522	586
33126	POST-RETIREMENT BENEFIT	49,514	50,445	55,190	58,556
	FRINGES Total	241,646	259,184	274,115	352,026
35160	LAUNDRY ROBES UNIFORMS	875	854	1,000	1,000
35240	SUPPLIES UNIFORM	185	-	1,000	1,000
75025	MOTORPOOL	31,402	26,173	34,502	26,000
	OTHER NON-PERSONNEL EXP Total	32,462	27,027	36,502	28,000
EXPENSE Total		526,186	541,548	586,577	672,804
ATLAS TWP PATROL Total		(46)	1	(0)	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>280.3152 SHERIFF GHS RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION	(94,779)	(94,779)	(96,309)	(83,436)
REVENUE Total		(94,779)	(94,779)	(96,309)	(83,436)
30015	SALARY PERMANENT	51,645	50,775	52,268	51,357
30055	SALARY OVERTIME	1,095	938	2,500	2,500
30065	OVERTIME HOLIDAY PAY	615	615	2,000	2,000
30070	SALARY PREMIUM	58	62	1,000	1,000
30080	LONGEVITY	1,244	2,139	2,391	300
30095	COURT TIME	-	-	500	500
SALARIES Total		54,656	54,528	60,659	57,657
33010	SOCIAL SECURITY	4,091	4,150	4,640	4,411
33045	MEDICAL INSURANCE	16,298	16,960	9,030	9,403
33060	OPTICAL INSURANCE	133	130	67	67
33080	DENTAL INSURANCE	942	892	451	441
33085	LIFE HEALTH INSURANCE	671	615	852	852
33095	RETIREMENT	5,401	5,479	6,066	5,766
33110	WORKERS COMPENSATION	1,729	958	1,082	931
33125	UNEMPLOYMENT	54	110	116	109
33126	POST-RETIREMENT BENEFIT	10,803	10,958	12,131	2,600
FRINGES Total		40,123	40,251	34,435	24,579
35160	LAUNDRY ROBES UNIFORM			1,215	1,200
OTHER NON-PERSONNEL EXP Total		-	-	1,215	1,200
EXPENSE Total		94,779	94,779	96,309	83,436
SHERIFF GHS RESOURCE OFFICER Total		-	0	(0)	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
280.3153 SHERIFF GISD SCHOOL RESOURCE OFFICER					
23790	LOCAL CONTRIBUTION	(101,133)	(120,315)	(176,207)	(503,828)
REVENUE Total		(101,133)	(120,315)	(176,207)	(503,828)
30015	SALARY PERMANENT	52,457	76,581	104,537	268,359
30055	SALARY OVERTIME	3,123	2,242	1,000	1,000
30065	OVERTIME HOLIDAY PAY	1,845	3,065	1,500	1,500
30070	SALARY PREMIUM	166	174	-	-
30080	LONGEVITY	1,234	2,705	3,413	12,549
SALARIES Total		58,824	84,768	110,450	283,408
33010	SOCIAL SECURITY	4,437	6,178	8,449	21,772
33045	MEDICAL INSURANCE	15,999	24,634	18,060	26,894
33060	OPTICAL INSURANCE	131	188	133	249
33080	DENTAL INSURANCE	926	1,281	902	2,204
33085	LIFE HEALTH INSURANCE	659	886	1,704	4,260
33095	RETIREMENT	5,858	8,158	12,170	110,800
33110	WORKERS COMPENSATION	1,875	1,388	1,831	4,071
33125	UNEMPLOYMENT	59	163	218	564
33126	POST-RETIREMENT BENEFIT	11,717	16,316	22,090	49,406
<bfringes b="" total<=""></bfringes>		41,660	59,192	65,557	220,220
35160	LAUNDRY ROBES UNIFORM			100	100
75025	MOTOR POOL CHARGES	1,780	92	100	100
OTHER NON-PERSONNEL EXP Total		1,780	92	200	200
EXPENSE Total		102,264	144,052	176,207	503,828
SHERIFF GISD SCHOOL RESOURCE OFFICER Total		1,131	23,736	(0)	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>280.3156 LAKE FENTON SCHOOL RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION				(80,011)
REVENUE Total		-	-	-	(80,011)
30015	SALARY PERMANENT				49,990
30055	SALARY OVERTIME				1,000
30065	OVERTIME HOLIDAY PAY				1,500
30080	LONGEVITY				125
SALARIES Total		-	-	-	52,615
33010	SOCIAL SECURITY				4,025
33045	MEDICAL INSURANCE				9,403
33060	OPTICAL INSURANCE				67
33080	DENTAL INSURANCE				441
33085	LIFE HEALTH INSURANCE				852
33095	RETIREMENT				6,386
33110	WORKERS COMPENSATION				794
33125	UNEMPLOYMENT				103
33126	POST-RETIREMENT BENEFIT				3,125
FRINGES Total		-	-	-	25,196
35160	LAUNDRY ROBES UNIFORM				400
75025	MOTOR POOL CHARGES				1,800
OTHER NON-PERSONNEL EXP Total		-	-	-	2,200
EXPENSE Total		-	-	-	80,011
LAKE FENTON SCHOOL RESOURCE OFFICER Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>280.3157 CIRCUIT COURT SCHOOL RESOURCE OFFICER</u>					
23505	TRANSFER IN				(78,596)
REVENUE Total		-	-	-	(78,596)
30015	SALARY PERMANENT				48,818
30055	SALARY OVERTIME				1,000
30065	OVERTIME HOLIDAY PAY				1,500
30080	LONGEVITY				125
SALARIES Total		-	-	-	51,443
33010	SOCIAL SECURITY				3,935
33045	MEDICAL INSURANCE				9,403
33060	OPTICAL INSURANCE				50
33080	DENTAL INSURANCE				441
33085	LIFE HEALTH INSURANCE				852
33095	RETIREMENT				6,270
33110	WORKERS COMPENSATION				777
33125	UNEMPLOYMENT				100
33126	POST-RETIREMENT BENEFIT				3,125
FRINGES Total		-	-	-	24,953
35160	LAUNDRY ROBES UNIFORM				400
75025	MOTOR POOL CHARGES				1,800
OTHER NON-PERSONNEL EXP Total		-	-	-	2,200
EXPENSE Total		-	-	-	78,596
CIRCUIT COURT SCHOOL RESOURCE OFFICER Total		-	-	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>270.3154 CLIO SCHOOL RESOURCE OFFICER</u>					
23790	LOCAL CONTRIBUTION				(108,292)
REVENUE Total		-	-	-	(108,292)
30015	SALARY PERMANENT				54,807
30055	SALARY OVERTIME				1,000
30065	OVERTIME HOLIDAY PAY				1,000
30080	LONGEVITY				2,292
SALARIES Total		-	-	-	59,099
33010	SOCIAL SECURITY				4,521
33045	MEDICAL INSURANCE				9,403
33060	OPTICAL INSURANCE				67
33080	DENTAL INSURANCE				441
33085	LIFE HEALTH INSURANCE				852
33095	RETIREMENT				7,656
33110	WORKERS COMPENSATION				877
33125	UNEMPLOYMENT				116
33126	POST-RETIREMENT BENEFIT				11,820
FRINGES Total		-	-	-	35,753
35160	LAUNDRY ROBES UNIFORM				240
35240	SUPPLIES UNIFORMS				1,200
75025	MOTOR POOL CHARGES				12,000
OTHER NON-PERSONNEL EXP Total		-	-	-	13,440
EXPENSE Total		-	-	-	108,292
CLIO SCHOOL RESOURCE OFFICER Total		-	-	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
897.3150 HURLEY POLICE SERVICES					
23810	LOCAL CONTRIBUTION	(29,780)	(585,844)		(617,342)
	REVENUES Total	(29,780)	(585,844)	-	(617,342)
30015	SALARY PERMANENT	20,608	250,241		261,780
30055	SALARY OVERTIME	544	8,849		7,000
30065	OVERTIME HOLIDAY PAY	922	7,546		9,000
30070	SALARY PREMIUM	1,157	13,185		13,000
30080	LONGEVITY	750	9,036		9,217
30095	COURT TIME		90		270
	SALARIES Total	23,981	288,947	-	300,267
33010	SOCIAL SECURITY	599	22,203		23,042
33045	MEDICAL INSURANCE	1,055	58,146		36,297
33060	OPTICAL INSURANCE		548		316
33080	DENTAL INSURANCE		4,564		2,204
33085	LIFE HEALTH INSURANCE		3,145		4,260
33095	RETIREMENT	2,523	111,084		211,807
33110	WORKERS COMPENSATION	252	5,055		4,797
33125	UNEMPLOYMENT	8	582		583
33126	POST-RETIREMENT BENEFIT	1,362	41,572		33,769
	FRINGES Total	5,799	246,897	-	317,075
35005	SUPPLIES OFFICE				
	OTHER NON-PERSONNEL EXP Total	-	-	-	-
EXPENSE Total		29,780	535,844	-	617,342
HURLEY POLICE SERVICES Total		(0)	(50,000)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3205 SHERIFF TETHER PROGRAM</u>					
30015	SALARY PERMANENT	52,267	52,313	52,268	49,994
30055	SALARY OVERTIME	410	4,678	-	2,500
30070	SALARY PREMIUM	5	177	-	
30080	LONGEVITY	3,161	1,461	3,420	
	SALARIES Total	55,843	58,630	55,688	52,494
33010	SOCIAL SECURITY	4,198	4,436	4,260	4,016
33045	MEDICAL INSURANCE	5,909	5,766	3,308	3,444
33060	OPTICAL INSURANCE	97	58	25	25
33080	DENTAL INSURANCE	921	835	451	441
33085	LIFE HEALTH INSURANCE	656	576	852	852
33095	RETIREMENT	45,328	16,555	58,472	5,249
33110	WORKERS COMPENSATION	1,774	918	902	745
33125	UNEMPLOYMENT	55	105	111	105
33126	POST-RETIREMENT BENEFIT	11,086	10,480	11,138	2,600
	<bfringes b="" total<=""></bfringes>	70,024	39,728	79,519	17,477
35005	SUPPLIES OFFICE			100	100
35240	SUPPLIES UNIFORMS			400	400
46205	SERVICE CONTRACT GENERAL	467,143	444,574	350,000	400,000
75025	MOTOR POOL CHARGES	2,335	1,953	2,500	4,500
	OTHER NON-PERSONNEL EXP Total	469,478	446,527	353,000	405,000
EXPENSE Total		595,345	544,884	488,207	474,971
SHERIFF TETHER PROGRAM Total		595,345	544,884	488,207	474,971

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>271.3150 SHERIFF TRAFFIC SAFETY</u>					
23185	STATE PARTICIPATION	(253,945)	(560,735)	(407,340)	(435,446)
REVENUE Total		(253,945)	(560,735)	(407,340)	(435,446)
30015	SALARY PERMANENT	186,124	177,560	167,894	175,329
30055	SALARY OVERTIME	12,012	6,147	4,000	4,000
30065	OVERTIME HOLIDAY PAY	3,012	3,308	4,000	4,000
30070	SALARY PREMIUM	5,603	4,965	6,000	6,000
30080	LONGEVITY	6,546	7,912	8,958	8,960
30095	COURT TIME	630	205	1,000	1,000
SALARIES Total		213,928	200,097	191,852	199,289
33010	SOCIAL SECURITY	16,069	15,074	14,677	15,322
33045	MEDICAL INSURANCE	46,053	39,071	19,136	13,847
33060	OPTICAL INSURANCE	415	444	232	225
33080	DENTAL INSURANCE	3,051	3,148	1,804	1,817
33085	LIFE HEALTH INSURANCE	2,250	2,262	2,436	2,436
33095	RETIREMENT	20,864	84,949	83,343	122,482
33110	WORKERS COMPENSATION	6,734	3,741	2,913	2,666
33125	UNEMPLOYMENT	210	434	368	383
33126	POST-RETIREMENT BENEFIT	40,515	43,057	38,370	31,770
FRINGES Total		136,161	192,181	163,279	190,948
35005	SUPPLIES OFFICE	3,534		3,499	3,499
35105	CLOTHING		1,688		1,000
35160	LAUNDRY ROBES UNIFORM	440	1,729	1,000	
35240	SUPPLIES UNIFORMS	448	367	2,000	2,000
35350	SUPPLIES OTHER	4,376	891	2,710	2,710
41023	EQUIPMENT MAINTENANCE & REPAIRS	1,947	2,500	8,000	8,000
46495	TRAINING		1,170		
75025	MOTOR POOL CHARGES	30,955	23,958	35,000	28,000
OTHER NON-PERSONNEL EXP Total		41,699	32,302	52,209	45,209
EXPENSE Total		391,788	424,580	407,340	435,446
SHERIFF TRAFFIC SAFETY Total		137,843	(136,155)	0	0

HUMAN SERVICES

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
205.4300 ANIMAL SHELTER					
21005	CURRENT PROPERTY TAX	(1,566,686)	(1,579,382)	(1,708,876)	(1,800,010)
21015	TAX ADJUSTMENTS	478	1,781		
21040	PAYMENT IN LIEU OF TAXES	(3,410)	(3,373)		
21070	DELINQUENT TAXES	(4,070)	(2,978)		
21075	CURRENT PERSONAL PROP TAX	(118,830)	(112,092)		
21080	INDUSTRIAL FACILITIES TAX	(3,390)	(793)		
23505	TRANSFERS IN	(29,609)			
24550	DISPOSAL OF ANIMALS REVENUE	(50)	(425)		
24560	DOG VACCINATION FEES	(14,489)	(15,315)	(15,000)	(15,000)
24565	BOARD & CARE OF DOGS & CATS	(75,950)	(83,218)	(90,000)	(40,000)
25605	SOUVENIR REVENUE			(5,000)	
27055	UNCLAIMED SPAYING DEPOSIT		(74,210)		
28055	INTEREST EARNED INVEST	(4,475)	(2,496)		(3,000)
28685	MISC REV & DONATIONS				(8,000)
28675	MISC REVENUE		(1,575)		
28685	MISC REV & DONATIONS		(50)		
28735	REIMBURSEMENTS		(7,565)	(10,000)	(15,000)
REVENUE Total		(1,820,480)	(1,881,690)	(1,828,876)	(1,881,010)
30005	SALARY SUPERVISOR	59,332	64,327	68,077	71,455
30015	SALARY PERMANENT	454,857	548,775	596,441	655,184
30030	SALARY PART TIME	24,147			
30055	SALARY OVERTIME	27,153	35,386	30,000	45,000
30065	OVERTIME HOLIDAY PAY	1,047	1,188	1,000	1,000
30070	SALARY PREMIUM	31	74		100
30080	LONGEVITY	11,339	10,333	12,337	16,722
30090	STANDBY TIME	6,506	6,187	7,500	7,000
SALARIES Total		584,411	666,270	715,355	796,461
33010	SOCIAL SECURITY	43,737	50,433	54,725	61,006
33045	MEDICAL INSURANCE	66,340	94,298	124,638	161,398
33060	OPTICAL INSURANCE	878	1,039	1,225	1,291
33080	DENTAL INSURANCE	11,217	11,971	13,685	15,595
33085	LIFE HEALTH INSURANCE	8,950	8,352	10,296	10,662
33095	RETIREMENT	71,910	84,287	96,549	126,930
33110	WORKERS COMPENSATION	6,030	5,201	6,194	8,176
33125	UNEMPLOYMENT	563	1,232	1,431	1,593
33126	POST-RETIREMENT BENEFIT	51,937	50,945	61,245	72,614
FRINGES Total		261,562	307,758	369,988	459,266
35005	SUPPLIES OFFICE	7,211	7,834	8,000	8,000
35070	SUPPLIES PRINTER			2,000	
35130	SUPPLIES ANIMAL	77,868	107,082	100,000	95,000
35160	LAUNDRY UNIFORMS		1,112		
35175	SUPPLIES JANITORIAL	15,210	11,357	16,000	16,000
35240	SUPPLIES UNIFORMS	5,140	2,565	7,000	7,000
35350	SUPPLIES OTHER		83		
41000	EQUIPMENT COSTS			26,000	12,000
41010	REPAIRS EQUIPMENT	930	766	2,000	2,000
43010	ELECTRIC UTILITIES	35,326	45,762	45,000	55,000
43070	REPAIRS GROUNDS	11,100		-	
46075	HEALTH SERVICES EMPLOYEES	776	85	1,000	200
46200	SERVICE CONTRACTS	8,904	2,031		
46205	SERVICE CONTRACT GENERAL	367,114	200,002	165,000	210,000
46355	TELEPHONE	23,020	10,537	20,000	5,000
46375	OUTSIDE PRINTING		664	1,000	2,000
46430	MARKETING		475		4,000
46435	ADVERTISING	350		1,000	2,000
46455	ANNUAL SOFTWARE CHARGE	1,995	2,195	2,000	6,000
46495	TRAINING	1,719	2,996	6,000	
65045	BUILDING ADDITIONS AND IMPROVEMENTS		66,725		
70245	CASH SHORT	(11)			
75020	CONVENIENCE COPIER CHARGES	907	1,037	1,200	2,000
75025	MOTOR POOL CHARGES	39,907	46,483	42,000	60,000

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
80005	IT SERVICE CHARGES	42,549	561	1,000	
80010	PC REPLACEMENT	739	187	-	300
80040	INSURANCE CHARGES	38,495	60,522	60,522	13,868
80065	ORACLE CHARGES	1,071			
80070	CENTRAL SERVICE ALLOCATION		282,267	386,272	330,599
90165	TRANSFERS OUT	8,313			
	OTHER NON-PERSONNEL EXP Total	<u>688,632</u>	<u>853,327</u>	<u>892,994</u>	<u>830,967</u>
EXPENSE Total		<u>1,534,605</u>	<u>1,827,354</u>	<u>1,978,337</u>	<u>2,086,694</u>
ANIMAL SHELTER Total		<u>(285,875)</u>	<u>(54,336)</u>	<u>149,461</u>	<u>205,684</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>206.4300 ANIMAL SHELTER CENSUS PROGRAM</u>					
22040	DOG LICENSES	(22,000)	(21,086)	(14,000)	(15,000)
24555	RABIES CLINIC SHOT FEE	(853)			
REVENUE Total		(22,853)	(21,086)	(14,000)	(15,000)
30015	SALARY PERMANENT				
30040	SALARY TEMPORARY				
30055	SALARY OVERTIME				
30070	SALARY PREMIUM				
30080	LONGEVITY				
30090	STANDBY TIME				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
35005	SUPPLIES OFFICE				
60005	TRAVEL REGULAR				
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	-
ANIMAL SHELTER CENSUS Total		(22,853)	(21,086)	(14,000)	(15,000)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
292.6610 CHILD CARE					
23185	STATE PARTICIPATION	(3,051,334)	(2,007,447)	(1,615,732)	(1,540,205)
23520	COUNTY APPROPRIATION	(2,795,842)	(1,982,232)	(1,615,732)	(1,540,205)
24925	CHILD CARE SUPPORT FEES	(189,630)	(211,058)		
28680	MISCELLANEOUS REVENUE	(120,380)	(17,120)	(124,736)	
REVENUE Total		(6,157,186)	(4,217,857)	(3,356,200)	(3,080,409)
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				
<bfringes b="" total<=""></bfringes>		-	-	-	-
46205	SERVICE CONTRACT GENERAL	55,181	167,951	-	
51500	STATUS OFFENDER PROGRAM	18640	57825		
51510	GISD- CHILL OTH	675			
51520	FOSTER CARE/APPEAL PERIOD			3,000	3,000
51523	YOUTH PROJECT DIVERSION GENERAL	59,613			
51524	YOUTH PROJECTS DIVERSION - NA	14,884			
51524	YOUTH PROJECTS DIVERSION-NA	13,659			
51527	ASSESSMENT & EVALUATION	53,601		60,000	
51528	ATTENDANCE COURT	4251			
51529	CASA	9,338	9,975	5,000	
51540	TETHERING PROGRAM	27,805	18,993	75,000	75,000
51545	COURT FOSTER CARE			-	288,000
51550	COURT FOSTER CARE NON/SCH PM	13,500	10,800	24,000	4,000
51570	SEXUAL OFFENDER PROGRAM	46,015	3,208	3,000	
51571	SEX OFFENDER ASSESSMENTS		35,081		
51580	INST. CARE PER DIEM	1,599,234	2,340,886	2,066,667	1,736,623
51581	INST CARE PER DIEM O-O-S	907,456	(3,003)	1,033,333	899,811
51585	AGENCY FOSTER CARE NSP		82	4,000	
51590	INST CARE NSP		4,243		1,500
51591	INST CARE NSP O-O-S	10,436	(2,407)	50,000	20,000
51595	AGENCY FOSTER CARE			30,000	
51600	OTHER COUNTY DETENTION	510		1,000	500
51605	OTHER COUNTY NON-SCHEDULED P			1,200	200
75020	CONVENIENCE COPIER CHARGES		975		
80070	CENTRAL SERVICE ALLOCATION				51,775
90165	TRANSFERS OUT	3,122,191	2,800,000	3,244,092	2,500,000
OTHER NON-PERSONNEL EXP Total		5,956,988	5,444,609	6,600,292	5,580,409
EXPENSE Total		5,956,988	5,444,609	6,600,292	5,580,409
CHILD CARE Total		(200,198)	1,226,752	3,244,092	2,500,000

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>292.6615 COMPREHENSIVE INTENSIVE</u>					
23185	STATE PARTICIPATION			(427,965)	(625,935)
23520	COUNTY APPROPRIATION	(459,605)	(410,776)	(427,965)	(625,935)
REVENUE Total		(459,605)	(410,776)	(855,930)	(1,251,869)
30015	SALARY PERMANENT	412,387	416,357	417,143	504,296
30017	SALARY ADVANCE PAY EXPENSE	(25)			-
30055	SALARY OVERTIME	255	163	27,121	27,121
30080	LONGEVITY	26,513	27,781	32,154	45,955
SALARIES Total		439,131	444,300	476,418	577,372
33010	SOCIAL SECURITY	32,742	33,369	36,446	44,169
33045	MEDICAL INSURANCE	75,452	79,811	86,515	97,872
33060	OPTICAL INSURANCE	621	676	671	678
33080	DENTAL INSURANCE	6,040	6,304	6,186	8,094
33085	LIFE HEALTH INSURANCE	4,784	4,553	5,804	6,427
33095	RETIREMENT	57,534	64,220	86,599	158,679
33110	WORKERS COMPENSATION	9,566	8,044	6,922	3,905
33125	UNEMPLOYMENT	432	880	924	1,126
33126	POST-RETIREMENT BENEFIT	78,758	79,555	87,172	108,521
FRINGES Total		265,930	277,411	317,239	429,471
35005	SUPPLIES	1,800	402	2,600	2,600
35105	CLOTHING		3,884		
35240	SUPPLIES UNIFORMS	4,123	3,884	4,123	
46200	SERVICE CONTRACTS	18,000			
46205	SERVICE CONTRACT GENERAL	3,500			
46220	SERVICE CONTRACTS LOCAL				21,000
46275	OTHER CONTRACTUAL SERVICES	26,458			45,000
51527	ASSESSMENT & EVALUATION				4,200
51530	FAMILY HOME SKILLS AIDE				10,050
51540	TETHERING				60,000
51530	FAMILY HOME SKILLS AIDE	24,310	48,015	47,550	37,500
51550	COURT FOSTER CARE NON/SCH PM				24,000
51571	SEX OFFENDER ASSESSMENTS			6,000	10,000
60020	TRAVEL WORKSHOP	190	579	2,000	2,000
75025	MOTOR POOL	29,644	28,252		28,676
80070	CENTRAL SERVICE ALLOCATION	6,013	92,133		
OTHER NON-PERSONNEL EXP Total		114,039	177,149	62,273	245,026
EXPENSE Total		819,100	898,860	855,930	1,251,869
INTENSIVE TETHER Total		359,495	488,084	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>292.6620 GIRLS TREATMENT COURT</u>					
23185	STATE PARTICIPATION		(18,906)	(18,906)	(13,906)
23520	COUNTY APPROPRIATION	(28,535)	(18,906)	(18,906)	(13,906)
28680	MISCELLANEOUS REVENUE	(40)			
REVENUE Total		(28,575)	(37,812)	(37,812)	(27,812)
30015	SALARY PERMANENT			17,704	18,199
30080	LONGEVITY				
SALARIES Total		-	-	17,704	18,199
33010	SOCIAL SECURITY			1,354	1,411
33045	MEDICAL INSURANCE			-	-
33060	OPTICAL INSURANCE			-	-
33080	DENTAL INSURANCE			-	-
33085	LIFE HEALTH INSURANCE			-	-
33095	RETIREMENT				
33110	WORKERS COMPENSATION			69	71
33125	UNEMPLOYMENT			35	36
33126	POST-RETIREMENT BENEFIT			650	293
FRINGES Total		-	-	2,108	1,811
35280	TRAINING	233		-	
46045	CONSULTANTS		1,933		
46200	SERVICE CONTRACT		8,401	-	
46205	SERVICE CONTRACT GENERAL	6,318		8,000	8,000
46275	OTHER CONTRACTUAL SERVICE	5,491		10,000	
OTHER NON-PERSONNEL EXP Total		12,043	10,334	18,000	8,000
EXPENSE Total		12,043	10,334	37,812	28,010
GIRLS TREATMENT COURT Total		(16,532)	(27,478)	-	198

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>292.6635 INTENSIVE FAMILY SUPPORT</u>					
23185	STATE PARTICIPATION			(150,300)	(167,800)
23520	COUNTY APPROPRIATION			(150,300)	(167,800)
REVENUE Total		-	-	(300,600)	(335,600)
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		-	-	-	-
46205	SERVICE CONTRACT GENERAL			140,600	115,600
46220	SERVICE CONTRACTS LOCAL			160,000	220,000
OTHER NON-PERSONNEL EXP Total		-	-	300,600	335,600
EXPENSE Total		-	-	300,600	335,600
INTENSIVE FAMILY SUPPORT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>292.6640 ATTENDANCE COURT</u>					
23520	COUNTY APPROPRIATION	(60,735)	(51,003)		
23790	LOCAL CONTRIBUTION	(11,840)	(5,143)		
REVENUE Total		(72,575)	(56,146)	-	-
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	48,565			
51528	ATTENDANCE COURT	12,232			
51530	EDUCATION SPECIALIST	27,750			
OTHER NON-PERSONNEL EXP Total		88,546	-	-	-
EXPENSE Total		88,546	-	-	-
ATTENDANCE COURT Total		15,971	(56,146)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>292.6645 DOMESTIC VIOLENCE</u>					
23185	STATE PARTICIPATION			(24,500)	
23520	COUNTY APPROPRIATION	(29,500)	(22,250)	(24,500)	
REVENUE Total		(29,500)	(22,250)	(49,000)	-
30015	SALARY PERMANENT				
30055	SALARY OVERTIME				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
46200	SERVICE CONTRACTS	4,950		5,000	
46205	CONTRACTED SERVICE	5,475	24,530	9,000	14,000
46220	SERVICE CONTRACTS LOCAL	14,108		35,000	35,000
51620	NON CCF EXPENSE	391		-	
OTHER NON-PERSONNEL EXP Total		24,533	24,530	49,000	49,000
EXPENSE Total		24,533	24,530	49,000	49,000
DOMESTIC VIOLENCE TOTAL		(4,967)	2,280	-	49,000

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>292.6650 MST</u>					
23185	STATE PARTICIPATION			(232,587)	(281,870)
23790	LOCAL CONTRIBUTION	(151,113)	(282,497)	(232,587)	(281,870)
REVENUE Total		(151,113)	(282,497)	(465,173)	(563,739)
46205	CONTRACTED SERVICE	460,120	393,708	465,173	563,739
OTHER NON-PERSONNEL EXP Total		460,120	393,708	465,173	563,739
EXPENSE Total		460,120	393,708	465,173	563,739
MST Total		309,007	111,211	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>292.6655 DAY TREATMENT</u>					
23185	STATE PARTICIPATION			(273,016)	
23520	COUNTY APPROPRIATION			(273,016)	
REVENUE Total		-	-	(546,032)	-
46200	SERVICE CONTRACTS			286,030	300,000
46205	CONTRACTED SERVICE			200,002	200,002
46220	SERVICE CONTRACTS LOCAL			60,000	60,000
46275	OTHER CONTRACTED SERVICES				83,564
OTHER NON-PERSONNEL EXP Total		-	-	546,032	643,566
EXPENSE Total		-	-	546,032	643,566
DAY TREATMENT Total		(1,872,284)	-	-	643,566

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>292.6660 STATE WARD CHARGE BACK</u>					
23520	COUNTY APPROPRIATION	(2,691,424)	(2,691,422)	(2,316,424)	(2,691,424)
REVENUE Total		(2,691,424)	(2,691,422)	(2,316,424)	(2,691,424)
51610	NET CHARGEBACK	819,140	994,461	2,316,424	2,691,424
90065	TRANSFERS OUT				
OTHER NON-PERSONNEL EXP Total		819,140	994,461	2,316,424	2,691,424
EXPENSE Total		819,140	994,461	2,316,424	2,691,424
STATE WARD CHARGE BACK Total		(1,872,284)	(1,696,961)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>292.6710 CHILD CARE - DHS</u>					
23185	STATE PARTICIPATION	(1,069,764)	(865,713)	(1,351,994)	(1,753,338)
23520	COUNTY APPROPRIATION	(923,924)	(993,931)	(1,351,994)	(1,753,338)
REVENUE Total		(1,993,688)	(1,859,644)	(2,703,987)	(3,506,676)
51505	INDEPENDENT LIVING	6,674		184,049	130,707
51515	INDEPENDENT LIVING NON SCH PYMT			1,000	1,000
51555	DSS SUPERVISED FOSTER CARE	4,852		84,790	1,204,176
51560	DSS SUPERVISED NON/SCH PAYMENT			32,000	80,000
51575	IN HOME NON SCHEDULED PAYMENT			15,000	15,000
51580	INST. CARE PER DIEM	27,308		1,965,285	1,910,792
51585	AGENCY FOSTER CARE NSP	961			
51590	INST CARE NSP			232,000	165,000
51595	AGENCY FOSTER CARE	72,723		189,863	
70255	UNDISTRIBUTED ITEMS	1,843,457	2,615,632		
OTHER NON-PERSONNEL EXP Total		1,955,974	2,615,632	2,703,987	3,506,676
EXPENSE Total		1,955,974	2,615,632	2,703,987	3,506,676
CHILD CARE DHS Total		(37,714)	755,988	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>108.7323 GCCARD MCAA ENERGY OPTIMIZATION</u>					
23411	FEDERAL REVENUE GCCARD	-	-		(11,800)
23505	TRANSFER IN	-	(700,000)		-
23790	LOCAL CONTRIBUTION	(27,793)	(52,729)		(5,000)
REVENUE Total		(27,793)	(752,729)	-	(16,800)
35350	SUPPLIES OTHER	1,088	10,563		8,400
46200	SERVICE CONTRACTS	-	10,435		8,400
OTHER NON-PERSONNEL EXP Total		1,088	20,998	-	16,800
EXPENSE Total		1,088	20,998	-	16,800
GCCARD MCAA ENERGY OPTIMIZATION Total		(26,705)	(731,732)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>109.7370 GCCARD COUNTY ESG</u>					
23405	FEDERAL PARTICIPATION	-	(23,198)		(10,815)
REVENUE Total		-	(23,198)	-	(10,815)
43020	ELECTRIC UTILITIES FEDERAL	-	-		7,571
43027	UTILITIES	-	2,298		
56170	HOMELESS PREVENTION	-	20,900		3,244
OTHER NON-PERSONNEL EXP Total		-	23,198	-	10,815
EXPENSE Total		-	23,198	-	10,815
GCCARD COUNTY ESG Total		-	(0)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>110.7410 GCCARD CITY ESG-1</u>					
23405	FEDERAL PARTICIPATION	-	(16,117)		(70,500)
REVENUE Total		-	(16,117)	-	(70,500)
43020	ELECTRIC UTILITIES FEDERAL	-	69,337		50,000
56170	HOMELESS PREVENTION	-	4,492		20,500
OTHER NON-PERSONNEL EXP Total		-	73,829	-	70,500
EXPENSE Total		-	73,829	-	70,500
GCCARD CITY ESG-1 Total		-	57,712	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>111.7335 GCCARD VAAA WAIVER</u>					
23405	FEDERAL PARTICIPATION	-	(157,815)		(154,347)
23000	STATE REVENUES	(184,046)	-		
REVENUE Total		(184,046)	(157,815)	-	(154,347)
30015	SALARY PERMANENT	5,289	22,716		55,186
30030	SALARY PART TIME	17,526	5,042		
30040	SALARY TEMPORARY	3,745	7,248		
30050	SALARY TEMPORARY FEDERAL	20,414	676		
30080	LONGEVITY	1,394	1,337		
SALARIES Total		48,369	37,019	-	55,186
33010	SOCIAL SECURITY	3,200	2,988		
33045	MEDICAL INSURANCE	2,217	1,776		
33060	OPTICAL INSURANCE	-	232		
33080	DENTAL INSURANCE	-	168		
33085	LIFE HEALTH INSURANCE	-	110		
33095	RETIREMENT	3,303	7,800		
33110	WORKERS COMPENSATION	284	301		
33125	UNEMPLOYMENT	15	113		
33126	POST-RETIREMENT BENEFIT	-	2,764		
FRINGES Total		9,019	16,252	-	-
35030	POSTAGE FEDERAL	1,389	-		-
35210	SUPPLIES FOOD FEDERAL	103,268	83,357		81,211
35230	SUPPLIES KITCHEN FEDERAL	9,901	12,277		9,950
35390	GAS & OIL VEHICLES FEDERAL	4,943	-		-
41035	REPAIRS VEHICLE FEDERAL	1,991	-		-
46200	SERVICE CONTRACTS	150	8,910		5,000
52045	TELEPHONE FEDERAL	5,016	-		3,000
OTHER NON-PERSONNEL EXP Total		126,658	104,544	-	99,161
EXPENSE Total		184,045	157,815	-	154,347
GCCARD VAAA WAIVER Total		(0)	0	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>111.7350 GCCARD VAAA CONGREGATE</u>					
23405	FEDERAL PARTICIPATION	(330,531)	(324,199)	-	-
23790	LOCAL CONTRIBUTION	(5,815)	-	-	(118,939)
23800	IN-KIND CONTRIBUTION	(66,139)	-	-	(66,323)
24970	SENIOR CITIZENS FOOD	(118,657)	(110,196)	-	(317,864)
REVENUE Total		(521,141)	(434,395)	-	(503,126)
30015	SALARY PERMANENT	36,475	2,154	-	45,667
30017	SALARY ADVANCE PAY EXPENSE	50	-	-	-
30025	SALARY REGULAR FEDERAL	18,732	-	-	-
30030	SALARY PART TIME	14,975	16,982	-	12,494
30035	SALARY PART TIME FEDERAL	14,746	15,589	-	13,934
30040	SALARY TEMPORARY	22,941	73,933	-	35,948
30045	SALARY TEMPORARY LOCAL	16,139	-	-	-
30050	SALARY TEMPORARY FEDERAL	22,001	13,988	-	31,884
30055	SALARY OVERTIME	4,842	3,902	-	5,638
30080	LONGEVITY	5,091	(773)	-	973
SALARIES Total		155,992	125,775	-	146,538
33010	SOCIAL SECURITY	10,646	8,864	-	15,423
33045	MEDICAL INSURANCE	411	2,367	-	6,661
33060	OPTICAL INSURANCE	133	(28)	-	56
33080	DENTAL INSURANCE	1,031	(71)	-	960
33085	LIFE HEALTH INSURANCE	1,363	652	-	553
33095	RETIREMENT	14,265	(5,305)	-	5,148
33110	WORKERS COMPENSATION	2,330	2,236	-	777
33125	UNEMPLOYMENT	147	227	-	2,459
33126	POST-RETIREMENT BENEFIT	14,527	1,118	-	4,340
FRINGES Total		44,853	10,060	-	36,377
35005	SUPPLIES OFFICE	9,724	347	-	400
35015	OFFICE SUPPLIES	8,854	-	-	-
35210	SUPPLIES FOOD FEDERAL	146,220	142,308	-	136,585
35230	SUPPLIES KITCHEN FEDERAL	16,854	20,161	-	41,276
35390	GAS AND OIL VEHICLES FEDERAL	12,635	964	-	15,000
41020	REPAIRS EQUIPMENT FEDERAL	595	600	-	-
41035	REPAIRS VEHICLE FEDERAL	871	-	-	1,000
43001	FACILITY COSTS	-	7,444	-	8,000
43080	RENTAL BUILDING LOCAL	50,000	-	-	50,000
46045	CONSULTANTS	-	-	-	5,000
46075	HEALTH SERVICES EMPLOYEES	285	262	-	250
46200	SERVICE CONTRACTS	1,110	23	-	1,000
46205	SERVICE CONTRACT GENERAL	-	14,924	-	1,000
46222	SERVICES FOOD	10,000	-	-	-
46395	PRINTING	-	258	-	200
46495	TRAINING	-	36	-	-
46575	MEMBERSHIPS	441	423	-	500
52035	SERVICE CONTRACTS FEDERAL	60,043	1,904	-	4,000
52045	TELEPHONE FEDERAL	-	-	-	2,000
52055	PRINTING FEDERAL	54	-	-	500
52080	INDIRECT COST EXPENSE FEDERAL	-	-	-	39,000
60005	TRAVEL REGULAR	-	8,342	-	10,000
60015	TRAVEL REGULAR FEDERAL	2,515	904	-	-
60020	TRAVEL WORKSHOP	93	-	-	-
75025	MOTOR POOL CHARGES	-	2,105	-	4,500
80005	IT SERVICE CHARGES	-	97,556	-	-
OTHER NON-PERSONNEL EXP Total		320,296	298,560	-	320,211
EXPENSE Total		521,141	434,395	-	503,126
GCCARD VAAA CONGREGATE Total		(1)	1	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
111.7355 GCCARD VAAA HDM					
23405	FEDERAL PARTICIPATION	(1,189,262)	(1,220,514)	-	-
23790	LOCAL CONTRIBUTION	-	-	-	(31,061)
23800	IN-KIND CONTRIBUTION	(208,611)	-	-	(210,983)
24970	SENIOR CITIZENS FOOD	(76,967)	(156,832)	-	(1,177,155)
REVENUE Total		(1,474,840)	(1,377,346)	-	(1,419,199)
30015	SALARY PERMANENT	144,811	77,272	-	53,302
30017	SALARY ADVANCE PAY EXPENSE	191	-	-	-
30025	SALARY REGULAR FEDERAL	-	-	-	6,308
30030	SALARY PART TIME	7,409	18,150	-	-
30040	SALARY TEMPORARY	77,587	92,122	-	153,785
30045	SALARY TEMPORARY LOCAL	208,611	-	-	-
30050	SALARY TEMPORARY FEDERAL	41,575	63,617	-	-
30055	SALARY OVERTIME	14,943	8,184	-	-
30080	LONGEVITY	10,660	4,149	-	3,793
SALARIES Total		505,788	263,494	-	217,188
33010	SOCIAL SECURITY	24,065	18,249	-	17,520
33045	MEDICAL INSURANCE	7,978	2,619	-	15,789
33060	OPTICAL INSURANCE	234	126	-	171
33080	DENTAL INSURANCE	2,420	1,189	-	2,296
33085	LIFE HEALTH INSURANCE	1,805	1,014	-	1,707
33095	RETIREMENT	32,828	21,744	-	9,815
33110	WORKERS COMPENSATION	5,419	4,862	-	381
33125	UNEMPLOYMENT	385	487	-	3,243
33126	POST-RETIREMENT BENEFIT	30,784	7,906	-	10,183
FRINGES Total		105,918	58,196	-	61,105
35005	SUPPLIES	18,108	1,074	-	-
35015	SUPPLIES OFFICE FEDERAL	911	-	-	-
35030	POSTAGE FEDERAL	1,091	1,868	-	-
35210	SUPPLIES FOOD FEDERAL	612,623	639,434	-	632,974
35230	SUPPLIES KITCHEN FEDERAL	84,597	100,709	-	131,733
35390	GAS AND OIL VEHICLES FEDERAL	-	11,706	-	11,706
41020	REPAIRS EQUIPMENT FEDERAL	977	8,305	-	-
41035	VEHICLE REPAIR	6,509	236	-	-
43001	FACILITY COSTS	-	107,444	-	52,200
43027	UTILITIES	-	409	-	-
46075	HEALTH SERVICES EMPLOYEES	306	492	-	-
46200	SERVICE CONTRACTS	7,906	4,705	-	4,705
46205	SERVICE CONTRACT GENERAL	-	37,543	-	37,543
46222	SERVICES FOOD	40,311	4,180	-	97,556
46355	TELEPHONE	-	3,797	-	-
46356	CELL PHONES	362	770	-	-
46395	PRINTING	-	949	-	-
46495	TRAINING	-	52	-	-
46575	MEMBERSHIPS	1,242	1,236	-	-
52035	SERVICE CONTRACTS FEDERAL	61,423	6,161	-	-
52055	PRINTING FEDERAL	78	-	-	-
52080	INDIRECT COST EXPENSE FEDERAL	-	-	-	145,460
60005	TRAVEL REGULAR	-	24,424	-	959
60015	TRAVEL REGULAR FEDERAL	24,127	959	-	24,423
60020	TRAVEL WORKSHOP	999	-	-	-
75025	MOTOR POOL CHARGES	1,563	1,647	-	1,647
80005	IT SERVICE CHARGES	-	97,556	-	-
OTHER NON-PERSONNEL EXP Total		863,134	1,055,656	-	1,140,906
EXPENSE Total		1,474,840	1,377,346	-	1,419,199
GCCARD VAAA HDM Total		0	0	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>114.7366 GCCARD HEALTHY START</u>					
23505	TRANSFERS IN	(32,062)	(21,065)		(83,669)
REVENUE Total		(32,062)	(21,065)	-	(83,669)
30030	SALARY PART TIME	25,897	18,774		20,408
30040	SALARY TEMPORARY	-	2,828		23,038
SALARIES Total		25,897	21,603	-	43,446
33010	SOCIAL SECURITY	1,981	1,653		3,323
33110	WORKERS COMPENSATION	1,327	471		864
33125	UNEMPLOYMENT	26	43		1,159
FRINGES Total		3,334	2,166	-	5,346
46075	HEALTH SERVICES EMPLOYEES	100	100		800
46356	CELL PHONES	253	670		2,788
52075	INDIRECT COST EXPENSE	1,527	1,306		13,117
60005	TRAVEL REGULAR	-	-		15,000
60010	TRAVEL REGULAR LOCAL	951	1,614		3,172
OTHER NON-PERSONNEL EXP Total		2,831	3,690	-	34,877
EXPENSE Total		32,063	27,459	-	83,669
GCCARD HEALTHY START Total		1	6,394	-	(0)

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<u>114.7371 GCCARD HEALTHY START INITIATIVE</u>					
23505	TRANSFERS IN	(119,034)	(41,509)		(72,572)
REVENUE Total		(119,034)	(41,509)	-	(72,572)
30030	SALARY PART TIME	98,698	53,149		61,026
SALARIES Total		98,698	53,149	-	61,026
33010	SOCIAL SECURITY	7,550	3,621		4,668
33110	WORKERS COMPENSATION	5,521	746		200
33125	UNEMPLOYMENT	104	95		62
FRINGES Total		13,175	4,462	-	4,930
46075	HEALTH SERVICES EMPLOYEES	800	185		-
46356	CELL PHONES	190	737		3,332
52075	INDIRECT COST EXPENSE	5,668	2,950		3,284
60010	TRAVEL REGULAR LOCAL	502	484		
OTHER NON-PERSONNEL EXP Total		7,161	4,356	-	6,616
EXPENSE Total		119,034	61,966	-	72,572
GCCARD HEALTHY START INITIATIVE Total		-	20,457	-	-

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<u>115.7371 GCCARD BREASTFEEDING</u>					
23505	TRANSFERS IN	(49,157)	(22,161)		(50,786)
REVENUE Total		(49,157)	(22,161)	-	(50,786)
30040	SALARY TEMPORARY	42,397	20,866		41,174
30080	LONGEVITY	-	-		479
SALARIES Total		42,397	20,866	-	41,653
33010	SOCIAL SECURITY	3,443	1,495		3,149
33110	WORKERS COMPENSATION	188	401		829
33125	UNEMPLOYMENT	47	39		1,098
FRINGES Total		3,678	1,936	-	5,076
46075	HEALTH SERVICES EMPLOYEES	-	155		-
46356	CELL PHONES	741	1,595		565
52075	INDIRECT COST EXPENSE	2,341	1,227		1,677
60010	TRAVEL REGULAR LOCAL	-	-		1,815
70085	BAD DEBT EXPENSE	-	-		-
OTHER NON-PERSONNEL EXP Total		3,082	2,977	-	4,057
EXPENSE Total		49,157	25,778	-	50,786
GCCARD BREASTFEEDING Total		(1)	3,618	-	(1)

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<u>116.7455 GCCARD EHS T/TA</u>					
23405	FEDERAL PARTICIPATION	-	(76,037)		(79,628)
REVENUE Total		-	(76,037)	-	(79,628)
30030	SALARY PART TIME	-	-		-
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
FRINGES Total		-	-	-	-
35005	SUPPLIES OFFICE	-	466		-
35015	SUPPLIES OFFICE FEDERAL	-	6,941		14,809
35055	SUPPLIES SOFTWARE	-	539		-
35280	SUPPLIES TRAINING	1,954	14,451		22,245
35350	SUPPLIES OTHER	-	221		-
43001	FACILITY COSTS	966	4,831		11,793
46205	SERVICE CONTRACT GENERAL	-	13,137		-
46280	REGISTRATIONS	1,987	7,233		11,693
46520	ED REIMB NON UNION	-	2,640		2,429
46575	MEMBERSHIPS	-	980		1,255
46655	SERVICE CONTRACTS ACCOUNTING FEES	244	-		9,425
52005	CONSULTANTS FEDERAL	1,000	2,149		2,274
52035	SERVICE CONTRACTS FEDERAL	-	-		3,705
58330	EDUCATION SUPPLIES	-	3,770		-
60005	TRAVEL REGULAR	-	12,529		-
OTHER NON-PERSONNEL EXP Total		6,151	69,886	-	79,628
EXPENSE Total		6,151	69,886	-	79,628
GCCARD EHS T/TA Total		6,151	(6,151)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>116.7470 GCCARD BEECHER</u>					
23405	FEDERAL PARTICIPATION	-	(13,611)		(13,651)
REVENUE Total		-	(13,611)	-	(13,651)
35140	SUPPLIES SPECIAL PROJECTS	-	954		954
60040	TRAVEL WORKSHOP FEDERAL	-	8,236		12,697
OTHER NON-PERSONNEL EXP Total		-	9,190	-	13,651
EXPENSE Total		-	9,190	-	13,651
GCCARD BEECHER Total		-	(4,422)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>117.7405 GCCARD GREAT START CACFP</u>					
23405	FEDERAL PARTICIPATION	(2,133)	(40,720)		(3,500)
23420	USDA REVENUE	(50,602)	(11,498)		(33,264)
REVENUE Total		(52,735)	(52,218)	-	(36,764)
46200	SERVICE CONTRACTS	50,602	48,132		33,264
52035	SERVICE CONTRACTS FEDERAL	2,133	4,086		3,500
OTHER NON-PERSONNEL EXP Total		52,735	52,218	-	36,764
EXPENSE Total		52,735	52,218	-	36,764
GCCARD GREAT START CACFP Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>117.7478 GCCARD GREAT START</u>					
23185	STATE PARTICIPATION	-	-		(422,365)
23405	FEDERAL PARTICIPATION	(223,377)	(516,752)		-
REVENUE Total		(223,377)	(516,752)	-	(422,365)
35000	SUPPLIES EXPENSE				6,908
35005	SUPPLIES OFFICE	-	1,400		-
35015	SUPPLIES OFFICE FEDERAL	2,959	105		-
35055	SUPPLIES SOFTWARE	720	631		-
35090	PARENT INVOLVEMENT	2,217	3		1,500
35125	PARENTAL INVOLVEMENT SUP	-	2,011		-
35135	TEACHER CONSUMABLE SUP	78	74		-
35165	SUPPLIES MEDICAL	514	5,303		-
35170	SUPPLIES MEDICAL FEDERAL	992	179		-
35175	SUPPLIES JANITORIAL	-	1,600		-
35185	SUPPLIES JANITORIAL FEDERAL	600	-		-
35195	SUPPLIES FOOD	-	5		-
35270	FIELD TRIPS	1,399	9		1,000
35275	SUPPLIES SCHOOL	7,319	864		-
35280	SUPPLIES TRAINING	75	39		-
35350	SUPPLIES OTHER	-	9,702		-
35365	SUPPLIES OTHER FEDERAL	2	-		-
41005	EQUIP & MAINTENANCE POOL	-	107		-
41010	REPAIRS EQUIPMENT	-	34		-
43020	ELECTRIC UTILITIES FEDERAL	2,763	212		-
43027	UTILITIES	-	1,898		2,500
43045	REPAIRS BUILDING FEDERAL	93	22		-
46095	HEALTH SERVICES MISCELLANEOUS	19	-		-
46205	SERVICE CONTRACT GENERAL	-	371,648		-
46395	PRINTING	-	687		-
46435	ADVERTISING	-	540		300
46460	MISCELLANEOUS	-	176		-
46485	DAY PROGRAMMING	-	419		-
46280	REGISTRATIONS	-	-		500
46550	EDUCATIONAL REIMBURSEMENT	1,051	-		-
46575	MEMBERSHIPS	1,256	1,757		1,000
46655	SERVICE CONTRACTS ACCOUNTING FEES	267,959	44,359		403,657
52015	HEALTH SERVICES FEDERAL	155	36		-
52035	SERVICE CONTRACTS	-	24		1,500
52045	TELEPHONE FEDERAL	1,157	1,214		1,000
52055	PRINTING FEDERAL	309	-		-
52080	INDIRECT COST EXPENSE FEDERAL	-	-		2,500
58330	EDUCATION SUPPLIES	-	2,908		-
60005	TRAVEL REGULAR	-	1,125		-
60015	TRAVEL REGULAR FEDERAL	1,570	313		-
60030	OTHER TRANSPORTATION CLIENT	-	5,558		-
60045	TRANSPORTATION TO DAY PROGRAMS	2,845	5,144		-
OTHER NON-PERSONNEL EXP Total		296,051	460,104	-	422,365
EXPENSE Total		296,051	460,104	-	422,365
GCCARD GREAT START Total		72,674	(56,648)	-	-

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<u>119.7365 GCCARD CSBG</u>					
23405	FEDERAL PARTICIPATION	(549,422)	(349,962)		(1,171,221)
REVENUE Total		(549,422)	(349,962)	-	(1,171,221)
30005	SALARY SUPERVISOR	-	50,198		-
30015	SALARY PERMANENT	121,572	172,974		245,336
30017	SALARY ADVANCE PAY EXPENSE	(93)	-		-
30025	SALARY REGULAR FEDERAL	46,049	3,962		-
30030	SALARY PART TIME	-	(123)		-
30040	SALARY TEMPORARY	39,351	25,571		44,522
30050	SALARY TEMPORARY FEDERAL	21,683	-		-
30055	SALARY OVERTIME	2,788	6,259		-
30080	LONGEVITY	14,852	17,021		11,764
SALARIES Total		246,202	275,863	-	301,622
33010	SOCIAL SECURITY	17,444	20,092		22,174
33045	MEDICAL INSURANCE	43,623	51,758		75,222
33060	OPTICAL INSURANCE	350	816		533
33080	DENTAL INSURANCE	2,676	3,196		4,034
33085	LIFE HEALTH INSURANCE	2,397	2,764		2,616
33095	RETIREMENT	59,808	56,154		19,023
33110	WORKERS COMPENSATION	1,538	687		383
33125	UNEMPLOYMENT	273	487		1,864
33126	POST-RETIREMENT BENEFIT	31,680	41,456		29,987
FRINGES Total		159,789	177,410	-	155,836
35210	SUPPLIES FOOD FEDERAL	-	-		517,612
43001	FACILITY COSTS	-	-		30,000
46075	HEALTH SERVICES EMPLOYEES	-	85		-
46205	SERVICE CONTRACT GENERAL	-	167,264		-
52035	SERVICE CONTRACTS FEDERAL	492,276	329,596		86,151
52080	INDIRECT COST EXPENSE FEDERAL	-	-		80,000
OTHER NON-PERSONNEL EXP Total		492,276	496,945	-	713,763
EXPENSE Total		898,267	950,218	-	1,171,221
GCCARD CSBG Total		348,845	600,256	-	(0)

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<u>120.7350 GCCARD MILLAGE CONGREGATE</u>					
24970	SENIOR CITIZENS FOOD	(317,268)	(263,071)		-
23505	TRANSFERS IN	-	-		(265,893)
REVENUE Total		(317,268)	(263,071)	-	(265,893)
30015	SALARY PERMANENT	22,885	18,698		24,456
30025	SALARY REGULAR FEDERAL	10,140	-		-
30030	SALARY PART TIME	13,585	4,138		6,757
30035	SALARY PART TIME	10,626	8,535		7,620
30040	SALARY TEMPORARY	13,390	17,590		54,847
30050	SALARY TEMPORARY FEDERAL	12,947	7,659		2,732
30055	SALARY OVERTIME	2,345	1,166		1,016
30080	LONGEVITY	3,724	1,192		1,300
SALARIES Total		89,641	58,979	-	98,728
33010	SOCIAL SECURITY	5,547	3,929		7,376
33045	MEDICAL INSURANCE	222	(699)		5,062
33060	OPTICAL INSURANCE	63	30		38
33080	DENTAL INSURANCE	495	(131)		759
33085	LIFE HEALTH INSURANCE	754	312		357
33095	RETIREMENT	20,005	4,588		2,997
33110	WORKERS COMPENSATION	1,258	1,190		462
33125	UNEMPLOYMENT	76	120		1,266
33126	POST-RETIREMENT BENEFIT	7,121	1,989		7,237
FRINGES Total		35,541	11,328	-	25,554
35005	SUPPLIES OFFICE	171	172		-
35015	SUPPLIES OFFICE FEDERAL	6,995	-		1,500
35030	POSTAGE FEDERAL	-	-		-
35210	SUPPLIES RAW FOOD FEDERAL	75,464	108,909		67,392
35230	SUPPLIES-KITCHEN FEDERAL	9,937	11,037		16,000
35390	GAS & OIL VEHICLES FEDERAL	6,416	1,775		5,000
41020	REPAIRS EQUIPMENT FEDERAL	295	372		-
41035	REPAIRS VEHICLE FEDERAL	1,432	64		3,200
43001	FACILITY COSTS	-	-		9,000
46075	HEALTH SERVICES EMPLOYEES	46	65		300
46200	SERVICE CONTRACTS	1,009	582		6,709
46205	SERVICE CONTRACT GENERAL	-	65,494		6,709
46222	SERVICES FOOD	71,740	1,000		-
46395	PRINTING	-	278		-
46495	TRAINING	-	18		-
46575	MEMBERSHIPS	219	209		-
52035	SERVICE CONTRACTS	7,446	1,665		-
52055	PRINTING FEDERAL	27	-		-
52075	INDIRECT COST EXPENSE	-	-		22,792
60010	TRAVEL REGULAR LOCAL	-	-		904
60015	TRAVEL REGULAR FEDERAL	10,873	556		-
60020	TRAVEL WORKSHOP	16	-		-
75025	MOTOR POOL CHARGES	-	568		2,105
OTHER NON-PERSONNEL EXP Total		192,086	192,764	-	141,611
EXPENSE Total		317,267	263,070	-	265,892
GCCARD MILLAGE CONGREGATE Total		(0)	(1)	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>121.7355 GCCARD MILLAGE HDM</u>					
23505	TRANSFERS IN	-	-		(1,164,203)
24970	SENIOR CITIZENS FOOD	(1,198,936)	(1,164,203)		-
REVENUE Total		(1,198,936)	(1,164,203)	-	(1,164,203)
30015	SALARY PERMANENT	158,786	112,640		52,594
30017	SALARY ADVANCE PAY EXPENSE	213	-		-
30025	SALARY REGULAR FEDERAL	-	-		7,541
30030	SALARY PART TIME	18,636	33,684		40,047
30035	SALARY PART TIME	(2,644)	-		-
30040	SALARY TEMPORARY	84,747	102,590		128,156
30050	SALARY TEMPORARY	64,236	43,791		28,148
30055	SALARY OVERTIME	16,037	8,408		20,024
30080	LONGEVITY	11,802	5,019		3,465
SALARIES Total		351,812	306,132	-	279,975
33010	SOCIAL SECURITY	30,000	21,095		16,558
33045	MEDICAL INSURANCE	11,958	155		10,456
33060	OPTICAL INSURANCE	241	(638)		143
33080	DENTAL INSURANCE	2,562	925		1,489
33085	LIFE HEALTH INSURANCE	1,910	871		1,232
33095	RETIREMENT	37,474	29,046		7,243
33110	WORKERS COMPENSATION	6,217	6,274		1,069
33125	UNEMPLOYMENT	429	527		3,722
33126	POST-RETIREMENT BENEFIT	32,721	13,962		7,489
FRINGES Total		123,512	72,216	-	49,401
35005	SUPPLIES OFFICE	3,036	1,418		1,600
35015	OFFICE SUPPLIES	1,652	-		-
35210	SUPPLIES RAW FOOD	558,254	537,320		718,527
35230	SUPPLIES-KITCHEN	79,683	80,479		81,000
35380	GAS & OIL VEHICLES	-	8,285		2,000
41020	EQUIPMENT REPAIR	1,277	9,982		-
41035	REPAIRS VEHICLE FEDERAL	2,761	1,413		20,000
43001	FACILITY COSTS	-	-		3,000
46075	HEALTH SERVICES EMPLOYEES	1,341	1,868		1,200
46200	SERVICE CONTRACTS	7,703	4,803		-
46205	SERVICE CONTRACT GENERAL	-	101,931		-
46222	SERVICES FOOD	3,325	4,100		-
46375	OUTSIDE PRINTING	-	150		-
46575	MEMBERSHIP	1,639	-		2,500
52035	SERVICE CONTRACTS	36,310	-		5,000
52055	PRINTING	103	1,054		-
46495	TRAINING	-	69		-
46575	MEMBERSHIP	-	1,632		-
52035	SERVICE CONTRACTS	-	7,644		-
60015	TRAVEL REGULAR	26,465	23,708		-
60020	TRAVEL WORKSHOP	63	-		-
OTHER NON-PERSONNEL EXP Total		723,612	785,855	-	834,827
EXPENSE Total		1,198,936	1,164,203	-	1,164,203
GCCARD MILLAGE HDM Total		(0)	(0)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>124.7455 GCCARD HS T/TA</u>					
23405	FEDERAL PARTICIPATION	-	(63,828)		(54,360)
REVENUE Total		-	(63,828)	-	(54,360)
30030	SALARY PART TIME				
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	-	238		-
35280	SUPPLIES TRAINING	2,075	28,636		7,271
35055	SUPPLIES SOFTWARE	-	589		-
35350	SUPPLIES OTHER	-	49		-
43001	FACILITY COSTS	1,390	6,315		7,456
46205	SERVICE CONTRACT GENERAL	-	9,920		-
46280	REGISTRATIONS	2,174	4,633		5,288
46575	MEMBERSHIPS	-	4,465		-
46580	OPERATIONAL CHARGE DISTRIBUTE	-	429		-
46655	SERVICE CONTRACTS ACCOUNTING FEES	1,111	-		19,789
52005	CONSULTANTS FEDERAL	-	786		-
52035	SERVICE CONTRACTS FEDERAL	-	-		9,925
52055	PRINTING FEDERAL	-	-		2,196
52075	INDIRECT COST EXPENSE	24,498	18,450		2,435
60005	TRAVEL REGULAR	-	1,018		-
OTHER NON-PERSONNEL EXP Total		31,248	75,529	-	54,360
EXPENSE Total		31,248	75,529	-	54,360
GCCARD HS T/TA Total		31,248	11,700	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>125.7370 GCCARD VEHICLE FUND</u>					
28735	REIMBURSEMENTS	(63,810)	(77,830)		(25,000)
REVENUE Total		(63,810)	(77,830)	-	(25,000)
35015	SUPPLIES OFFICE FEDERAL	153	-		-
35215	SUPPLIES VEHICLE	10,250	-		-
41010	REPAIRS EQUIPMENT	-	628		-
41025	REPAIRS VEHICLE	4,792	-		-
65150	VEHICLES	10,000	56,436		25,000
OTHER NON-PERSONNEL EXP Total		25,195	57,064	-	25,000
EXPENSE Total		25,195	57,064	-	25,000
GCCARD VEHICLE Total		(38,615)	(20,766)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>126.7370 GCCARD HOUSING FUND</u>					
28740	RENTS	(8,879)	(10,300)		(13,800)
REVENUE Total		(8,879)	(10,300)	-	(13,800)
35350	SUPPLIES OTHER	-	36		-
43027	UTILITIES	6,821	3,453		8,784
43035	REPAIRS BUILDING	784	935		1,500
46555	TAXES	-	221		720
50550	FILING FEES	-	166		1,596
52035	SERVICE CONTRACTS FEDERAL	6,877	2,139		1,200
OTHER NON-PERSONNEL EXP Total		14,482	6,950	-	13,800
EXPENSE Total		14,482	6,950	-	13,800
GCCARD HOUSING Total		5,603	(3,350)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>137.7370 GCCARD WALK FOR WARMTH</u>					
23790	LOCAL CONTRIBUTION	(16,785)	(18,436)		(15,500)
REVENUE Total		(16,785)	(18,436)	-	(15,500)
35195	SUPPLIES FOOD	-	2,093		-
43027	UTILITIES	2,839	9,584		15,500
46200	SERVICE CONTRACTS	-	945		-
70145	MISC EXPENDITURES FEDERAL	2,208	48		-
OTHER NON-PERSONNEL EXP Total		5,046	12,671	-	15,500
EXPENSE Total		5,046	12,671	-	15,500
GCCARD WALK FOR WARMTH Total		(11,739)	(5,765)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>139.7410 GCCARD FEMA</u>					
23405	FEDERAL PARTICIPATION	-	(28,903)		(25,000)
REVENUE Total		-	(28,903)	-	(25,000)
35087	RESIDENTIAL SUPPORT	7,712	17,548		12,500
43020	ELECTRIC UTILITIES FEDERAL	9,009	23,972		12,500
OTHER NON-PERSONNEL EXP Total		16,721	41,520	-	25,000
EXPENSE Total		16,721	41,520	-	25,000
GCCARD FEMA Total		16,721	12,617	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>141.7320 GCCARD WATER HEATER</u>					
23405	FEDERAL PARTICIPATION	(24,498)	(18,450)		(400,000)
REVENUE Total		(24,498)	(18,450)	-	(400,000)
30015	SALARY PERMANENT				90,000
30055	SALARY OVERTIME				5,000
30080	LONGEVITY				1,500
SALARIES Total		-	-	-	96,500
33010	SOCIAL SECURITY	-	-		8,000
33045	MEDICAL INSURANCE	-	-		4,696
33060	OPTICAL INSURANCE	-	-		350
33080	DENTAL INSURANCE	-	-		2,502
33085	LIFE HEALTH INSURANCE	-	-		300
33095	RETIREMENT	-	-		7,200
33110	WORKERS COMPENSATION	-	-		1,700
33125	UNEMPLOYMENT	-	-		400
33126	POST-RETIREMENT BENEFIT	-	-		9,287
FRINGES Total		-	-	-	34,435
35365	SUPPLIES OTHER FEDERAL	-	-		2,000
35390	GAS AND OIL VEHICLES FEDERAL	-	-		2,700
43001	FACILITY COSTS	-	-		24,938
52035	SERVICE CONTRACTS FEDERAL	-	-		213,356
52045	TELEPHONE FEDERAL	-	-		621
70145	MISCELLANEOUS EXPEND FEDERAL	-	-		7,000
52075	INDIRECT COST EXPENSE	24,498	18,450		18,450
OTHER NON-PERSONNEL EXP Total		24,498	18,450	-	269,065
EXPENSE Total		24,498	18,450	-	400,000
GCCARD WATER HEATER Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>142.7320 GCCARD DOE</u>					
23405	FEDERAL PARTICIPATION	(107)	(42,945)		(39,881)
REVENUE Total		(107)	(42,945)	-	(39,881)
46135	AUDITING	-	-		1,800
52075	INDIRECT COST EXPENSE	-	42,838		33,081
52090	INSURANCE LIABILITY FEDERAL	-	-		5,000
35350	SUPPLIES OTHER	-	107		-
OTHER NON-PERSONNEL EXP Total		-	42,945	-	39,881
EXPENSE Total		-	42,945	-	39,881
GCCARD DOE Total		(107)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>142.7322 GCCARD DOE</u>					
23405	FEDERAL PARTICIPATION	(3,474)	(106,069)		(133,392)
REVENUE Total		(3,474)	(106,069)	-	(133,392)
30015	SALARY PERMANENT	2,865	18,488		27,000
30030	SALARY PART TIME	466	4,009		9,950
30040	SALARY TEMPORARY	4,600	13,631		-
30055	SALARY OVERTIME	250	931		2,000
30080	LONGEVITY	320	847		1,549
SALARIES Total		8,501	37,905	-	40,499
33010	SOCIAL SECURITY	638	2,857		2,337
33045	MEDICAL INSURANCE	725	3,470		2,621
33060	OPTICAL INSURANCE	5	28		350
33080	DENTAL INSURANCE	73	326		701
33085	LIFE HEALTH INSURANCE	53	294		3,626
33095	RETIREMENT	426	1,852		2,910
33110	WORKERS COMPENSATION	766	708		40
33125	UNEMPLOYMENT	9	74		57
33126	POST-RETIREMENT BENEFIT	1,065	3,821		9,320
FRINGES Total		3,760	13,431	-	21,961
35015	SUPPLIES OFFICE FEDERAL	321	720		4,200
35030	POSTAGE FEDERAL	-	-		350
35365	SUPPLIES OTHER FEDERAL	-	244		228
35390	GAS AND OIL VEHICLES FEDERAL	1,707	(796)		4,800
41020	REPAIRS EQUIPMENT FEDERAL	-	3,342		-
43001	FACILITY COSTS	-	1,374		39,790
46356	CELL PHONES	444	42,992		900
46445	AGENCY VEHICLE LEASING	-	-		14,400
46575	MEMBERSHIPS	-	1,534		-
52035	SERVICE CONTRACTS	1,555	5,315		4,664
52045	TELEPHONE FEDERAL	8	8		1,600
OTHER NON-PERSONNEL EXP Total		4,035	54,733	-	70,932
EXPENSE Total		16,296	106,068	-	133,392
GCCARD DOE Total		12,823	(1)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>142.7323 GCCARD DOE</u>					
23405	FEDERAL PARTICIPATION	(3,179)	(313,904)		(297,962)
REVENUE Total		(3,179)	(313,904)	-	(297,962)
30015	SALARY PERMANENT	4,561	112,351		70,819
30025	SALARY REGULAR FEDERAL	-	-		35,000
30030	SALARY PART TIME	-	13,108		34,234
30040	SALARY TEMPORARY	1,456	17,687		30,715
30055	SALARY OVERTIME	562	5,725		2,600
30080	LONGEVITY	181	6,343		2,100
SALARIES Total		6,761	155,214	-	175,468
33010	SOCIAL SECURITY	505	11,789		8,876
33045	MEDICAL INSURANCE	645	21,846		9,828
33060	OPTICAL INSURANCE	5	184		914
33080	DENTAL INSURANCE	93	2,277		1,827
33085	LIFE HEALTH INSURANCE	64	1,638		1,588
33095	RETIREMENT	437	9,527		8,820
33110	WORKERS COMPENSATION	776	5,362		6,151
33125	UNEMPLOYMENT	794	1,093		90
33126	POST-RETIREMENT BENEFIT	307	23,030		24,313
FRINGES Total		3,625	76,746	-	62,407
35005	SUPPLIES OFFICE	-	377		-
35350	SUPPLIES OTHER	-	5,391		-
35365	SUPPLIES OTHER FEDERAL	2,793	-		-
35380	GAS & OIL VEHICLES	-	575		-
43035	REPAIRS BUILDING	-	255		-
46070	HEALTH SERVICES	-	89		-
52035	SERVICE CONTRACTS FEDERAL	-	-		60,087
46355	TELEPHONE	-	541		-
46386	INCENTIVES	-	(18,420)		-
46445	AGENCY VEHICLE LEASING	-	34,470		-
52035	SERVICE CONTRACTS FEDERAL	-	58,666		-
OTHER NON-PERSONNEL EXP Total		2,793	81,944	-	60,087
EXPENSE Total		13,179	313,904	-	297,962
GCCARD DOE Total		10,000	(0)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>142.7370 GCCARD DOE</u>					
23405	FEDERAL PARTICIPATION	(5,060)	(31,122)		(74,483)
REVENUE Total		(5,060)	(31,122)	-	(74,483)
30015	SALARY PERMANENT	762	1,682		18,489
30030	SALARY PART TIME	-	-		11,822
30040	SALARY TEMPORARY	598	731		3,619
30055	SALARY OVERTIME	35	125		-
30080	LONGEVITY	61	123		-
SALARIES Total		1,456	2,661	-	33,930
33010	SOCIAL SECURITY	109	195		2,596
33045	MEDICAL INSURANCE	155	351		2,153
33060	OPTICAL INSURANCE	1	3		259
33080	DENTAL INSURANCE	23	43		518
33085	LIFE HEALTH INSURANCE	17	31		753
33095	RETIREMENT	117	214		2,821
33110	WORKERS COMPENSATION	213	293		44
33125	UNEMPLOYMENT	1	4		63
33126	POST-RETIREMENT BENEFIT	293	534		6,888
<bfringes b="" total<=""></bfringes>		930	1,667	-	16,094
52035	CONTRACT SERVICES	-	-		22,149
52065	TRAINING FEDERAL	-	-		2,310
70145	MISCELLANEOUS EXPEND FEDERAL	2,674	3,971		-
OTHER NON-PERSONNEL EXP Total		2,674	3,971	-	24,459
EXPENSE Total		5,060	8,300	-	74,483
GCCARD DOE Total		(0)	(22,823)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>144.7320 GCCARD DOE</u>					
23405	FEDERAL PARTICIPATION	(19,743)	-		(28,905)
	REVENUE Total	(19,743)	-	-	(28,905)
30015	SALARY PERMANENT	18,000	-		
	SALARIES Total	18,000	-	-	-
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	-	-	-	-
35365	SUPPLIES OTHER FEDERAL	398	-		-
52075	INDIRECT COST EXPENSE	1,345	-		28,905
	OTHER NON-PERSONNEL EXP Total	1,743	-	-	28,905
	EXPENSE Total	19,743	-	-	28,905
	GCCARD DOE Total	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>146.7316 GCCARD LIHEAP</u>					
23405	FEDERAL PARTICIPATION	-	(2,284)		(19,333)
REVENUE Total		-	(2,284)	-	(19,333)
30015	SALARY PERMANENT	11,320	1,421		2,000
30030	SALARY PART TIME	-	-		9,500
30040	SALARY TEMPORARY	4,918	-		5,740
30055	SALARY OVERTIME	1,848	41		
30080	LONGEVITY	550	70		
SALARIES Total		18,636	1,532	-	17,240
33010	SOCIAL SECURITY	1,470	114		879
33045	MEDICAL INSURANCE	2,095	155		74
33060	OPTICAL INSURANCE	2	1		15
33080	DENTAL INSURANCE	47	19		5
33085	LIFE HEALTH INSURANCE	33	14		16
33095	RETIREMENT	1,143	123		49
33110	WORKERS COMPENSATION	2,016	16		520
33125	UNEMPLOYMENT	20	3		115
33126	POST-RETIREMENT BENEFIT	2,858	306		420
FRINGES Total		9,684	751	-	2,093
35365	SUPPLIES OTHER FEDERAL	-	-		-
52075	INDIRECT COST EXPENSE	-	-		-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		28,320	2,283	-	19,333
GCCARD LIHEAP Total		28,320	(0)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>146.7322 GCCARD LIHEAP</u>					
23405	FEDERAL PARTICIPATION	(65,146)	-		(84,291)
REVENUE Total		(65,146)	-	-	(84,291)
30015	SALARY PERMANENT	10,559	7,667		25,000
30030	SALARY PART TIME	1,332	3,635		-
30040	SALARY TEMPORARY	11,975	11,842		4,250
30055	SALARY OVERTIME	1,066	362		-
30080	LONGEVITY	1,082	161		-
30085	LONGEVITY FEDERAL	-	-		400
SALARIES Total		26,015	23,667	-	29,650
33010	SOCIAL SECURITY	2,021	1,686		2,237
33045	MEDICAL INSURANCE	3,568	1,576		2,194
33060	OPTICAL INSURANCE	30	11		491
33080	DENTAL INSURANCE	322	75		982
33085	LIFE HEALTH INSURANCE	246	107		484
33095	RETIREMENT	1,665	554		1,454
33110	WORKERS COMPENSATION	2,969	31		2,129
33125	UNEMPLOYMENT	27	44		287
33126	POST-RETIREMENT BENEFIT	4,161	711		13,094
FRINGES Total		15,008	4,796	-	23,352
35005	SUPPLIES OFFICE	-	309		-
35015	SUPPLIES OFFICE FEDERAL	56	-		900
35020	POSTAGE	-	369		1,066
35350	SUPPLIES OTHER	-	723		-
35365	SUPPLIES OTHER FEDERAL	1,516	-		-
35390	GAS & OIL VEHICLES FEDERAL	979	-		4,200
43001	FACILITY COSTS	13,749	17,004		18,213
46070	HEALTH SERVICES	-	170		-
46355	TELEPHONE & TELEGRAPH	-	-		1,010
46356	CELL PHONES	-	-		300
46445	AGENCY VEHICLE LEASING	1,110	11,860		4,500
46495	TRAINING	-	-		250
52035	SERVICE CONTRACTS FEDERAL	112	269		-
52045	TELEPHONE FEDERAL	-	756		-
52075	INDIRECT COST EXPENSE	6,601	7,283		-
60005	TRAVEL REGULAR	-	-		850
OTHER NON-PERSONNEL EXP Total		24,123	38,743	-	31,289
EXPENSE Total		65,146	67,206	-	84,291
GCCARD LIHEAP Total		1	67,206	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>146.7323 GCCARD LIHEAP</u>					
23405	FEDERAL PARTICIPATION	(101,499)	(74,619)		(107,984)
REVENUE Total		(101,499)	(74,619)	-	(107,984)
30015	SALARY PERMANENT	15,887	39,887		18,694
30030	SALARY PART TIME	4,320	4,483		15,750
30040	SALARY TEMPORARY	7,076	13,990		-
30055	SALARY OVERTIME	386	2,282		-
30080	LONGEVITY	946	2,106		-
30085	LONGEVITY FEDERAL	-	-		189
SALARIES Total		28,616	62,748	-	34,633
33010	SOCIAL SECURITY	2,361	4,136		2,634
33045	MEDICAL INSURANCE	3,262	7,735		1,794
33060	OPTICAL INSURANCE	23	54		491
33080	DENTAL INSURANCE	451	645		982
33085	LIFE HEALTH INSURANCE	503	874		396
33095	RETIREMENT	1,828	2,971		1,190
33110	WORKERS COMPENSATION	3,276	1,986		2,733
33125	UNEMPLOYMENT	32	111		344
33126	POST-RETIREMENT BENEFIT	4,569	7,426		13,094
FRINGES Total		16,304	25,938	-	23,658
35015	SUPPLIES OFFICE FEDERAL	2,942	377		-
35005	SUPPLIES OFFICE	-	-		28,047
35365	SUPPLIES OTHER FEDERAL	28,151	2,819		-
35390	GAS & OIL VEHICLES FEDERAL	-	1,213		-
41010	REPAIRS EQUIPMENT	-	295		-
43035	REPAIRS BUILDING	-	255		-
46070	HEALTH SERVICES	-	193		-
46386	INCENTIVES	-	(7,898)		-
46460	MISCELLANEOUS	-	(1,500)		-
46495	TRAINING	-	-		1,508
52035	SERVICE CONTRACTS FEDERAL	23,486	59,021		20,138
52045	TELEPHONE FEDERAL	-	-		-
52090	INSURANCE LIABILITY FEDERAL	2,000	2,000		-
OTHER NON-PERSONNEL EXP Total		56,579	56,775	-	49,693
EXPENSE Total		101,499	145,461	-	107,984
GCCARD LIHEAP Total		-	70,842	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>146.7345 GCCARD LIHEAP</u>					
23405	FEDERAL PARTICIPATION	(1,987)			(15,348)
REVENUE Total		(1,987)	-	-	(15,348)
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		-	-	-	-
52025	AUDITING FEDERAL	-	-		11,348
52090	INSURANCE LIABILITY FEDERAL	-	-		2,000
52080	INDIRECT COST EXPENSE	1,987	-		2,000
OTHER NON-PERSONNEL EXP Total		1,987	-	-	15,348
EXPENSE Total		1,987	-	-	15,348
GCCARD LIHEAP Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>149.7320 GCCARD</u>					
23405	FEDERAL PARTICIPATION	(24,498)	(18,450)		(900,000)
REVENUE Total		(24,498)	(18,450)	-	(900,000)
30015	SALARY PERMANENT				82,696
30030	SALARY PART-TIME				62,794
30055	SALARY OVERTIME				4,000
30080	LONGEVITY				3,500
SALARIES Total		-	-	-	152,990
33010	SOCIAL SECURITY				11,703
33045	MEDICAL INSURANCE				21,244
33060	OPTICAL INSURANCE				1,073
33080	DENTAL INSURANCE				215
33085	LIFE HEALTH INSURANCE				3,122
33095	RETIREMENT				13,371
33110	WORKERS COMPENSATION				12,243
33125	UNEMPLOYMENT				540
33126	POST-RETIREMENT BENEFIT				28,611
FRINGES Total		-	-	-	92,122
35365	SUPPLIES OTHER FEDERAL	-	-		11,970
35390	GAS AND OIL VEHICLES FEDERAL	-	-		5,400
43001	FACILITY COSTS	-	-		37,407
46445	AGENCY VEHICLE LEASING				10,800
52035	SERVICE CONTRACTS FEDERAL	-	-		536,250
52045	TELEPHONE FEDERAL	-	-		939
70145	MISCELLANEOUS EXPEND FEDERAL	-	-		12,000
52075	INDIRECT COST EXPENSE	24,498	18,450		40,122
OTHER NON-PERSONNEL EXP Total		24,498	18,450	-	654,888
EXPENSE Total		24,498	18,450	-	900,000
GCCARD Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>149.7323 GCCARD</u>					
23405	FEDERAL PARTICIPATION	(24,498)	(18,450)		(300,000)
REVENUE Total		(24,498)	(18,450)	-	(300,000)
30015	SALARY PERMANENT				27,699
30030	SALARY PART-TIME				21,198
30055	SALARY OVERTIME				1,200
30080	LONGEVITY				900
SALARIES Total		-	-	-	50,997
33010	SOCIAL SECURITY				3,901
33045	MEDICAL INSURANCE				6,724
33060	OPTICAL INSURANCE				216
33080	DENTAL INSURANCE				4,334
33085	LIFE HEALTH INSURANCE				1,035
33095	RETIREMENT				4,457
33110	WORKERS COMPENSATION				4,081
33125	UNEMPLOYMENT				180
33126	POST-RETIREMENT BENEFIT				5,779
FRINGES Total		-	-	-	30,707
35365	SUPPLIES OTHER FEDERAL	-	-		3,990
35390	GAS AND OIL VEHICLES FEDERAL	-	-		1,800
43001	FACILITY COSTS	-	-		12,469
46445	AGENCY VEHICLE LEASING				3,600
52035	SERVICE CONTRACTS FEDERAL	-	-		178,750
52045	TELEPHONE FEDERAL	-	-		313
70145	MISCELLANEOUS EXPEND FEDERAL	-	-		4,000
52075	INDIRECT COST EXPENSE	24,498	18,450		13,374
OTHER NON-PERSONNEL EXP Total		24,498	18,450	-	218,296
EXPENSE Total		24,498	18,450	-	300,000
GCCARD Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>151.4045 GCCARD BUILDING RENOVATIONS</u>					
23505	TRANSFERS IN				(520,867)
REVENUE Total		-	-	-	(520,867)
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		-	-	-	-
43045	REPAIRS BUILDING FEDERAL				200,000
65008	LAND MAINTENANCE				3,200
65040	MAINTENANCE				100,000
65215	ROOF REPAIR				87,667
65219	CONTROLS/MECHANICAL				130,000
OTHER NON-PERSONNEL EXP Total		-	-	-	520,867
EXPENSE Total		-	-	-	520,867
GCCARD BUILDING RENOVATIONS Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>151.7322 GCCARD LIPPINCOTT</u>					
24985	OTHER FEES	-	-		(177,310)
28740	RENTS	(50,600)	(270,525)		(454,477)
REVENUE Total		(50,600)	(270,525)	-	(631,787)
30015	SALARY PERMANENT	19,428	6,162		-
30030	SALARY PART TIME	7,268	17,292		14,596
30040	SALARY TEMPORARY	15,719	20,818		11,732
30055	SALARY OVERTIME	324	106		-
30080	LONGEVITY	936	250		-
SALARIES Total		43,676	44,628	-	26,328
33010	SOCIAL SECURITY	3,478	3,181		2,014
33045	MEDICAL INSURANCE	1,988	735		-
33060	OPTICAL INSURANCE	18	6		-
33080	DENTAL INSURANCE	314	75		-
33085	LIFE HEALTH INSURANCE	242	54		-
33095	RETIREMENT	1,476	334		-
33110	WORKERS COMPENSATION	2,779	2,027		1,198
33125	UNEMPLOYMENT	49	83		877
33126	POST-RETIREMENT BENEFIT	5,899	1,736		-
FRINGES Total		16,244	8,230	-	4,089
35015	SUPPLIES OFFICE FEDERAL	973	(40)		-
35350	SUPPLIES OTHER	-	12,312		-
35370	SUPPLIES MAINTENANCE	-	500		2,000
35390	GAS & OIL VEHICLES FEDERAL	2,115	-		38,000
43001	FACILITY COSTS	-	885		-
43027	UTILITIES	97,990	137,638		124,500
43030	BUILDING SECURITY	-	90		-
43035	REPAIRS BUILDING	8,560	9,721		-
46075	HEALTH SERVICES EMPLOYEES	85	-		-
46205	SERVICE CONTRACTS	-	-		80,100
46220	SERVICE CONTRACTS LOCAL	29,010	46,973		-
52045	TELEPHONE FEDERAL	5,194	10,105		10,105
70080	MISCELLANEOUS EXPENDITURES	82	-		-
OTHER NON-PERSONNEL EXP Total		144,008	218,184	-	254,705
EXPENSE Total		203,927	271,042	-	285,122
GCCARD LIPPINCOTT Total		153,327	517	-	(346,665)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>151.7323 GCCARD BUILDING</u>					
28740	RENTS				
REVENUE Total		-	-	-	-
30030	SALARY PART TIME				14,596
30080	LONGEVITY				-
SALARIES Total		-	-	-	14,596
33010	SOCIAL SECURITY				1,117
33045	MEDICAL INSURANCE				-
33060	OPTICAL INSURANCE				-
33080	DENTAL INSURANCE				-
33085	LIFE HEALTH INSURANCE				-
33095	RETIREMENT				-
33110	WORKERS COMPENSATION				496
33125	UNEMPLOYMENT				389
33126	POST-RETIREMENT BENEFIT				-
FRINGES Total		-	-	-	2,002
52035	SERVICE CONTRACTS FEDERAL	-	-		-
70080	MISCELLANEOUS EXPENDITURES				
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	16,598
GCCARD BUILDING Total		-	-	-	16,598

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>151.7370 GCCARD SAGINAW BUILDING</u>					
24985	OTHER FEES				
28740	RENTS	(897,755)	(600,534)		
REVENUE Total		(897,755)	(600,534)	-	-
30015	SALARY PERMANENT		6,106		
30080	LONGEVITY				-
SALARIES Total		-	6,106	-	-
33010	SOCIAL SECURITY		519		
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION		672		
33125	UNEMPLOYMENT		14		
33126	POST-RETIREMENT BENEFIT				-
FRINGES Total		-	1,205	-	-
35005	SUPPLIES OFFICE	1,911	2,410		-
35350	SUPPLIES OTHER	-	472		
43001	FACILITY COSTS	-	5,412		
43027	UTILITIES	75,186	83,335		
43030	BUILDING SECURITY	-	1,991		
43065	BUILDING REPAIRS	9,123	6,146		
52035	SERVICE CONTRACTS FEDERAL	164,497	72,756		
52045	TELEPHONE FEDERAL	32,325	29,566		
46555	TAXES	973	676		
90165	TRANSFERS-OUT	346,222	337,160		330,067
OTHER NON-PERSONNEL EXP Total		630,237	539,922	-	330,067
EXPENSE Total		630,237	547,233	-	330,067
<u>GCCARD SAGINAW BUILDING Total</u>		<u>(267,518)</u>	<u>(53,301)</u>	<u>-</u>	<u>330,067</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>154.4045 GCCARD MEAP NEW</u>					
23185	STATE PARTICIPATION				(100,000)
REVENUE Total		-	-	-	(100,000)
30030	SALARY PART TIME				34,000
30080	LONGEVITY				-
SALARIES Total		-	-	-	34,000
33010	SOCIAL SECURITY				2,601
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				150
33125	UNEMPLOYMENT				100
33126	POST-RETIREMENT BENEFIT				-
FRINGES Total		-	-	-	2,851
43020	ELECTRIC UTILITIES FEDERAL				63,149
OTHER NON-PERSONNEL EXP Total		-	-	-	63,149
EXPENSE Total		-	-	-	100,000
GCCARD MEAP NEW Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>155.7322 GCCARD LCA</u>					
23405	FEDERAL PARTICIPATION				(18,400)
REVENUE Total		-	-	-	(18,400)
30030	SALARY PART TIME				
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		-	-	-	-
43020	ELECTRIC UTILITIES FEDERAL				18,400
OTHER NON-PERSONNEL EXP Total		-	-	-	18,400
EXPENSE Total		-	-	-	18,400
GCCARD LCA Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>155.7410 GCCARD LCA</u>					
23405	FEDERAL PARTICIPATION	(5,300)	(8,945)		(23,276)
REVENUE Total		(5,300)	(8,945)	-	(23,276)
30030	SALARY PART TIME				
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	-	541		
43020	ELECTRIC UTILITIES FEDERAL	5,300	8,404		23,276
OTHER NON-PERSONNEL EXP Total		5,300	8,945	-	23,276
EXPENSE Total		5,300	8,945	-	23,276
GCCARD LCA Total		-	(0)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>157.7305 GCCARD TEFAP</u>					
23405	FEDERAL PARTICIPATION	(1,123,207)	(910,053)		(910,053)
REVENUE Total		(1,123,207)	(910,053)	-	(910,053)
30015	SALARY PERMANENT	23,874	-		23,985
30030	SALARY PART TIME	2,086	2,716		51,237
30040	SALARY TEMPORARY	42,987	58,620		73,371
30050	SALARY TEMPORARY FEDERAL	12,708	389		5,867
30055	SALARY OVERTIME	849	285		-
30080	LONGEVITY	651	814		1,664
SALARIES Total		83,156	62,824	-	156,124
33010	SOCIAL SECURITY	6,564	6,458		7,897
33045	MEDICAL INSURANCE	2,381	2,070		2,225
33060	OPTICAL INSURANCE	20	10		15
33080	DENTAL INSURANCE	235	176		336
33085	LIFE HEALTH INSURANCE	173	140		205
33095	RETIREMENT	1,183	936		1,208
33110	WORKERS COMPENSATION	4,034	2,096		2,060
33125	UNEMPLOYMENT	88	169		2,323
33126	POST-RETIREMENT BENEFIT	2,956	2,339		3,021
FRINGES Total		17,633	14,393	-	19,290
35015	SUPPLIES OFFICE FEDERAL	5,483	6,920		12,300
35365	SUPPLIES OTHER FEDERAL	971,744	735,402		669,027
35390	GAS & OIL VEHICLES FEDERAL	2,934	2,097		2,000
41020	REPAIRS EQUIPMENT FEDERAL	291	887		200
41035	REPAIRS VEHICLE FEDERAL	978	-		-
43001	FACILITY COSTS	9,598	4,786		15,750
46445	AGENCY VEHICLE LEASING	8,640	7,555		7,800
52035	SERVICE CONTRACTS FEDERAL	14,205	26,133		-
52045	TELEPHONE FEDERAL	(0)	-		700
52055	PRINTING FEDERAL	373	100		-
52075	INDIRECT COST EXPENSE	14,329	15,533		26,862
OTHER NON-PERSONNEL EXP Total		1,028,574	799,411	-	734,639
EXPENSE Total		1,129,363	876,629	-	910,053
GCCARD TEFAP Total		6,155	(33,424)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>159.7305 GCCARD CSFP</u>					
23185	STATE PARTICIPATION	-	(1,498,061)		(1,497,609)
23405	FEDERAL PARTICIPATION	(1,370,464)	-		
REVENUE Total		(1,370,464)	(1,498,061)	-	(1,497,609)
30015	SALARY PERMANENT	33,737	45,026		35,977
30030	SALARY PART TIME	4,167	2,969		-
30040	SALARY TEMPORARY	72,528	88,541		131,241
30050	SALARY TEMPORARY FEDERAL	19,008	1,560		18,506
30055	SALARY OVERTIME	1,217	413		-
30080	LONGEVITY	918	1,673		3,640
SALARIES Total		131,574	140,182	-	189,364
33010	SOCIAL SECURITY	10,442	10,003		14,208
33045	MEDICAL INSURANCE	3,420	3,981		4,890
33060	OPTICAL INSURANCE	30	28		35
33080	DENTAL INSURANCE	336	452		720
33085	LIFE HEALTH INSURANCE	252	331		479
33095	RETIREMENT	1,666	1,953		2,819
33110	WORKERS COMPENSATION	6,014	2,956		3,365
33125	UNEMPLOYMENT	139	262		3,997
33126	POST-RETIREMENT BENEFIT	4,166	4,882		7,048
FRINGES Total		26,466	24,848	-	37,561
35015	SUPPLIES OFFICE FEDERAL	5,324	6,306		1,200
35365	SUPPLIES OTHER FEDERAL	1,065,458	1,081,717		994,068
35390	GAS AND OIL VEHICLES FEDERAL	6,939	6,036		5,500
41010	REPAIRS EQUIPMENT	2,691	1,111		1,200
43001	FACILITY COSTS	114,854	107,237		130,000
46356	CELL PHONES	498	198		-
46445	AGENCY VEHICLE LEASING	20,160	21,245		24,000
46075	HEALTH SERVICES EMPLOYEES	-	170		-
52035	SERVICE CONTRACTS FEDERAL	23,820	26,367		28,000
52045	TELEPHONE FEDERAL	(1)	-		-
52055	PRINTING FEDERAL	373	100		-
52075	INDIRECT COST EXPENSE	33,270	34,003		81,716
60005	TRAVEL REGULAR	-	2,954		5,000
OTHER NON-PERSONNEL EXP Total		1,273,383	1,287,442	-	1,270,684
EXPENSE Total		1,431,424	1,452,473	-	1,497,609
GCCARD CSFP Total		60,960	(45,589)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>166.7350 GCCARD KEELLOGE</u>					
23790	LOCAL CONTRIBUTION	(250,000)	(250,000)		(250,000)
REVENUE Total		(250,000)	(250,000)	-	(250,000)
30015	SALARY PERMANENT	-	1,349		46,123
30030	SALARY PART TIME	13,798	-		-
30055	SALARY OVERTIME	-	1,991		-
SALARIES Total		13,798	3,341	-	46,123
33010	SOCIAL SECURITY	-	522		3,528
33045	MEDICAL INSURANCE	-	-		13,777
33060	OPTICAL INSURANCE	-	-		99
33080	DENTAL INSURANCE	-	-		1,009
33085	LIFE HEALTH INSURANCE	-	-		684
33095	RETIREMENT	-	-		3,690
33110	WORKERS COMPENSATION	-	-		503
33125	UNEMPLOYMENT	-	348		92
33126	POST-RETIREMENT BENEFIT	-	40		1,300
FRINGES Total		-	910	-	24,682
35210	SUPPLIES FOOD FEDERAL	-	94,782		168,621
35230	SUPPLIES KITCHEN FEDERAL	-	8,074		8,074
46205	SERVICE CONTRACT GENERAL	-	(1,478)		2,500
52035	SERVICE CONTRACTS FEDERAL	1,522	-		-
OTHER NON-PERSONNEL EXP Total		1,522	101,377	-	179,195
EXPENSE Total		15,320	105,628	-	249,999
GCCARD KEELLOGE Total		(234,680)	(144,372)	-	(1)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>168.7400 GCCARD SUPPLEMENTAL</u>					
23185	STATE PARTICIPATION	-	(575,050)		(486,076)
REVENUE Total		-	(575,050)	-	(486,076)
30015	SALARY PERMANENT	-	28,334		-
30040	SALARY TEMPORARY	-	87,016		248,131
30055	SALARY OVERTIME	-	3,552		-
30080	LONGEVITY	-	1,685		-
SALARIES Total		-	120,586	-	248,131
33010	SOCIAL SECURITY	-	7,270		18,982
33045	MEDICAL INSURANCE	-	3,324		-
33060	OPTICAL INSURANCE	-	63		-
33080	DENTAL INSURANCE	-	448		-
33085	LIFE HEALTH INSURANCE	-	348		-
33095	RETIREMENT	-	3,253		-
33110	WORKERS COMPENSATION	-	673		3,308
33125	UNEMPLOYMENT	-	200		6,617
33126	POST-RETIREMENT BENEFIT	-	4,513		-
FRINGES Total		-	20,093	-	28,907
35005	SUPPLIES OFFICE	-	1,037		-
35210	SUPPLIES FOOD FEDERAL	-	111,820		120,000
35230	SUPPLIES KITCHEN FEDERAL	-	18,040		-
46070	HEALTH SERVICES	-	3,196		-
52080	INDIRECT COST EXPENSE FEDERAL	225,000	-		89,038
46205	SERVICE CONTRACT GENERAL	-	1,478		-
52035	SERVICE CONTRACTS FEDERAL	-	180,063		-
65150	VEHICLES	-	65,962		-
75020	CONVENIENCE COPIER CHARGES	-	52,775		-
OTHER NON-PERSONNEL EXP Total		225,000	434,371	-	209,038
EXPENSE Total		225,000	575,049	-	486,076
GCCARD SUPPLEMENTAL Total		225,000	(1)	-	(0)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>184.7322 GCCARD UNALLOCATED EXPENSES</u>					
23185	STATE PARTICIPATION	(39,749)	-	-	-
REVENUE Total		(39,749)	-	-	-
30015	SALARY PERMANENT	-	-	-	-
30030	SALARY PART TIME	-	-	-	-
30040	SALARY TEMPORARY	-	-	-	-
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		-	-	-	-
46205	SERVICE CONTRACT GENERAL	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	-
GCCARD UNALLOCATED EXPENSES Total		(39,749)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>185.7305 GCCARD FUND</u>					
23185	STATE PARTICIPATION	-	-		-
REVENUE Total		-	-	-	-
30015	SALARY PERMANENT	-	-		20,936
30080	LONGEVITY	-	-		-
SALARIES Total		-	-	-	20,936
33010	SOCIAL SECURITY	-	-		1,992
33045	MEDICAL INSURANCE	-	-		
33060	OPTICAL INSURANCE	-	-		
33080	DENTAL INSURANCE	-	-		
33085	LIFE HEALTH INSURANCE	-	-		
33095	RETIREMENT	-	-		
33110	WORKERS COMPENSATION	-	-		81
33125	UNEMPLOYMENT	-	-		702
33126	POST-RETIREMENT BENEFIT	-	-		
FRINGES Total		-	-	-	2,775
46205	SERVICE CONTRACT GENERAL	-	-		-
75020	CONVENIENCE COPIER CHARGES	-	-		-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	23,711
GCCARD FUND Total		-	-	-	23,711

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>185.7365 GCCARD FUND</u>					
23185	STATE PARTICIPATION	-	-	-	-
REVENUE Total		-	-	-	-
30015	SALARY PERMANENT	-	-		11,036
30030	SALARY PART TIME				16,036
30040	SALARY TEMPORARY	-	-		10,000
SALARIES Total		-	-	-	37,072
33010	SOCIAL SECURITY	-	-		5,975
33045	MEDICAL INSURANCE	-	-		
33060	OPTICAL INSURANCE	-	-		
33080	DENTAL INSURANCE	-	-		
33085	LIFE HEALTH INSURANCE	-	-		
33095	RETIREMENT	-	-		
33110	WORKERS COMPENSATION	-	-		188
33125	UNEMPLOYMENT	-	-		2,083
33126	POST-RETIREMENT BENEFIT	-	-		
FRINGES Total		-	-	-	8,246
46205	SERVICE CONTRACT GENERAL	-	-		-
75020	CONVENIENCE COPIER CHARGES	-	-		-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	45,318
GCCARD FUND Total		-	-	-	45,318

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>185.7370 GCCARD FUND</u>					
23500	INTERFUND REVENUES	(1,394,068)	(1,269,648)		(1,842,692)
23520	COUNTY APPROPRIATION	-	(7,793)		-
REVENUE Total		(1,394,068)	(1,277,441)	-	(1,842,692)
30005	SALARY SUPERVISOR	64,348	52,291		118,571
30015	SALARY PERMANENT	155,468	221,889		78,211
30017	SALARY ADVANCE PAY EXPENSE	734	-		-
30025	SALARY REGULAR FEDERAL	57,233	2,775		-
30030	SALARY PART TIME	-	11,891		13,621
30040	SALARY TEMPORARY	24,977	42,921		18,008
30055	SALARY OVERTIME	22,680	14,111		26,036
30080	LONGEVITY	18,064	14,831		23,710
SALARIES Total		343,503	360,709	-	278,157
33010	SOCIAL SECURITY	30,354	18,811		15,462
33045	MEDICAL INSURANCE	86,093	50,268		60,084
33060	OPTICAL INSURANCE	419	(510)		499
33080	DENTAL INSURANCE	3,879	1,135		4,034
33085	LIFE HEALTH INSURANCE	3,557	2,179		1,656
33095	RETIREMENT	83,175	56,369		184,573
33110	WORKERS COMPENSATION	749	(1,406)		3,873
33125	UNEMPLOYMENT	214	459		3,526
33126	POST-RETIREMENT BENEFIT	64,490	33,167		35,502
FRINGES Total		272,930	160,471	-	309,209
35000	SUPPLY EXPENSE	-	113		-
35005	SUPPLIES OFFICE	-	-		40,000
35015	SUPPLIES OFFICE FEDERAL	13,385	4,065		-
35020	POSTAGE	-	-		1,800
35030	POSTAGE FEDERAL	4,117	2,126		-
35350	SUPPLIES OTHER	-	1,354		-
35350	SUPPLIES OTHER	-	-		3,000
35390	GAS & OIL VEHICLES FEDERAL	(82)	(41)		3,000
46075	HEALTH SERVICES EMPLOYEES	852	367		300
46355	TELEPHONE	-	1,212		2,500
46575	MEMBERSHIPS	5,172	19,423		20,000
52035	SERVICE CONTRACTS FEDERAL	177,014	396,491		175,000
52055	PRINTING FEDERAL	634	-		-
52090	INSURANCE LIABILITY FEDERAL	-	-		179,697
60005	TRAVEL REGULAR	18,857	14,166		25,000
80005	MIS SERVICE CHARGES	-	6,960		-
80050	CENTRAL SERVICES ALLOCATION	514,796	351,668		736,000
OTHER NON-PERSONNEL EXP Total		734,745	797,904	-	1,186,297
EXPENSE Total		1,351,178	1,319,083	-	1,773,663
GCCARD FUND Total		(42,891)	41,642	-	(69,029)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>186.7405 GCCARD EHS CACFP</u>					
23405	FEDERAL PARTICIPATION	-	(32,394)		(30,000)
28735	REIMBURSEMENTS	(12,246)	(133,738)		-
REVENUE Total		(12,246)	(166,132)	-	(30,000)
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		-	-	-	-
46200	SERVICE CONTRACTS	24,266	119,972		-
52035	SERVICE CONTRACTS FEDERAL	9,275	24,866		30,000
OTHER NON-PERSONNEL EXP Total		33,541	144,838	-	30,000
EXPENSE Total		33,541	144,838	-	30,000
GCCARD EHS CACFP Total		21,295	(21,295)	-	-

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<u>186.7478 GCCARD EHS</u>					
23405	FEDERAL PARTICIPATION	-	(6,062,202)		(4,152,561)
23800	IN-KIND CONTRIBUTION	-	(640,239)		(1,042,609)
REVENUE Total		-	(6,702,441)	-	(5,195,170)
30015	SALARY PERMANENT		59,155		
30080	LONGEVITY				
SALARIES Total		-	59,155	-	-
33000	FRINGE BENEFITS		28,830		
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		-	28,830	-	-
35000	SUPPLY EXPENSE	-	123		79,000
35015	SUPPLIES OFFICE FEDERAL	1,741	10,486		-
35030	POSTAGE FEDERAL	-	58		4,000
35035	MAGAZINES AND PERIODICALS	-	175		-
35050	SUPPLIES COMPUTER	-	310		-
35055	SUPPLIES SOFTWARE	-	12,147		-
35060	SOFTWARE MAINTENANCE	6,864	13,346		-
35090	PARENT INVOLVEMENT	908	-		-
35125	PARENTAL INVOLVEMENT SUP	18	-		6,611
35135	TEACHER CONSUMABLE SUPPLIES	249	-		-
35150	HOME BASED SUPPLIES	419	-		-
35170	SUPPLIES MEDICAL FEDERAL	3,641	19,506		-
35185	SUPPLIES JANITORIAL FEDERAL	1,419	6,594		-
35270	FIELD TRIPS	146	-		2,000
35275	SUPPLIES SCHOOL	3,469	(1,773)		-
35365	SUPPLIES OTHER FEDERAL	-	29,993		-
35380	GAS & OIL VEHICLES	-	403		5,000
41080	RENTAL EQUIPMENT FEDERAL	-	394		12,000
43001	FACILITY COSTS- FEDERAL	125,413	210,600		35,000
43005	JANITORIAL SERVICES	-	10,690		-
43020	ELECTRIC UTILITIES FEDERAL	-	7,155		7,000
43040	REPAIRS BUILDING LOCAL	-	-		3,000
43045	REPAIRS BUILDING FEDERAL	56	103,985		-
43080	RENTAL BUILDING LOCAL	-	-		1,500
46095	HEALTH SERVICES MISCELLANEOUS	591	-		-
46180	SUPPORTIVE SERVICES-FEDERAL	-	-		3,000
46205	SERVICE CONTRACT GENERAL	-	3,699,041		19,779
46280	REGISTRATIONS	-	1,400		2,850
46395	PRINTING	-	7,318		8,500
46435	ADVERTISING	2,199	4,308		7,000
46460	MISCELLANEOUS	-	1,256		-
46485	DAY PROGRAMMING	-	146		-
46550	EDUCATIONAL REIMBURSEMENT	-	492		-
46575	MEMBERSHIPS	1,656	7,870		7,000
46600	MOVING EXPENSES	-	1,133		-
46655	SERVICE CONTRACTS-ACCOUNTING FEES	1,231,620	-		3,491,231
52010	HEALTH SERVICES-LOCAL	-	932		-
52015	HEALTH SERVICES FEDERAL	108	1,405		1,500
52035	SERVICE CONTRACTS FEDERAL	-	(3,092)		-
52045	TELEPHONE FEDERAL	699	4,112		5,500
52055	PRINTING FEDERAL	1,600	-		-
52080	INDIRECT COST EXPENSE FEDERAL	225,000	222,500		451,090
58330	EDUCATION SUPPLIES	-	5,084		-
60010	TRAVEL REGULAR LOCAL	-	268,049		-
60015	TRAVEL REGULAR FEDERAL	9,343	-		-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
60025	PUBLIC TRANSPORTATION CLIENT	-	1,071		-
60030	OTHER TRANSPORTATION CLIENT	-	1,156		-
70105	HARRISON STREET SERVICE	447	582		-
70155	IN KIND CONTRIBUTION	-	2,295		1,042,609
70140	MISCELLANEOUS EXPEND LOCAL	-	347,890		-
	OTHER NON-PERSONNEL EXP Total	1,617,609	4,999,142	-	5,195,170
EXPENSE Total		1,617,609	5,087,127	-	5,195,170
GCCARD EHS Total		1,617,609	(1,615,314)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>186.7484 GCCARD EHS BEECHER</u>					
23405	FEDERAL PARTICIPATION	-	(686,616)		(578,223)
23800	IN-KIND CONTRIBUTION	(42,224)	(117,339)		(147,519)
REVENUE Total		(42,224)	(803,955)	-	(725,742)
30015	SALARY PERMANENT	-	252,886		
30020	SALARY REGULAR LOCAL	17,224	-		
30025	SALARY REGULAR FEDERAL	69,784	-		
30040	SALARY TEMPORARY	-	10,466		
30080	LONGEVITY	1,154	(322)		
30100	OTHER TAXABLE INCOME	-	46,453		
SALARIES Total		88,162	309,483	-	-
33010	SOCIAL SECURITY	5,032	23,170		
33035	FICA LOCAL	1,062	-		
33045	MEDICAL INSURANCE	17,006	76,189		
33050	MEDICAL INSURANCE LOCAL	3,258	-		
33095	RETIREMENT	25,839	108,120		
33100	RETIREMENT LOCAL	5,044	-		
33110	WORKERS COMPENSATION	2,100	4,595		
33125	UNEMPLOYMENT	-	-		
FRINGES Total		59,341	212,074	-	-
35015	SUPPLIES OFFICE FEDERAL	383	2,739		-
35030	POSTAGE FEDERAL	4	24		700
35055	SUPPLIES SOFTWARE	2,498	5,701		-
35090	PARENT INVOLVEMENT	30	-		-
35150	HOME BASED SUPPLIES	2,712	-		-
35170	SUPPLIES MEDICAL FEDERAL	-	10,549		-
35180	SUPPLIES JANITORIAL LOCAL	523	3,299		-
35195	SUPPLIES FOOD	-	3,422		-
35350	SUPPLIES OTHER	-	30,365		-
35350	SUPPLIES OTHER	9,222	-		-
41010	REPAIRS EQUIPMENT	-	3,129		-
41035	REPAIRS VEHICLE FEDERAL	2,200	-		-
41080	RENTAL EQUIPMENT FEDERAL	856	5,203		-
43000	OCCUPANCY COSTS	3,908	13,588		-
43001	FACILITY COSTS	-	5,057		-
43027	UTILITIES	-	1,800		-
45999	OTHER SERVICE CHARGE EXPENDITURE	-	523		-
46200	SERVICE CONTRACTS	-	-		2,500
46395	PRINTING	-	400		-
46435	ADVERTISING	-	684		-
46460	MISCELLANEOUS	-	574		-
46485	DAY PROGRAMMING	-	1,727		-
46575	MEMBERSHIPS	-	546		-
46655	SERVICE CONTRACTS ACCOUNTING FEES	63	62,150		-
52045	TELEPHONE FEDERAL	383	3,676		-
52080	INDIRECT COST EXPENSE FEDERAL	-	2,500		-
52035	SERVICE CONTRACTS	-	-		575,023
52055	PRINTING FEDERAL	400	-		-
52085	INSURANCE LOCAL	1,983	7,932		-
60015	TRAVEL REGULAR FEDERAL	502	6,752		-
70015	IN-KIND CONTRIBUTION	-	-		147,519
OTHER NON-PERSONNEL EXP Total		25,667	172,339	-	725,742
EXPENSE Total		173,170	693,896	-	725,742
GCCARD EHS BEECHER Total		130,946	(110,059)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
188.7478 GCCARD MDCH					
23405	FEDERAL PARTICIPATION	(152,698)	(245,984)		(367,486)
23420	USDA REVENUE	-	-		-
REVENUE Total		(152,698)	(245,984)	-	(367,486)
30025	SALARY REGULAR FEDERAL	48	-		
30030	SALARY PART TIME	-	-		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		48	-	-	-
33040	FICA FEDERAL	4	-		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	4	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	10	-		
FRINGES Total		17	-	-	-
35005	SUPPLIES OFFICE	-	1,029		6,700
35015	SUPPLIES OFFICE FEDERAL	2,461	27		-
35050	SUPPLIES COMPUTER	-	419		-
35055	SUPPLIES SOFTWARE	-	92		-
35090	PARENT INVOLVEMENT	181	1,118		2,206
35125	PARENT INVOLVEMENT SUPPLIES	229	-		-
35140	SUPPLIES SPECIAL PROJECTS	2	-		-
35150	HOME BASED SUPPLIES	1,890	-		-
35165	SUPPLIES MEDICAL	-	879		-
35170	SUPPLIES MEDICAL FEDERAL	1,183	12		-
35185	SUPPLIES JANITORIAL FEDERAL	26	41		-
35270	FIELD TRIPS	(8)	-		-
35275	SCHOOL SUPPLIES	100	-		-
35280	SUPPLIES TRAINING	-	117		-
35350	SUPPLIES OTHER	-	6,513		-
35365	SUPPLIES OTHER FEDERAL	685	-		-
43005	JANITORIAL SERVICES	-	2		-
46040	PROFESSIONAL CONSULTANT CLINIC	161,246	-		-
46070	HEALTH SERVICES	-	10		-
46200	SERVICE CONTRACTS	153	-		-
46205	SERVICE CONTRACT GENERAL	-	211,465		-
46280	REGISTRATION	-	-		750
46395	PRINTING	-	614		-
46435	ADVERTISING	-	446		1,250
46460	MISCELLANEOUS	-	18		500
46485	DAY PROGRAMMING	-	23		-
46575	MEMBERSHIPS	-	4,062		-
46655	SERVICE CONTRACTS ACCOUNTING FEES	63	62,150		349,469
52005	CONSULTANTS FEDERAL	-	2		-
52035	SERVICE CONTRACTS FEDERAL	-	468		-
52045	TELEPHONE FEDERAL	2,364	7		2,500
52055	PRINTING FEDERAL	-	36		-
52080	INDIRECT COST EXPENSE FEDERAL	-	-		3,911
58325	RECRUITMENT AND ADVERTISING	-	162		-
60005	TRAVEL REGULAR	-	1,628		-
60015	TRAVEL REGULAR FEDERAL	3,268	786		-
60030	OTHER TRANSPORTATION CLIENT	-	128		200
60040	TRAVEL WORKSHOP FEDERAL	-	-		-
OTHER NON-PERSONNEL EXP Total		173,842	292,254	-	367,486
EXPENSE Total		173,907	292,254	-	367,486
GCCARD MDCH Total		21,209	46,270	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>190.7405 GCCARD EXTENSION</u>					
23405	FEDERAL PARTICIPATION	-	-		(20,004)
23420	USDA REVENUE	-	-		(125,000)
REVENUE Total		-	-	-	(145,004)
30025	SALARY REGULAR FEDERAL	-	-		
30030	SALARY PART TIME	-	-		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		-	-	-	-
33040	FICA FEDERAL	-	-		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	-	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	-	-		
33135	OTHER FRINGE BENEFITS	-	-		
FRINGES Total		-	-	-	-
46200	SERVICE CONTRACTS	-	148		125,000
46205	SERVICE CONTRACT GENERAL	-	189		-
52035	SERVICE CONTRACTS FEDERAL	-	11,293		20,004
OTHER NON-PERSONNEL EXP Total		-	11,630	-	145,004
EXPENSE Total		-	11,630	-	145,004
GCCARD EXTENSION Total		-	11,630	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>190.7455 GCCARD EXTENSION</u>					
23405	FEDERAL PARTICIPATION	-	(11,251)		(47,963)
REVENUE Total		-	(11,251)	-	(47,963)
30025	SALARY REGULAR FEDERAL	-	-		
30030	SALARY PART TIME	-	-		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		-	-	-	-
33040	FICA FEDERAL	-	-		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	-	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	-	-		
33135	OTHER FRINGE BENEFITS	-	-		
FRINGES Total		-	-	-	-
35280	SUPPLIES TRAINING	-	19,903		8,000
43001	FACILITY COSTS	-	-		4,000
46280	REGISTRATIONS	-	-		1,450
52005	CONSULTANTS FEDERAL	-	-		1,300
52035	SERVICE CONTRACTS FEDERAL	-	7,170		27,443
52055	PRINTING FEDERAL	-	-		974
52080	INDIRECT COST EXPENSE FEDERAL	-	-		4,796
OTHER NON-PERSONNEL EXP Total		-	27,073	-	47,963
EXPENSE Total		-	27,073	-	47,963
GCCARD EXTENSION Total		-	15,822	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>190.7478 GCCARD EXTENSION</u>					
23405	FEDERAL PARTICIPATION	-			(1,898,500)
REVENUE Total		-	-	-	(1,898,500)
30025	SALARY REGULAR FEDERAL	-	-		
30030	SALARY PART TIME	-	-		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		-	-	-	-
33040	FICA FEDERAL	-	-		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	-	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	-	-		
33135	OTHER FRINGE BENEFITS	-	-		
FRINGES Total		-	-	-	-
35005	SUPPLIES OFFICE	-	489		-
35015	SUPPLIES OFFICE FEDERAL	-	360		-
35030	POSTAGE FEDERAL	-	-		500
35090	PARENT INVOLVEMENT	-	18		1,500
35165	SUPPLIES MEDICAL	-	500		-
35170	SUPPLIES MEDICAL FEDERAL	-	412		-
35175	SUPPLIES JANITORIAL	-	701		-
35270	FIELD TRIPS	-	-		1,000
35275	SCHOOL SUPPLIES	-	89		-
35280	SUPPLIES TRAINING	-	1,336		-
35350	SUPPLIES OTHER	-	10,278		66,700
41080	RENTAL EQUIPMENT FEDERAL	-	-		500
43001	FACILITY COSTS	-	48,673		500
43020	ELECTRIC UTILITIES FEDERAL	-	400		28,800
43035	REPAIRS BUILDING	-	5,168		1,000
43045	REPAIRS BUILDING FEDERAL	-	350		15,000
46045	CONSULTANTS	-	800		3,000
46070	HEALTH SERVICES	-	3,871		-
46095	HEALTH SERVICES MISC	-	350		-
46205	SERVICE CONTRACT GENERAL	-	22,298		4,000
46395	PRINTING	-	244		2,000
46435	ADVERTISING	-	1,080		3,500
46655	SERVICE CONTRACTS ACCOUNTING FEES	-	21,121		1,536,212
46280	REGISTRATION	-	-		4,000
52015	HEALTH SERVICES FEDERAL	-	-		1,000
52035	SERVICE CONTRACTS FEDERAL	-	21,118		-
52045	TELEPHONE FEDERAL	-	1,028		15,000
52055	PRINTING FEDERAL	-	143		-
52080	INDIRECT COST EXPENSE FEDERAL	-	51,327		210,288
58325	RECRUITMENT AND ADVERTISING	-	-		4,000
60005	TRAVEL REGULAR	-	117		-
60015	TRAVEL REGULAR FEDERAL	-	233		-
70080	MISCELLANEOUS EXPENDITURES	-	64		-
OTHER NON-PERSONNEL EXP Total		-	192,566	-	1,898,500
EXPENSE Total		-	192,566	-	1,898,500
GCCARD EXTENSION Total		-	192,566	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>193.7478 GCCARD HUD</u>					
23405	FEDERAL PARTICIPATION	-	(63,726)		(46,529)
23800	RENTS	-	(4,708)		(12,018)
REVENUE Total		-	(68,434)	-	(58,547)
30025	SALARY REGULAR FEDERAL	-	-		
30030	SALARY PART TIME	-	-		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		-	-	-	-
33040	FICA FEDERAL	-	-		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	-	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	-	-		
33135	OTHER FRINGE BENEFITS	-	-		
FRINGES Total		-	-	-	-
35415	RENTAL SUPPORT	36,740	-		41,876
70155	IN KIND CONTRIBUTIONS	-	-		12,018
52075	INDIRECT COST EXPENSE	-	-		4,653
OTHER NON-PERSONNEL EXP Total		36,740	-	-	58,547
EXPENSE Total		36,740	-	-	58,547
GCCARD HUD Total		36,740	(68,434)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>198.7405 GCCARD HS CACFP</u>					
23405	FEDERAL PARTICIPATION	-	(46,071)		(40,000)
28735	REIMBURSEMENTS	(15,027)	(292,554)		-
23800	IN-KIND CONTRIBUTION	-	-		-
REVENUE Total		(15,027)	(338,625)	-	(40,000)
30025	SALARY REGULAR FEDERAL	-	-		
30030	SALARY PART TIME	-	-		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		-	-	-	-
33040	FICA FEDERAL	-	-		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	-	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	-	-		
33135	OTHER FRINGE BENEFITS	-	-		
FRINGES Total		-	-	-	-
46200	SERVICE CONTRACTS	24,852	306,183		-
52035	SERVICE CONTRACTS FEDERAL	314	22,304		40,000
OTHER NON-PERSONNEL EXP Total		25,166	328,487	-	40,000
EXPENSE Total		25,166	328,487	-	40,000
GCCARD HS CACFP Total		10,139	(10,138)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>198.7478 GCCARD HS</u>					
23405	FEDERAL PARTICIPATION	-	(4,943,181)		(4,378,569)
23800	IN-KIND CONTRIBUTION	-	(1,473,000)		(1,118,232)
REVENUE Total		-	(6,416,180)	-	(5,496,801)
30015	SALARY PERMANENT	-	49,768		
30085	LONGEVITY FEDERAL	-	-		
SALARIES Total		-	49,768	-	-
33000	FRINGE BENEFITS	-	24,293		
33055	MEDICAL INSURANCE FEDERAL	-	-		
33080	DENTAL INSURANCE	-	-		
33090	LIFE HEALTH INSURANCE FEDERAL	-	-		
33095	RETIREMENT	-	-		
33105	RETIREMENT FEDERAL	-	-		
33120	WORKERS COMPENSATION FEDERAL	-	-		
33130	UNEMPLOYMENT FEDERAL	-	-		
33126	POST RETIREMENT BENEFIT	-	-		
33135	OTHER FRINGE BENEFITS	-	-		
FRINGES Total		-	24,293	-	-
35000	SUPPLY EXPENSE	-	229		67,700
35005	SUPPLIES OTHER	-	15,922		-
35015	SUPPLIES OFFICE FEDERAL	5,607	590		-
35020	POSTAGE	-	994		-
35030	POSTAGE FEDERAL	-	-		5,000
35050	SUPPLIES COMPUTER	-	284		-
35055	SUPPLIES SOFTWARE	-	13,632		-
35060	SOFTWARE MAINTENANCE	8,008	16,104		-
35090	PARENT INVOLVEMENT	2,022	-		7,547
35125	PARENT INVOLVEMENT SUPPLIES	23	-		-
35135	TEACHER CONSUMABLE SUPPLIES	362	-		-
35140	SUPPLIES SPECIAL PROJECTS	102	-		-
35165	SUPPLIES MEDICAL	-	16,090		-
35170	SUPPLIES MEDICAL FEDERAL	969	-		-
35175	SUPPLIES JANITORIAL	-	6,732		-
35185	SUPPLIES JANITORIAL FEDERAL	1,199	-		-
35270	FIELD TRIPS	256	44		10,000
35275	SUPPLIES SCHOOL	9,411	210		-
35280	SUPPLIES TRAINING	-	348		-
35350	SUPPLIES OTHER	-	29,236		-
35365	SUPPLIES OTHER FEDERAL	37	-		-
35380	GAS & OIL VEHICLES	-	409		5,250
41005	EQUIP & MAINTENANCE POOL	-	151		-
41010	REPAIRS EQUIPMENT	-	170		-
41035	REPAIRS VEHICLE FEDERAL	103	-		-
41065	RENTAL EQUIPMENT	-	394		-
41080	RENTAL EQUIPMENT FEDERAL	-	-		19,720
43001	FACILITY COSTS	125,362	810,932		99,837
43005	JANITORIAL SERVICES	-	12,191		-
43027	UTILITIES	-	20,591		-
43020	ELECTRIC UTILITIES FEDERAL	562	-		15,000
43035	REPAIRS BUILDING	-	12,294		500
43045	REPAIRS BUILDING FEDERAL	4,495	-		50,000
46070	HEALTH SERVICES	-	1,390		-
43075	RENTAL BUILDING	-	120,058		-
46045	CONSULTANTS	-	1,934		-
46095	HEALTH SERVICES MISCELLANEOUS	1,709	-		-
46180	SUPPORTIVE SERVICES	-	-		5,000
46200	SERVICES CONTRACTS	-	-		36,000
46205	SERVICE CONTRACT GENERAL	-	2,852,876		5,000
46220	SERVICE CONTRACTS LOCAL	-	522		-
46280	REGISTRATIONS	-	595		5,088
46395	PRINTING	-	9,267		10,000
46435	ADVERTISING	2,493	5,215		11,091
46460	MISCELLANEOUS	-	2,674		-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
46485	DAY PROGRAMMING	-	3,366	-	-
46550	EDUCATIONAL REIMBURSEMENT	-	600	-	-
46575	MEMBERSHIPS	8	3,184	-	6,380
46600	MOVING EXPENSES	-	1,630	-	-
46655	SERVICE CONTRACTS ACCOUNTING FEES	552,017	-	-	3,545,231
52000	CONSULTANTS LOCAL	-	3,593	-	-
52010	HEALTH SERVICES LOCAL	-	-	-	3,500
52015	HEALTH SERVICES FEDERAL	593	2,844	-	-
52035	SERVICE CONTRACTS FEDERAL	44,679	45,975	-	-
52045	TELEPHONE FEDERAL	1,176	10,053	-	11,000
52055	PRINTING FEDERAL	2,558	-	-	-
52080	INDIRECT COST EXPENSE FEDERAL	225,000	484,573	-	457,637
58330	EDUCATION SUPPLIES	-	14,247	-	-
60005	TRAVEL REGULAR	-	26,654	-	-
60015	TRAVEL REGULAR FEDERAL	3,965	-	-	-
60025	PUBLIC TRANSPORTATION CLIENT	-	959	-	-
60030	OTHER TRANSPORTATION CLIENT	2,963	99,418	-	-
70015	IN-KIND CONTRIBUTION	-	-	-	1,118,232
43045	REPAIRS BUILDING	714	909	-	2,088
80005	IT SERVICE CHARGES	-	695,647	-	-
	OTHER NON-PERSONNEL EXP Total	996,393	5,345,728	-	5,496,801
EXPENSE Total		996,393	5,419,788	-	5,496,801
GCCARD HS Total		996,393	(996,392)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>283.3155 PARAMEDICS FUND</u>					
21005	CURRENT PROPERTY TAX	(3,813,735)	(3,827,625)	(4,141,460)	(4,362,048)
21015	TAX ADJUSTMENTS	(2,993)	4,127	-	-
21040	PAYMENT IN LIEU OF TAXES	(8,389)	(14,276)	-	-
21070	DELINQUENT TAXES	(15,766)	(8,263)	-	-
21075	CURRENT PERSONAL PROP TAX	(285,711)	(264,578)	-	-
21080	INDUSTRIAL FACILITIES TAX	(8,231)	(2,974)	-	-
23505	TRANSFERS IN	(7,032)	-	-	-
28055	INTEREST EARNED INVEST	(2,608)	(556)	-	-
28685	MISC REVENUE & DONATIONS	(195)	(123)	-	-
REVENUE Total		(4,144,662)	(4,114,268)	(4,141,460)	(4,362,048)
30015	SALARY PERMANENT	1,639,169	1,572,962	1,660,248	1,745,628
30055	SALARY OVERTIME	91,914	97,746	60,000	60,000
30065	OVERTIME HOLIDAY PAY	43,682	39,202	35,000	35,000
30070	SALARY PREMIUM	59,244	59,513	45,000	45,000
30080	LONGEVITY	55,040	56,983	72,608	73,160
30095	COURT TIME	3,771	5,976	5,000	5,000
SALARIES Total		1,892,820	1,832,382	1,877,856	1,963,788
33010	SOCIAL SECURITY	141,930	139,222	143,656	150,964
33045	MEDICAL INSURANCE	259,552	261,130	203,964	182,769
33060	OPTICAL INSURANCE	3,320	3,265	2,279	2,170
33080	DENTAL INSURANCE	27,460	25,663	16,717	16,851
33085	LIFE HEALTH INSURANCE	20,152	18,212	26,148	26,148
33095	RETIREMENT	526,144	603,555	759,977	1,000,757
33110	WORKERS COMPENSATION	58,039	30,438	42,394	27,718
33125	UNEMPLOYMENT	1,860	3,591	3,611	3,928
33126	POST-RETIREMENT BENEFIT	301,905	266,833	299,085	276,183
FRINGES Total		1,340,362	1,351,909	1,497,831	1,687,488
35005	SUPPLIES OFFICE	7,222	674	937	937
35020	POSTAGE	705	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	103,000
35160	LAUNDRY ROBES UNIFORMS	-	440	-	20,000
35165	SUPPLIES MEDICAL	81,203	60,434	55,000	55,000
35240	SUPPLIES UNIFORMS	28,101	23,728	20,000	20,000
35350	SUPPLIES OTHER	45,604	14,030	10,000	10,000
41010	REPAIRS EQUIPMENT	47,345	57,794	20,000	20,000
41025	REPAIRS VEHICLE	-	4,021	-	-
46200	SERVICE CONTRACTS	6,400	6,700	10,000	10,000
46235	SERVICE CONTRACT-PHYSICIAN	150,000	150,000	150,000	150,000
46280	REGISTRATIONS	-	-	500	500
46395	PRINTING	-	832	-	-
46455	ANNUAL SOFTWARE CHARGE	-	6,000	-	-
46495	TRAINING	12,288	3,838	7,336	7,336
53070	INSURANCE-FALSE ARREST	-	-	27,000	-
53075	MALPRACTICE INSURANCE	-	-	15,000	-
75025	MOTOR POOL CHARGES	457,406	462,989	450,000	450,000
80040	INSURANCE CHARGES	52,319	53,006	-	44,851
80070	CENTRAL SERVICE ALLOCATION	52,552	66,264	78,752	90,048
OTHER NON-PERSONNEL EXP Total		941,145	910,750	844,525	961,672
EXPENSE Total		4,174,327	4,095,041	4,220,212	4,612,948
PARAMEDICS FUND Total		29,665	(19,227)	78,752	250,900

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6010 HEALTH - ADMINISTRATION</u>					
23225	INDIRECT COST HEALTH DEPART	(1,997,387)	(1,942,529)	(2,088,740)	(2,770,233)
23505	TRANSFERS IN	(203,752)			
23520	COUNTY APPROPRIATION	(1,783,270)	(2,749,232)	(1,783,270)	(1,590,098)
28670	MISCELLANEOUS MEMORIAL	(680)	(440)		
28680	MISCELLANEOUS REVENUE	(8,093)	(9,858)		
REVENUE Total		(3,993,182)	(4,702,059)	(3,872,010)	(4,360,331)
30005	SALARY SUPERVISOR	97,763	104,310	105,946	123,780
30015	SALARY PERMANENT	380,924	398,308	392,008	419,595
30017	SALARY ADVANCE PAY EXPENSE		992		
30055	SALARY OVERTIME	23,580	34,747	-	15,240
30070	SALARY PREMIUM	8	-	-	-
30075	SALARY PER DIEM	1,295	1,260		
30080	LONGEVITY	41,227	39,727	35,009	27,578
SALARIES Total		544,798	579,344	532,963	586,193
33010	SOCIAL SECURITY	39,172	41,937	39,166	43,322
33045	MEDICAL INSURANCE	95,379	91,889	85,884	96,888
33060	OPTICAL INSURANCE	766	763	844	815
33080	DENTAL INSURANCE	6,161	5,822	6,295	7,060
33085	LIFE HEALTH INSURANCE	5,190	4,710	4,655	4,698
33095	RETIREMENT	75,836	80,587	42,637	46,910
33110	WORKERS COMPENSATION	2,373	1,081	2,397	919
33125	UNEMPLOYMENT	512	1,158	1,066	1,173
33126	POST-RETIREMENT BENEFIT	103,696	112,140	95,396	80,551
FRINGES Total		329,085	340,086	278,340	282,336
35005	SUPPLIES OFFICE	746	3,537	2,075	4,000
35020	POSTAGE	1,242	1,657	2,000	2,000
35035	MAGAZINES AND PERIODICALS	367	593	750	250
35050	SUPPLIES COMPUTER		1,971		
35165	SUPPLIES MEDICAL			100	100
35240	SUPPLIES UNIFORM	600	600	600	600
46045	CONSULTANTS				2800
46075	HEALTH SERVICES EMPLOYEES			100	85
46135	AUDITING		5,250	2,800	
46200	SERVICE CONTRACTS	632		3,000	3,000
46205	SERVICE CONTRACT GENERAL		1,703		
46355	TELEPHONE	32,150	29,875	30,000	35,000
46435	ADVERTISING				1,000
46495	TRAINING	1,327	511	4,000	14,000
46575	MEMBERSHIPS	13,729	24,431	18,500	18,500
53035	INSURANCE AUTO REIMB	500	500	500	
53075	MALPRACTICE INSURANCE	6,098	10,769	7,700	6,290
60005	TRAVEL REGULAR	906	687	1,000	500
65180	OFFICE FURNITURE				170,000
65195	BOOKS	239	433	500	500
75020	CONVENIENCE COPIER CHARGES	11,338	11,056	8,442	8,442
75025	MOTOR POOL CHARGES	71,875	78,248	70,000	70,732
80005	MIS SERVICE CHARGES	109,984			
80040	INSURANCE CHARGES	210,141	116,518	136,440	146,053
80065	ORACLE CHARGES	6,431		-	
80070	CENTRAL SERVICE ALLOCATION	859,255	961,634	1,197,182	1,419,814
90165	TRANSFERS-OUT	6,042			
OTHER NON-PERSONNEL EXP Total		1,333,601	1,249,973	1,485,689	1,903,666
EXPENSE Total		2,207,484	2,169,403	2,296,992	2,772,195
HEALTH - ADMINISTRATION Total		(1,785,698)	(2,532,656)	(1,575,018)	(1,588,136)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6025 HEALTH - PREVENTION RESEARCH</u>					
23185	STATE PARTICIPATION	(93,417)	(93,417)	(73,183)	(73,183)
28680	MISCELLANEOUS REVENUE	(150)			
REVENUE Total		(93,567)	(93,417)	(73,183)	(73,183)
30015	SALARY PERMANENT	72,985	72,708	74,158	47,719
30055	SALARY OVERTIME	1,413	376	-	
30080	LONGEVITY	2,550	2,136	2,676	
SALARIES Total		76,948	75,220	76,834	47,719
33010	SOCIAL SECURITY	5,707	5,608	5,878	3,651
33045	MEDICAL INSURANCE	9,593	1,220	7,519	18,806
33060	OPTICAL INSURANCE	133	111	132	133
33080	DENTAL INSURANCE	1,158	985	1,222	1,009
33085	LIFE HEALTH INSURANCE	872	754	932	696
33095	RETIREMENT	25,601	24,550	6,147	3,818
33110	WORKERS COMPENSATION	275	607	177	100
33125	UNEMPLOYMENT	50	143	154	95
33126	POST-RETIREMENT BENEFIT	8,273	6,649	7,604	1,300
FRINGES Total		51,662	40,629	29,765	29,608
35005	SUPPLIES OFFICE	2,949	1,530	1,500	500
35020	POSTAGE	65		200	200
35050	SUPPLIES COMPUTERS	2,132	2,193	-	
35140	SUPPLIES SPECIAL PROJECTS	495			
35240	UNIFORMS		600	900	600
46075	HEALTH SERVICES EMPLOYEES				170
60005	TRAVEL REGULAR	620	319	1,200	1,600
70305	TRANSFERS-OUT LOCAL	44,916	36,338	24,486	20,203
OTHER NON-PERSONNEL EXP Total		51,177	40,980	28,286	23,273
EXPENSE Total		179,787	156,829	134,885	100,601
HEALTH - PREVENTION RESEARCH Total		86,220	63,412	61,702	27,418

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6030 HEALTH - LABORATORY DEPARTMENT</u>					
23165	COMMERCIAL INSURANCE PAYMENTS	(1,468)	(1,785)	(3,058)	(1,311)
23423	MEDICARE INS	(625)	(1,660)	(2,300)	(897)
23435	MEDICAID OUTPATIENT PHP	(117,083)	(112,793)	(107,300)	(127,495)
23810	LOCAL CONTRIBUTION FLINT	(84)		-	
24060	MEDICAID EXPANSION	(2,631)	(2,825)		(2,669)
28680	MISCELLANEOUS REVENUE	(10,150)	(1,098)		(5,281)
REVENUE Total		(132,041)	(120,161)	(112,658)	(137,653)
30015	SALARY PERMANENT	91,791	87,235	120,774	110,673
30055	SALARY OVERTIME	4,625	1,884	-	2,503
30080	LONGEVITY	6,840	3,635	4,457	6,153
SALARIES Total		103,255	92,754	125,231	119,329
33010	SOCIAL SECURITY	8,142	7,563	9,580	9,299
33045	MEDICAL INSURANCE	16,302	3,287	37,196	19,806
33060	OPTICAL INSURANCE	211	222	400	267
33080	DENTAL INSURANCE	1,518	1,535	2,737	2,017
33085	LIFE HEALTH INSURANCE	1,190	1,162	2,088	1,392
33095	RETIREMENT	8,272	7,091	10,019	8,562
33110	WORKERS COMPENSATION	403	183	223	258
33125	UNEMPLOYMENT	103	177	250	241
33126	POST-RETIREMENT BENEFIT	20,679	13,925	15,462	15,338
FRINGES Total		56,821	35,146	77,955	57,179
35005	SUPPLIES OFFICE	673	379	2,600	2,600
35010	SUPPLIES MEETING	603		700	
35020	POSTAGE		762		700
35050	SUPPLIES COMPUTER		1,369	2,500	1,900
35155	LAUNDRY GENERAL	82	56	100	100
35165	SUPPLIES MEDICAL	41,936	36,099	70,000	50,000
35240	CELL PHONE EXPENSE				600
35350	SUPPLIES OTHER			2,500	2,500
46200	SERVICE CONTRACTS	14,034	864	5,000	5,000
46495	TRAINING	850			
46575	MEMBERSHIPS			1,700	1,700
52010	HEALTH SERVICES LOCAL	(103,857)	(98,786)		
60005	TRAVEL REGULAR	190	294	300	300
70305	TRANSFERS-OUT LOCAL		50,583	64,008	60,790
OTHER NON-PERSONNEL EXP Total		(45,489)	(8,380)	149,408	126,190
EXPENSE Total		114,587	119,520	352,594	302,698
HEALTH - LABORATORY DEPARTMENT Total		(17,454)	(641)	239,936	165,045

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
221.6040 HEALTH - MANAGEMENT INFO SYSTEM					
23225	INDIRECT COST HEALTH DEPART	(357,176)	(389,641)	(447,065)	(455,330)
REVENUE Total		(357,176)	(389,641)	(447,065)	(455,330)
30015	SALARY PERMANENT	120,558	150,779	154,973	162,730
30055	SALARY OVERTIME	589	2,091	-	1,353
30080	LONGEVITY	5,300	5,663	6,621	6,806
SALARIES Total		126,447	158,533	161,594	170,889
33010	SOCIAL SECURITY	9,282	12,125	12,362	13,073
33045	MEDICAL INSURANCE	14,023	25,861	26,461	27,554
33060	OPTICAL INSURANCE	115	176	198	198
33080	DENTAL INSURANCE	1,582	2,101	2,281	2,521
33085	LIFE HEALTH INSURANCE	1,231	1,796	1,740	1,740
33095	RETIREMENT	9,110	12,142	12,928	13,671
33110	WORKERS COMPENSATION	346	198	178	187
33125	UNEMPLOYMENT	113	318	323	342
33126	POST-RETIREMENT BENEFIT	15,089	16,192	16,516	17,195
<bfringes b="" total<=""></bfringes>		50,891	70,909	72,987	76,481
35005	SUPPLIES OFFICE	1,865	(871)	6,700	2,000
35020	POSTAGE		49		
35050	SUPPLIES COMPUTER	61,963	57,794	56,000	58,475
35165	SUPPLIES MEDICAL		4		
35240	SUPPLIES UNIFORMS	1,200	1,500	1,500	1,800
46045	CONSULTANTS	2,830		5,800	
46075	HEALTH SERVICE EMPLOYEES	85	100	200	85
46200	SERVICE CONTRACTS	94,813	103,944	136,960	142,760
46215	SERVICE CONTRACT INFORMATION	14,430			
46355	TELEPHONE	2,326	2,110	4,525	
46495	TRAINING	285	30	300	
60005	TRAVEL REGULAR	40	127	500	2,840
OTHER NON-PERSONNEL EXP Total		179,837	164,787	212,485	207,960
EXPENSE Total		357,175	394,229	447,066	455,330
HEALTH - MANAGEMENT INFO SYSTEM Total		(1)	4,588	1	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6070 HEALTH - PRIDE</u>					
23185	STATE PARTICIPATION			(120,000)	(120,000)
23405	FEDERAL PARTICIPATION	(38,972)	(48,565)	-	-
REVENUE Total		(38,972)	(48,565)	(120,000)	(120,000)
30015	SALARY PERMANENT	25,001	29,456	57,097	57,141
30055	SALARY OVERTIME	180	118		
30080	LONGEVITY				
SALARIES Total		25,181	29,574	57,097	57,141
33010	SOCIAL SECURITY	1,629	2,484	4,367	4,371
33045	MEDICAL INSURANCE		259	25,784	22,250
33060	OPTICAL INSURANCE		83	231	158
33080	DENTAL INSURANCE		610	1,583	1,513
33085	LIFE HEALTH INSURANCE	193	499	1,321	1,026
33095	RETIREMENT	476	2,130	4,567	4,571
33110	WORKERS COMPENSATION	67	234	379	105
33125	UNEMPLOYMENT	21	61	114	114
33126	POST-RETIREMENT BENEFIT	100	932	2,223	1,950
FRINGES Total		2,485	7,292	40,569	36,058
35005	SUPPLIES OFFICE		21	100	500
35350	SUPPLIES OTHER				1,251
46075	HEALTH SERVICES EMPLOYEES	115	200		200
52010	HEALTH SERVICES LOCAL	1,466			
60005	TRAVEL REGULAR	63	225	450	750
70305	TRANSFERS-OUT LOCAL		11,253	21,784	24,100
90155	COMMUNITY POLICING GRANT APPROPRIA	9,662			
OTHER NON-PERSONNEL EXP Total		11,306	11,699	22,334	26,801
EXPENSE Total		38,972	48,565	120,000	120,000
HEALTH - PRIDE Total		-	(0)	-	0

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6080 HEALTH - P.I.C.O</u>					
23225	INDIRECT COST HEALTH DEPART	(322,955)	(415,614)	(262,843)	(316,835)
28680	MISCELLANEOUS REVENUE		(5,000)		
REVENUE Total		(322,955)	(420,614)	(262,843)	(316,835)
30015	SALARY PERMANENT	178,816	179,629	119,927	132,125
30017	SALARY ADVANCE PAY	(696)			
30055	SALARY OVERTIME	13,455	3,777	-	2,897
30070	SALARY PREMIUM	5			
30080	LONGEVITY	5,400	10,791	6,441	7,163
SALARIES Total		196,979	194,197	126,368	142,185
33010	SOCIAL SECURITY	14,996	14,360	9,667	10,878
33045	MEDICAL INSURANCE	6,729	10,435	12,909	13,777
33060	OPTICAL INSURANCE	170	168	96	99
33080	DENTAL INSURANCE	2,031	2,220	1,780	2,017
33085	LIFE HEALTH INSURANCE	2,009	1,890	1,392	1,428
33095	RETIREMENT	63,317	131,588	78,835	123,261
33110	WORKERS COMPENSATION	3,786	309	1,623	217
33125	UNEMPLOYMENT	115	231	253	285
33126	POST-RETIREMENT BENEFIT	28,769	30,590	15,470	17,638
FRINGES Total		121,921	191,791	122,025	169,600
35005	SUPPLIES OFFICE	1,970	1,885	2,000	1,000
35020	POSTAGE		4	100	100
35165	SUPPLIES MEDICAL		14		
35240	SUPPLIES UNIFORMS	600	600	600	1,200
46075	HEALTH SERVICES EMPLOYEES		85		
46435	ADVERTISING	400	665	10,000	
46495	TRAINING		195	1,000	
60005	TRAVEL REGULAR	1,085	207	750	2,750
OTHER NON-PERSONNEL EXP Total		4,055	3,655	14,450	5,050
EXPENSE Total		322,955	389,643	262,843	316,835
HEALTH - P. I. C.O. Total		-	(30,971)	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6081 HEALTH - BIO TERRORISM</u>					
23185	STATE PARTICIPATION	(30,899)	(31,339)		(126,685)
REVENUE Total		(30,899)	(31,339)	-	(126,685)
30015	SALARY PERMANENT	18,999	13,021		44,613
30055	SALARY OVERTIME		6		
30080	LONGEVITY	1,219			
SALARIES Total		20,218	13,027	-	44,613
33010	SOCIAL SECURITY	1,160	562		3,413
33045	MEDICAL INSURANCE	3,789	(164)		15,396
33060	OPTICAL INSURANCE	31	31		109
33080	DENTAL INSURANCE	219	214		945
33085	LIFE HEALTH INSURANCE	164	154		653
33095	RETIREMENT	1,249	486		3,569
33110	WORKERS COMPENSATION	485	2		744
33125	UNEMPLOYMENT	16	15		89
33126	POST-RETIREMENT BENEFIT	3,122	207		1,219
FRINGES Total		10,233	1,507	-	26,136
35010	SUPPLIES MEETING	35	10,658		1,431
35020	POSTAGE		1		50
35051	OFFICE EQUIPMENT		174		
35140	SUPPLIES SPECIAL PROJECTS		1,010		32,000
35350	SUPPLIES OTHER		60		1,197
46495	TRAINING				4,220
60005	TRAVEL REGULAR	37	18		3,648
70305	TRANSFERS-OUT LOCAL		8,017		28,471
90155	COMMUNITY POLICING GRANT APPROPRIA	9,644			
OTHER NON-PERSONNEL EXP Total		9,716	19,938	-	71,017
EXPENSE Total		40,167	34,472	-	141,766
HEALTH - BIO TERRORISM		<u>9,268</u>	<u>3,133</u>	<u>-</u>	<u>15,081</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6083 HEALTH - PHEP 07/1/XX TO 09/30/XX</u>					
23185	STATE PARTICIPATION			(42,863)	
23404	FEDERAL PASS THRU		(137,403)		
REVENUE Total		-	(137,403)	-	-
30015	SALARY PERMANENT		31,434	13,092	
30055	SALARY OVERTIME		3		
30080	LONGEVITY		830	-	-
SALARIES Total		-	32,267	13,092	-
33010	SOCIAL SECURITY		2,778	1,002	
33045	MEDICAL INSURANCE		5,617	1,398	
33060	OPTICAL INSURANCE		78	42	
33080	DENTAL INSURANCE		552	287	
33085	LIFE HEALTH INSURANCE		404	227	
33095	RETIREMENT		2,870	1,047	
33110	WORKERS COMPENSATION		351	249	
33125	UNEMPLOYMENT		70	26	
33126	POST-RETIREMENT BENEFIT		4,378	406	
FRINGES Total		-	17,098	4,684	-
35005	SUPPLIES OFFICE		60,817	15,908	
35020	POSTAGE		1		
35050	SUPPLIES COMPUTER		14,288		
35051	OFFICE EQUIPMENT		174		
35350	SUPPLIES OTHER		2,848	2,100	
46495	TRAINING		933	1,864	
60005	TRAVEL REGULAR		381	268	
70305	TRANSFERS-OUT LOCAL		25,470	9,083	
OTHER NON-PERSONNEL EXP Total		-	104,912	29,223	-
EXPENSE Total		-	154,277	46,999	-
HEALTH - PHEP 07/1/XX TO 09/30/XX Total		-	16,874	46,999	-

<u>Account</u>	<u>Description</u>	<u>2015/2016 Year-to-Date Actuals</u>	<u>2016/2017 Year-to-Date Actuals</u>	<u>2017/2018 Adopted Budget</u>	<u>2018/2019 Adopted Budget</u>
221.6090 HEALTH - HEALTHY START 05/31/XX					
23405	FEDERAL PARTICIPATION	(452,966)	(215,436)	(340,125)	
REVENUE Total		(452,966)	(215,436)	(340,125)	-
30015	SALARY PERMANENT	53,384	57,918	57,095	
30055	SALARY OVERTIME	3,025		-	
30070	SALARY PREMIUM	32		-	
30080	LONGEVITY	935		871	
SALARIES Total		57,375	57,918	57,966	-
33010	SOCIAL SECURITY	4,817	4,191	4,434	
33045	MEDICAL INSURANCE	3,021	11,502	7,897	
33060	OPTICAL INSURANCE	89	137	76	
33080	DENTAL INSURANCE	1,138	760	955	
33085	LIFE HEALTH INSURANCE	897	893	733	
33095	RETIREMENT	4,819	4,289	4,637	
33110	WORKERS COMPENSATION	218	1,131	313	
33125	UNEMPLOYMENT	150	107	116	
33126	POST-RETIREMENT BENEFIT	3,773	1,500	3,115	
FRINGES Total		18,922	24,512	22,276	-
35005	SUPPLIES OFFICE	4,192	863	1,100	
35010	SUPPLIES-MEETINGS	5,743	34		
35020	POSTAGE	318	323	756	
35050	SUPPLIES COMPUTER	2,476			
35140	SUPPLIES SPECIAL PROJECTS	859	138		
35195	SUPPLIES FOOD		568		
35240	SUPPLIES UNIFORMS	1,200			
35350	SUPPLIES OTHER	131	2,940	12,343	
46200	SERVICE CONTRACTS	216,040	33,510	201,100	
46205	SERVICE CONTRACT GENERAL	1,114	88,221		
46435	ADVERTISING	9,295		2,800	
46495	TRAINING		1,460	800	
52030	SERVICE CONTRACTS LOCAL	24			
60005	TRAVEL REGULAR	2,173	148	9,037	
60030	OTHER TRANS CLIENTS			1,025	
70305	TRANSFERS-OUT LOCAL	0	21,188	30,920	
90155	COMMUNITY POLICING GRANT APPROPRIA	33,868			
OTHER NON-PERSONNEL EXP Total		277,431	149,393	259,881	-
EXPENSE Total		353,728	231,823	340,123	-
HEALTH - HEALTHY START 05/31/XX Total		(99,238)	16,387	(2)	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6110 HEALTH - PERSONAL HEALTH SERVICES</u>					
28680	MISC REVENUE		(10,872)	(6,844)	(6,844)
REVENUE Total		-	(10,872)	(6,844)	(6,844)
30015	SALARY PERMANENT	78,799	170,214	257,135	273,227
30055	SALARY OVERTIME	6,425	5,829	-	2,744
30080	LONGEVITY	8,422	11,358	13,005	13,797
SALARIES Total		93,646	187,401	270,140	289,768
33010	SOCIAL SECURITY	6,981	13,382	20,666	22,167
33045	MEDICAL INSURANCE	16,128	36,683	67,410	70,194
33060	OPTICAL INSURANCE	125	288	499	499
33080	DENTAL INSURANCE	943	2,143	3,649	4,034
33085	LIFE HEALTH INSURANCE	778	1,683	2,928	2,928
33095	RETIREMENT	7,356	14,420	21,611	23,182
33110	WORKERS COMPENSATION	3,503	613	4,097	406
33125	UNEMPLOYMENT	92	352	540	579
33126	POST-RETIREMENT BENEFIT	18,391	34,885	33,837	35,824
FRINGES Total		54,298	104,449	155,237	159,813
35005	SUPPLIES OFFICE	593	1,197	250	500
35240	SUPPLIES UNIFORM	600	600	600	1,200
46495	TRAINING	60	149	1,100	700
52010	HEALTH SERVICES LOCAL	(149,697)	(371,528)		
53035	INSURANCE AUTO REIMBURSEMENT	500		500	500
60005	TRAVEL REGULAR			650	500
70305	TRANSFERS-OUT LOCAL		88,604	95,035	113,832
OTHER NON-PERSONNEL EXP Total		(147,944)	(280,978)	98,135	117,232
EXPENSE Total		-	10,872	523,512	566,813
HEALTH - PERSONAL HEALTH SERVICES Total		-	(0)	516,668	559,969

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6115 - BREAST FEEDING</u>					
23405	FEDERAL PARTICIPATION	(54,342)	(61,272)		
23185	STATE PARTICIPATION			(133,915)	(141,415)
REVENUE Total		(54,342)	(61,272)	(133,915)	(141,415)
30015	SALARY PERMANENT		4,464	32,323	33,625
30080	LONGEVITY				
SALARIES Total			4,464	32,323	33,625
33010	SOCIAL SECURITY		199	2,473	2,649
33045	MEDICAL INSURANCE			18,060	1,000
33060	OPTICAL INSURANCE			133	133
33080	DENTAL INSURANCE			912	1,009
33085	LIFE HEALTH INSURANCE			624	696
33095	RETIREMENT			2,586	2,690
33110	WORKERS COMPENSATION		55	307	131
33125	UNEMPLOYMENT		5	32	67
33126	POST-RETIREMENT BENEFIT			1,300	1,300
FRINGES Total			259	26,427	9,675
35005	SUPPLIES OFFICE				1,000
35140	SUPPLIES SPECIAL PROJECTS				1,375
35350	SUPPLIES OTHER		852		
46200	SERVICE CONTRACTS	51,462	25,604	59,544	59,544
46395	PRINTING		898		4,000
46435	ADVERTISING		14,998		
46495	TRAINING			500	
60005	TRAVEL REGULAR				3,796
70305	TRANSFERS-OUT LOCAL		14,197	26,348	28,400
90155	COMMUNITY POLICING GRANT APPROPRIA	4,923			
OTHER NON-PERSONNEL EXP Total		56,385	56,549	86,392	98,115
EXPENSE Total		56,385	61,272	145,142	141,415
HEALTH - WIC BREAST FEEDING		2,043	-	11,227	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6120 HEALTH - WIC PROGRAM</u>					
23185	STATE PARTICIPATION			(1,918,528)	(1,918,528)
23405	FEDERAL PARTICIPATION	(2,033,528)	(1,946,012)		
REVENUE Total		(2,033,528)	(1,946,012)	(1,918,528)	(1,918,528)
30015	SALARY PERMANENT	873,827	874,175	952,066	1,028,387
30017	SALARY ADVANCE PAY	344			
30055	SALARY OVERTIME	8,338	5,360		2,019
30070	SALARY PREMIUM	12	19		
30080	LONGEVITY	35,050	31,503	30,845	43,494
SALARIES Total		917,571	911,057	982,911	1,073,900
33010	SOCIAL SECURITY	67,860	68,849	74,663	82,497
33045	MEDICAL INSURANCE	143,683	149,922	226,220	206,883
33060	OPTICAL INSURANCE	1,542	1,522	2,138	1,907
33080	DENTAL INSURANCE	14,746	14,793	18,814	21,179
33085	LIFE HEALTH INSURANCE	11,946	11,643	13,891	14,133
33095	RETIREMENT	161,165	125,513	127,745	161,852
33110	WORKERS COMPENSATION	3,339	7,950	2,298	2,409
33125	UNEMPLOYMENT	785	1,799	1,903	2,148
33126	POST-RETIREMENT BENEFIT	124,517	116,887	104,253	123,868
FRINGES Total		529,583	498,876	571,925	616,876
35005	SUPPLIES OFFICE	9,168	16,169	9,200	5,000
35020	POSTAGE	2,371	2,352	3,000	3,000
35052	OFFICE FURNITURE	1,060	169		
35140	SUPPLIES SPECIAL PROJECTS	839			
35155	LAUNDRY GENERAL	9	54	500	
35165	SUPPLIES MEDICAL	11,519	8,438	17,000	17,000
35240	SUPPLIES UNIFORM	525	600	600	600
35350	SUPPLIES OTHER	3,297	2,040	5,000	5,000
41040	REPAIRS OFFICE EQUIPMENT		939	1,000	3,000
46075	HEALTH SERVICES EMPLOYEES	595	270	750	750
46200	SERVICE CONTRACTS	49,571	32,939	48,080	51,250
46205	SERVICE CONTRACT GENERAL		563		
46355	TELEPHONE	3,968	4,078	5,500	
46435	ADVERTISING	13,200	6,748	15,000	5,000
46495	TRAINING	3,068	5,959	10,000	5,000
46575	MEMBERSHIPS			950	
52030	SERVICE CONTRACTS LOCAL	27	2,576	1,200	1,200
53035	INSURANCE AUTO REIMBURSEMENT			500	500
60005	TRAVEL REGULAR	656	1,281	2,000	1,200
70305	TRANSFERS-OUT LOCAL	510,160	450,902	371,537	449,636
OTHER NON-PERSONNEL EXP Total		610,033	536,077	491,817	548,136
EXPENSE Total		2,057,187	1,946,010	2,046,653	2,238,911
HEALTH - WIC PROGRAM Total		23,659	(2)	128,125	320,383

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6121 - WIC BREAST FEEDING</u>					
23185	STATE PARTICIPATION	(7,394)	(74,502)	(85,000)	(85,000)
REVENUE Total		(7,394)	(74,502)	(85,000)	(85,000)
30015	SALARY PERMANENT		29,487	24,784	26,636
30055	SALARY OVERTIME		15		
30080	LONGEVITY				
SALARIES Total			29,502	24,784	26,636
33010	SOCIAL SECURITY		2,134	1,896	2,038
33045	MEDICAL INSURANCE		10,886	9,030	9,403
33060	OPTICAL INSURANCE		88	67	67
33080	DENTAL INSURANCE		611	456	504
33085	LIFE HEALTH INSURANCE		449	348	348
33095	RETIREMENT		2,192	1,983	2,131
33110	WORKERS COMPENSATION		587	57	56
33125	UNEMPLOYMENT		55	50	53
33126	POST-RETIREMENT BENEFIT		819	650	650
FRINGES Total			17,822	14,537	15,250
35005	SUPPLIES OFFICE				250
35140	SUPPLIES SPECIAL PROJECTS	145			1,425
35195	SUPPLIES FOOD			4,050	2,407
35350	SUPPLIES OTHER		6,000	6,000	4,462
46200	SERVICE CONTRACTS		2,100	10,000	1,500
46495	TRAINING	7,249		9,200	15,000
60005	TRAVEL REGULAR			1,000	1,000
70305	TRANSFERS-OUT LOCAL		16,715	15,430	17,070
OTHER NON-PERSONNEL EXP Total		7,394	24,815	45,680	43,114
EXPENSE Total		7,394	72,139	85,001	85,000
HEALTH - WIC BREAST FEEDING		-	(2,363)	1	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
221.6125 HEALTH - FAMILY PLANNING					
23165	COMMERCIAL INSURANCE PAYMENTS	(14,158)	(14,734)	(12,819)	(20,000)
23185	STATE PARTICIPATION	(53,155)		(282,863)	(282,863)
23405	FEDERAL PARTICIPATION	(272,708)	(192,697)	-	-
23415	OTHER FEDERAL GRANTS	(6,714)	(387)	-	-
23423	MEDICARE OUTPATIENT FFS	(2,505)	(1,510)	(1,521)	(3,000)
23435	MEDICAID OUTPATIENT PHP	(68,640)	(58,949)	(58,694)	(75,000)
23810	LOCAL CONTRIBUTION FLT	(693,020)	(693,020)	(847,934)	(863,912)
24060	MEDICAID EXPANSION	(51,980)	(28,253)		
24985	OTHER FEES	(3,218)	(1,870)	(2,100)	(4,000)
28680	MISCELLANEOUS REVENUE	(158)	(53)	-	-
REVENUE Total		(1,166,256)	(991,473)	(1,205,931)	(1,248,775)
30015	SALARY PERMANENT	209,659	223,470	475,365	448,428
30030	SALARY PART TIME	66,210	69,961	-	-
30040	SALARY TEMPORARY	4,519			
30055	SALARY OVERTIME	418	363	-	517
30070	SALARY PREMIUM	849	1,064	-	-
30080	LONGEVITY	7,093	6,516	5,977	6,224
SALARIES Total		288,747	301,374	481,342	455,169
33010	SOCIAL SECURITY	21,914	25,807	36,823	34,983
33045	MEDICAL INSURANCE	32,204	47,045	97,840	100,819
33060	OPTICAL INSURANCE	377	596	954	845
33080	DENTAL INSURANCE	4,913	5,883	8,269	8,551
33085	LIFE HEALTH INSURANCE	3,787	4,182	6,377	5,906
33095	RETIREMENT	56,556	81,717	102,287	132,397
33110	WORKERS COMPENSATION	7,114	1,670	5,659	4,300
33125	UNEMPLOYMENT	280	654	963	910
33126	POST-RETIREMENT BENEFIT	20,220	22,952	23,818	23,588
FRINGES Total		147,364	190,507	282,990	312,299
35005	SUPPLIES OFFICE	3,465	9,046	2,500	2,500
35020	POSTAGE	269	71	500	100
35050	SUPPLIES COMPUTER		3,313	3,400	2,500
35155	LAUNDRY GENERAL	178	54	500	500
35165	SUPPLIES MEDICAL	24,782	41,939	23,100	40,000
35290	SUPPLIES DRUGS AND PHARMACY	37,578	17,750	40,000	40,000
35350	SUPPLIES OTHER	631	129	1,500	1,500
41040	REPAIRS OFFICE EQUIPMENT				500
46075	HEALTH SERVICES EMPLOYEES	185	115	300	300
46200	SERVICE CONTRACTS		65		23,500
46205	SERVICE CONTRACT GENERAL	5,063	4,056	20,000	1,500
46355	TELEPHONE		3,784		
46395	PRINTING				3,500
46435	ADVERTISING	20,310	54,640		
46495	TRAINING	3,818	1,060	4,500	2,000
46500	TRAINING EMPLOYEES	2,906		2,000	
52010	HEALTH SERVICES LOCAL	73,285	122,715		
60005	TRAVEL REGULAR	195	642	1,000	1,000
70305	TRANSFERS-OUT LOCAL	152,795	196,734	191,552	222,866
OTHER NON-PERSONNEL EXP Total		325,460	456,113	290,852	342,266
EXPENSE Total		761,571	947,994	1,055,184	1,109,734
HEALTH - FAMILY PLANNING Total		(404,685)	(43,479)	(150,747)	(139,041)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6130 HEALTH - MA OUTREACH & ADVOCACY</u>					
23155	MISCELLANEOUS STATE REVENUE		(10,186)		
23405	FEDERAL PARTICIPATION	(37,809)	(22,281)		
REVENUE Total		(37,809)	(32,467)	-	-
30015	SALARY PERMANENT	28,254	9,293		
30055	SALARY OVERTIME	75			
30080	LONGEVITY	824	319		
SALARIES Total		29,153	9,612	-	-
33010	SOCIAL SECURITY	28,254	746		
33045	MEDICAL INSURANCE		2,403		
33060	OPTICAL INSURANCE	75	17		
33080	DENTAL INSURANCE	824	184		
33085	LIFE HEALTH INSURANCE	599	126		
33095	RETIREMENT	4,332	1,032		
33110	WORKERS COMPENSATION	241	18		
33125	UNEMPLOYMENT	82	16		
33126	POST-RETIREMENT BENEFIT	3,792	992		
FRINGES Total		38,200	5,534	-	-
35020	POSTAGE	13	177		
52010	HEALTH SERVICES LOCAL	6,167	2,144		
52030	SERVICE CONTRACTS LOCAL	3,361	147		
70305	TRANSFERS-OUT LOCAL	17,104	4,666		
OTHER NON-PERSONNEL EXP Total		26,645	7,134	-	-
EXPENSE Total		93,998	22,280	-	-
HEALTH - MA OUTREACH & ADVOCACY Total		56,189	(10,187)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>221.6131 HEALTH - STYH SURVEY</u>					
28680	MISCELLANEOUS REVENUE	(7,000)		(17,000)	
REVENUE Total		(7,000)	-	(17,000)	-
35020	POSTAGE			4,000	
35140	SUPPLIES SPECIAL PROJECTS	840		3,000	
46200	SERVICE CONTRACTS	833	6,368	5,000	
46205	SERVICE CONTRACT GENERAL	1,666			
46375	OUTSIDE PRINTING			5,000	
70305	TRANSFER OUT LOCAL		1,920		
EXPENSE Total		3,339	8,288	17,000	-
HEALTH - STYH SURVEY Total		<u>3,339</u>	<u>8,288</u>	<u>-</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6135 MIECHV FUNDING LLC</u>					
23185	STATE PARTICIPATION			(50,000)	(40,000)
23405	FEDERAL PARTICIPATION	(50,000)	(50,000)		
REVENUE Total		(50,000)	(50,000)	(50,000)	(40,000)
46200	SERVICE CONTRACTS	49,119	45,168	40,923	31,967
70305	TRANSFER OUT LOCAL	4,699	13,622	9,077	8,033
OTHER NON-PERSONNEL EXP Total		53,818	58,790	50,000	40,000
EXPENSE Total		53,818	58,790	50,000	40,000
HEALTH - MIECHV FUNDING LLC Total		3,818	8,790	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6140 HEALTH - NURSE FAMILY PARTNERSHIP</u>					
23185	STATE PARTICIPATION		(22,000)	(74,335)	(36,400)
REVENUE Total		-	(22,000)	(74,335)	(36,400)
30015	SALARY PERMANENT		6,842	43,348	17,469
30055	SALARY OVERTIME		51		
30080	LONGEVITY				
SALARIES Total		-	6,893	43,348	17,469
33010	SOCIAL SECURITY		527	3,316	1,336
33045	MEDICAL INSURANCE		1,135	6,615	6,582
33060	OPTICAL INSURANCE		19	133	47
33080	DENTAL INSURANCE		129	912	353
33085	LIFE HEALTH INSURANCE		93	696	244
33095	RETIREMENT		552	3,468	1,397
33110	WORKERS COMPENSATION		145	100	37
33125	UNEMPLOYMENT		14	87	35
33126	POST RETIREMENT BENEFIT		213	1,300	455
FRINGES Total		-	2,827	16,627	10,486
35005	SUPPLIES OFFICE			300	235
35240	SUPPLIES UNIFORMS			600	
46395	PRINTING		2,932		600
46495	TRAINING			250	
60005	TRAVEL REGULAR			334	300
70305	TRANSFERS OUT LOCAL			13,632	7,310
OTHER NON-PERSONNEL EXP Total		-	2,932	15,116	8,445
EXPENSE Total		-	12,652	75,091	36,400
HEALTH -NURSE FAMILY PARTNERSHIP GRT Total		-	(9,348)	756	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6153 HEALTH - MCH IMMUNIZATIONS</u>					
23185	STATE PARTICIPATION	(322,297)	(331,760)		(322,297)
REVENUE Total		-	(331,760)	-	(322,297)
30015	SALARY PERMANENT		5,947		
30080	LONGEVITY				
SALARIES Total		-	5,947	-	-
33010	SOCIAL SECURITY		455		
33045	MEDICAL INSURANCE		1,630		
33060	OPTICAL INSURANCE		13		
33080	DENTAL INSURANCE		123		
33085	LIFE HEALTH INSURANCE		90		
33095	RETIREMENT		476		
33110	WORKERS COMPENSATION		57		
33125	UNEMPLOYMENT		12		
33126	POST RETIREMENT BENEFIT		158		
FRINGES Total		-	3,013	-	-
35005	SUPPLIES OFFICE		142		
35195	SUPPLIES FOOD		298		
35350	SUPPLIES OTHER		63		8,988
46200	SERVICE CONTRACTS GENERAL				3,000
70305	TRANSFERS-OUT LOCAL		2,854		3,012
OTHER NON-PERSONNEL EXP Total		-	3,357	-	15,000
EXPENSE Total		-	12,317	-	15,000
HEALTH - MCH IMMUNIZATIONS		-	(319,443)	-	(307,297)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6156 HEALTH - PRIMARY CARE CLINIC</u>					
23155	MISCELLANEOUS STATE REVENUE		(10,104)		
23165	COMMERCIAL INSURANCE PAYMENTS		(834)		(5,000)
23423	MEDICARE OUTPATIENT PAYMENTS		(736)	(30,000)	(2,000)
23435	MEDICAID OUTPATIENT PHP	(21,250)	(30,105)		(7,500)
23810	LOCAL CONTRIBUTION - FLINT			(337,532)	(277,810)
24060	MEDICAID EXPANSION				(15,000)
24985	OTHER FEES	(47,169)	(552)	(595)	(1,000)
28680	MISCELLANEOUS REVENUE	(550)	(3,300)		
REVENUE Total		<u>(68,969)</u>	<u>(45,631)</u>	<u>(368,127)</u>	<u>(308,310)</u>
30015	SALARY PERMANENT	168,468	129,686	159,201	118,460
30030	SALARY PART TIME		3,908		
30040	SALARY TEMPORARY		7,374		
30055	SALARY OVERTIME				871
30065	OVERTIME HOLIDAY PAY		49		
30070	SALARY PREMIUM		174		
30080	LONGEVITY	35			
SALARIES Total		<u>168,503</u>	<u>141,191</u>	<u>159,201</u>	<u>119,331</u>
33010	SOCIAL SECURITY	12,610	11,054	12,179	9,139
33045	MEDICAL INSURANCE	31,986	16,673	19,247	13,902
33060	OPTICAL INSURANCE	287	240	239	107
33080	DENTAL INSURANCE	2,132	1,884	1,872	1,072
33085	LIFE HEALTH INSURANCE	1,891	1,675	1,463	798
33095	RETIREMENT	12,813	10,100	12,736	9,547
33110	WORKERS COMPENSATION	4,523	540	2,231	273
33125	UNEMPLOYMENT	267	281	318	239
33126	POST-RETIREMENT BENEFIT	4,633	2,706	2,867	1,799
FRINGES Total		<u>71,142</u>	<u>45,152</u>	<u>53,152</u>	<u>36,876</u>
35005	SUPPLIES OFFICE	154	747	1,000	1,000
35020	POSTAGE	70	176	250	250
35140	SUPPLIES OTHER			8,300	
35165	SUPPLIES MEDICAL	5,308	11,504	5,000	5,000
35240	UNIFORM EXPENSE			1,200	
35290	SUPPLIES DRUGS AND PHARM	423	588	23,000	23,000
35350	SUPPLIES OTHER				8,300
46045	CONSULTANTS		750		
46075	HEALTH SERVICES EMPLOYEES		70		
46200	SERVICE CONTRACTS		847	3,700	3,700
46435	ADVERTISING		405	25,000	25,000
46495	TRAINING		45,843		
53075	MALPRACTICE INSURANCE			750	750
60005	TRAVEL REGULAR			500	6,500
70305	TRANSFERS-OUT LOCAL		60,748	63,668	57,724
90155	COMMUNITY POLICING GRANT APPROPRIA	83,696			
46105	TRAINING			6,000	
OTHER NON-PERSONNEL EXP Total		<u>89,651</u>	<u>121,678</u>	<u>138,368</u>	<u>131,224</u>
EXPENSE Total		<u>329,296</u>	<u>308,021</u>	<u>350,721</u>	<u>287,431</u>
PRIMARY CARE CLINIC Total		<u>260,327</u>	<u>262,390</u>	<u>(17,406)</u>	<u>(20,879)</u>

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>221.6162 HEALTH - SAFE SLEEP COALITION</u>					
23185	STATE PARTICIPATION	(16,666)	(17,381)	(22,500)	(22,500)
REVENUE Total		(16,666)	(17,381)	(22,500)	(22,500)
46200	SERVICE CONTRACTS	10,505	12,354	14,730	17,981
46435	ADVERTISING	4,706	1,000	3,685	
70305	TRANSFERS-OUT LOCAL	1,455	4,027	4,085	4,519
OTHER NON-PERSONNEL EXP Total		16,666	17,381	22,500	22,500
EXPENSE Total		16,666	17,381	22,500	22,500
HEALTH - SAFE SLEEP COALITION Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u>					
30015	SALARY PERMANENT	89,920	86,119	92,028	96,148
30055	SALARY OVERTIME	33	9		-
30080	LONGEVITY	930	1,039	2,025	2,895
	SALARIES Total	90,883	87,167	94,053	99,043
33010	SOCIAL SECURITY	6,784	6,760	7,195	7,653
33045	MEDICAL INSURANCE	16,308	17,153	19,136	19,806
33060	OPTICAL INSURANCE	263	267	267	267
33080	DENTAL INSURANCE	1,907	1,846	1,825	2,017
33085	LIFE HEALTH INSURANCE	1,409	1,317	1,320	1,320
33095	RETIREMENT	7,127	7,056	7,524	7,923
33110	WORKERS COMPENSATION	280	112	216	109
33125	UNEMPLOYMENT	86	176	188	198
33126	POST-RETIREMENT BENEFIT	10,540	10,228	11,100	11,412
	<bfringes b="" total<=""></bfringes>	44,704	44,916	48,771	50,705
35005	SUPPLIES OFFICE	99	99		
35035	MAGAZINES AND PERIODICALS		60	60	
46005	BANK CHARGES	2,266	3,247	2,365	
46040	PROFESSIONAL CONSULTANT	28,555			
46045	CONSULTANTS		27,337	34,600	34,600
46495	TRAINING	70			2,000
46575	MEMBERSHIPS		75	75	75
52010	HEALTH SERVICES LOCAL	(168,148)	(212,029)		
65195	BOOKS	1,571		858	858
70305	TRANSFERS OUT LOCAL		49,128	40,541	47,063
	OTHER NON-PERSONNEL EXP Total	(135,587)	(132,083)	78,499	84,596
EXPENSE Total		-	(0)	221,323	234,344
HEALTH - COMMUNITY HEALTH SERVICES Total		-	(0)	221,323	234,344

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>221.6225 HEP A RESPONSE</u>					
23185	STATE PARTICIPATION				(5,000)
REVENUE Total		-	-	-	(5,000)
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		-	-	-	-
60005	TRAVEL REGULAR				3,996
70305	TRANSFERS-OUT LOCAL				1,004
OTHER NON-PERSONNEL EXP Total		-	-	-	5,000
EXPENSE Total		-	-	-	5,000
HEALTH - HEP A RESPONSE Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE					
23155	MISCELLANEOUS STATE REVENUE	(61,763)	(22,070)	(35,000)	(35,000)
23185	STATE PARTICIPATION	(122,095)	(113,000)	(226,000)	(226,000)
23405	FEDERAL PARTICIPATION	(220,551)	(267,207)	-	
23440	FEDERAL PARTICIPATION TITLE 19			(167,422)	
24060	MEDICAID EXPANSION				(200,516)
REVENUE Total		(404,409)	(402,277)	(428,422)	(461,516)
30015	SALARY PERMANENT	184,952	239,437	257,161	273,192
30055	SALARY OVERTIME	1,341	7,603		4,156
30070	SALARY PREMIUM		124		
30080	LONGEVITY	5,997	6,298	7,472	9,407
SALARIES Total		192,289	253,462	264,633	286,755
33010	SOCIAL SECURITY	14,433	18,716	20,244	21,937
33045	MEDICAL INSURANCE	45,478	63,970	74,025	77,082
33060	OPTICAL INSURANCE	336	461	548	548
33080	DENTAL INSURANCE	2,781	3,523	4,562	5,043
33085	LIFE HEALTH INSURANCE	2,335	2,905	3,444	3,444
33095	RETIREMENT	50,286	73,985	83,220	117,024
33110	WORKERS COMPENSATION	6,146	1,055	4,977	4,976
33125	UNEMPLOYMENT	180	488	529	573
33126	POST-RETIREMENT BENEFIT	26,439	29,336	29,510	31,403
FRINGES Total		148,414	194,439	221,059	262,030
35005	SUPPLIES OFFICE	1,029	1,061	2,000	1,700
35020	POSTAGE	681	601	1,134	1,250
35165	SUPPLIES MEDICAL			75	75
35240	SUPPLIES UNIFORMS		600	1,800	1,800
35350	SUPPLIES OTHER		110		
46075	HEALTH SERVICES EMPLOYEES	100	285	170	85
46200	SERVICE CONTRACTS	7500			
46495	TRAINING	50		200	
52010	HEALTH SERVICES LOCAL	18,054	63,410		
53035	INSURANCE AUTO REIMB			500	1,000
60005	TRAVEL REGULAR	1,233	1,870	3,000	2,785
70305	TRANSFERS-OUT LOCAL	119,708	136,445	109,695	140,092
OTHER NON-PERSONNEL EXP Total		148,355	204,382	118,574	148,787
EXPENSE Total		489,058	652,283	604,266	697,572
HEALTH - CHILDREN'S SPECIAL CARE Total		84,649	250,006	175,844	236,056

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6240 HEALTH - HEARING & VISION</u>					
23185	STATE PARTICIPATION	(198,053)	(203,077)	(213,124)	(213,124)
23435	MEDICAID OUTPATIENT PHP	(39,278)	(52,751)	(69,000)	(42,766)
23810	LOCAL CONTRIBUTION FLINT		(67,788)		(59,315)
REVENUE Total		(237,331)	(323,616)	(282,124)	(315,205)
30015	SALARY PERMANENT	196,468	162,792	222,960	175,290
30030	SALARY PART TIME		9,351		
30055	SALARY OVERTIME	841	513		-
30070	SALARY PREMIUM	2			
30080	LONGEVITY	11,757	13,656	16,293	13,218
SALARIES Total		209,069	186,312	239,253	188,508
33010	SOCIAL SECURITY	15,644	14,571	18,303	14,478
33045	MEDICAL INSURANCE	42,043	36,732	57,042	43,042
33060	OPTICAL INSURANCE	497	453	548	450
33080	DENTAL INSURANCE	3,968	3,614	4,562	3,726
33085	LIFE HEALTH INSURANCE	3,065	2,544	3,300	2,475
33095	RETIREMENT	16,038	14,232	19,140	15,081
33110	WORKERS COMPENSATION	659	446	550	404
33125	UNEMPLOYMENT	275	368	479	377
33126	POST-RETIREMENT BENEFIT	36,808	30,512	42,252	32,508
FRINGES Total		118,998	103,473	146,176	112,541
35005	SUPPLIES OFFICE	1,141	1,510	1,000	1,000
35020	POSTAGE	1,320	799	1,676	1,200
35051	OFFICE EQUIPMENT	655			
35165	SUPPLIES MEDICAL	42	126	100	100
35245	UNIFORMS		3,000	3,000	
35350	SUPPLIES OTHER			350	
41010	REPAIRS EQUIPMENT	792	513	1,600	350
46075	HEALTH SERVICES EMPLOYEES		1,195		1,600
46200	SERVICE CONTRACTS			150	
46495	TRAINING	1,200		800	
52010	HEALTH SERVICES EMPLOYEES	41,310	71,291		
53035	INSURANCE AUTO REIMB	1,729	2,374	2,500	2,500
60005	TRAVEL REGULAR	9,543	7,674	10,000	7,800
70305	TRANSFERS-OUT LOCAL	114,577	92,579	90,184	79,308
OTHER NON-PERSONNEL EXP Total		172,309	181,061	111,360	93,858
EXPENSE Total		500,376	470,846	496,789	394,907
HEALTH - HEARING & VISION Total		263,045	147,230	214,665	79,702

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6245 HEALTH - AIDS PROGRAM</u>					
23185	STATE PARTICIPATION	(34,841)	(26,487)	(100,324)	(117,849)
23405	FEDERAL PARTICIPATION	(35,483)	(43,837)		
REVENUE Total		(70,324)	(70,324)	(100,324)	(117,849)
30015	SALARY PERMANENT	34,433	44,216	56,521	53,622
30055	SALARY OVERTIME	4	4		
30070	SALARY PREMIUM	30			
30080	LONGEVITY	1,586	1,430	2,676	
SALARIES Total		36,052	45,650	59,197	53,622
33010	SOCIAL SECURITY	2,745	2,952	4,529	4,131
33045	MEDICAL INSURANCE	2,799	2,516	13,231	12,598
33060	OPTICAL INSURANCE	20	26	99	187
33080	DENTAL INSURANCE	352	207	912	1,412
33085	LIFE HEALTH INSURANCE	333	352	696	947
33095	RETIREMENT	13,005	12,761	4,736	4,290
33110	WORKERS COMPENSATION	1,305	435	637	113
33125	UNEMPLOYMENT	25	66	118	107
33126	POST-RETIREMENT BENEFIT	4,943	3,675	7,163	1,820
FRINGES Total		25,527	22,990	32,121	25,605
35005	SUPPLIES OFFICE			405	500
35020	POSTAGE				1,200
35165	SUPPLIES MEDICAL				4,045
35240	UNIFORM EXPENSE			900	
52010	HEALTH SERVICES LOCAL	3,263	7,098	100	
46395	PRINTING				1,500
46495	TRAINING			500	
60005	TRAVEL REGULAR	32		250	200
70305	TRANSFERS-OUT LOCAL	21,507	20,408	20,732	31,177
OTHER NON-PERSONNEL EXP Total		24,802	27,506	22,887	38,622
EXPENSE Total		86,381	96,146	114,205	117,849
HEALTH - AIDS PROGRAM Total		16,057	25,822	13,881	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
221.6250 HEALTH - IMMUNIZATIONS					
23155	MISCELLANEOUS STATE REVENUE			(322,297)	(372,143)
23165	COMMERCIAL INSURANCE PAYMENTS	(269,540)	(194,074)	(205,246)	(330,000)
23185	STATE PARTICIPATION	(236,452)	(111,812)	(125,501)	(230,192)
23405	FEDERAL PARTICIPATION	(7,930)	-	-	
23423	MEDICARE OUTPATIENT FFS	(26,951)	(25,406)	(36,500)	(50,000)
23435	MEDICAID OUTPATIENT PHP	(157,694)	(99,489)	(116,900)	(95,000)
23505	TRANSFERS IN				(98,449)
24060	MEDICAID EXPANSION	(27,299)	(19,252)		(30,000)
24985	OTHER FEES	(22,505)	(23,845)	-	(20,000)
28680	MISCELLANEOUS REVENUE	(2,403)	(2,883)	(1,600)	(1,600)
REVENUE Total		(750,774)	(476,761)	(808,044)	(1,227,384)
30015	SALARY PERMANENT	278,025	227,746	320,422	332,888
30040	SALARY TEMPORARY	12,158	20,229		-
30055	SALARY OVERTIME	1,620	737		
30070	SALARY PREMIUM	3	3		-
30080	LONGEVITY	6,033	6,513	7,652	13,617
SALARIES Total		297,837	255,228	328,074	346,505
33010	SOCIAL SECURITY	22,148	19,697	25,097	26,661
33045	MEDICAL INSURANCE	53,850	48,830	64,907	55,248
33060	OPTICAL INSURANCE	581	523	712	612
33080	DENTAL INSURANCE	7,333	4,087	5,621	6,051
33085	LIFE HEALTH INSURANCE	3,657	3,049	4,216	4,068
33095	RETIREMENT	52,088	79,105	93,308	128,644
33110	WORKERS COMPENSATION	8,171	1,180	5,242	3,995
33125	UNEMPLOYMENT	312	509	656	693
33126	POST-RETIREMENT BENEFIT	43,146	30,383	31,430	44,777
FRINGES Total		191,286	187,364	231,189	270,749
35005	SUPPLIES OFFICE	2,671	3,983	2,500	2,500
35020	POSTAGE	4,734	3,023	1,583	2,000
35140	SUPPLIES SPECIAL PROJECTS		271		
35165	SUPPLIES MEDICAL	8,455	17,151	8,837	8,837
35240	SUPPLIES UNIFORM		600	600	600
35290	SUPPLIES DRUGS AND PHARMACY	424,197	288,616	90,000	450,000
35350	EXPENSES OTHER			800	500
43110	MCH DISTRIBUTION			1	
46075	HEALTH SERVICES EMPLOYEES	340		100	100
46200	SERVICE CONTRACTS	1,145		1,600	3,000
46355	TELEPHONE	3,789	2,767	2,982	
46395	PRINTING	993	3,784	660	
46435	ADVERTISING	53,799			
46495	TRAINING	1,102	700	700	
46575	MEMBERSHIPS		50		
52010	HEALTH SERVICES LOCAL	61,590	108,883		
53035	INSURANCE AUTO REIMB	250		500	500
60005	TRAVEL REGULAR	1,010	561	1,150	2,750
70305	TRANSFERS OUT LOCAL	176,339	230,440	148,888	273,419
OTHER NON-PERSONNEL EXP Total		740,414	660,829	260,901	744,206
EXPENSE Total		1,229,537	1,103,421	820,164	1,361,460
HEALTH - IMMUNIZATIONS Total		478,763	626,660	12,120	134,076

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6255 HEALTH - CLINICAL SERVICES</u>					
23155	MISC STATE REVENUE				(110,455)
23165	COMMERCIAL INSURANCE PAYMENTS	(2,630)	(1,080)	(1,640)	
23185	STATE PARTICIPATION	(208,280)	(208,122)	(157,693)	(100)
23405	FEDERAL PARTICIPATION	(100)	(100)	-	
23423	MEDICARE OUTPATIENT FFS	(3,913)	(2,933)	(4,300)	
23435	MEDICAID OUTPATIENT PHP	(33,887)	(12,152)	(14,594)	
23505	TRANSFERS-IN			(309,319)	(306,638)
23810	LOCAL CONTRIBUTION FLINT	(67,788)			
24060	MEDICAID EXPANSION	(14,701)	(6,998)		
24985	OTHER FEES	(174)	(45)		
28670	MISCELLANEOUS MEMORIAL		(5,250)		
28680	MISCELLANEOUS REVENUE	(16)			
REVENUE Total		(331,488)	(236,680)	(487,546)	(417,193)
30015	SALARY PERMANENT	195,780	126,546	166,153	166,912
30040	SALARY TEMPORARY	19,799	4,375		-
30055	SALARY OVERTIME	1,399	1,145		2,209
30080	LONGEVITY	11,280	5,513	5,977	
SALARIES Total		228,258	137,579	172,130	169,121
33010	SOCIAL SECURITY	16,529	11,352	13,168	13,014
33045	MEDICAL INSURANCE	10,391	16,541	42,735	38,611
33060	OPTICAL INSURANCE	234	109	316	316
33080	DENTAL INSURANCE	2,522	1,474	2,727	3,026
33085	LIFE HEALTH INSURANCE	2,111	1,466	2,088	2,088
33095	RETIREMENT	56,215	59,967	77,550	13,530
33110	WORKERS COMPENSATION	7,514	697	3,632	3,324
33125	UNEMPLOYMENT	120	282	344	338
33126	POST-RETIREMENT BENEFIT	27,296	15,723	15,750	4,342
FRINGES Total		122,932	107,611	158,310	78,589
35005	SUPPLIES OFFICE	635	720	1,800	1,800
35020	POSTAGE	170	280	150	300
35035	MAGAZINES AND PERIODICALS			150	
35165	SUPPLIES MEDICAL	446	3,764	15,000	15,000
35240	SUPPLIES UNIFORMS	600		2,400	2,400
35290	SUPPLIES DRUGS AND PHARMACY	874		12,500	5,000
46075	HEALTH SERVICES EMPLOYEES		300	200	200
46200	SERVICE CONTRACTS	1,304	280	17,500	2,500
46435	ADVERTISING			1,000	1,000
46495	TRAINING	150	50	2,000	2,000
52010	HEALTH SERVICES LOCAL	59,472	60,320		
60005	TRAVEL REGULAR			2,200	1,000
70305	TRANSFERS OUT LOCAL	122,652	75,572	85,468	70,089
OTHER NON-PERSONNEL EXP Total		186,302	141,286	140,368	101,289
EXPENSE Total		537,492	386,476	470,808	348,999
HEALTH - CLINICAL SERVICES Total		206,036	149,796	(16,738)	(68,194)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6260 HEALTH - TOBACCO REDUCTION</u>					
23185	STATE PARTICIPATION	(30,000)	(30,000)	(30,000)	(20,000)
REVENUE Total		(30,000)	(30,000)	(30,000)	(20,000)
30015	SALARY PERMANENT	45,670	29,574	28,250	32,230
30055	OVERTIME		29		
30080	LONGEVITY	3,713	125	-	-
SALARIES Total		49,383	29,728	28,250	32,230
33010	SOCIAL SECURITY	3,615	2,382	2,161	2,466
33045	MEDICAL INSURANCE	12,396	5,073	13,545	5,166
33060	OPTICAL INSURANCE	95	94	102	37
33080	DENTAL INSURANCE	531	652	701	756
33085	LIFE HEALTH INSURANCE	510	459	639	522
33095	RETIREMENT	3,824	2,234	2,260	2,578
33110	WORKERS COMPENSATION	183	593	269	68
33125	UNEMPLOYMENT	24	59	56	64
33126	POST-RETIREMENT BENEFIT	9,560	1,616	975	975
FRINGES Total		30,736	13,161	20,708	12,632
35005	SUPPLIES OFFICE		79	200	400
35010	SUPPLIES-MEETINGS	400			
35020	POSTAGE	325	374	300	100
46220	SERVICE CONTRACTS LOCAL	200			
46435	ADVERTISING		165	200	
60005	TRAVEL REGULAR		19	75	275
70305	TRANSFERS-OUT LOCAL	28,001	13,127	11,030	11,469
OTHER NON-PERSONNEL EXP Total		28,926	13,764	11,805	12,244
EXPENSE Total		109,045	56,653	60,763	57,106
HEALTH - TOBACCO REDUCTION Total		<u>79,045</u>	<u>26,653</u>	<u>30,763</u>	<u>37,106</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE</u>					
23155	MISCELLANEOUS STATE REVENUE	(39,500)	(2,450)	(816,315)	(816,331)
23185	STATE PARTICIPATION			(179,750)	(178,502)
23405	FEDERAL PARTICIPATION	(994,412)	(862,780)	-	-
REVENUE Total		(1,033,912)	(865,230)	(996,065)	(994,833)
30015	SALARY PERMANENT	157,074	122,941	99,212	122,898
30055	SALARY OVERTIME	37	608		3,221
30070	SALARY PREMIUM	12			
30080	LONGEVITY	1,928	3,763	4,250	2,256
SALARIES Total		159,051	127,312	103,462	128,375
33010	SOCIAL SECURITY	11,604	9,764	7,915	9,820
33045	MEDICAL INSURANCE	27,236	30,872	31,290	32,582
33060	OPTICAL INSURANCE	332	245	232	232
33080	DENTAL INSURANCE	2,602	2,172	1,825	2,017
33085	LIFE HEALTH INSURANCE	1,988	1,607	1,356	1,392
33095	RETIREMENT	12,024	10,326	8,277	10,012
33110	WORKERS COMPENSATION	4,236	558	2,042	2,495
33125	UNEMPLOYMENT	134	260	207	256
33126	POST-RETIREMENT BENEFIT	30,391	25,814	11,573	3,244
FRINGES Total		90,547	81,619	64,717	62,050
35005	SUPPLIES OFFICE	1,666	114	1,000	1,000
35020	POSTAGE	1,400	2,136	1,300	500
35350	SUPPLIES OTHER	816,335	666,234	816,331	816,331
46495	TRAINING	10	150	200	
52010	HEALTH SERVICES LOCAL	13,226	29,579		
60005	TRAVEL REGULAR	564	309	750	700
70305	TRANSFERS-OUT LOCAL	87,172	63,827	38,022	48,406
OTHER NON-PERSONNEL EXP Total		920,373	762,349	857,603	866,937
EXPENSE Total		1,169,971	971,280	1,025,782	1,057,362
HEALTH - INFANT IMMUNIZE. INITIATIVE Total		136,059	106,050	29,717	62,529

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6270 HEALTH - IMMUNIZATION REGISTRY</u>					
23185	STATE PARTICIPATION	(175,000)	(240,000)	(250,000)	(250,000)
23405	FEDERAL PARTICIPATION	(75,000)	(10,000)		
REVENUE Total		(250,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	111,099	108,498	109,996	113,257
30017	SALARY ADVANCE PAY	1,285			
30055	SALARY OVERTIME	94	68		-
30080	LONGEVITY	10,360	7,635	9,087	9,381
SALARIES Total		122,837	116,201	119,083	122,638
33010	SOCIAL SECURITY	9,325	8,368	9,110	9,458
33045	MEDICAL INSURANCE	11,432	15,640	19,136	19,806
33060	OPTICAL INSURANCE	91	252	267	267
33080	DENTAL INSURANCE	1,752	1,743	1,825	2,017
33085	LIFE HEALTH INSURANCE	1,338	1,280	1,356	1,356
33095	RETIREMENT	75,471	8,831	9,527	9,811
33110	WORKERS COMPENSATION	383	1,389	274	258
33125	UNEMPLOYMENT	119	222	238	245
33126	POST-RETIREMENT BENEFIT	23,756	22,155	23,817	24,528
FRINGES Total		123,666	59,879	65,550	67,746
35005	SUPPLIES OFFICE	970	4,205	1,000	1,000
35020	POSTAGE	13		200	200
35050	SUPPLIES COMPUTER		2,079	2,000	2,000
35052	OFFICE FURNITURE		21,079		
35240	SUPPLIES UNIFORMS	600	600	600	600
35350	SUPPLIES OTHER			5,768	2,854
46200	SERVICE CONTRACTS			3,000	
46435	ADVERTISING		6,383		
46495	TRAINING			2,000	
60005	TRAVEL REGULAR			5,418	2,755
70305	TRANSFERS-OUT LOCAL	86,091	63,462	45,383	50,207
OTHER NON-PERSONNEL EXP Total		87,674	97,808	65,369	59,616
EXPENSE Total		334,177	273,888	250,002	250,000
HEALTH - IMMUNIZATION REGISTRY Total		84,177	23,888	2	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6280 HEALTH - STD</u>					
23155	MISC STATE REVENUE				(250,000)
23165	COMMERCIAL INS PAYMENTS	(13,141)	(12,481)	(10,600)	(9,842)
23185	STATE PARTICIPATION	(199,770)	(296,932)	(411,560)	(68,956)
23405	FEDERAL PARTICIPATION	(47,500)	(57,000)	-	-
23423	MEDICARE OUTPATIENT FFS	(10,492)	(12,657)	(7,350)	(7,719)
23435	MEDICAID OUTPATIENT PHP	(59,980)	(34,944)	(55,000)	(58,563)
23985	OTHER FEES				
24060	MEDICAID EXPANSION	(73,595)	(47,658)		(15,000)
24985	OTHER FEES	(2,792)	(2,003)	(2,000)	(2,000)
28680	MISCELLANEOUS REVENUE	(1,032)	(72)	-	
REVENUE Total		(408,303)	(463,747)	(486,510)	(412,080)
30015	SALARY PERMANENT	157,596	107,390	202,347	142,868
30017	SALARY ADVANCE PAY	(634)	634		
30030	SALARY PART TIME	18,766	2,900		-
30055	SALARY OVERTIME	271	551		919
30070	SALARY PREMIUM	340	147		-
30080	LONGEVITY	3,741	4,709	-	-
SALARIES Total		180,080	116,331	202,347	143,787
33010	SOCIAL SECURITY	13,886	16,055	15,479	10,999
33045	MEDICAL INSURANCE	25,533	35,902	51,136	34,442
33060	OPTICAL INSURANCE	340	323	380	247
33080	DENTAL INSURANCE	3,242	3,316	4,106	3,026
33085	LIFE HEALTH INSURANCE	2,759	2,814	3,060	2,052
33095	RETIREMENT	30,587	55,611	16,188	11,503
33110	WORKERS COMPENSATION	4,543	690	3,764	2,290
33125	UNEMPLOYMENT	201	428	405	288
33126	POST-RETIREMENT BENEFIT	12,301	14,943	5,850	4,084
FRINGES Total		93,392	130,083	100,368	68,931
35005	SUPPLIES OFFICE	1,582	1,174	2,000	2,000
35020	POSTAGE	173	291	-	850
35050	SUPPLIES COMPUTER	246	70	300	300
35155	LAUNDRY GENERAL	48,250	29,749	44,470	30,000
35165	SUPPLIES MEDICAL			1,200	600
35290	SUPPLIES DRUGS AND PHAR		35		
46075	HEALTH SERVICES EMPLOYEES	380	355	30	300
46200	SERVICE CONTRACTS	699	555	500	500
46495	TRAINING	325		732	
52010	HEALTH SERVICES LOCAL	79,377	126,356		
60005	TRAVEL REGULAR	300		250	982
70305	TRANSFERS OUT LOCAL	95,510	84,032	78,116	62,384
OTHER NON-PERSONNEL EXP Total		226,843	242,617	127,598	97,916
EXPENSE Total		500,315	489,031	430,313	310,634
HEALTH-IMMUNIZE CENTRAL. VACCINES Total		92,012	25,284	(56,197)	(101,446)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6285 PH WEEK</u>					
28680	MISCELLANEOUS REVENUE	(13,100)	(14,920)	(15,000)	
REVENUE Total		(13,100)	(14,920)	(15,000)	-
30015	SALARY PERMANENT				
SALARIES Total		-	-	-	-
33010	SOCIAL SECURITY				
33045	MEDICAL INSURANCE				
33060	OPTICAL INSURANCE				
33080	DENTAL INSURANCE				
33085	LIFE HEALTH INSURANCE				
33095	RETIREMENT				
33110	WORKERS COMPENSATION				
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT				
FRINGES Total		-	-	-	-
35005	SUPPLIES OFFICE	443	9,753	3,000	
46205	SERVICE CONTRACTS GENERAL	5,337	4,080	9,277	
60005	TRAVEL REGULAR	960			
70305	TRANSFERS OUT LOCAL		4,172	2,723	
OTHER NON-PERSONNEL EXP Total		6,740	18,005	15,000	-
EXPENSE Total		6,740	18,005	15,000	-
HEALTH - PH WEEK Total		(6,360)	3,085	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
221.6310 HEALTH - ENVIRONMENTAL HEALTH					
22050	LICENSES & PERMITS-VENDING M	(7,216)		-	
22055	LICENSES & PERMITS-MOBILE FO	(14,742)	(15,398)	(15,180)	(14,790)
22060	LICENSES & PERMITS-TEMP FOOD	(35,856)	(42,249)	(27,402)	(27,310)
22065	LICENSES & PERMITS-FOOD ESTA	(824,413)	(841,599)	(900,000)	(879,840)
22070	LICENSES & PERMITS-SOLID WAS	(504)	(2,065)	-	(1,000)
22075	LICENSES & PERMITS-CAMPGROUND	(1,217)	(2,363)	(850)	(2,250)
22080	HEALTH SERV-LICENSE VIOLATION	(152)			
22085	LICENSES & PERMITS-SEP TANK	(10,735)	(9,030)	(14,000)	(9,000)
23155	MISCELLANEOUS STATE REVENUE		(81,624)	(81,524)	(49,031)
23180	HEALTH STATE AID SWIMMING PO	(56,074)	(70,352)	(60,000)	(60,924)
23185	STATE PARTICIPATION	(859,416)	(859,416)	(859,416)	(859,416)
23210	STATE GRANT-CIGARETTE TAX RE			(15,899)	(15,899)
23404	FEDERAL PASS THRU	(84,652)			
24310	INSPECT BASE FEE-FOSTER	(53,112)	(43,150)	(24,000)	(33,000)
24395	HEALTH SERV-NEW LICENSE		(152)		
26010	HEALTH SERVICES SEPTIC PERMIT	(46,306)	(59,622)	(52,500)	(84,870)
26015	HEALTH SERVICES SEPTIC SURVEY	(18,970)	(25,700)	(22,500)	(32,970)
26025	HEALTH SERVICES WELL PERMITS	(117,412)	(117,546)	(99,000)	(119,000)
26030	HEALTH SERVICES PLAT SURVEY				(670)
26045	HEALTH SERVICES - WATER TEST	(9,886)	(12,943)	(12,500)	(22,665)
26050	HEALTH SERVICES MORTGAGE INS	(885)	(700)	(600)	(6,250)
26055	HEALTH SERVICES CONSTRUCTION	(66,939)	(74,303)	(55,000)	(65,507)
28730	REFUNDS SERVICES SUPP	(1,385)	(2,150)	(1,750)	(1,750)
REVENUE Total		(2,209,872)	(2,260,362)	(2,242,121)	(2,286,142)
30015	SALARY PERMANENT	862,881	960,806	1,014,672	1,063,933
30055	SALARY OVERTIME	35,709	24,226		25,618
30065	OVERTIME HOLIDAY PAY		301		
30080	LONGEVITY	57,799	62,252	63,414	53,175
SALARIES Total		956,389	1,047,585	1,078,086	1,142,726
33010	SOCIAL SECURITY	73,112	79,049	82,474	87,572
33045	MEDICAL INSURANCE	174,179	201,284	231,772	282,430
33060	OPTICAL INSURANCE	1,757	1,854	1,884	2,359
33080	DENTAL INSURANCE	14,360	15,696	17,244	20,009
33085	LIFE HEALTH INSURANCE	11,513	11,900	13,140	13,809
33095	RETIREMENT	277,645	371,378	451,634	468,919
33110	WORKERS COMPENSATION	3,305	8,522	2,331	2,246
33125	UNEMPLOYMENT	936	2,072	2,156	2,285
33126	POST-RETIREMENT BENEFIT	150,309	157,974	157,608	141,795
FRINGES Total		707,115	849,730	960,243	1,021,424
35005	SUPPLIES OFFICE	8,980	11,511	10,000	10,000
35020	POSTAGE	5,122	4,881	6,000	6,000
35050	SUPPLIES COMPUTER	1,911	3,642	1,500	1,500
35165	SUPPLIES MEDICAL	14	179	1,000	300
35195	SUPPLIES FOOD	11,881	21,359	37,476	37,476
35240	SUPPLIES UNIFORMS	8,200	9,550	9,600	9,600
35350	SUPPLIES OTHER	3,999	4,171	2,039	2,039
41010	REPAIR EQUIPMENT		49		
41025	REPAIRS VEHICLE	120		100	100
46005	BANK SERVICE CHARGES			1,200	
46075	HEALTH SERVICES EMPLOYEES	85	155	340	340
46100	AQUIFER TESTING			200	200
46150	SERVING PAPERS		8,640		
46200	SERVICE CONTRACTS	3,160	10,800	10,040	10,040
46355	TELEPHONE	7,933	6,729		
46495	TRAINING	1,540	1,478	5,740	5,740
46575	MEMBERSHIPS	50	70	70	
52010	HEALTH SERVICES LOCAL	36,971	44,704		
60005	TRAVEL REGULAR	1,777	3,577	2,200	2,200
70305	TRANSFERS OUT LOCAL	580,978	598,376	471,505	565,335
OTHER NON-PERSONNEL EXP Total		672,720	729,871	559,010	650,870
EXPENSE Total		2,336,224	2,627,186	2,597,339	2,815,020
HEALTH - ENVIRONMENTAL HEALTH Total		126,352	366,824	355,218	528,878

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>221.6315 HEALTH - BODY ART</u>					
23185	STATE PARTICIPATION	(20,685)	(11,427)	(4,500)	(10,500)
23405	FEDERAL PARTICIPATION	10,343			
REVENUE Total		(10,343)	(11,427)	(4,500)	(10,500)
30015	SALARY PERMANENT		11,427		
SALARIES Total		-	11,427	-	-
33010	SOCIAL SECURITY				
FRINGES Total		-	-	-	-
46205	SERVICE CONTRACT GENERAL	7,640		4,500	
70305	TRANSFERS-OUT LOCAL				
OTHER NON-PERSONNEL EXP Total		7,640	-	4,500	-
EXPENSE Total		7,640	11,427	4,500	-
HEALTH - BODY ART Total		(2,703)	-	-	(10,500)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6320 HEALTH - LEAD NURSING</u>					
23185	STATE PARTICIPATION	(200,000)	(271,258)	(300,000)	
REVENUE Total		(200,000)	(271,258)	(300,000)	-
30015	SALARY PERMANENT	79,820	102,798	117,810	
30055	SALARY OVERTIME	1,336	422		
30080	LONGEVITY	6,017	9,074	10,837	
SALARIES Total		87,173	112,294	128,647	-
33010	SOCIAL SECURITY	5,795	8,826	9,841	
33045	MEDICAL INSURANCE	17,759	25,960	29,038	
33060	OPTICAL INSURANCE	160	232	215	
33080	DENTAL INSURANCE	1,716	1,665	1,733	
33085	LIFE HEALTH INSURANCE	898	1,260	1,337	
33095	RETIREMENT	35,443	33,330	28,591	
33110	WORKERS COMPENSATION	538	1,002	296	
33125	UNEMPLOYMENT	77	233	257	
33126	POST-RETIREMENT BENEFIT	13,289	21,629	24,035	
FRINGES Total		75,676	94,136	95,343	-
35005	SUPPLIES OFFICE	400		1,450	
35050	SUPPLIES COMPUTER		1,218	1,300	
35350	SUPPLIES OTHER			2,530	
35240	UNIFORMS		700	700	
60005	TRAVEL REGULAR		57		
65070	EQUIPMENT			12,307	
75025	MOTOR POOL			3,261	
70305	TRANSFERS-OUT LOCAL	51,575	62,852	54,460	
OTHER NON-PERSONNEL EXP Total		51,975	64,827	76,008	-
EXPENSE Total		214,824	271,257	299,998	-
HEALTH - LEAD NURSING Total		14,824	(1)	(2)	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>221.6425 EH CLPP</u>					
23185	STATE PARTICIPATION	(18,738)	(18,334)	(20,000)	(20,000)
REVENUE Total		(18,738)	(18,334)	(20,000)	(20,000)
30015	SALARY PERMANENT	3,446	4,832	9,517	8,448
30055	SALARY OVERTIME	209	143		
30080	LONGEVITY	33			
SALARIES Total		3,688	4,975	9,517	8,448
33010	SOCIAL SECURITY	289	387	728	646
33045	MEDICAL INSURANCE	353	659	1,323	2,204
33060	OPTICAL INSURANCE	11	13	10	16
33080	DENTAL INSURANCE	102	121	182	161
33085	LIFE HEALTH INSURANCE	79	87	139	111
33095	RETIREMENT	575	405	761	676
33110	WORKERS COMPENSATION	13	65	22	18
33125	UNEMPLOYMENT	11	10	19	17
33126	POST RETIREMENT BENEFIT	264	151	260	208
FRINGES Total		1,697	1,898	3,444	4,057
35005	SUPPLIES OFFICE	1,496	1,317	500	200
35140	SUPPLIES SPECIAL PROJECTS	9,975			
35350	SUPPLIES OTHER		5,896	2,908	3,278
70305	TRANSFERS OUT LOCAL	1,881	4,248	3,631	4,017
OTHER NON-PERSONNEL EXP Total		13,352	11,461	7,039	7,495
EXPENSE Total		18,737	18,334	20,000	20,000
HEALTH - EH CLPP Total		(1)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>341.6010 HEALTH - ADMINISTRATION</u>					
23520	COUNTY APPROPRIATION				(193,172)
REVENUE Total		-	-	-	(193,172)
30015	SALARY PERMANENT				
30040	SALARY TEMPORARY				
30055	SALARY OVERTIME				
30070	SALARY PREMIUM				
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				
<bfringes b="" total<=""></bfringes>		-	-	-	-
70305	TRANSFERS-OUT LOCAL				
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	-
HEALTH - ADMINISTRATION Total		-	-	-	(193,172)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
341.6015 HEALTH - REACH					
23405	FEDERAL PARTICIPATION	-	(29,507)	(2,832,764)	(4,798,327)
23435	MEDICAID OUTPATIENT PHP	(6,602)			
23185	STATE PARTICIPATION	(216,275)			
REVENUE Total		<u>(222,877)</u>	<u>(29,507)</u>	<u>(2,832,764)</u>	<u>(4,798,327)</u>
30015	SALARY PERMANENT	72,299	16,828	751,424	341,656
30040	SALARY TEMPORARY	7,588			
30055	SALARY OVERTIME	3,288		-	6,794
30070	SALARY PREMIUM	11		-	
30080	LONGEVITY	1,987	1,092	7,798	
SALARIES Total		<u>85,173</u>	<u>17,920</u>	<u>759,222</u>	<u>348,450</u>
33010	SOCIAL SECURITY	6,556	1,311	58,081	26,656
33045	MEDICAL INSURANCE	4,649	1,525	251,475	107,805
33060	OPTICAL INSURANCE	84	13	2,157	765
33080	DENTAL INSURANCE	(2,159)	236	15,690	6,963
33085	LIFE HEALTH INSURANCE	744	185	12,535	4,878
33095	RETIREMENT	27,057	1,971	64,251	27,876
33110	WORKERS COMPENSATION	2,140	143	10,239	641
33125	UNEMPLOYMENT	84	35	1,310	697
33126	POST-RETIREMENT BENEFIT	9,191	3,486	39,179	10,459
FRINGES Total		<u>48,345</u>	<u>8,905</u>	<u>454,917</u>	<u>186,740</u>
35005	SUPPLIES OFFICE	1,337		8,508	10,508
35010	SUPPLIES-MEETINGS	248			
35020	POSTAGE	1,317		1,512	3,000
35140	SUPPLIES SPECIAL PROJECTS			22,800	5,000
35195	SUPPLIES FOOD			7,650	2,000
35240	SUPPLIES UNIFORMS	1,200			
35350	SUPPLIES OTHER				2,000
46075	HEALTH SERVICES EMPLOYEES	170			
46200	SERVICE CONTRACTS	3,475		1,242,691	3,034,032
46205	SERVICE CONTRACT GENERAL	15,840			20,000
46355	TELEPHONE				1,200
46435	ADVERTISING			32,000	200,000
46495	TRAINING			1,800	
52010	HEALTH SERVICES LOCAL	16,812			
52030	SERVICE CONTRACTS LOCAL			15,000	
60005	TRAVEL REGULAR	1,062		19,139	28,884
60030	OTHER TRANS CLIENT			10,000	1,000
70305	TRANSFERS-OUT LOCAL		2,682	257,524	955,513
90155	COMMUNITY POLICING GRANT APPROPRIA	48,494			
OTHER NON-PERSONNEL EXP Total		<u>89,955</u>	<u>2,682</u>	<u>1,618,624</u>	<u>4,263,137</u>
EXPENSE Total		<u>223,473</u>	<u>29,507</u>	<u>2,832,763</u>	<u>4,798,327</u>
HEALTH - REACH Total		<u>596</u>	<u>-</u>	<u>(1)</u>	<u>0</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>341.6090 HEALTH - HEALTHY START</u>					
23405	FEDERAL PARTICIPATION	(452,966)	(215,436)	(340,125)	
REVENUE Total		(452,966)	(215,436)	(340,125)	-
30015	SALARY PERMANENT	53,384	57,918	57,095	
30055	SALARY OVERTIME	3,025			
30070	SALARY PREMIUM	32			
30080	LONGEVITY	935		871	
SALARIES Total		57,375	57,918	57,966	-
33010	SOCIAL SECURITY	4,817	4,191	4,434	
33045	MEDICAL INSURANCE	3,021	11,502	7,897	
33060	OPTICAL INSURANCE	89	137	76	
33080	DENTAL INSURANCE	1,138	760	955	
33085	LIFE HEALTH INSURANCE	897	893	733	
33095	RETIREMENT	4,819	4,289	4,637	
33110	WORKERS COMPENSATION	218	1,131	313	
33125	UNEMPLOYMENT	150	107	116	
33126	POST-RETIREMENT BENEFIT	3,773	1,500	3,117	
FRINGES Total		18,922	24,512	22,278	-
35005	SUPPLIES OFFICE	4,192	863	1,100	
35010	SUPPLIES-MEETINGS	5,743	34		
35020	POSTAGE	318	323	756	
35050	SUPPLIES COMPUTER	2,476			
35140	SUPPLIES SPECIAL PROJECTS	859	138		
35195	SUPPLIES FOOD		568		
35240	UNIFORMS	1,200			
35350	SUPPLIES OTHER	131	2,940	12,343	
46200	SERVICE CONTRACTS	216,040	33,510	201,100	
46205	SERVICE CONTRACT GENERAL	1,114	88,221		
46495	TRAINING	9,295	1,460	2,800	
46575	MEMBERSHIPS			800	
52030	SERVICE CONTRACTS LOCAL	24			
60005	TRAVEL REGULAR	2,173	148	9,037	
60030	OTHER TRANS CLIENT			1,025	
70305	TRANSFERS-OUT LOCAL		21,188	30,920	
90155	COMMUNITY POLICING GRANT APPROPRIA	33,868			
OTHER NON-PERSONNEL EXP Total		277,431	149,393	259,881	-
EXPENSE Total		353,729	231,823	340,125	-
HEALTH - HEALTHY START Total		(99,237)	16,387	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>341.6095 HEALTH - HEALTHY START</u>					
23405	FEDERAL PARTICIPATION	(293,343)	(387,583)	(340,125)	(340,125)
REVENUE Total		(293,343)	(387,583)	(340,125)	(340,125)
30015	SALARY PERMANENT	68,316	61,583	57,095	61,020
30055	SALARY OVERTIME	849	358		
30080	LONGEVITY	2,418	137	871	2,894
SALARIES Total		71,583	62,078	57,966	63,914
33010	SOCIAL SECURITY	5,034	5,198	4,434	4,889
33045	MEDICAL INSURANCE	5,836	5,019	7,897	16,291
33060	OPTICAL INSURANCE	105	85	76	116
33080	DENTAL INSURANCE	1,433	934	955	1,009
33085	LIFE HEALTH INSURANCE	1,065	790	733	696
33095	RETIREMENT	5,175	3,911	4,637	5,113
33110	WORKERS COMPENSATION	252	1,238	313	134
33125	UNEMPLOYMENT	65	132	116	128
33126	POST-RETIREMENT BENEFIT	6,470	1,601	3,117	7,693
FRINGES Total		25,436	18,908	22,278	36,069
35005	SUPPLIES OFFICE	3,009	2,106	1,100	625
35010	SUPPLIES-MEETINGS	165			
35020	POSTAGE	919	1,002	756	315
35140	SUPPLIES SPECIAL PROJECTS	6,764	(44)		
35195	SUPPLIES FOOD		1,199		
35240	UNIFORMS		600		
35350	SUPPLIES OTHER	2,640	7,685	12,343	1,012
43075	RENTAL BUILDING		413		
46075	HEALTH SERVICES EMPLOYEES		185	-	
46200	SERVICE CONTRACTS	150,692	12,739	201,100	171,471
46205	SERVICE CONTRACT GENERAL	550	204,912		1,750
46495	TRAINING	4,368	11,742	2,800	10,155
46575	MEMBERSHIPS		1,238	800	800
52030	SERVICE CONTRACTS LOCAL	4			
60005	TRAVEL REGULAR	38	207	9,037	10,475
60030	OTHER TRANS CLIENT			1,025	750
70305	TRANSFERS-OUT LOCAL		9,401	30,920	74,719
90155	COMMUNITY POLICING GRANT APPROPRIA	48,352			
OTHER NON-PERSONNEL EXP Total		217,502	253,385	259,881	272,072
EXPENSE Total		314,521	334,371	340,125	372,055
HEALTH - HEALTHY START Total		21,178	(53,212)	-	31,930

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>341.6155 HEALTH - BURTON CLINIC</u>					
28670	MISCELLANEOUS MEMORIAL				
28680	MISCELLANEOUS REVENUE			(3,000)	
REVENUE Total		-	-	(3,000)	-
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					
35005	SUPPLIES OFFICE	2,312	2,112	2,300	2,300
35020	POSTAGE		4		
41005	EQUIP & MAINTENANCE POOL		4,502		
41010	REPAIRS EQUIPMENT		2,610	1,200	
41045	EQUIP MAINTENANCE CONTRACTS	6,321		7,583	6,783
43005	JANITORIAL SERVICES	34,240	34,216	34,500	34,500
43010	ELECTRIC UTILITIES	35,258	43,059	37,500	46,000
46200	SERVICE CONTRACTS	356	1,745	1,020	1,020
70305	TRANSFERS OUT LOCAL			18,654	22,768
90165	TRANSFERS-OUT		26,614		
OTHER NON-PERSONNEL EXP Total		78,486	114,862	102,757	113,371
EXPENSE Total		78,486	114,862	102,757	113,371
HEALTH - BURTON CLINIC Total		78,486	114,862	99,757	113,371

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>341.6165 HEALTH - GENESEE HEALTH PLAN</u>					
23505	TRANSFERS-IN		(461,926)	(170,255)	(76,877)
21005	CURRENT PROPERTY TAX	(379,547)			
REVENUE Total		(379,547)	(461,926)	(170,255)	(76,877)
30015	SALARY PERMANENT	58,374	73,824	89,596	42,479
30020	SALARY REGULAR LOCAL		145,164		
30055	SALARY OVERTIME	22	13		1,058
30080	LONGEVITY	5,116	4,435	4,712	
SALARIES Total		63,512	223,436	94,308	43,537
33010	SOCIAL SECURITY	4,570	6,023	7,215	3,331
33045	MEDICAL INSURANCE	11,291	11,340	13,230	6,615
33060	OPTICAL INSURANCE	78	92	99	49
33080	DENTAL INSURANCE	1,106	1,711	1,825	912
33085	LIFE HEALTH INSURANCE	757	1,188	1,320	660
33095	RETIREMENT	4,910	6,396	7,545	3,483
33110	WORKERS COMPENSATION	147	96	104	48
33125	UNEMPLOYMENT	(20)	161	189	87
33126	POST-RETIREMENT BENEFIT	11,870	10,843	11,666	1,512
FRINGES Total		34,711	37,850	43,193	16,698
35005	SUPPLIES OFFICE		103	800	703
35020	POSTAGE	25	1	250	250
53035	INSURANCE AUTO REIMBURSEMENT	500		500	
60005	TRAVEL REGULAR	9		300	250
70305	TRANSFERS-OUT LOCAL	34,305	78,831	30,904	15,439
OTHER NON-PERSONNEL EXP Total		34,839	78,935	32,754	16,642
EXPENSE Total		133,062	340,221	170,255	76,877
HEALTH - GENESEE HEALTH PLAN Total		(246,485)	(121,705)	-	(0)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
341.6175 HEALTH - MINORITY HEALTH					
28680	MISCELLANEOUS REVENUE	(450,000)		(391,400)	(202,583)
REVENUE Total		(450,000)	-	(391,400)	(202,583)
30015	SALARY PERMANENT	13,118	154,816	141,313	98,883
30030	SALARY OVERTIME	241	857		
30070	SALARY PREMIUM		11		-
30080	LONGEVITY		451		4,406
SALARIES Total		13,358	156,135	141,313	103,289
33010	SOCIAL SECURITY	630	11,494	10,810	7,930
33045	MEDICAL INSURANCE	516	34,500	43,811	22,618
33060	OPTICAL INSURANCE	19	257	366	241
33080	DENTAL INSURANCE	149	2,198	3,649	2,250
33085	LIFE HEALTH INSURANCE	105	1,955	2,676	1,494
33095	RETIREMENT	659	10,120	11,305	8,263
33110	WORKERS COMPENSATION	32	302	1,264	443
33125	UNEMPLOYMENT	8	302	283	207
33126	POST-RETIREMENT BENEFIT	241	12,263	5,200	12,136
FRINGES Total		2,358	73,392	79,364	55,582
35005	SUPPLIES OFFICE		7,833	3,050	
35010	SUPPLIES-MEETINGS				500
35020	POSTAGE		185	1,000	
35050	SUPPLIES COMPUTER		2,737		
35140	SUPPLIES SPECIAL PROJECTS		289		
35195	SUPPLIES FOOD		28		
35350	SUPPLIES OTHER		6,161	16,797	14,095
46075	HEALTH SERVICES EMPLOYEES		100		
46205	SERVICE CONTRACT GENERAL			65,152	9,000
46395	PRINTING			7,098	
46435	ADVERTISING		41,595		
46495	TRAINING		60	2,100	
60005	TRAVEL REGULAR		3,252	4,474	1,700
70305	TRANSFERS-OUT LOCAL	5,489	29,177	71,052	46,280
OTHER NON-PERSONNEL EXP Total		5,489	91,417	170,723	71,575
EXPENSE Total		21,205	320,944	391,400	230,446
HEALTH - MINORITY HEALTH Total		(428,795)	320,944	-	27,863

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>341.6235 HEALTH - TOBACCO LICENSING</u>					
22065	LICENSES & PERMITS-FOOD ESTA	(138,771)	(134,850)	(171,189)	(171,189)
24985	OTHER FEES	-		(19,385)	(16,458)
28670	MISCELLANEOUS MEMORIAL	(16,477)	(15,780)	-	
REVENUE Total		(155,248)	(150,630)	(190,574)	(187,647)
30015	SALARY PERMANENT	60,776	52,686	37,666	42,505
30055	SALARY OVERTIME	4			
30080	LONGEVITY	4,159	3,922	-	
SALARIES Total		64,939	56,608	37,666	42,505
33010	SOCIAL SECURITY	4,825	4,321	2,881	3,252
33045	MEDICAL INSURANCE	12,243	10,966	18,060	6,888
33060	OPTICAL INSURANCE	98	91	136	49
33080	DENTAL INSURANCE	953	847	935	1,009
33085	LIFE HEALTH INSURANCE	740	639	852	696
33095	RETIREMENT	5,070	4,540	3,013	3,400
33110	WORKERS COMPENSATION	247	1,130	358	89
33125	UNEMPLOYMENT	63	115	75	85
33126	POST-RETIREMENT BENEFIT	12,674	11,350	1,300	1,300
FRINGES Total		36,914	33,998	27,610	16,768
35005	SUPPLIES OFFICE	5	139	200	500
35020	POSTAGE	579	675	500	600
35240	SUPPLIES UNIFORMS	600		600	600
46070	HEALTH SERVICES		85		
46200	SERVICE CONTRACTS	4,727	2,280	3,898	3,898
60005	TRAVEL REGULAR	67		200	700
70305	TRANSFERS OUT LOCAL	36,024	28,285	15,675	16,478
OTHER NON-PERSONNEL EXP Total		42,001	31,464	21,073	22,776
EXPENSE Total		143,854	122,070	86,349	82,049
HEALTH - TOBACCO LICENSING Total		(11,394)	(28,560)	(104,225)	(105,598)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
341.6251 IMMUNIZATIONS IRA					
28680	MISCELLANEOUS REVENUE		(200,000)	(200,000)	(200,000)
REVENUE Total		-	(200,000)	(200,000)	(200,000)
30015	SALARY PERMANENT	45,444	48,897	43,754	70,105
30040	SALARY TEMPORARY	20,681	31,147		-
30055	SALARY OVERTIME	7,411	6,985		
30070	SALARY PREMIUM	13			
30080	LONGEVITY	39	28	-	101
SALARIES Total		73,589	87,057	43,754	70,206
33010	SOCIAL SECURITY	5,558	6,758	3,347	5,370
33045	MEDICAL INSURANCE	14,933	14,077	18,060	13,777
33060	OPTICAL INSURANCE	137	112	133	99
33080	DENTAL INSURANCE	1,226	1,022	912	1,009
33085	LIFE HEALTH INSURANCE	900	716	660	660
33095	RETIREMENT	4,727	4,405	3,500	5,617
33110	WORKERS COMPENSATION	1,002	258	48	77
33125	UNEMPLOYMENT	103	173	88	141
33126	POST-RETIREMENT BENEFIT	3,463	2,331	1,300	6,064
<bfringes b="" total<=""></bfringes>		32,049	29,853	28,048	32,814
35005	SUPPLIES OFFICE	1,563	3,716	1,000	650
35020	POSTAGE				3,100
35050	SUPPLIES COMPUTERS	3,689		1,500	
35165	SUPPLIES MEDICAL	9,166	1,916	2,500	
35350	SUPPLIES COMPUTERS			100	
35350	SUPPLIES OTHER	1,910	3,160	1,113	
46075	HEALTH SERVICES		270		100
46435	ADVERTISING	83,831	63,335	28,883	7,698
46495	TRAINING	1,129	185	500	
52010	HEALTH SERVICES LOCAL			300	
53035	INSURANCE AUTO REIMB	500	500	500	500
60005	TRAVEL REGULAR	2,029	3,200	1,200	3,000
65070	EQUIPMENT			1,166	
70305	TRANSFERS-OUT LOCAL	36,894	58,263	24,523	29,670
OTHER NON-PERSONNEL EXP Total		140,711	134,545	63,285	44,718
EXPENSE Total		246,349	251,455	135,087	147,738
HEALTH - GC FLINT LEAD SAFE CHILD Total		246,349	51,455	(64,913)	(52,262)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
226.6050 MEDICAL EXAMINER					
21063	ATTORNEY FEES	(2,883)	(2,800)	(2,500)	(2,500)
22000	LICENSE & PERMIT				(85,000)
23505	TRANSFERS IN	(14,495)			
23520	COUNTY APPROPRIATION	(1,758,350)	(1,216,202)	(1,296,144)	(1,485,344)
23785	OTHER UNITS GOV. PARTICIPATION				(175,000)
24985	OTHER FEES	(166,375)	(193,447)	(175,000)	
26105	AUTOPSY REPORTS				(5,000)
28555	CONTRIBUTIONS OTHER	(56,736)	(170,000)		
28675	MISCELLANEOUS REVENUE	(91,797)	(90,050)	(85,000)	
28680	MISCELLANEOUS REVENUE	(3,470)	(2,897)	(5,000)	
REVENUE Total		(2,094,105)	(1,675,396)	(1,563,644)	(1,752,844)
30015	SALARY PERMANENT	538,188	560,686	608,304	655,730
30055	SALARY OVERTIME	8	41		-
30075	SALARY PER DIEM	14,050	68,051	3,000	3,000
30080	LONGEVITY	10,457	9,897	14,788	2,326
SALARIES Total		562,703	638,675	626,092	661,056
33010	SOCIAL SECURITY	33,002	38,281	36,094	39,607
33045	MEDICAL INSURANCE	8,088	16,387	28,981	71,194
33060	OPTICAL INSURANCE	632	637	681	632
33080	DENTAL INSURANCE	5,237	5,149	5,474	6,051
33085	LIFE HEALTH INSURANCE	4,591	4,052	3,996	3,960
33095	RETIREMENT	77,511	82,832	105,762	53,561
33110	WORKERS COMPENSATION	2,106	1,216	1,364	1,437
33125	UNEMPLOYMENT	564	1,058	1,246	1,340
33126	POST-RETIREMENT BENEFIT	67,892	67,309	71,064	61,921
FRINGES Total		199,623	216,921	254,663	239,703
35005	SUPPLIES OFFICE	4,038	5,533	4,500	7,820
35010	SUPPLIES-MEETINGS	11			
35020	POSTAGE	804	861	1,500	1,500
35050	SUPPLIES COMPUTER		2772	4,000	2,000
35060	SOFTWARE MAINTENANCE			4,320	11,040
35140	SUPPLIES SPECIAL PROJECTS		2,074		
35165	SUPPLIES MEDICAL	3,719	7,976	12,000	14,000
43027	UTILITIES		1,700		8,400
46040	PROFESSIONAL CONSULTANTS CLINIC	86,476	84,000	98,000	28,000
46075	HEALTH SERVICE EMPLOYEES	85	70	30,000	28,000
46205	SERVICE CONTRACT	198,540	174,660	200,000	207,000
46207	SERVICE CONTRACTS BODY	60,843	69,815		70,000
46209	INTERNET PROVIDER CHARGES	1,806	3,261	2,500	
46243	SCRIBE SERVICES				30,000
46320	MORGUE FEES	143,850	164,120	143,850	155,850
46325	TOXICOLOGY FEES	135,763	162,670	150,000	130,000
46326	OUT OF COUNTY TOXICOLOGY				45,000
46355	TELEPHONE	1,460	794	1,500	7,500
46575	MEMBERSHIPS	250			
52030	SERVICE CONTRACTS LOCAL	6,056			
53075	MALPRACTICE INSURANCE		8,687	8,600	11,418
65056	LEASEHOLD IMPROVEMENTS		1,099,460	158,664	
75020	CONVENIENCE COPIER CHARGES	948	1,004	1,000	1,000
80005	IT SERVICE CHARGE	8,301	841	2,000	
80010	PC REPLACEMENT	1,109	279		
80040	INSURANCE CHARGES	16,136	19,119	19,119	23,314
80065	ORACLE CHARGES	1,071			
80070	CENTRAL SERVICE ALLOCATION				70,243
90165	TRANSFERS OUT	76			
OTHER NON-PERSONNEL EXP Total		671,342	1,809,696	841,553	852,085
EXPENSE Total		1,433,668	2,665,292	1,722,308	1,752,844
MEDICAL EXAMINER Total		(660,437)	989,896	158,664	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
202.6895 SENIOR SERVICES					
21005	CURRENT PROPERTY TAX	(5,454,999)	(5,511,834)	(5,981,065)	(6,300,035)
21015	TAX ADJUSTMENTS	(6,362)	5,960		
21040	PAYMENT IN LIEU OF TAXES	(12,113)	(28,502)		
21070	DELINQUENT TAXES	(20,272)	(12,572)		
21075	CURRENT PERSONAL & PROPERTY TAX	(416,492)	(390,497)		
21080	INDUSTRIAL FACILITIES TAX	(11,889)	(4,371)		
23505	TRANSFER IN	(6,034)			
28055	INTEREST EARNED INVEST		(13,062)	(100)	
28075	OTHER INTEREST INCOME	(6,386)	(55)	(3,500)	
28735	REIMBURSEMENTS	(990)			
28770	SCRAP & SALVAGE	(1,085)			
	REVENUE Total	(5,936,621)	(5,954,933)	(5,984,665)	(6,300,035)
30005	SALARY SUPERVISOR	70,875	70,335	71,629	72,494
30015	SALARY PERMANENT	113,099	111,975	112,549	115,701
33080	LONGEVITY			1,064	3,231
	SALARIES Total	183,973	182,310	185,242	191,426
33010	SOCIAL SECURITY	13,572	13,516	14,171	14,721
33045	MEDICAL INSURANCE	11,992	12,566	14,307	14,777
33060	OPTICAL INSURANCE	233	232	232	232
33080	DENTAL INSURANCE	2,866	2,769	2,737	3,026
33085	LIFE HEALTH INSURANCE	2,440	2,236	2,016	2,016
33095	RETIREMENT	14,220	14,475	14,819	15,314
33110	WORKERS COMPENSATION	409	216	426	211
33125	UNEMPLOYMENT	178	362	370	383
33126	POST-RETIREMENT BENEFIT	35,520	36,188	37,048	38,285
	FRINGES Total	81,429	82,561	86,127	88,965
35005	SUPPLIES OFFICE	1,195	1,238	2,100	2,100
35020	POSTAGE	212	229	300	300
35050	SUPPLIES COMPUTER	3,240			
46200	SERVICE CONTRACTS	1,200	1,200	2,400	2,400
46355	TELEPHONE	765	538	800	800
46435	ADVERTISING	2,671	2,479	4,000	4,000
46500	TRAINING	1,280	70	300	2,300
57000	CENTER OF BURTON	170,255	170,255	170,255	170,255
57001	CENTER OF BRENNAN	97,296	113,024	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	113,521	164,478	170,255	170,255
57006	CENTER OF CLIO	200,153	110,457	170,255	170,255
57009	CENTER OF DAVISON/RICHFIELD	170,255	169,612	170,255	170,255
57012	CENTER OF EASTSIDE	170,219	170,255	170,255	170,255
57015	CENTER OF FLUSHING AREA	170,255	170,255	170,255	170,255
57018	CENTER OF FOREST	113,826	113,435	113,826	113,826
57021	CENTER OF GRAND BLANC	169,239	168,919	170,255	170,255
57024	CENTER OF HASSELBRING	113,826	102,992	113,826	113,826
57027	CENTER OF KRAPOHL	113,184	169,817	170,255	170,255
57030	CENTER OF LOOSE	170,255	170,255	170,255	170,255
57036	CENTER OF MONTROSE	113,617	113,826	113,826	113,826
57042	CENTER OF SWARTZ CREEK	152,810	160,334	170,255	170,255
57045	CENTER OF THETFORD	96,392	107,383	113,826	113,826
57052	ALZHEIMER'S ASSOC. CASE MGMT	386,836	426,037	430,695	293,053
57060	GCCARD CONGREGATE MEALS	264,798	263,071	265,893	265,893
57066	GCCARD HOME MEALS	1,164,203	1,164,203	1,164,203	1,164,203
57091	FAMILY SERVICE GUARD/CONSERV	122,200	124,200	124,200	124,200
57092	FAMILY SERVICE HOME CARE	890,925	890,925	890,925	890,925
57120	LEGAL SERVICES LEGAL ASSIST.	82,500	82,500	82,500	82,500
57124	MI COMMUNITY SERVICE ADULT DAY CARE	256,290	254,665	256,290	256,290
57125	MI COMMUNITY SERVICE RESPITE	161,092	161,092	161,092	161,092
57132	PROJECT FRESH	20,480	20,480	25,480	20,000
57135	SPECIALIZED GRANTS	6,943	2,841	5,000	5,000
57139	VAAA MEALS	10,400	10,400	11,000	11,000
57140	VAAA-LOCAL MATCH	10,000	10,000	10,000	10,000

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
70190	ANNUAL AUDIT	26,945	36,160	39,520	39,520
75020	COPIER	228	147	300	900
75025	MOTOR POOL	133	33	300	300
80005	IT	5,987			
80040	INSURANCE	54,187	40,237	40,237	45,550
80070	CENTRAL SERVICE ALLOCATION	27,516	41,081	48,479	52,265
90165	TRANSFER OUT	392,986	389,376	387,361	387,361
	OTHER NON-PERSONNEL EXP Total	6,030,316	6,098,498	6,225,055	6,093,632
EXPENSE Total		6,295,718	6,363,368	6,496,423	6,374,023
SENIOR SERVICES Total		359,097	408,435	511,758	73,988

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>203.9600 HEALTH SERVICES PLAN</u>					
21005	CURRENT PROPERTY TAX	(7,736,129)	(7,868,378)	(8,544,378)	(9,343,512)
21015	TAX ADJUSTMENTS	(9,088)	8,514		
21040	PAYMENT IN LIEU OF TAXES	(17,417)	(17,136)		
21070	DELINQUENT TAXES	(28,638)	(27,977)		
21075	CURRENT PERSONAL PROPERTY TAX	(590,092)	(561,640)		
21080	INDUSTRIAL FACILITIES TAX	(16,984)	(6,244)		
28055	INTEREST EARNED INVEST	(9,499)	(2,443)		
28075	OTHER INTEREST INCOME	(1,046)			
REVENUE Total		<u>(8,408,893)</u>	<u>(8,475,304)</u>	<u>(8,544,378)</u>	<u>(9,343,512)</u>
60085	GENESEE HEALTH PLAN	7,833,248	7,824,380	8,077,497	8,877,291
80070	CENTRAL SERVICE ALLOCATION	4,955	4,197	875	215
90165	TRANSFERS OUT	379,547	461,926	466,006	481,964
OTHER NON-PERSONNEL EXP Total		<u>8,217,750</u>	<u>8,290,503</u>	<u>8,544,378</u>	<u>9,359,470</u>
EXPENSE Total		<u>8,217,750</u>	<u>8,290,503</u>	<u>8,544,378</u>	<u>9,359,470</u>
HEALTH SERVICES PLAN Total		<u>(191,143)</u>	<u>(184,801)</u>	<u>-</u>	<u>15,958</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>290.6705 SOCIAL WELFARE</u>					
23520	COUNTY APPROPRIATION		(2,604)		(2,604)
28500	OTHER MISCELLANEOUS REVENUE	(263)			
28775	SOCIAL SERVICES REVENUE	(1,351)			
REVENUE Total		(1,614)	(2,604)	-	(2,604)
70255	UNDISTRIBUTED ITEMS	1,182	2,604		2,604
OTHER NON-PERSONNEL EXP Total		1,182	2,604	-	2,604
EXPENSE Total		1,182	2,604	-	2,604
HEALTH SERVICES PLAN Total		(432)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
894.6820 VETERANS MILLAGE					
21005	CURRENT PROPERTY TAX	(768,211)	(785,596)	(854,438)	(900,005)
21015	TAX ADJUSTMENTS	(909)	852		
21040	PAYMENT IN LIEU OF TAXES	(1,775)	(1,666)		
21070	DELINQUENT TAXES	(1,997)	(1,654)		
21075	CURRENT PERSONAL PROP TAX	(59,154)	(55,779)		
21080	INDUSTRIAL FACILITIES TAX	(1,695)	(612)		
23185	STATE PARTICIPATION	(15,000)	(5,455)		
23251	VETERANS ID CARDS	(1,540)	(1,200)		
23505	TRANSFERS IN	(776)			
28685	MISC REVENUE & DONATIONS	(52)	(5,733)		(5,000)
28055	INTEREST EARNED INVEST	(343)	(293)		
28075	OTHER INTEREST INCOME	(6,080)	(2,541)		
REVENUE Total		(857,531)	(859,678)	(854,438)	(905,005)
30015	SALARY PERMANENT	236,832	257,366	274,774	294,646
30040	SALARY TEMPORARY	38,874	42,309	78,433	77,841
30055	SALARY OVERTIME	396	51		
30080	LONGEVITY	10,073	10,829	12,509	13,513
SALARIES Total		286,175	310,556	365,716	386,000
33010	SOCIAL SECURITY	21,585	23,482	27,977	29,606
33045	MEDICAL INSURANCE	23,757	35,203	38,982	40,471
33060	OPTICAL INSURANCE	376	315	331	331
33080	DENTAL INSURANCE	4,180	4,307	4,562	5,043
33085	LIFE HEALTH INSURANCE	3,210	3,235	3,348	3,348
33095	RETIREMENT	18,976	21,319	22,983	24,031
33110	WORKERS COMPENSATION	675	369	657	578
33125	UNEMPLOYMENT	285	618	731	2,191
33126	POST-RETIREMENT BENEFIT	31,113	32,458	33,372	34,273
FRINGES Total		104,157	121,306	132,943	139,872
35005	SUPPLIES OFFICE	10,361	5,301	18,000	14,000
35020	POSTAGE	3,748	1,843	5,500	5,000
35035	MAGAZINES AND PERIODICALS	825	376	2,000	2,000
35050	SUPPLIES COMPUTER	976	3,317	3,000	3,000
35051	OFFICE EQUIPMENT	180	9,185	7,000	6,000
35052	OFFICE FURNITURE	2,215	16,817	17,000	3,000
35055	SUPPLIES SOFTWARE		741	7,000	7,000
35060	SOFTWARE MAINTENANCE			4,500	4,500
43065	BUILDING REPAIRS			5,000	5,000
46075	HEALTH SERVICES EMPLOYEES	170		500	500
46205	SERVICE CONTRACT GENERAL	42,969	43,995	52,000	52,000
46214	VETERANS TREATMENT COURT	320	2,640	7,000	7,000
46335	VETERANS RELIEF	77,694	64,054	130,000	130,000
46340	VETERANS BURIAL	8,836	6,100	20,000	20,000
46345	VETERANS HEADSTONES			2,500	2,500
46355	TELEPHONE	5,165	2,625	7,000	7,000
46385	COMMUNITY RELATIONS			4,000	4,000
46435	ADVERTISING	4,447	5,436	5,000	60,000
46436	PEACETIME VETERANS				50,000
46495	TRAINING	703	840		1,500
46575	MEMBERSHIPS	225	270	1,000	15,000
57120	LEGAL SERVICES - LEGAL ASSISTANT		0	-	30,000
60005	TRAVEL REGULAR	1,273	2,299	6,000	6,000
60020	TRAVEL WORKSHOP	385		3,000	3,000
60025	PUBLIC TRANSPORTATION CLIENT		0	-	50,000
70080	MISCELLANEOUS		3426.97	3,000	3,000
75005	ATTORNEY FEES CORPORATION COUNSEL			1,000	1,000
75020	CONVENIENCE COPIER CHARGES	1,807	1,170		2,000
80005	IT SERVICE CHARGES	19,530			
80010	PC REPLACEMENT	2,218	560	2,000	2,000
80040	INSURANCE CHARGES	11,302	6,071	6,071	6,695

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
80070	CENTRAL SERVICE ALLOCATION	70,595	100,428	133,976	153,146
80075	IT DOCUMENT MGMT CHARGES	13,628			
90165	TRANSFERS OUT	744			
	OTHER NON-PERSONNEL EXP Total	280,316	277,495	453,047	655,841
EXPENSE Total		670,648	709,357	951,705	1,181,713
VETERANS INFORMATION CENTER Total		(186,883)	(150,321)	97,267	276,708

COMMUNITY ENRICHMENT & DEVELOPMENT

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>218.7290 ACCOMMODATION ORDINANCE TAX FUND</u>					
21020	ACCOMMODATION ORD TAX FUND COLLEC	(1,369,728)	(1,562,015)	(1,550,000)	(1,450,000)
21025	INTEREST & PENALTIES REVENUE	(77)	(258)	(5,000)	(5,000)
REVENUE Total		(1,369,805)	(1,562,273)	(1,555,000)	(1,455,000)
46245	ADMIN COLLECTION EXPENSE	20,000	20,000	20,000	20,000
46385	COMMUNITY RELATIONS				40,000
70180	CONVENTION & TOURIST ASSOCIATION	1,012,354	1,156,705	1,151,250	1,000,000
90060	PARKS & RECREATION APPROPRIATION	337,451	385,568	383,750	340,000
OTHER NON-PERSONNEL EXP Total		1,369,805	1,562,273	1,555,000	1,400,000
EXPENSE Total		1,369,805	1,562,273	1,555,000	1,400,000
ACCOMMODATION ORDINANCE TAX Total		-	0	-	(55,000)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>102.7800 COOPERATIVE EXTENSION MILLAGE</u>					
21005	CURRENT PROPERTY TAX	(315,698)	(315,236)	(341,775)	(359,822)
21015	TAX ADJUSTMENTS	761	357		
21040	PAYMENT IN LIEU OF TAXES	(682)	(1,206)		
21070	DELINQUENT TAXES	(814)	(583)		
21075	CURRENT PERSONAL PROPERTY TAX	(23,781)	(21,809)		
21080	INDUSTRIAL FACILITIES TAX	(678)	(222)		
28055	INTEREST EARNED INVEST	(16)	(26)		
28055	MISCELLANEOUS REVENUE	(30)			
	REVENUE Total	(340,938)	(338,725)	(341,775)	(359,822)
35005	SUPPLIES OFFICE	268	467	500	500
35020	POSTAGE	220		400	
43005	JANITORIAL SERVICES		7,218	7,000	8,000
43075	RENTAL BUILDING	54,000	54,000	54,000	54,000
46205	SERVICE CONTRACT GENERAL	252,611	290,239	274,375	279,863
46290	PROTECTION AND SECURITY SERVICE	6,199			
46355	TELEPHONE	2,759	3,101	3,500	3,500
46575	MEMBERSHIPS		315		
75020	COPIER	1,280	1,384	2,000	3,000
	OTHER NON-PERSONNEL EXP Total	317,337	356,724	341,775	348,863
EXPENSE Total		317,337	356,724	341,775	348,863
COOPERATIVE EXTENSION MILLAGE Total		(23,601)	17,998	-	(10,959)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>208.7520 PARKS & REC. - FINANCIAL SERVICES</u>					
21005	CURRENT PROPERTY TAX	(5,779,016)	(5,828,443)	(6,216,035)	(6,547,536)
21015	TAX ADJUSTMENTS	(14,042)	17,431		
21020	ACCOMMODATION ORD TAX FUND COLLEC	(337,451)	(385,568)	(325,000)	
21040	PAYMENT IN LIEU OF TAXES	(12,911)	(11,726)		
21070	DELINQUENT TAXES	(19,425)	(11,669)		
21075	CURRENT PERSONAL PROP TAX	(443,005)	(387,423)		
21080	INDUSTRIAL FACILITIES TAX	(11,272)	(3,674)		
23790	LOCAL CONTRIBUTION	(110,377)	(95,438)		
24985	OTHER FEES	(2,102)	(3,414)		
28055	INTEREST EARNED INVEST	(871)	(716)	(3,000)	(1,000)
28675	MISCELLANEOUS REVENUE	(2,573)	(2,507)		
28710	PROJECTS	(595)	(730)		
28740	RENTS	(91,971)	(72,256)	(105,000)	(100,000)
23505	TRANSFERS-IN	(728,118)	(760,453)		
REVENUE Total		(7,553,729)	(7,546,586)	(6,649,035)	(6,648,536)
30005	SALARY SUPERVISOR	106,789	100,842	100,639	112,039
30015	SALARY PERMANENT	325,949	325,439	394,012	400,643
30040	SALARY TEMPORARY	78,155	99,514	97,970	95,000
30055	SALARY OVERTIME	18,144	39,785	26,128	21,128
30065	OVERTIME HOLIDAY PAY	2,779	4,172		5,000
30070	SALARY PREMIUM	120	267	1,000	1,000
30080	LONGEVITY	30,951	33,188	33,255	24,684
SALARIES Total		562,887	603,207	653,004	659,494
33010	SOCIAL SECURITY	41,492	45,146	49,955	50,451
33045	MEDICAL INSURANCE	79,883	81,063	112,559	84,111
33060	OPTICAL INSURANCE	654	616	832	849
33080	DENTAL INSURANCE	5,720	5,139	6,376	7,060
33085	LIFE HEALTH INSURANCE	4,339	4,187	4,872	4,980
33095	RETIREMENT	36,841	38,254	42,233	38,132
33110	WORKERS COMPENSATION	5,868	521	3,918	7,254
33125	UNEMPLOYMENT	90,134	114,798	125,000	120,000
33126	POST-RETIREMENT BENEFIT	92,222	93,011	97,418	73,393
FRINGES Total		357,153	382,735	443,163	386,230
35020	POSTAGE	5,274	5,784	5,000	5,000
35051	OFFICE EQUIPMENT	35,900	5,917	20,000	20,000
35240	SUPPLIES UNIFORMS	2,673	1,426	1,500	1,500
35350	SUPPLIES OTHER	37,670	47,872	38,950	38,867
40035	ATTORNEY FEES-GENERAL	10,061	15,172	20,000	10,000
41070	RENTAL EQUIP GENERAL	1,675	2,125	3,400	2,500
43010	ELECTRIC UTILITIES	19,482	17,735	20,000	18,000
43035	REPAIRS BUILDING		1,500		
46005	BANK SERVICE CHARGES	73,643	87,086	65,000	80,000
46075	HEALTH SERVICE EMPLOYEES		155		
46215	SERVICE CONTRACT INFORMATION				85,000
46275	OTHER CONTRACTUAL SERVICES	160,360	155,051	131,600	
46355	TELEPHONE	14,284	17,444	16,000	16,000
46495	TRAINING	29,861	22,099	25,000	28,000
46555	TAXES	15,528	3,437		
46575	MEMBERSHIPS		2,310		2,500
53080	INSURANCE-OTHER	21,808			30,000
53545	FIRE DEPARTMENT RUNS			5,000	5,000
60005	TRAVEL REGULAR	373	1,127	3,000	2,500
65070	EQUIPMENT		80,022		
70055	CONTINGENCIES GENERAL	51,700	50,000	15,000	25,000
80025	CONTROLLER SERVICES	175,105			
80040	INSURANCE CHARGES	368,472	540,936	540,936	114,282

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
80065	ORACLE CHARGES	2,142			
80070	CENTRAL SERVICE ALLOCATION		202,370	385,020	394,335
90165	TRANSFERS-OUT	1,938,800	1,421,321		
	OTHER NON-PERSONNEL EXP Total	2,964,811	2,680,889	1,295,406	878,484
EXPENSE Total		3,884,851	3,666,831	2,391,573	1,924,208
PARKS & REC. - FINANCIAL SERVICES Total		(3,668,878)	(3,879,755)	(4,257,462)	(4,724,328)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>208.7530 PARKS & REC. - INFORMATION SERVICE</u>					
	30015 SALARY PERMANENT	46,709	49,395		55,046
	30040 SALARY TEMPORARY	26,892	26,707		31,760
	30055 SALARY OVERTIME	1,191	1,801		1,000
	30080 LONGEVITY				
	SALARIES Total	74,792	77,903	-	87,806
	33010 SOCIAL SECURITY	5,721	5,912		6,717
	33045 MEDICAL INSURANCE		5,250		6,888
	33060 OPTICAL INSURANCE	41	49		49
	33080 DENTAL INSURANCE	791	923		1,009
	33085 LIFE HEALTH INSURANCE	735	698		696
	33095 RETIREMENT	3,679	3,932		4,404
	33110 WORKERS COMPENSATION	800	142		966
	33125 UNEMPLOYMENT	46	215		-
	33126 POST-RETIREMENT BENEFIT	1,250	1,300		1,300
	FRINGES Total	13,063	18,421	-	22,029
	35350 SUPPLIES OTHER	1,097	41	4,000	
	46355 TELEPHONE	697	690	700	700
	46430 MARKETING	254,312	254,742	252,000	226,000
	60005 TRAVEL REGULAR		29		
	OTHER NON-PERSONNEL EXP Total	256,106	255,502	256,700	226,700
EXPENSE Total		343,961	351,826	256,700	336,535
PARKS & REC. - INFORM. SERVICE Total		343,961	351,826	256,700	336,535

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
208.7540 PARKS & REC. - PROGRAMMING SERVICE					
	23790 LOCAL CONTRIBUTION	(21,319)	(6,703)		
	28710 PROJECTS		(854)		
REVENUE Total		(21,319)	(7,557)	-	-
	30015 SALARY PERMANENT	73,866	87,760	101,445	61,174
	30040 SALARY TEMPORARY	40,401	23,630	99,650	99,650
	30055 SALARY OVERTIME	2,989	3,147		1,000
	30070 SALARY PER DIEM	35	53		-
	30080 LONGEVITY	4,473	5,046	4,251	2,565
SALARIES Total		121,764	119,636	205,346	164,389
	33010 SOCIAL SECURITY	8,695	8,951	15,709	12,576
	33045 MEDICAL INSURANCE	16,298	17,153	34,035	14,411
	33060 OPTICAL INSURANCE	133	174	266	103
	33080 DENTAL INSURANCE	953	1,307	1,953	1,412
	33085 LIFE HEALTH INSURANCE	740	937	2,046	974
	33095 RETIREMENT	6,245	7,319	8,456	5,099
	33110 WORKERS COMPENSATION	2,287	1,228	2,259	3,288
	33125 UNEMPLOYMENT	410	-		
	33126 POST-RETIREMENT BENEFIT	15,611	16,156	16,320	7,640
<bfringes b="" total<=""></bfringes>		51,372	53,225	81,044	45,503
	35265 SUPPLIES RECREATION	(5,000)	1,304		15,645
	35350 SUPPLIES OTHER	411		15,645	
	46355 TELEPHONE	910	1,318	1,050	1,050
	46395 PRINTING		37,834		
	53505 PARKS & REC PYROTECHNICS	58,135		5,000	5,000
	60005 TRAVEL	30			
OTHER NON-PERSONNEL EXP Total		54,486	40,456	21,695	21,695
EXPENSE Total		227,622	213,317	308,085	231,587
PARKS & REC. - PROGRAMMING SERVICE Total		206,303	205,760	308,085	231,587

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE					
	23790 LOCAL CONTRIBUTION	(8,793)	(1,914)		
	25515 FORMAR CHARGES	(58,178)	(81,454)	(50,000)	(55,000)
	25600 GENERAL STORE REVENUE	(7,990)	(9,449)	(7,000)	(8,000)
	REVENUE Total	(74,961)	(92,817)	(57,000)	(63,000)
	30015 SALARY PERMANENT	55,572	53,714	55,337	58,683
	30040 SALARY TEMPORARY	87,527	87,896	70,200	75,000
	30055 SALARY OVERTIME	1,683	1,662		1,000
	30070 SALARY PREMIUM	28			
	30080 LONGEVITY				611
	SALARIES Total	144,810	143,272	125,537	135,294
	33010 SOCIAL SECURITY	11,071	10,872	9,604	10,350
	33045 MEDICAL INSURANCE	15,637	17,153	18,060	18,806
	33060 OPTICAL INSURANCE	122	133	133	133
	33080 DENTAL INSURANCE	872	923	912	1,009
	33085 LIFE HEALTH INSURANCE	675	698	696	696
	33095 RETIREMENT	4,271	4,380	4,427	4,743
	33110 WORKERS COMPENSATION	1,821	3,905	1,255	2,976
	33125 UNEMPLOYMENT	(1,478)	(240)		
	33126 POST-RETIREMENT BENEFIT	1,250	1,300	1,300	1,300
	<bfringes b="" total<=""></bfringes>	34,241	39,124	36,387	40,013
	35100 CONCESSION SUPPLIES	3,790	2,903	4,000	4,000
	35240 SUPPLIES UNIFORMS	1,128	236	1,000	500
	35265 SUPPLIES RECREATION	3,664	8,793	12,000	12,000
	35350 SUPPLIES OTHER	7,993	1,057		
	46275 OTHER CONTRACTUAL SERVICES	159	1,086		
	46355 TELEPHONE		40		
	46495 TRAINING	518	125		
	53505 PARKS & REC PYROTECHNICS	1,993	450	2,500	2,000
	OTHER NON-PERSONNEL EXP Total	19,245	14,690	19,500	18,500
	EXPENSE Total	198,296	197,086	181,424	193,807
	PARKS & REC.-FOR-MAR NATURE Total	123,335	104,269	124,424	130,807

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>208.7572 PARKS & REC. - FISHING SITES</u>					
	25610 FISHING PERMIT REVENUE	(104,285)	(101,113)	(99,003)	(99,500)
	REVENUE Total	(104,285)	(101,113)	(99,003)	(99,500)
	30040 SALARY TEMPORARY	31,875	26,130	39,825	38,825
	30055 SALARY OVERTIME	101	328		1,000
	30070 SALARY PREMIUM	34			
	SALARIES Total	32,010	26,458	39,825	39,825
	33010 SOCIAL SECURITY	2,445	2,002	3,047	3,047
	33110 WORKERS COMPENSATION	565	589	916	1,035
	33125 UNEMPLOYMENT				
	<bfringes b="" total<=""></bfringes>	3,010	2,591	3,963	4,082
	35240 SUPPLIES UNIFORMS	50		500	500
	35350 SUPPLIES OTHER	230		1,600	1,600
	46355 TELEPHONE	456	549	1,100	600
	46395 PRINTING	582	1,225	2,500	2,500
	60005 TRAVEL REGULAR	1,029	947	1,600	1,200
	OTHER NON-PERSONNEL EXP Total	2,347	2,721	7,300	6,400
	EXPENSE Total	37,367	31,770	51,088	50,307
	PARKS & REC. - FISHING SITES Total	(66,918)	(69,343)	(47,915)	(49,193)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>208.7573 PARKS & REC. - MOUNDS</u>					
	23790 LOCAL CONTRIBUTION	(1,361)	(2,122)		
	25600 GENERAL STORE	(2,928)			
	25760 PARKS & REC MOUNDS ORV STICK	(156,255)	(160,798)	(131,830)	(118,647)
	REVENUE Total	(160,544)	(162,920)	(131,830)	(118,647)
	30040 SALARY TEMPORARY	30,018	28,294	39,825	37,825
	30055 SALARY OVERTIME	228	680		1,000
	SALARIES Total	30,246	28,974	39,825	38,825
	33010 SOCIAL SECURITY	2,292	2,627	3,047	2,970
	33110 WORKERS COMPENSATION	479	858	916	1,009
	33125 UNEMPLOYMENT				
	FRINGES Total	2,771	3,485	3,963	3,979
	35240 SUPPLIES UNIFORMS		200	500	400
	35350 SUPPLIES OTHER	1,276	2,322	3,000	3,000
	46355 TELEPHONE	2,552	974	1,200	600
	46395 PRINTING	32,042	34,030	37,000	37,000
	60005 TRAVEL	439	357	700	500
	OTHER NON-PERSONNEL EXP Total	36,309	37,883	42,400	41,500
	EXPENSE Total	69,326	70,342	86,188	84,304
	PARKS & REC. - MOUNDS Total	(91,218)	(92,578)	(45,642)	(34,343)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
208.7576 PARKS & REC. - MERKLEY FARMS					
	23790 LOCAL CONTRIBUTION	(1,323)			
	25515 FORMAR CHARGES	(9,323)	(10,421)		
	25642 ARBORETUM CHARGES	2,200		(5,000)	(5,000)
	28055 INTEREST EARNED INVEST	(98,841)	(104,452)	(104,000)	(104,000)
	28675 MISC REVENUE	1,000			
REVENUE Total		<u>(106,287)</u>	<u>(114,873)</u>	<u>(109,000)</u>	<u>(109,000)</u>
	30015 SALARY PERMANENT	60,873	59,948	59,875	61,552
	30040 SALARY TEMPORARY	41,626	48,948	64,065	56,000
	30055 SALARY OVERTIME	10	66		1,000
	30080 LONGEVITY	3,592	4,619	5,778	5,939
SALARIES Total		<u>106,101</u>	<u>113,581</u>	<u>129,718</u>	<u>124,491</u>
	33010 SOCIAL SECURITY	7,567	8,364	9,923	9,524
	33045 MEDICAL INSURANCE	12,242	12,566	13,231	13,777
	33060 OPTICAL INSURANCE	99	99	99	99
	33080 DENTAL INSURANCE	953	923	912	1,009
	33085 LIFE HEALTH INSURANCE	740	698	696	696
	33095 RETIREMENT	5,037	5,125	5,252	5,399
	33110 WORKERS COMPENSATION	1,586	1,435	1,427	2,739
	33125 UNEMPLOYMENT	(78)			
	33126 POST-RETIREMENT BENEFIT	12,594	12,812	13,131	13,498
FRINGES Total		<u>40,740</u>	<u>42,022</u>	<u>44,671</u>	<u>46,741</u>
	35240 SUPPLIES UNIFORMS	779	2,242	800	900
	35265 SUPPLIES RECREATION	1,026			
	35350 SUPPLIES OTHER	(3,278)	299		
	41070 RENTAL EQUIP GENERAL	182			
	43070 REPAIRS GROUNDS	25,207	25,860	20,200	23,600
	46275 OTHER CONTRACTUAL SERVICES	2,925	350	15,000	15,000
	46355 TELEPHONE		350		
	46495 TRAINING	1,426	1,019		
OTHER NON-PERSONNEL EXP Total		<u>28,267</u>	<u>30,120</u>	<u>36,000</u>	<u>39,500</u>
EXPENSE Total		<u>175,108</u>	<u>185,723</u>	<u>210,389</u>	<u>210,732</u>
PARKS & REC. - MERKLEY FARMS Total		<u>68,821</u>	<u>70,850</u>	<u>101,389</u>	<u>101,732</u>

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>208.7640 PARKS & REC. - RANGER SERVICES</u>					
	23185 STATE PARTICIPATION	(27,840)	(4,678)		
	23790 LOCAL CONTRIBUTION	(47,178)	(147,771)		
	28710 SPECIAL PROJECTS			(35,000)	(50,000)
	28735 REIMBURSEMENTS			(5,000)	(5,000)
	REVENUE Total	(75,018)	(152,449)	(40,000)	(55,000)
	30015 SALARY PERMANENT	152,575	206,240	193,696	211,436
	30040 SALARY TEMPORARY	371,705	422,062	257,902	270,270
	30055 SALARY OVERTIME	15,559	26,104	14,000	26,500
	30065 OVERTIME HOLIDAY PAY	1,773	3,487		4,500
	30070 SALARY PREMIUM	3,553	11,848	21,000	20,000
	30080 LONGEVITY				
	SALARIES Total	545,165	669,741	486,598	532,706
	33010 SOCIAL SECURITY	40,388	51,036	40,900	40,752
	33045 MEDICAL INSURANCE	12,242	22,671	32,367	33,582
	33060 OPTICAL INSURANCE	110	277	365	365
	33080 DENTAL INSURANCE	1,031	2,150	2,737	3,026
	33085 LIFE HEALTH INSURANCE	870	1,624	2,088	2,088
	33095 RETIREMENT	9,541	14,522	9,940	11,176
	33110 WORKERS COMPENSATION	11,661	11,028	10,693	9,436
	33125 UNEMPLOYMENT		150	-	
	33126 POST-RETIREMENT BENEFIT	1,600	3,215	3,900	3,900
	FRINGES Total	77,443	106,673	102,990	104,325
	35051 OFFICE EQUIPMENT			8,000	
	35240 SUPPLIES UNIFORMS	21,532	17,450	5,000	7,500
	35350 SUPPLIES OTHER	39,560	66,402	4,090	11,000
	46275 OTHER CONTRACTUAL SERVICES	162,674	122,245	98,000	122,000
	46355 TELEPHONE	536	1,168	1,000	1,500
	46495 TRAINING	3,528	4,033	5,000	7,000
	65070 EQUIPMENT		35,335		
	OTHER NON-PERSONNEL EXP Total	227,830	246,633	121,090	149,000
	EXPENSE Total	850,438	1,023,047	710,678	786,031
	PARKS & REC. - RANGER SERVICES Total	775,420	870,598	670,678	731,031

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>208.7700 PARKS & REC. - MAINTENANCE SERVICE</u>					
	23185 STATE PARTICIPATION				(300,000)
	23790 LOCAL CONTRIBUTION	(58,176)	(50,045)	(20,000)	(25,000)
REVENUE Total		(58,176)	(50,045)	(20,000)	(325,000)
	30015 SALARY PERMANENT	73,079	242,627	312,408	348,492
	30017 SALARY ADVANCE PAY EXPENSE	540			
	30040 SALARY TEMPORARY	101,077	882,710	777,137	782,706
	30055 SALARY OVERTIME	38,168	40,818	27,000	26,000
	30065 OVERTIME HOLIDAY PAY	2,787			2,500
	30070 SALARY PREMIUM	397	675	750	750
	30080 LONGEVITY	1			341
SALARIES Total		216,049	1,166,830	1,117,295	1,160,789
	33010 SOCIAL SECURITY	10,710	90,308	90,160	88,800
	33045 MEDICAL INSURANCE	3,818	50,266	55,075	63,996
	33060 OPTICAL INSURANCE	190	556	593	642
	33080 DENTAL INSURANCE	1,517	6,607	7,215	7,480
	33085 LIFE HEALTH INSURANCE	1,522	4,753	5,280	5,280
	33095 RETIREMENT	8,943	25,155	24,993	27,907
	33110 WORKERS COMPENSATION	20,553	34,626	29,464	29,600
	33125 UNEMPLOYMENT	83	-		
	33126 POST-RETIREMENT BENEFIT	2,904	18,537	10,400	10,400
FRINGES Total		50,240	230,808	223,180	234,105
	35240 SUPPLIES UNIFORMS	11,840	23,794	10,000	10,000
	35330 SIGNS	4,067		10,000	
	35350 SUPPLIES OTHER	116,763	215,978	170,322	170,322
	43010 ELECTRIC UTILITIES	5,378	312,749	250,000	300,000
	43035 REPAIRS BUILDING	8,847	267,007	243,950	253,195
	43070 REPAIRS GROUNDS	(17,176)	261,340	292,145	277,145
	46075 HEALTH SERVICES EMPLOYEES	255			
	46275 OTHER CONTRACTUAL SERVICES	41,649	127,484	108,000	665,000
	46355 TELEPHONE	12,063	34,465	26,000	36,000
	53500 PARKS & REC GARBAGE	34,289	72,283	70,000	73,000
	53520 CHLORIDE PARK & REC ROADS	25,000	25,000	30,000	30,000
	65070 EQUIPMENT	215,681			
OTHER NON-PERSONNEL EXP Total		458,656	1,340,100	1,210,417	1,814,662
EXPENSE Total		724,945	2,737,738	2,550,892	3,209,556
PARKS & REC. - MAINTENANCE. SERVICE Total		666,769	2,687,693	2,530,892	2,884,556

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>208.7710 PARKS & REC. - GRANT TF-15-0161</u>					
	23185 STATE PARTICIPATION				(212,759)
REVENUE Total		-	-	-	(212,759)
	46275 OTHER CONTRACTUAL SERVICES				212,759
OTHER NON-PERSONNEL EXP Total		-	-	-	212,759
EXPENSE Total		-	-	-	212,759
PARKS & REC. - MAINTENANCE. SERVICE Total		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>211.7568 CROSSROADS VILLAGE - HISTORICAL</u>					
23790	LOCAL CONTRIBUTION	(4,473)	(7,929)		
25520	RAILROAD TICKETS		(50,023)	(531,550)	(581,550)
25525	VILLAGE TICKETS	(266,267)	(1,534,253)	(945,850)	(1,045,850)
25550	CHRISTMAS SHOP	(30,366)	(53,525)	(53,000)	(19,785)
25555	YOUTH AND ACTIVITY FEES	(3,264)	(9,374)		0
25575	BROOM REVENUE	(2,601)	(1,692)	(800)	(800)
25595	CAROUSEL REVENUE	(16,040)	(50,780)	(53,000)	(53,000)
25600	GENERAL STORE REVENUE	(45,241)	(160,764)	(196,000)	(100,000)
25605	SOUVENIR REVENUE	(18,451)	(34,052)	(40,000)	(10,226)
25630	FERRIS WHEEL	(8,299)	(18,496)	(22,000)	(22,000)
25635	SALES	(58,307)	(90,959)		
25645	CONCESSIONS-MISCELLANEOUS	(1,446)			
25650	SAW MILL	(425)			
25675	CIDER CONCESSION	(6,375)	(4,414)	(5,000)	(5,000)
25690	PRINT SHOP	(553)	(438)	(800)	(800)
25710	CHURCH CHAPEL FEE		(443)		
25735	VENETIAN SWING REVENUE	(3,826)	(5,888)	(4,500)	(4,500)
25750	PARK & REC PONY CART	(1,335)	(4,518)	(4,350)	(4,350)
25755	PARK & REC FLYER	(522)	(3,238)	(2,500)	(2,500)
28675	MISCELLANEOUS REVENUE	(1,242)			
28740	RENTS	(4,325)	(15,058)	(5,000)	(5,000)
REVENUE Total		(473,358)	(2,045,844)	(1,864,350)	(1,855,361)
30015	SALARY PERMANENT	92,430	154,832	127,409	127,409
30040	SALARY TEMPORARY	250,310	501,287	496,620	497,711
30055	SALARY OVERTIME	5,311	4,318	15,000	15,000
30065	OVERTIME HOLIDAY PAY	2,654	2,185		-
30070	SALARY PREMIUM	191	320		-
30080	LONGEVITY	4,226	5,969	6,043	6,043
SALARIES Total		355,122	668,911	645,072	646,163
33010	SOCIAL SECURITY	26,381	51,890	50,266	49,431
33045	MEDICAL INSURANCE	12,275	18,850	19,846	19,846
33060	OPTICAL INSURANCE	99	198	148	148
33080	DENTAL INSURANCE	943	1,846	1,825	1,825
33085	LIFE HEALTH INSURANCE	936	1,461	1,464	1,464
33095	RETIREMENT	6,350	10,874	10,676	10,676
33110	WORKERS COMPENSATION	4,943	15,263	13,141	12,885
33125	UNEMPLOYMENT		106		-
33126	POST-RETIREMENT BENEFIT	12,302	17,935	16,962	16,962
FRINGES Total		64,229	118,423	114,328	113,237
35100	CONCESSION SUPPLIES	73,043			
35120	SPECIAL ACTIVITIES		101,823	140,000	
35195	SUPPLIES FOOD		157,676	200,000	
35240	SUPPLIES UNIFORMS	5,574	10,768	7,500	
35350	SUPPLIES OTHER	3,249	14,663	7,000	
46275	OTHER CONTRACTUAL SERVICES	110,906	148,691	140,000	
46395	PRINTING	154		5,000	
46430	MARKETING		18,266	18,000	
53505	PARKS & REC PYROTECHNICS	14,022	148,099	133,000	
53560	VOLUNTEER SERVICES	10,236	4,258	12,000	
90165	TRANSFERS OUT	650,000	750,000		
OTHER NON-PERSONNEL EXP Total		867,184	1,354,244	662,500	-
EXPENSE Total		1,286,535	2,141,578	1,421,900	759,400
CROSSROADS VILLAGE - HISTORICAL Total		813,177	95,734	(442,450)	(1,095,961)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
507.7711 C S MOTT GRANT - RIVERFRONT					
	23790 LOCAL CONTRIBUTION				(2,200,000)
REVENUE Total		-	-	-	(2,200,000)
	46275 OTHER CONTRACTUAL SERVICES	-	-	-	2,200,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	2,200,000
EXPENSE Total		-	-	-	2,200,000
C S MOTT GRANT - RIVERFRONT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
508.7562 PARKS & RECREATION REVENUE BOND ENDRS - ENDOWMENT					
	23790 LOCAL CONTRIBUTION				(303,915)
REVENUE Total		-	-	-	(303,915)
	43035 BUILDING REPAIRS				
	65050 BUILDING IMPROVEMENTS				303,915
	OTHER NON-PERSONNEL EXP Total	-	-	-	303,915
EXPENSE Total		-	-	-	303,915
PARKS & REC. REV. BOND ENDRS - ENDOWMENT Tot		-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND					
	24940 PARKING FEES	(5,231)	(5,304)		
	24985 OTHER FEES	(50)	(186,663)		
	25505 CAMPING FEES	(192,039)	(17,536)	(209,000)	(212,000)
	25560 FOOD SALES	(18,402)		(32,500)	(34,500)
	25595 CAROUSEL REVENUE		(4,642)		
	25600 GENERAL STORE REVENUE	(4,013)	(12,882)		
	25725 PARK & REC FIREWOOD	(10,360)	(5,417)		
	25730 PARK & REC ICE	(6,040)	(420)		
	28675 MISCELLANEOUS REVENUE	(390)			
	REVENUE Total	(236,525)	(232,864)	(241,500)	(246,500)
	30040 SALARY TEMPORARY	110,764	129,134	143,000	142,000
	30055 SALARY OVERTIME	701	551		2,200
	30070 SALARY PREMIUM	1,161	1,401		2,500
	SALARIES Total	112,626	131,086	143,000	146,700
	33010 SOCIAL SECURITY	8,952	10,070	10,940	11,223
	33110 WORKERS COMPENSATION	2,572	2,627	3,146	3,227
	33125 UNEMPLOYMENT				
	<bfringes b="" total<=""></bfringes>	11,524	12,697	14,086	14,450
	35195 SUPPLIES FOOD	12,483	14,885	16,000	16,000
	35240 SUPPLIES UNIFORMS	723	1,312	1,500	1,500
	35350 SUPPLIES OTHER	573	270	1,000	1,034
	46275 OTHER CONTRACTUAL SERVICES	268		500	500
	46395 PRINTING	549	1,177	1,500	1,500
	53505 PARKS & REC PYROTECHNICS	4,238	3,396	7,500	7,500
	53530 PARKS & REC FIREWOOD	1,175		1,500	1,500
	53535 PARKS & REC ICE	3,075		4,500	4,500
	OTHER NON-PERSONNEL EXP Total	23,084	21,040	34,000	34,034
	EXPENSE Total	147,234	164,823	191,086	195,184
	PARKS & REC. REV. BOND ENDRS - WOLV. CAMP Tot:	(89,291)	(68,041)	(50,414)	(51,316)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>508.7568 CROSSROADS VILLAGE - HISTORICAL</u>					
	21020 ACCOMMODATION TAX				(340,000)
	25525 VILLAGE TICKETS				(931,450)
	25595 AMUSEMENT RIDES				(88,350)
	25600 GENERAL STORE REVENUE				(289,000)
	25690 ARTISANS				(9,200)
	28740 RENTS				(6,000)
	REVENUE Total	-	-	-	(1,664,000)
	30015 SALARY PERMANENT			-	136,922
	30040 SALARY TEMPORARY				514,111
	30055 SALARY OVERTIME				10,500
	30065 OVERTIME HOLIDAY PAY				2,500
	30070 SALARY PREMIUM				1,000
	30080 LONGEVITY				7,429
	SALARIES Total	-	-	-	672,462
	33010 SOCIAL SECURITY				51,443
	33045 MEDICAL INSURANCE				20,665
	33060 OPTICAL INSURANCE				148
	33080 DENTAL INSURANCE				2,017
	33085 LIFE HEALTH INSURANCE				1,464
	33095 RETIREMENT				11,548
	33110 WORKERS COMPENSATION				6,734
	33125 UNEMPLOYMENT				
	33126 POST-RETIREMENT BENEFIT				17,644
	FRINGES Total	-	-	-	111,663
	35120 SUPPLIES SPECIAL PROJECTS				140,000
	35195 SUPPLIES INVENTORY				197,500
	35240 SUPPLIES UNIFORMS				11,000
	35350 SUPPLIES OTHER				10,000
	43010 ELECTRIC UTILITIES				116,000
	46275 OTHER CONTRACTUAL SERVICES				155,000
	46395 PRINTING				5,000
	46430 MARKETING				18,000
	53505 PARKS & REC PYROTECHNICS				155,000
	53560 VOLUNTEER SERVICES				6,000
	80070 CENTRAL SERVICE ALLOCATION				66,337
	OTHER NON-PERSONNEL EXP Total	-	-	-	879,837
	EXPENSE Total	-	-	-	1,663,962
	CROSSROADS VILLAGE - PADDLEWHEEL BOAT Total	-	-	-	(38)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT					
	25525 GENESEE BELLE-CROSSROADS	(36,791)	(32,420)	(46,000)	(50,000)
	25560 FOOD SALES	(6,441)	(7,074)	(7,500)	(8,500)
	REVENUE Total	(43,232)	(39,494)	(53,500)	(58,500)
	30015 SALARY PERMANENT		22,095	-	-
	30040 SALARY TEMPORARY	37,811	29	42,500	41,500
	30055 SALARY OVERTIME	98			1,000
	SALARIES Total	37,909	22,124	42,500	42,500
	33010 SOCIAL SECURITY	3,114	2,771	3,251	3,251
	33110 WORKERS COMPENSATION	2,192	606	765	935
	33125 UNEMPLOYMENT				
	<bfringes b="" total<=""></bfringes>	5,306	3,377	4,016	4,186
	35195 FOOD	1,258	943	3,800	3,800
	35240 UNIFORMS	807	692	1,100	900
	35350 SUPPLIES	228	1,531	1,000	2,000
	35380 GAS & OIL	1,324	736	3,000	3,000
	46275 OTHER CONTRACTUAL SVCS	288		800	800
	OTHER NON-PERSONNEL EXP Total	3,905	3,902	9,700	10,500
	EXPENSE Total	47,120	29,403	56,216	57,186
	CROSSROADS VILLAGE - PADDLEWHEEL BOAT Total	3,888	(10,091)	2,716	(1,314)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE					
	23505 TRANSFERS-IN	(625,000)	(653,850)	-	-
	23790 LOCAL CONTRIBUTION	(2,598)	(3,027)		
	25520 RAILROAD TICKETS				(765,750)
REVENUE Total		(627,598)	(656,877)	-	(765,750)
	30015 SALARY PERMANENT	123,227	125,469	110,252	212,794
	30040 SALARY TEMPORARY	147,822	184,020	136,174	155,208
	30055 SALARY OVERTIME	6,716	9,638	5,546	4,546
	30065 OVERTIME HOLIDAY PAY	969	836		1,000
	30070 SALARY PREMIUM	242	221		1,000
	30080 LONGEVITY	3,967	4,250	2,394	9,254
SALARIES Total		282,943	324,434	254,366	383,802
	33010 SOCIAL SECURITY	21,464	25,080	19,459	29,361
	33045 MEDICAL INSURANCE	32,596	31,393	34,035	53,575
	33060 OPTICAL INSURANCE	267	244	266	382
	33080 DENTAL INSURANCE	1,907	1,694	1,953	3,782
	33085 LIFE HEALTH INSURANCE	1,527	1,308	2,046	2,646
	33095 RETIREMENT	10,183	10,587	9,012	17,764
	33110 WORKERS COMPENSATION	8,909	9,079	6,105	9,211
	33125 UNEMPLOYMENT				-
	33126 POST-RETIREMENT BENEFIT	25,176	26,468	13,750	30,343
<bfringes b="" total<=""></bfringes>		102,029	105,853	86,626	147,064
	35240 SUPPLIES UNIFORMS	2,824	6,167	3,500	5,000
	35350 SUPPLIES OTHER	5,784	5,350	4,000	5,009
	35380 GAS AND OIL VEHICLES	55,137	58,336	60,000	60,000
	41010 REPAIRS EQUIPMENT	61,313	37,518	39,000	61,000
	41095 DEPRECIATION	67,509	55,532		60,000
	46275 OTHER CONTRACTUAL	1,708	30,245		6,500
	46355 TELEPHONE	796	695		
	53550 TRACK MAINTENANCE	54,860	31,261	30,000	30,000
	53555 WATER TREATMENT	6,865	7,950	5,000	7,000
OTHER NON-PERSONNEL EXP Total		256,796	233,054	141,500	234,509
EXPENSE Total		641,768	663,341	482,492	765,375
PARKS & REC. REV. BOND ENDRS - RAILROAD MAINT		14,170	6,464	482,492	(375)

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE					
	25560 FOOD	(99,384)	(123,439)	-	(135,000)
	28740 RENTS	(6,310)			
	REVENUE Total	(105,694)	(123,439)	-	(135,000)
	46275 OTHER CONTRACTUAL SERVICES	63,847	95,820	-	135,000
	OTHER NON-PERSONNEL EXP Total	63,847	95,820	-	135,000
PARKS & REC. REV. BOND ENDRS - FOOD SERVICE T		(41,847)	(27,619)	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION					
30015	SALARY PERMANENT	65,362	64,789	66,081	
30040	SALARY TEMPORARY			22,193	
30055	SALARY OVERTIME	522	442	1,399	
30065	OVERTIME HOLIDAY PAY	486	505		
30080	LONGEVITY	5,388	5,314	6,387	
	SALARIES Total	71,758	71,050	96,060	-
33010	SOCIAL SECURITY	5,305	5,295	7,349	
33045	MEDICAL INSURANCE	12,242	12,566	13,231	
33060	OPTICAL INSURANCE	99	99	99	
33080	DENTAL INSURANCE	795	923	912	
33085	LIFE HEALTH INSURANCE	740	698	696	
33095	RETIREMENT	5,774	5,644	5,797	
33110	WORKERS COMPENSATION	2,818	2,097	2,113	
33125	UNEMPLOYMENT				
33126	POST-RETIREMENT BENEFIT	13,850	14,110	14,494	
	<bfringes b="" total<=""></bfringes>	41,623	41,432	44,691	-
35240	SUPPLIES UNIFORMS	465	630	500	
35350	SUPPLIES OTHER	8			
41010	REPAIRS EQUIPMENT	23,070	18,170	21,600	
	OTHER NON-PERSONNEL EXP Total	23,543	18,800	22,100	-
EXPENSE Total		136,924	131,282	162,851	-
PARKS & REC. REV. BOND ENDRS - RAILROAD CONS		136,924	131,282	162,851	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT					
	23505 TRANSFERS IN	(475,000)	(475,000)		
	23790 LOCAL CONTRIBUTION	(54,462)	(3,787)	(44,000)	
	28590 FIXED ASSETS GAINS/LOSSES	(4,419)	(22,557)		(80,000)
	REVENUE Total	(533,881)	(501,344)	(44,000)	(80,000)
	35051 OFFICE EQUIPMENT				9,600
	35052 OFFICE FURNITURE	55,970			
	35215 SUPPLIES VEHICLE	10,000			
	35350 SUPPLIES OTHER	9,798	8,638		
	35380 GAS AND OIL VEHICLES	138,454	161,737	170,000	160,000
	41010 REPAIRS EQUIPMENT	229,455	155,931	155,000	165,000
	41095 DEPRECIATION	291,571	299,537		269,000
	65070 EQUIPMENT			130,000	153,000
	80070 CENTRAL SERVICE ALLOCATION				11,559
	OTHER NON-PERSONNEL EXP Total	735,248	625,843	455,000	768,159
	EXPENSE Total	735,248	625,843	455,000	768,159
	PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQUIP	201,367	124,499	411,000	688,159

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
849.7520 PARKS & RECREATION DAM GRANT					
	23185 STATE PARTICIPATION				(950,000)
REVENUE Total		-	-	-	(950,000)
	46275 OTHER CONTRACTUAL SERVICES				950,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	950,000
PARKS & REC. DAM GRANT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7700 PARKS & RECREATION FLINT RIVER ACQUISITION</u>					
	23185 STATE PARTICIPATION				(6,056,500)
	23790 LOCAL REVENUE				(2,018,900)
REVENUE Total		-	-	-	(8,075,400)
	46275 OTHER CONTRACTUAL SERVICES				8,075,400
	OTHER NON-PERSONNEL EXP Total	-	-	-	8,075,400
PARKS & REC. FLINT RIVER ACQUISITION Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7710 PARKS & RECREATION GV TRAIL TO CHEV</u>					
	23185 STATE PARTICIPATION				(300,000)
	23790 LOCAL REVENUE				(100,000)
REVENUE Total		-	-	-	(400,000)
	46275 OTHER CONTRACTUAL SERVICES				400,000
OTHER NON-PERSONNEL EXP Total		-	-	-	400,000
PARKS & REC. GV TRAIL TO CHEV Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
849.7735 PARKS & RECREATION FLINT FISHING					
	23185 STATE PARTICIPATION				(296,000)
	23790 LOCAL REVENUE				(104,000)
REVENUE Total		-	-	-	(400,000)
	46275 OTHER CONTRACTUAL SERVICES				400,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	400,000
PARKS & REC. FLINT FISHING Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7736 PARKS & RECREATION GRAND FOUNTAIN PARK</u>					
	23185 STATE PARTICIPATION				(296,000)
	23790 LOCAL REVENUE				(104,000)
	REVENUE Total	-	-	-	(400,000)
	46275 OTHER CONTRACTUAL SERVICES				400,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	400,000
	PARKS & REC. GRAND FOUNTAIN PARK Total	-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7737 PARKS & RECREATION RIVERBANK WALKABILITY</u>					
	23185 STATE PARTICIPATION				(296,000)
	23790 LOCAL REVENUE				(104,000)
REVENUE Total		-	-	-	(400,000)
	46275 OTHER CONTRACTUAL SERVICES				400,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	400,000
PARKS & REC. RIVERBANK WALKABILITY Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7738 PARKS & RECREATION IBT VASSAR TO IRISH</u>					
	23185 STATE PARTICIPATION				(300,000)
	REVENUE Total	-	-	-	(300,000)
	46275 OTHER CONTRACTUAL SERVICES				300,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	300,000
	PARKS & REC. IBT VASSAR TO IRISH Total	-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7739 PARKS & RECREATION BROWNFIELD GRANT</u>					
	23185 STATE PARTICIPATION				(315,000)
	REVENUE Total	-	-	-	(315,000)
	46275 OTHER CONTRACTUAL SERVICES				315,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	315,000
	PARKS & REC. IBT VASSAR TO IRISH Total	-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>849.7771 PARKS & RECREATION EPA SW GREEN</u>					
	23450 FEDERAL REVENUE				(500,000)
	23800 IN KIND CONTRIBUTION				(33,280)
	REVENUE Total	-	-	-	(533,280)
	46275 OTHER CONTRACTUAL SERVICES				500,000
	70155 IN KIND CONTRIBUTION				33,280
	OTHER NON-PERSONNEL EXP Total	-	-	-	533,280
	PARKS & REC. EPA SW GREEN Total	-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>895.7540 PARKS & RECREATION FRIENDS OF FORMAR</u>					
	23790 LOCAL CONTRIBUTION				(8,069)
	REVENUE Total	-	-	-	(8,069)
	30040 SALARY TEMPORARY				2,730
	SALARIES Total	-	-	-	2,730
	33010 SOCIAL SECURITY				209
	33110 WORKERS COMPENSATION				60
	FRINGES Total	-	-	-	269
	35350 SUPPLIES				5,070
	OTHER NON-PERSONNEL EXP Total	-	-	-	5,070
	EXPENSE Total	-	-	-	8,069
	PARKS & REC. FRIENDS OF FOR MAR Total	-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
895.7573 PARKS & RECREATION COMMUNITY FOUNDATION					
	23790 LOCAL CONTRIBUTION				(2,480)
REVENUE Total		-	-	-	(2,480)
	30040 SALARY TEMPORARY				2,200
SALARIES Total		-	-	-	2,200
	33010 SOCIAL SECURITY				168
33110 WORKERS COMPENSATION					112
FRINGES Total		-	-	-	280
	35350 SUPPLIES				-
OTHER NON-PERSONNEL EXP Total		-	-	-	-
EXPENSE Total		-	-	-	2,480
PARKS & REC. COMMUNITY FOUNDATION Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>895.7774 PARKS & RECREATION LOEB TRUST</u>					
	23790 LOCAL CONTRIBUTION				(3,600)
	REVENUE Total	-	-	-	(3,600)
	30040 SALARY TEMPORARY				2,450
	SALARIES Total	-	-	-	2,450
	33010 SOCIAL SECURITY				187
	33110 WORKERS COMPENSATION				129
	FRINGES Total	-	-	-	316
	35350 SUPPLIES				834
	OTHER NON-PERSONNEL EXP Total	-	-	-	834
	EXPENSE Total	-	-	-	3,600
	PARKS & REC. LOEB TRUST Total	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
896.7760 PARKS & RECREATION RUTH MOTT GRANT					
	23790 LOCAL CONTRIBUTION				(254,839)
REVENUE Total		-	-	-	(254,839)
	30015 SALARY PERMANENT				24,035
	30040 SALARY TEMPORARY				38,500
	30055 SALARY OVERTIME				1,200
	30080 LONGEVITY				1,200
SALARIES Total		-	-	-	64,935
	33010 SOCIAL SECURITY				4,968
	33045 MEDICAL INSURANCE				3,206
	33060 OPTICAL INSURANCE				44
	33080 DENTAL INSURANCE				332
	33085 LIFE HEALTH INSURANCE				230
	33095 RETIREMENT				2,092
	33110 WORKERS COMPENSATION				1,442
	33126 POST-RETIREMENT BENEFIT				5,230
FRINGES Total		-	-	-	17,544
	35020 POSTAGE				200
	35350 SUPPLIES				4,418
	35051 OFFICE EQUIPMENT				960
	46275 CONTRACTUAL SERVICES				10,000
	46355 TELEPHONE				3,500
	46495 TRAINING				2,500
	46575 MEMBERSHIPS				400
	53505 PROGRAMS				148,000
	60005 TRAVEL/MILEAGE				2,382
OTHER NON-PERSONNEL EXP Total		-	-	-	172,360
EXPENSE Total		-	-	-	254,839
PARKS & REC. RUTH MOTT GRANT Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>896.7761 PARKS & RECREATION HAZARDOUS HOUSEHOLD WASTE</u>					
	23790 LOCAL CONTRIBUTION				(26,167)
REVENUE Total		-	-	-	(26,167)
	53505 PROGRAMING				26,167
	OTHER NON-PERSONNEL EXP Total	-	-	-	26,167
PARKS & REC. HAZARDOUS HOUSEHOLD WASTE Tot		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>896.7763 PARKS & RECREATION UNITED WAY</u>					
	23790 LOCAL CONTRIBUTION				(50,000)
REVENUE Total		-	-	-	(50,000)
	43070 GROUNDS				50,000
OTHER NON-PERSONNEL EXP Total		-	-	-	50,000
PARKS & REC. UNITED WAY Total		-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>896.7765 PARKS & RECREATION UNDESIGNATED</u>					
	23790 LOCAL CONTRIBUTION				(25,000)
	REVENUE Total	-	-	-	(25,000)
	35051 OFFICE EQUIPMENT				10,000
	46495 TRAINING				5,000
	53505 PROGRAMS				10,000
	OTHER NON-PERSONNEL EXP Total	-	-	-	25,000
	PARKS & REC. UNDESIGNATED Total	-	-	-	-

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>896.7766 PARKS & RECREATION KEEP AMERICA BEAUTIFUL</u>					
	23790 LOCAL CONTRIBUTION				(20,829)
	REVENUE Total	-	-	-	(20,829)
	53505 PROGRAMS				20,829
	OTHER NON-PERSONNEL EXP Total	-	-	-	20,829
	PARKS & REC. KEEP AMERICA BEAUTIFUL Total	-	-	-	-

GENERAL SUPPORT

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>103.2700 ADMINISTRATIVE BUILDING PARKING</u>					
24940	PARKING FEES	(119)	(890)		
24965	METER COLLECTIONS	(107,234)	(94,267)	(80,000)	(60,000)
REVENUE Total		(201,675)	(95,157)	(80,000)	(60,000)
43055	REPAIRS RAMP		3,920	20,000	100,000
46045	CONSULTANTS		66,428		
46205	SERVICE CONTRACT GENERAL	73,901			
80070	CENTRAL SERVICE ALLOCATION				1,291
90165	TRANSFERS OUT		10,453	52,000	
OTHER NON-PERSONNEL EXP Total		202,085	80,801	72,000	101,291
EXPENSE Total		202,085	80,801	72,000	101,291
ADMINISTRATIVE BUILDING PARKING Total		410	(14,356)	(8,000)	41,291

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
634.2338 ADMINISTRATION COPIER SERVICES					
26505	ADMIN SERVICES COPIER CHARGES	(98,075)	(114,114)	(95,788)	(233,595)
26590	OUTSIDE IGSF REVENUE	(23,358)	(26,025)	(30,912)	(2,950)
REVENUE Total		(121,433)	(140,139)	(126,700)	(236,545)
35005	SUPPLIES OFFICE			8,000	
35065	SUPPLIES COPIER	73,417	83,868	66,000	
41065	RENTAL EQUIPMENT	53,433	55,745	52,700	270,457
80070	CENTRAL SERVICE ALLOCATION		526		
OTHER NON-PERSONNEL EXP Total		126,850	140,139	126,700	270,457
EXPENSE Total		126,850	140,139	126,700	270,457
ADMINISTRATION COPIER SERVICES Total		5,417	-	-	33,912

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2653 BUILDINGS & GROUNDS - GENERAL</u>					
30005	SALARY SUPERVISOR	91,775	91,161	92,856	93,977
30015	SALARY PERMANENT	414,343	538,158	522,708	562,635
30055	SALARY OVERTIME	22,014	29,916	25,000	30,000
30065	OVERTIME HOLIDAY PAY	75	-	-	-
30070	SALARY PREMIUM	2,336	2,550	-	-
30080	LONGEVITY	21,647	26,652	24,545	28,463
	SALARIES Total	552,189	688,437	665,110	715,075
33010	SOCIAL SECURITY	40,852	51,591	50,881	54,473
33045	MEDICAL INSURANCE	80,995	110,124	138,381	130,083
33060	OPTICAL INSURANCE	723	1,035	1,241	1,241
33080	DENTAL INSURANCE	7,974	10,747	11,496	12,726
33085	LIFE HEALTH INSURANCE	6,180	7,986	8,352	8,352
33095	RETIREMENT	79,149	101,999	53,209	56,805
33110	WORKERS COMPENSATION	21,511	15,684	17,682	14,134
33125	UNEMPLOYMENT	538	1,354	1,330	1,420
33126	POST-RETIREMENT BENEFIT	94,778	111,636	92,464	95,215
	FRINGES Total	332,699	412,156	375,036	374,449
35005	SUPPLIES OFFICE	557	632	800	500
35020	POSTAGE	17	40	50	75
35175	SUPPLIES JANITORIAL	18,751	22,803	20,000	20,000
35240	SUPPLIES UNIFORMS	2,422	3,938	2,500	3,500
35370	SUPPLIES MAINTENANCE	33,488	49,490	40,000	50,000
41000	EQUIPMENT COSTS				30,000
41010	REPAIRS EQUIPMENT	6,533	27,177	15,000	30,000
41065	RENTAL EQUIPMENT	861	149	2,000	2,000
43005	JANITORIAL SERVICES	267,345	258,631	280,000	280,000
43010	ELECTRIC UTILITIES	617,042	645,226	698,000	700,000
43025	UTILITIES WATER		5,977		115,000
43035	REPAIRS BUILDING	93,996	109,066	308,000	400,000
43060	REPAIRS ELEVATOR		5,227		25,000
43070	REPAIRS GROUNDS	13,751	12,910	175,000	150,000
46075	HEALTH SERVICES EMPLOYEES		170		
46205	SERVICE CONTRACT GENERAL	137,768	134,184		130,000
46355	TELEPHONE	4,168	3,739	4,500	4,500
46435	ADVERTISING	145			
46480	MAINTENANCE TOOL ALLOWANCE	1,193	999	1,200	1,300
46500	TRAINING EMPLOYEES		170	1,500	1,500
52000	CONSULTANTS			120,000	
65070	EQUIPMENT			15,000	30,000
75020	CONVENIENCE COPIER CHARGES	323	213		
75025	MOTOR POOL CHARGES	25,864	38,961		
80005	IT SERVICE CHARGES	15,208	1,262		
80010	PC REPLACEMENT	1,664	419		
80040	INSURANCE CHARGES	55,630	44,268		
80065	ORACLE CHARGES	3,215			
	OTHER NON-PERSONNEL EXP Total	1,299,942	1,365,651	1,683,550	1,973,375
EXPENSE Total		2,184,830	2,466,244	2,723,696	3,062,899
BUILDINGS & GROUNDS - GENERAL Total		2,147,505	2,466,244	2,723,696	3,062,899

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.3035 BUILDINGS & GROUNDS - CORRECTIONS</u>					
23505	TRANSFERS IN	(10,979)			
REVENUE Total		(10,979)	-	-	-
30015	SALARY PERMANENT	105,854	93,498	119,667	123,623
30055	SALARY OVERTIME	3,767	2,783	6,000	6,000
30070	SALARY PREMIUM	233	361	-	-
30080	LONGEVITY	4,910	153	5,027	6,719
SALARIES Total		114,764	96,795	130,694	136,342
33010	SOCIAL SECURITY	8,852	7,206	9,998	10,430
33045	MEDICAL INSURANCE	22,658	20,416	23,919	24,921
33060	OPTICAL INSURANCE	186	190	175	175
33080	DENTAL INSURANCE	1,901	1,545	2,007	2,257
33085	LIFE HEALTH INSURANCE	1,452	1,252	1,452	1,452
33095	RETIREMENT	54,722	6,641	70,425	102,865
33110	WORKERS COMPENSATION	4,543	2,727	3,764	3,477
33125	UNEMPLOYMENT	113	185	274	285
33126	POST-RETIREMENT BENEFIT	14,981	3,761	26,139	27,268
FRINGES Total		109,409	43,923	138,153	173,130
35240	SUPPLIES UNIFORMS	624	913	800	500
35370	SUPPLIES MAINTENANCE	21,676	39,449	30,000	40,000
41010	REPAIRS EQUIPMENT	6,905	2,861	20,000	20,000
41065	RENTAL EQUIPMENT	33	68		1,000
43005	JANITORIAL SERVICES	18,705	21,089	20,000	22,000
43010	ELECTRIC UTILITIES	495,902	19,641	750,000	275,000
43025	UTILITIES WATER		543,667		250,000
43035	REPAIRS BUILDING	65,395	268,764	146,500	100,000
43060	REPAIRS ELEVATOR		3,713		30,000
43070	REPAIRS GROUNDS		195	50,000	50,000
46045	CONSULTANTS	34,569	34,388	28,000	
46075	HEALTH SERVICES EMPLOYEES		85		
46205	SERVICE CONTRACT GENERAL		1,850		30,000
46480	MAINTENANCE TOOL ALLOWANCE	390	400	400	400
46500	TRAINING EMPLOYEES			500	600
OTHER NON-PERSONNEL EXP Total		644,199	937,083	1,046,200	819,500
EXPENSE Total		868,372	1,077,801	1,315,047	1,128,972
BUILDINGS & GROUNDS - JAIL Total		857,393	1,077,801	1,315,047	1,128,972

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2656 BUILDINGS & GROUNDS - McCree COURTS</u>					
23185	STATE PARTICIPATION	(20,612)			
23505	TRANSFERS IN	(8,214)			
24950	MCCREE BUILDING RENTAL-CITY	(47,346)			
REVENUE Total		(76,172)	-	-	-
30015	SALARY PERMANENT	103,312	62,354	106,299	110,882
30017	SALARY ADVANCE PAY EXPENSE	536			-
30040	SALARY TEMPORARY	3,558			-
30055	SALARY OVERTIME	2,653	2,206	4,000	4,000
30065	OVERTIME HOLIDAY PAY	25		-	-
30070	SALARY PREMIUM	873	357	-	-
30080	LONGEVITY	7,968	5,929	6,119	6,311
SALARIES Total		118,924	70,846	116,418	121,193
33010	SOCIAL SECURITY	8,997	5,310	8,906	9,271
33045	MEDICAL INSURANCE	23,814	15,677	23,919	24,921
33060	OPTICAL INSURANCE	172	123	175	175
33080	DENTAL INSURANCE	1,608	1,088	2,007	2,257
33085	LIFE HEALTH INSURANCE	1,326	776	1,452	1,452
33095	RETIREMENT	27,151	5,748	9,314	9,696
33110	WORKERS COMPENSATION	4,683	2,137	3,353	3,091
33125	UNEMPLOYMENT	114	144	241	251
33126	POST-RETIREMENT BENEFIT	19,506	14,371	15,881	16,350
FRINGES Total		87,370	45,374	65,248	67,464
35175	SUPPLIES JANITORIAL	9,765	9,649	15,000	6,000
35240	SUPPLIES UNIFORMS	712	703	800	600
35370	SUPPLIES MAINTENANCE	4,488	7,065	7,000	10,000
41010	REPAIRS EQUIPMENT	542	1,520	2,200	4,000
41065	RENTAL EQUIPMENT		146		1,000
43005	JANITORIAL SERVICES	131,964	136,607	135,000	145,000
43010	ELECTRIC UTILITIES	177,841	190,556	210,000	190,000
43025	UTILITIES WATER		1,367		20,000
43035	REPAIRS BUILDING	26,624	53,028	40,000	40,000
43060	REPAIRS ELEVATOR		3,939		3,000
43070	REPAIRS GROUNDS	384	975	1,500	15,000
46075	HEALTH SERVICE EMPLOYEES	170			
46205	SERVICE CONTRACT GENERAL	23,463	29,768		35,000
46480	MAINTENANCE TOOL ALLOWANCE	400	377	400	400
52000	CONSULTANTS			25,000	
OTHER NON-PERSONNEL EXP Total		376,353	435,700	436,900	470,000
EXPENSE Total		582,647	551,920	618,566	658,657
BUILDINGS & GROUNDS - McCree COURTS Total		506,475	551,920	618,566	658,657

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>101.2752 BUILDINGS & GROUNDS - WATER & WASTE</u>					
23505	TRANSFERS IN	(632)			
REVENUE Total		(632)	-	-	-
43010	ELECTRIC UTILITIES	26,512	25,545	28,900	28,900
43035	REPAIRS BUILDING	858		17,500	15,000
OTHER NON-PERSONNEL EXP Total		27,370	25,545	46,400	43,900
EXPENSE Total		27,370	25,545	46,400	43,900
BUILDINGS & GROUNDS - WATER & WASTE Total		26,738	25,545	46,400	43,900

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>636.2333 CENTRAL STORE FUND</u>					
26515	CENTRAL STORE SERVICE CHARGE	(218,368)	(263,190)	(220,000)	(257,000)
28725	REFUNDS	(8)		(100)	-
REVENUE Total		(218,376)	(263,190)	(220,100)	(257,000)
35005	SUPPLIES OFFICE	218,368	263,190	220,000	170,000
35065	SUPPLIES COPIER	-	-	-	87,000
OTHER NON-PERSONNEL EXP Total		218,368	263,190	220,000	257,000
EXPENSE Total		218,368	263,190	220,000	257,000
ADMINISTRATION COPIER SERVICES Total		(8)	-	(100)	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2100 CIVIL DIVISION OF THE PROSECUTORS OFFICE</u>					
30005	SALARY SUPERVISOR	167,697	153,638	162,893	132,272
30015	SALARY PERMANENT	74,946	94,051	101,540	111,128
30080	LONGEVITY	6,528	6,520	2,510	4,458
	SALARIES Total	249,171	254,209	266,943	247,858
33010	SOCIAL SECURITY	17,544	18,532	20,902	18,961
33045	MEDICAL INSURANCE	16,084	24,121	36,509	26,101
33060	OPTICAL INSURANCE	185	188	268	231
33080	DENTAL INSURANCE	2,527	2,543	3,054	3,448
33085	LIFE HEALTH INSURANCE	2,144	2,094	2,256	2,288
33095	RETIREMENT	18,792	19,357	21,858	19,829
33110	WORKERS COMPENSATION	547	278	620	214
33125	UNEMPLOYMENT	192	407	546	496
33126	POST-RETIREMENT BENEFIT	42,181	45,267	48,897	30,726
	<bfringes b="" total<=""></bfringes>	100,194	112,787	134,910	102,294
35005	SUPPLIES OFFICE	389	827	500	500
35020	POSTAGE	68	74	100	100
35035	MAGAZINES AND PERIODICALS	1,041	339	750	750
41023	EQUIP REPAIR & MAINTENANCE	263			
40030	ATTORNEY FEES	16,910	32,098	20,000	30,000
46075	HEALTH SERVICE EMPLOYEES		85		
46205	SERVICE CONTRACT GENERAL		33		
46355	TELEPHONE	2,012	1,356	2,000	1,500
46435	ADVERTISING	2,428			
46495	TRAINING			-	2,000
46575	MEMBERSHIPS	863	1,050	1,050	1,200
50550	FILING FEES	40	175	100	
60005	TRAVEL REGULAR		127		
65195	BOOKS	6,357	6,056	500	1,500
75020	CONVENIENCE COPIER CHARGES	1,075	885		
80005	IT SERVICE CHARGES	6,167			
80010	PC REPLACEMENT	370	372		
80040	INSURANCE CHARGES	6,918	104,050		
80065	ORACLE CHARGES	1,071			
80070	CENTRAL SERVICE ALLOCATION		51,860		
90165	TRANSFERS OUT	984			
	OTHER NON-PERSONNEL EXP Total	46,956	199,387	25,000	37,550
EXPENSE Total		396,321	566,383	426,853	387,702
CIVIL DIVISION OF THE PROSECUTORS OFFICE Total		396,321	566,383	426,853	387,702

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2236 CONTROLLERS - ADMINISTRATION</u>					
23505	TRANSFERS IN	(8,064)			
26590	OUTSIDE IGSF REVENUE	(3,919)			
28680	MISCELLANEOUS REVENUE	(425)			
REVENUE Total		(12,408)	-	-	-
30005	SALARY SUPERVISOR	171,803	85,577	165,000	170,198
30015	SALARY PERMANENT	443,137	498,462	567,246	543,223
30055	SALARY OVERTIME	78,926	84,214	70,000	45,000
30065	SALARY HOLIDAY PAY		1,580		-
30080	LONGEVITY	19,266	21,336	19,881	15,476
SALARIES Total		713,132	691,169	822,127	773,897
33010	SOCIAL SECURITY	49,635	51,866	60,931	55,269
33045	MEDICAL INSURANCE	72,771	93,887	150,183	150,814
33060	OPTICAL INSURANCE	779	888	1,372	1,104
33080	DENTAL INSURANCE	7,043	7,689	10,583	10,781
33085	LIFE HEALTH INSURANCE	5,737	6,019	8,026	7,255
33095	RETIREMENT	183,840	174,766	159,914	243,097
33110	WORKERS COMPENSATION	1,576	782	947	840
33125	UNEMPLOYMENT	685	1,312	1,573	1,492
33126	POST-RETIREMENT BENEFIT	71,914	74,810	65,812	49,020
FRINGES Total		393,979	412,019	459,341	519,672
35005	SUPPLIES OFFICE	2,618	3,954	4,000	4,000
35020	POSTAGE	1,890	2,654	2,000	2,800
35050	SUPPLIES COMPUTER	823	1,750	3,000	2,700
35052	OFFICE FURNITURE	899	1,455	4,000	2,000
46065	CONFORMANCE FEES	865		900	
52000	CONSULTANTS		1,072		
46065	CONFORMANCE FEES		100		
46075	HEALTH SERVICE EMPLOYEES	170	340		250
46205	SERVICE CONTRACT GENERAL	22,851	31,683	2,000	8,500
46355	TELEPHONE	2,871	2,415	3,600	4,000
46375	OUTSIDE PRINTING	327	500	400	
46435	ADVERTISING	1,195	1,160	2,000	
46500	TRAINING EMPLOYEES	2,737	3,890	8,000	8,000
46575	MEMBERSHIPS	1,305	1,580	2,500	2,500
60005	TRAVEL REGULAR	1,662	2,875	7,000	8,000
60020	TRAVEL WORKSHOP		6,000		
65195	BOOKS			1,500	500
75020	CONVENIENCE COPIER CHARGES	1,994	2,616		
75025	MOTOR POOL CHARGES	63			
80005	IT SERVICE CHARGES	54,317			
80010	PC REPLACEMENT	2,559	2,588		
80040	INSURANCE CHARGES	18,134	9,699		
80065	ORACLE CHARGES	9,643			
80075	IT DOCUMENT MGMT CHARGES	3,892			
90165	TRANSFERS OUT	2,737			
OTHER NON-PERSONNEL EXP Total		133,552	76,331	40,900	43,250
EXPENSE Total		1,240,663	1,179,519	1,322,368	1,336,819
CONTROLLERS - ADMINISTRATION Total		1,228,255	1,179,519	1,322,368	1,336,819

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2235 CONTROLLERS - PAYROLL</u>					
30015	SALARY PERMANENT	111,330	105,202	99,704	101,944
30055	SALARY OVERTIME	25,965	25,339	30,000	15,000
30080	LONGEVITY	8,990	8,470	9,342	
	SALARIES Total	146,285	139,011	139,045	116,944
33010	SOCIAL SECURITY	10,894	10,473	10,623	9,711
33045	MEDICAL INSURANCE	16,435	12,566	17,995	37,612
33060	OPTICAL INSURANCE	259	238	272	266
33080	DENTAL INSURANCE	1,870	1,846	1,867	2,018
33085	LIFE HEALTH INSURANCE	1,373	1,331	1,356	1,320
33095	RETIREMENT	85,531	85,966	95,455	10,156
33110	WORKERS COMPENSATION	315	166	319	139
33125	UNEMPLOYMENT	137	279	278	254
33126	POST-RETIREMENT BENEFIT	21,253	20,124	21,851	3,197
	FRINGES Total	138,067	132,989	150,016	64,673
35005	SUPPLIES OFFICE	2,772	452	3,000	500
35020	POSTAGE		229	400	400
35350	SUPPLIES OTHER				5,000
41045	EQUIP MAINTENANCE CONTRACTS	19,878	11,688	20,000	22,000
46205	SERVICE CONTRACTS GENERAL	984	46,133	4,200	2,506
46355	TELEPHONE		301		200
46455	ANNUAL SOFTWARE CHARGE	57,267	34,756	60,000	50,000
80005	IT SERVICE CHARGES	278,532			
	OTHER NON-PERSONNEL EXP Total	359,433	93,559	87,600	80,606
EXPENSE Total		284,352	272,000	376,661	262,223
CONTROLLERS - PAYROLL Total		284,352	272,000	376,661	262,223

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
645.2334 MOTOR POOL					
23505	TRANSFERS IN	(20,007)	(253)	(151,222)	
24955	MOTOR POOL GAS & OIL SALES	(7,311)	(4,415)	(5,000)	(4,000)
26550	MOTOR POOL SERVICE CHARGES	(622,734)	(633,267)	(227,544)	(308,313)
26590	OUTSIDE IGSF REVENUE	(778,155)	(784,568)	(923,652)	(1,837)
28590	FIXED ASSETS GAINS/LOSSES	(13,250)	(102)		
28770	SCRAP & SALVAGE	(1,700)			
REVENUE Total		(1,443,157)	(1,422,605)	(1,307,418)	(314,150)
30005	SALARY SUPERVISOR				42,894
30015	SALARY PERMANENT	124,260	125,254	126,446	132,113
30055	SALARY OVERTIME	3,047	5,150	5,933	4,000
30070	SALARY PREMIUM	16	(2)		
30080	LONGEVITY	2,886	2,909	4,999	5,674
SALARIES Total		130,209	133,311	137,378	184,681
33010	SOCIAL SECURITY	9,592	9,904	10,056	14,128
33045	MEDICAL INSURANCE	32,596	34,307	36,119	41,055
33060	OPTICAL INSURANCE	267	267	267	333
33080	DENTAL INSURANCE	1,907	1,846	1,825	2,521
33085	LIFE HEALTH INSURANCE	1,494	1,392	1,392	1,758
33095	RETIREMENT	54,069	70,727	81,967	126,115
33110	WORKERS COMPENSATION	5,083	3,313	3,128	3,214
33125	UNEMPLOYMENT	128	265	263	328
33126	POST-RETIREMENT BENEFIT	241,411	97,235	26,289	29,733
FRINGES Total		346,546	219,256	161,306	219,185
35005	SUPPLIES OFFICE	576	232	700	750
35160	LAUNDRY ROBES UNIFORMS	2,419	2,610	2,500	2,500
35215	SUPPLIES VEHICLE	97,755	69,857	105,000	65,000
35240	SUPPLIES UNIFORMS		200		200
35340	TIRES		34,273		44,000
35380	GAS & OIL VEHICLES	321,011	345,503	400,000	350,000
41000	EQUIPMENT COST			1,350	
41010	REPAIRS EQUIPMENT	4,569	7,045	8,650	1,000
41025	REPAIRS VEHICLE				10,000
41095	DEPRECIATION	222,448	270,400	200,000	375,000
46015	OTHER SERVICE CHARGE MISC	595	465	500	
46355	TELEPHONE	2,653	2,870	2,500	2,800
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400
46495	TRAINING			500	500
50015	RETIREMENT ANNUITIES	458,853	193,251		
53080	INSURANCE OTHER	3,679		400	
65070	EQUIPMENT				25,000
75020	CONVENIENCE COPIER CHARGES				150
80005	IT SERVICE CHARGES	10,075	372		
80010	PC REPLACEMENT	370			279
80040	INSURANCE CHARGES	20,671	21,065	71,643	12,240
80070	CENTRAL SERVICE ALLOCATION			135,012	
90165	TRANSFERS OUT	984			
OTHER NON-PERSONNEL EXP Total		1,147,058	948,543	929,155	889,819
EXPENSE Total		1,164,960	1,301,110	1,227,839	1,293,685
MOTOR POOL Total		(258,190)	(121,495)	(79,579)	979,535

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2332 PURCHASING</u>					
30005	SALARY SUPERVISOR				42,894
30015	SALARY PERMANENT	113,322	136,107	156,522	93,840
30055	SALARY OVERTIME	1,402	2,673	3,000	1,000
30070	SALARY PREMIUM	4			-
30080	LONGEVITY	6,373	7,563	7,990	5,573
	SALARIES Total	121,100	146,343	167,512	143,307
33010	SOCIAL SECURITY	8,888	10,742	12,804	11,254
33045	MEDICAL INSURANCE	16,253	17,153	37,196	29,138
33060	OPTICAL INSURANCE	220	235	365	249
33080	DENTAL INSURANCE	1,825	1,845	2,737	2,017
33085	LIFE HEALTH INSURANCE	1,402	1,524	2,088	1,428
33095	RETIREMENT	50,003	55,621	70,325	55,569
33110	WORKERS COMPENSATION	271	162	184	162
33125	UNEMPLOYMENT	116	279	335	246
33126	POST-RETIREMENT BENEFIT	23,762	25,335	26,827	21,214
	FRINGES Total	102,740	112,896	152,861	121,277
35005	SUPPLIES OFFICE	410	519	500	600
35020	POSTAGE	81	743	200	200
35035	MAGAZINES & PERIODICALS			100	100
35050	SUPPLIES COMPUTER			1,000	2,400
35052	OFFICE FURNITURE		268		700
41040	REPAIRS OFFICE EQUIPMENT	486			
46070	HEALTH SERVICES		85		
46355	TELEPHONE	957	713	1,000	1,000
46435	ADVERTISING	3,086	1,130	6,500	2,500
46500	TRAINING EMPLOYEES	230.9	311	1,000	500
46575	MEMBERSHIPS	1,790	1,785	450	1,580
60005	TRAVEL REGULAR	40		2,600	2,500
60020	TRAVEL WORKSHOP		2,109		2,500
75020	CONVENIENCE COPIER CHARGES	384	244		400
75025	MOTOR POOL CHARGES	242	15		200
80005	IT SERVICE CHARGES	4,311			
80010	PC REPLACEMENT	370	372		
80040	INSURANCE CHARGES	4,793	2,241		
80065	ORACLE CHARGES	2,142			
90165	TRANSFERS OUT	530			
	OTHER NON-PERSONNEL EXP Total	19,323	10,535	13,350	15,180
EXPENSE Total		243,163	269,774	333,723	279,764
PURCHASING Total		243,163	269,774	333,723	279,764

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>101.2260 HUMAN RESOURCES</u>					
28680	MISCELLANEOUS REVENUE	(6,506)			
REVENUE Total		(6,506)	-	-	-
30005	SALARY SUPERVISOR	116,427	100,077	101,920	103,150
30015	SALARY PERMANENT	286,812	302,247	348,229	362,515
30055	SALARY OVERTIME	2,642	5,333	5,000	1,000
30080	LONGEVITY	18,434	21,419	26,004	27,453
SALARIES Total		424,315	429,076	481,153	494,118
33010	SOCIAL SECURITY	30,439	32,552	36,808	38,259
33045	MEDICAL INSURANCE	75,528	75,895	88,909	74,053
33060	OPTICAL INSURANCE	748	733	780	780
33080	DENTAL INSURANCE	6,195	6,092	6,387	7,060
33085	LIFE HEALTH INSURANCE	4,785	4,525	4,728	4,728
33095	RETIREMENT	31,727	33,682	38,492	39,849
33110	WORKERS COMPENSATION	912	501	633	548
33125	UNEMPLOYMENT	397	842	963	997
33126	POST-RETIREMENT BENEFIT	68,287	71,776	81,496	83,417
FRINGES Total		219,018	226,598	259,196	249,691
35005	SUPPLIES OFFICE	3,086	2,377	3,500	6,000
35020	POSTAGE	5,349	1,204	6,000	6,000
35035	MAGAZINES AND PERIODICAL	314	173	325	325
35050	SUPPLIES COMPUTER	446	250	2,000	
35052	OFFICE FURNITURE	3,075	1,884	-	
35140	SUPPLIES SPECIAL PROJECTS		6,688		
40030	ATTORNEY FEES		31,172		35,000
46205	SERVICE CONTRACT GENERAL	414	540	500	
46269	NEGOTIATIONS		1,763		50,000
46270	ARBITRATION	67,704	94	135,002	50,000
46355	TELEPHONE	2,105	1,476	2,300	1,300
46390	EMPLOYEE ASSISTANCE PROGRAM	17,473	13,957	15,000	12,000
46395	PRINTING	2,193	2,417	2,500	2,000
46435	ADVERTISING			1,500	1,500
46455	ANNUAL SOFTWARE CHARGE	6,070	24,841	43,000	60,000
46495	TRAINING	4,172	4,155	5,000	15,000
46575	MEMBERSHIPS	565	442	300	300
60020	TRAVEL WORKSHOP	275	4,444	3,000	
70035	PARKING LOCAL				500
75020	CONVENIENCE COPIER CHARGES	2,064	2,774	2,912	
75025	MOTOR POOL CHARGES	693	550	320	
70035	MCCREE PARKING RAMP	251	2,610	500	
80005	IT SERVICE CHARGES	21,942			
80010	PC REPLACEMENT	924	234		
80040	INSURANCE CHARGES	30,014	66,107	39,827	
80065	ORACLE CHARGES	5,357			
90165	TRANSFERS OUT	1,337			
OTHER NON-PERSONNEL EXP Total		175,822	170,152	263,486	239,925
EXPENSE Total		819,155	825,826	1,003,835	983,734
HUMAN RESOURCES Total		812,649	825,826	1,003,835	983,734

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>101.2261 HUMAN RESOURCES TRAINING</u>					
35005	SUPPLIES OFFICE			3,000	3,000
35050	SUPPLIES COMPUTER			2,000	
35140	SUPPLIES SPECIAL PROJECTS			1,000	1,000
46495	TRAINING			11,500	25,000
70035	PARKING LOCAL				500
	OTHER NON-PERSONNEL EXP Total	-	-	17,500	29,500
EXPENSE Total		-	-	17,500	29,500
HUMAN RESOURCES TRAINING Total		-	-	17,500	29,500

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
<u>460.2260 EMPLOYEE RECOGNITION FUND</u>					
28810	VEND MACHINE/PAY PHONE COMMISSION	(11,402)	(11,440)		(11,750)
REVENUE Total		(11,402)	(11,440)	-	(11,750)
90165	TRANSFERS OUT		-	-	17,500
OTHER NON-PERSONNEL EXP Total		-	-	-	17,500
EXPENSE Total		(11,402)	(11,440)	-	17,500
EMPLOYEE RECOGNITION FUND Total		81,077	(22,880)	-	5,750

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
628.2236 IT - CONTROLLER					
23520	COUNTY APPROPRIATION				(1,057,358)
26540	IT SERVICE CHARGES	(73,929)	(947,541)		
26590	OUTSIDE IGSF REVENUE	(1,071)			
REVENUE Total		(75,000)	(947,541)	-	(1,057,358)
46455	ANNUAL SOFTWARE CHARGE	1,048,921	1,051,083	1,000,000	100,000
OTHER NON-PERSONNEL EXP Total		1,048,921	1,051,083	1,000,000	100,000
EXPENSE Total		1,048,921	1,051,083	1,000,000	100,000
IT - CONTROLLERS Total		973,921	103,542	1,000,000	(957,358)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
628.2582 IT - GENERAL					
23505	TRANSFERS IN	(18,663)			
26540	IT SERVICE CHARGES	(1,891,310)	(2,352,831)		(3,349,476)
26590	OUTSIDE IGSF REVENUE	(405,551)	(110)		
28685	MISCELLANEOUS REVENUE & DONATIONS	(14,363)			
REVENUE Total		(2,311,224)	(2,352,941)	-	(3,349,476)
30005	SALARY SUPERVISOR	95,723	95,761	97,337	98,511
30015	SALARY PERMANENT	731,704	768,782	932,626	899,725
30030	SALARY PART TIME	64,251	65,088	-	66,527
30055	SALARY OVERTIME	12,200	17,723	8,000	12,000
30070	SALARY PREMIUM	33	19		-
30080	LONGEVITY	28,404	29,957	30,718	32,531
SALARIES Total		932,315	977,330	1,068,681	1,109,294
33010	SOCIAL SECURITY	69,505	73,602	81,247	84,938
33045	MEDICAL INSURANCE	133,189	162,157	182,913	177,689
33060	OPTICAL INSURANCE	1,198	1,267	1,358	1,393
33080	DENTAL INSURANCE	12,297	11,999	12,772	13,615
33085	LIFE HEALTH INSURANCE	9,615	9,174	9,900	9,708
33095	RETIREMENT	216,680	283,849	332,091	465,133
33110	WORKERS COMPENSATION	2,075	1,149	1,494	1,314
33125	UNEMPLOYMENT	902	1,931	1,911	2,219
33126	POST-RETIREMENT BENEFIT	660,436	264,015	82,645	85,472
FRINGES Total		1,105,896	809,143	706,331	841,481
35005	SUPPLIES OFFICE	10,443	11,201	12,000	17,000
35020	POSTAGE		18	100	100
35050	SUPPLIES COMPUTER	1,589	32,495	5,000	30,000
35052	OFFICE FURNITURE		2,745		
41010	REPAIRS EQUIPMENT	263	7,832	2,000	3,000
41045	EQUIP MAINTENANCE CONTRACTS	2,041	2,201	2,000	7,000
41100	DEPRECIATION MACHINERY	127,932	121,246	135,400	
41115	DEPRECIATION OFFICE FURNITURE		230		
46017	OTHER SERVICE CHARGES	110			
46205	SERVICE CONTRACT GENERAL	11,666	25,114	7,000	
46355	TELEPHONE	5,639	6,112	6,000	10,000
46455	ANNUAL SOFTWARE CHARGE	367,255	404,652	350,000	400,000
46500	TRAINING EMPLOYEES	2,212	14,683	4,000	6,000
46550	EDUCATIONAL REIMBURSEMENT		3,881		
60020	TRAVEL REGULAR	3,217	3,948		3,500
65105	EQUIPMENT COMPUTER				250,000
75020	CONVENIENCE COPIER CHAR	255	221		2,400
75025	MOTOR POOL CHARGES	1,508	1,110		1,500
80005	MIS SERVICE CHARGES		4,421		
80010	PC REPLACEMENT	5,829	1,473		4,434
80040	INSURANCE CHARGES	35,304	58,074		54,542
90165	TRANSFERS OUT	2,384			
OTHER NON-PERSONNEL EXP Total		577,646	701,657	523,500	789,476
EXPENSE Total		2,615,857	2,488,130	2,298,512	2,740,251
IT - General Total		304,633	135,189	2,298,512	(609,225)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
628.2586 IT - DOCUMENT MGMT					
23520	COUNTY APPROPRIATION				(304,124)
26540	IT SERVICE CHARGES	(194,664)			
26590	OUTSIDE IGSF REVENUE	(142,104)	(279,249)		
REVENUE Total		(336,768)	(279,249)	-	(304,124)
30015	SALARY PERMANENT	71,796	65,239	135,066	141,016
30055	SALARY OVERTIME	100	5		-
30080	LONGEVITY	5,672	6,284	7,147	7,347
SALARIES Total		77,567	71,528	142,213	148,363
33010	SOCIAL SECURITY	5,713	5,303	10,879	11,350
33045	MEDICAL INSURANCE	16,298	15,696	31,290	13,777
33060	OPTICAL INSURANCE	133	122	232	232
33080	DENTAL INSURANCE	953	847	1,825	2,017
33085	LIFE HEALTH INSURANCE	740	639	1,392	1,392
33095	RETIREMENT	6,076	5,676	11,377	11,869
33110	WORKERS COMPENSATION	175	85	327	162
33125	UNEMPLOYMENT	76	142	284	297
33126	POST-RETIREMENT BENEFIT	144,717	38,088	17,022	17,463
<bfringes b="" total<=""></bfringes>		174,882	66,598	74,628	58,559
46205	SERVICE CONTRACTS-GENERAL	14,044			
46355	TELEPHONE	1,438	353	1,700	
46455	ANNUAL SOFTWARE CHARGE	192,223	143,316	125,000	150,000
46500	TRAINING EMPLOYEES		3,000	3,000	10,000
OTHER NON-PERSONNEL EXP Total		207,704	146,669	129,700	160,000
EXPENSE Total		460,153	284,795	346,541	366,922
IT - DOCUMENT MGMT Total		123,385	5,546	346,541	62,798

<u>Account</u>	<u>Description</u>	2015/2016 Year-to-Date <u>Actuals</u>	2016/2017 Year-to-Date <u>Actuals</u>	2017/2018 Adopted <u>Budget</u>	2018/2019 Adopted <u>Budget</u>
628.3030 IT - CORRECTIONS					
26540	IT SERVICE CHARGES	(14,210)	(14,346)		
REVENUE Total		(14,210)	(14,346)	-	-
46455	ANNUAL SOFTWARE CHARGE	14,346	6,275	15,000	
OTHER NON-PERSONNEL EXP Total		14,346	6,275	15,000	-
EXPENSE Total		14,346	6,275	15,000	-
IT - CORRECTIONS Total		136	(8,071)	15,000	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>629.2582 DESKTOP HARDWARE</u>					
26540	IT SERVICE CHARGES	(91,558)	(92,308)	(224,320)	(53,187)
26590	OUTSIDE IGSF REVENUE	(5,729)	(6,084)	(5,730)	(4,713)
28770	SCRAP & SALVAGE	(195)			
REVENUE Total		(97,482)	(98,392)	(230,050)	(57,900)
41095	DEPRECIATION	84,896	83,232	89,887	57,152
70240	INTEREST EXPENSE	4,384	2,208	2,210	
OTHER NON-PERSONNEL EXP Total		89,280	85,440	92,097	57,152
EXPENSE Total		89,280	85,440	92,097	57,152
DESKTOP HARDWARE Total		(8,202)	(12,952)	(137,953)	(748)

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
605.2245 INSURANCE: RISK MANAGEMENT LIABILITY					
23760	INSURANCE PREMIUM - GENERAL		(3,689,937)	(3,477,478)	(1,417,143)
28035	GAINS / LOSSES OTHER	(241,668)	(211,341)	(50,000)	(100,000)
28055	INTEREST EARNED INVESTMENTS	(99,922)	(75,510)	(115,000)	(101,825)
28075	OTHER INTEREST INCOME	(348)	(657)	(250)	(1,500)
28080	UNREALIZED GAIN ON INVESTMENT	(140,211)	(62,447)	(118,762)	
0	INSURANCE - GENERAL			(2,256,499)	
28625	INSURANCE - SURETY BOND	(125,464)			
28630	INSURANCE - FALSE ARREST	(2,333,884)			
28635	INSURANCE - MASTER UMBRELLA	(135,980)			
28637	INSURANCE - VEHICLE LIABILITY	(40,590)			
28660	MALPRACTICE INSURANCE	(67,373)			
REVENUE Total		(3,185,439)	(4,039,892)	(2,540,511)	(1,620,468)
30015	SALARY PERMANENT	56,355	49,408	64,630	100,694
30017	SALARY ADVANCE PAY EXPENSE	194			
30055	SALARY OVERTIME	110			
30080	LONGEVITY	929		-	-
SALARIES Total		57,587	49,408	64,630	100,694
33010	SOCIAL SECURITY	4,233	3,858	4,944	7,742
33045	MEDICAL INSURANCE	733		538	10,521
33060	OPTICAL INSURANCE	23	23	25	116
33080	DENTAL INSURANCE	212	212	234	1,080
33085	LIFE HEALTH INSURANCE	198	125	213	678
33095	RETIREMENT	6,756	518	594	3,427
33110	WORKERS COMPENSATION	124	61	149	112
33125	UNEMPLOYMENT	54	100	129	1,242
33126	POST-RETIREMENT BENEFIT	2,450	288	325	1,300
<bfringes b="" total<=""></bfringes>		14,784	5,185	7,151	26,218
45999	OTHER SERVICE CHARGE EXPENSE	268	1,151	500	-
46005	BANK SERVICE CHARGES		24		10,225
46135	AUDITING				28,783
46205	SERVICE CONTRACT GENERAL	86,201	74,980	81,300	150,000
50000	ACTUARIAL SERVICE	23,990		25,000	14,000
50015	RETIREMENT ANNUITIES	(105,783)			
50550	FILING FEES				24,500
52090	INS LIABILITY FED (ADJUST IBNR)	564,108			15,000
53055	GENERAL LIABILITY ACTIVITY	1,197,442	1,666,888	1,500,000	300,000
53056	AUTO LIABILITY CLAIMS		35,675		100,000
53060	PROPERTY INSURANCE PREMIUMS	153,411	119,028	160,140	233,372
53062	LIABILITY INSURANCE PREMIUMS		362,134		523,876
53063	AUTO INSURANCE PREMIUMS	253,807	91,892	272,400	90,400
53070	INSURANCE - LAW ENFORCEMENT	112,011	16,253	115,260	
53075	MALPRACTICE INSURANCE	33,924	8,126	34,680	
53095	PUBLIC OFFICIALS BOND	108,553	76,128	112,200	
53102	LOSS CONTROL & SAFETY			2,000	3,000
60005	TRAVEL REGULAR				400
OTHER NON-PERSONNEL EXP Total		2,427,932	2,452,279	2,303,480	1,493,556
EXPENSE Total		2,500,303	2,506,872	2,375,261	1,620,468
RISK MANAGEMENT LIABILITY Total		(685,136)	(1,533,020)	(165,250)	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
610.2245 INSURANCE: RISK MANAGEMENT INSURANCE					
23760	INSURANCE PREMIUM - GENERAL	(904,866)	(870,001)	(612,203)	(784,687)
28035	GAINS - LOSSES OTHER	1,251	(74)		
28055	INTEREST EARNED INVESTMENTS	(25,546)	(32,561)	(20,000)	(45,000)
28075	OTHER INTEREST INCOME	(57)	(50)	(50)	(25)
28080	UNREALIZED GAIN ON INVESTMENT	(3,587)	14,378		
28735	REIMBURSEMENTS	(310)		(200)	
REVENUE Total		(933,115)	(888,308)	(632,453)	(829,712)
30015	SALARY PERMANENT	56,355	49,407	66,690	100,694
30017	SALARY ADVANCE PAY EXPENSE	194			
30055	SALARY OVERTIME	110	19		
30080	SALARY LONGEVITY	929		-	-
SALARIES Total		57,587	49,426	66,690	100,694
33010	SOCIAL SECURITY	4,233	3,858	5,102	7,742
33045	MEDICAL INSURANCE	732		269	10,521
33060	OPTICAL INSURANCE	23	23	25	116
33080	DENTAL INSURANCE	211	212	228	1,080
33085	LIFE HEALTH INSURANCE	198	125	165	678
33095	RETIREMENT	6,756	518	671	3,427
33110	WORKERS COMPENSATION	123	61	143	111
33125	UNEMPLOYMENT	54	100	133	1,243
33126	POST-RETIREMENT BENEFIT	2,450	287	1,300	1,300
FRINGES Total		14,782	5,184	8,036	26,218
35005	SUPPLIES OFFICE	116		400	800
35020	POSTAGE			100	
35035	MAGAZINES & PERIODICALS	586		600	
46005	BANK SERVICE CHARGES	102	581	50	2,500
46102	EMPLOYEE COMPENSATION		421,749		570,000
46205	SERVICE CONTRACTS GENERAL	3,679	59,695		50,000
43435	ADVERTISING	249			
46500	TRAINING	64	141		3,000
46575	MEMBERSHIPS	339	460	500	500
50015	RETIREMENT ANNUITIES		(132,906)		
52090	INS LIABILITY FED (ADJUST IBNR)		109,699		
53020	SERVICE FEES - INSURANCE		42,629		
53065	INSURANCE - WORKERS COMP		78,239		67,000
53102	LOSS CONTROL & SAFETY		375		8,000
60005	TRAVEL REGULAR	36	25		1,000
75020	CONVENIENCE COPIER CHARGES	211	127		
75025	MOTOR POOL CHARGES	5			
80005	IT SERVICE CHARGES	3,320			
80070	CENTRAL SERVICE ALLOCATION		28,739		
OTHER NON-PERSONNEL EXP Total		8,708	609,553	1,650	702,800
EXPENSE Total		81,077	664,163	76,376	829,712
RISK MANAGEMENT INSURANCE Total		81,077	(224,145)	76,376	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
625.2240 REIMBURSEMENTS					
23242	PROSECUTION FEES	(7,530)	(5,231)		
24140	CCP-OVERSIGHT FEES	(5,837)	(5,932)		
24175	SUPPORT FEES	17,881	7,719		
24177	REDIRECT DL ADOP SUB	(29,241)	(19,752)		
24189	DL ATTORNEY FEES	(1,323)	(1,522)		
24190	JUVENILE-ATTORNEY FEES		(5)		
24195	FELONY CIRCUIT-COURT COSTS	(164,133)	(166,063)		
24350	FELONY CIRCUIT-ATTORNEY FEES	(61,639)	(51,487)		
24655	WORK RELEASE/BOARD	(63,785)	(38,712)		
24926	DL COC	(26,512)	(12,202)		
24927	NA COC	(317)	(175)		
28535	CASH OVER	(69)	(194)		
28735	REIMBURSEMENTS			(385,892)	(392,381)
REVENUE Total		(342,504)	(293,556)	(385,892)	(392,381)
30015	SALARY PERMANENT	183,354	191,839	197,353	209,390
30055	SALARY OVERTIME	91			
30080	LONGEVITY	8,108	7,169	7,906	9,393
SALARIES Total		191,554	199,008	205,259	218,783
33010	SOCIAL SECURITY	14,191	15,374	15,702	16,813
33045	MEDICAL INSURANCE	36,367	22,027	25,751	26,694
33060	OPTICAL INSURANCE	412	409	415	380
33080	DENTAL INSURANCE	3,675	3,614	3,649	4,034
33085	LIFE HEALTH INSURANCE	2,685	2,540	2,712	2,712
33095	RETIREMENT	31,736	15,093	16,421	17,503
33110	WORKERS COMPENSATION	422	225	410	369
33125	UNEMPLOYMENT	183	377	411	438
33126	POST-RETIREMENT BENEFIT	26,303	26,579	27,100	28,077
FRINGES Total		115,974	86,239	92,571	97,020
35005	SUPPLIES OFFICE	1,139	101,652	1,500	1,500
35020	POSTAGE	13,759	7,087	13,484	13,484
46000	NSF CHECKS		(20)		80
46005	BANK SERVICE CHARGES	(20)	40	80	
46015	OTHER SERVICE CHARGE MISC	17,350			
46495	TRAINING		50		
75025	MOTOR POOL CHARGES		68		137
80070	CENTRAL SERVICE ALLOCATION	2,779			61,377
OTHER NON-PERSONNEL EXP Total		35,007	108,877	15,064	76,578
EXPENSE Total		342,535	394,124	312,894	392,381
REIMBURSEMENTS Total		31	100,567	(72,998)	-

<u>Account</u>	<u>Description</u>	<u>2015/2016</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2016/2017</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2017/2018</u> <u>Adopted</u> <u>Budget</u>	<u>2018/2019</u> <u>Adopted</u> <u>Budget</u>
<u>635.2336 TELEPHONE</u>					
26555	OTHER EQUIP SERVICE CHARGES	(176,135)	(138,073)	(165,565)	(180,000)
26590	OUTSIDE IGSF REVENUE	(25,540)	(18,443)	(27,000)	(40,000)
REVENUE Total		(201,675)	(156,516)	(192,565)	(220,000)
41095	DEPRECIATION	4,338	2,530	2,530	
46195	TELEPHONE MAINTENANCE	21,537		15,000	20,000
46355	TELEPHONE	175,933	153,986	175,000	200,000
70240	INTEREST EXPENSE	278		35	
OTHER NON-PERSONNEL EXP Total		202,085	156,516	192,565	220,000
EXPENSE Total		202,085	156,516	192,565	220,000
TELEPHONE Total		410	-	-	-

PERSONNEL SUMMARY

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019 Adopted</u>	<u>2017/2018 Adopted</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 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	1.50	1.00	1.00	1.00	1.00
Board & Capital Projects Coordinator	1.00				
Board & Criminal Justice Coordinator	-	-	-	-	0.40
Board & Organizational Dev Coord	-	1.00	0.40	0.40	
Capital Improvement Administrator	-	0.50			
Secretary	-	-	-	-	0.50
Secretary/Steno	-	1.00	1.00	1.00	1.00
	<u>2.50</u>	<u>3.50</u>	<u>2.40</u>	<u>2.40</u>	<u>2.90</u>
County Clerk:					
Elections					
Admin Asst-County Clerk	0.33	0.33	0.33	0.33	
Clerk Recorder	2.00	2.00	2.00	2.00	2.00
County Clerk	0.25	0.25	0.25	0.25	
Election Clerk	1.00	1.00	1.00	1.00	1.00
Election Supervisor	0.50	0.50	0.50	0.50	1.00
	<u>4.08</u>	<u>4.08</u>	<u>4.08</u>	<u>4.08</u>	<u>4.00</u>
Court Records					
Admin Asst-County Clerk	0.33	0.33	0.33	0.33	
Court Clerk	3.00	3.00	3.00	3.00	1.00
County Clerk	0.25	0.25	0.25	0.25	
Deputy Clerk	4.00	2.00	2.00	2.00	2.00
Legal Div Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Court Clerk	10.00	11.00	11.00	11.00	13.00
	<u>18.58</u>	<u>17.58</u>	<u>17.58</u>	<u>17.58</u>	<u>17.00</u>
Vital Records					
Admin Asst-County Clerk	0.34	0.34	0.34	0.34	1.00
Administrative Secretary	-	-	-	-	-
County Clerk	0.25	0.25	0.25	0.25	1.00
Deputy Clerk	5.00	5.00	5.00	5.00	3.00
Elections Supervisor	0.50	0.50	0.50	0.50	
Senior Court Clerk	-	-	-	-	-
	<u>6.09</u>	<u>6.09</u>	<u>6.09</u>	<u>6.09</u>	<u>5.00</u>
Concealed Weapon Permit Fund					
Deputy Clerk	2.00				
	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total County Clerk	<u>30.75</u>	<u>27.75</u>	<u>27.75</u>	<u>27.75</u>	<u>26.00</u>
Drains					
Accountant	1.00	1.00	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00	2.00	2.00
Director of Surface Water Management	0.50	0.50	0.50	0.50	0.50
Drain Assessment	1.00	1.00	1.00	1.00	1.00
Drain Commissioner	1.00	1.00	1.00	1.00	1.00
Engineering Assistant	2.00	2.00	2.00	2.00	2.00
Engineer Right Of Way Assistant (seasonal)	-	-	-	-	2.00
Secretary	1.50	1.50	1.50	1.50	1.50
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>12.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019 Adopted</u>	<u>2017/2018 Adopted</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>
Drain Service					
Drain Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
General Superintendent (seasonal)	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Laborer	6.00	6.00	6.00	6.00	6.00
Light Equipment Operator	4.00	4.00	4.00	4.00	4.00
	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>
Total Drains	23.50	23.50	23.50	23.50	25.50
Equalization					
Assistant Equalization Director	1.00				
Chief Examiner	1.00	1.00			
Equalization Director	1.00	1.00	1.00	1.00	1.00
Equalization Coordinator	1.00	1.00	1.00		
Examiner	4.00	4.00	4.00	4.00	4.00
Mapping Technician	2.00	2.00	2.00	1.00	1.00
Secretary	-	-	-	1.00	1.00
	<u>10.00</u>	<u>9.00</u>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>
GIS					
Director	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Planning Commission					
Accounting Supervisor	1.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	2.00
Associate Planner	-	-	-	-	-
Asst. Planning Director	1.00	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Planner I	-	-	-	4.00	3.00
Planner II	4.00	4.00	4.00	-	2.00
Planner III	3.00	3.00	3.00	3.00	2.00
Planning Director	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Rehabilitation Inspector	1.00	-	1.00	2.00	2.00
Rehabilitation Inspector II	-	1.00			
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>
Register of Deeds					
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50	0.50
County Clerk	0.25	0.25	0.25	0.25	
Deputy Data Entry Register	2.00				
Deputy Register of Deed	0.50	0.50	0.50	0.50	0.50
Register of Deeds	-	-	-	-	-
Secretary	7.00	7.00	6.00	6.00	4.50
	<u>10.25</u>	<u>8.25</u>	<u>7.25</u>	<u>7.25</u>	<u>5.50</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	-	-	-	-	-
Register of Deeds Technician	-	-	1.00	1.00	1.00
Secretary	-	-	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019</u> <u>Adopted</u>	<u>2017/2018</u> <u>Adopted</u>	<u>2016/2017</u> <u>Adopted</u>	<u>2015/2016</u> <u>Adopted</u>	<u>2014/2015</u> <u>Adopted</u>
Treasurer					
Account Clerk	4.00	4.00	4.00	4.00	4.00
Accounting Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Chief Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
County Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Coll/Disbursement Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	0.25				
Head Cashier	1.00	1.00	1.00	1.00	1.00
Seasonal Account Clerk	4.00	4.00	4.00	4.00	4.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>14.25</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</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
Deputy Treasurer	0.75				
IT Technician - PT	-	0.50	0.50	0.50	
Land Foreclosure	-	-	-	-	-
Treasury Outreach Specialist	1.00	1.00	1.00	1.00	1.00
Tax Reversion Coordinator	-	1.00	1.00	1.00	1.00
	<u>3.75</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.00</u>
TOTAL MANAGEMENT AND PLANNING	<u>124.00</u>	<u>119.50</u>	<u>117.40</u>	<u>117.40</u>	<u>115.90</u>

Genesee County, Michigan Personnel Summary

POSITION	2018/2019 <u>Adopted</u>	2017/2018 <u>Adopted</u>	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>
<u>ADMINISTRATION OF JUSTICE</u>					
Circuit Court					
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Financial Director	1.00	1.00	1.00		
Court IT Technician	-	-	1.00	1.00	1.00
Court IT Technician II	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	2.00	1.00	1.00	1.00	1.00
	<u>37.00</u>	<u>36.00</u>	<u>36.00</u>	<u>35.00</u>	<u>35.00</u>
GVRC					
GVRC Director Part Time No Benefits	0.73	0.73	0.73	0.73	0.50
GVRC LPN	2.00	2.00	2.00	1.00	
GVRC Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
GVRC Program Aide	8.00	7.00	7.00	7.00	7.00
GVRC Program Manager	1.00	1.00	1.00	1.00	1.00
GVRC Secretary	1.00	1.00	1.00	1.00	1.00
GVRC Supervisor	6.00	6.00	6.00	6.00	6.00
GVRC Youth Specialists	11.00	11.00	11.00	12.00	10.00
GVRC Youth Specialist FE	4.00	4.00	4.00	4.00	4.00
GVRC Youth Specialist PI	7.00	7.00	7.00	10.00	8.00
GVRC Youth Specialist PI FE	-	-	-	-	1.00
Program Aid PI	1.00	1.00	1.00	1.00	1.00
Youth Specialist	5.00	6.00	6.00	6.00	9.00
Youth Specialist-Part time	2.00				
	<u>49.73</u>	<u>47.73</u>	<u>47.73</u>	<u>50.73</u>	<u>49.50</u>
District Court					
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00	1.00
Clerk of the Court	1.00	1.00	1.00	1.00	1.00
Deputy District Court Clerk	23.00	23.00	25.00	25.00	24.00
Court Administrator	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	
District Court Administration Specialist	2.00	2.00	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
Magistrate - part time	1.00				
Secretary/Recorder	6.00	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	4.00	4.00	4.00
Senior Deputy District Court Clerk	2.00	2.00	2.00	2.00	3.00
Senior Deputy Warrant Clerk	1.00	1.00	-	-	-
	<u>53.00</u>	<u>52.00</u>	<u>52.00</u>	<u>52.00</u>	<u>51.00</u>
Sobriety Court Grant					
Social Service Worker	2.30	2.30	2.30		

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019 Adopted</u>	<u>2017/2018 Adopted</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>
5th Division District Court					
Administrative Specialist	1.00	1.00	1.00	2.00	
Deputy Court Clerk	12.00	12.00	12.00	10.00	
Deputy Clerk of Court/Magistrate	1.00	1.00	1.00		
Judges	5.00	5.00	5.00	5.00	
Probation Officer	-	-	-	4.00	
Secretary/Recorder	5.00	5.00	5.00	5.00	
Social Service Worker	2.00	2.00	2.00	-	
	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>-</u>
Friend of the Court:					
Custody & Visitation					
Social Service Worker	-	-	2.00	2.00	1.00
	<u>-</u>	<u>-</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>
Friend of Court Coop Reimbursement					
Accounting Supervisor	-	-	1.00	1.00	1.00
Administrative Assistant - FOC	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Attorney Referee	2.00	2.00	2.00	2.00	1.00
Casework Supervisor	4.00	4.00	5.00	5.00	5.00
Deputy FOC	1.00	1.00	-	-	1.00
Financial and Technical Supervisor	1.00	1.00			
FOC Attorney	2.00	2.00	2.00	2.00	2.00
FOC Deputy	3.00	3.00	3.00	3.00	2.00
Friend of the Court	1.00	1.00	1.00	1.00	1.00
N/B Court Transport	2.00	2.00	2.00	2.00	1.00
Office Supervisor	-	-	-	-	-
Paralegal	11.00	11.00	11.00	11.00	11.00
Probate Court Referee/Attorney	-	-	-	-	1.00
Program Clerk	43.00	43.00	43.00	43.00	42.00
Social Service Worker	15.00	15.00	13.00	13.00	13.00
	<u>87.00</u>	<u>87.00</u>	<u>85.00</u>	<u>85.00</u>	<u>83.00</u>
Total Friend of the Court	<u>87.00</u>	<u>87.00</u>	<u>87.00</u>	<u>87.00</u>	<u>84.00</u>
Jury Board					
Jury Board Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.30	1.30	1.30	1.30
	<u>2.00</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>
Court Services					
Assistant Pretrial Service	-	-	-	-	-
Secretary	-	0.30	0.30	0.30	0.30
Social Service Worker	0.64	0.30	0.30	0.30	1.30
	<u>0.64</u>	<u>0.60</u>	<u>0.60</u>	<u>0.60</u>	<u>1.60</u>
Probate Court					
Casework Supervisor	-	-	-	-	-
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	3.00	2.00	2.00	1.00	
Judges	2.00	2.00	2.00	2.00	2.00
Judicial Advisory Assistant	2.00	2.00	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Senior Deputy Register	5.00	5.00	5.00	6.00	6.00
	<u>16.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>14.00</u>
Mental Health Court					
Mental Health Court Coordinator	1.00	1.00	1.00	1.00	1.00

Genesee County, Michigan Personnel Summary

POSITION	2018/2019 <u>Adopted</u>	2017/2018 <u>Adopted</u>	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>
Family Court					
Admin Secretary	1.00	1.00	1.00	1.00	1.00
Attorney Referee	2.00	2.00	2.00	2.00	2.00
Attorney Referee - Probate	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	2.00	2.00	2.00	2.00	2.06
Court Accounting Supervisor	-	-	-	1.00	1.00
Deputy Register	2.00	2.00	2.00	5.00	4.00
Juvenile Court Officer	-	-	-	-	-
Juvenile Records & Finan. Ops. Supervisor	-	-	-	0.50	0.50
Juvenile Section Administrator	1.00	1.00	1.00	1.00	1.00
Juvenile Services Supervisor	1.00	1.00	1.00		
Social Service Worker	13.00	13.00	13.00	7.06	7.46
Senior Deputy Register	9.00	9.00	9.00	6.00	6.88
	<u>32.00</u>	<u>32.00</u>	<u>32.00</u>	<u>26.56</u>	<u>26.90</u>
Prosecutor:					
Administrative Secretary	0.93	0.93	0.93	1.00	1.00
Assistant Prosecuting Attorney	25.00	22.00	22.00	18.00	17.00
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Deputy Chief Assistant Prosecuting Attorney	1.00	1.00			
Managing Asst. Prosecut. Atty.	2.00	2.00	2.00	1.40	1.40
Office Manager/Acct Clerk	1.00	1.00	1.00	-	1.00
Paralegal	3.00	2.00	2.00	1.00	1.00
Prosecuting Attorney	0.72	0.72	0.72	1.00	1.00
Secretary	8.00	7.00	7.00	7.00	6.00
Special Assistant Prosecuting Attorney	-	-	1.00	1.00	1.00
	<u>42.65</u>	<u>37.65</u>	<u>37.65</u>	<u>31.40</u>	<u>30.40</u>
Cooperative Reimbursement					
Assistant Pros Attorney	3.00	3.00	3.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	-	-	-	1.00	1.00
Managing Asst. Prosecut. Atty.	1.00	1.00	1.00	0.60	0.60
Paralegal	5.00	5.00	5.00	5.00	5.00
Secretary	5.00	5.00	5.00	4.00	4.00
	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.60</u>	<u>14.60</u>
Major Case Detective Program					
Assistant Pros Attorney	-	2.00	2.00	2.00	
Paralegal	-	1.00	1.00	1.00	
	<u>-</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-</u>
MSP District Prosecutors Program					
Assistant Pros Attorney	-	-	-	2.00	
Paralegal	-	-	-	1.00	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.00</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
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>
Total Prosecutor	<u>59.65</u>	<u>57.65</u>	<u>57.65</u>	<u>55.00</u>	<u>49.00</u>
TOTAL ADMINISTRATION OF JUSTICE	<u>366.32</u>	<u>359.58</u>	<u>359.58</u>	<u>351.19</u>	<u>314.30</u>

Genesee County, Michigan Personnel Summary

POSITION	2018/2019 <u>Adopted</u>	2017/2018 <u>Adopted</u>	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>
<u>LAW ENFORCEMENT & COMMUNITY PROTECTION</u>					
Emergency Management					
Assistant Emergency Manager	1.00	1.00	1.00		
Emergency Management Director	1.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</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
Director of Community Corrections	0.10	0.10	0.10	0.10	0.10
Secretary	1.00	1.00	1.00	1.00	1.00
Sheriff	1.00	1.00	1.00	1.00	1.00
Under sheriff	1.00	1.00	1.00	1.00	1.00
	<u>5.10</u>	<u>5.10</u>	<u>5.10</u>	<u>5.10</u>	<u>5.10</u>
Corrections					
Captain	1.00	1.00	1.00	1.00	
Corrections Administrator	-	-	-	-	0.75
Corrections Deputy	115.00	115.00	115.00	115.00	107.00
Lieutenant	4.00	4.00	4.00	4.00	3.00
Police Deputy	1.00	1.00	1.00	1.00	
Secretary	4.00	4.00	4.00	4.00	4.00
Sergeant	5.00	5.00	5.00	5.00	6.00
	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>	<u>120.75</u>
Court Security/Transport-Circuit Court					
Sergeant	1.00	1.00			
Deputy	14.00	12.00	13.00	13.00	13.00
	<u>15.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Court Security/Transport-District Court					
Deputy	8.00	8.00	8.00	8.00	8.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Court Security/Transport-Probate					
Deputy	2.00	2.00	2.00	2.00	2.00
Investigative/Detective					
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	1.00	1.00	1.00
Secretary	-	-	-	-	-
Sergeant	2.00	2.00	3.00	3.00	3.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
GAIN					
Lieutenant	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
GHS Resource Officer					
Deputy	1.00	1.00	1.00	1.00	1.00
GISD School Resource Officer					
Deputy	7.00	2.00	1.00	1.00	1.00
Gear Up Career Academy School Resource Officer					
Deputy	1.00				

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019 Adopted</u>	<u>2017/2018 Adopted</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>
Lake Fenton School Resource Officer Deputy	1.00				
Vienna Deputy	7.00	7.00	7.00	7.00	7.00
Deputy (SRO Clio Schools)	1.00				
Sergeant	1.00	1.00	1.00	1.00	1.00
	<u>9.00</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	0.40
Deputy	4.00	4.00	4.00	4.00	4.00
	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>
Tether Program Deputy	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
City of Flint Lockup Captain	0.25	0.25	0.25	0.25	
Corrections Deputy	16.00	16.00	16.00	16.00	14.00
Police Deputy	2.00	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	4.00	4.00
Corrections Administrator	-	-	-	-	0.25
	<u>22.25</u>	<u>22.25</u>	<u>22.25</u>	<u>22.25</u>	<u>20.25</u>
Hurley Services Police Deputy	5.00	5.00			
	<u>5.00</u>	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Traffic Safety Deputy	2.00	2.00	2.00	2.00	2.00
Sergeant	1.00	1.00	1.00	1.00	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Sheriff	<u>227.35</u>	<u>218.35</u>	<u>212.35</u>	<u>212.35</u>	<u>201.10</u>
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	<u>229.35</u>	<u>220.35</u>	<u>214.35</u>	<u>213.35</u>	<u>202.10</u>

Genesee County, Michigan Personnel Summary

POSITION	2018/2019 <u>Adopted</u>	2017/2018 <u>Adopted</u>	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>
<u>HUMAN SERVICES</u>					
Animal Shelter:					
General					
Animal Control Officer	5.00	5.00	5.00	5.00	4.00
Chief Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Deputy Director of Animal Control	1.00	1.00	1.00	1.00	
Dispatcher	1.00	1.00	1.00	1.00	1.00
Event/Volunteer Coordinator	1.00	1.00	1.00	1.00	
Kennel Attendant	6.00	6.00	6.00	5.00	1.50
P/T Veterinarian				0.50	
Secretary	1.00	1.00	1.00	1.00	-
	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>15.50</u>	<u>7.50</u>
Child Care - Comprehensive Intensive					
Casework Supervisor - PC	2.00	2.00	2.00	1.00	0.94
Senior Deputy Register	-	-	-	-	0.13
Social Service Worker	11.00	11.00	11.00	5.94	5.35
	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>6.94</u>	<u>6.42</u>
Child Care - Girls Court					
Juvenile Program Specialist	0.50	0.50	0.50	1.00	
	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>1.00</u>	<u>-</u>
Emergency Medical Services					
Captain	1.00	1.00	1.00	1.00	1.00
Deputy	24.00	24.00	25.00	25.00	24.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sergeant	4.00	4.00	3.00	3.00	4.00
	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>
Genesee County Community Action Resource Department					
Admin Assistant PT	2.00	2.00	-	-	-
Assistant Director	3.00	3.00	3.00	3.00	3.00
Assistant Finance Director	1.00				
Breastfeeding Peer Counselor	3.00	3.00	2.00	2.00	2.00
Chef/Production Manager	1.00	-	-	-	-
Clerical Assistant - no benefits	10.00	6.00	3.00	2.00	2.00
Clerical Aide	1.00	1.00	1.00	1.00	1.00
Community Health Worker	4.00	4.00	4.00	4.00	4.00
Comm Office Assistant	2.00	2.00	2.00	1.00	1.00
Comm Warehouse Assistant	1.00	1.00	1.00	1.00	1.00
Custodian part time no benefits	2.00	2.00	2.00	2.00	2.00
Deputy Executive Director	1.00	1.00	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00	1.00
Finance Specialist	2.00	2.00	1.00	1.00	1.00
Finance Clerk	1.00	1.00	-	-	-
HMS Crew Worker	1.00	1.00	-	-	-
Home Improvement Inspector	-	1.00			
Intake/Outreach Specialist	-	2.00	1.00	1.00	1.00
Kitchen Aide	4.00	4.00	4.00	4.00	4.00
Lead Clerical	1.00	-	-	-	-
Maintenance & Facilities Director	1.00	-	-	-	-
Mobile Meal Drivers	24.00	24.00	24.00	24.00	24.00
Neighborhood Service Director	1.00	1.00	1.00	1.00	1.00
Nutrition Educator Part time	1.00	1.00	1.00	1.00	1.00

Genesee County, Michigan Personnel Summary

POSITION	2018/2019 <u>Adopted</u>	2017/2018 <u>Adopted</u>	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>
Genesee County Community Action Resource Department-continued					
Nutrition Office Assistant	1.00	1.00	1.00	-	-
Nutrition Outreach Assistant-part time	6.00	-	-	-	-
Nutrition Program Coordinator	1.00	1.00			
Nutrition Services Assistant Director	1.00	1.00	1.00	-	-
Nutrition Services Coordinator	1.00	1.00	-	-	-
Nutrition Services Director	1.00	1.00	-	-	-
Retrofit Installer	3.00	3.00	3.00	3.00	3.00
Security Worker	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Senior Finance Clerk	1.00	1.00	1.00	1.00	1.00
Senior Food Driver	1.00	1.00	1.00	1.00	1.00
Senior Food Kitchen Aid	1.00	1.00	1.00	1.00	1.00
Senior Food Kitchen Manager	1.00	1.00	1.00	1.00	1.00
Senior Services Program Assistant	-	1.00	-	-	-
Senior Stock Clerk	2.00	2.00	-	-	-
Site Assistant	3.00	3.00	3.00	3.00	3.00
Stock Clerk	34.00	34.00	34.00	34.00	34.00
Toll Booth Attendant	3.00				
Transportation Aide	8.00	4.00	-	-	-
Transporter	2.00	2.00	2.00	2.00	2.00
Warehouse Coordinator	1.00	1.00	-	-	-
Weatherization Coordinator	1.00	1.00	1.00	1.00	1.00
Weatherization Supervisor	1.00	1.00	-	-	-
	144.00	127.00	104.00	100.00	100.00
Public Health					
Accountant	2.00	1.00	1.00	1.00	1.00
Administrative Health Officer	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	-	-	-
Billing Clerk	1.00	1.00	1.00	1.00	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	1.00
Director Community Health Services	1.00	1.00	1.00	1.00	1.00
Director of Nursing	1.00	1.00	1.00	1.00	1.00
Director of Environmental Health	1.00	1.00	1.00		
Environmental Health Supervisor	2.00	2.00	2.00	2.00	2.00
Environmental Health Coordinator	1.00	1.00	1.00		
Environmental Sanitarian	15.00	15.00	15.00	14.00	14.00
Epidemiologist	2.00	2.00	1.00	1.00	1.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Health Technician	19.50	17.50	15.00	14.00	10.00
Health Education Coordinator	2.00	2.00	2.00	-	-
Health Educator	7.00	7.00	5.00	5.00	3.00
Healthy Start Clerical Coordinator	1.00				
Healthy Start Community Health Analyst	1.00				
Healthy Start Nutritionist	1.00				
Healthy Start Public Health Supervisor	2.00				
IT Technician	1.00	1.00	1.00	2.00	1.00
Job Share/ Nutrition	1.00	1.00	1.00	1.00	
Marketing Specialist	-	-	1.00	1.00	
Medical Director	1.00	1.00	1.00	1.00	1.00
Medical Technician	1.00	1.00	2.00	2.00	2.00
MIS System Analyst	1.00	1.00	1.00	1.00	1.00
Nurse Practitioner Case Manager	1.00	1.00	1.00	1.00	
Nutritionist	2.00	2.00	2.00	2.00	3.00
Nutritionist Coordinator	-	-	-	-	-
PH Coordinator	1.00				
PH Info System Technician	1.00	1.00	1.00	-	-

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019 Adopted</u>	<u>2017/2018 Adopted</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>
Public Health-continued					
PH Director	1.00	-	-	-	-
PH Nurse	15.00	15.00	15.00	15.00	15.00
PH Nurse II	2.00	2.00			
PH Nurse Coordinator	1.00	2.00	2.00	2.00	2.00
PH Nurse Practioner	0.90	1.40	1.40	2.00	2.50
PH Nurse Supervisor	1.00	2.00	3.00	3.00	2.00
PH Program Coordinator	-	-	1.00	1.00	2.00
Public Health Supervisor	4.00	3.00	2.00	2.00	2.00
Public Health Emergency Preparedness Coordinat	1.00	1.00			
Phlebotomist	2.00	2.00	1.00		
Quality Assurance Coordinator	1.00	1.00	1.00	1.00	1.00
Registered Dietician	5.50	5.50	5.50	4.00	5.00
Registered Dietician Coordinator	1.00	1.00	1.00	1.00	1.00
Seasonal Lab Technician	1.00				
Secretary	17.00	19.00	18.00	17.00	19.00
Senior Billing Clerk	1.00	1.00	1.00	1.00	1.00
Social Service Worker	2.00	2.00	2.00		
WIC Breastfeeding Community Liaison	1.00	1.00			
	<u>131.90</u>	<u>124.40</u>	<u>115.90</u>	<u>105.00</u>	<u>99.50</u>
Medical Examiner					
Administrative Secretary	-	1.00	1.00	1.00	1.00
Autopsy Assistant	3.00	3.00	3.00	3.00	3.00
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
Medical Examiner Assistant	1.00				
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Senior Services					
Director of Senior Services	1.00	1.00	1.00	1.00	1.00
Specialist	2.00	2.00	2.00	2.00	2.00
Specialist - Part-time	-	-	-	-	-
Accountant	-	-	-	0.10	0.10
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.10</u>	<u>3.10</u>
Veterans Services/Soldiers Relief					
Dep Dir of Veterans	1.00	1.00	1.00	1.00	1.00
Outreach Service Administrator	1.00	1.00	1.00	1.00	1.00
Secretary	3.00	3.00	3.00	3.00	3.00
Veterans Information Director	1.00	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
TOTAL HUMAN SERVICES	<u>351.40</u>	<u>326.90</u>	<u>295.40</u>	<u>274.54</u>	<u>259.52</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019</u> <u>Adopted</u>	<u>2017/2018</u> <u>Adopted</u>	<u>2016/2017</u> <u>Adopted</u>	<u>2015/2016</u> <u>Adopted</u>	<u>2014/2015</u> <u>Adopted</u>
<u>COMMUNITY ENRICHMENT & DEVELOPMENT</u>					
Parks & Recreation					
Administrative Secretary	2.00	2.00	2.00		
Assistant Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Chief Park Ranger	1.00	1.00	1.00	1.00	1.00
Communications, Event, and Brand Manager	1.00				
Deputy Director	1.00	1.00	1.00	1.00	1.00
Director of Fac. Manager	1.00	1.00	1.00	1.00	1.00
Director Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Financial Affairs Officer	1.00	1.00	1.00	1.00	1.00
Historical Village Master Mechanic	1.00	1.00	1.00	1.00	1.00
Manager Crossroads	1.00	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00	1.00
Park Hortic/Gypmo	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	6.00	6.00	6.00	7.00	5.00
Park Maintenance Worker II	2.00	2.00	2.00		
Park Naturalist	1.00	1.00	1.00	1.00	1.00
Park Project Manager	1.00	1.00			
Park Ranger	5.00	5.00	5.00	3.00	1.00
Park Superintendent	1.00	1.00	1.00	1.00	-
Parks Marketing Specialist	-	-	1.00	1.00	1.00
Parks Village Manager	1.00	1.00	1.00		
Reg Program and Grant	1.00	1.00	1.00	1.00	1.00
Recreation Program Specialist	-	-	-	-	-
RR Operations Manager	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	1.00	-	-	2.00	2.00
	<u>35.00</u>	<u>32.00</u>	<u>32.00</u>	<u>28.00</u>	<u>23.00</u>
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	35.00	32.00	32.00	28.00	23.00

Genesee County, Michigan Personnel Summary

POSITION	2018/2019 <u>Adopted</u>	2017/2018 <u>Adopted</u>	2016/2017 <u>Adopted</u>	2015/2016 <u>Adopted</u>	2014/2015 <u>Adopted</u>
<u>GENERAL SUPPORT</u>					
Buildings & Grounds					
General					
Account Clerk	1.00	1.00	1.00	1.00	1.00
B & G Supervisor	1.00	1.00	1.00	1.00	1.00
Director of Maintenance & Construction	1.00	1.00	1.00	1.00	1.00
Maintenance Mechanic	4.00	4.00	3.00	3.00	3.00
Painter	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.60	0.60	0.60	0.60	0.60
Utility Worker	4.00	4.00	3.00	3.00	3.00
	<u>12.60</u>	<u>12.60</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>
Jail					
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Property Attendant	0.20	0.20	0.20	0.20	0.20
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
McCree Courts					
Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.20	0.20	0.20	0.20	0.20
Utility Worker	1.00	1.00	1.00	1.00	1.00
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
Total Building & Grounds	<u>17.00</u>	<u>17.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Controller					
Finance					
Accountant	6.00	7.00	6.00	4.40	4.40
Account Clerk	0.50	0.50	0.50		
Assistant Controller	1.00	2.00	2.00	2.00	1.00
County Controller	1.00	1.00	1.00	1.00	1.00
Financial Systems Analyst	1.00				
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>10.50</u>	<u>11.50</u>	<u>10.50</u>	<u>8.40</u>	<u>7.40</u>
Insurance					
Account Clerk	0.50	0.50	0.50		
Risk Manager	1.00	1.00	1.00		
Risk Manager Coordinator	1.00	-	-	1.00	1.00
	<u>2.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.00</u>	<u>1.00</u>
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>
Payroll					
Payroll Account Clerk	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	1.00				
Payroll Technician	-	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>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019 Adopted</u>	<u>2017/2018 Adopted</u>	<u>2016/2017 Adopted</u>	<u>2015/2016 Adopted</u>	<u>2014/2015 Adopted</u>
Purchasing					
Administrative Secretary	1.00	1.00	1.00	1.00	0.50
Compliance Auditor	-	1.00	1.00		
Purchasing Administrator	1.00				
Purchasing Director	-	-	-	-	-
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>1.50</u>
Total Controller	<u>20.00</u>	<u>20.00</u>	<u>19.00</u>	<u>15.40</u>	<u>13.90</u>
Reimbursement					
Account Clerk					1.00
Court Collection Specialist	2.00	2.00	2.00	2.00	
Juvenile Records & Finan. Ops. Supervisor	1.00	1.00	1.00	0.50	0.50
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>3.50</u>	<u>2.50</u>
Prosecutor - Civil Division					
Administrative Secretary	0.07	0.07	0.07	-	0.50
Assistant Corporation Counsel	1.00	1.00	1.00		1.00
Chief APA - Civil	-	1.00	1.00	1.00	
Corporation Counsel					1.00
Paralegal	1.00	1.00	1.00	1.00	
Prosecuting Atty	0.28	0.28	0.28		
Senior Corporation Counsel	-	-	-	-	-
Senior APA - Civil	1.00	-	-	1.00	-
	<u>3.35</u>	<u>3.35</u>	<u>3.35</u>	<u>3.00</u>	<u>2.50</u>
IT - General					
Chief Information Officer	1.00	1.00	1.00	1.00	
Document Management	-	-	-	-	-
Dst Ct Info System					1.00
IT Database Administrator - P.T.	0.12	0.12	0.12	0.12	0.12
IT Programmer	0.43	0.43	0.43	0.43	0.43
IT Senior Computer Operator	-	-	-	-	-
IT Support Supervisor	1.00	1.00	-	-	-
IT System Analyst	2.50	2.50	2.50	2.50	1.50
IT Systems Engineer	2.00	2.00	1.00	1.00	2.00
IT Technician	5.00	5.00	5.00	5.00	5.00
IT Technician II	2.00	2.00	1.00	1.00	1.00
Manager Information Resource					1.00
MIS Computer Operator	-	-	-	-	-
Payroll Analyst	-	-	-	-	-
PC Technician	-	-	2.00	2.00	1.00
Secretary	1.00	1.00	-	-	-
Solution Technician	-	-	-	-	-
Systems Manager	-	-	1.00	1.00	-
	<u>15.05</u>	<u>15.05</u>	<u>14.05</u>	<u>14.05</u>	<u>13.05</u>
IT - Document Management					
IT Technician II	2.00	2.00	1.00	1.00	1.00
	<u>17.05</u>	<u>17.05</u>	<u>15.05</u>	<u>15.05</u>	<u>14.05</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2018/2019</u> <u>Adopted</u>	<u>2017/2018</u> <u>Adopted</u>	<u>2016/2017</u> <u>Adopted</u>	<u>2015/2016</u> <u>Adopted</u>	<u>2014/2015</u> <u>Adopted</u>
Human Resources					
Assistant Director/Information Officer				-	1.00
Employment & Benefit Specialist	-	-	-	-	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Board & Organizational Dev Coord	1.00	1.00	0.60	0.60	
Labor Relations	-	-	-	-	-
Human Resource Secretary	2.00	2.00	2.00	2.00	1.00
Representative	3.00	3.00	3.00	3.00	1.00
Retirement Services Administrator	-	-	-	-	-
Retirement Services Assistant	-	-	-	-	-
	<u>7.00</u>	<u>7.00</u>	<u>6.60</u>	<u>6.60</u>	<u>5.00</u>
TOTAL GENERAL SUPPORT	<u>68.40</u>	<u>68.40</u>	<u>63.00</u>	<u>58.55</u>	<u>52.95</u>
Grand Total	<u><u>1,174.47</u></u>	<u><u>1,126.73</u></u>	<u><u>1,081.73</u></u>	<u><u>1,043.03</u></u>	<u><u>967.77</u></u>

DEBT SERVICE REQUIREMENTS

**County of Genesee
Debt Service Requirements Detail**

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

Bonds Mature as Follows:

<u>Year</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 2018	77,000	77,000	154,000	1,505,000	1,659,000
FY 2019	<u>39,375</u>	<u>39,375</u>	<u>78,750</u>	<u>1,575,000</u>	<u>1,653,750</u>
	<u>116,375</u>	<u>116,375</u>	<u>232,750</u>	<u>3,080,000</u>	<u>3,312,750</u>

**County of Genesee
Debt Service Requirements Detail**

363

Chase Bank

Series 2008 Bonds Issued for GCCARD Warehouse

Bond 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 May 1</u>	<u>Year Total</u>
FY 2018	7,723	3,799	11,522	115,000	126,522
FY 2019	<u>3,862</u>	<u>0</u>	<u>3,862</u>	<u>115,000</u>	<u>118,862</u>
TOTALS	<u>11,585</u>	<u>3,799</u>	<u>15,384</u>	<u>230,000</u>	<u>245,384</u>

**County of Genesee
Debt Service Requirements Detail**

360

Capital Improvement Bonds

Series 2011 Bonds Issued for FOC, Haley Building, & McCree Building

Bond Matures 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 May 1</u>	<u>Year Total</u>
FY 2018	5,744	5,744	11,488	80,000	91,488
FY 2019	4,308	4,308	8,616	80,000	88,616
FY 2020	2,872	2,872	5,744	80,000	85,744
FY 2021	<u>1,436</u>	<u>1,436</u>	<u>2,872</u>	<u>80,000</u>	<u>82,872</u>
TOTALS	<u><u>14,360</u></u>	<u><u>14,360</u></u>	<u><u>28,720</u></u>	<u><u>320,000</u></u>	<u><u>348,720</u></u>

**County of Genesee
Debt Service Requirements Detail**

365
2012 Refunding

Bond Matures 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 May 1</u>	<u>Year Total</u>
FY 2018	37,700	37,700	75,400	490,000	565,400
FY 2019	30,595	30,595	61,190	505,000	566,190
FY 2020	23,273	23,273	46,545	520,000	566,545
FY 2021	15,733	15,733	31,465	535,000	566,465
FY 2022	<u>7,975</u>	<u>7,975</u>	<u>15,950</u>	<u>550,000</u>	<u>565,950</u>
TOTALS	<u><u>115,275</u></u>	<u><u>115,275</u></u>	<u><u>230,550</u></u>	<u><u>2,600,000</u></u>	<u><u>2,830,550</u></u>

**County of Genesee
Debt Service Requirements Detail**

364

JCI Energy Bond:

Bond Matures 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 2018	165,346	151,371	316,717	500,000	816,717
FY 2019	151,371	136,278	287,649	540,000	827,649
FY 2020	136,278	120,067	256,345	580,000	836,345
FY 2021	20,067	102,738	122,805	620,000	742,805
FY 2022	102,738	84,291	187,029	660,000	847,029
FY 2023	84,291	64,726	149,017	700,000	849,017
FY 2024	64,726	44,043	108,769	740,000	848,769
FY 2025	44,043	22,242	66,285	780,000	846,285
FY 2026	<u>22,247</u>	<u>0</u>	<u>22,247</u>	<u>795,784</u>	<u>818,031</u>
TOTALS	<u><u>791,107</u></u>	<u><u>725,756</u></u>	<u><u>1,516,863</u></u>	<u><u>5,915,784</u></u>	<u><u>7,432,647</u></u>

County of Genesee
Debt Service Requirements Detail

366

2018 Capital Improvement Bond for Animal Control, McCree Parking and Sheriff

Bond Matures as follows:

Year	Interest Due October 1	Interest Due April 1	Total Interest	Principal Due April 1	Year Total
FY 2019	120,825	268,500	389,325	-	389,325
FY 2020	268,500	268,500	537,000	845,000	1,382,000
FY 2021	253,375	253,375	506,750	875,000	1,381,750
FY 2022	237,712	237,712	475,424	905,000	1,380,424
FY 2023	221,513	221,513	443,026	940,000	1,383,026
FY 2024	204,687	204,687	409,374	970,000	1,379,374
FY 2025	187,324	187,324	374,648	1,005,000	1,379,648
FY 2026	169,334	169,334	338,668	1,040,000	1,378,668
FY 2027	150,718	150,718	301,436	1,080,000	1,381,436
FY 2028	131,386	131,386	262,772	1,120,000	1,382,772
FY 2029	111,338	111,338	222,676	1,160,000	1,382,676
FY 2030	90,574	90,574	181,148	1,200,000	1,381,148
FY 2031	69,094	69,094	138,188	1,240,000	1,378,188
FY 2032	46,898	46,898	93,796	1,285,000	1,378,796
FY 2033	23,897	23,897	47,794	1,335,000	1,382,794
	<u>2,287,175</u>	<u>2,434,850</u>	<u>4,722,025</u>	<u>15,000,000</u>	<u>19,722,025</u>

**County of Genesee
Debt Service Requirements Detail**

359

Capital Improvement Bonds

Series 2004B Hughes & Hatcher Building

Bond Matures as Follows:

Year	Interest Due October 1	Interest Due April 1	Total Interest	Principal Due April 1	Year Total
FY 2018	44,299	44,299	88,598	55,000	143,598
FY 2019	42,814	42,814	85,628	60,000	145,628
FY 2020	41,194	41,194	82,388	60,000	142,388
FY 2021	39,506	39,506	79,013	65,000	144,013
FY 2022	37,678	37,678	75,356	70,000	145,356
FY 2023	35,709	35,709	71,419	75,000	146,419
FY 2024	33,600	33,600	67,200	80,000	147,200
FY 2025	31,350	31,350	62,700	85,000	147,700
FY 2026	28,928	28,928	57,855	90,000	147,855
FY 2027	26,363	26,363	52,725	95,000	147,725
FY 2028	23,655	23,655	47,310	100,000	147,310
FY 2029	20,805	20,805	41,610	105,000	146,610
FY 2030	17,813	17,813	35,625	110,000	145,625
FY 2031	14,678	14,678	29,355	120,000	149,355
FY 2032	11,258	11,258	22,515	125,000	147,515
FY 2033	7,695	7,695	15,390	130,000	145,390
FY 2034	3,990	3,990	7,980	140,000	147,980
	<u>461,333</u>	<u>461,332</u>	<u>922,665</u>	<u>1,565,000</u>	<u>2,487,665</u>

**County of Genesee
Debt Service Requirements Detail**

370
Series 2017 Tax Increment Bonds
Brownfield Redevelopment Authority Fund

Bond Matures as follows:

Payment Date	Interest Due	Principal Due	Total Payment	Year Total
11/01/18	162,020	480,000	642,020	
05/01/19	157,100		157,100	799,120
11/01/19	157,100	525,000	682,100	
05/01/20	151,719		151,719	833,819
11/01/20	151,719	550,000	701,719	
05/01/21	146,081		146,081	847,800
11/01/21	146,081	565,000	711,081	
05/01/22	140,290		140,290	851,371
11/01/22	140,290	575,000	715,290	
05/01/23	132,815		132,815	848,105
11/01/23	132,815	590,000	722,815	
05/01/24	125,145		125,145	847,960
11/01/24	125,145	605,000	730,145	
05/01/25	117,280		117,280	847,425
11/01/25	117,280	620,000	737,280	
05/01/26	109,220		109,220	846,500
11/01/26	109,220	640,000	749,220	
05/01/27	99,460		99,460	848,680
11/01/27	99,460	655,000	754,460	
05/01/28	89,471		89,471	843,931
11/01/28	89,471	680,000	769,471	
05/01/29	79,101		79,101	848,573
11/01/29	79,101	700,000	779,101	
05/01/30	68,426		68,426	847,528
11/01/30	68,426	720,000	788,426	
05/01/31	55,646		55,646	844,073
11/01/31	55,646	745,000	800,646	
05/01/32	42,423		42,423	843,069
11/01/32	42,423	770,000	812,423	
05/01/33	28,755		28,755	841,178
11/01/33	28,755	795,000	823,755	
05/01/34	14,644		14,644	838,399
11/01/34	14,644	825,000	839,644	839,644
	<u>3,277,172.50</u>	<u>11,040,000.00</u>	<u>14,317,172.50</u>	<u>14,317,172.50</u>

CAPITAL PROJECTS

**Genesee County, Michigan
2018/2019 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>Budget</u>
<u>406.4300 Animal Control Renovation</u>		
23505	TRANSFERS IN	<u>(9,145,150)</u>
REVENUE Total		<u>(9,145,150)</u>
35000	SUPPLY EXPENSE	
65045	BUILDING IMPROVEMENTS & ADDITIONS	8,042,000
65070	EQUIPMENT	500,000
65180	OFFICE FURNITURE	
70055	CONTINGENCIES GENERAL	<u>603,150</u>
OTHER NON-PERSNL EXP. Total		<u>9,145,150</u>
EXPENSE Total		<u>9,145,150</u>

**Genesee County, Michigan
2018/2019 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>Budget</u>
<u>Friend of the Court Improvements</u>		
23505	TRANSFER IN	<u>(2,636,381)</u>
REVENUE Total		<u><u>(2,636,381)</u></u>
65045	BLDG IMPROV & ADDITIONS	<u>2,636,381</u>
EXPENSE Total		<u><u>2,636,381</u></u>



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2018/2019