

2014- 2015 Monroe County Recommended Annual Line Item Budget

For Consideration November 5, 2013

Monroe County Board of Commissioners

Jerry Oley, Chairman

Robert Lambert, Vice-Chairman

RECOMMENDED BUDGET FOR PUBLIC HEARING
2014 GENERAL APPROPRIATIONS ACT

RESOLUTION FOR ADOPTION BY THE MONROE COUNTY BOARD OF COMMISSIONERS

WHEREAS, Act No. 2 of the P. A. of 1968, as amended, the "Uniform Budgeting and Accounting Act," requires the Board of Commissioners, as the legislative body of Monroe County, Michigan, pass a general appropriations act setting forth the funds appropriated to defray expenditures and meet the liabilities of Monroe County for the ensuing fiscal year.

NOW, THEREFORE, BE IT RESOLVED, the attached County of Monroe Budget Resolution shall be the General Appropriations Act of the County of Monroe, State of Michigan for the fiscal year beginning January 1, 2014 and ending December 31, 2014. The General Appropriations Act is an ACT to make appropriations to provide for the disposition of all income received by the County of Monroe for the 2014 fiscal year.

BE IT FURTHER RESOLVED, in accordance with the requirements of Public Act 200 of 2012, the Board of Commissioners of the County of Monroe, Michigan include as part of the General Appropriation Act of the County herein, include and adopt a second year projected budget report for the fiscal year beginning January 1, 2015 and ending December 31, 2015. The projected budget report is presented in the Summary of General Fund Revenues and Expenditures on pages 7 and 8 of the 2014-2015 General Fund Budget.

BE IT FURTHER RESOLVED, the ACT is adopted in accordance with the attached County of Monroe, 2014 BUDGET RESOLUTION, which is hereby deemed applicable to and adopted as part of this ACT.

This appropriation resolution shall take effect on January 1, 2014.

Dated: November 5, 2013

_____
Jerry A. Oley, Chairman
Monroe County Board of Commissioners

_____
Sharon D. Lemasters, County Clerk
Monroe County, Michigan

COUNTY OF MONROE

2014 BUDGET RESOLUTION

SECTION 1. APPROPRIATION NOT A MANDATE TO SPEND

The Budget, as submitted herein, is an all-inclusive budget and the line items are not to be exceeded or altered without approval or authorization of the Board of Commissioners, the County Administrator/Chief Financial Officer, as designated herein, or by legal interpretation. The various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purpose specified. It is expected that all elected and appointed County Officials and all employees shall exercise reasonable judgment in the use of appropriated funds in order to achieve the objectives of their program(s) with minimum expenditures. Elected and appointed officials responsible for the financial management of Governmental Funds, shall manage Funds in balance or in surplus and shall not operate the Fund resulting in a deficit position.

SECTION 2. ALLOTMENT OF APPROPRIATION

When financial circumstances warrant, the Board of Commissioners may adopt a schedule for allotting the annual appropriation contained within the budget on a periodic basis of no less than one (1) calendar quarter. Under this provision, the authorization to spend the annual appropriation provided in the budget should be limited to the time limits and amounts established in such schedule. No elected or appointed County official shall cause obligations to be incurred against and no payment shall be made from an appropriation in excess of the limits provided in the schedule.

SECTION 3. LIMIT ON OBLIGATIONS AND PAYMENTS

No elected or appointed County Official shall cause an obligation to be incurred against and no payment shall be made from any appropriation unless there is sufficient unencumbered balance in the appropriation or allotment. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payments so made illegal. Expenditures made in violation of this resolution shall be subject to the penalties specified in P.A. 621 of 1978, titled the Uniform Budgeting and Accounting Act.

SECTION 4. PROCEDURE FOR DISBURSEMENTS

Each requested expenditure encumberance and claim against the County shall be approved by the elected or appointed County Official responsible for expenditure of the appropriation and shall specify the fund, appropriation account and the activity number assigned in the Budget in accordance with the State of Michigan, Treasury Department Accounting

classification system. Such claims shall be submitted on a timely basis as directed by the Administrator/Chief Financial Officer. Claims against the County shall not be paid until approved by the Finance Committee of the Board of Commissioners and/or as allowed by the Administrator/Chief Financial Officer, including utilities, rental and purchase contracts, or other claims the Finance Department shall deem advance payment necessary. No money shall be expended by the County Treasurer except as properly authorized pursuant to an appropriation provided for in the budget and no expenditures shall be charged directly to any contingency or general account.

SECTION 5. TRANSFER & PURCHASES

An elected or appointed County official responsible for an appropriation may upon the approval of the Administrator/Chief Financial Officer within the limits of the total appropriation, transfer funds between line items. No elected or appointed County Official may create a staff position or alter salaries or benefits of any type without prior authorization of the Board of Commissioners or the County Administrator/Chief Financial Officer. Establishment of salary levels and adjustments thereto shall be made in accordance with the adopted County human resources policies and negotiated labor agreements. The purchase of supplies, vehicles, services and equipment shall be in compliance with the County Purchasing Policy adopted by the Monroe County Board of Commissioners. All requisitions for supplies, materials and equipment for the operations of the County's departments and agencies shall be submitted to the Finance Department. The Director of Purchasing & Facilities, Administrator/Chief Financial Officer or their designee is authorized to purchase all supplies, materials and equipment only after a determination has been made that sufficient monies are available within the departmental budget line item(s) to affect the purchase.

SECTION 6. REVIEW OF FINANCIAL ACCOUNTS

On at least a quarterly basis, the Administrator/Chief Financial Officer shall review the status of expenditures and revenues as compared to the adopted budget and shall report the findings to the Board of Commissioners, noting areas where there are sufficient variations within the budget and providing recommendations where appropriate. A monthly status report of revenues and expenses shall be provided to elected and appointed County officials by the Finance Department.

SECTION 7. APPROPRIATIONS ADJUSTMENT REQUIRED

Elected and appointed County officials are responsible for managing and maintaining expenditures within their respective cost centers, and within the limits of an appropriation as provided in this resolution. Should it become apparent or it is reported to the official that the rate of expenditures of the appropriation shall exhaust that appropriation before the end of the budget period or allotment period, the official shall immediately take steps to reduce the rate of expenditures. The official may request a supplemental appropriation from the County Board of Commissioners who may in its discretion, approve or deny the request or direct other action to be taken.

Whenever it is reported to the County Board of Commissioners that actual and probable revenues in any fund may be less than the estimated revenues upon which appropriations from such fund were based, the Board of Commissioners shall take action, which, in its sole discretion, is deemed necessary to prevent expenditures from exceeding available revenues for the current fiscal year. Such actions may include reductions or adjustments in periodic allotments and appropriations for any or all appropriations, implementation of hiring freezes, layoff of personnel, renegotiations of labor contracts and elimination of capital outlay and capital improvement purchases, provided however, that the Department Head, elected or appointed County Official, shall be given an opportunity to review and comment on any proposed action prior to its adoption.

SECTION 8. PERSONNEL STAFFING POLICY

All employee vacancies created as a result of resignation, retirement, separation, promotion or transfer shall be filled in accordance with the Monroe County Procedure to Fill Positions, adopted by the Board of Commissioners on May 10, 2011. Further:

1. All vacancies must be included in the current 2014 fiscal year Budget as budgeted funded positions.

2. The Department Head / Elected Official shall submit a written request to the Human Resources Department to post any funded and vacant position internally.

3. If the Position is not filled internally (as defined in the Procedure to Fill Positions) the Department Head / Elected Official must submit a request to hire to the Personnel/Human Resources Committee (as defined in the Procedure to Fill Positions).

4. The Board of Commissioners may adopt and implement policies to suspend and otherwise alter the aforementioned procedures including but not limited to: hiring freezes, postponements of filling positions, eliminating positions or eliminating funding from positions, reclassifying positions, modifying full time to part time staffing, etc. These policies may be adopted and amended, when in the sole discretion of the Monroe County Board of Commissioners, such policies are necessary and appropriate. Effective January 25, 2011, the Board of Commissioners re-affirmed the 2005 Hiring Freeze Resolution for all employee positions in all offices and departments of the County and this Hiring Freeze resolution is included by both reference and effect as part of this 2014 General Appropriations Act.

SECTION 9. CAPITAL EXPENDITURES

All Capital Outlay/Improvement appropriations approved in this budget shall be purchased in accordance with the County Purchasing Policy. A department may request to use monies designated towards other items for necessary

capital purchases, however prior approval by the Administrator/Chief Financial Officer must be obtained before any items will be purchased. Those procedures outlined in Section 5 above as applicable for transfers and purchases shall be followed to allow for capital purchases to be made only from capital expenditure accounts.

SECTION 10. MAJOR BUDGETING MEASURES

The following significant funding changes/measures are contained in the 2014 budget for the County of Monroe:

1. The General Fund adopted operating budget has budgeted revenues and expenditures in the amount of $41,792,534. This is An increase of $363,454 from the 2013 adopted budget. A summary of seven (7) prior year over year adopted budgets show the following changes:

Year	Budgeted Expenditures	% Change over Prior Year
2007	$51,378,208	+5.6%
2008	$53,680,234	+4.28%
2009	$51,009,831	-4.97%
2010	$43,986,678	-13.77%
2011	$42,375,635	-3.7%
2012	$42,550,885	.004%
2013	$41,429,080	-2.8%
2014	$41,792,534	+.008%

2. Property tax collections are budgeted at $26,300,000 in 2014 and $26,532,000 is projected for collections in the 2015 budget.
   - The Revenue Sharing Reserve Fund has been depleted with the final transfer out for the 2013 budget. For 2014, the County has budgeted $1,985,640 for revenue sharing and $496,410 of County Incentive Payment. We project these same amounts for the 2015 budget. State revenue sharing is lower by $567,416 than the amount budgeted in 2012.

3. The fiscal year 2014 operating millage of general County government is 4.7952 mills per $1,000 of taxable value as per Public Act 357 of 2004. This millage rate will be collected on the summer tax billing cycle. Additional millage rates incorporated into the general appropriations act and the collection cycles are as follows:

*Senior services millage rate: 0.50 mills	Collected on the winter tax bill for 2013
*Fairview Operating Budget 0.20 mills	Collected on the winter tax bill for 2013
*Indigent Veterans Budget 0.0020 mills	Collected on the winter tax bill for 2013
*Historical Commission Budget 0.10 mills	Collected on the winter tax bill for 2013

The rates noted (*) on the preceding page were approved at a Regular Meeting of the Monroe County Board of Commissioners held on Tuesday, May 21, 2013 along with the Amended Michigan Department of Treasury Form L-4029, Millage Request Report to County Board of Commissioners.

4. The Monroe County Commission on Aging operates with revenues collected from a Senior millage at the rate of .50 mills per $1,000 of taxable value. The amount of estimated property tax revenue to be received in 2014 for expenditure in 2015 is $2,741,200. The 2014 budget of the Commission on Aging is based on revenues collected in 2013. The total budget is $2,803,000 and includes use of fund balance carry forward in the amount of $65,800. Monies collected and expended for senior services are recorded in restricted fund 280 to be used only for uses designated under the millage.

5. There is no General Fund appropriation to the Fairview Home infirmary. A property tax millage funds the Fairview Home infirmary in combination with fees collected by the operation of the facility. The millage revenue collected is deposited into a restricted fund and the revenue used to pay the associated expenditures of the operation. The total operating budget of the Fairview Home infirmary for 2014 is $1,436,480 with $385,852 in fund balance carry forward expenditures. The Fairview Home is funded by $1,096,480 in property tax revenue and $340,000 from other operationally generated revenues.

6. On November 24, 2009, the Monroe County Board of Commissioners approved a Resolution Approving an Indigent Veteran's Millage of up to $1/10^{th}$ of a Mill to be levied annually to fund indigent Veteran's expenses as Public Welfare programs. Additionally, the Board of Commissioners approved a Resolution to reorganize the Monroe County Soldier's Relief Commission to the County Department of Veteran's Affairs and to dissolve the Soldiers' Relief Commission in accordance with Public Act 192. These programs are funded in 2014 with monies received from the millage with a total appropriation of $83,747. Of this amount, $10,965 is from current year millage revenues and $72,782 is from fund balance carry forward.

7. On August 7, 2012 voters approved a millage to fund the operations of the Monroe County Museum and its programs. The millage is for a levy of up to .10 mills per $1,000 of taxable valuation. The millage is for a period of ten (10) years, from 2012 through 2021. The estimated annual revenue from the millage is $548,240. No General Fund appropriation is included in the 2014 Historical Commission budget of $560,240. All revenue collected from the millage for this purpose is deposited into a restricted fund to pay all costs to staff and operate the Historical Commission programs, expenses and services. The Board of Commissioners shall appropriate all funds from the millage revenue within this restricted fund.

8. The 2014 General Fund operating budget includes a transfer-in amount from the Budget Stabilization Fund of $129,901.

9. The total number of budgeted full time County employees for 2014 is 431. The historical staffing of full time employees is shown below:

Year	Count	Year	Count
2014	431	2006	559
2013	426.8	2005	572
2012	426	2004	575
2011	423	2003	599
2010	479	2002	603
2009	549	2001	600
2008	566	2000	605
2007	560		

10. 2014 Wages Non-bargained for Employees: For all non-union employees, base wages are held at 2009 levels subject to step adjustments per policy #401, Compensation.

Collectively Bargained for Employees: At the time the recommended budget was presented for consideration, there were ten (10) collective bargaining agreements with contracts having expiration dates at 12/31/2013. Ratification of the agreements will result in the 2014 budget being amended to incorporate the collective bargaining terms.

There is one (1) collective bargaining agreement that expired on 12/31/2012. Ratification of this agreement will result in the 2014 budget being amended to incorporate the collective bargaining terms.

All other collective bargaining agreements provide a zero base wage adjustment for 2014 and 2015.

11. Elected official's salaries were reviewed by the Monroe County Officers Compensation Commission in 2012 and the Commission acted on August 24, 2012 to set salaries for the 2013 and 2014 years. Accordingly, salaries are set in the 2014 budget at the amounts below for the following elected officials:

County Clerk	Drain Commissioner	Prosecuting Attorney	Sheriff	County Treasurer
$81,178	$74,993	$113,650	$95,994	$74,993

12. County Commissioner's salaries were reviewed by the Monroe County Officers Compensation Commission on August 24, 2012 and the Commission kept the salaries at the existing amounts. Accordingly, County Commissioners will be compensated in 2014 with the following salaries:

Monroe County Board of Commissioner's Chairman	$17,637
Monroe County Board of Commissioner's Vice-Chairman	$15,662
Monroe County Board of Commissioner's Member	$14,110

13. Actuarially Required Contributions to the Monroe County Employee's Retirement System have been adjusted in accordance with the 12/31/2012 Actuarial Valuation as measured as a percent of payroll over the 2013 budget. A summary of the past five (5) year's pension contribution rates along with the 2014 rates are shown below:

Employee Group	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
General County	24.18	23.75	22.23	17.29	14.92	13.26
Sheriff	26.92	26.26	24.11	20.50	19.43	17.58
Central Dispatch	19.94	19.42	20.48	19.09	19.45	18.79

Effective January 1, 2012, all non-union employees shall make mandatory contributions of 3% of all earnings into the Monroe County Employee's Retirement System (MCERS). The full provisions of the retirement benefit and the employee and employer funding contributions for non-union employees are contained within County Policy #422, Retirement as revised. Additionally, beginning in 2013 with the effective date of new collective bargaining agreements, five (5) other employee groups shall contribute 3% of all earnings and one (1) group shall contribute 4.52% of all earnings into the MCERS. For represented groups, the provisions are contained within the respective collective bargaining agreements.

14. On September 25, 2012, the Board of Commissioners adopted a new Monroe County Employees Post-Retirement Supplemental Pension Benefit Program and repealed the former program. The new program directed the Board of Trustees of the retirement system to terminate the Excess Earnings Reserve Fund and transfer the remaining funds after the 2012 payment into the general assets of the pension fund for the benefit of all retirees of the Sheriff's, General County, Dispatcher and County Agency employee groups. To fund the supplemental pension benefit, $50,000 is funded in the 2014 General Fund budget for the 2014 year payment.

15. Health care benefits for non-union employees will be provided from plan offerings of three (3) available health plans compliant with the Patient Protection Affordable Care Act and under the County's limitations to medical benefit plans according to MCL 15.563. Employees may select from a Preferred Provider Organization 3 Revised (PPO 3), Preferred Provider Organization 6 Revised (PPO 6) or Consumer Directed Health Plan with a Health Savings Account (CDHP w/HSA) including annual employer contributions. Employees shall pay the

difference between the cost of coverage under the Plan they select and the CDHP w/HSA. Full provisions of the health care plans benefits for this employee group are contained within County Policy #411, Health Care Benefits and Policy #442 Retiree Health Care Plan and Retiree Health Care Fund as revised.

For employees covered under collective bargaining agreements, the cost sharing formula matches those under the plan offerings to the non-union employee group. For employee groups with expired CBA's and absent a new agreement by January 1, 2014, the health care benefits will be provided under the provisions of P. A. 54 & 152.

16. The Monroe County Retiree Health Care Fund's Actuarially Calculated Contributions, based on the 22nd Annual Actuarial Valuation as of 12/31/2012, increased over the prior year by $387,056 to $8,639,872 annually for the following employee groups as follows:

Actuarially Calculated Retiree Health Care Contributions:

Division	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12
General County	$4,744,783	$3,808,955	$3,723,186	$4,932,234	$4,768,307	$4,850,250
Sheriff	$2,343,474	$2,393,160	$2,354,534	$3,326,667	$3,335,480	$3,640,592
Central Dispatch	$ 242,990	$ 225,220	$206,662	$174,371	$149,029	$149,030
Total	$7,331,247	$6,427,335	$6,284,382	$8,433,272	$8,252,816	$8,639,872

The 19th, 20th, 21st and 22nd Annual Actuarial Valuations as of year end December 31 are shown below with the Computed Total Contributions presented for the groups as billable and non-billable:

General County:	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Billable	$1,044,781	$1,374,952	$1,297,226	$1,373,518
Non-billable	$2,678,405	$3,557,282	$3,471,081	$3,476,732
Sheriff:				
Billable	$647,703	$959,000	$930,661	$909,131
Non-billable	$1,706,831	$2,367,667	$2,404,819	$2,731,461
Central Dispatch:	$206,662	$174,371	$149,029	$149,030
Total	$6,284,382	$8,433,272	$8,252,816	$8,639,872

The amount budgeted to fund retiree health care plan benefits for retirees and eligible beneficiaries is $6,631,148. The County's 2014 estimated amount to fund retiree health care expenses on a pay as you go basis is $6,004,331 based on trended costs. This amount is funded from the following source:

A. Employer and billable contribution amounts from contractual services and programs in the amount of $6,145,385. The difference between the projected claims and budgeted amounts will be paid from RHC fund balance.

B. The estimated contribution from employees required to contribute to pre-fund future retiree health care liabilities is $485,763. The County is funding $2,008,724 less than the Actuarially Recommended Contribution in 2014 of $8,639,872 as compared to the prior year as calculated below:

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Actuarial Recommended Contribution	$6,284,382	$8,433,272	$8,252,816	$8,639,872
-Employer Billable & Non-Billable/Employee	$5,700,000	$6,434,038	$6,253,396	$6,631,148
Amount of RHC funding less than ARC	$584,382	$1,999,234	$1,999,420	$2,008,724

Policy #442 Retiree Health Care Plan and Retiree Health Care Fund was revised November 9, 2010 to require all eligible employees to contribute the same percentage of their bi-weekly base pay into the Retiree Health Care Fund effective January 1, 2011. For all eligible employees covered under Policy #442 and who were hired prior to October 28, 2003 the bi-weekly contribution shall be three (3) percent of the employee's base pay. Effective 2013, similar provisions are contained in all collective bargaining agreements.

17. The 2014 General Fund Contingency account is budgeted at $175,413 and this is an increase over the prior year of $224,059.

18. The annual debt service on outstanding principal and interest payments for the 2010 Refunding Bonds of the Monroe County Municipal Building Authority for facility renovations and inmate dormitory construction is budgeted at $561,338. This debt service will be retired after the final payment of $588,700 in 2018.

19. The Computer Capital Outlay Fund includes total appropriations of $340,000 to cover primarily annual operating expenses of the County's data network infrastructure and associated expenses for hardware and software purchases/replacements due to obsolescence and annual licenses, maintenance agreements, third party and anti-virus software.

20. The Circuit Court, District Court and Probate/Family Court will maintain the reduced fee paid to court appointed attorneys at $52 per hour. This hourly fee is incorporated into the applicable court budget line items for court appointed attorney fees and this adjusted fee will be paid for court appointed attorney services for the 2014 budget year. On July 1, 2013 the State enacted Public Act 94 to reform the indigent defense system in Michigan. The Act creates the Michigan indigent defense commission to establish statewide standards and local defense systems must submit plans to the commission for approval.

21. The County will continue to receive rental payments from a 501(c) (3) entity operating an expanded public health dental clinic at the Public Health Department facility. The County issued 2012 Capital Improvement Bonds to fund the expansion and renovation of a portion of the facility to allow the operation of an eight (8) chair dental clinic that began operations May 1, 2013. The annual principle and interest payment of $110,967 will be serviced from the annual lease payment of the same amount paid by the dental clinic operator for a period of ten (10) years ending in 2022.

22. Funding has been increased in the Elections Department by $106,900 to the total amount of $150,400 to reflect the higher expenditures of the 2014 statewide elections.

23. The Board of Commissioners accepted the 2013 Annual Report for Special Drainage Assessments at the Regular Meeting on October 1, 2013. The portion of the County's at Large Assessment is $274,436.34. Accordingly, the County will fund 50% of this at Large Assessment and apportion the remaining 50% to the Monroe County Road Commission. The County has budgeted $137,219 in General Fund cost center 970000 Special Expenditures-Other Agencies

Section 11. **BOARDS AND COMMISSIONS PER DIEM RATES**

BOARD/COMMISSION	RATE
CANVASSING BOARD	$54.27 PER DIEM
JURY COMMISSION	$25 PER MEETING
REMONUMENTATION BOARD	$100 PER MEETING
BUILDING AUTHORITY BOARD	$25 PER MEETING
PLANNING COMMISSION	$25 PER MEETING
PLAT BOARD	$25 PER MEETING
STATE BOUNDARY COMMISSION	$25 PER MEETING
COMMISSION ON AGING	$25 PER MEETING
VETERAN'S AFFAIRS COMMITTEE	$25 PER MEETING
HISTORICAL COMMISSION	$25 PER MEETING
PARKS AND RECREATION COMMISSION	$25 PER MEETING
EMERGENCY MEDICAL AUTHORITY	$25 PER MEETING
SANITARY CODE APPEALS BOARD	$25 PER MEETING
SOCIAL SERVICES BOARD CHAIRMAN SOCIAL SERVICES BOARD MEMBER	$100 PER MONTH $75 PER MONTH
ELECTIONS SCHEDULING	$25 PER MEETING

Section 12. **GENERAL FUND RESERVES**

The County's General Fund Unreserved/Undesignated Fund Balances at year's end 12/31 were as follows:

2007	$6,272,153
2008	$3,823,479
2009	$2,636,804
2010	$5,050,268
2011	$5,772,828
2012	$6,298,270

The projected General Fund Unreserved/Undesignated Fund Balance at year end 12/31/2013 is $6,298,270.

The projected balance in the Budget Stabilization Fund at year end 12/31/2013 is $2,189,048 based on the use of $873,343 in the 2013 budget.

Section 13. **SALARIES IN LIEU OF FEE**

All salaries included in this budget for all employees and elected officials is in lieu of any and all fees derived by any office or officer of the county that is paid to any office or officer during the normal course of County business. Any and all fees collected by any office, officer or employee of the County shall be deposited with the County Treasurer and accounted for in the appropriate budgetary accounts as determined by the Administrator/Chief Financial Officer. This section shall not apply to per diem amounts paid to any employee or elected official who is properly paid per diem for participation on a board, commission or authority.

Section 14. **FEE SCHEDULES**

The operating departments and offices of the County each have specific fee schedules determined by the services each department and office provides. Fee schedules are to be reviewed and updated as is necessary to defray operating costs and charge appropriate fees for the specific services. Fee schedules of each department and office shall be available at all times in each respective department and office. Cost allocation plan expenses shall be charged to each Fund or applicable cost center based on the full allowable fee schedule developed in accordance with OMB, Circular A-87. The revenues for these charges are recorded as General Fund revenue.

Section 15. **FUNDS BUDGETED**

All Governmental Funds are presented in accordance with the Michigan Department of Treasury chart of accounts and comply with Public Act 2 of 1968, the Uniform Budgeting and Accounting Act; other funds are presented for management information purposes. Adoption of this General Appropriation Act and the accompanying line item budget replaces all prior amounts including those amounts in budget worksheets, preliminary budgets, presentation documents or any other budget working documents for both revenues, expenditures and staffing. The amounts included herein, are the final adopted amounts approved for the 2014 budget by the Monroe County Board of Commissioners. Any changes or revisions to be made upon adoption of the budget must be made by budget amendment or transfers in accordance with policy #304.

Section 16. **OTHER PROVISIONS**

On December 31, 2013 ten (10) collective bargaining agreements between the County and employee represented groups expire. No projected or estimated provision for outcomes of these agreements are included in the cost centers where these represented employee's costs are charged. Only those existing or newly ratified terms and conditions of the agreements by which expenses can be calculated are included in detailed cost center line item budgets. Absent new agreements prior to adoption of the 2014 budget, the line item detailed budget is based wholly on the continuation of the agreement's terms and applicable law, until new agreements are in effect. Budget adjustments and modifications will be made based upon the new collective bargaining agreements. Ratification of the agreements will result in the 2014 budget being amended to incorporate the collective bargaining changes in the respective cost centers as applicable. General Fund appropriations and the expenditure of those funds appropriated by the Monroe County Board of Commissioners, thereof by all elected and appointed officials and their respective employees are subject to all policies, rules, and procedures adopted by the County of Monroe.

Section 17. **APPROVED CAPITAL OUTLAY**

The General Fund budget includes $150,000 of funding allocated for Capital Outlay purchases in the 2014 Budget for vehicles. Additional amounts encumbered and appropriated in 2013, and not yet expended may be carried forward for expenditure in 2014. The budget includes a transfer in from the Property Tax Foreclosure Fund of $175,000 to primarily fund the capital purchases.

Section 18: **AMENDMENTS TO 2014 GENERAL APPROPRIATIONS ACT**

The Monroe County Board of Commissioners may, in its sole discretion, modify and adjust the 2014 General Appropriations Act and the 2014 line item budget(s) to adjust to changes in operations, services, financial conditions or other factors.

RESOLUTION OFFERED BY: Commissioner

SUPPORTED BY: Commissioner

AYE VOTES:

NAY VOTES: None

ADOPTED: November 5, 2013

THE COUNTY BOARD OF COMMISSIONERS, MONROE COUNTY, STATE OF MICHIGAN

By: _____
Jerry A. Oley, Chairman, Monroe County Board of Commissioners

AUTHENTICATED:

By: _____
Sharon D. Lemasters, Clerk, Monroe County, Michigan

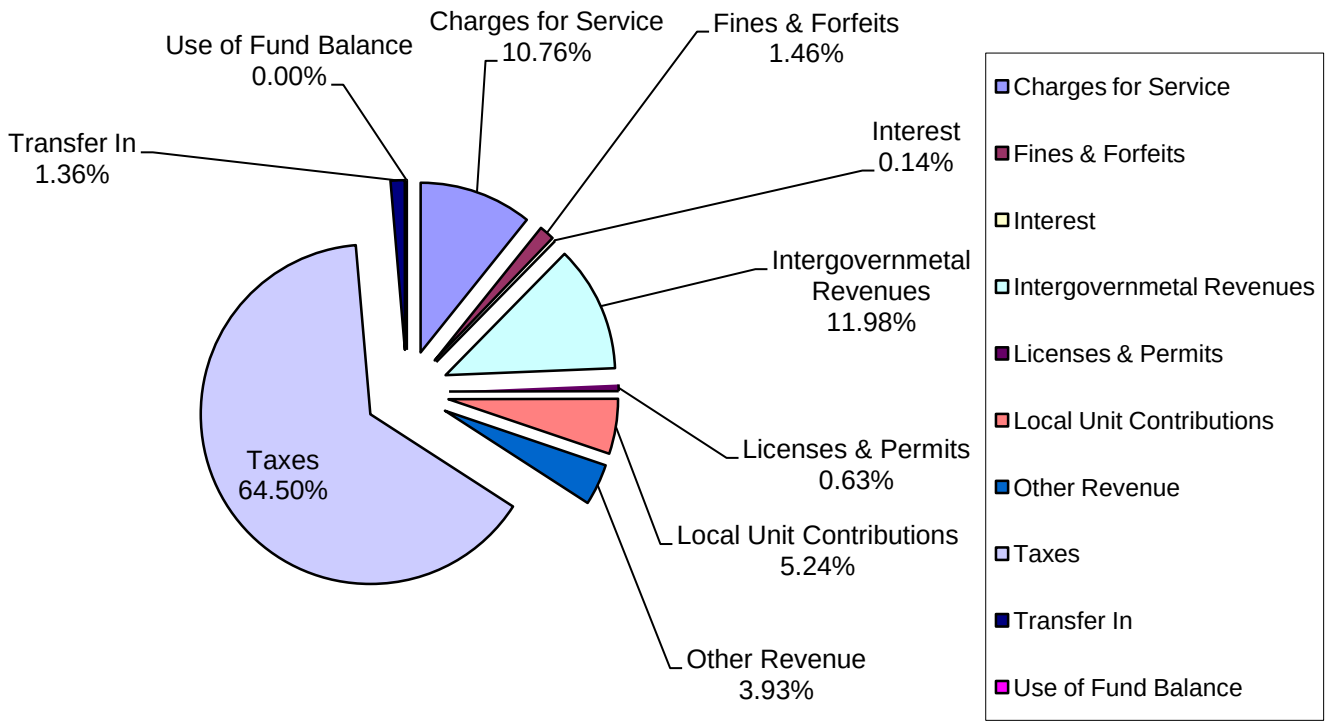
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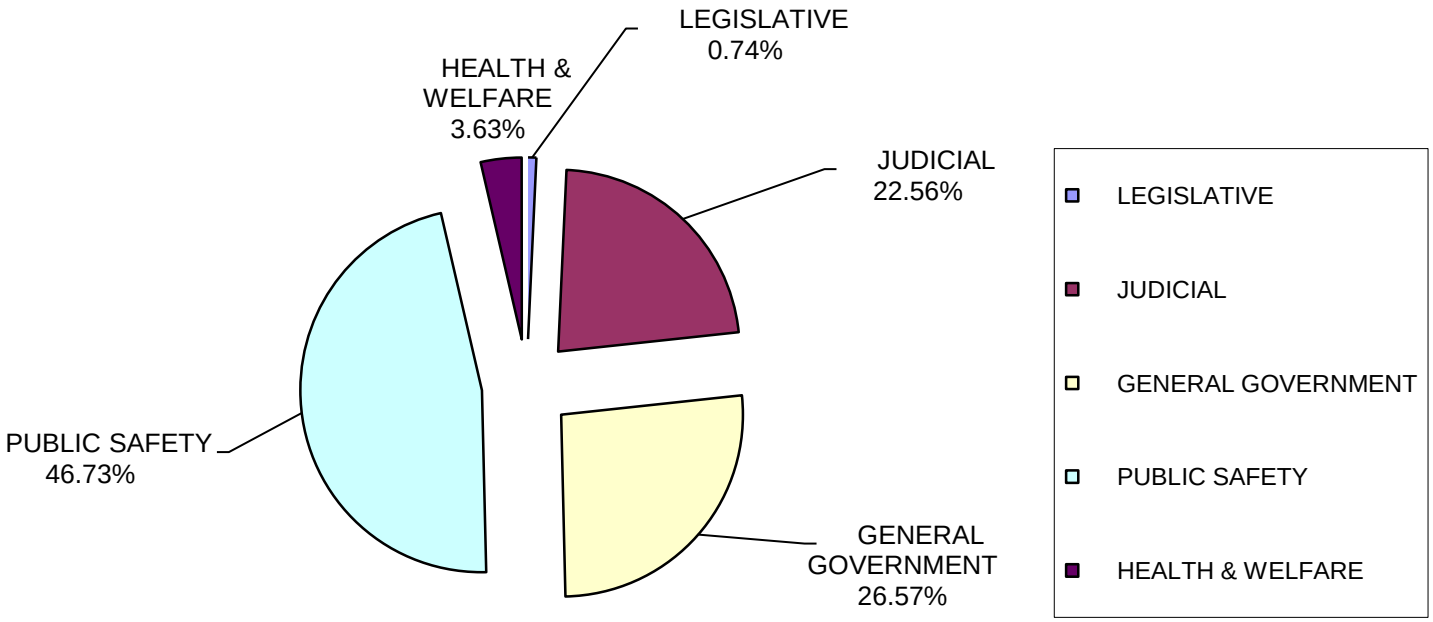
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2014 GENERAL FUND BUDGETED REVENUE



2014 GENERAL FUND BUDGETED EXPENDITURES



101 GENERAL FUND										
00101 GENERAL FUND REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	$ 63	$ 250	$ -	$ 100	$ 100	$ 250	$ -		
101-13100-540000	STATE GRANT-JUDGES SALARY	$ 135,252	$ 138,072	$ 103,104	$ 138,072	$ 138,072	$ 138,072	$ 138,072		
101-13100-545000	ST GRT-DRUG CASELOAD ASST	$ 665	$ -	$ 559	$ -	$ -	$ -	$ -		
101-13100-576010	JUROR COMP REIMBURSEMENT	$ 9,988	$ 15,000	$ 2,775	$ 15,000	$ 15,000	$ 15,000	$ 10,000		
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	$ 100,394	$ 105,000	$ 80,005	$ 105,000	$ 105,000	$ 105,000	$ 105,000		
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	$ 2	$ -	$ 13	$ -	$ -	$ -	$ -		
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ 1,133	$ -	$ -	$ -	$ -		
101-13600-540000	STATE GRANT-JUDGES SALARY	$ 137,172	$ 137,172	$ 102,879	$ 137,172	$ 137,172	$ 137,172	$ 137,172		
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	$ 23,232	$ 45,000	$ 28,424	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
101-13600-545000	ST GRT-DRUG CASELOAD ASST	$ 968	$ 2,000	$ 1,720	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-13600-576010	JUROR COMP REIMBURSEMENT	$ 1,433	$ 4,500	$ 933	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-13600-601000	CHARGES FOR SERV-COURT COSTS	$ 1,144,659	$ 1,345,000	$ 916,369	$ 1,345,000	$ 1,345,000	$ 1,345,000	$ 1,345,000		
101-13600-606010	URINE TEST REVENUE	$ 17,005	$ 20,000	$ 14,894	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	$ 119,353	$ 125,000	$ 89,385	$ 115,000	$ 115,000	$ 120,000	$ 120,000		
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	$ 427,005	$ 402,000	$ 252,375	$ 300,000	$ 300,000	$ 350,000	$ 330,000		
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	$ 10,653	$ 9,000	$ 8,913	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
101-13600-615060	CHARGE FOR SERVICE-INS FEE	$ 25,475	$ 26,000	$ 22,560	$ 26,000	$ 26,000	$ 26,000	$ 26,000		
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	$ 25,360	$ 30,000	$ 18,870	$ 25,000	$ 25,000	$ 30,000	$ 30,000		
101-13600-616000	CHARGE FOR SERVICE-FEES	$ 27,448	$ 38,000	$ 22,807	$ 30,000	$ 30,000	$ 38,000	$ 38,000		
101-13600-621000	PROBATION OVERSIGHT COST	$ 111,427	$ 125,000	$ 87,442	$ 150,000	$ 150,000	$ 150,000	$ 150,000		
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	$ 23,901	$ 26,000	$ 18,624	$ 26,000	$ 26,000	$ 26,000	$ 26,000		
101-13600-654010	DIST CRT - DAY REPORTING FEES	$ 42,583	$ 50,000	$ 22,880	$ -	$ -	$ -	$ -		
101-13600-654020	WARRANT RECALL FEES	$ 65,801	$ 71,000	$ 62,328	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
101-13600-654050	DISTRICT COURT-J.A.W.S.	$ 35,703	$ 40,000	$ 24,459	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
101-13600-656000	FINES & FORFEITURES-ORD FINES	$ 499,198	$ 560,000	$ 371,589	$ 560,000	$ 560,000	$ 560,000	$ 530,000		
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	$ 31,981	$ 40,000	$ 16,252	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
101-13600-665000	INTEREST INCOME	$ (1,564)	$ -	$ (1,094)	$ -	$ -	$ -	$ -		
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	$ 20,325	$ 10,000	$ 19,290	$ 20,000	$ 20,000	$ 10,000	$ 15,000		
101-14800-540000	STATE GRANT-JUDGES SALARY	$ 296,540	$ 300,912	$ 209,991	$ 300,912	$ 300,912	$ 300,912	$ 300,912		
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	$ 90	$ -	$ 30	$ -	$ -	$ -	$ -		
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	$ 80	$ 300	$ 1,165	$ 300	$ 300	$ 300	$ 300		
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	$ 3,377	$ 2,000	$ 3,870	$ 3,750	$ 3,750	$ 3,750	$ 3,750		
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	$ 7,819	$ 9,500	$ 5,472	$ 7,600	$ 7,600	$ 8,000	$ 8,000		
101-14800-617011	CH FOR SERV-MARRIAGE	$ 8	$ 20	$ 8	$ 20	$ 20	$ 20	$ 20		
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	$ 2,300	$ 1,400	$ 1,350	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	$ 120	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50		
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	$ 150	$ 300	$ 325	$ 150	$ 150	$ 300	$ 300		
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	$ 6,480	$ 7,100	$ 5,223	$ 7,100	$ 7,100	$ 7,100	$ 7,100		
101-14800-617018	CH FOR SERV-SECRET MARRIAGE	$ 2	$ -	$ 2	$ -	$ -	$ -	$ -		
101-14800-617024	TRUST REGISTRATION	$ 75	$ 50	$ 25	$ 50	$ 50	$ 50	$ 50		
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	$ 37,435	$ 40,000	$ 32,873	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
101-16700-540030	STATE GRANT-COUNTY JUV OFFICER	$ 78,389	$ 78,300	$ 58,792	$ 78,300	$ 78,300	$ 78,389	$ 78,389		
101-16700-569000	STATE GRANT	$ -	$ -	$ 60	$ -	$ -	$ -	$ -		
101-16700-601000	CHARGES FOR SERV-COURT COSTS	$ 15,652	$ 15,600	$ 9,223	$ 15,000	$ 15,000	$ 15,600	$ 15,600		
101-16700-606010	URINE TEST REVENUE	$ 250	$ 1,000	$ 234	$ 1,000	$ 1,000	$ 500	$ 500		
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	$ 38,467	$ 32,500	$ 26,022	$ 38,000	$ 38,000	$ 38,000	$ 38,000		
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	$ 53	$ 50	$ 88	$ 50	$ 50	$ 50	$ 50		
101-16700-616000	CHARGE FOR SERVICE-FEES	$ -	$ 200	$ 20	$ 200	$ 200	$ 200	$ 200		
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	$ 4,172	$ 4,000	$ 2,750	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-16700-617065	CRIME VICTIM RIGHTS REIMB	$ 203	$ 250	$ 168	$ 250	$ 250	$ 250	$ 250		
101-16700-621000	PROBATION OVERSIGHT COST	$ 10,321	$ 9,600	$ 5,972	$ 8,000	$ 8,000	$ 9,600	$ 9,600		
101-16700-654040	CH FOR SERV-BOND & COURT-FEES	$ 191	$ 50	$ 24	$ 50	$ 50	$ 50	$ 50		

101 GENERAL FUND										
00101 GENERAL FUND REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-16700-676000	OTHER REVENUE-REIMBURSEMENT	$ 1,359	$ -	$ -	$ -	$ -	$ -	$ -		
101-16705-540000	STATE GRANT-JUDGES SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-19101-643000	COMMISSION ON VENDING MACHINES	$ 1,456	$ 2,000	$ 816	$ 2,000	$ 2,000	$ 2,000	$ 1,500		
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	$ 1,015	$ -	$ 485	$ -	$ -	$ -	$ -		
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	$ 69,001	$ 59,422	$ 30,857	$ 60,089	$ 60,089	$ 61,430	$ 61,430		
101-21500-452030	PROFESSIONAL REGISTRATION	$ 250	$ 300	$ 250	$ 300	$ 300	$ 300	$ 300		
101-21500-476000	NON BUSINESS LICENSE & PERMITS	$ 4,475	$ 4,000	$ 3,210	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-21500-477020	LICENSE & PERMITS-PISTOLS	$ 47,276	$ 40,000	$ 59,324	$ 45,000	$ 45,000	$ 40,000	$ 40,000		
101-21500-479000	ASSUMED NAMES	$ 7,112	$ 8,000	$ 5,027	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
101-21500-480000	POWER OF ATTORNEY	$ 1,325	$ 500	$ 560	$ 500	$ 500	$ 1,000	$ 1,000		
101-21500-569000	STATE GRANT	$ 1,275	$ -	$ 701	$ -	$ -	$ -	$ -		
101-21500-601000	CHARGES FOR SERV-COURT COSTS	$ 68,736	$ 75,000	$ 59,123	$ 75,000	$ 75,000	$ 70,000	$ 70,000		
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	$ 10,380	$ 9,000	$ 8,400	$ 9,000	$ 9,000	$ 9,500	$ 9,500		
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	$ 892	$ 1,800	$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	$ 250	$ 500	$ 100	$ 500	$ 500	$ 200	$ 200		
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	$ 101,090	$ 95,000	$ 76,316	$ 95,000	$ 95,000	$ 100,000	$ 100,000		
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	$ 37,386	$ 40,000	$ 27,296	$ 40,000	$ 40,000	$ 38,000	$ 38,000		
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	$ 22,872	$ 25,000	$ 21,446	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	$ 25,600	$ 25,000	$ 18,220	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	$ 2,200	$ 1,000	$ 1,912	$ 1,000	$ 1,000	$ 1,500	$ 1,500		
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	$ 8,595	$ 5,000	$ 6,315	$ 5,000	$ 5,000	$ 7,000	$ 7,000		
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	$ 973	$ 9,500	$ 7,340	$ 9,500	$ 9,500	$ 9,500	$ 9,500		
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	$ 34	$ 350	$ -	$ 350	$ 350	$ 350	$ 350		
101-22800-616030	CH FOR SERV-I T FEES-CITY	$ 190,024	$ 190,000	$ 142,518	$ 190,000	$ 190,000	$ 190,000	$ 190,000		
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ 9	$ -	$ -	$ -	$ -		
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	$ 31,999	$ 18,000	$ 18,428	$ 18,000	$ 18,000	$ 18,000	$ 18,000		
101-24500-570000	STATE GRANT-REMONUMENTATION	$ 53,661	$ 56,045	$ 55,336	$ -	$ -	$ 56,045	$ -		
101-25000-402000	CURRENT PROPERTY TAXES	$ 26,330,608	$ 26,100,000	$ 13,693,356	$ 26,300,000	$ 26,532,000	$ 26,300,000	$ 26,532,000		
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	$ (512,695)	$ (200)	$ (604,615)	$ (200)	$ (200)	$ (200)	$ (200)		
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	$ 19,645	$ 30,000	$ 31,998	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	$ 33,769	$ 32,000	$ 26,171	$ 32,000	$ 32,000	$ 32,000	$ 32,000		
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	$ 53,308	$ 18,000	$ 55,964	$ 18,000	$ 18,000	$ 50,000	$ 50,000		
101-25000-437000	INDUSTRIAL FACILITY TAX	$ 164,730	$ 380,000	$ 146,755	$ 380,000	$ 380,000	$ 202,000	$ 202,000		
101-25000-439020	COBO HALL FACILITY TAX	$ 521,147	$ 339,678	$ 233,519	$ 339,678	$ 339,678	$ 339,678	$ 339,678		
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	$ 2,747	$ -	$ 189	$ -	$ -	$ 1,000	$ 1,000		
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	$ 669,914	$ 800,000	$ 333,020	$ 700,000	$ 700,000	$ 700,000	$ 700,000		
101-25000-570020	ST CIG TAX-COURTS 5/17	$ 2,365	$ -	$ -	$ -	$ -	$ -	$ -		
101-25000-575000	STATE GRANT-REVENUE SHARING	$ -	$ 645,703	$ 95,553	$ 1,985,640	$ 1,985,640	$ 1,985,640	$ 1,985,640		
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	$ 53,232	$ 161,426	$ 650,445	$ 496,410	$ 496,410	$ 496,410	$ 496,410		
101-25000-665000	INTEREST INCOME	$ 62,344	$ 75,000	$ 32,718	$ 75,000	$ 75,000	$ 60,000	$ 60,000		
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	$ 47,956	$ 60,000	$ 41,620	$ 60,000	$ 60,000	$ 60,000	$ 50,000		
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	$ 17	$ -	$ -	$ -	$ -	$ -	$ -		
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	$ 24,700	$ 16,000	$ 17,242	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	$ -	$ -	$ 3	$ -	$ -	$ -	$ -		
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	$ 2,945	$ 2,500	$ 2,483	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ 500	$ -	$ -	$ -	$ -	$ -		
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	$ 1,179	$ 1,700	$ 1,660	$ 1,700	$ 1,700	$ 1,700	$ 1,700		
101-25300-694000	CASH OVER AND SHORT	$ 3	$ -	$ (1)	$ -	$ -	$ -	$ -		
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	$ 27,500	$ 27,500	$ 18,333	$ 27,500	$ 27,500	$ 27,500	$ 27,500		
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	$ 1,697	$ 1,500	$ 3,290	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-26105-674000	CONTRIB-PUBLIC ENTERPRISES	$ 1,000	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000		
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	$ 3,600	$ 360	$ -	$ 360	$ 360	$ 360	$ 360		

101 GENERAL FUND										
00101 GENERAL FUND REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26200-616000	CHARGE FOR SERVICE-FEES	$ 39,121	$ 110,000	$ 31,112	$ 110,000	$ 110,000	$ 110,000	$ 110,000		
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	$ 226	$ -	$ -	$ -	$ -	$ -	$ -		
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	$ 3,980	$ 36,496	$ 306	$ 4,000	$ 4,000	$ 36,496	$ 4,000		
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	$ 7,200	$ 2,500	$ 1,125	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-26700-569020	STATE GRANT-DHS CONTRACT	$ 26,753	$ 30,000	$ 24,293	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	$ 5,060	$ 2,500	$ 1,949	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	$ 51	$ -	$ 140	$ -	$ -	$ -	$ -		
101-26700-677020	OTHER REVENUE-MISC-PSW	$ 10,050	$ 5,000	$ 7,200	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-26700-677021	OTHER REVENUE-MISC-SOS	$ 2,288	$ 3,000	$ 1,976	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-26700-678000	OTHER REVENUE-RESTITUTION	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -		
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	$ 1,109	$ 2,000	$ 903	$ 2,000	$ 2,000	$ 1,500	$ 1,500		
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	$ 2,735	$ 2,500	$ 1,602	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	$ 14,075	$ 20,000	$ 17,477	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	$ 119,927	$ 119,927	$ 92,871	$ 124,563	$ 124,563	$ 124,563	$ 124,563		
101-26750-672525	OTHER REVENUE-CVR WEEK	$ 500	$ 500	$ 250	$ 250	$ 250	$ 250	$ 250		
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	$ 180,169	$ 185,000	$ 153,773	$ 185,000	$ 185,000	$ 180,000	$ 180,000		
101-26800-616000	CHARGE FOR SERVICE-FEES	$ 462,775	$ 375,000	$ 381,861	$ 375,000	$ 375,000	$ 425,000	$ 425,000		
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	$ 305,399	$ 291,658	$ 317,832	$ 285,000	$ 285,000	$ 295,000	$ 295,000		
101-26800-619011	CFS-REV STAMP FEES-FM/FM	$ 51,185	$ -	$ 21,517	$ -	$ -	$ -	$ -		
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	$ 72	$ -	$ 33	$ -	$ -	$ -	$ -		
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	$ 57,961	$ 40,181	$ 25,261	$ -	$ -	$ -	$ -		
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	$ 42,741	$ 47,261	$ 35,638	$ 67,838	$ 67,838	$ 67,838	$ 67,838		
101-27520-477000	FEES, LICENSES & PERMITS	$ 67,650	$ 69,812	$ 72,675	$ 69,812	$ 69,812	$ 69,812	$ 69,812		
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	$ 50	$ -	$ 50	$ -	$ -	$ -	$ -		
101-29000-676005	OTHER REV-RHC TRUST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	$ 3,568	$ -	$ 139	$ -	$ -	$ -	$ -		
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	$ 316	$ -	$ 477	$ -	$ -	$ -	$ -		
101-29000-679010	GEN COST ALLOCATION REV-JTPA	$ 129,252	$ 104,104	$ 69,403	$ 104,104	$ 104,104	$ 114,676	$ 114,676		
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	$ 288,054	$ 309,264	$ 865,363	$ 309,264	$ 309,264	$ 261,753	$ 261,753		
101-29000-679030	COST ALLOCATION REV-F.O.C.	$ 201,725	$ 166,958	$ 125,219	$ 166,958	$ 166,958	$ 235,915	$ 235,915		
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	$ 553,711	$ 590,758	$ 17,857	$ 590,758	$ 590,758	$ 570,557	$ 570,557		
101-29000-687040	REBATES	$ -	$ -	$ 18,050	$ -	$ -	$ -	$ -		
101-29000-693000	GAIN ON SALE OF ASSETS	$ 21,920	$ 1,000	$ (25)	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	$ 15,635	$ 16,500	$ 15,155	$ 16,500	$ 16,500	$ 16,500	$ 16,500		
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	$ 165	$ -	$ 120	$ -	$ -	$ -	$ -		
101-30100-616000	CHARGE FOR SERVICE-FEES	$ 220,951	$ 210,000	$ 138,023	$ 210,000	$ 210,000	$ 210,000	$ 210,000		
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	$ 204	$ -	$ 513	$ -	$ -	$ 500	$ 500		
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	$ 29,177	$ 20,000	$ 24,485	$ 20,000	$ 20,000	$ 28,000	$ 28,000		
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	$ 70	$ 2,000	$ -	$ 2,000	$ 2,000	$ 500	$ 500		
101-30100-673000	SALE OF FIXED ASSETS	$ 3,266	$ 1,000	$ (66)	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-30100-675000	CONTRIB/DONATIONS	$ -	$ 100	$ -	$ 100	$ 100	$ -	$ -		
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	$ 6,541	$ 50,000	$ 14,609	$ 15,000	$ 15,000	$ 50,000	$ 50,000		
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	$ 70,006	$ 35,000	$ 51,510	$ 35,000	$ 35,000	$ 35,000	$ 35,000		
101-30100-678000	OTHER REVENUE-RESTITUTION	$ 6,888	$ -	$ 5,895	$ -	$ -	$ -	$ -		
101-30102-582266	PUBLIC SAFETY CONT-MANTIS	$ -	$ -	$ 619	$ -	$ -	$ -	$ -		
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	$ 19,382	$ 17,000	$ 2,196	$ 5,000	$ 5,000	$ 10,000	$ 10,000		
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	$ 121,792	$ 97,073	$ 48,881	$ 97,702	$ 97,702	$ 99,734	$ 99,734		
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	$ 1,534,958	$ 1,456,089	$ 726,742	$ 1,465,516	$ 1,465,516	$ 1,496,008	$ 1,496,008		
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	$ 97,261	$ 194,146	$ 97,614	$ 195,403	$ 195,403	$ 199,468	$ 199,468		
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	$ 387,608	$ 233,419	$ 131,703	$ 244,352	$ 244,352	$ 252,450	$ 252,450		
101-30151-505000	FEDERAL GRANT-PUBLIC SAFETY	$ -	$ 18,840	$ -	$ -	$ -	$ -	$ -		

101 GENERAL FUND										
00101 GENERAL FUND REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30167-529000	FEDERAL GRANT	$ 640	$ -	$ -	$ -	$ -	$ -	$ -		
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 22,406	$ -	$ -	$ -	$ -	$ -	$ -		
101-30171-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 19,929	$ -	$ -	$ -	$ -	$ -	$ -		
101-30175-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 11,062	$ -	$ 4,210	$ 4,210	$ 4,210	$ -	$ -		
101-30178-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 143	$ -	$ -	$ -	$ -	$ -	$ -		
101-31600-543000	STATE GRANT-PUBLIC SAFETY	$ 151,768	$ 155,398	$ 58,353	$ 161,169	$ 161,169	$ 161,169	$ 161,169		
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	$ 97,765	$ 72,596	$ 41,577	$ 72,596	$ 72,596	$ 72,974	$ 72,974		
101-31900-505000	FEDERAL GRANT-PUBLIC SAFETY	$ -	$ -	$ 1,494	$ -	$ -	$ -	$ -		
101-32162-529000	FEDERAL GRANT	$ 76,636	$ -	$ -	$ -	$ -	$ -	$ -		
101-32163-569000	STATE GRANT	$ 82,974	$ 37,481	$ 7,217	$ 50,496	$ 50,496	$ 50,496	$ 50,496		
101-32165-529000	FEDERAL GRANT	$ 59,033	$ 80,000	$ 42,245	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
101-32166-529000	FEDERAL GRANT	$ 30,962	$ -	$ -	$ -	$ -	$ -	$ -		
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 22,000	$ 12,000	$ -	$ 11,097	$ 11,097	$ -	$ -		
101-33100-616000	CHARGE FOR SERVICE-FEES	$ 186	$ 186	$ 33	$ -	$ -	$ -	$ -		
101-33150-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 10,364	$ 15,000	$ (967)	$ -	$ -	$ -	$ -		
101-35100-543040	STATE INMATE REIMBURSEMENT	$ 134,520	$ 100,000	$ 94,605	$ 100,000	$ 100,000	$ 120,000	$ 120,000		
101-35100-613010	INMATES ROOM AND BOARD	$ 37,600	$ 10,000	$ 28,461	$ 10,000	$ 10,000	$ 15,000	$ 15,000		
101-35100-613030	INMATE BOOKING	$ 40,895	$ 45,000	$ 28,801	$ 30,000	$ 30,000	$ 45,000	$ 45,000		
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	$ 11,415	$ 5,000	$ 6,297	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-35100-626050	HOUSING OUT OF COUNTY INMATES	$ 37,665	$ 35,000	$ 24,065	$ 30,000	$ 30,000	$ 35,000	$ 35,000		
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	$ 602	$ 750	$ 278	$ 750	$ 750	$ 500	$ 500		
101-35100-643030	CH FOR SERV-INMATES PHONE USE	$ 90,330	$ 100,000	$ 49,807	$ 70,000	$ 70,000	$ 100,000	$ 90,000		
101-35100-665000	INTEREST INCOME	$ -	$ -	$ 1	$ -	$ -	$ -	$ -		
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	$ 14,443	$ 20,000	$ 17,911	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
101-35100-687010	REBATES-FOOD SERVICES	$ -	$ 500	$ 508	$ 500	$ 500	$ 500	$ 500		
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	$ -	$ -	$ 17,800	$ 15,000	$ 15,000	$ 40,000	$ 40,000		
101-35105-675000	CONTRIB/DONATIONS	$ -	$ 6,565	$ -	$ 6,565	$ 6,565	$ -	$ -		
101-35140-543000	STATE GRANT-PUBLIC SAFETY	$ 202,294	$ 199,764	$ 104,443	$ 199,764	$ -	$ 199,764	$ -		
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	$ -	$ 27,492	$ 37,152	$ 27,492	$ 27,492	$ 27,492	$ 27,492		
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	$ 82,000	$ 78,000	$ 62,475	$ 78,000	$ 78,000	$ 78,000	$ 78,000		
101-42610-505000	FEDERAL GRANT-PUBLIC SAFETY	$ (5,338)	$ -	$ -	$ -	$ -	$ -	$ -		
101-42652-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 83,695	$ 6,687	$ -	$ -	$ -	$ -	$ -		
101-42660-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 123,075	$ 14,817	$ (162,276)	$ -	$ -	$ -	$ -		
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	$ -	$ 43,144	$ -	$ -	$ -	$ -	$ -		
101-42662-505000	FEDERAL GRANT-PUBLIC SAFETY	$ -	$ 87,517	$ -	$ -	$ -	$ -	$ -		
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 63,388	$ 488,722	$ -	$ -	$ -	$ -	$ -		
101-42671-505000	FEDERAL GRANT-PUBLIC SAFETY	$ -	$ -	$ -	$ 268,631	$ -	$ 268,631	$ -		
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 221,412	$ 606,500	$ (87,757)	$ -	$ -	$ -	$ -		
101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	$ 171,466	$ 362,602	$ 360,908	$ -	$ -	$ -	$ -		
101-43000-477000	FEES, LICENSES & PERMITS	$ 127,972	$ 125,000	$ 121,143	$ 125,000	$ 125,000	$ 125,000	$ 125,000		
101-43000-607200	CHARGES FOR SERV-POUND FEES	$ 28,113	$ 25,000	$ 31,886	$ 25,000	$ 25,000	$ 26,000	$ 30,000		
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	$ 525	$ -	$ -	$ -	$ -	$ -	$ -		
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	$ 380	$ 500	$ 710	$ -	$ -	$ -	$ -		
101-43000-675000	CONTRIB/DONATIONS	$ 2,144	$ 1,200	$ -	$ -	$ -	$ -	$ -		
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	$ 2,692	$ 250	$ 995	$ 250	$ 250	$ 250	$ 250		
101-64800-644040	CH FOR SERV-SALE OF REPORTS	$ 22,220	$ 14,000	$ 16,265	$ 16,000	$ 16,000	$ 16,000	$ 16,000		
101-68200-676000	OTHER REVENUE-REIMBURSEMENT	$ 280	$ -	$ -	$ -	$ -	$ -	$ -		
101-72100-616000	CHARGE FOR SERVICE-FEES	$ 22,659	$ 18,000	$ 2,100	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-72830-529000	FEDERAL GRANT	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -		
101-75100-616000	CHARGE FOR SERVICE-FEES	$ 3,000	$ 3,000	$ 3,115	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-75100-668000	EASEMENT	$ -	$ -	$ 10,059	$ -	$ -	$ -	$ -		
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	$ 648	$ 910	$ -	$ 910	$ 910	$ 910	$ 910		

101 GENERAL FUND										
00101 GENERAL FUND REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-85100-676011	OTHER REIMB-RET LIFE INS	$ 3,474	$ 3,474	$ 2,316	$ 3,474	$ 3,474	$ 3,474	$ 3,474		
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ (74,444)	$ -	$ -	$ -	$ -	$ -		
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-95000-699084	TRANS IN-REV SH RES-INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-95000-699221	TRANSFER IN-COUNTY HEALTH	$ 20,932	$ 110,968	$ 110,967	$ -	$ -	$ -	$ -		
101-95000-699257	TRANS IN-BUDGET STABILIZATION	$ -	$ 873,343	$ -	$ 129,901	$ -	$ 129,901	$ -		
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	$ 247,476	$ 272,287	$ 200,595	$ 271,186	$ 271,186	$ 264,825	$ 264,825		
101-95000-699284	TRANS IN-REV SHARING RES FUND	$ 3,043,714	$ 668,148	$ 668,148	$ -	$ -	$ -	$ -		
101-95000-699554	TRANS IN-PROP TAX FORECLOSURE	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	$ 175,000	$ 150,000		
	TOTAL	$ 42,377,689	$ 42,898,203	$ 23,431,180	$ 41,547,164	$ 41,180,868	$ 41,792,534	$ 41,245,947	$ -	$ -

GENERAL FUND										
SUMMARY OF EXPENDITURES & APPROPRIATIONS										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
	LEGISLATIVE									
101-10100	BOARD OF COMMISSIONERS	$ 268,550	$ 295,420	$ 224,097	$ 309,138	$ 309,138	$ 307,338	$ 307,338	$ -	$ -
	SUB-TOTAL	**$ 268,550**	**$ 295,420**	**$ 224,097**	**$ 309,138**	**$ 309,138**	**$ 307,338**	**$ 307,338**	**$ -**	**$ -**
	JUDICIAL									
101-13100	CIRCUIT COURTS	$ 841,733	$ 928,530	$ 645,918	$ 946,626	$ 946,626	$ 863,787	$ 863,787	$ -	$ -
101-13600	DISTRICT COURT	$ 2,614,740	$ 2,735,767	$ 2,061,133	$ 2,697,551	$ 2,697,551	$ 2,718,266	$ 2,718,266	$ -	$ -
101-13610	DISTRICT COURT - PROBATION	$ 607,358	$ 622,392	$ 452,589	$ 996,990	$ 996,990	$ 995,842	$ 995,842	$ -	$ -
101-13620	DISTRICT COURT - DAY REPORTING	$ 103,930	$ 103,857	$ 79,735	$ -	$ -	$ -	$ -	$ -	$ -
101-13630	DISTRICT COURT - PRE-TRIAL SERVICES	$ 189,396	$ 198,104	$ 163,384	$ -	$ -	$ -	$ -	$ -	$ -
101-13640	DISTRICT COURT - J.A.W.S	$ 67,557	$ 69,105	$ 53,247	$ -	$ -	$ -	$ -	$ -	$ -
101-14800	PROBATE COURT & PROBATE JUVENILE	$ 701,377	$ 723,785	$ 524,695	$ 725,273	$ 725,273	$ 720,223	$ 720,223	$ -	$ -
101-14900	COUNTY GUARDIAN	$ 76,954	$ 77,300	$ 57,453	$ 77,300	$ 77,300	$ 77,300	$ 77,300	$ -	$ -
101-15100	ADULT PROBATION	$ 13,366	$ 16,580	$ 7,484	$ 16,561	$ 16,561	$ 16,150	$ 16,150	$ -	$ -
101-16700	FAMILY COURT	$ 1,484,464	$ 1,184,966	$ 880,934	$ 1,195,102	$ 1,195,102	$ 1,145,434	$ 1,145,434	$ -	$ -
101-16705	FAMILY COURT	$ -	$ 336,898	$ 256,470	$ 338,641	$ 338,641	$ 338,641	$ 338,641	$ -	$ -
101-16710	FAMILY COURT PROBATION	$ 634,190	$ 650,027	$ 504,618	$ 635,901	$ 635,901	$ 635,901	$ 635,901	$ -	$ -
101-97500-999215	TRANS OUT-FRIEND OF THE COURT	$ 682,147	$ 622,658	$ 460,137	$ 622,658	$ 622,658	$ 566,321	$ 566,321	$ -	$ -
101-97500-999292	TRANSFER OUT-CHILD CARE/YOUTH CENTER	$ 1,694,994	$ 1,538,150	$ 1,144,863	$ 1,573,150	$ 1,573,150	$ 1,348,641	$ 1,348,551	$ -	$ -
	SUB-TOTAL	**$ 9,712,204**	**$ 9,808,119**	**$ 7,292,660**	**$ 9,825,753**	**$ 9,825,753**	**$ 9,426,506**	**$ 9,426,416**	**$ -**	**$ -**
	GENERAL GOVERNMENT									
101-17200	ADMINISTRATOR/CHIEF FINANCIAL OFFICER	$ 225,650	$ 205,681	$ 156,096	$ 205,957	$ 205,957	$ 205,957	$ 205,957	$ -	$ -
101-19101	FINANCE DEPARTMENT	$ 293,990	$ 322,430	$ 224,293	$ 329,091	$ 329,091	$ 326,935	$ 326,935	$ -	$ -
101-21500	COUNTY CLERK	$ 1,049,643	$ 1,131,215	$ 790,868	$ 1,099,903	$ 1,099,903	$ 1,097,153	$ 1,097,153	$ -	$ -
101-22800	INFORMATION SERVICES	$ 707,067	$ 731,647	$ 530,589	$ 741,508	$ 741,508	$ 735,194	$ 735,194	$ -	$ -
101-24500	REMONUMENTATION	$ 54,630	$ 56,015	$ 13,641	$ 55,729	$ 56,758	$ 56,758	$ 56,758	$ -	$ -
101-25300	COUNTY TREASURER	$ 391,222	$ 423,679	$ 279,419	$ 411,621	$ 411,621	$ 411,155	$ 411,155	$ -	$ -
101-25701	COUNTY EQUALIZATION	$ 372,391	$ 385,800	$ 292,069	$ 388,417	$ 388,417	$ 388,758	$ 388,758	$ -	$ -
101-26105	EXTENSION SERVICE	$ 188,628	$ 194,755	$ 141,413	$ 194,492	$ 194,492	$ 193,120	$ 193,120	$ -	$ -
101-26200	ELECTIONS	$ 143,622	$ 43,500	$ 19,826	$ 150,400	$ 43,500	$ 150,400	$ 43,500	$ -	$ -
101-26510	PURCHASING AND PROPERTY MAINTENANCE	$ 986,776	$ 1,007,606	$ 600,219	$ 959,319	$ 959,319	$ 954,019	$ 955,019	$ -	$ -
101-26515	COURTHOUSE SECURITY	$ 87,479	$ 88,325	$ 62,231	$ 88,325	$ 88,325	$ 88,325	$ 88,325	$ -	$ -
101-26700	PROSECUTING ATTORNEY	$ 1,817,077	$ 1,901,433	$ 1,445,486	$ 1,939,415	$ 1,939,415	$ 1,937,515	$ 1,937,515	$ -	$ -
101-26750	CRIME VICTIM WITNESS GRANT	$ 152,178	$ 157,741	$ 119,709	$ 163,593	$ 163,593	$ 161,157	$ 161,157	$ -	$ -
101-26800	REGISTER OF DEEDS	$ 232,410	$ 247,455	$ 181,623	$ 240,319	$ 240,319	$ 240,319	$ 240,319	$ -	$ -
101-27000	HUMAN RESOURCES	$ 230,816	$ 173,728	$ 131,862	$ 229,851	$ 229,851	$ 229,963	$ 229,963	$ -	$ -
101-27400	RETIREMENT BOARD	$ 64,729	$ 40,181	$ 27,722	$ -	$ -	$ -	$ -	$ -	$ -
101-27500	DRAIN COMM/COUNTY AGENCY	$ 312,422	$ 341,947	$ 263,804	$ 350,928	$ 350,928	$ 345,104	$ 345,104	$ -	$ -
101-27520	SOIL EROSION	$ 124,173	$ 129,697	$ 97,990	$ 128,502	$ 128,502	$ 128,502	$ 128,502	$ -	$ -
101-27900	BUILDING AUTHORITY	$ 250	$ 310	$ -	$ 310	$ 310	$ 310	$ 310	$ -	$ -
101-29000	GENERAL COUNTY EXPENSE	$ 301,058	$ 321,002	$ 191,203	$ 321,002	$ 321,002	$ 323,302	$ 323,302	$ -	$ -
101-72100	PLANNING COMMISSION	$ 288,632	$ 279,046	$ 210,466	$ 307,249	$ 308,221	$ 275,479	$ 275,479	$ -	$ -
101-72300	PLAT BOARD	$ -	$ 250	$ -	$ 250	$ 250	$ 250	$ 250	$ -	$ -
101-72800	ECONOMIC DEVELOPMENT	$ 29,784	$ 29,784	$ 22,338	$ 29,784	$ 29,784	$ 29,784	$ 29,784	$ -	$ -
101-72830	LUNA PIER GREEN STREETS	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-72900	STATE BOUNDARY COMMISSION	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150	$ -	$ -
101-75100	PARKS AND RECREATION	$ 171,927	$ 176,797	$ 133,678	$ 175,897	$ 175,897	$ 175,647	$ 175,647	$ -	$ -
101-85100	INSURANCE, BONDS & FRINGES	$ 78,381	$ 87,952	$ 66,925	$ 137,952	$ 137,952	$ 137,952	$ 137,952	$ -	$ -
101-89000	CONTINGENCIES	$ -	$ (52,292)	$ -	$ 225,413	$ 100,000	$ 175,413	$ 50,000	$ -	$ -
101-97000	SPECIAL EXPENDITURES-OTHER AGENCIES	$ 1,324,957	$ 1,384,945	$ 944,346	$ 1,329,945	$ 1,329,945	$ 1,335,326	$ 1,335,326	$ -	$ -
101-97500-999210	TRANSFER OUT-AMBULANCE AUTH	$ 4,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-97500-999247	TRANS OUT-COMPUTER CAP OUTLAY	$ 340,000	$ 340,000	$ 255,000	$ 340,000	$ 340,000	$ 340,000	$ 300,000	$ -	$ -
101-97500-999367	TRANS OUT-B.A. CO FACILITIES	$ 467,438	$ 467,438	$ 467,438	$ 467,438	$ 467,438	$ 561,513	$ 566,363	$ -	$ -
101-97500-999426	TRANS OUT-CONST-911/EOC CENTER	$ 25,000	$ 25,000	$ 18,750	$ -	$ -	$ -	$ -	$ -	$ -
101-97500-999576	TRANS OUT-IMAGING SERVICES	$ 650	$ -	$ -	$ -	$ -	$ 5,179	$ -	$ -	$ -
	SUB-TOTAL	**$ 10,567,359**	**$ 10,643,218**	**$ 7,689,004**	**$ 11,012,760**	**$ 10,782,448**	**$ 11,010,639**	**$ 10,738,997**	**$ -**	**$ -**
	PUBLIC SAFETY									
101-26511	I.C.E. OPERATIONS	$ 59,358	$ 58,300	$ 49,721	$ 58,300	$ 58,300	$ 58,300	$ 58,300	$ -	$ -
101-30100	SHERIFF-ADMIN, ROAD PATROL & SPEC INV	$ 1,484,537	$ 1,898,093	$ 1,329,748	$ 1,831,967	$ 1,831,967	$ 1,817,853	$ 1,847,753	$ -	$ -
101-30101	SHERIFF-DETECTIVE BUREAU	$ 766,619	$ 503,628	$ 376,225	$ 600,745	$ 600,745	$ 600,745	$ 600,745	$ -	$ -
101-30102	SHERIFF-M.A.N.T.I.S. SERVICES	$ 118,039	$ 309,481	$ 169,484	$ 262,978	$ 262,978	$ 230,307	$ 230,307	$ -	$ -
101-30103	SHERIFF-ROAD PATROL	$ 3,977,723	$ 3,975,403	$ 3,087,609	$ 4,323,435	$ 4,323,435	$ 4,285,869	$ 4,285,869	$ -	$ -

GENERAL FUND										
SUMMARY OF EXPENDITURES & APPROPRIATIONS										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
101-30104	SHERIFF-RECORDS	$ 316,239	$ 319,570	$ 255,322	$ 330,137	$ 330,137	$ 330,137	$ 330,137	$ -	$ -
101-30105	SHERIFF-YOUTH SERVICES	$ 238,543	$ 137,663	$ 114,148	$ 123,937	$ 123,937	$ 124,786	$ 124,786	$ -	$ -
101-30106	SHERIFF-DRUG ENFORCEMENT AGENCY	$ 147,846	$ 148,320	$ 108,311	$ 143,232	$ 143,232	$ 145,623	$ 145,623	$ -	$ -
101-30110	SHERIFF-CONTRACTUAL-LOCAL UNITS	$ 2,162,429	$ 2,010,881	$ 1,658,294	$ 2,212,442	$ 2,212,442	$ 2,202,002	$ 2,202,002	$ -	$ -
101-30111	SHERIFF-CONTRACTUAL-SCHOOLS	$ 555,724	$ 474,256	$ 284,906	$ 386,472	$ 386,472	$ 386,472	$ 386,472	$ -	$ -
101-30151	SHERIFF - JUSTICE DEPT 2008-GB-T8-0062	$ -	$ 18,840	$ 1,112	$ -	$ -	$ -	$ -	$ -	$ -
101-30167	SHERIFF - BUREAU OF JUSTICE-SCAAP-2006	$ 141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-30170	SHERIFF-JUSTICE DEPARTMENT GRANT	$ 22,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-30171	SHERIFF-JUSTICE DEPARTMENT GRANT	$ 19,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-30175	SHERIFF-JUSTICE DEPARTMENT GRANT	$ 11,062	$ -	$ 4,210	$ -	$ -	$ -	$ -	$ -	$ -
101-31600	SHERIFF-SECONDARY ROAD PATROL	$ 379,151	$ 304,309	$ 228,309	$ 275,471	$ 275,471	$ 275,471	$ 275,471	$ -	$ -
101-31700	SHERIFF-SPECIAL CONTRACTUAL	$ 95,726	$ 72,596	$ 59,801	$ 72,974	$ 72,974	$ 72,974	$ 72,974	$ -	$ -
101-32162	SHERIFF-CRASH CAPTURE GRANT TR-12-11	$ 76,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-32163	SHERIFF-JUSTICE TRAINING GRANT	$ 58,298	$ 37,481	$ 23,985	$ 50,496	$ 50,496	$ 50,496	$ 50,496	$ -	$ -
101-32165	SHERIFF-INTERSECTION ENFORCEMENT GRANT	$ 53,704	$ 80,000	$ 82,400	$ 80,240	$ 80,240	$ 80,000	$ 80,000	$ -	$ -
101-32166	SHERIFF-SAFE COMMUNITIES GRANT	$ 41,356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-33100	SHERIFF-MARINE SAFETY	$ 41,161	$ 43,264	$ 16,455	$ -	$ -	$ -	$ -	$ -	$ -
101-33150	SHERIFF-MARINE-NO. BORDER INITIATIVE	$ 10,364	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-35100	SHERIFF-JAIL	$ 5,371,174	$ 5,014,403	$ 3,729,623	$ 5,028,160	$ 5,028,160	$ 4,896,367	$ 4,896,367	$ -	$ -
101-35103	SHERIFF-WORK RELEASE PROGRAM	$ -	$ -	$ -	$ 25,033	$ 25,033	$ 25,000	$ 25,000	$ -	$ -
101-35105	SHERIFF-JAIL MEDICAL SERVICES	$ 230,479	$ 259,559	$ 153,262	$ 215,031	$ 215,031	$ 285,031	$ 285,031	$ -	$ -
101-35140	COMMUNITY CORRECTIONS	$ 273,221	$ 269,133	$ 203,221	$ 272,740	$ 272,740	$ 272,740	$ 272,740	$ -	$ -
101-42600	EMERGENCY MANAGEMENT	$ 344,927	$ 335,899	$ 224,967	$ 343,463	$ 343,463	$ 338,163	$ 338,163	$ -	$ -
101-42652	SDPEG EQUIPMENT GRANT	$ 83,695	$ 6,687	$ 4,282	$ -	$ -	$ -	$ -	$ -	$ -
101-42660	OPSG FY2011	$ 162,276	$ 14,817	$ 13,647	$ -	$ -	$ -	$ -	$ -	$ -
101-42661	2010 OPSG 2010-SS-TO-0009	$ 48,068	$ 43,144	$ 14,882	$ -	$ -	$ -	$ -	$ -	$ -
101-42662	2011 OPSG	$ -	$ 87,517	$ 250	$ -	$ -	$ -	$ -	$ -	$ -
101-42670	2008 HOMELAND SECURITY	$ 63,388	$ 488,722	$ 141,814	$ -	$ -	$ -	$ -	$ -	$ -
101-42680	2006 HOMELAND SEC-UASI-SAP-3	$ 221,412	$ 606,500	$ 216,344	$ -	$ -	$ -	$ -	$ -	$ -
101-42681	UASI 2010 GRANT	$ 171,466	$ 362,602	$ 323,789	$ -	$ -	$ -	$ -	$ -	$ -
101-43000	ANIMAL CONTROL	$ 410,319	$ 481,446	$ 350,321	$ 463,708	$ 463,708	$ 443,412	$ 443,412	$ -	$ -
101-97500-999251	TRANS OUT-NEW JAIL FACILITY	$ 1,157,830	$ 1,231,844	$ 964,945	$ 1,286,593	$ 1,286,593	$ 1,674,530	$ 1,674,530	$ -	$ -
101-97500-999261	TRANSFER OUT-CENTRAL DISPATCH	$ 1,060,189	$ 1,024,930	$ 769,796	$ 1,026,395	$ 1,026,395	$ 935,180	$ 977,852	$ -	$ -
	SUB-TOTAL	**$ 20,236,001**	**$ 20,634,288**	**$ 14,961,181**	**$ 19,413,949**	**$ 19,413,949**	**$ 19,531,458**	**$ 19,604,030**	**$ -**	**$ -**
	HEALTH & WELFARE									
101-64800	MEDICAL EXAMINER	$ 225,709	$ 178,104	$ 119,611	$ 183,793	$ 183,793	$ 183,793	$ 183,793	$ -	$ -
101-67200	COMMISSION ON AGING	$ 247,476	$ 272,287	$ 200,595	$ 264,825	$ 264,825	$ 264,825	$ 264,825	$ -	$ -
101-68200	VETERANS BUREAU	$ 33,260	$ 37,266	$ 25,600	$ 38,750	$ 38,750	$ 38,474	$ 38,474	$ -	$ -
101-97500-999221	TRANSFER OUT-COUNTY HEALTH	$ 1,029,501	$ 1,029,501	$ 772,126	$ 1,029,501	$ 1,029,501	$ 1,029,501	$ 1,029,501	$ -	$ -
101-97500-999290	TRANSFER OUT-SOC SERV-DSS	$ 1,001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUB-TOTAL	**$ 1,536,947**	**$ 1,517,158**	**$ 1,117,933**	**$ 1,516,869**	**$ 1,516,869**	**$ 1,516,593**	**$ 1,516,593**	**$ -**	**$ -**
	SUB-TOTAL EXPENDITURES & APPROPRIATIONS	**$ 42,321,062**	**$ 42,898,203**	**$ 31,284,875**	**$ 42,078,469**	**$ 41,848,157**	**$ 41,792,534**	**$ 41,593,374**	**$ -**	**$ -**
	TOTAL GENERAL FUND REVENUE	$ 42,377,689	$ 42,898,203	$ 23,431,180	$ 41,547,164	$ 41,180,868	$ 41,792,534	$ 41,245,947	$ -	$ -
	REVENUE (OVER) UNDER EXPENDITURES				**$ 531,305**	**$ 667,289**	**$ -**	**$ 347,427**	**$ -**	**$ -**
	SUMMARY OF GENERAL FUND TOTALS									
	LEGISLATIVE	**$ 268,550**	**$ 295,420**	**$ 224,097**	**$ 309,138**	**$ 309,138**	**$ 307,338**	**$ 307,338**	**$ -**	**$ -**
	JUDICIAL	**$ 9,712,204**	**$ 9,808,119**	**$ 7,292,660**	**$ 9,825,753**	**$ 9,825,753**	**$ 9,426,506**	**$ 9,426,416**	**$ -**	**$ -**
	GENERAL GOVERNMENT	**$ 10,567,359**	**$ 10,643,218**	**$ 7,689,004**	**$ 11,012,760**	**$ 10,782,448**	**$ 11,010,639**	**$ 10,738,997**	**$ -**	**$ -**
	PUBLIC SAFETY	**$ 20,236,001**	**$ 20,634,288**	**$ 14,961,181**	**$ 19,413,949**	**$ 19,413,949**	**$ 19,531,458**	**$ 19,604,030**	**$ -**	**$ -**
	HEALTH & WELFARE	**$ 1,536,947**	**$ 1,517,158**	**$ 1,117,933**	**$ 1,516,869**	**$ 1,516,869**	**$ 1,516,593**	**$ 1,516,593**	**$ -**	**$ -**
	SUMMARY EXPENDITURE TOTALS	**$ 42,321,062**	**$ 42,898,203**	**$ 31,284,875**	**$ 42,078,468**	**$ 41,848,157**	**$ 41,792,534**	**$ 41,593,374**	**$ -**	**$ -**

101 GENERAL FUND										
10100 BOARD OF COMMISSIONERS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-10100-703000	ELECTED OFFICIAL	$ 132,069	$ 132,070	$ 101,591	$ 126,990	$ 126,990	$ 126,990	$ 126,990		
101-10100-705000	SALARIES AND WAGES	$ -	$ 34,029	$ 24,736	$ 34,986	$ 34,986	$ 34,986	$ 34,986		
101-10100-707100	PART TIME EMPLOYEES	$ 14,001	$ -	$ -	$ -	$ -	$ -	$ -		
101-10100-711100	OVERTIME-TIME AND 1/2	$ 582	$ -	$ -	$ -	$ -	$ -	$ -		
101-10100-715000	SOCIAL SECURITY	$ 11,315	$ 12,708	$ 9,295	$ 12,392	$ 12,392	$ 12,392	$ 12,392		
101-10100-716000	EMPLOYERS-RETIREMENT	$ 25,526	$ 34,466	$ 26,213	$ 34,307	$ 34,307	$ 34,307	$ 34,307		
101-10100-716010	EMPLOYERS-RET HEALTH CARE	$ 6,058	$ 6,404	$ 6,157	$ 6,003	$ 6,003	$ 6,003	$ 6,003		
101-10100-717000	UNEMPLOYMENT INSURANCE	$ 36	$ 168	$ 25	$ 162	$ 162	$ 162	$ 162		
101-10100-718000	WORKERS COMPENSATION INSURANCE	$ 121	$ 104	$ 78	$ 114	$ 114	$ 114	$ 114		
101-10100-719000	HEALTH INSURANCE	$ 31,583	$ 41,883	$ 30,769	$ 61,458	$ 61,458	$ 61,458	$ 61,458		
101-10100-720000	LIFE INSURANCE	$ 293	$ 368	$ 228	$ 378	$ 378	$ 378	$ 378		
101-10100-721000	OPTICAL INSURANCE	$ 382	$ 439	$ 285	$ 446	$ 446	$ 446	$ 446		
101-10100-722000	DENTAL INSURANCE	$ 2,036	$ 2,526	$ 1,619	$ 2,923	$ 2,923	$ 2,923	$ 2,923		
101-10100-723000	DISABILITY INSURANCE	$ 1	$ 64	$ 62	$ 228	$ 228	$ 228	$ 228		
101-10100-725000	ACCRUED WAGES AND FRINGES	$ (516)	$ -	$ -	$ -	$ -	$ -	$ -		
101-10100-728000	OFFICE SUPPLIES	$ 1,156	$ 1,924	$ 848	$ 1,500	$ 1,500	$ 1,200	$ 1,200		
101-10100-729000	PRINTING AND IMAGING	$ 2,701	$ 500	$ 577	$ 600	$ 600	$ 600	$ 600		
101-10100-730000	POSTAGE AND MAILING FEES	$ 92	$ 100	$ 55	$ 100	$ 100	$ 100	$ 100		
101-10100-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 76	$ 76	$ 50	$ 50	$ 50	$ 50		
101-10100-748000	FUEL, GAS & OIL	$ 778	$ 800	$ 599	$ -	$ -	$ -	$ -		
101-10100-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 11,621	$ -	$ -	$ -	$ -	$ -	$ -		
101-10100-814015	SOFTWARE LICENSE FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-10100-830000	ASSOCIATION & MEMBERSHIP DUES	$ 18,404	$ 18,813	$ 18,404	$ 18,813	$ 18,813	$ 18,813	$ 18,813		
101-10100-851000	TELEPHONE	$ 610	$ 500	$ 438	$ 500	$ 500	$ 500	$ 500		
101-10100-861000	TRAVEL	$ 4,029	$ 5,250	$ 283	$ 5,000	$ 5,000	$ 3,500	$ 3,500		
101-10100-911000	GENERAL LIABILITY INSURANCE	$ 3,917	$ 1,728	$ 1,728	$ 2,188	$ 2,188	$ 2,188	$ 2,188		
101-10100-932000	MAINTENANCE-VEHICLE	$ 32	$ -	$ -	$ -	$ -	$ -	$ -		
101-10100-932010	MAINT-VEHICLE-TIRES/BATTERIES	$ -	$ 500	$ 32	$ -	$ -	$ -	$ -		
101-10100-958000	TRAINING AND SEMINARS	$ 1,721	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 268,550	$ 295,420	$ 224,097	$ 309,138	$ 309,138	$ 307,338	$ 307,338	$ -	$ -

101 GENERAL FUND										
13100 CIRCUIT COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-13100-703000	ELECTED OFFICIAL	$ 72,455	$ 73,159	$ 56,276	$ 73,159	$ 73,159	$ 73,159	$ 73,159		
101-13100-704500	CALL IN PAY	$ 80	$ 340	$ 80	$ 340	$ 340	$ 100	$ 100		
101-13100-705000	SALARIES AND WAGES	$ 121,849	$ 123,935	$ 93,189	$ 123,935	$ 123,935	$ 123,935	$ 123,935		
101-13100-707100	PART TIME EMPLOYEES	$ 84,058	$ 71,592	$ 52,566	$ 89,500	$ 89,500	$ 72,000	$ 72,000		
101-13100-715000	SOCIAL SECURITY	$ 15,523	$ 14,984	$ 10,792	$ 16,355	$ 16,355	$ 14,998	$ 14,998		
101-13100-716000	EMPLOYERS-RETIREMENT	$ 32,781	$ 33,389	$ 25,192	$ 34,080	$ 34,080	$ 34,022	$ 34,022		
101-13100-716010	EMPLOYERS-RET HEALTH CARE	$ 80,112	$ 89,596	$ 67,827	$ 83,989	$ 83,989	$ 83,887	$ 83,887		
101-13100-717000	UNEMPLOYMENT INSURANCE	$ 515	$ 270	$ 146	$ 288	$ 288	$ 270	$ 270		
101-13100-718000	WORKERS COMPENSATION INSURANCE	$ 704	$ 780	$ 365	$ 948	$ 948	$ 788	$ 788		
101-13100-719000	HEALTH INSURANCE	$ 45,900	$ 51,339	$ 37,904	$ 53,190	$ 53,190	$ 53,190	$ 53,190		
101-13100-720000	LIFE INSURANCE	$ 371	$ 377	$ 283	$ 377	$ 377	$ 377	$ 377		
101-13100-721000	OPTICAL INSURANCE	$ 400	$ 390	$ 292	$ 370	$ 370	$ 370	$ 370		
101-13100-722000	DENTAL INSURANCE	$ 1,847	$ 1,956	$ 1,467	$ 2,429	$ 2,429	$ 2,429	$ 2,429		
101-13100-723000	DISABILITY INSURANCE	$ 305	$ 311	$ 233	$ 808	$ 808	$ 807	$ 807		
101-13100-725000	ACCRUED WAGES AND FRINGES	$ 4,822	$ -	$ -	$ -	$ -	$ -	$ -		
101-13100-728000	OFFICE SUPPLIES	$ 3,599	$ 3,767	$ 2,041	$ 3,767	$ 3,767	$ 3,600	$ 3,600		
101-13100-729000	PRINTING AND IMAGING	$ 1,010	$ 1,100	$ 574	$ 1,100	$ 1,100	$ 1,100	$ 1,100		
101-13100-730000	POSTAGE AND MAILING FEES	$ 1,550	$ 1,500	$ 1,271	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-13100-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 33	$ 33	$ 33	$ 33	$ 33	$ 33		
101-13100-744200	JUDGES' ROBES	$ -	$ 300	$ -	$ 300	$ 300	$ 300	$ 300		
101-13100-747000	BOOKS	$ 17,787	$ 13,800	$ 12,612	$ 13,800	$ 13,800	$ 13,800	$ 13,800		
101-13100-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ -	$ 545	$ 1,000	$ 1,000	$ -	$ -		
101-13100-811000	JURY FEES	$ 14,436	$ 43,000	$ 15,839	$ 45,000	$ 45,000	$ 30,000	$ 30,000		
101-13100-813000	TRANSCRIPTS OF RECORDS	$ 7,389	$ 15,000	$ 3,829	$ 15,000	$ 15,000	$ 10,000	$ 10,000		
101-13100-817000	COURT APPOINTED ATTORNEY FEES	$ 299,054	$ 347,000	$ 237,786	$ 347,000	$ 347,000	$ 305,000	$ 305,000		
101-13100-826000	LEGAL AND PROFESSIONAL SERV	$ 2,593	$ 2,750	$ 1,350	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-13100-830000	ASSOCIATION & MEMBERSHIP DUES	$ 795	$ 1,000	$ 90	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-13100-851000	TELEPHONE	$ 1,484	$ 1,800	$ 966	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
101-13100-861000	TRAVEL	$ -	$ 400	$ -	$ 400	$ 400	$ 400	$ 400		
101-13100-911000	GENERAL LIABILITY INSURANCE	$ 7,308	$ 2,794	$ 2,393	$ 3,870	$ 3,870	$ 3,634	$ 3,634		
101-13100-933000	MAINT-OFFICE EQUIP AND FURN	$ 2,889	$ 6,080	$ 4,490	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-13100-942000	COPIER EXPENSE/LEASE	$ 1,676	$ 3,200	$ 1,871	$ 3,200	$ 3,200	$ 3,200	$ 3,200		
101-13100-943100	JIS SOFTWARE SUPPORT	$ 18,441	$ 22,588	$ 13,617	$ 22,588	$ 22,588	$ 22,588	$ 22,588		
	TOTAL	$ 841,733	$ 928,530	$ 645,918	$ 946,626	$ 946,626	$ 863,787	$ 863,787	$ -	$ -

101 GENERAL FUND										
13600 DISTRICT COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-13600-703000	ELECTED OFFICIAL	$ 137,172	$ 137,172	$ 105,517	$ 137,173	$ 137,173	$ 137,173	$ 137,173		
101-13600-704500	CALL IN PAY	$ 7,720	$ 11,600	$ 5,840	$ 11,600	$ 11,600	$ 11,600	$ 11,600		
101-13600-705000	SALARIES AND WAGES	$ 1,002,427	$ 1,066,651	$ 813,157	$ 1,044,137	$ 1,044,137	$ 1,044,137	$ 1,044,137		
101-13600-707100	PART TIME EMPLOYEES	$ 87,058	$ 68,836	$ 60,423	$ 121,169	$ 121,169	$ 121,169	$ 121,169		
101-13600-711100	OVERTIME-TIME AND 1/2	$ 4,191	$ 6,046	$ 1,366	$ 6,046	$ 6,046	$ 6,046	$ 6,046		
101-13600-715000	SOCIAL SECURITY	$ 82,477	$ 88,205	$ 65,704	$ 90,496	$ 90,496	$ 90,496	$ 90,496		
101-13600-716000	EMPLOYERS-RETIREMENT	$ 219,452	$ 251,271	$ 189,817	$ 250,899	$ 250,899	$ 250,899	$ 250,899		
101-13600-716010	EMPLOYERS-RET HEALTH CARE	$ 313,645	$ 342,502	$ 257,446	$ 300,635	$ 300,635	$ 300,635	$ 300,635		
101-13600-717000	UNEMPLOYMENT INSURANCE	$ 2,749	$ 1,291	$ 881	$ 1,322	$ 1,322	$ 1,322	$ 1,322		
101-13600-718000	WORKERS COMPENSATION INSURANCE	$ 1,837	$ 1,899	$ 1,119	$ 2,749	$ 2,749	$ 2,749	$ 2,749		
101-13600-719000	HEALTH INSURANCE	$ 312,086	$ 352,625	$ 246,846	$ 314,736	$ 314,736	$ 314,736	$ 314,736		
101-13600-720000	LIFE INSURANCE	$ 2,127	$ 2,221	$ 1,688	$ 2,148	$ 2,148	$ 2,148	$ 2,148		
101-13600-721000	OPTICAL INSURANCE	$ 2,379	$ 2,469	$ 1,697	$ 2,038	$ 2,038	$ 2,038	$ 2,038		
101-13600-722000	DENTAL INSURANCE	$ 12,046	$ 13,379	$ 9,865	$ 14,246	$ 14,246	$ 14,246	$ 14,246		
101-13600-723000	DISABILITY INSURANCE	$ 2,531	$ 2,711	$ 2,051	$ 6,902	$ 6,902	$ 6,902	$ 6,902		
101-13600-728000	OFFICE SUPPLIES	$ 30,926	$ 38,135	$ 22,073	$ 38,135	$ 38,135	$ 35,000	$ 35,000		
101-13600-729000	PRINTING AND IMAGING	$ 6,587	$ 5,000	$ 5,311	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-13600-730000	POSTAGE AND MAILING FEES	$ 27,679	$ 24,500	$ 25,095	$ 24,500	$ 24,500	$ 24,500	$ 24,500		
101-13600-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 2,503	$ 2,503	$ 2,503	$ 2,503	$ 2,503	$ 2,503		
101-13600-731010	URINE TEST/LAB KITS	$ 4,718	$ 4,500	$ 5,589	$ 4,500	$ 4,500	$ 4,500	$ 4,500		
101-13600-732000	SUBSCRIPTIONS & PERIODICALS	$ 339	$ 650	$ 339	$ 650	$ 650	$ 500	$ 500		
101-13600-741136	FEES-STATE FILING FEE	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-13600-747000	BOOKS	$ 9,828	$ 4,684	$ 9,311	$ 4,684	$ 4,684	$ 4,684	$ 4,684		
101-13600-758000	STORAGE OF MICROFILM	$ 1,260	$ 1,200	$ -	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
101-13600-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 1,890	$ 6,000	$ 3,092	$ 6,000	$ 6,000	$ 2,000	$ 2,000		
101-13600-801105	CONTRACTUAL-INDIGENT TETHER	$ 19,838	$ 28,129	$ 22,034	$ 38,000	$ 38,000	$ 38,000	$ 38,000		
101-13600-801106	CONTRACTUAL SERV-HARBOR LIGHT	$ 18,000	$ 9,871	$ 9,871	$ -	$ -	$ 18,000	$ 18,000		
101-13600-811000	JURY FEES	$ 3,535	$ 10,000	$ 2,092	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
101-13600-813000	TRANSCRIPTS OF RECORDS	$ 3,861	$ 5,000	$ 7,929	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-13600-817000	COURT APPOINTED ATTORNEY FEES	$ 142,320	$ 140,000	$ 109,590	$ 140,000	$ 140,000	$ 150,000	$ 150,000		
101-13600-825000	BANK SERVICE FEES	$ 279	$ 540	$ -	$ 540	$ 540	$ 540	$ 540		
101-13600-830000	ASSOCIATION & MEMBERSHIP DUES	$ 900	$ 1,075	$ 875	$ 1,075	$ 1,075	$ 1,075	$ 1,075		
101-13600-851000	TELEPHONE	$ 8,622	$ 9,000	$ 5,292	$ 9,000	$ 9,000	$ 9,000	$ 9,000		
101-13600-861000	TRAVEL	$ 1,712	$ 1,665	$ 1,100	$ 1,665	$ 1,665	$ 1,665	$ 1,665		
101-13600-864010	CONFERENCE/CONVENTION-JUDGES	$ -	$ 685	$ 549	$ 685	$ 685	$ 685	$ 685		
101-13600-911000	GENERAL LIABILITY INSURANCE	$ 31,134	$ 13,299	$ 12,865	$ 17,665	$ 17,665	$ 17,665	$ 17,665		
101-13600-933000	MAINT-OFFICE EQUIP AND FURN	$ 830	$ 801	$ 149	$ 801	$ 801	$ 801	$ 801		
101-13600-933010	MAINTENANCE-COMPUTER RELATED	$ 1,055	$ 950	$ 1,183	$ 950	$ 950	$ 950	$ 950		
101-13600-942000	COPIER EXPENSE/LEASE	$ 9,458	$ 7,400	$ 4,466	$ 7,400	$ 7,400	$ 7,400	$ 7,400		
101-13600-943000	COMPUTER EXP/LEASES	$ 72,011	$ 66,122	$ 46,079	$ 66,122	$ 66,122	$ 66,122	$ 66,122		
101-13600-958020	CERTIFICATION FEES	$ 760	$ 180	$ 330	$ 180	$ 180	$ 180	$ 180		
101-13600-977300	C.O.-VIDEO AND RELATED EQUIP	$ 27,300	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 2,614,740	$ 2,735,767	$ 2,061,133	$ 2,697,551	$ 2,697,551	$ 2,718,266	$ 2,718,266	$ -	$ -

101 GENERAL FUND										
13610 DISTRICT COURT PROBATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-13610-705000	SALARIES AND WAGES	$ 275,121	$ 288,396	$ 215,303	$ 485,257	$ 485,257	$ 485,257	$ 485,257		
101-13610-707100	**PART TIME EMPLOYEES**	**$ 18,536**	**$ 23,500**	**$ 18,014**	**$ 23,500**	**$ 23,500**	**$ 23,500**	**$ 23,500**		
101-13610-709000	LONGEVITY	$ 1,275	$ 1,325	$ -	$ 1,375	$ 1,375	$ 1,375	$ 1,375		
101-13610-711100	**OVERTIME-TIME AND 1/2**	**$ 280**	**$ -**	**$ 190**	**$ -**	**$ -**	**$ -**	**$ -**		
101-13610-715000	SOCIAL SECURITY	$ 21,530	$ 23,962	$ 16,894	$ 39,026	$ 39,026	$ 39,026	$ 39,026		
101-13610-716000	EMPLOYERS-RETIREMENT	$ 59,603	$ 66,850	$ 49,675	$ 115,653	$ 115,653	$ 115,653	$ 115,653		
101-13610-716010	EMPLOYERS-RET HEALTH CARE	$ 104,916	$ 116,462	$ 86,844	$ 192,518	$ 192,518	$ 192,518	$ 192,518		
101-13610-717000	UNEMPLOYMENT INSURANCE	$ 735	$ 313	$ 234	$ 510	$ 510	$ 510	$ 510		
101-13610-718000	WORKERS COMPENSATION INSURANCE	$ 1,905	$ 1,713	$ 1,173	$ 3,718	$ 3,718	$ 3,718	$ 3,718		
101-13610-719000	HEALTH INSURANCE	$ 81,062	$ 79,668	$ 52,301	$ 107,242	$ 107,242	$ 107,242	$ 107,242		
101-13610-720000	LIFE INSURANCE	$ 489	$ 490	$ 367	$ 834	$ 834	$ 834	$ 834		
101-13610-721000	OPTICAL INSURANCE	$ 580	$ 503	$ 327	$ 637	$ 637	$ 637	$ 637		
101-13610-722000	DENTAL INSURANCE	$ 2,533	$ 2,668	$ 1,835	$ 4,149	$ 4,149	$ 4,149	$ 4,149		
101-13610-723000	DISABILITY INSURANCE	$ 688	$ 721	$ 539	$ 3,155	$ 3,155	$ 3,155	$ 3,155		
101-13610-725000	**ACCRUED WAGES AND FRINGES**	**$ 19,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-13610-728000	**OFFICE SUPPLIES**	**$ 4,607**	**$ 4,929**	**$ 1,871**	**$ 4,900**	**$ 4,900**	**$ 4,900**	**$ 4,900**		
101-13610-729000	**PRINTING AND IMAGING**	**$ 1,048**	**$ 2,048**	**$ 1,925**	**$ 2,048**	**$ 2,048**	**$ 2,000**	**$ 2,000**		
101-13610-851000	**TELEPHONE**	**$ 2,695**	**$ 1,800**	**$ 1,685**	**$ 1,800**	**$ 1,800**	**$ 1,800**	**$ 1,800**		
101-13610-861000	**TRAVEL**	**$ 1,500**	**$ 1,500**	**$ 191**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
101-13610-911000	GENERAL LIABILITY INSURANCE	$ 7,861	$ 3,244	$ 3,244	$ 6,868	$ 6,868	$ 6,868	$ 6,868		
101-13610-933000	**MAINT-OFFICE EQUIP AND FURN**	**$ 200**	**$ 300**	**$ -**	**$ 300**	**$ 300**	**$ 200**	**$ 200**		
101-13610-942000	**COPIER EXPENSE/LEASE**	**$ -**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**		
101-13610-958020	**CERTIFICATION FEES**	**$ 991**	**$ 1,000**	**$ (21)**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**		
	TOTAL	**$ 607,358**	**$ 622,392**	**$ 452,589**	**$ 996,990**	**$ 996,990**	**$ 995,842**	**$ 995,842**	**$ -**	**$ -**

101 GENERAL FUND										
14800 PROBATE COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-14800-703000	ELECTED OFFICIAL	$ 139,919	$ 139,919	$ 107,630	$ 139,919	$ 139,919	$ 139,919	$ 139,919		
101-14800-705000	SALARIES AND WAGES	$ 200,304	$ 201,756	$ 158,159	$ 208,277	$ 208,277	$ 208,277	$ 208,277		
101-14800-707100	PART TIME EMPLOYEES	$ 47,666	$ 55,000	$ 25,421	$ 38,916	$ 38,916	$ 38,916	$ 38,916		
101-14800-709000	LONGEVITY	$ 185	$ 190	$ -	$ 195	$ 195	$ 195	$ 195		
101-14800-715000	SOCIAL SECURITY	$ 27,276	$ 30,361	$ 21,700	$ 29,630	$ 29,630	$ 29,630	$ 29,630		
101-14800-716000	EMPLOYERS-RETIREMENT	$ 42,738	$ 46,417	$ 36,289	$ 48,766	$ 48,766	$ 48,766	$ 48,766		
101-14800-716010	EMPLOYERS-RET HEALTH CARE	$ 89,138	$ 98,111	$ 75,469	$ 91,970	$ 91,970	$ 91,970	$ 91,970		
101-14800-717000	UNEMPLOYMENT INSURANCE	$ 620	$ 397	$ 184	$ 388	$ 388	$ 388	$ 388		
101-14800-718000	WORKERS COMPENSATION INSURANCE	$ 496	$ 577	$ 286	$ 594	$ 594	$ 594	$ 594		
101-14800-719000	HEALTH INSURANCE	$ 43,878	$ 48,501	$ 36,217	$ 51,507	$ 51,507	$ 51,507	$ 51,507		
101-14800-720000	LIFE INSURANCE	$ 458	$ 459	$ 355	$ 477	$ 477	$ 477	$ 477		
101-14800-721000	OPTICAL INSURANCE	$ 398	$ 395	$ 329	$ 422	$ 422	$ 422	$ 422		
101-14800-722000	DENTAL INSURANCE	$ 1,860	$ 1,945	$ 1,636	$ 2,757	$ 2,757	$ 2,757	$ 2,757		
101-14800-723000	DISABILITY INSURANCE	$ 501	$ 505	$ 397	$ 1,354	$ 1,354	$ 1,354	$ 1,354		
101-14800-725000	ACCRUED WAGES AND FRINGES	$ 1,400	$ -	$ -	$ -	$ -	$ -	$ -		
101-14800-728000	OFFICE SUPPLIES	$ 3,430	$ 3,950	$ 2,629	$ 4,500	$ 4,500	$ 3,950	$ 3,950		
101-14800-729000	PRINTING AND IMAGING	$ 1,363	$ 1,200	$ 762	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
101-14800-730000	POSTAGE AND MAILING FEES	$ 2,683	$ 2,500	$ 2,076	$ 2,800	$ 2,800	$ 2,500	$ 2,500		
101-14800-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 145	$ 145	$ 145	$ 145	$ 145	$ 145		
101-14800-747000	BOOKS	$ 3,385	$ 3,300	$ 3,101	$ 3,300	$ 3,300	$ 3,300	$ 3,300		
101-14800-758000	STORAGE OF MICROFILM	$ 1,708	$ 2,000	$ 1,708	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-14800-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ -	$ -	$ 151	$ -	$ -	$ -	$ -		
101-14800-811000	JURY FEES	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
101-14800-813000	TRANSCRIPTS OF RECORDS	$ 44	$ 175	$ 30	$ 175	$ 175	$ 175	$ 175		
101-14800-817000	COURT APPOINTED ATTORNEY FEES	$ 47,816	$ 36,000	$ 24,820	$ 41,500	$ 41,500	$ 41,500	$ 41,500		
101-14800-826000	LEGAL AND PROFESSIONAL SERV	$ 76	$ -	$ -	$ -	$ -	$ -	$ -		
101-14800-830000	ASSOCIATION & MEMBERSHIP DUES	$ 170	$ 600	$ 150	$ 600	$ 600	$ 600	$ 600		
101-14800-830070	ASSOCIATION DUES & REGISTRAR	$ 400	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
101-14800-835124	MEDICAL EXAMS-CLIENT/PATIENT	$ 6,450	$ 3,000	$ 4,050	$ 6,500	$ 6,500	$ 6,500	$ 6,500		
101-14800-851000	TELEPHONE	$ 1,496	$ 1,700	$ 1,039	$ 1,200	$ 1,200	$ 1,500	$ 1,500		
101-14800-861000	TRAVEL	$ 265	$ 250	$ 310	$ 250	$ 250	$ 250	$ 250		
101-14800-861060	TRAVEL EXPENSE-JUDGES	$ 717	$ 1,600	$ 639	$ 1,600	$ 1,600	$ 1,600	$ 1,600		
101-14800-864010	CONFERENCE/CONVENTION-JUDGES	$ 564	$ 800	$ 1,660	$ 1,200	$ 1,200	$ 800	$ 800		
101-14800-911000	GENERAL LIABILITY INSURANCE	$ 10,041	$ 4,127	$ 4,127	$ 5,226	$ 5,226	$ 5,226	$ 5,226		
101-14800-933000	MAINT-OFFICE EQUIP AND FURN	$ 474	$ 1,750	$ 1,652	$ 1,750	$ 1,750	$ 1,750	$ 1,750		
101-14800-942000	COPIER EXPENSE/LEASE	$ 1,053	$ 5,600	$ 366	$ 5,600	$ 5,600	$ 1,500	$ 1,500		
101-14800-943000	COMPUTER EXP/LEASES	$ 22,060	$ 29,605	$ 10,832	$ 29,605	$ 29,605	$ 29,605	$ 29,605		
101-14800-958000	TRAINING AND SEMINARS	$ 346	$ 750	$ 377	$ 750	$ 750	$ 750	$ 750		
	TOTAL	$ 701,377	$ 723,785	$ 524,695	$ 725,273	$ 725,273	$ 720,223	$ 720,223	$ -	$ -

101 GENERAL FUND										
14900 COUNTY GUARDIAN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-14900-801101	CONTRACTUAL SERV-CONSULTANT	$ 76,954	$ 77,300	$ 57,453	$ 77,300	$ 77,300	$ 77,300	$ 77,300		
	TOTAL	**$ 76,954**	**$ 77,300**	**$ 57,453**	**$ 77,300**	**$ 77,300**	**$ 77,300**	**$ 77,300**	**$ -**	**$ -**

101 GENERAL FUND										
15100 ADULT PROBATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-15100-728000	OFFICE SUPPLIES	$ 5,335	$ 4,430	$ 1,903	$ 4,411	$ 4,411	$ 4,500	$ 4,500		
101-15100-729000	PRINTING AND IMAGING	$ 686	$ 750	$ 873	$ 750	$ 750	$ 750	$ 750		
101-15100-730000	POSTAGE AND MAILING FEES	$ 667	$ 1,500	$ 461	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-15100-732000	SUBSCRIPTIONS & PERIODICALS	$ 122	$ 100	$ 125	$ 100	$ 100	$ 100	$ 100		
101-15100-851000	TELEPHONE	$ 3,231	$ 5,500	$ 2,166	$ 5,500	$ 5,500	$ 5,500	$ 5,500		
101-15100-915020	INS COMMUNITY SERVICE PROGRAM	$ 520	$ 550	$ 554	$ 550	$ 550	$ 550	$ 550		
101-15100-933000	MAINT-OFFICE EQUIP AND FURN	$ 599	$ 250	$ 618	$ 250	$ 250	$ 250	$ 250		
101-15100-942000	COPIER EXPENSE/LEASE	$ 2,207	$ 3,500	$ 786	$ 3,500	$ 3,500	$ 3,000	$ 3,000		
	TOTAL	**$ 13,366**	**$ 16,580**	**$ 7,484**	**$ 16,561**	**$ 16,561**	**$ 16,150**	**$ 16,150**	**$ -**	**$ -**

101 GENERAL FUND										
16700 FAMILY COURT-JUVENILE DIVISION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-16700-703000	ELECTED OFFICIAL	$ 203,053	$ 139,919	$ 107,630	$ 139,919	$ 139,919	$ 139,919	$ 139,919		
101-16700-704500	CALL IN PAY	$ 5,254	$ 3,500	$ 6,214	$ 6,000	$ 6,000	$ 5,500	$ 5,500		
101-16700-705000	SALARIES AND WAGES	$ 476,537	$ 379,623	$ 270,161	$ 361,178	$ 361,178	$ 361,178	$ 361,178		
101-16700-707100	PART TIME EMPLOYEES	$ 62,860	$ 32,257	$ 22,021	$ 57,564	$ 57,564	$ 32,257	$ 32,257		
101-16700-709000	LONGEVITY	$ 1,365	$ 1,410	$ -	$ 1,455	$ 1,455	$ 1,455	$ 1,455		
101-16700-711100	OVERTIME-TIME AND 1/2	$ 974	$ -	$ -	$ -	$ -	$ -	$ -		
101-16700-715000	SOCIAL SECURITY	$ 50,023	$ 42,617	$ 30,106	$ 43,309	$ 43,309	$ 41,334	$ 41,334		
101-16700-716000	EMPLOYERS-RETIREMENT	$ 99,615	$ 84,408	$ 60,819	$ 82,868	$ 82,868	$ 82,747	$ 82,747		
101-16700-716010	EMPLOYERS-RET HEALTH CARE	$ 169,701	$ 133,180	$ 93,153	$ 112,138	$ 112,138	$ 111,926	$ 111,926		
101-16700-717000	UNEMPLOYMENT INSURANCE	$ 1,364	$ 556	$ 262	$ 566	$ 566	$ 540	$ 540		
101-16700-718000	WORKERS COMPENSATION INSURANCE	$ 1,046	$ 587	$ 353	$ 924	$ 924	$ 692	$ 692		
101-16700-719000	HEALTH INSURANCE	$ 89,077	$ 75,844	$ 48,986	$ 72,437	$ 72,437	$ 72,437	$ 72,437		
101-16700-720000	LIFE INSURANCE	$ 963	$ 694	$ 472	$ 658	$ 658	$ 658	$ 658		
101-16700-721000	OPTICAL INSURANCE	$ 869	$ 679	$ 386	$ 534	$ 534	$ 534	$ 534		
101-16700-722000	DENTAL INSURANCE	$ 4,208	$ 3,521	$ 2,111	$ 3,498	$ 3,498	$ 3,498	$ 3,498		
101-16700-723000	DISABILITY INSURANCE	$ 1,207	$ 958	$ 691	$ 2,387	$ 2,387	$ 2,384	$ 2,384		
101-16700-725000	ACCRUED WAGES AND FRINGES	$ 9,222	$ -	$ -	$ -	$ -	$ -	$ -		
101-16700-728000	OFFICE SUPPLIES	$ 4,985	$ 5,680	$ 4,316	$ 5,500	$ 5,500	$ 4,200	$ 4,200		
101-16700-729000	PRINTING AND IMAGING	$ 2,091	$ 2,400	$ 1,655	$ 2,400	$ 2,400	$ 2,400	$ 2,400		
101-16700-730000	POSTAGE AND MAILING FEES	$ 8,850	$ 10,000	$ 8,323	$ 10,000	$ 10,000	$ 8,625	$ 8,625		
101-16700-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 1,824	$ 3,146	$ 4,000	$ 4,000	$ 2,000	$ 2,000		
101-16700-741086	OP SUP-TESTS & SCREENS	$ 1,845	$ 2,000	$ 1,466	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-16700-744200	JUDGES' ROBES	$ 20	$ 300	$ -	$ 300	$ 300	$ 200	$ 200		
101-16700-747000	BOOKS	$ 3,104	$ 2,600	$ 4,231	$ 2,600	$ 2,600	$ 2,600	$ 2,600		
101-16700-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 116	$ -	$ 242	$ 125	$ 125	$ -	$ -		
101-16700-811000	JURY FEES	$ -	$ 250	$ -	$ 250	$ 250	$ 250	$ 250		
101-16700-813000	TRANSCRIPTS OF RECORDS	$ 12,137	$ 8,500	$ 520	$ 8,500	$ 8,500	$ 8,500	$ 8,500		
101-16700-817000	COURT APPOINTED ATTORNEY FEES	$ 213,861	$ 210,000	$ 179,268	$ 225,000	$ 225,000	$ 210,000	$ 210,000		
101-16700-826000	LEGAL AND PROFESSIONAL SERV	$ 685	$ -	$ -	$ -	$ -	$ -	$ -		
101-16700-826050	ACCOMMODATION EXP-INTERPRETING	$ 922	$ 750	$ 362	$ 750	$ 750	$ 750	$ 750		
101-16700-830000	ASSOCIATION & MEMBERSHIP DUES	$ 1,510	$ 600	$ 530	$ 600	$ 600	$ 600	$ 600		
101-16700-835124	MEDICAL EXAMS-CLIENT/PATIENT	$ 3,534	$ 750	$ 1,200	$ 2,400	$ 2,400	$ 2,000	$ 2,000		
101-16700-851000	TELEPHONE	$ 4,023	$ 2,800	$ 2,290	$ 3,350	$ 3,350	$ 3,000	$ 3,000		
101-16700-861060	TRAVEL EXPENSE-JUDGES	$ 1,715	$ 1,400	$ 839	$ 1,400	$ 1,400	$ 1,300	$ 1,300		
101-16700-861107	TRAVEL EXPENSE-SUPPORT STAFF	$ 4,062	$ 3,500	$ 3,678	$ 4,200	$ 4,200	$ 3,500	$ 3,500		
101-16700-864010	CONFERENCE/CONVENTION-JUDGES	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
101-16700-902000	ADVERTISING & PROMO SUPPLIES	$ 881	$ 500	$ 1,096	$ 500	$ 500	$ 500	$ 500		
101-16700-911000	GENERAL LIABILITY INSURANCE	$ 19,320	$ 4,033	$ 4,434	$ 7,542	$ 7,542	$ 7,200	$ 7,200		
101-16700-933000	MAINT-OFFICE EQUIP AND FURN	$ 3,654	$ 3,500	$ 2,321	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
101-16700-942000	COPIER EXPENSE/LEASE	$ 1,292	$ 2,500	$ 781	$ 1,500	$ 1,500	$ 2,000	$ 2,000		
101-16700-943000	COMPUTER EXP/LEASES	$ 17,810	$ 20,076	$ 16,157	$ 22,000	$ 22,000	$ 22,000	$ 22,000		
101-16700-958000	TRAINING AND SEMINARS	$ 709	$ 750	$ 717	$ 750	$ 750	$ 750	$ 750		
	TOTAL	$ 1,484,464	$ 1,184,966	$ 880,934	$ 1,195,102	$ 1,195,102	$ 1,145,434	$ 1,145,434	$ -	$ -

101 GENERAL FUND										
16705 FAMILY COURT-DOMESTIC DIVISION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-16705-703000	ELECTED OFFICIAL	$ -	$ 64,014	$ 49,241	$ 64,014	$ 64,014	$ 64,014	$ 64,014		
101-16705-705000	SALARIES AND WAGES	$ -	$ 99,692	$ 76,282	$ 100,559	$ 100,559	$ 100,559	$ 100,559		
101-16705-706500	SICK PAY BANK	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-16705-707100	**PART TIME EMPLOYEES**	**$ -**	**$ 56,829**	**$ 42,416**	**$ 56,829**	**$ 56,829**	**$ 56,829**	**$ 56,829**		
101-16705-709000	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-16705-711000	**OVERTIME PAY-STRAIGHT TIME**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-16705-711100	**OVERTIME-TIME AND 1/2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-16705-715000	SOCIAL SECURITY	$ -	$ 11,946	$ 9,052	$ 12,040	$ 12,040	$ 12,040	$ 12,040		
101-16705-716000	EMPLOYERS-RETIREMENT	$ -	$ 22,584	$ 17,288	$ 23,236	$ 23,236	$ 23,236	$ 23,236		
101-16705-716010	EMPLOYERS-RET HEALTH CARE	$ -	$ 39,936	$ 30,564	$ 37,438	$ 37,438	$ 37,438	$ 37,438		
101-16705-717000	UNEMPLOYMENT INSURANCE	$ -	$ 221	$ 156	$ 223	$ 223	$ 223	$ 223		
101-16705-718000	WORKERS COMPENSATION INSURANCE	$ -	$ 425	$ 313	$ 627	$ 627	$ 627	$ 627		
101-16705-719000	HEALTH INSURANCE	$ -	$ 35,226	$ 25,636	$ 36,460	$ 36,460	$ 36,460	$ 36,460		
101-16705-720000	LIFE INSURANCE	$ -	$ 312	$ 235	$ 321	$ 321	$ 321	$ 321		
101-16705-721000	OPTICAL INSURANCE	$ -	$ 249	$ 186	$ 237	$ 237	$ 237	$ 237		
101-16705-722000	DENTAL INSURANCE	$ -	$ 1,214	$ 910	$ 1,538	$ 1,538	$ 1,538	$ 1,538		
101-16705-723000	DISABILITY INSURANCE	$ -	$ 250	$ 191	$ 654	$ 654	$ 654	$ 654		
101-16705-725000	**ACCRUED WAGES AND FRINGES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-16705-728000	**OFFICE SUPPLIES**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**		
101-16705-730000	**POSTAGE AND MAILING FEES**	**$ -**	**$ -**	**$ -**	**$ 375**	**$ 375**	**$ 375**	**$ 375**		
101-16705-851000	**TELEPHONE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-16705-861000	**TRAVEL**	**$ -**	**$ -**	**$ -**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
101-16705-911000	GENERAL LIABILITY INSURANCE	$ -	$ 4,000	$ 4,000	$ 2,990	$ 2,990	$ 2,990	$ 2,990		
	TOTAL	**$ -**	**$ 336,898**	**$ 256,470**	**$ 338,641**	**$ 338,641**	**$ 338,641**	**$ 338,641**	**$ -**	**$ -**

101 GENERAL FUND										
16710 FAM COURT-PROBATION OFFICERS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-16710-705000	SALARIES AND WAGES	$ 342,684	$ 346,212	$ 283,106	$ 348,081	$ 348,081	$ 348,081	$ 348,081		
101-16710-709000	LONGEVITY	$ 775	$ 800	$ -	$ 825	$ 825	$ 825	$ 825		
101-16710-715000	SOCIAL SECURITY	$ 25,860	$ 26,547	$ 21,246	$ 26,692	$ 26,692	$ 26,692	$ 26,692		
101-16710-716000	EMPLOYERS-RETIREMENT	$ 76,351	$ 82,416	$ 59,370	$ 73,899	$ 73,899	$ 73,899	$ 73,899		
101-16710-716010	EMPLOYERS-RET HEALTH CARE	$ 95,741	$ 105,378	$ 81,060	$ 98,783	$ 98,783	$ 98,783	$ 98,783		
101-16710-717000	UNEMPLOYMENT INSURANCE	$ 857	$ 347	$ 265	$ 349	$ 349	$ 349	$ 349		
101-16710-718000	WORKERS COMPENSATION INSURANCE	$ 2,861	$ 2,292	$ 1,755	$ 3,141	$ 3,141	$ 3,141	$ 3,141		
101-16710-719000	HEALTH INSURANCE	$ 70,420	$ 71,184	$ 48,707	$ 67,404	$ 67,404	$ 67,404	$ 67,404		
101-16710-720000	LIFE INSURANCE	$ 544	$ 544	$ 408	$ 544	$ 544	$ 544	$ 544		
101-16710-721000	OPTICAL INSURANCE	$ 598	$ 537	$ 394	$ 494	$ 494	$ 494	$ 494		
101-16710-722000	DENTAL INSURANCE	$ 2,720	$ 2,703	$ 2,126	$ 3,626	$ 3,626	$ 3,626	$ 3,626		
101-16710-723000	DISABILITY INSURANCE	$ 857	$ 866	$ 663	$ 2,263	$ 2,263	$ 2,263	$ 2,263		
101-16710-851000	TELEPHONE	**$ 544**	**$ 600**	**$ 334**	**$ 600**	**$ 600**	**$ 600**	**$ 600**		
101-16710-861000	TRAVEL	**$ 4,631**	**$ 6,000**	**$ 1,584**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**		
101-16710-911000	GENERAL LIABILITY INSURANCE	$ 8,748	$ 3,601	$ 3,601	$ 4,700	$ 4,700	$ 4,700	$ 4,700		
	TOTAL	**$ 634,190**	**$ 650,027**	**$ 504,618**	**$ 635,901**	**$ 635,901**	**$ 635,901**	**$ 635,901**	**$ -**	**$ -**

101 GENERAL FUND										
17200 ADMINISTRATOR/CFO										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-17200-705000	SALARIES AND WAGES	$ 90,581	$ 107,258	$ 81,238	$ 108,410	$ 108,410	$ 108,410	$ 108,410		
101-17200-709000	LONGEVITY	$ 875	$ 725	$ -	$ 750	$ 750	$ 750	$ 750		
101-17200-715000	SOCIAL SECURITY	$ 7,932	$ 8,261	$ 6,083	$ 8,351	$ 8,351	$ 8,351	$ 8,351		
101-17200-716000	EMPLOYERS-RETIREMENT	$ 20,550	$ 22,407	$ 16,872	$ 23,121	$ 23,121	$ 23,121	$ 23,121		
101-17200-716010	EMPLOYERS-RET HEALTH CARE	$ 43,700	$ 48,674	$ 36,866	$ 46,118	$ 46,118	$ 46,118	$ 46,118		
101-17200-717000	UNEMPLOYMENT INSURANCE	$ 265	$ 108	$ 81	$ 109	$ 109	$ 109	$ 109		
101-17200-718000	WORKERS COMPENSATION INSURANCE	$ 87	$ 67	$ 50	$ 77	$ 77	$ 77	$ 77		
101-17200-719000	HEALTH INSURANCE	$ 9,588	$ 14,510	$ 12,258	$ 15,171	$ 15,171	$ 15,171	$ 15,171		
101-17200-720000	LIFE INSURANCE	$ 54	$ 91	$ 76	$ 91	$ 91	$ 91	$ 91		
101-17200-721000	OPTICAL INSURANCE	$ 76	$ 101	$ 84	$ 96	$ 96	$ 96	$ 96		
101-17200-722000	DENTAL INSURANCE	$ 316	$ 584	$ 486	$ 634	$ 634	$ 634	$ 634		
101-17200-723000	DISABILITY INSURANCE	$ 265	$ 269	$ 203	$ 705	$ 705	$ 705	$ 705		
101-17200-725000	**ACCRUED WAGES AND FRINGES**	**$ 45,145**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-17200-728000	**OFFICE SUPPLIES**	**$ -**	**$ 10**	**$ -**	**$ 10**	**$ 10**	**$ 10**	**$ 10**		
101-17200-729000	**PRINTING AND IMAGING**	**$ 11**	**$ 50**	**$ 7**	**$ 50**	**$ 50**	**$ 50**	**$ 50**		
101-17200-830000	**ASSOCIATION & MEMBERSHIP DUES**	**$ 1,530**	**$ 200**	**$ 400**	**$ 200**	**$ 200**	**$ 200**	**$ 200**		
101-17200-851000	**TELEPHONE**	**$ 167**	**$ 750**	**$ 51**	**$ 200**	**$ 200**	**$ 200**	**$ 200**		
101-17200-864000	**CONFERENCE AND CONVENTION**	**$ 1,798**	**$ 500**	**$ 225**	**$ 400**	**$ 400**	**$ 400**	**$ 400**		
101-17200-911000	GENERAL LIABILITY INSURANCE	$ 2,708	$ 1,116	$ 1,116	$ 1,464	$ 1,464	$ 1,464	$ 1,464		
	TOTAL	**$ 225,650**	**$ 205,681**	**$ 156,096**	**$ 205,957**	**$ 205,957**	**$ 205,957**	**$ 205,957**	**$ -**	**$ -**

101 GENERAL FUND										
19101 FINANCE DEPARTMENT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-19101-705000	SALARIES AND WAGES	$ 159,043	$ 163,712	$ 120,000	$ 168,392	$ 168,392	$ 168,392	$ 168,392		
101-19101-707100	PART TIME EMPLOYEES	$ 244	$ -	$ -	$ -	$ -	$ -	$ -		
101-19101-711000	OVERTIME PAY-STRAIGHT TIME	$ -	$ 300	$ -	$ 150	$ 150	$ 50	$ 50		
101-19101-711100	OVERTIME-TIME AND 1/2	$ 137	$ 1,000	$ 190	$ 750	$ 750	$ 500	$ 500		
101-19101-715000	SOCIAL SECURITY	$ 11,703	$ 12,623	$ 8,689	$ 12,951	$ 12,951	$ 12,924	$ 12,924		
101-19101-716000	EMPLOYERS-RETIREMENT	$ 31,754	$ 35,453	$ 25,686	$ 37,091	$ 37,091	$ 37,006	$ 37,006		
101-19101-716010	EMPLOYERS-RET HEALTH CARE	$ 30,539	$ 35,176	$ 26,447	$ 33,728	$ 33,728	$ 33,579	$ 33,579		
101-19101-717000	UNEMPLOYMENT INSURANCE	$ 399	$ 165	$ 120	$ 170	$ 170	$ 170	$ 170		
101-19101-718000	WORKERS COMPENSATION INSURANCE	$ 132	$ 103	$ 75	$ 119	$ 119	$ 118	$ 118		
101-19101-719000	HEALTH INSURANCE	$ 27,086	$ 28,584	$ 25,440	$ 32,609	$ 32,609	$ 32,609	$ 32,609		
101-19101-720000	LIFE INSURANCE	$ 254	$ 254	$ 190	$ 254	$ 254	$ 254	$ 254		
101-19101-721000	OPTICAL INSURANCE	$ 270	$ 252	$ 189	$ 239	$ 239	$ 239	$ 239		
101-19101-722000	DENTAL INSURANCE	$ 1,224	$ 1,308	$ 981	$ 1,564	$ 1,564	$ 1,564	$ 1,564		
101-19101-723000	DISABILITY INSURANCE	$ 398	$ 413	$ 300	$ 1,101	$ 1,101	$ 1,099	$ 1,099		
101-19101-725000	ACCRUED WAGES AND FRINGES	$ 1,424	$ -	$ -	$ -	$ -	$ -	$ -		
101-19101-728000	OFFICE SUPPLIES	$ 8,944	$ 13,163	$ 2,748	$ 13,000	$ 13,000	$ 11,000	$ 11,000		
101-19101-729000	PRINTING AND IMAGING	$ 2,917	$ 3,000	$ 1,140	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-19101-730000	POSTAGE AND MAILING FEES	$ 3,921	$ 4,700	$ 2,910	$ 4,500	$ 4,500	$ 4,500	$ 4,500		
101-19101-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 837	$ 837	$ 837	$ 837	$ 1,200	$ 1,200		
101-19101-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ 1,500	$ -	$ 500	$ 500	$ -	$ -		
101-19101-814000	PROF & CONTRACT TECHNICAL SERV	$ 5,397	$ 6,870	$ 3,289	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-19101-830000	ASSOCIATION & MEMBERSHIP DUES	$ 1,075	$ 1,500	$ 1,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-19101-851000	TELEPHONE	$ 758	$ 1,000	$ 490	$ 1,000	$ 1,000	$ 900	$ 900		
101-19101-861000	TRAVEL	$ 19	$ 50	$ -	$ 50	$ 50	$ 50	$ 50		
101-19101-911000	GENERAL LIABILITY INSURANCE	$ 4,197	$ 1,717	$ 1,717	$ 2,286	$ 2,286	$ 2,281	$ 2,281		
101-19101-933000	MAINT-OFFICE EQUIP AND FURN	$ 856	$ 800	$ 1,028	$ 800	$ 800	$ 1,500	$ 1,500		
101-19101-942000	COPIER EXPENSE/LEASE	$ 1,251	$ 7,000	$ 825	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
101-19101-958000	TRAINING AND SEMINARS	$ 50	$ 950	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
	TOTAL	$ 293,990	$ 322,430	$ 224,293	$ 329,091	$ 329,091	$ 326,935	$ 326,935	$ -	$ -

101 GENERAL FUND										
21500 COUNTY CLERK/REGISTER OF DEEDS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-21500-703000	ELECTED OFFICIAL	$ 81,178	$ 81,178	$ 62,445	$ 81,178	$ 81,178	$ 81,178	$ 81,178		
101-21500-705000	SALARIES AND WAGES	$ 456,819	$ 498,181	$ 339,900	$ 474,278	$ 474,278	$ 474,278	$ 474,278		
101-21500-707100	**PART TIME EMPLOYEES**	**$ 36,438**	**$ 25,194**	**$ 38,933**	**$ 44,448**	**$ 44,448**	**$ 44,448**	**$ 44,448**		
101-21500-709000	LONGEVITY	$ 1,725	$ 1,775	$ -	$ 1,825	$ 1,825	$ 1,825	$ 1,825		
101-21500-715000	SOCIAL SECURITY	$ 43,927	$ 46,385	$ 33,175	$ 46,033	$ 46,033	$ 46,033	$ 46,033		
101-21500-716000	EMPLOYERS-RETIREMENT	$ 116,264	$ 130,682	$ 92,551	$ 130,121	$ 130,121	$ 130,121	$ 130,121		
101-21500-716010	EMPLOYERS-RET HEALTH CARE	$ 134,607	$ 156,078	$ 106,024	$ 131,870	$ 131,870	$ 131,870	$ 131,870		
101-21500-717000	UNEMPLOYMENT INSURANCE	$ 1,233	$ 605	$ 378	$ 601	$ 601	$ 601	$ 601		
101-21500-718000	WORKERS COMPENSATION INSURANCE	$ 505	$ 398	$ 290	$ 446	$ 446	$ 446	$ 446		
101-21500-719000	HEALTH INSURANCE	$ 84,714	$ 82,560	$ 53,365	$ 80,461	$ 80,461	$ 80,461	$ 80,461		
101-21500-720000	LIFE INSURANCE	$ 1,031	$ 1,013	$ 752	$ 1,032	$ 1,032	$ 1,032	$ 1,032		
101-21500-721000	OPTICAL INSURANCE	$ 1,031	$ 916	$ 664	$ 892	$ 892	$ 892	$ 892		
101-21500-722000	DENTAL INSURANCE	$ 4,630	$ 4,766	$ 3,391	$ 5,805	$ 5,805	$ 5,805	$ 5,805		
101-21500-723000	DISABILITY INSURANCE	$ 1,142	$ 1,209	$ 847	$ 3,077	$ 3,077	$ 3,077	$ 3,077		
101-21500-725000	**ACCRUED WAGES AND FRINGES**	**$ 3,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-21500-728000	**OFFICE SUPPLIES**	**$ 10,304**	**$ 15,798**	**$ 6,001**	**$ 15,848**	**$ 15,848**	**$ 15,848**	**$ 15,848**		
101-21500-729000	**PRINTING AND IMAGING**	**$ 5,702**	**$ 9,400**	**$ 4,942**	**$ 9,400**	**$ 9,400**	**$ 8,000**	**$ 8,000**		
101-21500-730000	**POSTAGE AND MAILING FEES**	**$ 11,750**	**$ 14,000**	**$ 9,035**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**		
101-21500-758000	**STORAGE OF MICROFILM**	**$ 3,972**	**$ 4,000**	**$ 2,008**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**		
101-21500-801600	**CONTRACT SERVICES-OTHER**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-21500-803000	**PRE-EMPLOYMENT PHYSICAL EXAMS**	**$ 180**	**$ -**	**$ 437**	**$ -**	**$ -**	**$ -**	**$ -**		
101-21500-810000	**BOARD PER DIEM**	**$ 425**	**$ 575**	**$ 675**	**$ 575**	**$ 575**	**$ 575**	**$ 575**		
101-21500-810020	**BOARD MEMBERS TRAVEL**	**$ 71**	**$ 100**	**$ 101**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
101-21500-830000	**ASSOCIATION & MEMBERSHIP DUES**	**$ 600**	**$ 750**	**$ -**	**$ 750**	**$ 750**	**$ 750**	**$ 750**		
101-21500-851000	**TELEPHONE**	**$ 2,218**	**$ 2,500**	**$ 1,400**	**$ 2,500**	**$ 2,500**	**$ 2,400**	**$ 2,400**		
101-21500-911000	GENERAL LIABILITY INSURANCE	$ 15,009	$ 6,288	$ 6,169	$ 8,099	$ 8,099	$ 8,099	$ 8,099		
101-21500-915030	**NOTARY BOND PREMIUMS**	**$ 40**	**$ 60**	**$ 60**	**$ 60**	**$ 60**	**$ 60**	**$ 60**		
101-21500-933000	**MAINT-OFFICE EQUIP AND FURN**	**$ 1,185**	**$ 5,500**	**$ 4,967**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**		
101-21500-933010	**MAINTENANCE-COMPUTER RELATED**	**$ 438**	**$ 500**	**$ -**	**$ 500**	**$ 500**	**$ 500**	**$ 500**		
101-21500-942000	**COPIER EXPENSE/LEASE**	**$ 3,582**	**$ 5,500**	**$ 2,444**	**$ 5,500**	**$ 5,500**	**$ 4,500**	**$ 4,500**		
101-21500-943000	**COMPUTER EXP/LEASES**	**$ 25,873**	**$ 30,004**	**$ 19,617**	**$ 30,004**	**$ 30,004**	**$ 30,004**	**$ 30,004**		
101-21500-958000	TRAINING AND SEMINARS	$ 35	$ 300	$ 300	$ 1,000	$ 1,000	$ 750	$ 750		
	TOTAL	**$ 1,049,643**	**$ 1,131,215**	**$ 790,868**	**$ 1,099,903**	**$ 1,099,903**	**$ 1,097,153**	**$ 1,097,153**	**$ -**	**$ -**

101 GENERAL FUND										
22800 INFORMATION TECHNOLOGY										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
101-22800-704500	CALL IN PAY	$ 10,400	$ 10,450	$ 8,000	$ 11,771	$ 11,771	$ 10,450	$ 10,450		
101-22800-705000	SALARIES AND WAGES	$ 354,997	$ 358,894	$ 267,001	$ 362,727	$ 362,727	$ 362,727	$ 362,727		
101-22800-707100	PART TIME EMPLOYEES	$ 19,794	$ 17,220	$ 16,174	$ 17,533	$ 17,533	$ 17,533	$ 17,533		
101-22800-711100	OVERTIME-TIME AND 1/2	$ 386	$ -	$ -	$ -	$ -	$ -	$ -		
101-22800-715000	SOCIAL SECURITY	$ 29,328	$ 29,573	$ 22,109	$ 29,991	$ 29,991	$ 29,890	$ 29,890		
101-22800-716000	EMPLOYERS-RETIREMENT	$ 70,266	$ 76,953	$ 57,063	$ 79,672	$ 79,672	$ 79,353	$ 79,353		
101-22800-716010	EMPLOYERS-RET HEALTH CARE	$ 123,424	$ 137,792	$ 101,102	$ 130,561	$ 130,561	$ 129,999	$ 129,999		
101-22800-717000	UNEMPLOYMENT INSURANCE	$ 964	$ 387	$ 291	$ 392	$ 392	$ 391	$ 391		
101-22800-718000	WORKERS COMPENSATION INSURANCE	$ 318	$ 240	$ 181	$ 275	$ 275	$ 274	$ 274		
101-22800-719000	HEALTH INSURANCE	$ 40,896	$ 45,528	$ 32,645	$ 47,511	$ 47,511	$ 47,511	$ 47,511		
101-22800-720000	LIFE INSURANCE	$ 453	$ 453	$ 340	$ 453	$ 453	$ 453	$ 453		
101-22800-721000	OPTICAL INSURANCE	$ 513	$ 503	$ 327	$ 414	$ 414	$ 414	$ 414		
101-22800-722000	DENTAL INSURANCE	$ 2,757	$ 2,918	$ 1,894	$ 2,739	$ 2,739	$ 2,739	$ 2,739		
101-22800-723000	DISABILITY INSURANCE	$ 914	$ 924	$ 687	$ 2,435	$ 2,435	$ 2,426	$ 2,426		
101-22800-725000	ACCRUED WAGES AND FRINGES	$ 2,682	$ -	$ -	$ -	$ -	$ -	$ -		
101-22800-728000	OFFICE SUPPLIES	$ 393	$ 780	$ 356	$ 780	$ 780	$ 780	$ 780		
101-22800-729000	PRINTING AND IMAGING	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
101-22800-730000	POSTAGE AND MAILING FEES	$ 97	$ 275	$ 29	$ 275	$ 275	$ 275	$ 275		
101-22800-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 149	$ 209	$ 149	$ 149	$ 149	$ 149		
101-22800-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 4,203	$ 3,000	$ 1,621	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-22800-814000	PROF & CONTRACT TECHNICAL SERV	$ 3,964	$ 6,000	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
101-22800-830000	ASSOCIATION & MEMBERSHIP DUES	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150		
101-22800-851000	TELEPHONE	$ 5,337	$ 6,000	$ 3,371	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
101-22800-852000	INTERNET SERVICES	$ 16,913	$ 20,000	$ 10,757	$ 20,000	$ 20,000	$ 18,000	$ 18,000		
101-22800-861000	TRAVEL	$ 2,088	$ 2,000	$ 1,436	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-22800-911000	GENERAL LIABILITY INSURANCE	$ 9,403	$ 3,912	$ 3,912	$ 5,134	$ 5,134	$ 5,134	$ 5,134		
101-22800-943020	COMPUTER REPAIRS/PARTS	$ 5,762	$ 6,396	$ 777	$ 6,396	$ 6,396	$ 6,396	$ 6,396		
101-22800-958000	TRAINING AND SEMINARS	$ 665	$ 1,000	$ 156	$ 5,000	$ 5,000	$ 3,000	$ 3,000		
	TOTAL	$ 707,067	$ 731,647	$ 530,589	$ 741,508	$ 741,508	$ 735,194	$ 735,194	$ -	$ -

101 GENERAL FUND										
24500 REMONUMENTATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-24500-705000	SALARIES AND WAGES	$ 560	$ 2,674	$ -	$ -	$ -	$ -	$ -		
101-24500-707100	PART TIME EMPLOYEES	$ 2,479	$ -	$ -	$ 1,224	$ 3,000	$ 3,000	$ 3,000		
101-24500-711000	OVERTIME PAY-STRAIGHT TIME	$ 86	$ 178	$ -	$ 388	$ 250	$ 250	$ 250		
101-24500-711100	OVERTIME-TIME AND 1/2	$ 421	$ 59	$ -	$ 151	$ 400	$ 400	$ 400		
101-24500-715000	SOCIAL SECURITY	$ 269	$ 223	$ -	$ 135	$ 279	$ 279	$ 279		
101-24500-716000	EMPLOYERS-RETIREMENT	$ 237	$ 692	$ -	$ 130	$ 157	$ 157	$ 157		
101-24500-716010	EMPLOYERS-RET HEALTH CARE	$ 440	$ 1,322	$ -	$ 229	$ 277	$ 277	$ 277		
101-24500-717000	UNEMPLOYMENT INSURANCE	$ 9	$ 3	$ -	$ 2	$ 4	$ 4	$ 4		
101-24500-718000	WORKERS COMPENSATION INSURANCE	$ 3	$ 2	$ -	$ 1	$ 3	$ 3	$ 3		
101-24500-723000	DISABILITY INSURANCE	$ 3	$ 8	$ -	$ 4	$ 4	$ 4	$ 4		
101-24500-728000	OFFICE SUPPLIES	$ -	$ 100	$ -	$ 248	$ 220	$ 220	$ 220		
101-24500-730000	POSTAGE AND MAILING FEES	$ 11	$ 50	$ 11	$ 50	$ -	$ -	$ -		
101-24500-741000	OPERATING SUPPLIES	$ 2,247	$ 2,850	$ -	$ 1,854	$ 1,854	$ 1,854	$ 1,854		
101-24500-801107	CONTRACTUAL SURVEY SERVICES	$ 44,954	$ 44,470	$ 12,081	$ 48,120	$ 47,292	$ 47,292	$ 47,292		
101-24500-810000	BOARD PER DIEM	$ 1,600	$ 1,875	$ 400	$ 1,810	$ 1,875	$ 1,875	$ 1,875		
101-24500-810020	BOARD MEMBERS TRAVEL	$ 322	$ 225	$ 64	$ 340	$ 275	$ 275	$ 275		
101-24500-861000	TRAVEL	$ 18	$ 200	$ -	$ 200	$ -	$ -	$ -		
101-24500-911000	GENERAL LIABILITY INSURANCE	$ 155	$ 30	$ 30	$ 24	$ 49	$ 49	$ 49		
101-24500-963000	CENTRAL SERVICES/INDIRECT COST	$ 816	$ 1,054	$ 1,054	$ 819	$ 819	$ 819	$ 819		
	TOTAL	$ 54,630	$ 56,015	$ 13,641	$ 55,729	$ 56,758	$ 56,758	$ 56,758	$ -	$ -

101 GENERAL FUND										
25300 COUNTY TREASURER										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-25300-703000	ELECTED OFFICIAL	$ 72,152	$ 74,993	$ 57,687	$ 74,993	$ 74,993	$ 74,993	$ 74,993		
101-25300-705000	SALARIES AND WAGES	$ 124,391	$ 126,386	$ 85,320	$ 127,840	$ 127,840	$ 127,840	$ 127,840		
101-25300-707100	PART TIME EMPLOYEES	$ -	$ -	$ 5,129	$ -	$ -	$ -	$ -		
101-25300-711000	OVERTIME PAY-STRAIGHT TIME	$ 447	$ 1,000	$ 476	$ 1,000	$ 1,000	$ 750	$ 750		
101-25300-711100	OVERTIME-TIME AND 1/2	$ 114	$ 650	$ 333	$ 650	$ 650	$ 650	$ 650		
101-25300-715000	SOCIAL SECURITY	$ 14,437	$ 15,532	$ 10,937	$ 15,643	$ 15,643	$ 15,624	$ 15,624		
101-25300-716000	EMPLOYERS-RETIREMENT	$ 40,227	$ 44,528	$ 31,319	$ 45,709	$ 45,709	$ 45,649	$ 45,649		
101-25300-716010	EMPLOYERS-RET HEALTH CARE	$ 61,695	$ 70,311	$ 48,530	$ 65,911	$ 65,911	$ 65,805	$ 65,805		
101-25300-717000	UNEMPLOYMENT INSURANCE	$ 312	$ 204	$ 91	$ 205	$ 205	$ 204	$ 204		
101-25300-718000	WORKERS COMPENSATION INSURANCE	$ 163	$ 127	$ 92	$ 144	$ 144	$ 144	$ 144		
101-25300-719000	HEALTH INSURANCE	$ 30,424	$ 34,868	$ 20,042	$ 26,630	$ 26,630	$ 26,630	$ 26,630		
101-25300-720000	LIFE INSURANCE	$ 335	$ 332	$ 248	$ 332	$ 332	$ 332	$ 332		
101-25300-721000	OPTICAL INSURANCE	$ 291	$ 286	$ 214	$ 272	$ 272	$ 272	$ 272		
101-25300-722000	DENTAL INSURANCE	$ 1,462	$ 1,530	$ 1,147	$ 1,789	$ 1,789	$ 1,789	$ 1,789		
101-25300-723000	DISABILITY INSURANCE	$ 312	$ 320	$ 215	$ 842	$ 842	$ 840	$ 840		
101-25300-725000	ACCRUED WAGES AND FRINGES	$ (1,401)	$ -	$ -	$ -	$ -	$ -	$ -		
101-25300-728000	OFFICE SUPPLIES	$ 4,211	$ 4,000	$ 1,991	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-25300-729000	PRINTING AND IMAGING	$ 1,466	$ 2,500	$ 957	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-25300-730000	POSTAGE AND MAILING FEES	$ 6,983	$ 13,000	$ 2,044	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
101-25300-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 832	$ 832	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-25300-758000	STORAGE OF MICROFILM	$ 511	$ 500	$ 508	$ 600	$ 600	$ 575	$ 575		
101-25300-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 3,680	$ 3,500	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-25300-825000	BANK SERVICE FEES	$ 4,923	$ 5,000	$ 140	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-25300-830000	ASSOCIATION & MEMBERSHIP DUES	$ 485	$ 800	$ 315	$ 700	$ 700	$ 700	$ 700		
101-25300-851000	TELEPHONE	$ 859	$ 1,100	$ 709	$ 1,100	$ 1,100	$ 1,100	$ 1,100		
101-25300-861000	TRAVEL	$ 617	$ 700	$ 446	$ 700	$ 700	$ 700	$ 700		
101-25300-864000	CONFERENCE AND CONVENTION	$ 1,411	$ 1,100	$ 1,278	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
101-25300-911000	GENERAL LIABILITY INSURANCE	$ 5,112	$ 2,112	$ 2,112	$ 2,761	$ 2,761	$ 2,758	$ 2,758		
101-25300-933000	MAINT-OFFICE EQUIP AND FURN	$ 499	$ 900	$ 520	$ 700	$ 700	$ 700	$ 700		
101-25300-933010	MAINTENANCE-COMPUTER RELATED	$ 12,555	$ 13,000	$ 5,100	$ 13,500	$ 13,500	$ 13,500	$ 13,500		
101-25300-942000	COPIER EXPENSE/LEASE	$ 854	$ 2,000	$ 687	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-25300-943000	COMPUTER EXP/LEASES	$ 1,696	$ 1,168	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-25300-958000	TRAINING AND SEMINARS	$ -	$ 400	$ -	$ 400	$ 400	$ 400	$ 400		
	TOTAL	$ 391,222	$ 423,679	$ 279,419	$ 411,621	$ 411,621	$ 411,155	$ 411,155	$ -	$ -

101 GENERAL FUND										
25701 COUNTY EQUALIZATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-25701-705000	SALARIES AND WAGES	$ 179,828	$ 181,232	$ 136,825	$ 175,434	$ 175,434	$ 175,434	$ 175,434		
101-25701-715000	SOCIAL SECURITY	$ 13,444	$ 13,865	$ 9,801	$ 13,421	$ 13,421	$ 13,421	$ 13,421		
101-25701-716000	EMPLOYERS-RETIREMENT	$ 35,901	$ 38,965	$ 29,303	$ 38,342	$ 38,342	$ 38,342	$ 38,342		
101-25701-716010	EMPLOYERS-RET HEALTH CARE	$ 56,006	$ 61,685	$ 47,449	$ 57,824	$ 57,824	$ 57,824	$ 57,824		
101-25701-717000	UNEMPLOYMENT INSURANCE	$ 450	$ 182	$ 137	$ 176	$ 176	$ 176	$ 176		
101-25701-718000	WORKERS COMPENSATION INSURANCE	$ 1,070	$ 961	$ 724	$ 1,193	$ 1,193	$ 1,193	$ 1,193		
101-25701-719000	HEALTH INSURANCE	$ 18,454	$ 20,513	$ 24,221	$ 32,109	$ 32,109	$ 32,109	$ 32,109		
101-25701-720000	LIFE INSURANCE	$ 266	$ 263	$ 189	$ 264	$ 264	$ 264	$ 264		
101-25701-721000	OPTICAL INSURANCE	$ 179	$ 168	$ 159	$ 207	$ 207	$ 207	$ 207		
101-25701-722000	DENTAL INSURANCE	$ 958	$ 968	$ 922	$ 1,360	$ 1,360	$ 1,360	$ 1,360		
101-25701-723000	DISABILITY INSURANCE	$ 450	$ 454	$ 341	$ 1,118	$ 1,118	$ 1,118	$ 1,118		
101-25701-725000	**ACCRUED WAGES AND FRINGES**	**$ 1,509**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-25701-728000	**OFFICE SUPPLIES**	**$ 1,891**	**$ 2,018**	**$ 719**	**$ 1,959**	**$ 1,959**	**$ 1,950**	**$ 1,950**		
101-25701-729000	**PRINTING AND IMAGING**	**$ 147**	**$ 300**	**$ 224**	**$ 300**	**$ 300**	**$ 300**	**$ 300**		
101-25701-730000	**POSTAGE AND MAILING FEES**	**$ 226**	**$ 400**	**$ 139**	**$ 400**	**$ 400**	**$ 400**	**$ 400**		
101-25701-731000	**COMPUTER & DATA PROC SUPPLIES**	**$ 838**	**$ 2,441**	**$ 1,061**	**$ 2,441**	**$ 2,441**	**$ 2,441**	**$ 2,441**		
101-25701-814000	**PROF & CONTRACT TECHNICAL SERV**	**$ 44,641**	**$ 45,000**	**$ 26,490**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**		
101-25701-830000	**ASSOCIATION & MEMBERSHIP DUES**	**$ 1,100**	**$ 650**	**$ 138**	**$ 650**	**$ 650**	**$ 650**	**$ 650**		
101-25701-851000	**TELEPHONE**	**$ 1,419**	**$ 1,400**	**$ 882**	**$ 1,400**	**$ 1,400**	**$ 1,400**	**$ 1,400**		
101-25701-861000	**TRAVEL**	**$ 1,532**	**$ 2,000**	**$ 1,035**	**$ 2,000**	**$ 2,000**	**$ 1,800**	**$ 1,800**		
101-25701-911000	GENERAL LIABILITY INSURANCE	$ 4,590	$ 1,885	$ 1,885	$ 2,369	$ 2,369	$ 2,369	$ 2,369		
101-25701-933010	**MAINTENANCE-COMPUTER RELATED**	**$ 6,730**	**$ 7,500**	**$ 6,865**	**$ 7,500**	**$ 7,500**	**$ 7,300**	**$ 7,300**		
101-25701-942000	**COPIER EXPENSE/LEASE**	**$ 565**	**$ 1,200**	**$ 1,136**	**$ 1,200**	**$ 1,200**	**$ 2,200**	**$ 2,200**		
101-25701-958000	**TRAINING AND SEMINARS**	**$ 200**	**$ 1,750**	**$ 1,423**	**$ 1,750**	**$ 1,750**	**$ 1,500**	**$ 1,500**		
	TOTAL	**$ 372,391**	**$ 385,800**	**$ 292,069**	**$ 388,417**	**$ 388,417**	**$ 388,758**	**$ 388,758**	**$ -**	**$ -**

101 GENERAL FUND										
26105 EXTENSION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26105-705000	SALARIES AND WAGES	$ 51,688	$ 51,688	$ 39,760	$ 51,688	$ 51,688	$ 51,688	$ 51,688		
101-26105-707100	PART TIME EMPLOYEES	$ 27,621	$ 28,463	$ 18,212	$ 28,538	$ 28,538	$ 28,538	$ 28,538		
101-26105-709000	LONGEVITY	$ 675	$ 700	$ -	$ 725	$ 725	$ 725	$ 725		
101-26105-715000	SOCIAL SECURITY	$ 5,977	$ 6,185	$ 4,435	$ 6,193	$ 6,193	$ 6,193	$ 6,193		
101-26105-716000	EMPLOYERS-RETIREMENT	$ 10,069	$ 10,871	$ 8,250	$ 11,102	$ 11,102	$ 11,102	$ 11,102		
101-26105-716010	EMPLOYERS-RET HEALTH CARE	$ 21,311	$ 23,457	$ 18,043	$ 21,989	$ 21,989	$ 21,989	$ 21,989		
101-26105-717000	UNEMPLOYMENT INSURANCE	$ 198	$ 80	$ 58	$ 81	$ 81	$ 81	$ 81		
101-26105-718000	WORKERS COMPENSATION INSURANCE	$ 65	$ 51	$ 36	$ 57	$ 57	$ 57	$ 57		
101-26105-719000	HEALTH INSURANCE	$ 10,537	$ 11,385	$ 8,539	$ 11,716	$ 11,716	$ 11,716	$ 11,716		
101-26105-720000	LIFE INSURANCE	$ 59	$ 59	$ 44	$ 59	$ 59	$ 59	$ 59		
101-26105-721000	OPTICAL INSURANCE	$ 83	$ 84	$ 63	$ 80	$ 80	$ 80	$ 80		
101-26105-722000	DENTAL INSURANCE	$ 346	$ 362	$ 271	$ 522	$ 522	$ 522	$ 522		
101-26105-723000	DISABILITY INSURANCE	$ 129	$ 130	$ 99	$ 336	$ 336	$ 336	$ 336		
101-26105-725000	ACCRUED WAGES AND FRINGES	$ (558)	$ -	$ -	$ -	$ -	$ -	$ -		
101-26105-728000	OFFICE SUPPLIES	$ 1,249	$ 2,705	$ 2,876	$ 1,300	$ 1,300	$ 1,000	$ 1,000		
101-26105-729000	PRINTING AND IMAGING	$ 383	$ 200	$ 641	$ 800	$ 800	$ 500	$ 500		
101-26105-730000	POSTAGE AND MAILING FEES	$ 75	$ 50	$ -	$ 300	$ 300	$ 300	$ 300		
101-26105-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 195	$ 195	$ 195	$ 195	$ 195	$ 195		
101-26105-741000	OPERATING SUPPLIES	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
101-26105-806004	CONTRACTUAL SERVICES-EXTENSION	$ 44,606	$ 41,006	$ 30,705	$ 41,006	$ 41,006	$ 41,006	$ 41,006		
101-26105-851000	TELEPHONE	$ 1,372	$ 3,000	$ 718	$ 3,000	$ 3,000	$ 1,700	$ 1,700		
101-26105-861000	TRAVEL	$ 951	$ 1,200	$ 789	$ 1,422	$ 1,422	$ 1,700	$ 1,700		
101-26105-911000	GENERAL LIABILITY INSURANCE	$ 2,044	$ 834	$ 834	$ 1,083	$ 1,083	$ 1,083	$ 1,083		
101-26105-921000	ELECTRICITY	$ 5,442	$ 6,000	$ 3,282	$ 6,000	$ 6,000	$ 6,500	$ 6,500		
101-26105-922000	WATER AND SEWAGE	$ 289	$ 400	$ 155	$ 400	$ 400	$ 400	$ 400		
101-26105-923000	HEATING FUEL	$ 1,795	$ 2,400	$ 1,573	$ 2,400	$ 2,400	$ 2,250	$ 2,250		
101-26105-933000	MAINT-OFFICE EQUIP AND FURN	$ -	$ -	$ 80	$ -	$ -	$ -	$ -		
101-26105-933010	MAINTENANCE-COMPUTER RELATED	$ 122	$ 150	$ -	$ 400	$ 400	$ 400	$ 400		
101-26105-942000	COPIER EXPENSE/LEASE	$ 2,098	$ 3,000	$ 1,754	$ 3,000	$ 3,000	$ 2,900	$ 2,900		
	TOTAL	$ 188,628	$ 194,755	$ 141,413	$ 194,492	$ 194,492	$ 193,120	$ 193,120	$ -	$ -

101 GENERAL FUND										
26200 ELECTIONS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26200-729000	PRINTING AND IMAGING	$ 138,828	$ 40,000	$ 18,679	$ 145,000	$ 40,000	$ 145,000	$ 40,000		
101-26200-810000	BOARD PER DIEM	$ 4,237	$ 2,500	$ 1,031	$ 4,400	$ 2,500	$ 4,400	$ 2,500		
101-26200-810020	BOARD MEMBERS TRAVEL	$ 557	$ 1,000	$ 115	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
	TOTAL	**$ 143,622**	**$ 43,500**	**$ 19,826**	**$ 150,400**	**$ 43,500**	**$ 150,400**	**$ 43,500**	**$ -**	**$ -**

101 GENERAL FUND										
26510 PURCHASING & PROPERTY MAINT.										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26510-705000	SALARIES AND WAGES	$ 287,141	$ 202,900	$ 109,090	$ 235,151	$ 235,151	$ 235,151	$ 235,151		
101-26510-707100	PART TIME EMPLOYEES	$ -	$ -	$ 12,305	$ -	$ -	$ -	$ -		
101-26510-709000	LONGEVITY	$ 700	$ -	$ -	$ -	$ -	$ -	$ -		
101-26510-711000	OVERTIME PAY-STRAIGHT TIME	$ 858	$ 4,000	$ -	$ 500	$ 500	$ 500	$ 500		
101-26510-711100	OVERTIME-TIME AND 1/2	$ 7,473	$ 5,000	$ 10,490	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
101-26510-712000	OVERTIME PAY-DOUBLE TIME	$ -	$ 500	$ -	$ 250	$ 250	$ 250	$ 250		
101-26510-714000	SHIFT PREMIUM	$ 3,078	$ 2,500	$ 1,291	$ 1,700	$ 1,700	$ 1,700	$ 1,700		
101-26510-715000	SOCIAL SECURITY	$ 22,669	$ 18,697	$ 9,887	$ 18,583	$ 18,583	$ 18,583	$ 18,583		
101-26510-716000	EMPLOYERS-RETIREMENT	$ 62,748	$ 42,292	$ 28,516	$ 56,529	$ 56,529	$ 56,529	$ 56,529		
101-26510-716010	EMPLOYERS-RET HEALTH CARE	$ 77,635	$ 53,213	$ 24,372	$ 33,141	$ 33,141	$ 33,141	$ 33,141		
101-26510-717000	UNEMPLOYMENT INSURANCE	$ 738	$ 245	$ 133	$ 244	$ 244	$ 244	$ 244		
101-26510-718000	WORKERS COMPENSATION INSURANCE	$ 3,514	$ 2,056	$ 1,441	$ 3,361	$ 3,361	$ 3,361	$ 3,361		
101-26510-719000	HEALTH INSURANCE	$ 38,972	$ 43,680	$ 21,951	$ 44,981	$ 44,981	$ 44,981	$ 44,981		
101-26510-720000	LIFE INSURANCE	$ 422	$ 399	$ 227	$ 426	$ 426	$ 426	$ 426		
101-26510-721000	OPTICAL INSURANCE	$ 280	$ 302	$ 141	$ 271	$ 271	$ 271	$ 271		
101-26510-722000	DENTAL INSURANCE	$ 1,497	$ 1,500	$ 759	$ 1,768	$ 1,768	$ 1,768	$ 1,768		
101-26510-723000	DISABILITY INSURANCE	$ 738	$ 612	$ 308	$ 1,579	$ 1,579	$ 1,579	$ 1,579		
101-26510-725000	ACCRUED WAGES AND FRINGES	$ 206	$ -	$ -	$ -	$ -	$ -	$ -		
101-26510-728000	OFFICE SUPPLIES	$ -	$ -	$ 60	$ -	$ -	$ -	$ -		
101-26510-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 159	$ 159	$ 159	$ 159	$ 159	$ 159		
101-26510-741000	OPERATING SUPPLIES	$ 16,821	$ 16,278	$ 8,348	$ 12,000	$ 12,000	$ 13,400	$ 13,400		
101-26510-742000	JANITORIAL & CLEANING SUPPLIES	$ 18,295	$ 18,000	$ 10,530	$ 18,200	$ 18,200	$ 18,000	$ 18,000		
101-26510-744000	UNIFORMS & CLOTHING	$ 1,059	$ 1,600	$ 773	$ 1,200	$ 1,200	$ 1,400	$ 1,400		
101-26510-748000	FUEL, GAS & OIL	$ 3,105	$ 3,200	$ 2,166	$ 4,000	$ 4,000	$ 3,200	$ 3,200		
101-26510-801600	CONTRACT SERVICES-OTHER	$ 23,205	$ 68,000	$ 60,092	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
101-26510-818020	REFUSE HAULING & JANITORIAL	$ 10,392	$ 10,000	$ 6,866	$ 10,000	$ 10,000	$ 8,000	$ 8,000		
101-26510-851000	TELEPHONE	$ 534	$ 500	$ 172	$ 500	$ 500	$ 500	$ 500		
101-26510-851010	CELLULAR TELEPHONE	$ 2,393	$ 2,600	$ 1,982	$ 2,800	$ 2,800	$ 2,800	$ 2,800		
101-26510-861000	TRAVEL	$ 547	$ 500	$ 129	$ 400	$ 400	$ 500	$ 500		
101-26510-911000	GENERAL LIABILITY INSURANCE	$ 7,848	$ 2,537	$ 2,537	$ 3,276	$ 3,276	$ 3,276	$ 3,276		
101-26510-921000	ELECTRICITY	$ 154,416	$ 180,000	$ 87,104	$ 170,000	$ 170,000	$ 170,000	$ 170,000		
101-26510-922000	WATER AND SEWAGE	$ 12,978	$ 15,000	$ 9,927	$ 14,000	$ 14,000	$ 14,000	$ 14,000		
101-26510-923000	HEATING FUEL	$ 44,195	$ 62,000	$ 26,792	$ 55,000	$ 55,000	$ 55,000	$ 55,000		
101-26510-931000	MAINT-BUILDING AND FIXTURES	$ 152,408	$ 173,036	$ 95,718	$ 166,000	$ 166,000	$ 163,000	$ 163,000		
101-26510-934000	MAINTENANCE-EQUIPMENT	$ 7,327	$ 2,500	$ 1,723	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-26510-935010	MAINTENANCE-PARKS & GROUNDS	$ 3,242	$ 8,800	$ 4,143	$ 8,800	$ 8,800	$ 8,800	$ 8,800		
101-26510-935020	MAINT-IMPROVE SIDEWALKS, ETC	$ 1,299	$ 3,000	$ 3,429	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-26510-958000	TRAINING AND SEMINARS	$ 2,367	$ 2,000	$ 750	$ 2,000	$ 2,000	$ 1,000	$ 2,000		
101-26510-977000	C.O.-MACHINERY AND EQUIPMENT	$ -	$ 60,000	$ 55,907	$ -	$ -	$ -	$ -		
101-26510-981000	CAPITAL OUTLAY-VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-26510-981200	C.O.-AUTOS/TRUCKS/ACCESS	$ 15,678	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 986,776	$ 1,007,606	$ 600,219	$ 959,319	$ 959,319	$ 954,019	$ 955,019	$ -	$ -

101 GENERAL FUND										
26511 I.C.E. OPERATIONS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26511-921000	ELECTRICITY	$ 18,364	$ 20,000	$ 14,588	$ 19,500	$ 19,500	$ 20,000	$ 20,000		
101-26511-931000	MAINT-BUILDING AND FIXTURES	$ 36,871	$ 35,000	$ 35,133	$ 35,500	$ 35,500	$ 35,000	$ 35,000		
101-26511-941000	RENT-BUILDING AND LAND LEASES	$ 4,123	$ 3,300	$ -	$ 3,300	$ 3,300	$ 3,300	$ 3,300		
	TOTAL	**$ 59,358**	**$ 58,300**	**$ 49,721**	**$ 58,300**	**$ 58,300**	**$ 58,300**	**$ 58,300**	**$ -**	**$ -**

101 GENERAL FUND										
26515 COURTHOUSE SECURITY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-26515-744000	UNIFORMS & CLOTHING	$ 58	$ -	$ -	$ -	$ -	$ -	$ -		
101-26515-801500	CONTR SERV-SECURITY	$ 87,420	$ 88,325	$ 62,231	$ 88,325	$ 88,325	$ 88,325	$ 88,325		
	TOTAL	**$ 87,479**	**$ 88,325**	**$ 62,231**	**$ 88,325**	**$ 88,325**	**$ 88,325**	**$ 88,325**	**$ -**	**$ -**

101 GENERAL FUND										
26700 COUNTY PROSECUTOR										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26700-703000	ELECTED OFFICIAL	$ 113,650	$ 113,650	$ 87,423	$ 113,650	$ 113,650	$ 113,650	$ 113,650		
101-26700-704500	CALL IN PAY	$ 11,700	$ 11,700	$ 9,000	$ 11,700	$ 11,700	$ 11,700	$ 11,700		
101-26700-705000	SALARIES AND WAGES	$ 869,303	$ 922,868	$ 735,487	$ 959,327	$ 959,327	$ 959,327	$ 959,327		
101-26700-707100	PART TIME EMPLOYEES	$ 49,699	$ 28,195	$ 19,585	$ 48,946	$ 48,946	$ 48,946	$ 48,946		
101-26700-709000	LONGEVITY	$ 127	$ -	$ -	$ 725	$ 725	$ 725	$ 725		
101-26700-711000	OVERTIME PAY-STRAIGHT TIME	$ 212	$ -	$ -	$ -	$ -	$ -	$ -		
101-26700-711100	OVERTIME-TIME AND 1/2	$ 191	$ -	$ -	$ -	$ -	$ -	$ -		
101-26700-715000	SOCIAL SECURITY	$ 78,270	$ 82,498	$ 63,667	$ 86,778	$ 86,778	$ 86,778	$ 86,778		
101-26700-716000	EMPLOYERS-RETIREMENT	$ 193,686	$ 222,065	$ 171,029	$ 232,295	$ 232,295	$ 232,295	$ 232,295		
101-26700-716010	EMPLOYERS-RET HEALTH CARE	$ 242,947	$ 281,681	$ 205,310	$ 249,614	$ 249,614	$ 249,614	$ 249,614		
101-26700-717000	UNEMPLOYMENT INSURANCE	$ 2,278	$ 1,079	$ 764	$ 1,135	$ 1,135	$ 1,135	$ 1,135		
101-26700-718000	WORKERS COMPENSATION INSURANCE	$ 866	$ 597	$ 472	$ 701	$ 701	$ 701	$ 701		
101-26700-719000	HEALTH INSURANCE	$ 118,517	$ 123,116	$ 76,789	$ 108,110	$ 108,110	$ 108,110	$ 108,110		
101-26700-720000	LIFE INSURANCE	$ 1,181	$ 1,284	$ 963	$ 1,324	$ 1,324	$ 1,324	$ 1,324		
101-26700-721000	OPTICAL INSURANCE	$ 1,112	$ 1,105	$ 779	$ 1,032	$ 1,032	$ 1,032	$ 1,032		
101-26700-722000	DENTAL INSURANCE	$ 4,908	$ 5,583	$ 4,128	$ 7,230	$ 7,230	$ 7,230	$ 7,230		
101-26700-723000	DISABILITY INSURANCE	$ 2,134	$ 2,341	$ 1,806	$ 6,312	$ 6,312	$ 6,312	$ 6,312		
101-26700-725000	ACCRUED WAGES AND FRINGES	$ 11,195	$ -	$ -	$ -	$ -	$ -	$ -		
101-26700-728000	OFFICE SUPPLIES	$ 12,042	$ 10,825	$ 4,594	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
101-26700-729000	PRINTING AND IMAGING	$ 4,860	$ 4,000	$ 2,002	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-26700-730000	POSTAGE AND MAILING FEES	$ 4,780	$ 5,000	$ 3,811	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-26700-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ -	$ 336	$ -	$ -	$ -	$ -		
101-26700-747000	BOOKS	$ 10,380	$ 10,000	$ 8,970	$ 9,000	$ 9,000	$ 8,000	$ 8,000		
101-26700-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 402	$ -	$ 260	$ -	$ -	$ -	$ -		
101-26700-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ 1,964	$ -	$ -	$ -	$ -	$ -		
101-26700-813000	TRANSCRIPTS OF RECORDS	$ 279	$ 500	$ 304	$ 1,000	$ 1,000	$ 800	$ 800		
101-26700-815010	CIRCUIT COURT WITNESS FEES	$ 39	$ 1,600	$ 366	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-26700-815020	DISTRICT COURT WITNESS FEES	$ 8,956	$ 1,800	$ 1,418	$ 2,800	$ 2,800	$ 2,800	$ 2,800		
101-26700-815030	PROBATE & JUV WITNESS FEES	$ 775	$ 1,500	$ 127	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-26700-826040	SPECIAL ASSISTANT PROSECUTOR	$ 504	$ 550	$ 63	$ 550	$ 550	$ 550	$ 550		
101-26700-826106	EVIDENCE & FILING FEES	$ 850	$ 500	$ 25	$ 500	$ 500	$ 500	$ 500		
101-26700-826108	CRIME LAB CHEM ANALYSIS & WIT	$ 130	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
101-26700-826110	MEDICAL-RAPE INVESTIGATION	$ -	$ 250	$ -	$ 500	$ 500	$ 500	$ 500		
101-26700-830000	ASSOCIATION & MEMBERSHIP DUES	$ 5,970	$ 6,775	$ 6,523	$ 6,775	$ 6,775	$ 6,775	$ 6,775		
101-26700-830040	DUES-BAR ASSOCIATION	$ 3,790	$ 4,290	$ -	$ 4,290	$ 4,290	$ 4,290	$ 4,290		
101-26700-851000	TELEPHONE	$ 3,469	$ 4,000	$ 2,354	$ 4,000	$ 4,000	$ 3,800	$ 3,800		
101-26700-861000	TRAVEL	$ 4,438	$ 7,300	$ 6,220	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
101-26700-861100	EXTRADITION-TRAVEL EXPENSE	$ 529	$ 3,000	$ 920	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-26700-864000	CONFERENCE AND CONVENTION	$ 1,190	$ 1,550	$ 1,535	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
101-26700-911000	GENERAL LIABILITY INSURANCE	$ 26,710	$ 11,093	$ 11,204	$ 15,147	$ 15,147	$ 15,147	$ 15,147		
101-26700-933000	MAINT-OFFICE EQUIP AND FURN	$ 1,058	$ 1,125	$ 106	$ 1,125	$ 1,125	$ 1,125	$ 1,125		
101-26700-933010	MAINTENANCE-COMPUTER RELATED	$ 21,330	$ 22,399	$ 14,798	$ 25,399	$ 25,399	$ 25,399	$ 25,399		
101-26700-942000	COPIER EXPENSE/LEASE	$ 2,620	$ 3,500	$ 2,348	$ 4,500	$ 4,500	$ 4,000	$ 4,000		
	TOTAL	$ 1,817,077	$ 1,901,433	$ 1,445,486	$ 1,939,415	$ 1,939,415	$ 1,937,515	$ 1,937,515	$ -	$ -

101 GENERAL FUND										
26750 CRIME VICTIM SERVICES GRANT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-26750-705000	SALARIES AND WAGES	$ 78,742	$ 80,351	$ 61,808	$ 80,351	$ 80,351	$ 80,351	$ 80,351		
101-26750-715000	SOCIAL SECURITY	$ 5,891	$ 6,147	$ 4,576	$ 6,147	$ 6,147	$ 6,147	$ 6,147		
101-26750-716000	EMPLOYERS-RETIREMENT	$ 17,504	$ 19,084	$ 14,679	$ 19,429	$ 19,429	$ 19,429	$ 19,429		
101-26750-716010	EMPLOYERS-RET HEALTH CARE	$ 26,544	$ 25,705	$ 19,772	$ 29,457	$ 29,457	$ 29,457	$ 29,457		
101-26750-717000	UNEMPLOYMENT INSURANCE	$ 197	$ 81	$ 62	$ 81	$ 81	$ 81	$ 81		
101-26750-718000	WORKERS COMPENSATION INSURANCE	$ 65	$ 50	$ 38	$ 57	$ 57	$ 57	$ 57		
101-26750-719000	HEALTH INSURANCE	$ 19,681	$ 21,720	$ 16,290	$ 21,406	$ 21,406	$ 21,406	$ 21,406		
101-26750-720000	LIFE INSURANCE	$ 153	$ 155	$ 116	$ 155	$ 155	$ 155	$ 155		
101-26750-721000	OPTICAL INSURANCE	$ 138	$ 135	$ 101	$ 128	$ 128	$ 128	$ 128		
101-26750-722000	DENTAL INSURANCE	$ 742	$ 776	$ 582	$ 838	$ 838	$ 838	$ 838		
101-26750-723000	DISABILITY INSURANCE	$ 197	$ 201	$ 155	$ 523	$ 523	$ 523	$ 523		
101-26750-728000	**OFFICE SUPPLIES**	**$ 94**	**$ 2,000**	**$ 281**	**$ 2,964**	**$ 2,964**	**$ 1,000**	**$ 1,000**		
101-26750-731000	**COMPUTER & DATA PROC SUPPLIES**	**$ -**	**$ -**	**$ 319**	**$ -**	**$ -**	**$ -**	**$ -**		
101-26750-830000	**ASSOCIATION & MEMBERSHIP DUES**	**$ -**	**$ 100**	**$ 95**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
101-26750-861000	**TRAVEL**	**$ 309**	**$ 400**	**$ -**	**$ 872**	**$ 872**	**$ 400**	**$ 400**		
101-26750-911000	GENERAL LIABILITY INSURANCE	$ 1,921	$ 836	$ 836	$ 1,085	$ 1,085	$ 1,085	$ 1,085		
	TOTAL	**$ 152,178**	**$ 157,741**	**$ 119,709**	**$ 163,593**	**$ 163,593**	**$ 161,157**	**$ 161,157**	**$ -**	**$ -**

101 GENERAL FUND										
26800 REGISTER OF DEEDS										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
101-26800-705000	SALARIES AND WAGES	$ 111,132	$ 118,124	$ 87,390	$ 113,445	$ 113,445	$ 113,445	$ 113,445		
101-26800-707100	PART TIME EMPLOYEES	$ 4,081	$ -	$ -	$ -	$ -	$ -	$ -		
101-26800-709000	LONGEVITY	$ 625	$ 650	$ -	$ 675	$ 675	$ 675	$ 675		
101-26800-715000	SOCIAL SECURITY	$ 8,750	$ 9,087	$ 6,378	$ 8,731	$ 8,731	$ 8,731	$ 8,731		
101-26800-716000	EMPLOYERS-RETIREMENT	$ 23,645	$ 26,976	$ 19,812	$ 26,327	$ 26,327	$ 26,327	$ 26,327		
101-26800-716010	EMPLOYERS-RET HEALTH CARE	$ 29,347	$ 31,289	$ 25,312	$ 30,279	$ 30,279	$ 30,279	$ 30,279		
101-26800-717000	UNEMPLOYMENT INSURANCE	$ 288	$ 114	$ 87	$ 114	$ 114	$ 114	$ 114		
101-26800-718000	WORKERS COMPENSATION INSURANCE	$ 95	$ 71	$ 54	$ 80	$ 80	$ 80	$ 80		
101-26800-719000	HEALTH INSURANCE	$ 39,580	$ 44,374	$ 33,280	$ 42,861	$ 42,861	$ 42,861	$ 42,861		
101-26800-720000	LIFE INSURANCE	$ 223	$ 227	$ 170	$ 227	$ 227	$ 227	$ 227		
101-26800-721000	OPTICAL INSURANCE	$ 291	$ 285	$ 214	$ 271	$ 271	$ 271	$ 271		
101-26800-722000	DENTAL INSURANCE	$ 1,462	$ 1,529	$ 1,147	$ 1,789	$ 1,789	$ 1,789	$ 1,789		
101-26800-723000	DISABILITY INSURANCE	$ 278	$ 281	$ 218	$ 738	$ 738	$ 738	$ 738		
101-26800-725000	ACCRUED WAGES AND FRINGES	$ 891	$ -	$ -	$ -	$ -	$ -	$ -		
101-26800-728000	OFFICE SUPPLIES	$ 1,285	$ 1,530	$ 523	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-26800-729000	PRINTING AND IMAGING	$ 477	$ 400	$ -	$ 400	$ 400	$ 400	$ 400		
101-26800-730000	POSTAGE AND MAILING FEES	$ 3,088	$ 3,200	$ 2,045	$ 3,200	$ 3,200	$ 3,200	$ 3,200		
101-26800-741215	FEES - I R S FILING FEES	$ 10	$ -	$ (207)	$ -	$ -	$ -	$ -		
101-26800-758000	STORAGE OF MICROFILM	$ 2,252	$ 2,650	$ 2,210	$ 2,650	$ 2,650	$ 2,650	$ 2,650		
101-26800-852000	INTERNET SERVICES	$ 144	$ 4,000	$ 303	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-26800-911000	GENERAL LIABILITY INSURANCE	$ 2,836	$ 1,168	$ 1,168	$ 1,532	$ 1,532	$ 1,532	$ 1,532		
101-26800-915030	NOTARY BOND PREMIUMS	$ -	$ -	$ 20	$ -	$ -	$ -	$ -		
101-26800-942000	COPIER EXPENSE/LEASE	$ 1,632	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
	TOTAL	$ 232,410	$ 247,455	$ 181,623	$ 240,319	$ 240,319	$ 240,319	$ 240,319	$ -	$ -

101 GENERAL FUND										
27000 HUMAN RESOURCES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-27000-705000	SALARIES AND WAGES	$ 135,713	$ 100,120	$ 78,176	$ 121,479	$ 121,479	$ 121,479	$ 121,479		
101-27000-715000	SOCIAL SECURITY	$ 9,822	$ 7,660	$ 5,770	$ 9,294	$ 9,294	$ 9,294	$ 9,294		
101-27000-716000	EMPLOYERS-RETIREMENT	$ 26,098	$ 20,775	$ 16,221	$ 25,730	$ 25,730	$ 25,730	$ 25,730		
101-27000-716010	EMPLOYERS-RET HEALTH CARE	$ 23,571	$ 25,972	$ 19,800	$ 42,294	$ 42,294	$ 42,294	$ 42,294		
101-27000-717000	UNEMPLOYMENT INSURANCE	$ 339	$ 101	$ 78	$ 122	$ 122	$ 122	$ 122		
101-27000-718000	WORKERS COMPENSATION INSURANCE	$ 112	$ 63	$ 49	$ 86	$ 86	$ 86	$ 86		
101-27000-719000	HEALTH INSURANCE	$ 21,094	$ 9,506	$ 6,591	$ 19,827	$ 19,827	$ 19,827	$ 19,827		
101-27000-720000	LIFE INSURANCE	$ 174	$ 150	$ 126	$ 191	$ 191	$ 191	$ 191		
101-27000-721000	OPTICAL INSURANCE	$ 168	$ 58	$ 43	$ 150	$ 150	$ 150	$ 150		
101-27000-722000	DENTAL INSURANCE	$ 855	$ 1,080	$ 698	$ 1,298	$ 1,298	$ 1,298	$ 1,298		
101-27000-723000	DISABILITY INSURANCE	$ 339	$ 251	$ 195	$ 790	$ 790	$ 790	$ 790		
101-27000-725000	**ACCRUED WAGES AND FRINGES**	**$ 3,930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-27000-728000	**OFFICE SUPPLIES**	**$ 1,096**	**$ 1,413**	**$ 756**	**$ 1,413**	**$ 1,413**	**$ 1,425**	**$ 1,425**		
101-27000-729000	**PRINTING AND IMAGING**	**$ 826**	**$ 1,000**	**$ 113**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**		
101-27000-730000	**POSTAGE AND MAILING FEES**	**$ 74**	**$ 250**	**$ 96**	**$ 250**	**$ 250**	**$ 250**	**$ 250**		
101-27000-731000	**COMPUTER & DATA PROC SUPPLIES**	**$ -**	**$ 87**	**$ 87**	**$ 87**	**$ 87**	**$ 87**	**$ 87**		
101-27000-732000	**SUBSCRIPTIONS & PERIODICALS**	**$ -**	**$ 300**	**$ -**	**$ 300**	**$ 300**	**$ 300**	**$ 300**		
101-27000-830000	**ASSOCIATION & MEMBERSHIP DUES**	**$ 180**	**$ 700**	**$ 640**	**$ 700**	**$ 700**	**$ 700**	**$ 700**		
101-27000-851000	**TELEPHONE**	**$ 1,231**	**$ 1,700**	**$ 832**	**$ 1,700**	**$ 1,700**	**$ 1,700**	**$ 1,700**		
101-27000-911000	GENERAL LIABILITY INSURANCE	$ 3,466	$ 1,042	$ 1,042	$ 1,640	$ 1,640	$ 1,640	$ 1,640		
101-27000-958000	**TRAINING AND SEMINARS**	**$ 1,729**	**$ 1,500**	**$ 548**	**$ 1,500**	**$ 1,500**	**$ 1,600**	**$ 1,600**		
	TOTAL	**$ 230,816**	**$ 173,728**	**$ 131,862**	**$ 229,851**	**$ 229,851**	**$ 229,963**	**$ 229,963**	**$ -**	**$ -**

101 GENERAL FUND										
27500 DRAIN COMMISSION-COUNTY AGENCY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-27500-703000	ELECTED OFFICIAL	$ 74,993	$ 74,993	$ 57,687	$ 74,993	$ 74,993	$ 74,993	$ 74,993		
101-27500-705000	SALARIES AND WAGES	$ 72,361	$ 79,205	$ 60,316	$ 72,135	$ 72,135	$ 72,135	$ 72,135		
101-27500-707100	PART TIME EMPLOYEES	$ 41,555	$ 43,000	$ 41,751	$ 62,321	$ 62,321	$ 62,321	$ 62,321		
101-27500-711100	OVERTIME-TIME AND 1/2	$ 281	$ -	$ 77	$ -	$ -	$ -	$ -		
101-27500-715000	SOCIAL SECURITY	$ 14,466	$ 15,087	$ 11,959	$ 16,024	$ 16,024	$ 16,024	$ 16,024		
101-27500-716000	EMPLOYERS-RETIREMENT	$ 28,561	$ 33,092	$ 25,322	$ 32,274	$ 32,274	$ 32,274	$ 32,274		
101-27500-716010	EMPLOYERS-RET HEALTH CARE	$ 39,618	$ 42,811	$ 32,920	$ 40,140	$ 40,140	$ 40,140	$ 40,140		
101-27500-717000	UNEMPLOYMENT INSURANCE	$ 269	$ 198	$ 102	$ 210	$ 210	$ 210	$ 210		
101-27500-718000	WORKERS COMPENSATION INSURANCE	$ 914	$ 674	$ 715	$ 819	$ 819	$ 819	$ 819		
101-27500-719000	HEALTH INSURANCE	$ 10,391	$ 15,823	$ 10,942	$ 13,924	$ 13,924	$ 13,924	$ 13,924		
101-27500-720000	LIFE INSURANCE	$ 201	$ 232	$ 173	$ 217	$ 217	$ 217	$ 217		
101-27500-721000	OPTICAL INSURANCE	$ 221	$ 249	$ 186	$ 221	$ 221	$ 221	$ 221		
101-27500-722000	DENTAL INSURANCE	$ 1,190	$ 1,439	$ 1,079	$ 1,459	$ 1,459	$ 1,459	$ 1,459		
101-27500-723000	DISABILITY INSURANCE	$ 166	$ 199	$ 151	$ 469	$ 469	$ 469	$ 469		
101-27500-725000	ACCRUED WAGES AND FRINGES	$ (245)	$ -	$ -	$ -	$ -	$ -	$ -		
101-27500-728000	OFFICE SUPPLIES	$ 2,937	$ 3,127	$ 2,694	$ 3,127	$ 3,127	$ 3,127	$ 3,127		
101-27500-729000	PRINTING AND IMAGING	$ 105	$ 1,450	$ 1,423	$ 1,450	$ 1,450	$ 1,450	$ 1,450		
101-27500-730000	POSTAGE AND MAILING FEES	$ 567	$ 1,450	$ 530	$ 1,450	$ 1,450	$ 1,450	$ 1,450		
101-27500-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 2,818	$ 2,968	$ -	$ 2,988	$ 2,988	$ 2,988	$ 2,988		
101-27500-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 147	$ -	$ -	$ -	$ -	$ -	$ -		
101-27500-814015	SOFTWARE LICENSE FEE	$ 4,585	$ 5,000	$ 4,675	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-27500-830000	ASSOCIATION & MEMBERSHIP DUES	$ 450	$ 2,724	$ 450	$ 2,724	$ 2,724	$ 900	$ 900		
101-27500-851000	TELEPHONE	$ 3,237	$ 3,200	$ 1,620	$ 3,200	$ 3,200	$ 3,200	$ 3,200		
101-27500-861000	TRAVEL	$ 1,542	$ 2,225	$ 1,447	$ 2,300	$ 2,300	$ 2,300	$ 2,300		
101-27500-864000	CONFERENCE AND CONVENTION	$ 1,401	$ 1,635	$ 1,635	$ 1,038	$ 1,038	$ 1,038	$ 1,038		
101-27500-911000	GENERAL LIABILITY INSURANCE	$ 4,932	$ 2,051	$ 2,051	$ 2,828	$ 2,828	$ 2,828	$ 2,828		
101-27500-942000	COPIER EXPENSE/LEASE	$ 1,231	$ 6,000	$ 786	$ 6,000	$ 6,000	$ 2,000	$ 2,000		
101-27500-958000	TRAINING AND SEMINARS	$ 303	$ 115	$ 115	$ 617	$ 617	$ 617	$ 617		
101-27500-958025	LICENSE/PERMIT FEES	$ 3,225	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
	TOTAL	$ 312,422	$ 341,947	$ 263,804	$ 350,928	$ 350,928	$ 345,104	$ 345,104	$ -	$ -

101 GENERAL FUND										
27520 SOIL EROSION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	FINANCE	BUDGET BOC	BUDGET BOC
101-27520-705000	SALARIES AND WAGES	$ 59,864	$ 59,865	$ 46,050	$ 59,865	$ 59,865	$ 59,865	$ 59,865		
101-27520-707100	**PART TIME EMPLOYEES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-27520-715000	SOCIAL SECURITY	$ 4,427	$ 4,580	$ 3,354	$ 4,580	$ 4,580	$ 4,580	$ 4,580		
101-27520-716000	EMPLOYERS-RETIREMENT	$ 13,308	$ 14,218	$ 10,937	$ 14,476	$ 14,476	$ 14,476	$ 14,476		
101-27520-716010	EMPLOYERS-RET HEALTH CARE	$ 24,682	$ 27,167	$ 20,897	$ 25,467	$ 25,467	$ 25,467	$ 25,467		
101-27520-717000	UNEMPLOYMENT INSURANCE	$ 150	$ 60	$ 46	$ 60	$ 60	$ 60	$ 60		
101-27520-718000	WORKERS COMPENSATION INSURANCE	$ 356	$ 318	$ 244	$ 408	$ 408	$ 408	$ 408		
101-27520-719000	HEALTH INSURANCE	$ 14,761	$ 16,290	$ 12,217	$ 15,976	$ 15,976	$ 15,976	$ 15,976		
101-27520-720000	LIFE INSURANCE	$ 91	$ 91	$ 68	$ 91	$ 91	$ 91	$ 91		
101-27520-721000	OPTICAL INSURANCE	$ 104	$ 101	$ 75	$ 96	$ 96	$ 96	$ 96		
101-27520-722000	DENTAL INSURANCE	$ 558	$ 584	$ 438	$ 634	$ 634	$ 634	$ 634		
101-27520-723000	DISABILITY INSURANCE	$ 150	$ 150	$ 115	$ 390	$ 390	$ 390	$ 390		
101-27520-728000	**OFFICE SUPPLIES**	**$ 350**	**$ 350**	**$ 115**	**$ 350**	**$ 350**	**$ 350**	**$ 350**		
101-27520-851000	**TELEPHONE**	**$ 783**	**$ 700**	**$ 525**	**$ 700**	**$ 700**	**$ 700**	**$ 700**		
101-27520-861000	**TRAVEL**	**$ 3,028**	**$ 4,310**	**$ 2,096**	**$ 4,310**	**$ 4,310**	**$ 4,310**	**$ 4,310**		
101-27520-911000	GENERAL LIABILITY INSURANCE	$ 1,527	$ 623	$ 623	$ 809	$ 809	$ 809	$ 809		
101-27520-933000	**MAINT-OFFICE EQUIP AND FURN**	**$ 36**	**$ 100**	**$ -**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
101-27520-958020	CERTIFICATION FEES	$ -	$ 190	$ 190	$ 190	$ 190	$ 190	$ 190		
	TOTAL	**$ 124,173**	**$ 129,697**	**$ 97,990**	**$ 128,502**	**$ 128,502**	**$ 128,502**	**$ 128,502**	**$ -**	**$ -**

101 GENERAL FUND										
27900 BUILDING AUTHORITY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-27900-728000	OFFICE SUPPLIES	$ -	$ 20	$ -	$ 20	$ 20	$ 20	$ 20		
101-27900-730000	POSTAGE AND MAILING FEES	$ -	$ 15	$ -	$ 15	$ 15	$ 15	$ 15		
101-27900-810000	BOARD PER DIEM	$ 250	$ 250	$ -	$ 250	$ 250	$ 250	$ 250		
101-27900-810020	BOARD MEMBERS TRAVEL	$ -	$ 25	$ -	$ 25	$ 25	$ 25	$ 25		
	TOTAL	**$ 250**	**$ 310**	**$ -**	**$ 310**	**$ 310**	**$ 310**	**$ 310**	**$ -**	**$ -**

101 GENERAL FUND										
29000 GENERAL COUNTY EXPENSE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-29000-728000	OFFICE SUPPLIES	$ 4,703	$ 7,102	$ 2,685	$ 7,102	$ 7,102	$ 7,102	$ 7,102		
101-29000-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 22,272	$ 20,000	$ -	$ 20,000	$ 20,000	$ 16,000	$ 16,000		
101-29000-802001	STATE AND CPA AUDIT	$ 62,403	$ 53,800	$ 53,800	$ 53,800	$ 53,800	$ 60,000	$ 60,000		
101-29000-807000	INFORMATION BOOTH	$ 1,652	$ 1,600	$ 1,118	$ 1,600	$ 1,600	$ 1,700	$ 1,700		
101-29000-826000	LEGAL AND PROFESSIONAL SERV	$ 173,323	$ 200,000	$ 123,167	$ 200,000	$ 200,000	$ 195,000	$ 195,000		
101-29000-851000	TELEPHONE	$ 24,000	$ 24,000	$ -	$ 24,000	$ 24,000	$ 29,000	$ 29,000		
101-29000-852000	INTERNET SERVICES	$ 12,705	$ 14,000	$ 10,433	$ 14,000	$ 14,000	$ 14,000	$ 14,000		
101-29000-880030	HALL OF FAME TASK FORCE	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
	TOTAL	**$ 301,058**	**$ 321,002**	**$ 191,203**	**$ 321,002**	**$ 321,002**	**$ 323,302**	**$ 323,302**	**$ -**	**$ -**

101 GENERAL FUND										
30100 SHERIFF-ADMINISTRATION										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
101-30100-703000	ELECTED OFFICIAL	$ 95,994	$ 149,389	$ 73,842	$ 95,995	$ 95,995	$ 95,995	$ 95,995		
101-30100-705000	SALARIES AND WAGES	$ 321,888	$ 502,219	$ 390,726	$ 501,631	$ 501,631	$ 501,631	$ 501,631		
101-30100-706500	SICK PAY BANK	$ 2,538	$ 1,808	$ -	$ 1,809	$ 1,809	$ 1,809	$ 1,809		
101-30100-707100	PART TIME EMPLOYEES	$ 52,960	$ 23,587	$ 16,134	$ 21,834	$ 21,834	$ 21,834	$ 21,834		
101-30100-709000	LONGEVITY	$ 1,700	$ 2,200	$ -	$ 1,750	$ 1,750	$ 1,750	$ 1,750		
101-30100-710000	HOLIDAY PAY-STRAIGHT TIME	$ 2,749	$ 2,900	$ 1,850	$ 2,900	$ 2,900	$ 2,900	$ 2,900		
101-30100-710100	HOLIDAY PAY-TIME AND 1/2	$ 1,739	$ 1,000	$ 2,504	$ 3,000	$ 3,000	$ 1,000	$ 1,000		
101-30100-711100	OVERTIME-TIME AND 1/2	$ 517	$ -	$ 647	$ 1,000	$ 1,000	$ -	$ -		
101-30100-712300	GUN PROFICIENCY ALLOWANCE	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -		
101-30100-714000	SHIFT PREMIUM	$ 256	$ 400	$ 626	$ 400	$ 400	$ 400	$ 400		
101-30100-715000	SOCIAL SECURITY	$ 36,271	$ 48,251	$ 36,086	$ 48,189	$ 48,189	$ 47,960	$ 47,960		
101-30100-716000	EMPLOYERS-RETIREMENT	$ 97,000	$ 143,152	$ 96,272	$ 122,027	$ 122,027	$ 121,310	$ 121,310		
101-30100-716010	EMPLOYERS-RET HEALTH CARE	$ 122,890	$ 178,657	$ 125,874	$ 140,342	$ 140,342	$ 139,287	$ 139,287		
101-30100-717000	UNEMPLOYMENT INSURANCE	$ 950	$ 629	$ 402	$ 627	$ 627	$ 624	$ 624		
101-30100-718000	WORKERS COMPENSATION INSURANCE	$ 3,269	$ 3,622	$ 2,701	$ 4,819	$ 4,819	$ 4,792	$ 4,792		
101-30100-719000	HEALTH INSURANCE	$ 80,334	$ 112,082	$ 89,348	$ 108,220	$ 108,220	$ 108,220	$ 108,220		
101-30100-720000	LIFE INSURANCE	$ 604	$ 774	$ 569	$ 745	$ 745	$ 745	$ 745		
101-30100-721000	OPTICAL INSURANCE	$ 647	$ 692	$ 592	$ 706	$ 706	$ 706	$ 706		
101-30100-722000	DENTAL INSURANCE	$ 3,044	$ 3,838	$ 3,128	$ 4,916	$ 4,916	$ 4,916	$ 4,916		
101-30100-723000	DISABILITY INSURANCE	$ 817	$ 1,271	$ 964	$ 3,177	$ 3,177	$ 3,157	$ 3,157		
101-30100-728000	OFFICE SUPPLIES	$ 2,703	$ 7,000	$ 2,313	$ 7,000	$ 7,000	$ 5,000	$ 5,000		
101-30100-729000	PRINTING AND IMAGING	$ 3,166	$ 3,575	$ 3,510	$ 3,575	$ 3,575	$ 4,000	$ 4,000		
101-30100-730000	POSTAGE AND MAILING FEES	$ 5,077	$ 4,800	$ 4,270	$ 4,800	$ 4,800	$ 4,800	$ 4,800		
101-30100-732000	SUBSCRIPTIONS & PERIODICALS	$ -	$ 200	$ -	$ 200	$ 200	$ 200	$ 200		
101-30100-741000	OPERATING SUPPLIES	$ 26,909	$ 17,300	$ 10,497	$ 17,300	$ 17,300	$ 17,300	$ 17,300		
101-30100-741020	AMMUNITION	$ 599	$ 3,000	$ 2,568	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-30100-741110	TRAINING SUPPLIES	$ 744	$ 2,500	$ 238	$ 2,500	$ 2,500	$ 2,000	$ 2,000		
101-30100-744000	UNIFORMS & CLOTHING	$ 57,305	$ 56,675	$ 28,339	$ 56,675	$ 56,675	$ 56,675	$ 56,675		
101-30100-744030	REIMBURSEMENT-DAMAGED ITEMS	$ 2,289	$ -	$ -	$ -	$ -	$ -	$ -		
101-30100-746000	UNIFORM & CLOTHING CLEANING	$ 3,406	$ 5,500	$ 2,514	$ 5,500	$ 5,500	$ 4,000	$ 4,000		
101-30100-748000	FUEL, GAS & OIL	$ 222,741	$ 185,000	$ 148,304	$ 200,000	$ 200,000	$ 195,000	$ 195,000		
101-30100-757000	FINGERPRINTING/PHOTOGRAPH MAT	$ 2,780	$ 3,000	$ 135	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-30100-803001	EMPLOYEE BLOOD & PROMO TEST	$ 2,366	$ 2,500	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-30100-826000	LEGAL AND PROFESSIONAL SERV	$ 2,550	$ 2,000	$ 4,088	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-30100-826101	EVIDENCE-TOWING EXPENSE	$ 1,879	$ 750	$ 596	$ 750	$ 750	$ 750	$ 750		
101-30100-826106	EVIDENCE & FILING FEES	$ 509	$ 405	$ 439	$ 405	$ 405	$ 405	$ 405		
101-30100-830000	ASSOCIATION & MEMBERSHIP DUES	$ 1,328	$ 1,200	$ 1,304	$ 1,450	$ 1,450	$ 1,200	$ 1,200		
101-30100-851000	TELEPHONE	$ 9,627	$ 10,000	$ 6,653	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
101-30100-851010	CELLULAR TELEPHONE	$ 38,192	$ 40,000	$ 24,375	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
101-30100-862010	SHERIFF MISCELLANEOUS EXPENSE	$ 81	$ 750	$ 138	$ 750	$ 750	$ 750	$ 750		
101-30100-911000	GENERAL LIABILITY INSURANCE	$ 11,986	$ 6,467	$ 5,960	$ 8,350	$ 8,350	$ 8,337	$ 8,337		
101-30100-931000	MAINT-BUILDING AND FIXTURES	$ 102	$ -	$ 363	$ 250	$ 250	$ -	$ -		
101-30100-932000	MAINTENANCE-VEHICLE	$ 130,127	$ 125,000	$ 89,602	$ 125,000	$ 125,000	$ 115,000	$ 115,000		
101-30100-932010	MAINT-VEHICLE-TIRES/BATTERIES	$ 8,246	$ 17,000	$ 11,514	$ 17,000	$ 17,000	$ 12,000	$ 12,000		
101-30100-933000	MAINT-OFFICE EQUIP AND FURN	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-30100-934000	MAINTENANCE-EQUIPMENT	$ 53	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-30100-936010	MNT-RADIO STATIONARY/PORTABLE	$ 16,534	$ 14,000	$ 1,497	$ 14,000	$ 14,000	$ 39,900	$ 69,800		
101-30100-942000	COPIER EXPENSE/LEASE	$ 9,808	$ 8,000	$ 1,835	$ 8,000	$ 8,000	$ 7,000	$ 7,000		
101-30100-943000	COMPUTER EXP/LEASES	$ 56,098	$ 55,000	$ 33,402	$ 67,875	$ 67,875	$ 60,000	$ 60,000		
101-30100-958000	TRAINING AND SEMINARS	$ 4,788	$ 5,000	$ 1,580	$ 5,000	$ 5,000	$ 4,000	$ 4,000		

101 GENERAL FUND										
30100 SHERIFF-ADMINISTRATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30100-958200	OFFICERS ADMINISTRATION SCHOOL	$ 5,002	$ 6,000	$ 2,338	$ 6,000	$ 6,000	$ 5,000	$ 5,000		
101-30100-977100	C.O.-RADIOS AND RELATED EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-30100-981200	C.O.-AUTOS/TRUCKS/ACCESS	$ 30,374	$ 134,000	$ 99,111	$ 150,000	$ 150,000	$ 150,000	$ 150,000		
	TOTAL	**$ 1,484,537**	**$ 1,898,093**	**$ 1,329,748**	**$ 1,831,967**	**$ 1,831,967**	**$ 1,817,853**	**$ 1,847,753**	**$ -**	**$ -**

101 GENERAL FUND										
30101 DETECTIVE BUREAU										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30101-705000	SALARIES AND WAGES	$ 69,306	$ -	$ 3,199	$ -	$ -	$ -	$ -		
101-30101-705300	WAGES-DEPUTIES	$ 304,452	$ 238,784	$ 189,991	$ 295,924	$ 295,924	$ 295,924	$ 295,924		
101-30101-706500	SICK PAY BANK	$ 4,133	$ 2,755	$ -	$ 3,209	$ 3,209	$ 3,209	$ 3,209		
101-30101-709000	LONGEVITY	$ 2,600	$ 1,250	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300		
101-30101-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 9,213**	**$ 5,800**	**$ 1,378**	**$ 5,800**	**$ 5,800**	**$ 5,800**	**$ 5,800**		
101-30101-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 3,297**	**$ 3,000**	**$ 6,249**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**		
101-30101-711100	**OVERTIME-TIME AND 1/2**	**$ 27,363**	**$ 24,000**	**$ 9,036**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ 24,000**		
101-30101-712100	**COURT TIME-TIME AND 1/2**	**$ 1,388**	**$ 500**	**$ 43**	**$ 500**	**$ 500**	**$ 500**	**$ 500**		
101-30101-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 6,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500		
101-30101-712300	GUN PROFICIENCY ALLOWANCE	$ 500	$ -	$ -	$ -	$ -	$ -	$ -		
101-30101-715000	SOCIAL SECURITY	$ 31,729	$ 21,121	$ 16,231	$ 26,104	$ 26,104	$ 26,104	$ 26,104		
101-30101-716000	EMPLOYERS-RETIREMENT	$ 99,309	$ 71,780	$ 51,473	$ 77,865	$ 77,865	$ 77,865	$ 77,865		
101-30101-716010	EMPLOYERS-RET HEALTH CARE	$ 115,463	$ 72,676	$ 56,180	$ 95,693	$ 95,693	$ 95,693	$ 95,693		
101-30101-717000	UNEMPLOYMENT INSURANCE	$ 1,023	$ 275	$ 204	$ 328	$ 328	$ 328	$ 328		
101-30101-718000	WORKERS COMPENSATION INSURANCE	$ 3,418	$ 1,820	$ 1,353	$ 2,931	$ 2,931	$ 2,931	$ 2,931		
101-30101-719000	HEALTH INSURANCE	$ 78,430	$ 53,820	$ 28,516	$ 46,327	$ 46,327	$ 46,327	$ 46,327		
101-30101-720000	LIFE INSURANCE	$ 551	$ 363	$ 242	$ 595	$ 595	$ 595	$ 595		
101-30101-721000	OPTICAL INSURANCE	$ 586	$ 371	$ 239	$ 433	$ 433	$ 433	$ 433		
101-30101-722000	DENTAL INSURANCE	$ 2,846	$ 1,891	$ 1,306	$ 3,197	$ 3,197	$ 3,197	$ 3,197		
101-30101-723000	DISABILITY INSURANCE	$ 1,023	$ 688	$ 511	$ 1,787	$ 1,787	$ 1,787	$ 1,787		
101-30101-911000	GENERAL LIABILITY INSURANCE	$ 9,990	$ 2,734	$ 4,076	$ 4,252	$ 4,252	$ 4,252	$ 4,252		
	TOTAL	**$ 766,619**	**$ 503,628**	**$ 376,225**	**$ 600,745**	**$ 600,745**	**$ 600,745**	**$ 600,745**	**$ -**	**$ -**

101 GENERAL FUND										
30102 MANTIS SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30102-705300	WAGES-DEPUTIES	$ 59,696	$ 174,496	$ 84,656	$ 121,392	$ 121,392	$ 121,392	$ 121,392		
101-30102-706500	SICK PAY BANK	$ -	$ 2,014	$ -	$ 1,378	$ 1,378	$ 1,378	$ 1,378		
101-30102-709000	LONGEVITY	$ 325	$ 800	$ -	$ 675	$ 675	$ 675	$ 675		
101-30102-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 1,378**	**$ 658**	**$ 459**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
101-30102-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 1,894**	**$ 1,811**	**$ 2,411**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30102-711100	**OVERTIME-TIME AND 1/2**	**$ 4,049**	**$ 400**	**$ 11,968**	**$ 20,000**	**$ 20,000**	**$ 400**	**$ 400**		
101-30102-712100	**COURT TIME-TIME AND 1/2**	**$ 258**	**$ 355**	**$ 646**	**$ -**	**$ -**	**$ 355**	**$ 355**		
101-30102-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-30102-714000	**SHIFT PREMIUM**	**$ 163**	**$ 600**	**$ 412**	**$ 600**	**$ 600**	**$ 600**	**$ 600**		
101-30102-715000	SOCIAL SECURITY	$ 5,159	$ 13,811	$ 7,922	$ 11,663	$ 11,663	$ 10,191	$ 10,191		
101-30102-716000	EMPLOYERS-RETIREMENT	$ 16,338	$ 46,880	$ 24,834	$ 35,084	$ 35,084	$ 30,480	$ 30,480		
101-30102-716010	EMPLOYERS-RET HEALTH CARE	$ 18,877	$ 46,718	$ 26,698	$ 51,346	$ 51,346	$ 44,578	$ 44,578		
101-30102-717000	UNEMPLOYMENT INSURANCE	$ 169	$ 179	$ 99	$ 147	$ 147	$ 128	$ 128		
101-30102-718000	WORKERS COMPENSATION INSURANCE	$ 563	$ 1,191	$ 652	$ 1,315	$ 1,315	$ 1,142	$ 1,142		
101-30102-719000	HEALTH INSURANCE	$ 6,833	$ 16,051	$ 4,040	$ 6,224	$ 6,224	$ 6,224	$ 6,224		
101-30102-720000	LIFE INSURANCE	$ 91	$ 265	$ 136	$ 251	$ 251	$ 251	$ 251		
101-30102-721000	OPTICAL INSURANCE	$ 94	$ 228	$ 101	$ 128	$ 128	$ 128	$ 128		
101-30102-722000	DENTAL INSURANCE	$ 452	$ 1,329	$ 582	$ 938	$ 938	$ 938	$ 938		
101-30102-723000	DISABILITY INSURANCE	$ 169	$ 449	$ 246	$ 955	$ 955	$ 830	$ 830		
101-30102-911000	GENERAL LIABILITY INSURANCE	$ 1,532	$ 1,246	$ 625	$ 1,882	$ 1,882	$ 1,617	$ 1,617		
	TOTAL	**$ 118,039**	**$ 309,481**	**$ 169,484**	**$ 262,978**	**$ 262,978**	**$ 230,307**	**$ 230,307**	**$ -**	**$ -**

101 GENERAL FUND										
30103 COUNTY FUNDED ROAD PATROL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30103-705000	SALARIES AND WAGES	$ 496,613	$ 356,138	$ 315,403	$ 421,834	$ 421,834	$ 421,834	$ 421,834		
101-30103-705300	WAGES-DEPUTIES	$ 1,408,669	$ 1,556,688	$ 1,205,078	$ 1,570,540	$ 1,570,540	$ 1,570,540	$ 1,570,540		
101-30103-706500	SICK PAY BANK	$ 14,680	$ 22,391	$ -	$ 22,472	$ 22,472	$ 22,472	$ 22,472		
101-30103-708000	**DUTY DISABILITY**	**$ 258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30103-709000	LONGEVITY	$ 12,450	$ 12,800	$ -	$ 13,325	$ 13,325	$ 13,325	$ 13,325		
101-30103-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 34,677**	**$ 47,000**	**$ 25,866**	**$ 52,726**	**$ 52,726**	**$ 47,000**	**$ 47,000**		
101-30103-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 75,210**	**$ 90,000**	**$ 56,951**	**$ 110,000**	**$ 110,000**	**$ 92,000**	**$ 92,000**		
101-30103-711100	**OVERTIME-TIME AND 1/2**	**$ 143,012**	**$ 85,000**	**$ 94,706**	**$ 120,000**	**$ 120,000**	**$ 120,000**	**$ 120,000**		
101-30103-712100	**COURT TIME-TIME AND 1/2**	**$ 13,253**	**$ 20,000**	**$ 17,654**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**		
101-30103-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 42,000	$ 39,000	$ 39,000	$ 39,000	$ 39,000		
101-30103-712300	GUN PROFICIENCY ALLOWANCE	$ 3,500	$ 3,000	$ -	$ -	$ -	$ -	$ -		
101-30103-714000	**SHIFT PREMIUM**	**$ 7,816**	**$ 10,000**	**$ 5,955**	**$ 8,500**	**$ 8,500**	**$ 10,000**	**$ 10,000**		
101-30103-715000	SOCIAL SECURITY	$ 165,203	$ 168,821	$ 132,627	$ 181,299	$ 181,299	$ 179,484	$ 179,484		
101-30103-716000	EMPLOYERS-RETIREMENT	$ 527,097	$ 588,663	$ 422,556	$ 546,554	$ 546,554	$ 541,238	$ 541,238		
101-30103-716010	EMPLOYERS-RET HEALTH CARE	$ 611,481	$ 566,728	$ 455,729	$ 780,585	$ 780,585	$ 772,768	$ 772,768		
101-30103-717000	UNEMPLOYMENT INSURANCE	$ 5,434	$ 2,191	$ 1,682	$ 2,287	$ 2,287	$ 2,263	$ 2,263		
101-30103-718000	WORKERS COMPENSATION INSURANCE	$ 18,151	$ 14,506	$ 11,137	$ 20,489	$ 20,489	$ 20,275	$ 20,275		
101-30103-719000	HEALTH INSURANCE	$ 340,064	$ 384,466	$ 259,859	$ 345,551	$ 345,551	$ 345,551	$ 345,551		
101-30103-720000	LIFE INSURANCE	$ 2,846	$ 2,878	$ 2,137	$ 3,975	$ 3,975	$ 3,975	$ 3,975		
101-30103-721000	OPTICAL INSURANCE	$ 2,429	$ 2,416	$ 1,907	$ 2,471	$ 2,471	$ 2,471	$ 2,471		
101-30103-722000	DENTAL INSURANCE	$ 12,587	$ 14,029	$ 10,726	$ 18,225	$ 18,225	$ 18,225	$ 18,225		
101-30103-723000	DISABILITY INSURANCE	$ 5,434	$ 5,479	$ 4,203	$ 14,516	$ 14,516	$ 14,362	$ 14,362		
101-30103-725000	**ACCRUED WAGES AND FRINGES**	**$ 24,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30103-741000	**OPERATING SUPPLIES**	**$ 745**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**		
101-30103-911000	GENERAL LIABILITY INSURANCE	$ 51,381	$ 21,209	$ 21,435	$ 28,086	$ 28,086	$ 28,086	$ 28,086		
	TOTAL	**$ 3,977,723**	**$ 3,975,403**	**$ 3,087,609**	**$ 4,323,435**	**$ 4,323,435**	**$ 4,285,869**	**$ 4,285,869**	**$ -**	**$ -**

101 GENERAL FUND										
30104 SHERIFF-RECORDS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30104-705000	SALARIES AND WAGES	$ 156,268	$ 158,496	$ 135,457	$ 158,496	$ 158,496	$ 158,496	$ 158,496		
101-30104-710000	HOLIDAY PAY-STRAIGHT TIME	$ 3,700	$ 3,600	$ 4,500	$ 5,723	$ 5,723	$ 5,723	$ 5,723		
101-30104-710100	HOLIDAY PAY-TIME AND 1/2	$ 673	$ 2,060	$ -	$ -	$ -	$ -	$ -		
101-30104-711100	OVERTIME-TIME AND 1/2	$ 2,562	$ 1,500	$ 706	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-30104-714000	SHIFT PREMIUM	$ 8	$ -	$ -	$ -	$ -	$ -	$ -		
101-30104-715000	SOCIAL SECURITY	$ 11,972	$ 12,673	$ 10,261	$ 12,678	$ 12,678	$ 12,678	$ 12,678		
101-30104-716000	EMPLOYERS-RETIREMENT	$ 39,350	$ 43,502	$ 31,698	$ 39,857	$ 39,857	$ 39,857	$ 39,857		
101-30104-716010	EMPLOYERS-RET HEALTH CARE	$ 46,042	$ 44,877	$ 34,855	$ 58,284	$ 58,284	$ 58,284	$ 58,284		
101-30104-717000	UNEMPLOYMENT INSURANCE	$ 408	$ 166	$ 129	$ 166	$ 166	$ 166	$ 166		
101-30104-718000	WORKERS COMPENSATION INSURANCE	$ 1,363	$ 1,097	$ 852	$ 1,492	$ 1,492	$ 1,492	$ 1,492		
101-30104-719000	HEALTH INSURANCE	$ 47,091	$ 47,277	$ 33,191	$ 46,011	$ 46,011	$ 46,011	$ 46,011		
101-30104-720000	LIFE INSURANCE	$ 299	$ 300	$ 224	$ 300	$ 300	$ 300	$ 300		
101-30104-721000	OPTICAL INSURANCE	$ 331	$ 302	$ 221	$ 287	$ 287	$ 287	$ 287		
101-30104-722000	DENTAL INSURANCE	$ 1,622	$ 1,640	$ 1,243	$ 2,105	$ 2,105	$ 2,105	$ 2,105		
101-30104-723000	DISABILITY INSURANCE	$ 408	$ 415	$ 322	$ 1,078	$ 1,078	$ 1,078	$ 1,078		
101-30104-911000	GENERAL LIABILITY INSURANCE	$ 4,144	$ 1,665	$ 1,665	$ 2,160	$ 2,160	$ 2,160	$ 2,160		
	TOTAL	**$ 316,239**	**$ 319,570**	**$ 255,322**	**$ 330,137**	**$ 330,137**	**$ 330,137**	**$ 330,137**	**$ -**	**$ -**

101 GENERAL FUND										
30105 YOUTH SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30105-705300	WAGES-DEPUTIES	$ 119,392	$ 73,472	$ 60,696	$ 60,696	$ 60,696	$ 60,696	$ 60,696		
101-30105-706500	SICK PAY BANK	$ 2,755	$ 689	$ -	$ 689	$ 689	$ 689	$ 689		
101-30105-709000	LONGEVITY	$ 875	$ 575	$ -	$ 600	$ 600	$ 600	$ 600		
101-30105-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 2,296**	**$ 2,300**	**$ 230**	**$ 2,530**	**$ 2,530**	**$ 2,530**	**$ 2,530**		
101-30105-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 689**	**$ 1,500**	**$ 861**	**$ 690**	**$ 690**	**$ 690**	**$ 690**		
101-30105-711100	**OVERTIME-TIME AND 1/2**	**$ 1,679**	**$ 1,500**	**$ 377**	**$ 1,000**	**$ 1,000**	**$ 1,500**	**$ 1,500**		
101-30105-712100	**COURT TIME-TIME AND 1/2**	**$ -**	**$ -**	**$ 22**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30105-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-30105-714000	**SHIFT PREMIUM**	**$ 17**	**$ 100**	**$ 3**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
101-30105-715000	SOCIAL SECURITY	$ 9,417	$ 5,069	$ 4,951	$ 5,180	$ 5,180	$ 5,218	$ 5,218		
101-30105-716000	EMPLOYERS-RETIREMENT	$ 30,125	$ 1,393	$ 15,582	$ 15,456	$ 15,456	$ 15,576	$ 15,576		
101-30105-716010	EMPLOYERS-RET HEALTH CARE	$ 35,001	$ 33,462	$ 16,496	$ 22,515	$ 22,515	$ 22,691	$ 22,691		
101-30105-717000	UNEMPLOYMENT INSURANCE	$ 310	$ 66	$ 61	$ 65	$ 65	$ 66	$ 66		
101-30105-718000	WORKERS COMPENSATION INSURANCE	$ 1,036	$ 435	$ 405	$ 581	$ 581	$ 585	$ 585		
101-30105-719000	HEALTH INSURANCE	$ 30,088	$ 15,525	$ 11,098	$ 10,447	$ 10,447	$ 10,447	$ 10,447		
101-30105-720000	LIFE INSURANCE	$ 181	$ 91	$ 76	$ 126	$ 126	$ 126	$ 126		
101-30105-721000	OPTICAL INSURANCE	$ 205	$ 101	$ 59	$ 64	$ 64	$ 64	$ 64		
101-30105-722000	DENTAL INSURANCE	$ 1,097	$ 584	$ 321	$ 458	$ 458	$ 458	$ 458		
101-30105-723000	DISABILITY INSURANCE	$ 310	$ 164	$ 153	$ 420	$ 420	$ 424	$ 424		
101-30105-911000	GENERAL LIABILITY INSURANCE	$ 3,071	$ 637	$ 1,258	$ 820	$ 820	$ 826	$ 826		
	TOTAL	**$ 238,543**	**$ 137,663**	**$ 114,148**	**$ 123,937**	**$ 123,937**	**$ 124,786**	**$ 124,786**	**$ -**	**$ -**

101 GENERAL FUND										
30106 SHER-DRUG ENFORCEMENT AGENCY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30106-705300	WAGES-DEPUTIES	$ 59,696	$ 59,696	$ 46,920	$ 60,696	$ 60,696	$ 60,696	$ 60,696		
101-30106-706500	SICK PAY BANK	$ 1,378	$ 689	$ -	$ 689	$ 689	$ 689	$ 689		
101-30106-709000	LONGEVITY	$ 300	$ 325	$ -	$ 350	$ 350	$ 350	$ 350		
101-30106-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 1,148**	**$ 700**	**$ 230**	**$ 1,300**	**$ 1,300**	**$ 3,000**	**$ 3,000**		
101-30106-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 689**	**$ 2,500**	**$ 1,033**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30106-711100	**OVERTIME-TIME AND 1/2**	**$ 18,178**	**$ 22,000**	**$ 12,011**	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**		
101-30106-712100	**COURT TIME-TIME AND 1/2**	**$ 990**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30106-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-30106-714000	**SHIFT PREMIUM**	**$ 156**	**$ 300**	**$ 105**	**$ 200**	**$ 200**	**$ 300**	**$ 300**		
101-30106-715000	SOCIAL SECURITY	$ 6,314	$ 6,573	$ 4,780	$ 6,620	$ 6,620	$ 6,751	$ 6,751		
101-30106-716000	EMPLOYERS-RETIREMENT	$ 19,567	$ 22,380	$ 14,944	$ 19,985	$ 19,985	$ 20,416	$ 20,416		
101-30106-716010	EMPLOYERS-RET HEALTH CARE	$ 20,473	$ 15,139	$ 15,038	$ 16,315	$ 16,315	$ 16,315	$ 16,315		
101-30106-717000	UNEMPLOYMENT INSURANCE	$ 202	$ 86	$ 59	$ 84	$ 84	$ 86	$ 86		
101-30106-718000	WORKERS COMPENSATION INSURANCE	$ 675	$ 567	$ 393	$ 751	$ 751	$ 766	$ 766		
101-30106-719000	HEALTH INSURANCE	$ 15,044	$ 15,525	$ 9,804	$ 10,447	$ 10,447	$ 10,447	$ 10,447		
101-30106-720000	LIFE INSURANCE	$ 91	$ 91	$ 68	$ 126	$ 126	$ 126	$ 126		
101-30106-721000	OPTICAL INSURANCE	$ 104	$ 101	$ 64	$ 64	$ 64	$ 64	$ 64		
101-30106-722000	DENTAL INSURANCE	$ 558	$ 584	$ 364	$ 458	$ 458	$ 458	$ 458		
101-30106-723000	DISABILITY INSURANCE	$ 202	$ 214	$ 148	$ 544	$ 544	$ 556	$ 556		
101-30106-911000	GENERAL LIABILITY INSURANCE	$ 2,083	$ 850	$ 850	$ 1,103	$ 1,103	$ 1,103	$ 1,103		
	TOTAL	**$ 147,846**	**$ 148,320**	**$ 108,311**	**$ 143,232**	**$ 143,232**	**$ 145,623**	**$ 145,623**	**$ -**	**$ -**

101 GENERAL FUND										
30110 SHER-CONTRACTUAL-LOCAL UNITS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30110-705300	WAGES-DEPUTIES	$ 1,072,290	$ 996,464	$ 846,324	$ 1,091,528	$ 1,091,528	$ 1,091,528	$ 1,091,528		
101-30110-706500	SICK PAY BANK	$ 4,822	$ 11,498	$ -	$ 12,399	$ 12,399	$ 12,399	$ 12,399		
101-30110-709000	LONGEVITY	$ 5,625	$ 5,900	$ -	$ 6,575	$ 6,575	$ 6,575	$ 6,575		
101-30110-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 21,697**	**$ 23,000**	**$ 15,842**	**$ 24,375**	**$ 24,375**	**$ 23,000**	**$ 23,000**		
101-30110-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 53,038**	**$ 55,000**	**$ 44,083**	**$ 73,127**	**$ 73,127**	**$ 68,000**	**$ 68,000**		
101-30110-711100	**OVERTIME-TIME AND 1/2**	**$ 6,522**	**$ 12,000**	**$ 4,897**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**		
101-30110-712100	**COURT TIME-TIME AND 1/2**	**$ 8,933**	**$ 10,000**	**$ 9,568**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**		
101-30110-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000		
101-30110-714000	**SHIFT PREMIUM**	**$ 5,355**	**$ 5,500**	**$ 4,417**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**		
101-30110-715000	SOCIAL SECURITY	$ 87,440	$ 85,211	$ 71,557	$ 95,855	$ 95,855	$ 95,358	$ 95,358		
101-30110-716000	EMPLOYERS-RETIREMENT	$ 282,921	$ 289,483	$ 228,254	$ 287,544	$ 287,544	$ 285,988	$ 285,988		
101-30110-716010	EMPLOYERS-RET HEALTH CARE	$ 295,696	$ 285,501	$ 229,252	$ 326,739	$ 326,739	$ 324,962	$ 324,962		
101-30110-717000	UNEMPLOYMENT INSURANCE	$ 2,920	$ 1,109	$ 904	$ 1,203	$ 1,203	$ 1,196	$ 1,196		
101-30110-718000	WORKERS COMPENSATION INSURANCE	$ 9,752	$ 7,334	$ 5,984	$ 10,770	$ 10,770	$ 10,711	$ 10,711		
101-30110-719000	HEALTH INSURANCE	$ 223,305	$ 178,685	$ 133,515	$ 175,595	$ 175,595	$ 175,595	$ 175,595		
101-30110-720000	LIFE INSURANCE	$ 1,627	$ 1,473	$ 1,223	$ 2,253	$ 2,253	$ 2,253	$ 2,253		
101-30110-721000	OPTICAL INSURANCE	$ 1,658	$ 1,273	$ 1,036	$ 1,369	$ 1,369	$ 1,369	$ 1,369		
101-30110-722000	DENTAL INSURANCE	$ 8,324	$ 7,310	$ 5,888	$ 10,110	$ 10,110	$ 10,110	$ 10,110		
101-30110-723000	DISABILITY INSURANCE	$ 2,920	$ 2,771	$ 2,260	$ 7,817	$ 7,817	$ 7,775	$ 7,775		
101-30110-725000	**ACCRUED WAGES AND FRINGES**	**$ 22,215**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
101-30110-744000	**UNIFORMS & CLOTHING**	**$ 11,400**	**$ 10,800**	**$ 10,800**	**$ 10,800**	**$ 10,800**	**$ 10,800**	**$ 10,800**		
101-30110-746000	**UNIFORM & CLOTHING CLEANING**	**$ 8**	**$ 500**	**$ 27**	**$ 500**	**$ 500**	**$ 500**	**$ 500**		
101-30110-851010	**CELLULAR TELEPHONE**	**$ 4,276**	**$ 4,700**	**$ 2,162**	**$ 4,700**	**$ 4,700**	**$ 4,700**	**$ 4,700**		
101-30110-911000	GENERAL LIABILITY INSURANCE	$ 27,784	$ 11,301	$ 11,301	$ 14,615	$ 14,615	$ 14,615	$ 14,615		
101-30110-943000	**COMPUTER EXP/LEASES**	**$ 1,903**	**$ 4,068**	**$ 1,998**	**$ 4,068**	**$ 4,068**	**$ 4,068**	**$ 4,068**		
	TOTAL	**$ 2,162,429**	**$ 2,010,881**	**$ 1,658,294**	**$ 2,212,442**	**$ 2,212,442**	**$ 2,202,002**	**$ 2,202,002**	**$ -**	**$ -**

101 GENERAL FUND										
30111 SHER-CONTRACTUAL-SCHOOLS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-30111-705300	WAGES-DEPUTIES	$ 283,326	$ 229,600	$ 143,286	$ 182,088	$ 182,088	$ 182,088	$ 182,088		
101-30111-706500	SICK PAY BANK	$ 6,199	$ 2,650	$ -	$ 2,067	$ 2,067	$ 2,067	$ 2,067		
101-30111-709000	LONGEVITY	$ 1,275	$ 1,625	$ -	$ 1,125	$ 1,125	$ 1,125	$ 1,125		
101-30111-710000	**HOLIDAY PAY-STRAIGHT TIME**	**$ 5,281**	**$ 3,250**	**$ 1,378**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
101-30111-710100	**HOLIDAY PAY-TIME AND 1/2**	**$ 4,908**	**$ 5,000**	**$ 2,411**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**		
101-30111-711100	**OVERTIME-TIME AND 1/2**	**$ 13,744**	**$ 13,000**	**$ 7,684**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**		
101-30111-712100	**COURT TIME-TIME AND 1/2**	**$ 183**	**$ 100**	**$ -**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
101-30111-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500		
101-30111-714000	**SHIFT PREMIUM**	**$ 294**	**$ 300**	**$ 280**	**$ 300**	**$ 300**	**$ 300**	**$ 300**		
101-30111-715000	SOCIAL SECURITY	$ 23,234	$ 19,526	$ 12,231	$ 16,286	$ 16,286	$ 16,286	$ 16,286		
101-30111-716000	EMPLOYERS-RETIREMENT	$ 74,503	$ 66,327	$ 38,414	$ 48,704	$ 48,704	$ 48,704	$ 48,704		
101-30111-716010	EMPLOYERS-RET HEALTH CARE	$ 77,919	$ 64,591	$ 38,557	$ 55,340	$ 55,340	$ 55,340	$ 55,340		
101-30111-717000	UNEMPLOYMENT INSURANCE	$ 769	$ 254	$ 152	$ 205	$ 205	$ 205	$ 205		
101-30111-718000	WORKERS COMPENSATION INSURANCE	$ 2,570	$ 1,679	$ 1,007	$ 1,830	$ 1,830	$ 1,830	$ 1,830		
101-30111-719000	HEALTH INSURANCE	$ 46,604	$ 57,960	$ 29,450	$ 42,056	$ 42,056	$ 42,056	$ 42,056		
101-30111-720000	LIFE INSURANCE	$ 423	$ 363	$ 189	$ 376	$ 376	$ 376	$ 376		
101-30111-721000	OPTICAL INSURANCE	$ 309	$ 387	$ 189	$ 271	$ 271	$ 271	$ 271		
101-30111-722000	DENTAL INSURANCE	$ 1,652	$ 2,112	$ 986	$ 2,002	$ 2,002	$ 2,002	$ 2,002		
101-30111-723000	DISABILITY INSURANCE	$ 769	$ 634	$ 380	$ 1,328	$ 1,328	$ 1,328	$ 1,328		
101-30111-744000	**UNIFORMS & CLOTHING**	**$ 3,000**	**$ 2,400**	**$ 1,800**	**$ 1,800**	**$ 1,800**	**$ 1,800**	**$ 1,800**		
101-30111-746000	**UNIFORM & CLOTHING CLEANING**	**$ 770**	**$ 500**	**$ 15**	**$ 500**	**$ 500**	**$ 500**	**$ 500**		
101-30111-911000	GENERAL LIABILITY INSURANCE	$ 7,994	$ 1,998	$ 1,998	$ 2,594	$ 2,594	$ 2,594	$ 2,594		
	TOTAL	**$ 555,724**	**$ 474,256**	**$ 284,906**	**$ 386,472**	**$ 386,472**	**$ 386,472**	**$ 386,472**	**$ -**	**$ -**

101 GENERAL FUND										
31600 SHERIFF-SECONDARY ROAD PATROL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-31600-705300	WAGES-DEPUTIES	$ 179,088	$ 133,168	$ 107,846	$ 121,392	$ 121,392	$ 121,392	$ 121,392		
101-31600-706500	SICK PAY BANK	$ 2,813	$ 1,378	$ -	$ 1,378	$ 1,378	$ 1,378	$ 1,378		
101-31600-709000	LONGEVITY	$ 925	$ 700	$ -	$ 750	$ 750	$ 750	$ 750		
101-31600-710000	HOLIDAY PAY-STRAIGHT TIME	$ 3,989	$ 4,000	$ 459	$ 3,214	$ 3,214	$ 3,214	$ 3,214		
101-31600-710100	HOLIDAY PAY-TIME AND 1/2	$ 4,822	$ 6,000	$ 3,616	$ 4,477	$ 4,477	$ 4,477	$ 4,477		
101-31600-711100	OVERTIME-TIME AND 1/2	$ 4,435	$ 5,000	$ 1,980	$ 10,332	$ 10,332	$ 10,332	$ 10,332		
101-31600-712100	COURT TIME-TIME AND 1/2	$ 678	$ 500	$ 1,216	$ 1,033	$ 1,033	$ 1,033	$ 1,033		
101-31600-712200	HAZARDOUS DUTY PAY	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-31600-714000	SHIFT PREMIUM	$ 182	$ 300	$ 139	$ 456	$ 456	$ 456	$ 456		
101-31600-715000	SOCIAL SECURITY	$ 14,904	$ 11,532	$ 9,024	$ 11,137	$ 11,137	$ 11,137	$ 11,137		
101-31600-716000	EMPLOYERS-RETIREMENT	$ 46,802	$ 39,224	$ 28,739	$ 33,405	$ 33,405	$ 33,405	$ 33,405		
101-31600-716010	EMPLOYERS-RET HEALTH CARE	$ 48,917	$ 37,779	$ 28,722	$ 37,963	$ 37,963	$ 37,963	$ 37,963		
101-31600-717000	UNEMPLOYMENT INSURANCE	$ 483	$ 151	$ 113	$ 140	$ 140	$ 140	$ 140		
101-31600-718000	WORKERS COMPENSATION INSURANCE	$ 1,613	$ 994	$ 750	$ 1,254	$ 1,254	$ 1,254	$ 1,254		
101-31600-719000	HEALTH INSURANCE	$ 45,581	$ 32,344	$ 22,151	$ 25,617	$ 25,617	$ 25,617	$ 25,617		
101-31600-720000	LIFE INSURANCE	$ 272	$ 189	$ 143	$ 251	$ 251	$ 251	$ 251		
101-31600-721000	OPTICAL INSURANCE	$ 290	$ 174	$ 145	$ 192	$ 192	$ 192	$ 192		
101-31600-722000	DENTAL INSURANCE	$ 1,673	$ 1,216	$ 832	$ 1,419	$ 1,419	$ 1,419	$ 1,419		
101-31600-723000	DISABILITY INSURANCE	$ 483	$ 375	$ 283	$ 910	$ 910	$ 910	$ 910		
101-31600-725000	ACCRUED WAGES AND FRINGES	$ (688)	$ -	$ -	$ -	$ -	$ -	$ -		
101-31600-741000	OPERATING SUPPLIES	$ 259	$ 3,381	$ 787	$ 400	$ 400	$ 400	$ 400		
101-31600-744000	UNIFORMS & CLOTHING	$ 1,800	$ 1,800	$ 2,089	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
101-31600-746000	UNIFORM & CLOTHING CLEANING	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ 50		
101-31600-748000	FUEL, GAS & OIL	$ 4,830	$ 7,000	$ 2,563	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-31600-851010	CELLULAR TELEPHONE	$ 504	$ -	$ 349	$ 750	$ 750	$ 750	$ 750		
101-31600-911000	GENERAL LIABILITY INSURANCE	$ 4,695	$ 1,437	$ 1,437	$ 1,751	$ 1,751	$ 1,751	$ 1,751		
101-31600-932000	MAINTENANCE-VEHICLE	$ 9,372	$ 6,500	$ 4,307	$ 6,500	$ 6,500	$ 6,500	$ 6,500		
101-31600-932010	MAINT-VEHICLE-TIRES/BATTERIES	$ 427	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-31600-936000	MAINTENANCE-RADIO & VIDEO	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
101-31600-958000	TRAINING AND SEMINARS	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -		
101-31600-977100	C.O.-RADIOS AND RELATED EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-31600-981000	CAPITAL OUTLAY-VEHICLES	$ -	$ 7,617	$ 7,617	$ -	$ -	$ -	$ -		
	TOTAL	$ 379,151	$ 304,309	$ 228,309	$ 275,471	$ 275,471	$ 275,471	$ 275,471	$ -	$ -

101 GENERAL FUND										
31700 SHERIFF-SPECIAL CONTRACTUAL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-31700-711100	OVERTIME-TIME AND 1/2	$ 59,760	$ 45,000	$ 37,637	$ 45,000	$ 45,000	$ 45,000	$ 45,000		
101-31700-714000	SHIFT PREMIUM	$ 13	$ -	$ -	$ -	$ -	$ -	$ -		
101-31700-715000	SOCIAL SECURITY	$ 4,460	$ 3,443	$ 2,796	$ 3,443	$ 3,443	$ 3,443	$ 3,443		
101-31700-716000	EMPLOYERS-RETIREMENT	$ 14,411	$ 11,817	$ 8,974	$ 10,881	$ 10,881	$ 10,881	$ 10,881		
101-31700-716010	EMPLOYERS-RET HEALTH CARE	$ 15,134	$ 11,412	$ 9,545	$ 12,299	$ 12,299	$ 12,299	$ 12,299		
101-31700-717000	UNEMPLOYMENT INSURANCE	$ 149	$ 45	$ 38	$ 45	$ 45	$ 45	$ 45		
101-31700-718000	WORKERS COMPENSATION INSURANCE	$ 499	$ 298	$ 249	$ 405	$ 405	$ 405	$ 405		
101-31700-723000	DISABILITY INSURANCE	$ 149	$ 113	$ 94	$ 293	$ 293	$ 293	$ 293		
101-31700-911000	GENERAL LIABILITY INSURANCE	$ 1,148	$ 468	$ 468	$ 608	$ 608	$ 608	$ 608		
	TOTAL	**$ 95,726**	**$ 72,596**	**$ 59,801**	**$ 72,974**	**$ 72,974**	**$ 72,974**	**$ 72,974**	**$ -**	**$ -**

101 GENERAL FUND										
32163 1998 MI JUSTICE TRAINING GRANT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-32163-741000	OPERATING SUPPLIES	$ 34,598	$ 13,496	$ -	$ 10,896	$ 10,896	$ 10,896	$ 10,896		
101-32163-801101	CONTRACTUAL SERV-CONSULTANT	$ 23,700	$ -	$ 23,985	$ -	$ -	$ -	$ -		
101-32163-958100	TUITION AND RELATED TRAVEL EXP	$ -	$ 23,985	$ -	$ 39,600	$ 39,600	$ 39,600	$ 39,600		
	TOTAL	**$ 58,298**	**$ 37,481**	**$ 23,985**	**$ 50,496**	**$ 50,496**	**$ 50,496**	**$ 50,496**	**$ -**	**$ -**

101 GENERAL FUND										
32165 SAFE COMMUNITIES-PT-08-25										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-32165-711100	OVERTIME-TIME AND 1/2	$ 31,714	$ 45,308	$ 49,090	$ 45,308	$ 45,308	$ 45,159	$ 45,159		
101-32165-715000	SOCIAL SECURITY	$ 2,375	$ 3,466	$ 3,629	$ 3,466	$ 3,466	$ 3,455	$ 3,455		
101-32165-716000	EMPLOYERS-RETIREMENT	$ 4,933	$ 11,898	$ 7,629	$ 10,955	$ 10,955	$ 10,919	$ 10,919		
101-32165-716010	EMPLOYERS-RET HEALTH CARE	$ 8,039	$ 11,490	$ 12,481	$ 12,383	$ 12,383	$ 12,342	$ 12,342		
101-32165-716100	UAL-GRANT INELIGIBLE	$ 2,720	$ -	$ 4,568	$ -	$ -	$ -	$ -		
101-32165-717000	UNEMPLOYMENT INSURANCE	$ 79	$ 45	$ 49	$ 45	$ 45	$ 45	$ 45		
101-32165-718000	WORKERS COMPENSATION INSURANCE	$ 265	$ 300	$ 326	$ 408	$ 408	$ 406	$ 406		
101-32165-723000	DISABILITY INSURANCE	$ 79	$ 113	$ 123	$ 295	$ 295	$ 294	$ 294		
101-32165-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 3,500	$ 7,380	$ 4,505	$ 7,380	$ 7,380	$ 7,380	$ 7,380		
	TOTAL	$ 53,704	$ 80,000	$ 82,400	$ 80,240	$ 80,240	$ 80,000	$ 80,000	$ -	$ -

101 GENERAL FUND										
35100 CORRECTIONS DEPARTMENT-JAIL										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
101-35100-705000	SALARIES AND WAGES	$ 2,093,545	$ 2,062,848	$ 1,637,369	$ 2,026,076	$ 2,026,076	$ 2,026,076	$ 2,026,076		
101-35100-706000	TRAINING TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-35100-706500	SICK PAY BANK	$ 2,705	$ 3,058	$ -	$ 3,080	$ 3,080	$ 3,080	$ 3,080		
101-35100-707100	PART TIME EMPLOYEES	$ 49,578	$ 34,492	$ 34,300	$ 55,193	$ 55,193	$ 34,492	$ 34,492		
101-35100-708000	DUTY DISABILITY	$ 446	$ -	$ 2,122	$ -	$ -	$ -	$ -		
101-35100-709000	LONGEVITY	$ 208	$ -	$ -	$ -	$ -	$ -	$ -		
101-35100-710000	HOLIDAY PAY-STRAIGHT TIME	$ 61,613	$ 55,472	$ 51,742	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
101-35100-710100	HOLIDAY PAY-TIME AND 1/2	$ 2,632	$ 5,000	$ 2,458	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-35100-711000	OVERTIME PAY-STRAIGHT TIME	$ 91	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
101-35100-711100	OVERTIME-TIME AND 1/2	$ 205,417	$ 70,000	$ 46,304	$ 80,000	$ 80,000	$ 70,000	$ 70,000		
101-35100-712100	COURT TIME-TIME AND 1/2	$ 527	$ 150	$ 196	$ 150	$ 150	$ 150	$ 150		
101-35100-714000	SHIFT PREMIUM	$ 8,718	$ 9,000	$ 6,002	$ 9,000	$ 9,000	$ 9,000	$ 9,000		
101-35100-715000	SOCIAL SECURITY	$ 181,125	$ 170,686	$ 132,466	$ 171,716	$ 171,716	$ 169,368	$ 169,368		
101-35100-716000	EMPLOYERS-RETIREMENT	$ 567,476	$ 571,568	$ 404,779	$ 537,242	$ 537,242	$ 534,550	$ 534,550		
101-35100-716010	EMPLOYERS-RET HEALTH CARE	$ 635,274	$ 553,590	$ 405,115	$ 623,125	$ 623,125	$ 619,608	$ 619,608		
101-35100-717000	UNEMPLOYMENT INSURANCE	$ 6,026	$ 2,231	$ 1,678	$ 2,240	$ 2,240	$ 2,210	$ 2,210		
101-35100-718000	WORKERS COMPENSATION INSURANCE	$ 20,110	$ 14,785	$ 11,053	$ 19,994	$ 19,994	$ 19,718	$ 19,718		
101-35100-719000	HEALTH INSURANCE	$ 422,207	$ 453,575	$ 273,970	$ 398,236	$ 398,236	$ 398,236	$ 398,236		
101-35100-720000	LIFE INSURANCE	$ 3,687	$ 3,702	$ 2,600	$ 3,434	$ 3,434	$ 3,434	$ 3,434		
101-35100-721000	OPTICAL INSURANCE	$ 3,271	$ 3,222	$ 2,198	$ 2,929	$ 2,929	$ 2,929	$ 2,929		
101-35100-722000	DENTAL INSURANCE	$ 16,808	$ 17,581	$ 12,207	$ 21,833	$ 21,833	$ 21,833	$ 21,833		
101-35100-723000	DISABILITY INSURANCE	$ 5,905	$ 5,372	$ 4,169	$ 13,600	$ 13,600	$ 13,535	$ 13,535		
101-35100-725000	ACCRUED WAGES AND FRINGES	$ 29,863	$ -	$ -	$ -	$ -	$ -	$ -		
101-35100-728000	OFFICE SUPPLIES	$ 4,547	$ 6,750	$ 1,626	$ 6,750	$ 6,750	$ 5,000	$ 5,000		
101-35100-729000	PRINTING AND IMAGING	$ 720	$ 850	$ -	$ 850	$ 850	$ 850	$ 850		
101-35100-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ -	$ 2,221	$ -	$ -	$ -	$ -		
101-35100-741000	OPERATING SUPPLIES	$ 14,623	$ 17,000	$ 17,266	$ 17,000	$ 17,000	$ 18,000	$ 18,000		
101-35100-742000	JANITORIAL & CLEANING SUPPLIES	$ 34,981	$ 35,000	$ 27,525	$ 35,000	$ 35,000	$ 35,000	$ 35,000		
101-35100-743000	INMATE BEDDING AND FURNISHINGS	$ 2,114	$ 2,000	$ 2,029	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-35100-744000	UNIFORMS & CLOTHING	$ 25,256	$ 24,000	$ 20,359	$ 24,000	$ 24,000	$ 24,000	$ 24,000		
101-35100-745000	INMATE CLOTHING & UNIFORMS	$ 2,324	$ 2,000	$ -	$ 2,000	$ 2,000	$ 1,000	$ 1,000		
101-35100-746000	UNIFORM & CLOTHING CLEANING	$ 678	$ 500	$ 487	$ 500	$ 500	$ 300	$ 300		
101-35100-746010	LAUNDRY AND CLEANING	$ 5,024	$ 4,500	$ 3,421	$ 4,500	$ 4,500	$ 4,500	$ 4,500		
101-35100-750000	PROVISIONS-GROCERIES AND FOOD	$ 248,656	$ 260,000	$ 127,374	$ 260,000	$ 260,000	$ 240,000	$ 240,000		
101-35100-752000	KITCHEN SUP-POTS, PANS, ETC	$ 4,679	$ 2,500	$ 2,793	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-35100-752100	KITCHEN SUP-JANITORIAL/CLEANIN	$ 7,033	$ 6,000	$ 3,499	$ 6,000	$ 6,000	$ 5,000	$ 5,000		
101-35100-761010	MEDICAL SUPPLIES-PRESCRIPTIONS	$ 11,916	$ 4,500	$ 8,614	$ 10,000	$ 10,000	$ -	$ -		
101-35100-801600	CONTRACT SERVICES-OTHER	$ 210	$ 250	$ 168	$ 250	$ 250	$ 1,250	$ 1,250		
101-35100-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 3,665	$ 1,000	$ 2,825	$ 3,500	$ 3,500	$ 2,500	$ 2,500		
101-35100-803001	EMPLOYEE BLOOD & PROMO TEST	$ 266	$ 600	$ -	$ 600	$ 600	$ 600	$ 600		
101-35100-818020	REFUSE HAULING & JANITORIAL	$ 7,183	$ 7,000	$ 4,214	$ 7,000	$ 7,000	$ 4,000	$ 4,000		
101-35100-835127	HEALTH SERV-HOSPITAL & DOCTOR	$ 72,201	$ 40,000	$ 70,575	$ 40,000	$ 40,000	$ -	$ -		
101-35100-851000	TELEPHONE	$ 11,907	$ 25,000	$ 7,541	$ 13,000	$ 13,000	$ 16,000	$ 16,000		
101-35100-861000	TRAVEL	$ 597	$ 2,000	$ 643	$ 2,000	$ 2,000	$ 1,000	$ 1,000		
101-35100-911000	GENERAL LIABILITY INSURANCE	$ 57,833	$ 21,871	$ 22,048	$ 29,112	$ 29,112	$ 28,698	$ 28,698		
101-35100-921000	ELECTRICITY	$ 226,724	$ 210,000	$ 148,760	$ 210,000	$ 210,000	$ 210,000	$ 210,000		
101-35100-922000	WATER AND SEWAGE	$ 60,993	$ 52,000	$ 50,773	$ 52,000	$ 52,000	$ 52,000	$ 52,000		
101-35100-923000	HEATING FUEL	$ 67,166	$ 75,000	$ 38,797	$ 75,000	$ 75,000	$ 65,000	$ 65,000		
101-35100-931000	MAINT-BUILDING AND FIXTURES	$ 104,421	$ 99,000	$ 86,608	$ 99,000	$ 99,000	$ 100,000	$ 100,000		
101-35100-932000	MAINTENANCE-VEHICLE	$ 18,319	$ 6,000	$ 4,828	$ 6,000	$ 6,000	$ 6,000	$ 6,000		

101 GENERAL FUND										
35100 CORRECTIONS DEPARTMENT-JAIL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-35100-933000	MAINT-OFFICE EQUIP AND FURN	$ 2,320	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
101-35100-933010	MAINTENANCE-COMPUTER RELATED	$ 24,945	$ 25,000	$ 20,687	$ 25,000	$ 25,000	$ 22,000	$ 22,000		
101-35100-934000	MAINTENANCE-EQUIPMENT	$ 15,083	$ 25,000	$ 12,529	$ 25,000	$ 25,000	$ 20,000	$ 20,000		
101-35100-935000	MAINTENANCE-LAND AND GROUNDS	$ 1,690	$ 3,800	$ 2,471	$ 3,800	$ 3,800	$ 3,000	$ 3,000		
101-35100-936000	MAINTENANCE-RADIO & VIDEO	$ 1,767	$ 2,500	$ 1,429	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-35100-942000	COPIER EXPENSE/LEASE	$ 7,242	$ 5,800	$ 2,147	$ 5,800	$ 5,800	$ 5,800	$ 5,800		
101-35100-943000	COMPUTER EXP/LEASES	$ 4,201	$ 6,000	$ 2,519	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
101-35100-958200	OFFICERS ADMINISTRATION SCHOOL	$ 2,658	$ 2,500	$ 2,116	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
	TOTAL	$ 5,371,174	$ 5,014,403	$ 3,729,623	$ 5,028,160	$ 5,028,160	$ 4,896,367	$ 4,896,367	$ -	$ -

101 GENERAL FUND										
35103 WORK RELEASE PROGRAM										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-35103-712351	WORK RELEASE DUTY	$ -	$ -	$ -	$ 13,920	$ 13,920	$ 13,889	$ 13,889		
101-35103-715000	SOCIAL SECURITY	$ -	$ -	$ -	$ 1,065	$ 1,065	$ 1,063	$ 1,063		
101-35103-717000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ 14	$ 14	$ 14	$ 14		
101-35103-718000	WORKERS COMPENSATION INSURANCE	$ -	$ -	$ -	$ 125	$ 125	$ 125	$ 125		
101-35103-741000	OPERATING SUPPLIES	$ -	$ -	$ -	$ 5,721	$ 5,721	$ 5,721	$ 5,721		
101-35103-748000	FUEL, GAS & OIL	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
101-35103-911000	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ 188	$ 188	$ 188	$ 188		
	TOTAL	$ -	$ -	$ -	$ 25,033	$ 25,033	$ 25,000	$ 25,000	$ -	$ -

101 GENERAL FUND										
35105 CORRECTIONS-MEDICAL SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-35105-705000	SALARIES AND WAGES	$ 94,625	$ 97,096	$ 42,197	$ 86,004	$ 86,004	$ 86,004	$ 86,004		
101-35105-707100	PART TIME EMPLOYEES	$ -	$ -	$ 11,778	$ -	$ -	$ -	$ -		
101-35105-710100	HOLIDAY PAY-TIME AND 1/2	$ -	$ -	$ 261	$ -	$ -	$ -	$ -		
101-35105-711100	OVERTIME-TIME AND 1/2	$ -	$ -	$ 280	$ -	$ -	$ -	$ -		
101-35105-715000	SOCIAL SECURITY	$ 7,204	$ 7,428	$ 4,123	$ 6,580	$ 6,580	$ 6,580	$ 6,580		
101-35105-716000	EMPLOYERS-RETIREMENT	$ 21,035	$ 23,061	$ 10,150	$ 18,216	$ 18,216	$ 18,216	$ 18,216		
101-35105-716010	EMPLOYERS-RET HEALTH CARE	$ 19,900	$ 23,466	$ 9,566	$ -	$ -	$ -	$ -		
101-35105-717000	UNEMPLOYMENT INSURANCE	$ 237	$ 98	$ 55	$ 87	$ 87	$ 87	$ 87		
101-35105-718000	WORKERS COMPENSATION INSURANCE	$ 889	$ 678	$ 375	$ 779	$ 779	$ 779	$ 779		
101-35105-719000	HEALTH INSURANCE	$ 6,424	$ 2,000	$ -	$ 10,763	$ 10,763	$ 10,763	$ 10,763		
101-35105-720000	LIFE INSURANCE	$ 107	$ 109	$ 68	$ 96	$ 96	$ 96	$ 96		
101-35105-721000	OPTICAL INSURANCE	$ 173	$ 185	$ 67	$ 99	$ 99	$ 99	$ 99		
101-35105-722000	DENTAL INSURANCE	$ 871	$ 946	$ 325	$ 639	$ 639	$ 639	$ 639		
101-35105-723000	DISABILITY INSURANCE	$ 237	$ 243	$ 107	$ 496	$ 496	$ 496	$ 496		
101-35105-761010	MEDICAL SUPPLIES-PRESCRIPTIONS	$ 8,133	$ 10,000	$ -	$ 10,000	$ 10,000	$ 20,000	$ 20,000		
101-35105-835110	HEALTH SERVICES-PHYSICIAN	$ 65,359	$ 70,941	$ 61,222	$ 70,941	$ 70,941	$ 70,950	$ 70,950		
101-35105-835127	HEALTH SERV-HOSPITAL & DOCTOR	$ 2,839	$ 3,200	$ -	$ 3,200	$ 3,200	$ 63,200	$ 63,200		
101-35105-911000	GENERAL LIABILITY INSURANCE	$ 2,447	$ 1,010	$ 1,010	$ 1,162	$ 1,162	$ 1,162	$ 1,162		
101-35105-933010	MAINTENANCE-COMPUTER RELATED	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-35105-943000	COMPUTER EXP/LEASES	$ -	$ 5,909	$ -	$ 5,909	$ 5,909	$ 5,900	$ 5,900		
101-35105-958020	CERTIFICATION FEES	$ -	$ 60	$ -	$ 60	$ 60	$ 60	$ 60		
101-35105-980351	ELECTRONIC MEDICAL RECORD PROJ	$ -	$ 13,129	$ 11,677	$ -	$ -	$ -	$ -		
	TOTAL	$ 230,479	$ 259,559	$ 153,262	$ 215,031	$ 215,031	$ 285,031	$ 285,031	$ -	$ -

101 GENERAL FUND										
35140 COMMUNITY SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-35140-705000	SALARIES AND WAGES	$ 47,944	$ 47,944	$ 36,880	$ 47,944	$ 47,944	$ 47,944	$ 47,944		
101-35140-707100	PART TIME EMPLOYEES	$ 15,962	$ 16,478	$ 13,651	$ 17,469	$ 17,469	$ 17,469	$ 17,469		
101-35140-715000	SOCIAL SECURITY	$ 4,840	$ 4,929	$ 3,841	$ 5,004	$ 5,004	$ 5,004	$ 5,004		
101-35140-716000	EMPLOYERS-RETIREMENT	$ 9,220	$ 9,949	$ 7,653	$ 10,155	$ 10,155	$ 10,155	$ 10,155		
101-35140-716010	EMPLOYERS-RET HEALTH CARE	$ 16,162	$ 15,338	$ 11,798	$ 17,577	$ 17,577	$ 17,577	$ 17,577		
101-35140-717000	UNEMPLOYMENT INSURANCE	$ 160	$ 64	$ 51	$ 65	$ 65	$ 65	$ 65		
101-35140-718000	WORKERS COMPENSATION INSURANCE	$ 534	$ 427	$ 334	$ 589	$ 589	$ 589	$ 589		
101-35140-719000	HEALTH INSURANCE	$ 11,506	$ 10,007	$ 7,505	$ 10,447	$ 10,447	$ 10,447	$ 10,447		
101-35140-720000	LIFE INSURANCE	$ 91	$ 91	$ 68	$ 91	$ 91	$ 91	$ 91		
101-35140-721000	OPTICAL INSURANCE	$ 94	$ 68	$ 75	$ 96	$ 96	$ 96	$ 96		
101-35140-722000	DENTAL INSURANCE	$ 558	$ 584	$ 438	$ 634	$ 634	$ 634	$ 634		
101-35140-723000	DISABILITY INSURANCE	$ 120	$ 120	$ 92	$ 312	$ 312	$ 312	$ 312		
101-35140-725000	ACCRUED WAGES AND FRINGES	$ 1,098	$ -	$ -	$ -		$ -	$ -		
101-35140-728000	OFFICE SUPPLIES	$ 1,083	$ 1,225	$ 478	$ 1,225	$ 1,225	$ 1,225	$ 1,225		
101-35140-801100	CONTRACT-HARBOR LGT OUTPATIENT	$ 41,389	$ 42,120	$ 31,860	$ 42,120	$ 42,120	$ 42,120	$ 42,120		
101-35140-801102	CONTRACT SERV-DAY REPORT	$ 10,090	$ 5,530	$ 3,140	$ -	$ -	$ -	$ -		
101-35140-801104	CONTRACTUAL-PRE-TRIAL SERVICES	$ 12,000	$ 12,000	$ 9,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
101-35140-801105	CONTRACTUAL-INDIGENT TETHER	$ 8,000	$ 8,650	$ 8,374	$ 12,090	$ 12,090	$ 12,090	$ 12,090		
101-35140-801110	CONTR SERV-MENTAL HEALTH	$ 10,965	$ 10,000	$ 6,635	$ 11,180	$ 11,180	$ 11,180	$ 11,180		
101-35140-801220	CONTR SERV-JOB SEEKING SKILLS	$ 5,400	$ 5,400	$ 4,050	$ 5,400	$ 5,400	$ 5,400	$ 5,400		
101-35140-801221	CONTR SERV-JOB TRAINING	$ 600	$ 600	$ 450	$ 600	$ 600	$ 600	$ 600		
101-35140-801222	CONTR SERV-JOB PLACEMENT	$ 3,600	$ 3,600	$ 2,700	$ 3,600	$ 3,600	$ 3,600	$ 3,600		
101-35140-801223	CONTR SERV-SCREEN & ASSESS	$ 2,400	$ 2,400	$ 1,800	$ 2,400	$ 2,400	$ 2,400	$ 2,400		
101-35140-814000	PROF & CONTRACT TECHNICAL SERV	$ -	$ 1,200	$ -	$ 209	$ 209	$ 209	$ 209		
101-35140-830000	ASSOCIATION & MEMBERSHIP DUES	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
101-35140-851000	TELEPHONE	$ 638	$ 600	$ 411	$ 600	$ 600	$ 600	$ 600		
101-35140-861000	TRAVEL	$ -	$ 545	$ 145	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-35140-902000	ADVERTISING & PROMO SUPPLIES	$ 487	$ 214	$ -	$ 450	$ 450	$ 450	$ 450		
101-35140-911000	GENERAL LIABILITY INSURANCE	$ 1,643	$ 670	$ 670	$ 884	$ 884	$ 884	$ 884		
101-35140-931000	MAINT-BUILDING AND FIXTURES	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ 50		
101-35140-933000	MAINT-OFFICE EQUIP AND FURN	$ 483	$ 680	$ 151	$ 680	$ 680	$ 680	$ 680		
101-35140-958000	TRAINING AND SEMINARS	$ 370	$ -	$ -	$ 219	$ 219	$ 219	$ 219		
101-35140-958400	EDUCATION-COGNITIVE CHANGE	$ 65,786	$ 67,500	$ 50,971	$ 67,500	$ 67,500	$ 67,500	$ 67,500		
	TOTAL	$ 273,221	$ 269,133	$ 203,221	$ 272,740	$ 272,740	$ 272,740	$ 272,740	$ -	$ -

101 GENERAL FUND										
42600 EMERGENCY MANAGEMENT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	EMERGENCY MANAGEMENT									
101-42600-705000	SALARIES AND WAGES	$ 152,374	$ 156,200	$ 110,935	$ 160,484	$ 160,484	$ 160,484	$ 160,484		
101-42600-707100	PART TIME EMPLOYEES	$ 3,078	$ -	$ -	$ -	$ -	$ -	$ -		
101-42600-715000	SOCIAL SECURITY	$ 11,773	$ 11,950	$ 7,964	$ 12,277	$ 12,277	$ 12,277	$ 12,277		
101-42600-716000	EMPLOYERS-RETIREMENT	$ 30,581	$ 33,709	$ 23,755	$ 35,334	$ 35,334	$ 35,334	$ 35,334		
101-42600-716010	EMPLOYERS-RET HEALTH CARE	$ 17,576	$ 19,620	$ 11,128	$ 19,051	$ 19,051	$ 19,051	$ 19,051		
101-42600-717000	UNEMPLOYMENT INSURANCE	$ 388	$ 157	$ 111	$ 161	$ 161	$ 161	$ 161		
101-42600-718000	WORKERS COMPENSATION INSURANCE	$ 925	$ 829	$ 588	$ 1,092	$ 1,092	$ 1,092	$ 1,092		
101-42600-719000	HEALTH INSURANCE	$ 23,802	$ 22,929	$ 16,367	$ 23,575	$ 23,575	$ 23,575	$ 23,575		
101-42600-720000	LIFE INSURANCE	$ 258	$ 261	$ 195	$ 263	$ 263	$ 263	$ 263		
101-42600-721000	OPTICAL INSURANCE	$ 170	$ 150	$ 111	$ 144	$ 144	$ 144	$ 144		
101-42600-722000	DENTAL INSURANCE	$ 674	$ 715	$ 533	$ 930	$ 930	$ 930	$ 930		
101-42600-723000	DISABILITY INSURANCE	$ 381	$ 391	$ 277	$ 1,044	$ 1,044	$ 1,044	$ 1,044		
101-42600-725000	ACCRUED WAGES AND FRINGES	$ 1,221	$ -	$ -	$ -	$ -	$ -	$ -		
101-42600-728000	OFFICE SUPPLIES	$ 2,603	$ 3,000	$ 1,716	$ 3,000	$ 3,000	$ 2,500	$ 2,500		
101-42600-729000	PRINTING AND IMAGING	$ 878	$ 500	$ 960	$ 500	$ 500	$ 900	$ 900		
101-42600-730000	POSTAGE AND MAILING FEES	$ 37	$ 175	$ 52	$ 175	$ 175	$ 175	$ 175		
101-42600-741000	OPERATING SUPPLIES	$ 6,214	$ 3,429	$ 1,125	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
101-42600-748000	FUEL, GAS & OIL	$ 2,463	$ 1,750	$ 1,462	$ 1,750	$ 1,750	$ 1,750	$ 1,750		
101-42600-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 17	$ -	$ -	$ -	$ -	$ -	$ -		
101-42600-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ -	$ 3,936	$ -	$ -	$ -	$ -		
101-42600-814015	SOFTWARE LICENSE FEE	$ 12,636	$ 16,696	$ 11,300	$ 16,696	$ 16,696	$ 16,696	$ 16,696		
101-42600-830000	ASSOCIATION & MEMBERSHIP DUES	$ -	$ 400	$ 75	$ 400	$ 400	$ 200	$ 200		
101-42600-851000	TELEPHONE	$ 12,418	$ 24,000	$ 12,666	$ 24,000	$ 24,000	$ 19,000	$ 19,000		
101-42600-852010	WEATHER RADAR SERVICE	$ -	$ 1,620	$ -	$ 1,620	$ 1,620	$ 1,620	$ 1,620		
101-42600-861000	TRAVEL	$ 2,462	$ 2,250	$ 160	$ 2,250	$ 2,250	$ 2,250	$ 2,250		
101-42600-864000	CONFERENCE AND CONVENTION	$ 1,656	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-42600-902000	ADVERTISING & PROMO SUPPLIES	$ 1,036	$ -	$ -	$ -	$ -	$ -	$ -		
101-42600-911000	GENERAL LIABILITY INSURANCE	$ 3,707	$ 1,618	$ 1,618	$ 2,167	$ 2,167	$ 2,167	$ 2,167		
101-42600-921000	ELECTRICITY	$ 21,319	$ 20,000	$ 12,171	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
101-42600-922000	WATER AND SEWAGE	$ 771	$ 650	$ 436	$ 650	$ 650	$ 650	$ 650		
101-42600-923000	HEATING FUEL	$ 1,631	$ 3,200	$ 1,459	$ 3,200	$ 3,200	$ 3,000	$ 3,000		
101-42600-931000	MAINT-BUILDING AND FIXTURES	$ 655	$ 500	$ 1,021	$ 500	$ 500	$ 700	$ 700		
101-42600-932000	MAINTENANCE-VEHICLE	$ 339	$ 500	$ 106	$ 500	$ 500	$ 500	$ 500		
101-42600-934000	MAINTENANCE-EQUIPMENT	$ 6,733	$ 6,100	$ 1,162	$ 6,100	$ 6,100	$ 6,100	$ 6,100		
101-42600-936000	MAINTENANCE-RADIO & VIDEO	$ -	$ -	$ 1,350	$ -	$ -	$ -	$ -		
101-42600-942000	COPIER EXPENSE/LEASE	$ 746	$ 500	$ 227	$ 500	$ 500	$ 500	$ 500		
101-42600-958000	TRAINING AND SEMINARS	$ 474	$ 600	$ -	$ 600	$ 600	$ 600	$ 600		
101-42600-981200	C.O.-AUTOS/TRUCKS/ACCESS	$ 22,930	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 344,927	$ 335,899	$ 224,967	$ 343,463	$ 343,463	$ 338,163	$ 338,163	$ -	$ -

101 GENERAL FUND										
43000 ANIMAL CONTROL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-43000-705000	SALARIES AND WAGES	$ 158,156	$ 178,819	$ 135,310	$ 180,712	$ 180,712	$ 180,712	$ 180,712		
101-43000-706500	SICK PAY BANK	$ -	$ 800	$ -	$ 602	$ 602	$ 602	$ 602		
101-43000-707100	PART TIME EMPLOYEES	$ 1,552	$ 4,097	$ -	$ 5,459	$ 5,459	$ 5,459	$ 5,459		
101-43000-709000	LONGEVITY	$ -	$ 500	$ -	$ -	$ -	$ -	$ -		
101-43000-710000	HOLIDAY PAY-STRAIGHT TIME	$ -	$ -	$ 2,175	$ -	$ -	$ -	$ -		
101-43000-710100	HOLIDAY PAY-TIME AND 1/2	$ -	$ -	$ 600	$ -	$ -	$ -	$ -		
101-43000-711000	OVERTIME PAY-STRAIGHT TIME	$ 186	$ 200	$ 37	$ 200	$ 200	$ 200	$ 200		
101-43000-711100	OVERTIME-TIME AND 1/2	$ 15,734	$ 12,800	$ 14,150	$ 15,000	$ 15,000	$ 14,800	$ 14,800		
101-43000-712300	GUN PROFICIENCY ALLOWANCE	$ -	$ 500	$ -	$ -	$ -	$ -	$ -		
101-43000-714000	SHIFT PREMIUM	$ -	$ -	$ 17	$ -	$ -	$ -	$ -		
101-43000-715000	SOCIAL SECURITY	$ 13,044	$ 15,127	$ 11,292	$ 15,451	$ 15,451	$ 15,436	$ 15,436		
101-43000-716000	EMPLOYERS-RETIREMENT	$ 37,211	$ 47,427	$ 36,237	$ 46,950	$ 46,950	$ 46,902	$ 46,902		
101-43000-716010	EMPLOYERS-RET HEALTH CARE	$ 51,349	$ 74,371	$ 58,406	$ 53,433	$ 53,433	$ 53,348	$ 53,348		
101-43000-717000	UNEMPLOYMENT INSURANCE	$ 439	$ 198	$ 151	$ 202	$ 202	$ 201	$ 201		
101-43000-718000	WORKERS COMPENSATION INSURANCE	$ 918	$ 961	$ 722	$ 1,247	$ 1,247	$ 1,246	$ 1,246		
101-43000-719000	HEALTH INSURANCE	$ 29,089	$ 32,843	$ 24,344	$ 36,598	$ 36,598	$ 36,598	$ 36,598		
101-43000-720000	LIFE INSURANCE	$ 299	$ 300	$ 224	$ 303	$ 303	$ 303	$ 303		
101-43000-721000	OPTICAL INSURANCE	$ 207	$ 201	$ 151	$ 226	$ 226	$ 226	$ 226		
101-43000-722000	DENTAL INSURANCE	$ 1,109	$ 1,160	$ 870	$ 1,529	$ 1,529	$ 1,529	$ 1,529		
101-43000-723000	DISABILITY INSURANCE	$ 435	$ 483	$ 378	$ 817	$ 817	$ 816	$ 816		
101-43000-725000	ACCRUED WAGES AND FRINGES	$ 5,516	$ -	$ -	$ -	$ -	$ -	$ -		
101-43000-728000	OFFICE SUPPLIES	$ 628	$ 650	$ 518	$ 650	$ 650	$ 650	$ 650		
101-43000-729000	PRINTING AND IMAGING	$ 2,255	$ 2,800	$ 336	$ 2,800	$ 2,800	$ 2,600	$ 2,600		
101-43000-730000	POSTAGE AND MAILING FEES	$ 11,171	$ 10,500	$ 4,808	$ 10,500	$ 10,500	$ 10,500	$ 10,500		
101-43000-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 130	$ 385	$ 130	$ 130	$ 130	$ 130		
101-43000-741000	OPERATING SUPPLIES	$ 1,250	$ 1,300	$ 1,886	$ 1,300	$ 1,300	$ 1,325	$ 1,325		
101-43000-741100	OPERATING SUPPLIES-OTHER	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
101-43000-741200	DOG LICENSE & RECEIPTS	$ 700	$ 800	$ -	$ 800	$ 800	$ 800	$ 800		
101-43000-742000	JANITORIAL & CLEANING SUPPLIES	$ 3,176	$ 2,500	$ 3,144	$ 2,500	$ 2,500	$ 2,800	$ 2,800		
101-43000-744000	UNIFORMS & CLOTHING	$ 1,040	$ 2,000	$ 1,518	$ 2,000	$ 2,000	$ 1,700	$ 1,700		
101-43000-746000	UNIFORM & CLOTHING CLEANING	$ 220	$ 300	$ 19	$ 300	$ 300	$ 300	$ 300		
101-43000-748000	FUEL, GAS & OIL	$ 9,702	$ 9,000	$ 5,898	$ 9,000	$ 9,000	$ 9,000	$ 9,000		
101-43000-755000	ANIMAL-DRUGS & OTHER MATERIAL	$ 1,730	$ 2,956	$ 1,999	$ 2,956	$ 2,956	$ 2,956	$ 2,956		
101-43000-756000	ANIMAL-DOG FOOD & PROVISIONS	$ 6,476	$ 4,500	$ 215	$ 4,500	$ 4,500	$ 2,500	$ 2,500		
101-43000-801600	CONTRACT SERVICES-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-43000-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 5,103	$ 1,515	$ 1,505	$ -	$ -	$ -	$ -		
101-43000-818010	VETERINARIAN SERVICE	$ 783	$ 800	$ 1,726	$ 800	$ 800	$ 800	$ 800		
101-43000-818020	REFUSE HAULING & JANITORIAL	$ 2,861	$ 2,600	$ 568	$ 2,600	$ 2,600	$ 700	$ 700		
101-43000-851000	TELEPHONE	$ 1,300	$ 2,500	$ 612	$ 2,500	$ 2,500	$ 2,000	$ 2,000		
101-43000-851010	CELLULAR TELEPHONE	$ 1,372	$ 1,800	$ 1,185	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
101-43000-911000	GENERAL LIABILITY INSURANCE	$ 4,367	$ 2,038	$ 1,804	$ 2,706	$ 2,706	$ 2,703	$ 2,703		
101-43000-921000	ELECTRICITY	$ 9,905	$ 9,500	$ 6,633	$ 9,500	$ 9,500	$ 8,000	$ 8,000		
101-43000-922000	WATER AND SEWAGE	$ 959	$ 2,200	$ 541	$ 2,200	$ 2,200	$ 1,500	$ 1,500		
101-43000-923000	HEATING FUEL	$ 14,410	$ 18,000	$ 11,053	$ 18,000	$ 18,000	$ 16,000	$ 16,000		
101-43000-931000	MAINT-BUILDING AND FIXTURES	$ 5,529	$ 8,000	$ 11,748	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
101-43000-932000	MAINTENANCE-VEHICLE	$ 3,847	$ 4,500	$ 4,940	$ 4,500	$ 4,500	$ 4,500	$ 4,500		
101-43000-932010	MAINT-VEHICLE-TIRES/BATTERIES	$ 449	$ -	$ 213	$ -	$ -	$ -	$ -		
101-43000-934000	MAINTENANCE-EQUIPMENT	$ 523	$ 500	$ 525	$ 500	$ 500	$ 500	$ 500		
101-43000-935000	MAINTENANCE-LAND AND GROUNDS	$ -	$ 250	$ 175	$ 250	$ 250	$ 250	$ 250		
101-43000-936000	MAINTENANCE-RADIO & VIDEO	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
101-43000-942000	COPIER EXPENSE/LEASE	$ 253	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
101-43000-943000	COMPUTER EXP/LEASES	$ 5,065	$ 1,870	$ 1,253	$ 1,870	$ 1,870	$ 1,870	$ 1,870		
101-43000-958000	TRAINING AND SEMINARS	$ -	$ -	$ 50	$ -	$ -	$ -	$ -		
101-43000-981200	C.O.-AUTOS/TRUCKS/ACCESS	$ -	$ 16,000	$ -	$ 11,167	$ 11,167	$ -	$ -		
	TOTAL	$ 410,319	$ 481,446	$ 350,321	$ 463,708	$ 463,708	$ 443,412	$ 443,412	$ -	$ -

101 GENERAL FUND										
64800 MEDICAL EXAMINER										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-64800-705000	SALARIES AND WAGES	$ 10,113	$ 8,800	$ 10,890	$ 10,640	$ 10,640	$ 10,640	$ 10,640		
101-64800-707100	PART TIME EMPLOYEES	$ 31,138	$ 33,695	$ 23,952	$ 33,695	$ 33,695	$ 33,695	$ 33,695		
101-64800-711100	OVERTIME-TIME AND 1/2	$ 13,085	$ 7,500	$ 5,219	$ 7,500	$ 7,500	$ 7,500	$ 7,500		
101-64800-714000	SHIFT PREMIUM	$ 111	$ -	$ 45	$ -	$ -	$ -	$ -		
101-64800-715000	SOCIAL SECURITY	$ 4,123	$ 3,825	$ 3,025	$ 3,965	$ 3,965	$ 3,965	$ 3,965		
101-64800-716000	EMPLOYERS-RETIREMENT	$ 5,126	$ 3,607	$ 3,568	$ 4,068	$ 4,068	$ 4,068	$ 4,068		
101-64800-716010	EMPLOYERS-RET HEALTH CARE	$ 7,127	$ 5,214	$ 4,896	$ 6,651	$ 6,651	$ 6,651	$ 6,651		
101-64800-717000	UNEMPLOYMENT INSURANCE	$ 58	$ 50	$ 16	$ 52	$ 52	$ 52	$ 52		
101-64800-718000	WORKERS COMPENSATION INSURANCE	$ 119	$ 294	$ 41	$ 381	$ 381	$ 381	$ 381		
101-64800-719000	HEALTH INSURANCE	$ 2,188	$ 2,420	$ 2,312	$ 3,793	$ 3,793	$ 3,793	$ 3,793		
101-64800-720000	LIFE INSURANCE	$ 17	$ 18	$ 13	$ 21	$ 21	$ 21	$ 21		
101-64800-721000	OPTICAL INSURANCE	$ 18	$ 18	$ 16	$ 24	$ 24	$ 24	$ 24		
101-64800-722000	DENTAL INSURANCE	$ 77	$ 77	$ 93	$ 159	$ 159	$ 159	$ 159		
101-64800-723000	DISABILITY INSURANCE	$ 58	$ 41	$ 40	$ 119	$ 119	$ 119	$ 119		
101-64800-728000	OFFICE SUPPLIES	$ 253	$ 200	$ 19	$ 200	$ 200	$ 200	$ 200		
101-64800-830000	ASSOCIATION & MEMBERSHIP DUES	$ 50	$ -	$ -	$ -	$ -	$ -	$ -		
101-64800-835119	HEALTH SERVICES-TRANSPORTATION	$ 25,975	$ 16,750	$ 13,475	$ 16,750	$ 16,750	$ 16,750	$ 16,750		
101-64800-835128	AUTOPSIES	$ 124,750	$ 94,100	$ 50,780	$ 94,100	$ 94,100	$ 94,100	$ 94,100		
101-64800-851000	TELEPHONE	$ 60	$ 75	$ 40	$ 75	$ 75	$ 75	$ 75		
101-64800-911000	GENERAL LIABILITY INSURANCE	$ 1,262	$ 520	$ 520	$ 700	$ 700	$ 700	$ 700		
101-64800-958000	TRAINING AND SEMINARS	$ -	$ 900	$ 650	$ 900	$ 900	$ 900	$ 900		
	TOTAL	$ 225,709	$ 178,104	$ 119,611	$ 183,793	$ 183,793	$ 183,793	$ 183,793	$ -	$ -

101 GENERAL FUND										
67200 COMMISSION ON AGING										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-67200-705000	SALARIES AND WAGES	$ 90,708	$ 96,238	$ 73,921	$ 97,803	$ 97,803	$ 97,803	$ 97,803		
101-67200-707100	PART TIME EMPLOYEES	$ 21,115	$ 23,031	$ 14,295	$ 17,274	$ 17,274	$ 17,274	$ 17,274		
101-67200-715000	SOCIAL SECURITY	$ 8,364	$ 9,125	$ 6,524	$ 8,803	$ 8,803	$ 8,803	$ 8,803		
101-67200-716000	EMPLOYERS-RETIREMENT	$ 17,443	$ 19,970	$ 15,339	$ 20,715	$ 20,715	$ 20,715	$ 20,715		
101-67200-716010	EMPLOYERS-RET HEALTH CARE	$ 12,681	$ 13,315	$ 10,242	$ 15,259	$ 15,259	$ 15,259	$ 15,259		
101-67200-717000	UNEMPLOYMENT INSURANCE	$ 280	$ 120	$ 88	$ 115	$ 115	$ 115	$ 115		
101-67200-718000	WORKERS COMPENSATION INSURANCE	$ 92	$ 74	$ 55	$ 81	$ 81	$ 81	$ 81		
101-67200-719000	HEALTH INSURANCE	$ 22,043	$ 21,392	$ 16,043	$ 22,162	$ 22,162	$ 22,162	$ 22,162		
101-67200-720000	LIFE INSURANCE	$ 172	$ 173	$ 129	$ 173	$ 173	$ 173	$ 173		
101-67200-721000	OPTICAL INSURANCE	$ 175	$ 151	$ 113	$ 144	$ 144	$ 144	$ 144		
101-67200-722000	DENTAL INSURANCE	$ 693	$ 725	$ 543	$ 930	$ 930	$ 930	$ 930		
101-67200-723000	DISABILITY INSURANCE	$ 227	$ 241	$ 185	$ 636	$ 636	$ 636	$ 636		
101-67200-725000	ACCRUED WAGES AND FRINGES	$ 463	$ -	$ -	$ -	$ -	$ -	$ -		
101-67200-728000	OFFICE SUPPLIES	$ 4,073	$ 3,438	$ 1,952	$ 3,438	$ 3,438	$ 3,438	$ 3,438		
101-67200-729000	PRINTING AND IMAGING	$ 151	$ 1,000	$ -	$ 700	$ 700	$ 700	$ 700		
101-67200-730000	POSTAGE AND MAILING FEES	$ 32	$ 1,200	$ 753	$ 500	$ 500	$ 500	$ 500		
101-67200-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 211	$ -	$ -	$ -	$ -	$ -	$ -		
101-67200-810000	BOARD PER DIEM	$ 4,875	$ 6,500	$ 3,200	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
101-67200-810020	BOARD MEMBERS TRAVEL	$ 2,451	$ 3,250	$ 1,291	$ 3,250	$ 3,250	$ 3,250	$ 3,250		
101-67200-814015	SOFTWARE LICENSE FEE	$ 26,196	$ 29,000	$ 25,327	$ 28,502	$ 28,502	$ 28,502	$ 28,502		
101-67200-826000	LEGAL AND PROFESSIONAL SERV	$ 2,000	$ 10,000	$ 63	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
101-67200-830000	ASSOCIATION & MEMBERSHIP DUES	$ 85	$ 200	$ 60	$ 200	$ 200	$ 200	$ 200		
101-67200-851000	TELEPHONE	$ 161	$ 300	$ 84	$ 200	$ 200	$ 200	$ 200		
101-67200-861000	TRAVEL	$ 483	$ 1,600	$ 773	$ 1,600	$ 1,600	$ 1,600	$ 1,600		
101-67200-864000	CONFERENCE AND CONVENTION	$ 25	$ 900	$ 90	$ 500	$ 500	$ 500	$ 500		
101-67200-864080	CONF/CONVENTION BOARD MEMBERS	$ -	$ 200	$ -	$ 200	$ 200	$ 200	$ 200		
101-67200-911000	GENERAL LIABILITY INSURANCE	$ 2,989	$ 1,241	$ 1,241	$ 1,554	$ 1,554	$ 1,554	$ 1,554		
101-67200-933000	MAINT-OFFICE EQUIP AND FURN	$ 92	$ 300	$ -	$ 300	$ 300	$ 300	$ 300		
101-67200-942000	COPIER EXPENSE/LEASE	$ -	$ 1,562	$ 1,243	$ 2,083	$ 2,083	$ 2,083	$ 2,083		
101-67200-963000	CENTRAL SERVICES/INDIRECT COST	$ 29,196	$ 27,041	$ 27,041	$ 23,703	$ 23,703	$ 23,703	$ 23,703		
	TOTAL	$ 247,476	$ 272,287	$ 200,595	$ 264,825	$ 264,825	$ 264,825	$ 264,825	$ -	$ -

101 GENERAL FUND										
68200 VETERANS AFFAIRS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-68200-705000	SALARIES AND WAGES	$ 21,639	$ 22,279	$ 17,006	$ 22,900	$ 22,900	$ 22,900	$ 22,900		
101-68200-715000	SOCIAL SECURITY	$ 1,624	$ 1,705	$ 1,269	$ 1,752	$ 1,752	$ 1,752	$ 1,752		
101-68200-716000	EMPLOYERS-RETIREMENT	$ 4,161	$ 4,623	$ 3,529	$ 4,851	$ 4,851	$ 4,851	$ 4,851		
101-68200-717000	UNEMPLOYMENT INSURANCE	$ 54	$ 23	$ 17	$ 23	$ 23	$ 23	$ 23		
101-68200-718000	WORKERS COMPENSATION INSURANCE	$ 18	$ 14	$ 11	$ 17	$ 17	$ 17	$ 17		
101-68200-719000	HEALTH INSURANCE	$ 2,693	$ 3,002	$ 2,251	$ 3,134	$ 3,134	$ 3,134	$ 3,134		
101-68200-720000	LIFE INSURANCE	$ 43	$ 44	$ 33	$ 44	$ 44	$ 44	$ 44		
101-68200-721000	OPTICAL INSURANCE	$ 21	$ 21	$ 15	$ 20	$ 20	$ 20	$ 20		
101-68200-722000	DENTAL INSURANCE	$ 110	$ 116	$ 86	$ 123	$ 123	$ 123	$ 123		
101-68200-723000	DISABILITY INSURANCE	$ 54	$ 56	$ 42	$ 149	$ 149	$ 149	$ 149		
101-68200-725000	ACCRUED WAGES AND FRINGES	$ 201	$ -	$ -	$ -	$ -	$ -	$ -		
101-68200-728000	OFFICE SUPPLIES	$ 188	$ 429	$ 231	$ 249	$ 249	$ 249	$ 249		
101-68200-729000	PRINTING AND IMAGING	$ 53	$ 282	$ -	$ 282	$ 282	$ 282	$ 282		
101-68200-730000	POSTAGE AND MAILING FEES	$ 178	$ 600	$ 105	$ 600	$ 600	$ 600	$ 600		
101-68200-830000	ASSOCIATION & MEMBERSHIP DUES	$ 33	$ 45	$ 33	$ 45	$ 45	$ 45	$ 45		
101-68200-851000	TELEPHONE	$ 134	$ 180	$ 89	$ 180	$ 180	$ 180	$ 180		
101-68200-861000	TRAVEL	$ -	$ -	$ -	$ 276	$ 276	$ -	$ -		
101-68200-864000	CONFERENCE AND CONVENTION	$ 1,011	$ 1,380	$ 24	$ 1,380	$ 1,380	$ 1,380	$ 1,380		
101-68200-902000	ADVERTISING & PROMO SUPPLIES	$ 494	$ 2,175	$ 627	$ 2,175	$ 2,175	$ 2,175	$ 2,175		
101-68200-911000	GENERAL LIABILITY INSURANCE	$ 551	$ 232	$ 232	$ 310	$ 310	$ 310	$ 310		
101-68200-933000	MAINT-OFFICE EQUIP AND FURN	$ -	$ 60	$ -	$ 240	$ 240	$ 240	$ 240		
	TOTAL	$ 33,260	$ 37,266	$ 25,600	$ 38,750	$ 38,750	$ 38,474	$ 38,474	$ -	$ -

101 GENERAL FUND										
72100 PLANNING COMMISSION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-72100-705000	SALARIES AND WAGES	$ 90,705	$ 89,992	$ 71,064	$ 93,672	$ 93,672	$ 93,672	$ 93,672		
101-72100-707100	PART TIME EMPLOYEES	$ 64,286	$ 56,583	$ 44,759	$ 56,583	$ 57,473	$ 55,375	$ 55,375		
101-72100-709000	LONGEVITY	$ 625	$ 650	$ -	$ 675	$ 675	$ 675	$ 675		
101-72100-711000	OVERTIME PAY-STRAIGHT TIME	$ 1,261	$ 750	$ 121	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-72100-711100	OVERTIME-TIME AND 1/2	$ 1,840	$ 1,500	$ 580	$ 1,250	$ 1,250	$ 1,250	$ 1,250		
101-72100-715000	SOCIAL SECURITY	$ 11,772	$ 11,436	$ 8,589	$ 11,719	$ 11,787	$ 11,626	$ 11,626		
101-72100-716000	EMPLOYERS-RETIREMENT	$ 19,496	$ 20,541	$ 15,867	$ 21,807	$ 21,807	$ 21,807	$ 21,807		
101-72100-716010	EMPLOYERS-RET HEALTH CARE	$ 18,113	$ 18,860	$ 14,841	$ 18,817	$ 18,817	$ 18,817	$ 18,817		
101-72100-717000	UNEMPLOYMENT INSURANCE	$ 395	$ 149	$ 116	$ 153	$ 154	$ 152	$ 152		
101-72100-718000	WORKERS COMPENSATION INSURANCE	$ 130	$ 92	$ 72	$ 108	$ 109	$ 107	$ 107		
101-72100-719000	HEALTH INSURANCE	$ 25,298	$ 27,675	$ 20,756	$ 27,691	$ 27,691	$ 27,691	$ 27,691		
101-72100-720000	LIFE INSURANCE	$ 172	$ 173	$ 129	$ 173	$ 173	$ 173	$ 173		
101-72100-721000	OPTICAL INSURANCE	$ 187	$ 185	$ 138	$ 176	$ 176	$ 176	$ 176		
101-72100-722000	DENTAL INSURANCE	$ 904	$ 946	$ 709	$ 1,155	$ 1,155	$ 1,155	$ 1,155		
101-72100-723000	DISABILITY INSURANCE	$ 235	$ 231	$ 179	$ 624	$ 624	$ 624	$ 624		
101-72100-725000	ACCRUED WAGES AND FRINGES	$ 2,513	$ -	$ -	$ -	$ -	$ -	$ -		
101-72100-728000	OFFICE SUPPLIES	$ 6,027	$ 2,452	$ 665	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-72100-729000	PRINTING AND IMAGING	$ 2,187	$ 2,500	$ 669	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
101-72100-729020	AERIAL MAPS	$ 5,173	$ 2,500	$ 722	$ 25,000	$ 25,000	$ 1,000	$ 1,000		
101-72100-730000	POSTAGE AND MAILING FEES	$ 1,125	$ 1,500	$ 893	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-72100-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 48	$ 48	$ 1,000	$ 1,000	$ 48	$ 48		
101-72100-732000	SUBSCRIPTIONS & PERIODICALS	$ 703	$ 1,300	$ 1,237	$ 1,399	$ 1,399	$ 1,130	$ 1,130		
101-72100-747000	BOOKS	$ 55	$ 350	$ -	$ 350	$ 350	$ 200	$ 200		
101-72100-810000	BOARD PER DIEM	$ 2,125	$ 4,075	$ 2,100	$ 4,075	$ 4,075	$ 4,075	$ 4,075		
101-72100-810020	BOARD MEMBERS TRAVEL	$ 847	$ 1,500	$ 792	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
101-72100-814015	SOFTWARE LICENSE FEE	$ 11,970	$ 11,970	$ 11,970	$ 11,400	$ 11,400	$ 11,400	$ 11,400		
101-72100-830000	ASSOCIATION & MEMBERSHIP DUES	$ 3,619	$ 4,200	$ 3,191	$ 4,023	$ 4,023	$ 4,023	$ 4,023		
101-72100-851000	TELEPHONE	$ 2,099	$ 1,400	$ 1,362	$ 1,400	$ 1,400	$ 2,220	$ 2,220		
101-72100-852000	INTERNET SERVICES	$ 248	$ 240	$ 183	$ 240	$ 240	$ 240	$ 240		
101-72100-861000	TRAVEL	$ 2,290	$ 2,600	$ 1,973	$ 2,600	$ 2,600	$ 2,200	$ 2,200		
101-72100-864000	CONFERENCE AND CONVENTION	$ 1,096	$ 1,000	$ 1,005	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
101-72100-911000	GENERAL LIABILITY INSURANCE	$ 3,797	$ 1,548	$ 1,548	$ 2,059	$ 2,071	$ 2,043	$ 2,043		
101-72100-933000	MAINT-OFFICE EQUIP AND FURN	$ 1,384	$ 3,000	$ 250	$ 3,000	$ 3,000	$ 1,500	$ 1,500		
101-72100-942000	COPIER EXPENSE/LEASE	$ 3,984	$ 4,100	$ 2,123	$ 4,100	$ 4,100	$ 1,100	$ 1,100		
101-72100-958000	TRAINING AND SEMINARS	$ 1,972	$ 3,000	$ 1,815	$ 3,000	$ 3,000	$ 2,000	$ 2,000		
101-72100-980500	C.O.-COMPUTERS & RELATED EQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 288,632	$ 279,046	$ 210,466	$ 307,249	$ 308,221	$ 275,479	$ 275,479	$ -	$ -

101 GENERAL FUND										
72300 PLAT BOARD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-72300-810000	BOARD PER DIEM	$ -	$ 250	$ -	$ 250	$ 250	$ 250	$ 250		
	TOTAL	**$ -**	**$ 250**	**$ -**	**$ 250**	**$ 250**	**$ 250**	**$ 250**	**$ -**	**$ -**

101 GENERAL FUND										
72800 ECONOMIC DEVELOPMENT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-72800-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 29,784	$ 29,784	$ 22,338	$ 29,784	$ 29,784	$ 29,784	$ 29,784		
	TOTAL	**$ 29,784**	**$ 29,784**	**$ 22,338**	**$ 29,784**	**$ 29,784**	**$ 29,784**	**$ 29,784**	**$ -**	**$ -**

101 GENERAL FUND										
72900 STATE BOUNDARY COMMISSION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-72900-810010	COMMISSIONERS PER DIEM	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
101-72900-810030	COMMISSIONERS TRAVEL	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ 50		
	TOTAL	**$ -**	**$ 150**	**$ -**	**$ 150**	**$ 150**	**$ 150**	**$ 150**	**$ -**	**$ -**

101 GENERAL FUND										
75100 PARKS AND RECREATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-75100-705000	SALARIES AND WAGES	$ 38,730	$ 38,730	$ 29,792	$ 38,730	$ 38,730	$ 38,730	$ 38,730		
101-75100-707100	**PART TIME EMPLOYEES**	**$ 10,791**	**$ 10,000**	**$ 8,613**	**$ 9,856**	**$ 9,856**	**$ 9,856**	**$ 9,856**		
101-75100-709000	LONGEVITY	$ 600	$ 625	$ -	$ 650	$ 650	$ 650	$ 650		
101-75100-711000	**OVERTIME PAY-STRAIGHT TIME**	**$ 400**	**$ 400**	**$ 93**	**$ 400**	**$ 400**	**$ 400**	**$ 400**		
101-75100-711100	**OVERTIME-TIME AND 1/2**	**$ 1,718**	**$ 3,000**	**$ 3,114**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**		
101-75100-715000	SOCIAL SECURITY	$ 3,996	$ 4,036	$ 3,183	$ 4,027	$ 4,027	$ 4,027	$ 4,027		
101-75100-716000	EMPLOYERS-RETIREMENT	$ 9,214	$ 10,155	$ 7,837	$ 10,344	$ 10,344	$ 10,344	$ 10,344		
101-75100-716010	EMPLOYERS-RET HEALTH CARE	$ 16,841	$ 19,119	$ 14,975	$ 17,922	$ 17,922	$ 17,922	$ 17,922		
101-75100-717000	UNEMPLOYMENT INSURANCE	$ 129	$ 52	$ 42	$ 52	$ 52	$ 52	$ 52		
101-75100-718000	WORKERS COMPENSATION INSURANCE	$ 897	$ 702	$ 560	$ 850	$ 850	$ 850	$ 850		
101-75100-719000	HEALTH INSURANCE	$ 4,920	$ 5,430	$ 4,072	$ 5,430	$ 5,430	$ 5,430	$ 5,430		
101-75100-720000	LIFE INSURANCE	$ 72	$ 73	$ 54	$ 73	$ 73	$ 73	$ 73		
101-75100-721000	OPTICAL INSURANCE	$ 35	$ 34	$ 25	$ 32	$ 32	$ 32	$ 32		
101-75100-722000	DENTAL INSURANCE	$ 184	$ 193	$ 144	$ 205	$ 205	$ 205	$ 205		
101-75100-723000	DISABILITY INSURANCE	$ 102	$ 106	$ 83	$ 274	$ 274	$ 274	$ 274		
101-75100-741000	**OPERATING SUPPLIES**	**$ 4,894**	**$ 4,600**	**$ 2,378**	**$ 4,600**	**$ 4,600**	**$ 4,600**	**$ 4,600**		
101-75100-744000	**UNIFORMS & CLOTHING**	**$ 174**	**$ 300**	**$ -**	**$ 300**	**$ 300**	**$ 300**	**$ 300**		
101-75100-748000	**FUEL, GAS & OIL**	**$ 5,781**	**$ 5,500**	**$ 3,740**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**		
101-75100-801600	**CONTRACT SERVICES-OTHER**	**$ 35,858**	**$ 36,000**	**$ 30,694**	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 36,000**		
101-75100-851000	**TELEPHONE**	**$ 343**	**$ 500**	**$ 283**	**$ 750**	**$ 750**	**$ 500**	**$ 500**		
101-75100-911000	GENERAL LIABILITY INSURANCE	$ 1,355	$ 542	$ 542	$ 702	$ 702	$ 702	$ 702		
101-75100-921000	**ELECTRICITY**	**$ 2,763**	**$ 4,500**	**$ 2,519**	**$ 4,000**	**$ 4,000**	**$ 4,500**	**$ 4,500**		
101-75100-922000	**WATER AND SEWAGE**	**$ 79**	**$ 200**	**$ 56**	**$ 200**	**$ 200**	**$ 200**	**$ 200**		
101-75100-934000	**MAINTENANCE-EQUIPMENT**	**$ 4,010**	**$ 4,000**	**$ 1,887**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**		
101-75100-935010	**MAINTENANCE-PARKS & GROUNDS**	**$ 27,670**	**$ 27,000**	**$ 18,245**	**$ 27,500**	**$ 27,500**	**$ 27,000**	**$ 27,000**		
101-75100-935050	**MAINT-HECK PARK VETERAN'S AREA**	**$ 371**	**$ 1,000**	**$ 747**	**$ 500**	**$ 500**	**$ 500**	**$ 500**		
101-75100-977000	C.O.-MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-75100-981000	CAPITAL OUTLAY-VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 171,927**	**$ 176,797**	**$ 133,678**	**$ 175,897**	**$ 175,897**	**$ 175,647**	**$ 175,647**	**$ -**	**$ -**

101 GENERAL FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-85100-720100	RETIREE LIFE INSURANCE	$ 43,652	$ 53,353	$ 40,202	$ 53,353	$ 53,353	$ 53,353	$ 53,353		
101-85100-721100	RETIREE OPTICAL INSURANCE	$ 5,957	$ 5,967	$ 4,391	$ 5,967	$ 5,967	$ 5,967	$ 5,967		
101-85100-722100	RETIREE DENTAL INSURANCE	$ 28,772	$ 28,632	$ 22,332	$ 28,632	$ 28,632	$ 28,632	$ 28,632		
101-85100-876731	RETIREE 13TH CHECK	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
	TOTAL	**$ 78,381**	**$ 87,952**	**$ 66,925**	**$ 137,952**	**$ 137,952**	**$ 137,952**	**$ 137,952**	**$ -**	**$ -**

101 GENERAL FUND										
89000 CONTINGENCIES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-89000-969001	CONTINGENCY-RESTRICTED	$ -	$ -	$ -	$ 125,413	$ -	$ 125,413	$ -		
101-89000-969002	CONTINGENCY	$ -	$ 296,354	$ -	$ 100,000	$ 100,000	$ 50,000	$ 50,000		
101-89000-969014	CONTINGENCY-CBA SETTLEMENT1	$ -	$ (196,104)	$ -	$ -	$ -	$ -	$ -		
101-89000-969015	CONTINGENCY-CBA SETTLEMENT2	$ -	$ (152,542)	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ -**	**$ (52,292)**	**$ -**	**$ 225,413**	**$ 100,000**	**$ 175,413**	**$ 50,000**	**$ -**	**$ -**

101 GENERAL FUND										
97000 SPECIAL EXP/REV-OTHER AGENCIES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
101-97000-965010	DRAINS AT LARGE	$ 100,288	$ 111,838	$ 111,909	$ 111,838	$ 111,838	$ 137,219	$ 137,219		
101-97000-965040	SOIL CONSERVATION DISTRICT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-97000-965050	RIVER RAISIN WATERSHED	$ -	$ 1,704	$ 1,704	$ 1,704	$ 1,704	$ 1,704	$ 1,704		
101-97000-965060	AREA WIDE WATER QUALITY BD.	$ 7,055	$ 7,000	$ -	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
101-97000-965090	SEMCOG ANNUAL DUES	$ 44,115	$ 44,750	$ 43,493	$ 44,750	$ 44,750	$ 44,750	$ 44,750		
101-97000-965117	LAZY BOY-LOCAL MATCH	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -		
101-97000-965118	MCCC-MARKET FEASIBILITY STUDY	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -		
101-97000-965120	INDUSTRIAL DEVELOPMENT CORP	$ 51,850	$ 51,850	$ 38,888	$ 51,850	$ 51,850	$ 51,850	$ 51,850		
101-97000-965124	ECONOMIC DEV-DUNDEE	$ 93,846	$ 115,000	$ -	$ 115,000	$ 115,000	$ 95,000	$ 95,000		
101-97000-965155	ROAD IMPROVEMENT PROGRAM	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -		
101-97000-965222	MENTAL HEALTH	$ 997,803	$ 997,803	$ 748,352	$ 997,803	$ 997,803	$ 997,803	$ 997,803		
	TOTAL	**$ 1,324,957**	**$ 1,384,945**	**$ 944,346**	**$ 1,329,945**	**$ 1,329,945**	**$ 1,335,326**	**$ 1,335,326**	**$ -**	**$ -**

101 GENERAL FUND										
97500 SPECIAL APPROP TO OTHER FUNDS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
101-97500-999210	TRANSFER OUT-AMBULANCE AUTH	$ 4,380	$ -	$ -	$ -	$ -	$ -	$ -		
101-97500-999215	TRANS OUT-FRIEND OF THE COURT	$ 682,147	$ 622,658	$ 460,137	$ 622,658	$ 622,658	$ 566,321	$ 566,321		
101-97500-999221	TRANSFER OUT-COUNTY HEALTH	$ 1,029,501	$ 1,029,501	$ 772,126	$ 1,029,501	$ 1,029,501	$ 1,029,501	$ 1,029,501		
101-97500-999236	TRANSFER TO TECH LEVY FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-97500-999247	TRANS OUT-COMPUTER CAP OUTLAY	$ 340,000	$ 340,000	$ 255,000	$ 340,000	$ 340,000	$ 340,000	$ 300,000		
101-97500-999251	TRANS OUT-NEW JAIL FACILITY	$ 1,157,830	$ 1,231,844	$ 964,945	$ 1,286,593	$ 1,286,593	$ 1,674,530	$ 1,674,530		
101-97500-999261	TRANSFER OUT-CENTRAL DISPATCH	$ 1,060,189	$ 1,024,930	$ 769,796	$ 1,026,395	$ 1,026,395	$ 935,180	$ 977,852		
101-97500-999290	TRANSFER OUT-SOC SERV-DSS	$ 1,001	$ -	$ -	$ -	$ -	$ -	$ -		
101-97500-999292	TRANSFER OUT-CHILD CARE	$ 1,694,994	$ 1,538,150	$ 1,144,863	$ 1,573,150	$ 1,573,150	$ 1,348,641	$ 1,348,551		
101-97500-999367	TRANS OUT-B.A. CO FACILITIES	$ 467,438	$ 467,438	$ 467,438	$ 467,438	$ 467,438	$ 561,513	$ 566,363		
101-97500-999409	TRANS OUT-PARKS CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
101-97500-999426	TRANS OUT-CONST-911/EOC CENTER	$ 25,000	$ 25,000	$ 18,750	$ -	$ -	$ -	$ -		
101-97500-999576	TRANS OUT-IMAGING SERVICES	$ 650	$ -	$ -	$ -	$ -	$ 5,179	$ -		
	TOTAL	**$ 6,463,130**	**$ 6,279,521**	**$ 4,853,054**	**$ 6,345,735**	**$ 6,345,735**	**$ 6,460,865**	**$ 6,463,118**	**$ -**	**$ -**

201 COUNTY ROAD FUND										
44900 ROAD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
201-44900-546000	STATE GRANT-HIGHWAY & STREETS	$ 17,926,676	$ 27,490,000	$ 14,252,947	$ 27,490,000	$ 27,490,000	$ 27,490,000	$ 27,490,000		
201-44900-665000	INTEREST INCOME	$ 4,357	$ 10,000	$ 2,312	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
201-44900-687040	REBATES	$ -	$ -	$ 3,550	$ -	$ -	$ -	$ -		
201-44915-665000	INTEREST INCOME	$ 724	$ -	$ 149	$ -	$ -	$ -	$ -		
201-44915-698000	PROCEEDS-SALE OF BONDS/NOTES	$ 693,000	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 18,624,758**	**$ 27,500,000**	**$ 14,258,957**	**$ 27,500,000**	**$ 27,500,000**	**$ 27,500,000**	**$ 27,500,000**	**$ -**	**$ -**

201 COUNTY ROAD FUND										
44900 ROAD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
201-44900-974500	CAP OUTLAY-ROAD IMPROVEMENT	$ 13,464,447	$ 22,900,000	$ 9,936,277	$ 23,500,000	$ 23,500,000	$ 23,500,000	$ 23,500,000		
201-44915-974500	CAP OUTLAY-ROAD IMPROVEMENT	$ 5,620,447	$ 4,600,000	$ 3,967,538	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000		
	TOTAL	**$ 19,084,895**	**$ 27,500,000**	**$ 13,903,815**	**$ 27,500,000**	**$ 27,500,000**	**$ 27,500,000**	**$ 27,500,000**	**$ -**	**$ -**

208 PARKS AND RECREATION FUND										
75140 WEST COUNTY PARK PROJECT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
208-75100-668000	EASEMENT	$ -	$ -	$ 10,059	$ -	$ -	$ -	$ -		
208-75140-529000	FEDERAL GRANT	$ 4,908	$ -	$ -	$ -	$ -	$ -	$ -		
208-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 4,950	$ -	$ 4,950	$ 4,950	$ 4,950	$ 4,950		
	TOTAL	**$ 4,908**	**$ 4,950**	**$ 10,059**	**$ 4,950**	**$ 4,950**	**$ 4,950**	**$ 4,950**	**$ -**	**$ -**

208 PARKS AND RECREATION FUND										
75110 PARKS AND RECREATION-MAINT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
208-75110-729000	PRINTING AND IMAGING	$ -	$ 200	$ 303	$ 200	$ 200	$ 200	$ 200		
208-75110-810000	BOARD PER DIEM	$ 2,250	$ 3,000	$ 1,475	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
208-75110-810020	BOARD MEMBERS TRAVEL	$ 452	$ 250	$ 520	$ 250	$ 250	$ 250	$ 250		
208-75110-935010	MAINTENANCE-PARKS & GROUNDS	$ 1,320	$ 1,500	$ 48	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
	TOTAL	**$ 4,022**	**$ 4,950**	**$ 2,346**	**$ 4,950**	**$ 4,950**	**$ 4,950**	**$ 4,950**	$ -	$ -

210 AMBULANCE FUND										
89800 FUND BALANCE CARRYFORWARD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
210-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 4,380	$ -	$ 4,380	$ 4,380	$ 4,380	$ 4,380		
210-95000-699000	APPROPRIATION-TRANSFER IN	$ 4,380	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 4,380**	**$ 4,380**	**$ -**	**$ 4,380**	**$ 4,380**	**$ 4,380**	**$ 4,380**	**$ -**	**$ -**

210 AMBULANCE FUND										
65100 AMBULANCE AUTHORITY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
210-65100-810000	BOARD PER DIEM	$ 1,150	$ 3,380	$ 700	$ 3,380	$ 3,380	$ 3,380	$ 3,380		
210-65100-810020	BOARD MEMBERS TRAVEL	$ 284	$ 1,000	$ 226	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
	TOTAL	**$ 1,434**	**$ 4,380**	**$ 926**	**$ 4,380**	**$ 4,380**	**$ 4,380**	**$ 4,380**	**$ -**	**$ -**

215 FRIEND OF THE COURT FUND										
14100 FRIEND OF THE COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
215-14100-528000	FEDERAL GRANT-CRP PROGRAM	$ 1,328,100	$ 1,406,914	$ 865,863	$ 1,406,914	$ 1,406,914	$ 1,550,357	$ 1,550,357		
215-14100-562010	STATE CRP REVENUE	$ 152,217	$ -	$ -	$ -	$ -	$ -	$ -		
215-14100-562030	STATE INCENTIVE GRANT	$ 218,316	$ 210,000	$ 175,573	$ 210,000	$ 210,000	$ 210,000	$ 210,000		
215-14100-607000	STATUTORY FEES	$ 122,287	$ 115,000	$ 96,325	$ 115,000	$ 115,000	$ 115,000	$ 115,000		
215-14100-614031	NON IV-D JUDGMENT FEE	$ 29,480	$ 25,000	$ 21,520	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
215-14100-614032	IV-D JUDGMENT FEE	$ 2,960	$ 5,000	$ 2,080	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
215-14100-614033	DRIVER LIC CLEARANCE FEE-FOC	$ 2,040	$ 2,250	$ 1,410	$ 2,250	$ 2,250	$ 2,250	$ 2,250		
215-14100-623000	FOC PROCESSING FEES	$ 15,280	$ 15,000	$ 11,973	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
215-14100-625000	COURT COSTS AND FEES	$ 31,022	$ 30,000	$ 23,092	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
215-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 50,000	$ -	$ -	$ -	$ 80,000	$ 50,000		
215-95000-699000	APPROPRIATION-TRANSFER IN	$ 682,147	$ 622,658	$ 460,137	$ 622,658	$ 622,658	$ 566,321	$ 566,321		
	TOTAL	**$ 2,583,849**	**$ 2,481,822**	**$ 1,657,972**	**$ 2,431,822**	**$ 2,431,822**	**$ 2,598,928**	**$ 2,568,928**	**$ -**	**$ -**

215 FRIEND OF THE COURT FUND										
14100 FRIEND OF THE COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
215-14100-705000	SALARIES AND WAGES	$ 1,108,005	$ 1,124,476	$ 898,646	$ 1,132,761	$ 1,132,761	$ 1,132,761	$ 1,132,761		
215-14100-707100	PART TIME EMPLOYEES	$ 118,245	$ 161,326	$ 101,831	$ 161,326	$ 161,326	$ 154,630	$ 154,630		
215-14100-709000	LONGEVITY	$ 4,200	$ 4,400	$ -	$ 4,550	$ 4,550	$ 4,550	$ 4,550		
215-14100-715000	SOCIAL SECURITY	$ 91,259	$ 98,700	$ 73,990	$ 99,346	$ 99,346	$ 98,834	$ 98,834		
215-14100-716000	EMPLOYERS-RETIREMENT	$ 237,034	$ 257,291	$ 184,337	$ 240,883	$ 240,883	$ 240,883	$ 240,883		
215-14100-716010	EMPLOYERS-RET HEALTH CARE	$ 348,897	$ 342,573	$ 254,035	$ 391,656	$ 391,656	$ 391,656	$ 391,656		
215-14100-717000	UNEMPLOYMENT INSURANCE	$ 3,065	$ 1,286	$ 948	$ 1,294	$ 1,294	$ 1,288	$ 1,288		
215-14100-718000	WORKERS COMPENSATION INSURANCE	$ 1,026	$ 652	$ 553	$ 851	$ 851	$ 846	$ 846		
215-14100-719000	HEALTH INSURANCE	$ 199,090	$ 200,377	$ 135,173	$ 184,266	$ 184,266	$ 184,266	$ 184,266		
215-14100-720000	LIFE INSURANCE	$ 1,709	$ 1,721	$ 1,289	$ 1,727	$ 1,727	$ 1,727	$ 1,727		
215-14100-721000	OPTICAL INSURANCE	$ 1,625	$ 1,476	$ 1,123	$ 1,420	$ 1,420	$ 1,420	$ 1,420		
215-14100-722000	DENTAL INSURANCE	$ 7,735	$ 7,701	$ 5,755	$ 9,908	$ 9,908	$ 9,908	$ 9,908		
215-14100-723000	DISABILITY INSURANCE	$ 2,770	$ 2,812	$ 2,125	$ 7,363	$ 7,363	$ 7,363	$ 7,363		
215-14100-725000	ACCRUED WAGES AND FRINGES	$ 12,021	$ -	$ -	$ -	$ -	$ -	$ -		
215-14100-728000	OFFICE SUPPLIES	$ 14,814	$ 11,889	$ 5,594	$ 11,889	$ 11,889	$ 11,889	$ 11,889		
215-14100-729000	PRINTING AND IMAGING	$ 2,048	$ 3,000	$ 1,868	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
215-14100-730000	POSTAGE AND MAILING FEES	$ 18,563	$ 19,000	$ 13,490	$ 19,000	$ 19,000	$ 19,000	$ 19,000		
215-14100-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 111	$ 111	$ 111	$ 111	$ 111	$ 111		
215-14100-732000	SUBSCRIPTIONS & PERIODICALS	$ 315	$ 400	$ 369	$ 400	$ 400	$ 400	$ 400		
215-14100-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 7,756	$ 10,000	$ 4,382	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
215-14100-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 257	$ -	$ 189	$ -	$ -	$ -	$ -		
215-14100-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 13,720	$ 14,000	$ 5,883	$ 14,000	$ 14,000	$ 14,000	$ 14,000		
215-14100-808000	SERVICE OFFICER FEES	$ 485	$ 500	$ 33	$ 500	$ 500	$ 500	$ 500		
215-14100-817000	COURT APPOINTED ATTORNEY FEES	$ 6,917	$ 15,000	$ 3,631	$ 15,000	$ 15,000	$ 8,500	$ 8,500		
215-14100-825000	BANK SERVICE FEES	$ 2,188	$ 1,500	$ 1,815	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
215-14100-830000	ASSOCIATION & MEMBERSHIP DUES	$ 375	$ 500	$ 100	$ 500	$ 500	$ 500	$ 500		
215-14100-851000	TELEPHONE	$ 3,237	$ 5,000	$ 2,079	$ 5,000	$ 5,000	$ 4,000	$ 4,000		
215-14100-861000	TRAVEL	$ 2,161	$ 2,500	$ 703	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
215-14100-861010	TRAVEL SERVICE OF PROCESS	$ 1,482	$ 2,500	$ 2,332	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
215-14100-902000	ADVERTISING & PROMO SUPPLIES	$ 67	$ 100	$ 67	$ 100	$ 100	$ 100	$ 100		
215-14100-911000	GENERAL LIABILITY INSURANCE	$ 31,723	$ 13,373	$ 13,262	$ 17,471	$ 17,471	$ 17,381	$ 17,381		
215-14100-915010	NOTARY BONDS & FEES	$ 60	$ -	$ 20	$ -	$ -	$ -	$ -		
215-14100-933000	MAINT-OFFICE EQUIP AND FURN	$ -	$ 200	$ -	$ 200	$ 200	$ 25,000	$ 25,000		
215-14100-942000	COPIER EXPENSE/LEASE	$ 7,826	$ 7,500	$ 5,758	$ 7,500	$ 7,500	$ 7,500	$ 7,500		
215-14100-958000	TRAINING AND SEMINARS	$ 2,657	$ 3,000	$ 2,893	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
215-14100-963000	CENTRAL SERVICES/INDIRECT COST	$ 201,725	$ 166,958	$ 125,219	$ 166,958	$ 166,958	$ 235,915	$ 235,915		
	TOTAL	$ 2,455,058	$ 2,481,822	$ 1,849,604	$ 2,519,980	$ 2,519,980	$ 2,598,928	$ 2,598,928	$ -	$ -

HEALTH DEPARTMENT							
SUMMARY OF EXPENDITURES	2012	2013	2013	2014	2015	2014	2015
ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE
60101 HEALTH DEPARTMENT-ADMIN	$ 824,167	$ 913,555	$ 773,242	$ 852,136	$ 852,136	$ 804,625	$ 804,625
60102 PERSONAL HEALTH SERVICES	$ 16,266	$ 500	$ 4,869	$ -	$ -	$ -	$ -
60103 HEARING AND VISION	$ 109,443	$ 145,961	$ 85,544	$ 144,245	$ 144,245	$ 144,245	$ 144,245
60104 ENVIRONMENTAL HEALTH	$ 539,086	$ 570,613	$ 404,400	$ 564,871	$ 564,871	$ 564,421	$ 564,421
60105 COMMUNICABLE DISEASE	$ 298,282	$ 463,249	$ 95,472	$ 147,185	$ 147,185	$ 147,185	$ 147,185
60106 DENTAL HEALTH	$ 60,608	$ 86,730	$ 68,341	$ -	$ -	$ -	$ -
60107 INFORMATION MANAGEMENT	$ 126,746	$ 138,987	$ 60,347	$ 143,077	$ 143,077	$ 143,077	$ 143,077
60109 LOCAL MATERNAL & CHILD HEALTH	$ 29,493	$ 33,380	$ 28,444	$ 36,256	$ 36,256	$ 36,156	$ 36,156
60112 FAMILY PLANNING	$ 285,116	$ 345,856	$ 164,865	$ 307,619	$ 307,619	$ 307,619	$ 307,619
60113 WIC PROGRAM	$ 527,932	$ 488,471	$ 335,450	$ 484,209	$ 484,209	$ 484,209	$ 484,209
60114 SENIOR FLU IMMUNIZATION	$ 19,612	$ 40,448	$ 10,469	$ 30,476	$ 30,476	$ 30,476	$ 30,476
60115 C.S.H.C.S.OUTREACH & ADVOCACY	$ 101,001	$ 110,480	$ 71,207	$ 127,759	$ 127,759	$ 127,759	$ 127,759
60116 NUTRITION SERVICES	$ 29,492	$ 33,800	$ 20,858	$ 34,207	$ 34,207	$ 34,207	$ 34,207
60117 MATERNAL SUPPORT SERVICES	$ 126,190	$ 192,002	$ 109,060	$ 157,624	$ 157,624	$ 157,624	$ 157,624
60120 EMERGENCY PREPAREDNESS-GEN 01	$ 35,891	$ 58,120	$ 64,709	$ 50,829	$ 50,829	$ 50,829	$ 50,829
60121 EMERGENCY PREPAREDNESS-GEN 02	$ 77,266	$ 57,220	$ 11,088	$ 50,829	$ 50,829	$ 50,829	$ 50,829
60126 AIDS PREVENTION	$ -	$ 32,812	$ 17,373	$ 64,253	$ 64,253	$ 64,253	$ 64,253
60127 MEDICAID OUTREACH & ADVOCACY	$ 106,112	$ 106,985	$ 78,517	$ 95,938	$ 95,938	$ 95,938	$ 95,938
60129 NON-COMMUNITY WATER SUPPLY	$ 87,859	$ 87,859	$ 66,335	$ 96,998	$ 96,998	$ 96,998	$ 87,859
60130 SOLID WASTE ORDINANCE	$ 241,009	$ 435,029	$ 177,808	$ 452,308	$ 452,308	$ 452,308	$ 452,708
60131 RWJF HEALTH INFORMATION GRANT	$ 14,656	$ 24,054	$ 15,037	$ 24,935	$ 24,935	$ 24,935	$ 24,935
60132 IMMUNIZATION ASSESSMENT	$ 299,136	$ 257,530	$ 185,130	$ 596,332	$ 596,332	$ 596,332	$ 596,332
60134 VACCINE REPLACEMENT PROGRAM	$ 52,170	$ 58,163	$ 39,349	$ 57,043	$ 57,043	$ 57,043	$ 57,043
60135 HEALTH DIRECTORS	$ 106,800	$ 125,302	$ 61,251	$ 86,717	$ 86,717	$ 86,717	$ 86,717
60136 CLEAN SWEEP PROGRAM	$ 11,520	$ 20,000	$ 9,232	$ 20,000	$ 20,000	$ 20,000	$ 20,000
60141 PANDEMIC FLU 05/06 AWARD	$ -	$ 98,540	$ 27,164	$ 161,045	$ 161,045	$ 161,045	$ 161,045
60142 EMERGENCY PREPAREDNESS GEN 03	$ 1	$ -	$ -	$ -	$ -	$ -	$ -
60145 HOMELAND SECURITY GRANT	$ 16,741	$ 27,500	$ 5,633	$ -	$ -	$ -	$ -
63100 SUBSTANCE ABUSE	$ 422,175	$ 339,678	$ 332,491	$ 339,678	$ 339,678	$ 339,678	$ 339,678
EXPENDITURE TOTAL	**$ 4,564,768**	**$ 5,292,824**	**$ 3,323,686**	**$ 5,126,569**	**$ 5,126,569**	**$ 5,078,508**	**$ 5,069,769**
221 HEALTH DEPARTMENT FUND REVENUE	$ 4,754,849	$ 5,298,512	$ 3,113,583	$ 5,120,883	$ 5,120,883	$ 5,078,508	$ 5,069,769
REVENUE (OVER) UNDER EXPENDITURES	$ (190,081)	$ (5,688)	$ 210,103	$ 5,686	$ 5,686	$ -	$ -

221 COUNTY HEALTH FUND										
60100 HEALTH DEPARTMENT-REVENUE										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 REVENUE THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
221-60100-556060	STATE GRANT-COST SHARING	$ 398,993	$ 262,173	$ 200,172	$ 262,173	$ 262,173	$ 262,173	$ 262,173		
221-60100-570010	ST CIG TAX-HEALTH 11/17	$ 5,677	$ -	$ -	$ -	$ -	$ -	$ -		
221-60100-676000	OTHER REVENUE-REIMBURSEMENT	$ 5,636	$ 4,000	$ 2,443	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
221-60102-556010	STATE CATEGORICAL GRANT-HEALTH	$ 59,536	$ -	$ (6,470)	$ -	$ -	$ -	$ -		
221-60102-556020	STATE REVENUE-HEALTH	$ 7,075	$ -	$ 18,839	$ -	$ -	$ -	$ -		
221-60102-556050	STATE REVENUE-OTH HEALTH GRANT	$ 11,775	$ -	$ -	$ -	$ -	$ -	$ -		
221-60103-556010	STATE CATEGORICAL GRANT-HEALTH	$ 39,300	$ 157,209	$ 117,909	$ 157,209	$ 157,209	$ 157,209	$ 157,209		
221-60103-615060	CHARGE FOR SERVICE-INS FEE	$ -	$ -	$ 40	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60103-630040	CHARGE FOR SERVICE-MEDICAID	$ 9,811	$ 6,500	$ 4,453	$ 6,500	$ 6,500	$ 6,500	$ 6,500		
221-60103-677000	OTHER REVENUE-MISCELLANEOUS	$ 9,208	$ 10,000	$ 6,459	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
221-60104-452020	BUSINESS LIC & PERM-ENVIR HLTH	$ 310,775	$ 343,000	$ 284,240	$ 343,000	$ 343,000	$ 343,000	$ 343,000		
221-60104-556020	STATE REVENUE-HEALTH	$ 32,375	$ -	$ 8,878	$ -	$ -	$ -	$ -		
221-60104-556050	STATE REVENUE-OTH HEALTH GRANT	$ 5,650	$ 3,000	$ 3,363	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
221-60104-556060	STATE GRANT-COST SHARING	$ 73,856	$ 73,481	$ 54,737	$ 73,481	$ 73,481	$ 73,481	$ 73,481		
221-60104-556070	STATE DEQ COST SHARING	$ 122,579	$ 122,579	$ 91,937	$ 122,579	$ 122,579	$ 122,579	$ 122,579		
221-60104-676000	OTHER REVENUE-REIMBURSEMENT	$ 10,246	$ 6,844	$ 12,784	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
221-60104-677000	OTHER REVENUE-MISCELLANEOUS	$ 981	$ 1,000	$ 913	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60105-529000	FEDERAL GRANT	$ 172,635	$ 300,000	$ -	$ -	$ -	$ -	$ -		
221-60105-556020	STATE REVENUE-HEALTH	$ 5,400	$ 5,400	$ 5,350	$ 5,400	$ 5,400	$ 5,400	$ 5,400		
221-60105-615060	CHARGE FOR SERVICE-INS FEE	$ 3,003	$ 6,000	$ 498	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60105-630040	CHARGE FOR SERVICE-MEDICAID	$ 18,942	$ 25,000	$ 13,913	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
221-60105-676000	OTHER REVENUE-REIMBURSEMENT	$ 310	$ -	$ -	$ -	$ -	$ -	$ -		
221-60105-676070	SPECIAL REVENUE-REIMBURSEMENT	$ 42,600	$ 17,000	$ 76	$ 17,000	$ 17,000	$ 17,000	$ 17,000		
221-60105-677000	OTHER REVENUE-MISCELLANEOUS	$ 27,105	$ 50,000	$ 21,751	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
221-60106-556010	STATE CATEGORICAL GRANT-HEALTH	$ (14,682)	$ -	$ -	$ -	$ -	$ -	$ -		
221-60106-556050	STATE REVENUE-OTH HEALTH GRANT	$ 2,544	$ -	$ -	$ -	$ -	$ -	$ -		
221-60106-630040	CHARGE FOR SERVICE-MEDICAID	$ 59,959	$ 20,000	$ 34,473	$ -	$ -	$ -	$ -		
221-60106-675000	CONTRIB/DONATIONS	$ 32,000	$ -	$ -	$ -	$ -	$ -	$ -		
221-60106-676000	OTHER REVENUE-REIMBURSEMENT	$ 1,456	$ -	$ 470	$ -	$ -	$ -	$ -		
221-60106-677000	OTHER REVENUE-MISCELLANEOUS	$ 4,507	$ 500	$ 1,622	$ -	$ -	$ -	$ -		
221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	$ 6,470	$ 62,493	$ 56,023	$ 62,493	$ 62,493	$ 62,493	$ 62,493		
221-60109-676000	OTHER REVENUE-REIMBURSEMENT	$ 606	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
221-60109-677000	OTHER REVENUE-MISCELLANEOUS	$ 4,810	$ 5,000	$ 4,662	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	$ 91,765	$ 91,875	$ 999	$ 85,469	$ 85,469	$ 85,469	$ 85,469		
221-60112-615060	CHARGE FOR SERVICE-INS FEE	$ 3,691	$ 20,000	$ 7,502	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60112-630040	CHARGE FOR SERVICE-MEDICAID	$ 95,005	$ 60,000	$ 47,718	$ 60,000	$ 60,000	$ 60,000	$ 60,000		
221-60112-676000	OTHER REVENUE-REIMBURSEMENT	$ 3,153	$ 5,000	$ 4,585	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60113-556010	STATE CATEGORICAL GRANT-HEALTH	$ 563,331	$ 555,958	$ 377,753	$ 555,958	$ 555,958	$ 555,958	$ 555,958		
221-60113-615060	CHARGE FOR SERVICE-INS FEE	$ -	$ -	$ 2,261	$ -	$ -	$ -	$ -		
221-60113-630040	CHARGE FOR SERVICE-MEDICAID	$ 1,114	$ 500	$ 1,178	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60113-676000	OTHER REVENUE-REIMBURSEMENT	$ 922	$ -	$ 1,054	$ -	$ -	$ -	$ -		
221-60113-677000	OTHER REVENUE-MISCELLANEOUS	$ -	$ 1,000	$ 1,230	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60114-615060	CHARGE FOR SERVICE-INS FEE	$ -	$ -	$ 6,130	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60114-630050	CHARGE FOR SERVICE-MEDICARE	$ 6,978	$ 30,000	$ 16,190	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
221-60114-676000	OTHER REVENUE-REIMBURSEMENT	$ 1,866	$ 1,000	$ 4,770	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	$ 46,786	$ 80,000	$ 56,722	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
221-60115-556020	STATE REVENUE-HEALTH	$ 26,511	$ 40,000	$ 16,630	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	$ 23,657	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
221-60116-529000	FEDERAL GRANT	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -		

221 COUNTY HEALTH FUND										
60100 HEALTH DEPARTMENT-REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60116-630030	OTHER-COMMISSION ON AGING	$ 16,419	$ 17,998	$ 18,462	$ -	$ -	$ -	$ -		
221-60117-615060	CHARGE FOR SERVICE-INS FEE	$ -	$ -	$ 392	$ -	$ -	$ -	$ -		
221-60117-630040	CHARGE FOR SERVICE-MEDICAID	$ 80	$ -	$ 837	$ -	$ -	$ -	$ -		
221-60117-630070	CHARGE FOR SERVICE-MSSP	$ 45,599	$ 81,000	$ 33,800	$ 81,000	$ 81,000	$ 81,000	$ 81,000		
221-60117-630080	CHARGE FOR SERVICE-ISSP	$ 36,996	$ 83,000	$ 39,702	$ 83,000	$ 83,000	$ 83,000	$ 83,000		
221-60117-676000	OTHER REVENUE-REIMBURSEMENT	$ 637	$ 15,000	$ 879	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60120-556010	STATE CATEGORICAL GRANT-HEALTH	$ 57,118	$ 69,162	$ 68,600	$ 65,345	$ 65,345	$ 65,345	$ 65,345		
221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	$ 72,209	$ 69,162	$ 40,416	$ 65,345	$ 65,345	$ 65,345	$ 65,345		
221-60126-556020	STATE REVENUE-HEALTH	$ (350)	$ 500	$ 242	$ 500	$ 500	$ 500	$ 500		
221-60127-630040	CHARGE FOR SERVICE-MEDICAID	$ 73,977	$ 80,095	$ 41,798	$ 80,095	$ 80,095	$ 80,095	$ 80,095		
221-60129-552011	ST GRT-SANITATION-NONCOM WATER	$ 20,861	$ 27,278	$ 14,024	$ 27,278	$ 27,278	$ 27,278	$ 27,278		
221-60129-676000	OTHER REVENUE-REIMBURSEMENT	$ 75,789	$ 60,000	$ 58,770	$ 70,000	$ 70,000	$ 70,000	$ 70,000		
221-60130-607100	FEES-SOLID WASTE RES REC ORD	$ 248,275	$ 250,000	$ 194,236	$ 250,000	$ 250,000	$ 250,000	$ 250,000		
221-60130-676000	OTHER REVENUE-REIMBURSEMENT	$ 15,744	$ -	$ 6,303	$ -	$ -	$ -	$ -		
221-60131-556010	STATE CATEGORICAL GRANT-HEALTH	$ 41	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-676000	OTHER REVENUE-REIMBURSEMENT	$ 1,000	$ 1,575	$ 100	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60132-529000	FEDERAL GRANT	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000		
221-60132-556010	STATE CATEGORICAL GRANT-HEALTH	$ 47,383	$ 65,997	$ 50,391	$ 65,997	$ 65,997	$ 65,997	$ 65,997		
221-60132-556050	STATE REVENUE-OTH HEALTH GRANT	$ 5,000	$ 5,000	$ 3,752	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60132-615060	CHARGE FOR SERVICE-INS FEE	$ 29,885	$ 40,000	$ 27,488	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
221-60132-630040	CHARGE FOR SERVICE-MEDICAID	$ 86,454	$ 20,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
221-60132-630050	CHARGE FOR SERVICE-MEDICARE	$ -	$ -	$ 46	$ -	$ -	$ -	$ -		
221-60132-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ 850	$ -	$ -	$ -	$ -		
221-60132-677000	OTHER REVENUE-MISCELLANEOUS	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
221-60134-556010	STATE CATEGORICAL GRANT-HEALTH	$ 13,268	$ 13,187	$ 6,594	$ 13,187	$ 13,187	$ 13,187	$ 13,187		
221-60136-529000	FEDERAL GRANT	$ 10,900	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60145-529000	FEDERAL GRANT	$ 10,000	$ 16,000	$ 16,000	$ -	$ -	$ -	$ -		
221-60147-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-63100-556000	STATE GRANT-HEALTH	$ 521,147	$ 339,678	$ 233,519	$ 339,678	$ 339,678	$ 339,678	$ 339,678		
221-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 374,969	$ -	$ 256,509	$ 256,509	$ 214,134	$ 205,395		
221-89800-695003	FUND BAL CF REV-NON-COM WATER	$ -	$ 6,269	$ -	$ -	$ -	$ -	$ -		
221-89800-695004	FUND BAL CF REV-SOLID WASTE	$ -	$ 185,029	$ -	$ 202,086	$ 202,086	$ 202,086	$ 202,086		
221-89800-695016	FUND BAL CF-EMER PREPAREDNESS	$ -	$ 11,500	$ -	$ -	$ -	$ -	$ -		
221-95000-699101	TRANSFER IN - GENERAL FUND	$ 1,029,501	$ 1,029,501	$ 772,126	$ 1,029,501	$ 1,029,501	$ 1,029,501	$ 1,029,501		
	TOTAL	**$ 4,754,849**	**$ 5,298,512**	**$ 3,113,583**	**$ 5,120,883**	**$ 5,120,883**	**$ 5,078,508**	**$ 5,069,769**	**$ -**	**$ -**

221 COUNTY HEALTH FUND										
60101 HEALTH DEPARTMENT-ADMIN										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
221-60101-705000	SALARIES AND WAGES	$ 212,768	$ 209,078	$ 153,047	$ 215,800	$ 215,800	$ 215,800	$ 215,800		
221-60101-707100	PART TIME EMPLOYEES	$ 20,250	$ 22,009	$ 15,394	$ 21,000	$ 21,000	$ 21,000	$ 21,000		
221-60101-707400	S.E.M.H.A. SALARIES & WAGES	$ 3,124	$ 1,759	$ 1,081	$ -	$ -	$ -	$ -		
221-60101-707450	S.E.M.H.A. FRINGE BENEFITS	$ 998	$ 1,309	$ 471	$ -	$ -	$ -	$ -		
221-60101-715000	SOCIAL SECURITY	$ 17,548	$ 17,674	$ 12,492	$ 18,116	$ 18,116	$ 18,116	$ 18,116		
221-60101-716000	EMPLOYERS-RETIREMENT	$ 40,624	$ 44,684	$ 32,744	$ 47,137	$ 47,137	$ 47,137	$ 47,137		
221-60101-716010	EMPLOYERS-RET HEALTH CARE	$ 36,174	$ 38,606	$ 27,927	$ 43,859	$ 43,859	$ 43,859	$ 43,859		
221-60101-717000	UNEMPLOYMENT INSURANCE	$ 533	$ 233	$ 153	$ 237	$ 237	$ 237	$ 237		
221-60101-718000	WORKERS COMPENSATION INSURANCE	$ 244	$ 194	$ 133	$ 220	$ 220	$ 220	$ 220		
221-60101-719000	HEALTH INSURANCE	$ 42,061	$ 43,929	$ 42,777	$ 56,734	$ 56,734	$ 56,734	$ 56,734		
221-60101-720000	LIFE INSURANCE	$ 323	$ 310	$ 230	$ 313	$ 313	$ 313	$ 313		
221-60101-721000	OPTICAL INSURANCE	$ 401	$ 368	$ 284	$ 365	$ 365	$ 365	$ 365		
221-60101-722000	DENTAL INSURANCE	$ 2,059	$ 2,021	$ 1,636	$ 2,415	$ 2,415	$ 2,415	$ 2,415		
221-60101-723000	DISABILITY INSURANCE	$ 509	$ 523	$ 383	$ 1,403	$ 1,403	$ 1,403	$ 1,403		
221-60101-725000	ACCRUED WAGES AND FRINGES	$ 20,382	$ -	$ -	$ -	$ -	$ -	$ -		
221-60101-728000	OFFICE SUPPLIES	$ 8,797	$ 7,022	$ 6,923	$ 6,022	$ 6,022	$ 6,022	$ 6,022		
221-60101-729000	PRINTING AND IMAGING	$ 1,623	$ 1,800	$ 888	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
221-60101-730000	POSTAGE AND MAILING FEES	$ 2,611	$ 4,500	$ 2,296	$ 4,500	$ 4,500	$ 4,500	$ 4,500		
221-60101-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 378	$ 378	$ 1,378	$ 1,378	$ 1,378	$ 1,378		
221-60101-742000	JANITORIAL & CLEANING SUPPLIES	$ 2,832	$ 2,500	$ 2,430	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
221-60101-747000	BOOKS	$ 321	$ 200	$ 160	$ 200	$ 200	$ 200	$ 200		
221-60101-801600	CONTRACT SERVICES-OTHER	$ 7,791	$ 10,140	$ 2,147	$ 10,140	$ 10,140	$ 10,140	$ 10,140		
221-60101-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 1,469	$ -	$ 462	$ -	$ -	$ -	$ -		
221-60101-818020	REFUSE HAULING & JANITORIAL	$ 2,300	$ 2,600	$ 2,424	$ 2,600	$ 2,600	$ 2,600	$ 2,600		
221-60101-826000	LEGAL AND PROFESSIONAL SERV	$ 6,875	$ 4,000	$ 475	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
221-60101-830000	ASSOCIATION & MEMBERSHIP DUES	$ 1,000	$ 1,450	$ -	$ 1,450	$ 1,450	$ 1,450	$ 1,450		
221-60101-830050	MALPH ANNUAL MEMBERSHIP	$ 4,632	$ 4,725	$ -	$ 4,725	$ 4,725	$ 4,725	$ 4,725		
221-60101-835102	HEALTH SERVICES-S.E.M.H.A.	$ 207	$ 628	$ 78	$ -	$ -	$ -	$ -		
221-60101-851000	TELEPHONE	$ 5,583	$ 5,060	$ 3,102	$ 5,060	$ 5,060	$ 5,060	$ 5,060		
221-60101-861000	TRAVEL	$ 7,784	$ 6,000	$ 4,955	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60101-864000	CONFERENCE AND CONVENTION	$ 270	$ 400	$ 338	$ 400	$ 400	$ 400	$ 400		
221-60101-902000	ADVERTISING & PROMO SUPPLIES	$ 1,397	$ -	$ 528	$ -	$ -	$ -	$ -		
221-60101-911000	GENERAL LIABILITY INSURANCE	$ 6,101	$ 2,423	$ 2,423	$ 3,198	$ 3,198	$ 3,198	$ 3,198		
221-60101-911050	MALPRACTICE INSURANCE	$ 15,735	$ 16,000	$ 11,650	$ 16,000	$ 16,000	$ 16,000	$ 16,000		
221-60101-921000	ELECTRICITY	$ 26,355	$ 32,000	$ 16,982	$ 32,000	$ 32,000	$ 32,000	$ 32,000		
221-60101-922000	WATER AND SEWAGE	$ 1,614	$ 1,800	$ 1,128	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
221-60101-923000	HEATING FUEL	$ 6,611	$ 9,500	$ 6,627	$ 9,500	$ 9,500	$ 9,500	$ 9,500		
221-60101-931000	MAINT-BUILDING AND FIXTURES	$ 8,331	$ 10,500	$ 11,348	$ 10,500	$ 10,500	$ 10,500	$ 10,500		
221-60101-933000	MAINT-OFFICE EQUIP AND FURN	$ 9,227	$ 6,000	$ 6,458	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60101-935000	MAINTENANCE-LAND AND GROUNDS	$ 177	$ 2,000	$ 953	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60101-941000	RENT-BUILDING AND LAND LEASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60101-942000	COPIER EXPENSE/LEASE	$ 4,120	$ 2,000	$ 1,966	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
221-60101-958000	TRAINING AND SEMINARS	$ 1,702	$ 2,000	$ 2,144	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60101-963000	CENTRAL SERVICES/INDIRECT COST	$ 263,054	$ 284,264	$ 284,264	$ 309,264	$ 309,264	$ 261,753	$ 261,753		
221-60101-980000	C.O.-OFFICE EQUIP & FURNISHING	$ 6,717	$ -	$ -		$ -	$ -	$ -		
221-97500-999101	TRANSFER OUT - GENERAL FUND	$ 20,932	$ 110,968	$ 110,967	$ -	$ -	$ -	$ -		
	TOTAL	$ 824,167	$ 913,555	$ 773,242	$ 852,136	$ 852,136	$ 804,625	$ 804,625	$ -	$ -

221 COUNTY HEALTH FUND										
60102 COMM HEALTH/CHRONIC DISEASE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60102-705000	SALARIES AND WAGES	$ 2,812	$ -	$ 1,492	$ -	$ -	$ -	$ -		
221-60102-707400	S.E.M.H.A. SALARIES & WAGES	$ 5,576	$ -	$ -	$ -	$ -	$ -	$ -		
221-60102-707450	S.E.M.H.A. FRINGE BENEFITS	$ 2,444	$ -	$ -	$ -	$ -	$ -	$ -		
221-60102-711100	OVERTIME-TIME AND 1/2	$ 100	$ -	$ -	$ -	$ -	$ -	$ -		
221-60102-715000	SOCIAL SECURITY	$ 213	$ -	$ 109	$ -	$ -	$ -	$ -		
221-60102-716000	EMPLOYERS-RETIREMENT	$ 560	$ -	$ 310	$ -	$ -	$ -	$ -		
221-60102-717000	UNEMPLOYMENT INSURANCE	$ 7	$ -	$ 1	$ -	$ -	$ -	$ -		
221-60102-718000	WORKERS COMPENSATION INSURANCE	$ 17	$ -	$ 8	$ -	$ -	$ -	$ -		
221-60102-719000	HEALTH INSURANCE	$ 1,403	$ -	$ 1,088	$ -	$ -	$ -	$ -		
221-60102-720000	LIFE INSURANCE	$ 10	$ -	$ 7	$ -	$ -	$ -	$ -		
221-60102-721000	OPTICAL INSURANCE	$ 11	$ -	$ 8	$ -	$ -	$ -	$ -		
221-60102-722000	DENTAL INSURANCE	$ 60	$ -	$ 44	$ -	$ -	$ -	$ -		
221-60102-723000	DISABILITY INSURANCE	$ 7	$ -	$ 4	$ -	$ -	$ -	$ -		
221-60102-728000	OFFICE SUPPLIES	$ -	$ -	$ 1	$ -	$ -	$ -	$ -		
221-60102-730000	POSTAGE AND MAILING FEES	$ 17	$ -	$ -	$ -	$ -	$ -	$ -		
221-60102-740000	EDUCATIONAL SUPPLIES	$ 162	$ -	$ -	$ -	$ -	$ -	$ -		
221-60102-835102	HEALTH SERVICES-S.E.M.H.A.	$ 402	$ -	$ -	$ -	$ -	$ -	$ -		
221-60102-851000	TELEPHONE	$ 2,296	$ -	$ 1,556	$ -	$ -	$ -	$ -		
221-60102-861000	TRAVEL	$ 47	$ 500	$ 243	$ -	$ -	$ -	$ -		
221-60102-911000	GENERAL LIABILITY INSURANCE	$ 120	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 16,266	$ 500	$ 4,869	$ -	$ -	$ -	$ -	$ -	$ -

221 COUNTY HEALTH FUND										
60103 HEARING AND VISION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60103-705000	SALARIES AND WAGES	$ 38,037	$ 43,664	$ 31,583	$ 44,575	$ 44,575	$ 44,575	$ 44,575		
221-60103-707100	PART TIME EMPLOYEES	$ 29,334	$ 51,001	$ 19,141	$ 47,000	$ 47,000	$ 47,000	$ 47,000		
221-60103-707400	S.E.M.H.A. SALARIES & WAGES	$ 715	$ 793	$ 376	$ -	$ -	$ -	$ -		
221-60103-707450	S.E.M.H.A. FRINGE BENEFITS	$ 210	$ 759	$ 168	$ -	$ -	$ -	$ -		
221-60103-715000	SOCIAL SECURITY	$ 5,169	$ 7,241	$ 3,847	$ 7,006	$ 7,006	$ 7,006	$ 7,006		
221-60103-716000	EMPLOYERS-RETIREMENT	$ 8,390	$ 10,171	$ 7,403	$ 10,575	$ 10,575	$ 10,575	$ 10,575		
221-60103-716010	EMPLOYERS-RET HEALTH CARE	$ 11,949	$ 11,794	$ 9,016	$ 13,850	$ 13,850	$ 13,850	$ 13,850		
221-60103-717000	UNEMPLOYMENT INSURANCE	$ 168	$ 96	$ 51	$ 92	$ 92	$ 92	$ 92		
221-60103-718000	WORKERS COMPENSATION INSURANCE	$ 109	$ 83	$ 57	$ 89	$ 89	$ 89	$ 89		
221-60103-719000	HEALTH INSURANCE	$ 5,923	$ 5,625	$ 5,243	$ 6,947	$ 6,947	$ 6,947	$ 6,947		
221-60103-720000	LIFE INSURANCE	$ 73	$ 83	$ 62	$ 82	$ 82	$ 82	$ 82		
221-60103-721000	OPTICAL INSURANCE	$ 89	$ 95	$ 71	$ 90	$ 90	$ 90	$ 90		
221-60103-722000	DENTAL INSURANCE	$ 374	$ 426	$ 320	$ 585	$ 585	$ 585	$ 585		
221-60103-723000	DISABILITY INSURANCE	$ 95	$ 110	$ 79	$ 290	$ 290	$ 290	$ 290		
221-60103-728000	OFFICE SUPPLIES	$ 856	$ 1,000	$ 12	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60103-729000	PRINTING AND IMAGING	$ 617	$ 1,000	$ 448	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60103-730000	POSTAGE AND MAILING FEES	$ 728	$ 1,000	$ 604	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60103-741000	OPERATING SUPPLIES	$ -	$ 2,300	$ -	$ 2,300	$ 2,300	$ 2,300	$ 2,300		
221-60103-741100	OPERATING SUPPLIES-OTHER	$ -	$ -	$ 2,257	$ -	$ -	$ -	$ -		
221-60103-761000	MEDICAL SUPPLIES	$ 14	$ 577	$ -	$ 577	$ 577	$ 577	$ 577		
221-60103-835102	HEALTH SERVICES-S.E.M.H.A.	$ 46	$ 103	$ 27	$ -	$ -	$ -	$ -		
221-60103-851000	TELEPHONE	$ 450	$ 400	$ 321	$ 400	$ 400	$ 400	$ 400		
221-60103-861000	TRAVEL	$ 2,842	$ 4,500	$ 2,973	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
221-60103-911000	GENERAL LIABILITY INSURANCE	$ 2,275	$ 990	$ 990	$ 1,237	$ 1,237	$ 1,237	$ 1,237		
221-60103-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 981	$ 1,850	$ 494	$ 1,850	$ 1,850	$ 1,850	$ 1,850		
221-60103-942000	COPIER EXPENSE/LEASE	$ -	$ 300	$ -	$ 200	$ 200	$ 200	$ 200		
	TOTAL	$ 109,443	$ 145,961	$ 85,544	$ 144,245	$ 144,245	$ 144,245	$ 144,245	$ -	$ -

221 COUNTY HEALTH FUND										
60104 ENVIRONMENTAL HEALTH										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
221-60104-705000	SALARIES AND WAGES	$ 284,745	$ 300,474	$ 224,354	$ 289,533	$ 289,533	$ 289,533	$ 289,533		
221-60104-707100	PART TIME EMPLOYEES	$ 8,873	$ 14,007	$ 6,139	$ 14,500	$ 14,500	$ 14,500	$ 14,500		
221-60104-707400	S.E.M.H.A. SALARIES & WAGES	$ 2,605	$ 537	$ 883	$ -	$ -	$ -	$ -		
221-60104-707450	S.E.M.H.A. FRINGE BENEFITS	$ 789	$ 263	$ 387	$ -	$ -	$ -	$ -		
221-60104-709000	LONGEVITY	$ 600	$ 625	$ -	$ 650	$ 650	$ 650	$ 650		
221-60104-711100	OVERTIME-TIME AND 1/2	$ 1,082	$ 1,200	$ 467	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
221-60104-715000	SOCIAL SECURITY	$ 22,308	$ 24,195	$ 17,284	$ 23,400	$ 23,400	$ 23,400	$ 23,400		
221-60104-716000	EMPLOYERS-RETIREMENT	$ 56,642	$ 64,372	$ 47,897	$ 63,424	$ 63,424	$ 63,424	$ 63,424		
221-60104-716010	EMPLOYERS-RET HEALTH CARE	$ 76,338	$ 73,713	$ 55,806	$ 84,788	$ 84,788	$ 84,788	$ 84,788		
221-60104-717000	UNEMPLOYMENT INSURANCE	$ 737	$ 315	$ 231	$ 306	$ 306	$ 306	$ 306		
221-60104-718000	WORKERS COMPENSATION INSURANCE	$ 1,486	$ 1,422	$ 1,016	$ 1,741	$ 1,741	$ 1,741	$ 1,741		
221-60104-719000	HEALTH INSURANCE	$ 31,992	$ 42,897	$ 21,840	$ 34,755	$ 34,755	$ 34,755	$ 34,755		
221-60104-720000	LIFE INSURANCE	$ 483	$ 529	$ 365	$ 502	$ 502	$ 502	$ 502		
221-60104-721000	OPTICAL INSURANCE	$ 520	$ 561	$ 350	$ 418	$ 418	$ 418	$ 418		
221-60104-722000	DENTAL INSURANCE	$ 2,436	$ 2,885	$ 1,740	$ 2,743	$ 2,743	$ 2,743	$ 2,743		
221-60104-723000	DISABILITY INSURANCE	$ 715	$ 755	$ 562	$ 1,890	$ 1,890	$ 1,890	$ 1,890		
221-60104-728000	OFFICE SUPPLIES	$ 7,352	$ 5,500	$ 4,229	$ 5,500	$ 5,500	$ 5,500	$ 5,500		
221-60104-729000	PRINTING AND IMAGING	$ 373	$ 1,000	$ 455	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60104-730000	POSTAGE AND MAILING FEES	$ 2,151	$ 2,500	$ 1,429	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
221-60104-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60104-741000	OPERATING SUPPLIES	$ 2,564	$ 3,000	$ 406	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
221-60104-748000	FUEL, GAS & OIL	$ 9,096	$ 7,000	$ 5,739	$ 9,500	$ 9,500	$ 9,500	$ 9,500		
221-60104-810000	BOARD PER DIEM	$ 150	$ 250	$ 50	$ 250	$ 250	$ 250	$ 250		
221-60104-810020	BOARD MEMBERS TRAVEL	$ 46	$ 100	$ 20	$ 100	$ 100	$ 100	$ 100		
221-60104-835102	HEALTH SERVICES-S.E.M.H.A.	$ 170	$ 115	$ 63	$ -	$ -	$ -	$ -		
221-60104-851000	TELEPHONE	$ 1,180	$ 2,300	$ 788	$ 2,300	$ 2,300	$ 2,300	$ 2,300		
221-60104-851010	CELLULAR TELEPHONE	$ 3,733	$ 3,000	$ 2,006	$ 4,000	$ 4,000	$ 3,450	$ 3,450		
221-60104-861000	TRAVEL	$ 4,321	$ 4,000	$ 1,964	$ 3,450	$ 3,450	$ 4,000	$ 4,000		
221-60104-902000	ADVERTISING & PROMO SUPPLIES	$ 359	$ 800	$ -	$ 800	$ 800	$ 350	$ 350		
221-60104-911000	GENERAL LIABILITY INSURANCE	$ 8,175	$ 3,298	$ 3,298	$ 4,121	$ 4,121	$ 4,121	$ 4,121		
221-60104-932020	VEHICLE REPAIR	$ 5,908	$ 6,000	$ 3,526	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60104-942000	COPIER EXPENSE/LEASE	$ -	$ 1,000	$ -	$ 500	$ 500	$ 500	$ 500		
221-60104-958000	TRAINING AND SEMINARS	$ 860	$ 1,700	$ 805	$ 1,700	$ 1,700	$ 1,700	$ 1,700		
221-60104-958020	CERTIFICATION FEES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300		
	TOTAL	$ 539,086	$ 570,613	$ 404,400	$ 564,871	$ 564,871	$ 564,421	$ 564,421	$ -	$ -

221 COUNTY HEALTH FUND										
60105 COMMUNICABLE DISEASE										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
221-60105-705000	SALARIES AND WAGES	$ 50,682	$ 49,339	$ 42,473	$ 61,674	$ 61,674	$ 61,674	$ 61,674		
221-60105-707100	PART TIME EMPLOYEES	$ 12,183	$ 20,000	$ 13,634	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60105-709000	LONGEVITY	$ 14	$ 14	$ -	$ 15	$ 15	$ 15	$ 15		
221-60105-714000	SHIFT PREMIUM	$ 48	$ 40	$ 24	$ 40	$ 40	$ 40	$ 40		
221-60105-715000	SOCIAL SECURITY	$ 4,721	$ 5,306	$ 4,176	$ 6,250	$ 6,250	$ 6,250	$ 6,250		
221-60105-716000	EMPLOYERS-RETIREMENT	$ 11,280	$ 11,722	$ 10,093	$ 14,744	$ 14,744	$ 14,744	$ 14,744		
221-60105-716010	EMPLOYERS-RET HEALTH CARE	$ 14,367	$ 12,220	$ 10,455	$ 16,177	$ 16,177	$ 16,177	$ 16,177		
221-60105-717000	UNEMPLOYMENT INSURANCE	$ 157	$ 69	$ 56	$ 82	$ 82	$ 82	$ 82		
221-60105-718000	WORKERS COMPENSATION INSURANCE	$ 105	$ 194	$ 65	$ 253	$ 253	$ 253	$ 253		
221-60105-719000	HEALTH INSURANCE	$ 11,072	$ 9,303	$ 6,265	$ 11,940	$ 11,940	$ 11,940	$ 11,940		
221-60105-720000	LIFE INSURANCE	$ 61	$ 61	$ 44	$ 81	$ 81	$ 81	$ 81		
221-60105-721000	OPTICAL INSURANCE	$ 91	$ 90	$ 61	$ 87	$ 87	$ 87	$ 87		
221-60105-722000	DENTAL INSURANCE	$ 358	$ 374	$ 239	$ 567	$ 567	$ 567	$ 567		
221-60105-723000	DISABILITY INSURANCE	$ 127	$ 124	$ 106	$ 401	$ 401	$ 401	$ 401		
221-60105-728000	OFFICE SUPPLIES	$ 949	$ 789	$ 140	$ 500	$ 500	$ 500	$ 500		
221-60105-729000	PRINTING AND IMAGING	$ 1,102	$ 1,000	$ 645	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60105-730000	POSTAGE AND MAILING FEES	$ 318	$ -	$ 210	$ 300	$ 300	$ 300	$ 300		
221-60105-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 211	$ 211	$ 500	$ 500	$ 500	$ 500		
221-60105-740000	EDUCATIONAL SUPPLIES	$ -	$ -	$ 162	$ -	$ -	$ -	$ -		
221-60105-741145	LABORATORY CERTIFICATION FEE	$ 250	$ 141	$ 192	$ 250	$ 250	$ 250	$ 250		
221-60105-744010	LAB COATS	$ 256	$ 250	$ 166	$ 250	$ 250	$ 250	$ 250		
221-60105-747000	BOOKS	$ -	$ 100	$ 52	$ 100	$ 100	$ 100	$ 100		
221-60105-761000	MEDICAL SUPPLIES	$ 172,635	$ 300,000	$ -	$ -	$ -	$ -	$ -		
221-60105-761020	MEDICAL SUPPLIES-CLINIC	$ 2,518	$ 32,000	$ 2,889	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60105-761050	HEPATITIS B VACCINE	$ 9,225	$ 13,000	$ -	$ -	$ -	$ -	$ -		
221-60105-801600	CONTRACT SERVICES-OTHER	$ 1,704	$ 2,220	$ 470	$ 2,220	$ 2,220	$ 2,220	$ 2,220		
221-60105-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60105-818020	REFUSE HAULING & JANITORIAL	$ 223	$ 400	$ 250	$ 400	$ 400	$ 400	$ 400		
221-60105-835101	HEALTH SERVICES	$ 148	$ 150	$ 161	$ 150	$ 150	$ 150	$ 150		
221-60105-851000	TELEPHONE	$ 1,640	$ 1,950	$ 978	$ 1,841	$ 1,841	$ 1,841	$ 1,841		
221-60105-861000	TRAVEL	$ 68	$ 360	$ 294	$ 360	$ 360	$ 360	$ 360		
221-60105-911000	GENERAL LIABILITY INSURANCE	$ 1,768	$ 722	$ 722	$ 1,103	$ 1,103	$ 1,103	$ 1,103		
221-60105-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 213	$ 200	$ 127	$ 200	$ 200	$ 200	$ 200		
221-60105-942000	COPIER EXPENSE/LEASE	$ -	$ 400	$ -	$ 200	$ 200	$ 200	$ 200		
221-60105-958000	TRAINING AND SEMINARS	$ -	$ 500	$ 112	$ 500	$ 500	$ 500	$ 500		
	TOTAL	$ 298,282	$ 463,249	$ 95,472	$ 147,185	$ 147,185	$ 147,185	$ 147,185	$ -	$ -

221 COUNTY HEALTH FUND										
60106 DENTAL HEALTH										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60106-705000	SALARIES AND WAGES	$ 11,130	$ 10,743	$ 2,129	$ -	$ -	$ -	$ -		
221-60106-707100	PART TIME EMPLOYEES	$ 25,850	$ 9,503	$ 9,789	$ -	$ -	$ -	$ -		
221-60106-707400	S.E.M.H.A. SALARIES & WAGES	$ 1,969	$ 395	$ 611	$ -	$ -	$ -	$ -		
221-60106-707450	S.E.M.H.A. FRINGE BENEFITS	$ 597	$ 181	$ 269	$ -	$ -	$ -	$ -		
221-60106-709000	LONGEVITY	$ 41	$ 70	$ -	$ -	$ -	$ -	$ -		
221-60106-715000	SOCIAL SECURITY	$ 2,792	$ 1,552	$ 907	$ -	$ -	$ -	$ -		
221-60106-716000	EMPLOYERS-RETIREMENT	$ 2,483	$ 2,568	$ 505	$ -	$ -	$ -	$ -		
221-60106-716010	EMPLOYERS-RET HEALTH CARE	$ 3,316	$ 3,267	$ 479	$ -	$ -	$ -	$ -		
221-60106-717000	UNEMPLOYMENT INSURANCE	$ 92	$ 22	$ 12	$ -	$ -	$ -	$ -		
221-60106-718000	WORKERS COMPENSATION INSURANCE	$ 56	$ 73	$ 13	$ -	$ -	$ -	$ -		
221-60106-719000	HEALTH INSURANCE	$ 4,770	$ 4,829	$ 2,765	$ -	$ -	$ -	$ -		
221-60106-720000	LIFE INSURANCE	$ 21	$ 23	$ 14	$ -	$ -	$ -	$ -		
221-60106-721000	OPTICAL INSURANCE	$ 32	$ 31	$ 17	$ -	$ -	$ -	$ -		
221-60106-722000	DENTAL INSURANCE	$ 161	$ 167	$ 106	$ -	$ -	$ -	$ -		
221-60106-723000	DISABILITY INSURANCE	$ 28	$ 27	$ 5	$ -	$ -	$ -	$ -		
221-60106-728000	OFFICE SUPPLIES	$ 5	$ 100	$ 113	$ -	$ -	$ -	$ -		
221-60106-729000	PRINTING AND IMAGING	$ 48	$ -	$ 8	$ -	$ -	$ -	$ -		
221-60106-741140	OPERATING LICENSE	$ 453	$ -	$ -	$ -	$ -	$ -	$ -		
221-60106-744010	LAB COATS	$ 171	$ 50	$ 54	$ -	$ -	$ -	$ -		
221-60106-761030	DENTAL SUPPLIES	$ 1,274	$ 2,000	$ -	$ -	$ -	$ -	$ -		
221-60106-761040	DENTAL LAB SERV-SUPPLIES	$ 200	$ -	$ -	$ -	$ -	$ -	$ -		
221-60106-801600	CONTRACT SERVICES-OTHER	$ 2,922	$ 50,800	$ 50,000	$ -	$ -	$ -	$ -		
221-60106-818020	REFUSE HAULING & JANITORIAL	$ 222	$ 50	$ 111	$ -	$ -	$ -	$ -		
221-60106-835102	HEALTH SERVICES-S.E.M.H.A.	$ 129	$ 35	$ 44	$ -	$ -	$ -	$ -		
221-60106-851000	TELEPHONE	$ 146	$ 25	$ 98	$ -	$ -	$ -	$ -		
221-60106-902000	ADVERTISING & PROMO SUPPLIES	$ 588	$ -	$ -	$ -	$ -	$ -	$ -		
221-60106-911000	GENERAL LIABILITY INSURANCE	$ 760	$ 219	$ 219	$ -	$ -	$ -	$ -		
221-60106-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 352	$ -	$ 72	$ -	$ -	$ -	$ -		
	TOTAL	$ 60,608	$ 86,730	$ 68,341	$ -	$ -	$ -	$ -	$ -	$ -

221 COUNTY HEALTH FUND										
60107 INFORMATION TECHNOLOGY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60107-705000	SALARIES AND WAGES	$ 48,313	$ 49,698	$ 37,962	$ 51,096	$ 51,096	$ 51,096	$ 51,096		
221-60107-715000	SOCIAL SECURITY	$ 3,554	$ 3,802	$ 2,666	$ 3,909	$ 3,909	$ 3,909	$ 3,909		
221-60107-716000	EMPLOYERS-RETIREMENT	$ 9,291	$ 10,313	$ 7,877	$ 10,823	$ 10,823	$ 10,823	$ 10,823		
221-60107-717000	UNEMPLOYMENT INSURANCE	$ 121	$ 50	$ 38	$ 52	$ 52	$ 52	$ 52		
221-60107-718000	WORKERS COMPENSATION INSURANCE	$ 40	$ 31	$ 24	$ 36	$ 36	$ 36	$ 36		
221-60107-719000	HEALTH INSURANCE	$ 10,537	$ 11,385	$ 8,539	$ 11,716	$ 11,716	$ 11,716	$ 11,716		
221-60107-720000	LIFE INSURANCE	$ 91	$ 91	$ 68	$ 91	$ 91	$ 91	$ 91		
221-60107-721000	OPTICAL INSURANCE	$ 83	$ 84	$ 63	$ 80	$ 80	$ 80	$ 80		
221-60107-722000	DENTAL INSURANCE	$ 346	$ 362	$ 271	$ 522	$ 522	$ 522	$ 522		
221-60107-723000	DISABILITY INSURANCE	$ 121	$ 125	$ 95	$ 333	$ 333	$ 333	$ 333		
221-60107-728000	OFFICE SUPPLIES	$ 753	$ 800	$ 79	$ -	$ -	$ -	$ -		
221-60107-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 2,000	$ 1,800	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
221-60107-814000	PROF & CONTRACT TECHNICAL SERV	$ 941	$ 7,000	$ -	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
221-60107-814015	SOFTWARE LICENSE FEE	$ 32,749	$ 41,129	$ -	$ 41,129	$ 41,129	$ 41,129	$ 41,129		
221-60107-861000	TRAVEL	$ 1,455	$ 1,800	$ 176	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
221-60107-911000	GENERAL LIABILITY INSURANCE	$ 1,223	$ 517	$ 517	$ 690	$ 690	$ 690	$ 690		
221-60107-933010	MAINTENANCE-COMPUTER RELATED	$ 560	$ 1,800	$ 173	$ 1,800	$ 1,800	$ 1,800	$ 1,800		
221-60107-943000	COMPUTER EXP/LEASES	$ 9,999	$ 6,000	$ -	$ -	$ -	$ -	$ -		
221-60107-943020	COMPUTER REPAIRS/PARTS	$ 6,569	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
	TOTAL	$ 126,746	$ 138,987	$ 60,347	$ 143,077	$ 143,077	$ 143,077	$ 143,077	$ -	$ -

221 COUNTY HEALTH FUND										
60109 LOCAL MATERNAL & CHILD HEALTH										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60109-705000	SALARIES AND WAGES	$ 1,600	$ 3,343	$ 9,676	$ 11,608	$ 11,608	$ 11,608	$ 11,608		
221-60109-707100	PART TIME EMPLOYEES	$ 10,145	$ 12,000	$ 10,713	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
221-60109-707400	S.E.M.H.A. SALARIES & WAGES	$ 9,785	$ 8,000	$ 1,258	$ -	$ -	$ -	$ -		
221-60109-707450	S.E.M.H.A. FRINGE BENEFITS	$ 3,334	$ 3,000	$ 668	$ -	$ -	$ -	$ -		
221-60109-715000	SOCIAL SECURITY	$ 896	$ 1,174	$ 1,541	$ 1,806	$ 1,806	$ 1,806	$ 1,806		
221-60109-716000	EMPLOYERS-RETIREMENT	$ 310	$ 694	$ 2,078	$ 2,459	$ 2,459	$ 2,459	$ 2,459		
221-60109-716010	EMPLOYERS-RET HEALTH CARE	$ 2	$ -	$ 632	$ -	$ -	$ -	$ -		
221-60109-717000	UNEMPLOYMENT INSURANCE	$ 29	$ 16	$ 20	$ 24	$ 24	$ 24	$ 24		
221-60109-718000	WORKERS COMPENSATION INSURANCE	$ 18	$ 18	$ 28	$ 25	$ 25	$ 25	$ 25		
221-60109-719000	HEALTH INSURANCE	$ 251	$ 50	$ 621	$ 3,102	$ 3,102	$ 3,102	$ 3,102		
221-60109-720000	LIFE INSURANCE	$ 2	$ 5	$ 5	$ 5	$ 5	$ 5	$ 5		
221-60109-721000	OPTICAL INSURANCE	$ 3	$ 6	$ 4	$ 21	$ 21	$ 21	$ 21		
221-60109-722000	DENTAL INSURANCE	$ 14	$ 30	$ 25	$ 136	$ 136	$ 136	$ 136		
221-60109-723000	DISABILITY INSURANCE	$ 4	$ 9	$ 24	$ 76	$ 76	$ 76	$ 76		
221-60109-728000	OFFICE SUPPLIES	$ 363	$ 500	$ 8	$ 500	$ 500	$ 500	$ 500		
221-60109-729000	PRINTING AND IMAGING	$ 18	$ 75	$ 35	$ 75	$ 75	$ 75	$ 75		
221-60109-740000	EDUCATIONAL SUPPLIES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500		
221-60109-835101	HEALTH SERVICES	$ -	$ 100	$ 29	$ 100	$ 100	$ 100	$ 100		
221-60109-835102	HEALTH SERVICES-S.E.M.H.A.	$ 628	$ 700	$ 99	$ -	$ -	$ -	$ -		
221-60109-835112	HEALTH SERV-LAB/DIAGNOSIS	$ 1,184	$ 2,000	$ 530	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60109-851000	TELEPHONE	$ 236	$ 300	$ 169	$ 300	$ 300	$ 300	$ 300		
221-60109-861000	TRAVEL	$ 327	$ 900	$ 119	$ 900	$ 900	$ 900	$ 900		
221-60109-911000	GENERAL LIABILITY INSURANCE	$ 344	$ 160	$ 160	$ 319	$ 319	$ 319	$ 319		
221-60109-942000	COPIER EXPENSE/LEASE	$ -	$ 150	$ -	$ 150	$ 150	$ 50	$ 50		
221-60109-958000	TRAINING AND SEMINARS	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
	TOTAL	$ 29,493	$ 33,380	$ 28,444	$ 36,256	$ 36,256	$ 36,156	$ 36,156	$ -	$ -

221 COUNTY HEALTH FUND										
60112 FAMILY PLANNING										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60112-705000	SALARIES AND WAGES	$ 72,294	$ 88,312	$ 47,740	$ 70,398	$ 70,398	$ 70,398	$ 70,398		
221-60112-706500	SICK PAY BANK	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60112-707100	PART TIME EMPLOYEES	$ 74,403	$ 88,023	$ 47,133	$ 86,000	$ 86,000	$ 86,000	$ 86,000		
221-60112-707400	S.E.M.H.A. SALARIES & WAGES	$ 12,561	$ 6,505	$ 3,535	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
221-60112-707450	S.E.M.H.A. FRINGE BENEFITS	$ 5,617	$ 3,541	$ 1,491	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
221-60112-709000	LONGEVITY	$ 338	$ 350	$ -	$ 261	$ 261	$ 261	$ 261		
221-60112-714000	SHIFT PREMIUM	$ 2,232	$ 1,400	$ 2,162	$ 2,300	$ 2,300	$ 2,300	$ 2,300		
221-60112-715000	SOCIAL SECURITY	$ 11,329	$ 13,506	$ 7,185	$ 11,985	$ 11,985	$ 11,985	$ 11,985		
221-60112-716000	EMPLOYERS-RETIREMENT	$ 16,372	$ 21,055	$ 11,564	$ 17,485	$ 17,485	$ 17,485	$ 17,485		
221-60112-716010	EMPLOYERS-RET HEALTH CARE	$ 13,689	$ 15,506	$ 8,913	$ 21,578	$ 21,578	$ 21,578	$ 21,578		
221-60112-717000	UNEMPLOYMENT INSURANCE	$ 372	$ 176	$ 97	$ 157	$ 157	$ 157	$ 157		
221-60112-718000	WORKERS COMPENSATION INSURANCE	$ 278	$ 213	$ 147	$ 283	$ 283	$ 283	$ 283		
221-60112-719000	HEALTH INSURANCE	$ 13,443	$ 26,371	$ 11,692	$ 9,651	$ 9,651	$ 9,651	$ 9,651		
221-60112-720000	LIFE INSURANCE	$ 140	$ 175	$ 117	$ 120	$ 120	$ 120	$ 120		
221-60112-721000	OPTICAL INSURANCE	$ 114	$ 160	$ 72	$ 85	$ 85	$ 85	$ 85		
221-60112-722000	DENTAL INSURANCE	$ 831	$ 937	$ 543	$ 742	$ 742	$ 742	$ 742		
221-60112-723000	DISABILITY INSURANCE	$ 183	$ 211	$ 122	$ 458	$ 458	$ 458	$ 458		
221-60112-728000	OFFICE SUPPLIES	$ 2,308	$ 1,500	$ 164	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60112-729000	PRINTING AND IMAGING	$ 1,216	$ 1,200	$ 293	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
221-60112-730000	POSTAGE AND MAILING FEES	$ 392	$ 600	$ 335	$ 600	$ 600	$ 600	$ 600		
221-60112-732000	SUBSCRIPTIONS & PERIODICALS	$ 419	$ 420	$ 419	$ 420	$ 420	$ 420	$ 420		
221-60112-740000	EDUCATIONAL SUPPLIES	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
221-60112-741145	LABORATORY CERTIFICATION FEE	$ -	$ 282	$ 234	$ 282	$ 282	$ 282	$ 282		
221-60112-744010	LAB COATS	$ 213	$ 300	$ 153	$ 300	$ 300	$ 300	$ 300		
221-60112-761000	MEDICAL SUPPLIES	$ 34,246	$ 50,000	$ 8,642	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
221-60112-801600	CONTRACT SERVICES-OTHER	$ 2,191	$ 2,850	$ 605	$ 2,850	$ 2,850	$ 2,850	$ 2,850		
221-60112-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 400	$ 500	$ 400	$ 500	$ 500	$ 500	$ 500		
221-60112-818020	REFUSE HAULING & JANITORIAL	$ 222	$ 500	$ 250	$ 500	$ 500	$ 500	$ 500		
221-60112-835101	HEALTH SERVICES	$ 268	$ 300	$ 103	$ 300	$ 300	$ 300	$ 300		
221-60112-835102	HEALTH SERVICES-S.E.M.H.A.	$ 1,133	$ 852	$ 251	$ 802	$ 802	$ 802	$ 802		
221-60112-835112	HEALTH SERV-LAB/DIAGNOSIS	$ 5,640	$ 8,000	$ 2,388	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
221-60112-835115	HEALTH SERV-PROFESSIONAL STAFF	$ 6,279	$ 6,800	$ 4,110	$ 6,800	$ 6,800	$ 6,800	$ 6,800		
221-60112-851000	TELEPHONE	$ 862	$ 1,050	$ 605	$ 1,050	$ 1,050	$ 1,050	$ 1,050		
221-60112-861000	TRAVEL	$ 236	$ 1,150	$ 548	$ 650	$ 650	$ 650	$ 650		
221-60112-911000	GENERAL LIABILITY INSURANCE	$ 4,033	$ 1,861	$ 1,861	$ 2,112	$ 2,112	$ 2,112	$ 2,112		
221-60112-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 43	$ 200	$ 130	$ 200	$ 200	$ 200	$ 200		
221-60112-942000	COPIER EXPENSE/LEASE	$ -	$ 200	$ -	$ 200	$ 200	$ 200	$ 200		
221-60112-958000	TRAINING AND SEMINARS	$ 820	$ 750	$ 860	$ 750	$ 750	$ 750	$ 750		
	TOTAL	$ 285,116	$ 345,856	$ 164,865	$ 307,619	$ 307,619	$ 307,619	$ 307,619	$ -	$ -

221 COUNTY HEALTH FUND										
60113 WIC PROGRAM										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60113-705000	SALARIES AND WAGES	$ 140,613	$ 132,737	$ 94,949	$ 102,190	$ 102,190	$ 102,190	$ 102,190		
221-60113-707100	PART TIME EMPLOYEES	$ 31,115	$ 53,097	$ 35,992	$ 58,000	$ 58,000	$ 58,000	$ 58,000		
221-60113-707400	S.E.M.H.A. SALARIES & WAGES	$ 156,635	$ 102,881	$ 75,955	$ 140,000	$ 140,000	$ 140,000	$ 140,000		
221-60113-707450	S.E.M.H.A. FRINGE BENEFITS	$ 60,609	$ 47,174	$ 31,865	$ 55,000	$ 55,000	$ 55,000	$ 55,000		
221-60113-714000	SHIFT PREMIUM	$ 133	$ -	$ 124	$ -	$ -	$ -	$ -		
221-60113-715000	SOCIAL SECURITY	$ 12,902	$ 14,173	$ 9,445	$ 12,255	$ 12,255	$ 12,255	$ 12,255		
221-60113-716000	EMPLOYERS-RETIREMENT	$ 31,282	$ 31,518	$ 22,083	$ 23,475	$ 23,475	$ 23,475	$ 23,475		
221-60113-716010	EMPLOYERS-RET HEALTH CARE	$ 26,012	$ 25,804	$ 15,869	$ 20,473	$ 20,473	$ 20,473	$ 20,473		
221-60113-717000	UNEMPLOYMENT INSURANCE	$ 430	$ 187	$ 129	$ 161	$ 161	$ 161	$ 161		
221-60113-718000	WORKERS COMPENSATION INSURANCE	$ 691	$ 468	$ 349	$ 575	$ 575	$ 575	$ 575		
221-60113-719000	HEALTH INSURANCE	$ 25,626	$ 34,473	$ 29,207	$ 24,367	$ 24,367	$ 24,367	$ 24,367		
221-60113-720000	LIFE INSURANCE	$ 165	$ 193	$ 150	$ 132	$ 132	$ 132	$ 132		
221-60113-721000	OPTICAL INSURANCE	$ 205	$ 216	$ 193	$ 169	$ 169	$ 169	$ 169		
221-60113-722000	DENTAL INSURANCE	$ 1,218	$ 1,343	$ 1,197	$ 1,227	$ 1,227	$ 1,227	$ 1,227		
221-60113-723000	DISABILITY INSURANCE	$ 352	$ 326	$ 234	$ 665	$ 665	$ 665	$ 665		
221-60113-728000	OFFICE SUPPLIES	$ 6,928	$ 4,991	$ 852	$ 6,500	$ 6,500	$ 6,500	$ 6,500		
221-60113-729000	PRINTING AND IMAGING	$ 881	$ 1,700	$ 549	$ 1,700	$ 1,700	$ 1,700	$ 1,700		
221-60113-730000	POSTAGE AND MAILING FEES	$ 493	$ 600	$ 238	$ 600	$ 600	$ 600	$ 600		
221-60113-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 9	$ 9	$ 500	$ 500	$ 500	$ 500		
221-60113-741145	LABORATORY CERTIFICATION FEE	$ -	$ 282	$ 234	$ 282	$ 282	$ 282	$ 282		
221-60113-744010	LAB COATS	$ 213	$ 400	$ 153	$ 400	$ 400	$ 400	$ 400		
221-60113-761000	MEDICAL SUPPLIES	$ 3,341	$ 5,000	$ 1,149	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60113-801600	CONTRACT SERVICES-OTHER	$ 6,330	$ 8,240	$ 2,416	$ 8,240	$ 8,240	$ 8,240	$ 8,240		
221-60113-818020	REFUSE HAULING & JANITORIAL	$ 222	$ 300	$ 250	$ 300	$ 300	$ 300	$ 300		
221-60113-835101	HEALTH SERVICES	$ 25	$ -	$ 19	$ -	$ -	$ -	$ -		
221-60113-835102	HEALTH SERVICES-S.E.M.H.A.	$ 10,764	$ 12,303	$ 5,452	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
221-60113-835112	HEALTH SERV-LAB/DIAGNOSIS	$ -	$ 250	$ 70	$ 250	$ 250	$ 250	$ 250		
221-60113-851000	TELEPHONE	$ 555	$ 1,200	$ 375	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
221-60113-861000	TRAVEL	$ 3,882	$ 3,000	$ 2,474	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
221-60113-911000	GENERAL LIABILITY INSURANCE	$ 4,885	$ 2,121	$ 2,121	$ 2,163	$ 2,163	$ 2,163	$ 2,163		
221-60113-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 279	$ 750	$ 214	$ 750	$ 750	$ 750	$ 750		
221-60113-942000	COPIER EXPENSE/LEASE	$ -	$ 635	$ -	$ 535	$ 535	$ 535	$ 535		
221-60113-958000	TRAINING AND SEMINARS	$ 1,148	$ 2,100	$ 1,133	$ 2,100	$ 2,100	$ 2,100	$ 2,100		
	TOTAL	$ 527,932	$ 488,471	$ 335,450	$ 484,209	$ 484,209	$ 484,209	$ 484,209	$ -	$ -

221 COUNTY HEALTH FUND										
60114 SEASONAL FLU IMMUNIZATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60114-705000	SALARIES AND WAGES	$ 1,440	$ -	$ 54	$ -	$ -	$ -	$ -		
221-60114-707100	PART TIME EMPLOYEES	$ 2,283	$ 9,000	$ 119	$ 9,000	$ 9,000	$ 9,000	$ 9,000		
221-60114-707400	S.E.M.H.A. SALARIES & WAGES	$ 576	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-707450	S.E.M.H.A. FRINGE BENEFITS	$ 72	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-715000	SOCIAL SECURITY	$ 282	$ 689	$ 13	$ 689	$ 689	$ 689	$ 689		
221-60114-716000	EMPLOYERS-RETIREMENT	$ 320	$ -	$ 13	$ -	$ -	$ -	$ -		
221-60114-716010	EMPLOYERS-RET HEALTH CARE	$ 243	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-717000	UNEMPLOYMENT INSURANCE	$ 9	$ 9	$ 0	$ 9	$ 9	$ 9	$ 9		
221-60114-718000	WORKERS COMPENSATION INSURANCE	$ 6	$ 6	$ 0	$ 6	$ 6	$ 6	$ 6		
221-60114-719000	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-720000	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-721000	OPTICAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-722000	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-723000	DISABILITY INSURANCE	$ 4	$ -	$ 0	$ -	$ -	$ -	$ -		
221-60114-729000	PRINTING AND IMAGING	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
221-60114-761000	MEDICAL SUPPLIES	$ 14,000	$ 30,000	$ 9,937	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60114-818020	REFUSE HAULING & JANITORIAL	$ 111	$ 300	$ -	$ 300	$ 300	$ 300	$ 300		
221-60114-835101	HEALTH SERVICES	$ -	$ -	$ 239	$ -	$ -	$ -	$ -		
221-60114-835102	HEALTH SERVICES-S.E.M.H.A.	$ 32	$ -	$ -	$ -	$ -	$ -	$ -		
221-60114-861000	TRAVEL	$ 3	$ 250	$ -	$ 250	$ 250	$ 250	$ 250		
221-60114-911000	GENERAL LIABILITY INSURANCE	$ 230	$ 94	$ 94	$ 122	$ 122	$ 122	$ 122		
	TOTAL	$ 19,612	$ 40,448	$ 10,469	$ 30,476	$ 30,476	$ 30,476	$ 30,476	$ -	$ -

221 COUNTY HEALTH FUND										
60115 C.S.H.C.S. OUTREACH & ADVOCACY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60115-705000	SALARIES AND WAGES	$ 44,163	$ 49,600	$ 36,581	$ 56,517	$ 56,517	$ 56,517	$ 56,517		
221-60115-707100	PART TIME EMPLOYEES	$ 15,799	$ 16,000	$ 6,221	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60115-714000	SHIFT PREMIUM	$ 1	$ -	$ 4	$ -	$ -	$ -	$ -		
221-60115-715000	SOCIAL SECURITY	$ 4,548	$ 5,019	$ 3,102	$ 5,854	$ 5,854	$ 5,854	$ 5,854		
221-60115-716000	EMPLOYERS-RETIREMENT	$ 9,817	$ 11,780	$ 8,689	$ 12,927	$ 12,927	$ 12,927	$ 12,927		
221-60115-716010	EMPLOYERS-RET HEALTH CARE	$ 9,908	$ 11,051	$ 7,732	$ 11,681	$ 11,681	$ 11,681	$ 11,681		
221-60115-717000	UNEMPLOYMENT INSURANCE	$ 150	$ 66	$ 43	$ 77	$ 77	$ 77	$ 77		
221-60115-718000	WORKERS COMPENSATION INSURANCE	$ 229	$ 173	$ 123	$ 241	$ 241	$ 241	$ 241		
221-60115-719000	HEALTH INSURANCE	$ 13,388	$ 11,566	$ 7,222	$ 14,629	$ 14,629	$ 14,629	$ 14,629		
221-60115-720000	LIFE INSURANCE	$ 90	$ 81	$ 53	$ 93	$ 93	$ 93	$ 93		
221-60115-721000	OPTICAL INSURANCE	$ 94	$ 72	$ 52	$ 90	$ 90	$ 90	$ 90		
221-60115-722000	DENTAL INSURANCE	$ 393	$ 396	$ 280	$ 579	$ 579	$ 579	$ 579		
221-60115-723000	DISABILITY INSURANCE	$ 110	$ 124	$ 93	$ 368	$ 368	$ 368	$ 368		
221-60115-728000	OFFICE SUPPLIES	$ 44	$ 750	$ -	$ 750	$ 750	$ 750	$ 750		
221-60115-729000	PRINTING AND IMAGING	$ 70	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
221-60115-730000	POSTAGE AND MAILING FEES	$ 111	$ 100	$ 97	$ 100	$ 100	$ 100	$ 100		
221-60115-851000	TELEPHONE	$ -	$ 120	$ -	$ 120	$ 120	$ 120	$ 120		
221-60115-861000	TRAVEL	$ 151	$ 1,000	$ 170	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60115-911000	GENERAL LIABILITY INSURANCE	$ 1,933	$ 682	$ 682	$ 1,033	$ 1,033	$ 1,033	$ 1,033		
221-60115-942000	COPIER EXPENSE/LEASE	$ -	$ 400	$ -	$ 200	$ 200	$ 200	$ 200		
221-60115-958000	TRAINING AND SEMINARS	$ -	$ 1,000	$ 64	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
	TOTAL	$ 101,001	$ 110,480	$ 71,207	$ 127,759	$ 127,759	$ 127,759	$ 127,759	$ -	$ -

221 COUNTY HEALTH FUND										
60116 NUTRITION SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60116-705000	SALARIES AND WAGES	$ 1,130	$ 3,344	$ 2,874	$ 3,399	$ 3,399	$ 3,399	$ 3,399		
221-60116-707100	PART TIME EMPLOYEES	$ 10,337	$ 11,000	$ 7,541	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
221-60116-707400	S.E.M.H.A. SALARIES & WAGES	$ 10,616	$ 9,500	$ 5,226	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
221-60116-707450	S.E.M.H.A. FRINGE BENEFITS	$ 3,430	$ 5,000	$ 2,166	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60116-711100	OVERTIME-TIME AND 1/2	$ 79	$ -	$ -	$ -	$ -	$ -	$ -		
221-60116-714000	SHIFT PREMIUM	$ 54	$ 40	$ 48	$ -	$ -	$ -	$ -		
221-60116-715000	SOCIAL SECURITY	$ 886	$ 1,098	$ 796	$ 1,179	$ 1,179	$ 1,179	$ 1,179		
221-60116-716000	EMPLOYERS-RETIREMENT	$ 217	$ 694	$ 596	$ 720	$ 720	$ 720	$ 720		
221-60116-716010	EMPLOYERS-RET HEALTH CARE	$ -	$ -	$ 0	$ -	$ -	$ -	$ -		
221-60116-717000	UNEMPLOYMENT INSURANCE	$ 29	$ 15	$ 10	$ 16	$ 16	$ 16	$ 16		
221-60116-718000	WORKERS COMPENSATION INSURANCE	$ 20	$ 10	$ 11	$ 11	$ 11	$ 11	$ 11		
221-60116-719000	HEALTH INSURANCE	$ 251	$ 50	$ 538	$ 759	$ 759	$ 759	$ 759		
221-60116-720000	LIFE INSURANCE	$ 2	$ 5	$ 3	$ 5	$ 5	$ 5	$ 5		
221-60116-721000	OPTICAL INSURANCE	$ 3	$ 6	$ 4	$ 5	$ 5	$ 5	$ 5		
221-60116-722000	DENTAL INSURANCE	$ 14	$ 30	$ 22	$ 32	$ 32	$ 32	$ 32		
221-60116-723000	DISABILITY INSURANCE	$ 3	$ 9	$ 7	$ 23	$ 23	$ 23	$ 23		
221-60116-729000	PRINTING AND IMAGING	$ 60	$ -	$ -	$ -	$ -	$ -	$ -		
221-60116-740000	EDUCATIONAL SUPPLIES	$ 115	$ 400	$ -	$ -	$ -	$ -	$ -		
221-60116-741100	OPERATING SUPPLIES-OTHER	$ 538	$ 500	$ 78	$ -	$ -	$ -	$ -		
221-60116-835102	HEALTH SERVICES-S.E.M.H.A.	$ 699	$ 1,000	$ 370	$ 850	$ 850	$ 850	$ 850		
221-60116-861000	TRAVEL	$ 726	$ 750	$ 400	$ -	$ -	$ -	$ -		
221-60116-911000	GENERAL LIABILITY INSURANCE	$ 281	$ 149	$ 149	$ 208	$ 208	$ 208	$ 208		
221-60116-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ -	$ -	$ 19	$ -	$ -	$ -	$ -		
221-60116-942000	COPIER EXPENSE/LEASE	$ -	$ 100	$ -	$ -	$ -	$ -	$ -		
221-60116-958000	TRAINING AND SEMINARS	$ -	$ 100	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 29,492	$ 33,800	$ 20,858	$ 34,207	$ 34,207	$ 34,207	$ 34,207	$ -	$ -

221 COUNTY HEALTH FUND										
60117 MATERNAL SUPPORT SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60117-705000	SALARIES AND WAGES	$ 33,818	$ 40,382	$ 27,348	$ 35,203	$ 35,203	$ 35,203	$ 35,203		
221-60117-707100	PART TIME EMPLOYEES	$ 20,325	$ 24,005	$ 22,591	$ 34,000	$ 34,000	$ 34,000	$ 34,000		
221-60117-707400	S.E.M.H.A. SALARIES & WAGES	$ 7,897	$ 33,120	$ 4,774	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
221-60117-707450	S.E.M.H.A. FRINGE BENEFITS	$ 2,392	$ 15,568	$ 2,013	$ 8,500	$ 8,500	$ 8,500	$ 8,500		
221-60117-714000	SHIFT PREMIUM	$ 8	$ -	$ 61	$ -	$ -	$ -	$ -		
221-60117-715000	SOCIAL SECURITY	$ 4,033	$ 4,924	$ 3,662	$ 5,294	$ 5,294	$ 5,294	$ 5,294		
221-60117-716000	EMPLOYERS-RETIREMENT	$ 7,518	$ 9,591	$ 6,505	$ 8,232	$ 8,232	$ 8,232	$ 8,232		
221-60117-716010	EMPLOYERS-RET HEALTH CARE	$ 10,054	$ 9,886	$ 7,926	$ 9,479	$ 9,479	$ 9,479	$ 9,479		
221-60117-717000	UNEMPLOYMENT INSURANCE	$ 135	$ 64	$ 50	$ 70	$ 70	$ 70	$ 70		
221-60117-718000	WORKERS COMPENSATION INSURANCE	$ 297	$ 245	$ 198	$ 322	$ 322	$ 322	$ 322		
221-60117-719000	HEALTH INSURANCE	$ 12,962	$ 13,933	$ 11,902	$ 12,355	$ 12,355	$ 12,355	$ 12,355		
221-60117-720000	LIFE INSURANCE	$ 67	$ 60	$ 47	$ 44	$ 44	$ 44	$ 44		
221-60117-721000	OPTICAL INSURANCE	$ 103	$ 88	$ 74	$ 75	$ 75	$ 75	$ 75		
221-60117-722000	DENTAL INSURANCE	$ 549	$ 464	$ 414	$ 496	$ 496	$ 496	$ 496		
221-60117-723000	DISABILITY INSURANCE	$ 85	$ 98	$ 68	$ 229	$ 229	$ 229	$ 229		
221-60117-728000	OFFICE SUPPLIES	$ 503	$ 500	$ 451	$ 500	$ 500	$ 500	$ 500		
221-60117-729000	PRINTING AND IMAGING	$ 131	$ 300	$ 281	$ 300	$ 300	$ 300	$ 300		
221-60117-730000	POSTAGE AND MAILING FEES	$ 23	$ 200	$ -	$ 200	$ 200	$ 200	$ 200		
221-60117-761000	MEDICAL SUPPLIES	$ 383	$ -	$ 31	$ -	$ -	$ -	$ -		
221-60117-801600	CONTRACT SERVICES-OTHER	$ 1,948	$ 2,540	$ 671	$ 2,540	$ 2,540	$ 2,540	$ 2,540		
221-60117-835101	HEALTH SERVICES	$ -	$ -	$ 4	$ -	$ -	$ -	$ -		
221-60117-835102	HEALTH SERVICES-S.E.M.H.A.	$ 517	$ 2,157	$ 339	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
221-60117-835118	HEALTH SERVICES-SOCIAL WORKER	$ 16,335	$ 16,000	$ 15,120	$ 16,000	$ 16,000	$ 16,000	$ 16,000		
221-60117-835119	HEALTH SERVICES-TRANSPORTATION	$ 683	$ 12,000	$ 543	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60117-851000	TELEPHONE	$ 594	$ 500	$ 441	$ 500	$ 500	$ 500	$ 500		
221-60117-852000	INTERNET SERVICES	$ 458	$ 500	$ 276	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60117-861000	TRAVEL	$ 2,044	$ 2,800	$ 2,299	$ 2,800	$ 2,800	$ 2,800	$ 2,800		
221-60117-902000	ADVERTISING & PROMO SUPPLIES	$ 54	$ -	$ -	$ -	$ -	$ -	$ -		
221-60117-911000	GENERAL LIABILITY INSURANCE	$ 1,675	$ 677	$ 677	$ 935	$ 935	$ 935	$ 935		
221-60117-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 86	$ 200	$ 93	$ 200	$ 200	$ 200	$ 200		
221-60117-942000	COPIER EXPENSE/LEASE	$ -	$ 600	$ -	$ 250	$ 250	$ 250	$ 250		
221-60117-958000	TRAINING AND SEMINARS	$ 513	$ 600	$ 200	$ 600	$ 600	$ 600	$ 600		
	TOTAL	$ 126,190	$ 192,002	$ 109,060	$ 157,624	$ 157,624	$ 157,624	$ 157,624	$ -	$ -

221 COUNTY HEALTH FUND										
60120 EMERGENCY PREPAREDNESS-GEN 01										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60120-705000	SALARIES AND WAGES	$ 1,733	$ 3,192	$ 8,666	$ 12,313	$ 12,313	$ 12,313	$ 12,313		
221-60120-707100	PART TIME EMPLOYEES	$ -	$ -	$ 360	$ -	$ -	$ -	$ -		
221-60120-707400	S.E.M.H.A. SALARIES & WAGES	$ 23,330	$ 35,250	$ 32,692	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60120-707450	S.E.M.H.A. FRINGE BENEFITS	$ 6,561	$ 11,000	$ 13,609	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60120-715000	SOCIAL SECURITY	$ 135	$ 245	$ 679	$ 942	$ 942	$ 942	$ 942		
221-60120-716000	EMPLOYERS-RETIREMENT	$ 368	$ 758	$ 1,934	$ 2,608	$ 2,608	$ 2,608	$ 2,608		
221-60120-716010	EMPLOYERS-RET HEALTH CARE	$ 190	$ -	$ 489	$ -	$ -	$ -	$ -		
221-60120-717000	UNEMPLOYMENT INSURANCE	$ 4	$ 4	$ 9	$ 13	$ 13	$ 13	$ 13		
221-60120-718000	WORKERS COMPENSATION INSURANCE	$ 4	$ 2	$ 13	$ 9	$ 9	$ 9	$ 9		
221-60120-719000	HEALTH INSURANCE	$ 80	$ 100	$ 42	$ 3,515	$ 3,515	$ 3,515	$ 3,515		
221-60120-720000	LIFE INSURANCE	$ 5	$ 7	$ 11	$ -	$ -	$ -	$ -		
221-60120-721000	OPTICAL INSURANCE	$ 9	$ 11	$ 11	$ 24	$ 24	$ 24	$ 24		
221-60120-722000	DENTAL INSURANCE	$ 47	$ 59	$ 60	$ 157	$ 157	$ 157	$ 157		
221-60120-723000	DISABILITY INSURANCE	$ 4	$ 8	$ 22	$ 81	$ 81	$ 81	$ 81		
221-60120-728000	OFFICE SUPPLIES	$ 21	$ 2,700	$ 1,902	$ 400	$ 400	$ 400	$ 400		
221-60120-729000	PRINTING AND IMAGING	$ 155	$ -	$ -	$ -	$ -	$ -	$ -		
221-60120-730000	POSTAGE AND MAILING FEES	$ 5	$ -	$ 10	$ -	$ -	$ -	$ -		
221-60120-835102	HEALTH SERVICES-S.E.M.H.A.	$ 1,492	$ 2,250	$ 1,836	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60120-851000	TELEPHONE	$ 575	$ 500	$ 492	$ 600	$ 600	$ 600	$ 600		
221-60120-851010	CELLULAR TELEPHONE	$ 34	$ -	$ -	$ -	$ -	$ -	$ -		
221-60120-861000	TRAVEL	$ 963	$ 2,000	$ 1,841	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60120-911000	GENERAL LIABILITY INSURANCE	$ 176	$ 34	$ 34	$ 167	$ 167	$ 167	$ 167		
	TOTAL	$ 35,891	$ 58,120	$ 64,709	$ 50,829	$ 50,829	$ 50,829	$ 50,829	$ -	$ -

221 COUNTY HEALTH FUND										
60121 EMERGENCY PREPAREDNESS-GEN 02										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60121-705000	SALARIES AND WAGES	$ 8,677	$ 3,192	$ 3,091	$ 12,313	$ 12,313	$ 12,313	$ 12,313		
221-60121-707100	PART TIME EMPLOYEES	$ 95	$ -	$ 161	$ -	$ -	$ -	$ -		
221-60121-707400	S.E.M.H.A. SALARIES & WAGES	$ 43,195	$ 36,000	$ 4,373	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
221-60121-707450	S.E.M.H.A. FRINGE BENEFITS	$ 12,513	$ 11,000	$ 1,554	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60121-711000	OVERTIME PAY-STRAIGHT TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-711100	OVERTIME-TIME AND 1/2	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-715000	SOCIAL SECURITY	$ 659	$ 245	$ 249	$ 942	$ 942	$ 942	$ 942		
221-60121-716000	EMPLOYERS-RETIREMENT	$ 1,788	$ 758	$ 641	$ 2,608	$ 2,608	$ 2,608	$ 2,608		
221-60121-716010	EMPLOYERS-RET HEALTH CARE	$ 1,802	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-717000	UNEMPLOYMENT INSURANCE	$ 22	$ 4	$ 3	$ 13	$ 13	$ 13	$ 13		
221-60121-718000	WORKERS COMPENSATION INSURANCE	$ 33	$ 2	$ 3	$ 9	$ 9	$ 9	$ 9		
221-60121-719000	HEALTH INSURANCE	$ 120	$ 100	$ 208	$ 3,515	$ 3,515	$ 3,515	$ 3,515		
221-60121-720000	LIFE INSURANCE	$ 8	$ 7	$ 3	$ -	$ -	$ -	$ -		
221-60121-721000	OPTICAL INSURANCE	$ 13	$ 11	$ 1	$ 24	$ 24	$ 24	$ 24		
221-60121-722000	DENTAL INSURANCE	$ 70	$ 59	$ 4	$ 157	$ 157	$ 157	$ 157		
221-60121-723000	DISABILITY INSURANCE	$ 22	$ 8	$ 8	$ 81	$ 81	$ 81	$ 81		
221-60121-728000	OFFICE SUPPLIES	$ 627	$ 300	$ -	$ 400	$ 400	$ 400	$ 400		
221-60121-729000	PRINTING AND IMAGING	$ 35	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-730000	POSTAGE AND MAILING FEES	$ 3	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ -	$ 158	$ -	$ -	$ -	$ -		
221-60121-801000	PROFESSIONAL/CONTRACTUAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-835102	HEALTH SERVICES-S.E.M.H.A.	$ 2,893	$ 3,000	$ 296	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60121-851000	TELEPHONE	$ 826	$ 500	$ 170	$ 600	$ 600	$ 600	$ 600		
221-60121-861000	TRAVEL	$ 3,029	$ 2,000	$ 131	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60121-902000	ADVERTISING & PROMO SUPPLIES	$ 97	$ -	$ -	$ -	$ -	$ -	$ -		
221-60121-911000	GENERAL LIABILITY INSURANCE	$ 254	$ 34	$ 34	$ 167	$ 167	$ 167	$ 167		
221-60121-958000	TRAINING AND SEMINARS	$ 485	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 77,266	$ 57,220	$ 11,088	$ 50,829	$ 50,829	$ 50,829	$ 50,829	$ -	$ -

221 COUNTY HEALTH FUND										
60126 RECEPTION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60126-705000	SALARIES AND WAGES	$ -	$ 13,579	$ 7,588	$ 26,334	$ 26,334	$ 26,334	$ 26,334		
221-60126-706500	SICK PAY BANK	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60126-707100	**PART TIME EMPLOYEES**	**$ -**	**$ (15)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
221-60126-707400	**S.E.M.H.A. SALARIES & WAGES**	**$ -**	**$ 6,260**	**$ 2,181**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ 9,000**		
221-60126-707450	**S.E.M.H.A. FRINGE BENEFITS**	**$ -**	**$ 310**	**$ 805**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**		
221-60126-715000	SOCIAL SECURITY	$ -	$ 1,059	$ 561	$ 2,015	$ 2,015	$ 2,015	$ 2,015		
221-60126-716000	EMPLOYERS-RETIREMENT	$ -	$ 3,226	$ 1,802	$ 6,368	$ 6,368	$ 6,368	$ 6,368		
221-60126-716010	EMPLOYERS-RET HEALTH CARE	$ -	$ 3,528	$ 1,717	$ 7,248	$ 7,248	$ 7,248	$ 7,248		
221-60126-717000	UNEMPLOYMENT INSURANCE	$ -	$ 13	$ 8	$ 27	$ 27	$ 27	$ 27		
221-60126-718000	WORKERS COMPENSATION INSURANCE	$ -	$ 9	$ 5	$ 19	$ 19	$ 19	$ 19		
221-60126-719000	HEALTH INSURANCE	$ -	$ 4,204	$ 2,403	$ 9,786	$ 9,786	$ 9,786	$ 9,786		
221-60126-720000	LIFE INSURANCE	$ -	$ 21	$ 13	$ 51	$ 51	$ 51	$ 51		
221-60126-721000	OPTICAL INSURANCE	$ -	$ 37	$ 18	$ 71	$ 71	$ 71	$ 71		
221-60126-722000	DENTAL INSURANCE	$ -	$ 218	$ 104	$ 462	$ 462	$ 462	$ 462		
221-60126-723000	DISABILITY INSURANCE	$ -	$ 34	$ 19	$ 172	$ 172	$ 172	$ 172		
221-60126-835102	**HEALTH SERVICES-S.E.M.H.A.**	**$ -**	**$ 329**	**$ 149**	**$ 700**	**$ 700**	**$ 700**	**$ 700**		
	TOTAL	**$ -**	**$ 32,812**	**$ 17,373**	**$ 64,253**	**$ 64,253**	**$ 64,253**	**$ 64,253**	**$ -**	**$ -**

221 COUNTY HEALTH FUND										
60127 MEDICAID OUTREACH & ADVOCACY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60127-705000	SALARIES AND WAGES	$ 25,469	$ 12,857	$ 25,144	$ 16,973	$ 16,973	$ 16,973	$ 16,973		
221-60127-706500	SICK PAY BANK	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60127-707100	PART TIME EMPLOYEES	$ 7,097	$ 15,028	$ 4,815	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
221-60127-707400	S.E.M.H.A. SALARIES & WAGES	$ 37,242	$ 36,031	$ 18,407	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
221-60127-707450	S.E.M.H.A. FRINGE BENEFITS	$ 12,503	$ 18,265	$ 7,523	$ 11,000	$ 11,000	$ 11,000	$ 11,000		
221-60127-709000	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60127-715000	SOCIAL SECURITY	$ 2,470	$ 2,124	$ 2,203	$ 1,911	$ 1,911	$ 1,911	$ 1,911		
221-60127-716000	EMPLOYERS-RETIREMENT	$ 5,598	$ 3,051	$ 5,848	$ 4,105	$ 4,105	$ 4,105	$ 4,105		
221-60127-716010	EMPLOYERS-RET HEALTH CARE	$ 5,877	$ 3,253	$ 4,921	$ 5,797	$ 5,797	$ 5,797	$ 5,797		
221-60127-717000	UNEMPLOYMENT INSURANCE	$ 81	$ 28	$ 30	$ 25	$ 25	$ 25	$ 25		
221-60127-718000	WORKERS COMPENSATION INSURANCE	$ 42	$ 115	$ 31	$ 87	$ 87	$ 87	$ 87		
221-60127-719000	HEALTH INSURANCE	$ 4,926	$ 3,558	$ 3,179	$ 4,417	$ 4,417	$ 4,417	$ 4,417		
221-60127-720000	LIFE INSURANCE	$ 38	$ 25	$ 22	$ 31	$ 31	$ 31	$ 31		
221-60127-721000	OPTICAL INSURANCE	$ 48	$ 27	$ 23	$ 26	$ 26	$ 26	$ 26		
221-60127-722000	DENTAL INSURANCE	$ 269	$ 143	$ 125	$ 167	$ 167	$ 167	$ 167		
221-60127-723000	DISABILITY INSURANCE	$ 64	$ 32	$ 63	$ 111	$ 111	$ 111	$ 111		
221-60127-728000	OFFICE SUPPLIES	$ 630	$ 350	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60127-729000	PRINTING AND IMAGING	$ 43	$ 245	$ 541	$ 500	$ 500	$ 500	$ 500		
221-60127-730000	POSTAGE AND MAILING FEES	$ 23	$ -	$ 60	$ 500	$ 500	$ 500	$ 500		
221-60127-826050	ACCOMMODATION EXP-INTERPRETING	$ -	$ 8,000	$ 3,950	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
221-60127-835102	HEALTH SERVICES-S.E.M.H.A.	$ 2,483	$ 3,015	$ 1,296	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
221-60127-851000	TELEPHONE	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
221-60127-861000	TRAVEL	$ 307	$ 200	$ -	$ 200	$ 200	$ 200	$ 200		
221-60127-911000	GENERAL LIABILITY INSURANCE	$ 901	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338		
221-60127-942000	COPIER EXPENSE/LEASE	$ -	$ 200	$ -	$ 150	$ 150	$ 150	$ 150		
	TOTAL	$ 106,112	$ 106,985	$ 78,517	$ 95,938	$ 95,938	$ 95,938	$ 95,938	$ -	$ -

221 COUNTY HEALTH FUND										
60129 NON-COMMUNITY WATER SUPPLY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
221-60129-705000	SALARIES AND WAGES	$ 5,867	$ 9,393	$ 7,693	$ 10,305	$ 10,305	$ 10,305	$ 10,305		
221-60129-707100	**PART TIME EMPLOYEES**	**$ 15,419**	**$ 15,000**	**$ 9,157**	**$ 17,000**	**$ 17,000**	**$ 17,000**	**$ 17,000**		
221-60129-715000	SOCIAL SECURITY	$ 1,609	$ 1,867	$ 1,264	$ 2,090	$ 2,090	$ 2,090	$ 2,090		
221-60129-716000	EMPLOYERS-RETIREMENT	$ 1,128	$ 1,949	$ 1,596	$ 2,183	$ 2,183	$ 2,183	$ 2,183		
221-60129-716010	EMPLOYERS-RET HEALTH CARE	$ 1,978	$ 3,005	$ 2,461	$ 3,778	$ 3,778	$ 3,778	$ 3,778		
221-60129-717000	UNEMPLOYMENT INSURANCE	$ 53	$ 25	$ 17	$ 28	$ 28	$ 28	$ 28		
221-60129-718000	WORKERS COMPENSATION INSURANCE	$ 127	$ 130	$ 89	$ 187	$ 187	$ 187	$ 187		
221-60129-719000	HEALTH INSURANCE	$ 673	$ 751	$ 582	$ 836	$ 836	$ 836	$ 836		
221-60129-720000	LIFE INSURANCE	$ 14	$ 14	$ 10	$ 15	$ 15	$ 15	$ 15		
221-60129-721000	OPTICAL INSURANCE	$ 5	$ 6	$ 4	$ 6	$ 6	$ 6	$ 6		
221-60129-722000	DENTAL INSURANCE	$ 28	$ 29	$ 22	$ 33	$ 33	$ 33	$ 33		
221-60129-723000	DISABILITY INSURANCE	$ 15	$ 24	$ 19	$ 67	$ 67	$ 67	$ 67		
221-60129-728000	**OFFICE SUPPLIES**	**$ -**	**$ 100**	**$ -**	**$ 100**	**$ 100**	**$ 100**	**$ 100**		
221-60129-741000	**OPERATING SUPPLIES**	**$ 60,358**	**$ 60,000**	**$ 43,167**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**		
221-60129-911000	GENERAL LIABILITY INSURANCE	$ 585	$ 254	$ 254	$ 370	$ 370	$ 370	$ 370		
221-60129-933020	**MAINTENANCE-MEDICAL EQUIPMENT**	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL	**$ 87,859**	**$ 93,547**	**$ 66,335**	**$ 96,998**	**$ 96,998**	**$ 96,998**	**$ 96,998**	**$ -**	**$ -**

221 COUNTY HEALTH FUND										
60130 SOLID WASTE ORDINANCE										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
221-60130-705000	SALARIES AND WAGES	$ 16,479	$ 10,373	$ 14,155	$ 25,645	$ 25,645	$ 25,645	$ 25,645		
221-60130-707100	PART TIME EMPLOYEES	$ 33,380	$ 45,000	$ 22,992	$ 35,000	$ 35,000	$ 35,000	$ 35,000		
221-60130-711000	OVERTIME PAY-STRAIGHT TIME	$ -	$ 3,500	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
221-60130-711100	OVERTIME-TIME AND 1/2	$ 1,830	$ 5,000	$ 1,675	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60130-715000	SOCIAL SECURITY	$ 3,896	$ 4,887	$ 2,914	$ 5,290	$ 5,290	$ 5,290	$ 5,290		
221-60130-716000	EMPLOYERS-RETIREMENT	$ 3,492	$ 4,172	$ 3,114	$ 7,487	$ 7,487	$ 7,487	$ 7,487		
221-60130-716010	EMPLOYERS-RET HEALTH CARE	$ 1,239	$ 3,721	$ 1,511	$ 5,241	$ 5,241	$ 5,241	$ 5,241		
221-60130-717000	UNEMPLOYMENT INSURANCE	$ 129	$ 65	$ 39	$ 70	$ 70	$ 70	$ 70		
221-60130-718000	WORKERS COMPENSATION INSURANCE	$ 306	$ 339	$ 204	$ 471	$ 471	$ 471	$ 471		
221-60130-719000	HEALTH INSURANCE	$ 6,761	$ 2,427	$ 5,635	$ 6,539	$ 6,539	$ 6,539	$ 6,539		
221-60130-720000	LIFE INSURANCE	$ 50	$ 19	$ 37	$ 45	$ 45	$ 45	$ 45		
221-60130-721000	OPTICAL INSURANCE	$ 54	$ 17	$ 39	$ 42	$ 42	$ 42	$ 42		
221-60130-722000	DENTAL INSURANCE	$ 290	$ 98	$ 226	$ 272	$ 272	$ 272	$ 272		
221-60130-723000	DISABILITY INSURANCE	$ 45	$ 47	$ 40	$ 222	$ 222	$ 222	$ 222		
221-60130-728000	OFFICE SUPPLIES	$ 223	$ 300	$ -	$ 300	$ 300	$ 300	$ 300		
221-60130-729000	PRINTING AND IMAGING	$ 13,885	$ 24,000	$ 5,686	$ 24,000	$ 24,000	$ 24,000	$ 24,000		
221-60130-730000	POSTAGE AND MAILING FEES	$ 10,353	$ 22,000	$ 11,365	$ 22,000	$ 22,000	$ 22,000	$ 22,000		
221-60130-732000	SUBSCRIPTIONS & PERIODICALS	$ 69	$ 4,200	$ 60	$ 4,200	$ 4,200	$ 4,200	$ 4,200		
221-60130-740000	EDUCATIONAL SUPPLIES	$ 2,142	$ 6,000	$ 1,601	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60130-741000	OPERATING SUPPLIES	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
221-60130-747000	BOOKS	$ -	$ 500	$ 449	$ 500	$ 500	$ 500	$ 500		
221-60130-748000	FUEL, GAS & OIL	$ 22	$ 600	$ 91	$ 600	$ 600	$ 600	$ 600		
221-60130-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60130-814015	SOFTWARE LICENSE FEE	$ 4,246	$ -	$ -	$ -	$ -	$ -	$ -		
221-60130-818040	HOUSEHOLD HAZARDOUS COLL PROG	$ 72,676	$ 100,000	$ 49,830	$ 100,000	$ 100,000	$ 100,000	$ 100,000		
221-60130-818051	ELECTRONICS RECYCLING	$ 6,000	$ 7,000	$ 5,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000		
221-60130-818052	TIRE RECYCLING	$ 5,250	$ 15,000	$ 5,644	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
221-60130-818053	PAPER RECYCLING	$ 6,145	$ 6,000	$ 3,352	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
221-60130-818060	RES.REC.ED.GRANT-EXPENSES	$ 7,366	$ 45,000	$ 6,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000		
221-60130-819000	SOLID WASTE SCHOOL/COMM EDUC	$ 1,681	$ 5,000	$ 6,042	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
221-60130-820000	SOLID WASTE PLANNING	$ -	$ 45,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000		
221-60130-826000	LEGAL AND PROFESSIONAL SERV	$ 11,350	$ 40,000	$ 2,600	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
221-60130-830000	ASSOCIATION & MEMBERSHIP DUES	$ 150	$ 500	$ 150	$ 500	$ 500	$ 500	$ 500		
221-60130-851010	CELLULAR TELEPHONE	$ 1,230	$ 700	$ 566	$ 1,050	$ 1,050	$ 1,050	$ 1,050		
221-60130-861000	TRAVEL	$ 1,762	$ 2,000	$ 726	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60130-911000	GENERAL LIABILITY INSURANCE	$ 2,062	$ 664	$ 664	$ 934	$ 934	$ 934	$ 934		
221-60130-932020	VEHICLE REPAIR	$ 1,151	$ 500	$ 403	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60130-942000	COPIER EXPENSE/LEASE	$ -	$ 400	$ -	$ 400	$ 400	$ 400	$ 400		
221-60130-943000	COMPUTER EXP/LEASES	$ 294	$ -	$ -	$ -	$ -	$ -	$ 400		
221-60130-958000	TRAINING AND SEMINARS	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
221-60130-963000	CENTRAL SERVICES/INDIRECT COST	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -		
221-60130-981000	CAPITAL OUTLAY-VEHICLES	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
	TOTAL	$ 241,009	$ 435,029	$ 177,808	$ 452,308	$ 452,308	$ 452,308	$ 452,708	$ -	$ -

221 COUNTY HEALTH FUND										
60131 PERSONAL HEALTH SERVICES/GRANT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60131-705000	SALARIES AND WAGES	$ -	$ -	$ 1,186	$ 8,209	$ 8,209	$ 8,209	$ 8,209		
221-60131-707100	PART TIME EMPLOYEES	$ 2,552	$ 9,500	$ 2,891	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
221-60131-707400	S.E.M.H.A. SALARIES & WAGES	$ 5,620	$ 8,000	$ 5,808	$ 3,400	$ 3,400	$ 3,400	$ 3,400		
221-60131-707450	S.E.M.H.A. FRINGE BENEFITS	$ 3,369	$ 3,000	$ 2,213	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
221-60131-715000	SOCIAL SECURITY	$ 195	$ 765	$ 312	$ 934	$ 934	$ 934	$ 934		
221-60131-716000	EMPLOYERS-RETIREMENT	$ -	$ -	$ 246	$ 1,739	$ 1,739	$ 1,739	$ 1,739		
221-60131-716010	EMPLOYERS-RET HEALTH CARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-717000	UNEMPLOYMENT INSURANCE	$ 6	$ 10	$ 4	$ 13	$ 13	$ 13	$ 13		
221-60131-718000	WORKERS COMPENSATION INSURANCE	$ 9	$ -	$ 15	$ 6	$ 6	$ 6	$ 6		
221-60131-719000	HEALTH INSURANCE	$ -	$ -	$ 83	$ 2,344	$ 2,344	$ 2,344	$ 2,344		
221-60131-720000	LIFE INSURANCE	$ -	$ -	$ 1	$ -	$ -	$ -	$ -		
221-60131-721000	OPTICAL INSURANCE	$ -	$ -	$ 1	$ 16	$ 16	$ 16	$ 16		
221-60131-722000	DENTAL INSURANCE	$ -	$ -	$ 3	$ 105	$ 105	$ 105	$ 105		
221-60131-723000	DISABILITY INSURANCE	$ -	$ -	$ 3	$ 54	$ 54	$ 54	$ 54		
221-60131-728000	OFFICE SUPPLIES	$ 14	$ 575	$ 887	$ 500	$ 500	$ 500	$ 500		
221-60131-729000	PRINTING AND IMAGING	$ -	$ 200	$ -	$ 100	$ 100	$ 100	$ 100		
221-60131-730000	POSTAGE AND MAILING FEES	$ -	$ -	$ 164	$ -	$ -	$ -	$ -		
221-60131-740000	EDUCATIONAL SUPPLIES	$ 1,806	$ 200	$ 72	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
221-60131-741000	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-747000	BOOKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-761000	MEDICAL SUPPLIES	$ 460	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-830000	ASSOCIATION & MEMBERSHIP DUES	$ -	$ -	$ 292	$ 300	$ 300	$ 300	$ 300		
221-60131-835102	HEALTH SERVICES-S.E.M.H.A.	$ 483	$ 1,100	$ 401	$ 250	$ 250	$ 250	$ 250		
221-60131-851000	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-861000	TRAVEL	$ 43	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
221-60131-911000	GENERAL LIABILITY INSURANCE	$ 99	$ 104	$ 104	$ 165	$ 165	$ 165	$ 165		
221-60131-942000	COPIER EXPENSE/LEASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60131-958000	TRAINING AND SEMINARS	$ -	$ 500	$ 350	$ 500	$ 500	$ 500	$ 500		
	TOTAL	$ 14,656	$ 24,054	$ 15,037	$ 24,935	$ 24,935	$ 24,935	$ 24,935	$ -	$ -

221 COUNTY HEALTH FUND										
60132 IMMUNIZATION ASSESSMENT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60132-705000	SALARIES AND WAGES	$ 85,930	$ 84,175	$ 82,793	$ 98,679	$ 98,679	$ 98,679	$ 98,679		
221-60132-707100	PART TIME EMPLOYEES	$ 16,287	$ 32,022	$ 14,312	$ 18,000	$ 18,000	$ 18,000	$ 18,000		
221-60132-707400	S.E.M.H.A. SALARIES & WAGES	$ 21,403	$ 12,370	$ 7,909	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
221-60132-707450	S.E.M.H.A. FRINGE BENEFITS	$ 6,661	$ 7,349	$ 3,401	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
221-60132-709000	LONGEVITY	$ 284	$ 266	$ -	$ 450	$ 450	$ 450	$ 450		
221-60132-714000	SHIFT PREMIUM	$ 102	$ 160	$ 75	$ 160	$ 160	$ 160	$ 160		
221-60132-715000	SOCIAL SECURITY	$ 7,673	$ 8,896	$ 7,189	$ 8,961	$ 8,961	$ 8,961	$ 8,961		
221-60132-716000	EMPLOYERS-RETIREMENT	$ 19,180	$ 20,053	$ 19,247	$ 23,519	$ 23,519	$ 23,519	$ 23,519		
221-60132-716010	EMPLOYERS-RET HEALTH CARE	$ 23,392	$ 18,885	$ 21,745	$ 27,387	$ 27,387	$ 27,387	$ 27,387		
221-60132-717000	UNEMPLOYMENT INSURANCE	$ 256	$ 118	$ 95	$ 117	$ 117	$ 117	$ 117		
221-60132-718000	WORKERS COMPENSATION INSURANCE	$ 212	$ 198	$ 114	$ 270	$ 270	$ 270	$ 270		
221-60132-719000	HEALTH INSURANCE	$ 18,598	$ 22,599	$ 12,985	$ 17,038	$ 17,038	$ 17,038	$ 17,038		
221-60132-720000	LIFE INSURANCE	$ 114	$ 128	$ 92	$ 149	$ 149	$ 149	$ 149		
221-60132-721000	OPTICAL INSURANCE	$ 142	$ 157	$ 100	$ 121	$ 121	$ 121	$ 121		
221-60132-722000	DENTAL INSURANCE	$ 685	$ 784	$ 519	$ 826	$ 826	$ 826	$ 826		
221-60132-723000	DISABILITY INSURANCE	$ 215	$ 210	$ 203	$ 642	$ 642	$ 642	$ 642		
221-60132-728000	OFFICE SUPPLIES	$ 600	$ 600	$ 416	$ 600	$ 600	$ 600	$ 600		
221-60132-729000	PRINTING AND IMAGING	$ 12	$ 150	$ -	$ 150	$ 150	$ 150	$ 150		
221-60132-730000	POSTAGE AND MAILING FEES	$ 1,210	$ 500	$ 797	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
221-60132-741000	OPERATING SUPPLIES	$ 1,910	$ 2,244	$ 160	$ 2,244	$ 2,244	$ 2,244	$ 2,244		
221-60132-761000	MEDICAL SUPPLIES	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000		
221-60132-761020	MEDICAL SUPPLIES-CLINIC	$ 87,920	$ 40,000	$ 10,001	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
221-60132-801600	CONTRACT SERVICES-OTHER	$ 1,461	$ 1,900	$ 402	$ 1,900	$ 1,900	$ 1,900	$ 1,900		
221-60132-818020	REFUSE HAULING & JANITORIAL	$ -	$ -	$ 139	$ 200	$ 200	$ 200	$ 200		
221-60132-835101	HEALTH SERVICES	$ 25	$ -	$ 69	$ 200	$ 200	$ 200	$ 200		
221-60132-835102	HEALTH SERVICES-S.E.M.H.A.	$ 1,410	$ 1,204	$ 566	$ 1,143	$ 1,143	$ 1,143	$ 1,143		
221-60132-851000	TELEPHONE	$ 50	$ 70	$ 31	$ 70	$ 70	$ 70	$ 70		
221-60132-861000	TRAVEL	$ 105	$ 750	$ 414	$ 750	$ 750	$ 750	$ 750		
221-60132-911000	GENERAL LIABILITY INSURANCE	$ 2,614	$ 1,262	$ 1,262	$ 1,576	$ 1,576	$ 1,576	$ 1,576		
221-60132-933020	MAINTENANCE-MEDICAL EQUIPMENT	$ 185	$ 30	$ 93	$ 30	$ 30	$ 30	$ 30		
221-60132-942000	COPIER EXPENSE/LEASE	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
221-60132-958000	TRAINING AND SEMINARS	$ 500	$ 350	$ -	$ 350	$ 350	$ 350	$ 350		
	TOTAL	$ 299,136	$ 257,530	$ 185,130	$ 596,332	$ 596,332	$ 596,332	$ 596,332	$ -	$ -

221 COUNTY HEALTH FUND										
60134 VACCINE QA PROGRAM										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60134-705000	SALARIES AND WAGES	$ 27,189	$ 30,093	$ 19,957	$ 29,012	$ 29,012	$ 29,012	$ 29,012		
221-60134-714000	SHIFT PREMIUM	$ 28	$ -	$ 12	$ -	$ -	$ -	$ -		
221-60134-715000	SOCIAL SECURITY	$ 2,028	$ 2,303	$ 1,465	$ 2,220	$ 2,220	$ 2,220	$ 2,220		
221-60134-716000	EMPLOYERS-RETIREMENT	$ 6,050	$ 7,147	$ 4,743	$ 7,015	$ 7,015	$ 7,015	$ 7,015		
221-60134-716010	EMPLOYERS-RET HEALTH CARE	$ 8,829	$ 9,627	$ 6,388	$ 10,636	$ 10,636	$ 10,636	$ 10,636		
221-60134-717000	UNEMPLOYMENT INSURANCE	$ 68	$ 31	$ 20	$ 30	$ 30	$ 30	$ 30		
221-60134-718000	WORKERS COMPENSATION INSURANCE	$ 46	$ 36	$ 23	$ 37	$ 37	$ 37	$ 37		
221-60134-719000	HEALTH INSURANCE	$ 6,527	$ 7,670	$ 5,752	$ 6,561	$ 6,561	$ 6,561	$ 6,561		
221-60134-720000	LIFE INSURANCE	$ 31	$ 33	$ 24	$ 33	$ 33	$ 33	$ 33		
221-60134-721000	OPTICAL INSURANCE	$ 46	$ 48	$ 36	$ 45	$ 45	$ 45	$ 45		
221-60134-722000	DENTAL INSURANCE	$ 190	$ 205	$ 153	$ 292	$ 292	$ 292	$ 292		
221-60134-723000	DISABILITY INSURANCE	$ 68	$ 76	$ 50	$ 189	$ 189	$ 189	$ 189		
221-60134-741100	OPERATING SUPPLIES-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
221-60134-851000	TELEPHONE	$ 42	$ 40	$ 30	$ 40	$ 40	$ 40	$ 40		
221-60134-911000	GENERAL LIABILITY INSURANCE	$ 765	$ 313	$ 313	$ 392	$ 392	$ 392	$ 392		
221-60134-933030	MONTHLY ALARM SERVICE	$ 264	$ 400	$ 383	$ 400	$ 400	$ 400	$ 400		
221-60134-942000	COPIER EXPENSE/LEASE	$ -	$ 141	$ -	$ 141	$ 141	$ 141	$ 141		
	TOTAL	$ 52,170	$ 58,163	$ 39,349	$ 57,043	$ 57,043	$ 57,043	$ 57,043	$ -	$ -

221 COUNTY HEALTH FUND										
60135 HEALTH DIRECTORS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60135-705000	SALARIES AND WAGES	$ 49,597	$ 58,308	$ 43,088	$ 59,894	$ 59,894	$ 59,894	$ 59,894		
221-60135-707400	S.E.M.H.A. SALARIES & WAGES	$ 25,766	$ 32,000	$ -	$ -	$ -	$ -	$ -		
221-60135-707450	S.E.M.H.A. FRINGE BENEFITS	$ 6,250	$ 8,000	$ -	$ -	$ -	$ -	$ -		
221-60135-715000	SOCIAL SECURITY	$ 3,764	$ 4,461	$ 3,284	$ 4,582	$ 4,582	$ 4,582	$ 4,582		
221-60135-716000	EMPLOYERS-RETIREMENT	$ 9,537	$ 12,099	$ 8,941	$ 12,686	$ 12,686	$ 12,686	$ 12,686		
221-60135-716010	EMPLOYERS-RET HEALTH CARE	$ 3,029	$ -	$ -	$ -	$ -	$ -	$ -		
221-60135-717000	UNEMPLOYMENT INSURANCE	$ 124	$ 59	$ 43	$ 60	$ 60	$ 60	$ 60		
221-60135-718000	WORKERS COMPENSATION INSURANCE	$ 91	$ 73	$ 53	$ 81	$ 81	$ 81	$ 81		
221-60135-719000	HEALTH INSURANCE	$ 3,707	$ 5,003	$ 3,752	$ 5,224	$ 5,224	$ 5,224	$ 5,224		
221-60135-720000	LIFE INSURANCE	$ 60	$ 91	$ 68	$ 91	$ 91	$ 91	$ 91		
221-60135-721000	OPTICAL INSURANCE	$ 69	$ 101	$ 75	$ 96	$ 96	$ 96	$ 96		
221-60135-722000	DENTAL INSURANCE	$ 373	$ 584	$ 438	$ 634	$ 634	$ 634	$ 634		
221-60135-723000	DISABILITY INSURANCE	$ 124	$ 146	$ 108	$ 390	$ 390	$ 390	$ 390		
221-60135-835102	HEALTH SERVICES-S.E.M.H.A.	$ 1,621	$ 2,500	$ -	$ -	$ -	$ -	$ -		
221-60135-851000	TELEPHONE	$ 542	$ -	$ 396	$ -	$ -	$ -	$ -		
221-60135-851010	CELLULAR TELEPHONE	$ 103	$ 520	$ -	$ 520	$ 520	$ 520	$ 520		
221-60135-861000	TRAVEL	$ 228	$ 600	$ 319	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
221-60135-911000	GENERAL LIABILITY INSURANCE	$ 1,815	$ 607	$ 607	$ 809	$ 809	$ 809	$ 809		
221-60135-958000	TRAINING AND SEMINARS	$ -	$ 150	$ 78	$ 150	$ 150	$ 150	$ 150		
	TOTAL	$ 106,800	$ 125,302	$ 61,251	$ 86,717	$ 86,717	$ 86,717	$ 86,717	$ -	$ -

221 COUNTY HEALTH FUND										
60136 CLEAN SWEEP PROGRAM										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60136-818020	REFUSE HAULING & JANITORIAL	$ 11,520	$ 20,000	$ 9,232	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
	TOTAL	**$ 11,520**	**$ 20,000**	**$ 9,232**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**

221 COUNTY HEALTH FUND										
60141 CIAS CALL CENTER										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
221-60141-705000	SALARIES AND WAGES	$ -	$ 21,887	$ 10,718	$ 51,675	$ 51,675	$ 51,675	$ 51,675		
221-60141-707100	**PART TIME EMPLOYEES**	**$ -**	**$ (180)**	**$ 285**	**$ -**	**$ -**	**$ -**	**$ -**		
221-60141-707400	**S.E.M.H.A. SALARIES & WAGES**	**$ -**	**$ 36,196**	**$ 5,748**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**		
221-60141-707450	**S.E.M.H.A. FRINGE BENEFITS**	**$ -**	**$ 22,106**	**$ 2,188**	**$ 24,500**	**$ 24,500**	**$ 24,500**	**$ 24,500**		
221-60141-715000	SOCIAL SECURITY	$ -	$ 1,731	$ 800	$ 3,954	$ 3,954	$ 3,954	$ 3,954		
221-60141-716000	EMPLOYERS-RETIREMENT	$ -	$ 5,214	$ 2,545	$ 12,339	$ 12,339	$ 12,339	$ 12,339		
221-60141-716010	EMPLOYERS-RET HEALTH CARE	$ -	$ (46)	$ 2,369	$ 12,079	$ 12,079	$ 12,079	$ 12,079		
221-60141-717000	UNEMPLOYMENT INSURANCE	$ -	$ 22	$ 11	$ 52	$ 52	$ 52	$ 52		
221-60141-718000	WORKERS COMPENSATION INSURANCE	$ -	$ 14	$ 7	$ 37	$ 37	$ 37	$ 37		
221-60141-719000	HEALTH INSURANCE	$ -	$ 8,253	$ 1,900	$ 9,095	$ 9,095	$ 9,095	$ 9,095		
221-60141-720000	LIFE INSURANCE	$ -	$ 45	$ 22	$ 100	$ 100	$ 100	$ 100		
221-60141-721000	OPTICAL INSURANCE	$ -	$ 48	$ 12	$ 51	$ 51	$ 51	$ 51		
221-60141-722000	DENTAL INSURANCE	$ -	$ 293	$ 136	$ 629	$ 629	$ 629	$ 629		
221-60141-723000	DISABILITY INSURANCE	$ -	$ 42	$ 27	$ 336	$ 336	$ 336	$ 336		
221-60141-835102	**HEALTH SERVICES-S.E.M.H.A.**	**$ -**	**$ 2,915**	**$ 397**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**		
221-60141-851000	**TELEPHONE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
221-60141-911000	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ 698	$ 698	$ 698	$ 698		
221-60141-958000	**TRAINING AND SEMINARS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL	**$ -**	**$ 98,540**	**$ 27,164**	**$ 161,045**	**$ 161,045**	**$ 161,045**	**$ 161,045**	**$ -**	**$ -**

221 COUNTY HEALTH FUND										
60145 HOMELAND SECURITY GRANT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
221-60145-707400	S.E.M.H.A. SALARIES & WAGES	$ 13,601	$ 18,510	$ 3,821	$ -	$ -	$ -	$ -		
221-60145-707450	S.E.M.H.A. FRINGE BENEFITS	$ 2,127	$ 6,635	$ 1,518	$ -	$ -	$ -	$ -		
221-60145-728000	OFFICE SUPPLIES	$ 18	$ 800	$ 27	$ -	$ -	$ -	$ -		
221-60145-835102	HEALTH SERVICES-S.E.M.H.A.	$ 793	$ 1,315	$ 267	$ -	$ -	$ -	$ -		
221-60145-861000	TRAVEL	$ 203	$ 240	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 16,741**	**$ 27,500**	**$ 5,633**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

221 COUNTY HEALTH FUND										
63100 SUBSTANCE ABUSE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
221-63100-835122	PA 2 FUNDED SERVICES	$ 422,175	$ 339,678	$ 332,491	$ 339,678	$ 339,678	$ 339,678	$ 339,678		
	TOTAL	**$ 422,175**	**$ 339,678**	**$ 332,491**	**$ 339,678**	**$ 339,678**	**$ 339,678**	**$ 339,678**	**$ -**	**$ -**

247 COMPUTER CAPITAL OUTLAY FUND										
29000 GENERAL COUNTY EXPENSE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
247-29000-677000	OTHER REVENUE-MISCELLANEOUS	$ 4,054	$ -	$ -	$ -	$ -	$ -	$ -		
247-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 6,982	$ -	$ -	$ -	$ -	$ -		
247-95000-699101	TRANSFER IN - GENERAL FUND	$ 340,000	$ 340,000	$ 255,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000		
247-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 344,054**	**$ 346,982**	**$ 255,000**	**$ 340,000**	**$ 340,000**	**$ 340,000**	**$ 340,000**	**$ -**	**$ -**

247 COMPUTER CAPITAL OUTLAY FUND										
19101 FINANCE DEPARTMENT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
247-19101-980503	C.O.-COMPUTER & REL EQ-FINANCE	$ 25,938	$ 37,914	$ 21,750	$ 36,000	$ 36,000	$ 36,000	$ 36,000		
247-29000-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
247-29000-980501	C.O.-COMPUTERS-GENERAL COUNTY	$ 230,976	$ 309,068	$ 135,209	$ 304,000	$ 304,000	$ 304,000	$ 304,000		
	TOTAL	**$ 256,914**	**$ 346,982**	**$ 156,959**	**$ 340,000**	**$ 340,000**	**$ 340,000**	**$ 340,000**	**$ -**	**$ -**

251 CORRECTIONS-NEW JAIL FUND										
35102 CORRECTIONS-JAIL DORMITORY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	$ 2,277,681	$ 2,182,835	$ 1,145,239	$ 1,887,867	$ 1,887,867	$ 1,887,867	$ 1,964,551		
251-35102-643020	CH FOR SERV-SALE/LUNCH TICKETS	$ 2,397	$ 2,500	$ 954	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
251-35102-643030	CH FOR SERV-INMATES PHONE USE	$ 107,846	$ 100,000	$ 48,989	$ 80,000	$ 80,000	$ 90,000	$ 85,000		
251-35102-646000	CH FOR SERV-SALE OF MEALS	$ 36,098	$ -	$ -	$ -	$ -	$ -	$ -		
251-35102-665000	INTEREST INCOME	$ -	$ -	$ 64	$ -	$ -	$ -	$ -		
251-35102-675000	CONTRIB/DONATIONS	$ -	$ 7,465	$ -	$ 7,465	$ 7,465	$ -	$ -		
251-35102-676000	OTHER REVENUE-REIMBURSEMENT	$ 16,517	$ -	$ 12,181	$ -	$ -	$ -	$ -		
251-35102-687010	REBATES-FOOD SERVICES	$ 2,284	$ 1,500	$ 946	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
251-35102-687351	SOCIAL SECURITY INCENTIVE PROG	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
251-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 214,448	$ -	$ -	$ -	$ 50,000	$ -		
251-95000-699101	TRANSFER IN - GENERAL FUND	$ 1,157,830	$ 1,231,844	$ 964,945	$ 1,575,164	$ 1,575,164	$ 1,674,530	$ 1,674,530		
	TOTAL	**$ 3,600,652**	**$ 3,740,592**	**$ 2,173,318**	**$ 3,552,996**	**$ 3,552,996**	**$ 3,704,897**	**$ 3,726,581**	**$ -**	**$ -**

251 CORRECTIONS-NEW JAIL FUND										
35102 CORRECTIONS-JAIL DORMITORY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
251-35102-705000	SALARIES AND WAGES	$ 1,307,315	$ 1,497,111	$ 1,142,562	$ 1,489,000	$ 1,489,000	$ 1,489,000	$ 1,489,000		
251-35102-706500	SICK PAY BANK	$ 1,785	$ 3,636	$ -	$ 3,090	$ 3,090	$ 3,090	$ 3,090		
251-35102-707100	PART TIME EMPLOYEES	$ 69,266	$ 56,984	$ 43,264	$ 56,984	$ 56,984	$ 56,984	$ 56,984		
251-35102-710000	HOLIDAY PAY-STRAIGHT TIME	$ 42,635	$ 49,252	$ 37,464	$ 49,252	$ 49,252	$ 49,252	$ 49,252		
251-35102-710100	HOLIDAY PAY-TIME AND 1/2	$ -	$ 300	$ -	$ 300	$ 300	$ 300	$ 300		
251-35102-711000	OVERTIME PAY-STRAIGHT TIME	$ 253	$ 100	$ 280	$ 100	$ 100	$ 100	$ 100		
251-35102-711100	OVERTIME-TIME AND 1/2	$ 85,456	$ 70,000	$ 33,057	$ 70,000	$ 70,000	$ 65,000	$ 65,000		
251-35102-714000	SHIFT PREMIUM	$ 6,086	$ 8,000	$ 4,478	$ 8,000	$ 8,000	$ 7,000	$ 7,000		
251-35102-715000	SOCIAL SECURITY	$ 110,606	$ 128,320	$ 92,047	$ 127,658	$ 127,658	$ 127,275	$ 127,275		
251-35102-716000	EMPLOYERS-RETIREMENT	$ 344,737	$ 420,413	$ 293,739	$ 398,031	$ 398,031	$ 396,416	$ 396,416		
251-35102-716010	EMPLOYERS-RET HEALTH CARE	$ 356,908	$ 425,349	$ 286,817	$ 462,149	$ 462,149	$ 460,509	$ 460,509		
251-35102-717000	UNEMPLOYMENT INSURANCE	$ 3,763	$ 1,679	$ 1,201	$ 1,667	$ 1,667	$ 1,662	$ 1,662		
251-35102-718000	WORKERS COMPENSATION INSURANCE	$ 12,378	$ 11,015	$ 7,792	$ 14,816	$ 14,816	$ 14,771	$ 14,771		
251-35102-719000	HEALTH INSURANCE	$ 297,090	$ 335,430	$ 229,254	$ 304,561	$ 304,561	$ 304,561	$ 304,561		
251-35102-720000	LIFE INSURANCE	$ 2,193	$ 2,487	$ 2,350	$ 2,519	$ 2,519	$ 2,519	$ 2,519		
251-35102-721000	OPTICAL INSURANCE	$ 2,175	$ 2,357	$ 1,729	$ 2,165	$ 2,165	$ 2,165	$ 2,165		
251-35102-722000	DENTAL INSURANCE	$ 11,245	$ 12,871	$ 9,702	$ 15,861	$ 15,861	$ 15,861	$ 15,861		
251-35102-723000	DISABILITY INSURANCE	$ 3,588	$ 4,053	$ 2,838	$ 10,458	$ 10,458	$ 10,425	$ 10,425		
251-35102-725000	ACCRUED WAGES AND FRINGES	$ 18,906	$ -	$ -	$ -	$ -	$ -	$ -		
251-35102-728000	OFFICE SUPPLIES	$ 4,427	$ 3,500	$ 216	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
251-35102-729000	PRINTING AND IMAGING	$ 420	$ 250	$ -	$ 250	$ 250	$ 250	$ 250		
251-35102-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 32	$ 32	$ 32	$ 32	$ 32	$ 32		
251-35102-741000	OPERATING SUPPLIES	$ 8,195	$ 5,968	$ 4,195	$ 5,968	$ 5,968	$ 5,900	$ 5,900		
251-35102-742000	JANITORIAL & CLEANING SUPPLIES	$ 18,727	$ 22,000	$ 12,347	$ 22,000	$ 22,000	$ 20,000	$ 20,000		
251-35102-743000	INMATE BEDDING AND FURNISHINGS	$ 2,284	$ 2,000	$ 964	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
251-35102-744000	UNIFORMS & CLOTHING	$ 9,768	$ 12,000	$ 10,763	$ 12,000	$ 12,000	$ 10,000	$ 10,000		
251-35102-745000	INMATE CLOTHING & UNIFORMS	$ 3,837	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
251-35102-746000	UNIFORM & CLOTHING CLEANING	$ 737	$ 250	$ -	$ 250	$ 250	$ 250	$ 250		
251-35102-746010	LAUNDRY AND CLEANING	$ 4,046	$ 4,000	$ 2,468	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
251-35102-750000	PROVISIONS-GROCERIES AND FOOD	$ 228,463	$ 230,000	$ 156,344	$ 230,000	$ 230,000	$ 230,000	$ 230,000		
251-35102-752000	KITCHEN SUP-POTS, PANS, ETC	$ 1,226	$ 1,700	$ 2,141	$ 1,700	$ 1,700	$ 1,700	$ 1,700		
251-35102-752100	KITCHEN SUP-JANITORIAL/CLEANIN	$ 3,126	$ 3,000	$ 4,033	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
251-35102-761010	MEDICAL SUPPLIES-PRESCRIPTIONS	$ 4,278	$ 3,000	$ 2,367	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
251-35102-818020	REFUSE HAULING & JANITORIAL	$ 5,016	$ 5,400	$ 3,245	$ 5,400	$ 5,400	$ 4,100	$ 4,100		
251-35102-835110	HEALTH SERVICES-PHYSICIAN	$ 62,891	$ 70,941	$ 60,464	$ 70,941	$ 70,941	$ 70,941	$ 70,941		
251-35102-835127	HEALTH SERV-HOSPITAL & DOCTOR	$ 2,549	$ 3,000	$ 1,351	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
251-35102-851000	TELEPHONE	$ 16,121	$ 15,500	$ 13,792	$ 15,500	$ 15,500	$ 15,500	$ 15,500		
251-35102-911000	GENERAL LIABILITY INSURANCE	$ 39,946	$ 17,565	$ 17,137	$ 21,777	$ 21,777	$ 21,709	$ 21,709		
251-35102-921000	ELECTRICITY	$ 98,073	$ 75,000	$ 59,477	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
251-35102-922000	WATER AND SEWAGE	$ 55,624	$ 35,000	$ 22,008	$ 35,000	$ 35,000	$ 35,000	$ 35,000		
251-35102-923000	HEATING FUEL	$ 27,652	$ 25,000	$ 18,548	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
251-35102-931000	MAINT-BUILDING AND FIXTURES	$ 30,521	$ 25,260	$ 26,758	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
251-35102-933000	MAINT-OFFICE EQUIP AND FURN	$ -	$ 300	$ -	$ 300	$ 300	$ 300	$ 300		
251-35102-934000	MAINTENANCE-EQUIPMENT	$ 7,965	$ 8,500	$ 8,828	$ 8,500	$ 8,500	$ 8,500	$ 8,500		
251-35102-935000	MAINTENANCE-LAND AND GROUNDS	$ 9,420	$ 9,500	$ 5,816	$ 9,500	$ 9,500	$ 9,500	$ 9,500		
251-35102-936000	MAINTENANCE-RADIO & VIDEO	$ 2,094	$ 1,200	$ -	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
251-35102-942000	COPIER EXPENSE/LEASE	$ 478	$ 1,000	$ 567	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
251-35102-943000	COMPUTER EXP/LEASES	$ 900	$ 6,720	$ 88	$ 6,720	$ 6,720	$ 1,000	$ 1,000		
251-35102-958020	CERTIFICATION FEES	$ -	$ 60	$ -	$ 60	$ 60	$ 60	$ 60		
251-35102-958200	OFFICERS ADMINISTRATION SCHOOL	$ 5,660	$ 4,000	$ 3,544	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
251-35102-963000	CENTRAL SERVICES/INDIRECT COST	$ 111,721	$ 102,656	$ 102,656	$ 102,656	$ 102,656	$ 111,565	$ 111,565		
251-35102-980351	ELECTRONIC MEDICAL RECORD PROJ	$ -	$ 14,933	$ 10,373	$ -	$ -	$ -	$ -		
	TOTAL	$ 3,442,549	$ 3,740,592	$ 2,739,094	$ 3,716,865	$ 3,716,865	$ 3,704,897	$ 3,704,897	$ -	$ -

252 CORRECTIONS OFFICERS TRAINING										
32052 CORRECTIONS TRAINING										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
252-32052-616100	CHG FOR SERV-INMATE FEES	$ 32,161	$ 40,000	$ 22,905	$ 34,999	$ 34,999	$ 35,000	$ 35,000		
252-32052-675000	CONTRIB/DONATIONS	$ 3,128	$ -	$ -	$ -	$ -	$ -	$ -		
252-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
	TOTAL	**$ 35,289**	**$ 70,000**	**$ 22,905**	**$ 64,999**	**$ 64,999**	**$ 65,000**	**$ 65,000**	**$ -**	**$ -**

252 CORRECTIONS OFFICERS TRAINING										
32052 CORRECTIONS TRAINING										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
252-32052-705000	SALARIES AND WAGES	$ 544	$ -	$ 10	$ -	$ -	$ -	$ -		
252-32052-711000	OVERTIME PAY-STRAIGHT TIME	$ 88	$ -	$ 70	$ -	$ -	$ -	$ -		
252-32052-711100	OVERTIME-TIME AND 1/2	$ 38,435	$ 35,000	$ 9,193	$ 31,901	$ 31,901	$ 31,367	$ 31,367		
252-32052-714000	SHIFT PREMIUM	$ 184	$ 200	$ -	$ 200	$ 200	$ 200	$ 200		
252-32052-715000	SOCIAL SECURITY	$ 2,929	$ 2,678	$ 683	$ 2,440	$ 2,440	$ 2,400	$ 2,400		
252-32052-716000	EMPLOYERS-RETIREMENT	$ 9,463	$ 9,191	$ 2,213	$ 8,642	$ 8,642	$ 8,498	$ 8,498		
252-32052-716010	EMPLOYERS-RET HEALTH CARE	$ 10,347	$ 8,927	$ 2,465	$ 8,773	$ 8,773	$ 8,627	$ 8,627		
252-32052-717000	UNEMPLOYMENT INSURANCE	$ 98	$ 35	$ 9	$ 32	$ 32	$ 31	$ 31		
252-32052-718000	WORKERS COMPENSATION INSURANCE	$ 328	$ 232	$ 61	$ 287	$ 287	$ 282	$ 282		
252-32052-723000	DISABILITY INSURANCE	$ 98	$ 88	$ 23	$ 207	$ 207	$ 204	$ 204		
252-32052-741252	FEES REFUNDED	$ -	$ 50	$ 30	$ 50	$ 50	$ 50	$ 50		
252-32052-911000	GENERAL LIABILITY INSURANCE	$ 1,128	$ 364	$ 364	$ 431	$ 431	$ 423	$ 423		
252-32052-958000	TRAINING AND SEMINARS	$ 26,563	$ 12,485	$ 1,243	$ 12,485	$ 12,485	$ 11,490	$ 11,490		
252-32052-963000	CENTRAL SERVICES/INDIRECT COST	$ 565	$ 750	$ 750	$ 750	$ 750	$ 1,428	$ 1,428		
	TOTAL	$ 90,771	$ 70,000	$ 17,115	$ 66,198	$ 66,198	$ 65,000	$ 65,000	$ -	$ -

255 PRIN RESIDENCE EXEMPTION FUND										
22300 INTERNAL AUDIT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
255-22300-445000	TAXES-PENALTIES & INT ON TAXES	$ 1,131	$ 2,500	$ 1,582	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
	TOTAL	**$ 1,131**	**$ 2,500**	**$ 1,582**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ -**	**$ -**

255 PRIN RESIDENCE EXEMPTION FUND										
22300 INTERNAL AUDIT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
255-22300-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
	TOTAL	**$ -**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ -**	**$ -**

256 AUTOMATION FUND-REG OF DEEDS										
26800 REGISTER OF DEEDS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
256-26800-677000	OTHER REVENUE-MISCELLANEOUS	$ 150,330	$ 129,928	$ 123,720	$ 129,928	$ 129,928	$ 148,425	$ 148,425		
256-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 17,748	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 150,330**	**$ 147,676**	**$ 123,720**	**$ 129,928**	**$ 129,928**	**$ 148,425**	**$ 148,425**	**$ -**	**$ -**

256 AUTOMATION FUND-REG OF DEEDS										
26800 REGISTER OF DEEDS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
256-26800-707100	PART TIME EMPLOYEES	$ 22,675	$ 39,912	$ 27,406	$ 37,986	$ 37,986	$ 37,986	$ 37,986		
256-26800-715000	SOCIAL SECURITY	$ 1,735	$ 3,053	$ 2,097	$ 2,906	$ 2,906	$ 2,906	$ 2,906		
256-26800-717000	UNEMPLOYMENT INSURANCE	$ 57	$ 40	$ 27	$ 38	$ 38	$ 38	$ 38		
256-26800-718000	WORKERS COMPENSATION INSURANCE	$ 19	$ 25	$ 17	$ 27	$ 27	$ 27	$ 27		
256-26800-728000	OFFICE SUPPLIES	$ 2,167	$ 11,896	$ 5,147	$ 11,898	$ 11,898	$ 11,898	$ 11,898		
256-26800-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ 50,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
256-26800-814000	PROF & CONTRACT TECHNICAL SERV	$ -	$ -	$ 9,921	$ 24,000	$ 24,000	$ 24,000	$ 24,000		
256-26800-814015	SOFTWARE LICENSE FEE	$ 21,541	$ 23,200	$ 23,200	$ 23,200	$ 23,200	$ 23,200	$ 23,200		
256-26800-826000	LEGAL AND PROFESSIONAL SERV	$ -	$ -	$ 313	$ -	$ -	$ -	$ -		
256-26800-830000	ASSOCIATION & MEMBERSHIP DUES	$ 490	$ 490	$ 490	$ 490	$ 490	$ 490	$ 490		
256-26800-911000	GENERAL LIABILITY INSURANCE	$ 638	$ 415	$ 415	$ 513	$ 513	$ 513	$ 513		
256-26800-933000	MAINT-OFFICE EQUIP AND FURN	$ 2,490	$ 8,000	$ (979)	$ 8,300	$ 8,300	$ 8,300	$ 8,300		
256-26800-933010	MAINTENANCE-COMPUTER RELATED	$ 870	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
256-26800-942000	COPIER EXPENSE/LEASE	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
256-26800-958000	TRAINING AND SEMINARS	$ 66	$ 760	$ 62	$ 760	$ 760	$ 760	$ 760		
256-26800-963000	CENTRAL SERVICES/INDIRECT COST	$ 5,447	$ 7,385	$ 7,385	$ 7,385	$ 7,385	$ 5,807	$ 5,807		
256-26800-980500	C.O.-COMPUTERS & RELATED EQ	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 62,194	$ 147,676	$ 75,501	$ 150,003	$ 150,003	$ 148,425	$ 148,425	$ -	$ -

257 BUDGET STABILIZATION FUND										
89600 BUDGET STABILIZATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
257-89600-665000	INTEREST INCOME	$ 6,006	$ -	$ -	$ -	$ -	$ -	$ -		
257-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 873,343	$ -	$ 129,901	$ -	$ 129,901	$ -		
257-95000-699101	TRANSFER IN - GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 6,006**	**$ 873,343**	**$ -**	**$ 129,901**	**$ -**	**$ 129,901**	**$ -**	**$ -**	**$ -**

257 BUDGET STABILIZATION FUND										
97500 SPECIAL APPROP TO OTHER FUNDS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
257-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
257-97500-999001	APPROPRIATION-TRANSFER OUT	$ -	$ 873,343	$ -	$ 129,901	$ -	$ 129,901	$ -		
	TOTAL	**$ -**	**$ 873,343**	**$ -**	**$ 129,901**	**$ -**	**$ 129,901**	**$ -**	**$ -**	**$ -**

261 CENTRAL DISPATCH FUND										
32500 CENTRAL DISPATCH										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
261-32500-615010	LOCAL 911 OPERATION SURCHARGE	$ 779,675	$ 764,125	$ 561,736	$ 764,125	$ 764,125	$ 780,000	$ 780,000		
261-32500-616000	CHARGE FOR SERVICE-FEES	$ 740	$ 500	$ 871	$ 500	$ 500	$ 750	$ 750		
261-32500-677000	OTHER REVENUE-MISCELLANEOUS	$ 58	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
261-34600-544030	STATE 911 OPERATION SURCHARGE	$ 323,068	$ 324,000	$ 169,827	$ 363,128	$ 363,128	$ 363,128	$ 363,128		
261-34610-544040	STATE 911 TRAINING FUNDS	$ 23,466	$ 22,800	$ 11,689	$ 23,318	$ 23,318	$ -	$ -		
261-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 138,778	$ -	$ -	$ -	$ 70,000	$ 50,000		
261-89800-695346	FUND BAL CF-DISPATCH TRAINING	$ -	$ 24,000	$ -	$ -	$ -	$ 24,000	$ 24,000		
261-95000-699101	TRANSFER IN - GENERAL FUND	$ 1,060,189	$ 1,024,930	$ 769,796	$ 1,026,395	$ 1,026,395	$ 935,180	$ 977,852		
261-95000-699236	TRANSFER IN-TECH LEVY	$ -	$ 94,193	$ 94,192	$ -	$ -	$ -	$ -		
	TOTAL	**$ 2,187,196**	**$ 2,393,826**	**$ 1,608,111**	**$ 2,177,966**	**$ 2,177,966**	**$ 2,173,558**	**$ 2,196,230**	**$ -**	**$ -**

261 CENTRAL DISPATCH FUND										
32500 CENTRAL DISPATCH										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	FINANCE	BUDGET BOC	BUDGET BOC
	CENTRAL DISPATCH									
261-32500-705000	SALARIES AND WAGES	$ 931,712	$ 992,408	$ 734,519	$ 990,491	$ 990,491	$ 990,491	$ 990,491		
261-32500-706000	TRAINING TIME	$ 4,099	$ 3,000	$ 4,635	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
261-32500-706500	SICK PAY BANK	$ 2,713	$ 10,013	$ -	$ 9,968	$ 9,968	$ 9,968	$ 9,968		
261-32500-710000	HOLIDAY PAY-STRAIGHT TIME	$ -	$ 8,591	$ -	$ 8,591	$ 8,591	$ 8,591	$ 8,591		
261-32500-710100	HOLIDAY PAY-TIME AND 1/2	$ 31,023	$ 25,000	$ 27,736	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
261-32500-711000	OVERTIME PAY-STRAIGHT TIME	$ 104	$ -	$ 732	$ -	$ -	$ -	$ -		
261-32500-711100	OVERTIME-TIME AND 1/2	$ 62,305	$ 45,000	$ 54,582	$ 45,000	$ 45,000	$ 45,000	$ 45,000		
261-32500-714000	SHIFT PREMIUM	$ 9,807	$ 12,000	$ 7,660	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
261-32500-715000	SOCIAL SECURITY	$ 78,406	$ 82,927	$ 61,576	$ 82,778	$ 82,778	$ 82,778	$ 82,778		
261-32500-716000	EMPLOYERS-RETIREMENT	$ 213,829	$ 197,893	$ 141,718	$ 204,449	$ 204,449	$ 204,449	$ 204,449		
261-32500-716010	EMPLOYERS-RET HEALTH CARE	$ 155,551	$ 151,442	$ 110,825	$ 155,795	$ 155,795	$ 155,795	$ 155,795		
261-32500-717000	UNEMPLOYMENT INSURANCE	$ 2,625	$ 1,085	$ 838	$ 1,083	$ 1,083	$ 1,083	$ 1,083		
261-32500-718000	WORKERS COMPENSATION INSURANCE	$ 894	$ 680	$ 525	$ 751	$ 751	$ 751	$ 751		
261-32500-719000	HEALTH INSURANCE	$ 194,338	$ 225,877	$ 156,840	$ 206,884	$ 206,884	$ 206,884	$ 206,884		
261-32500-720000	LIFE INSURANCE	$ 1,025	$ 1,082	$ 781	$ 1,089	$ 1,089	$ 1,089	$ 1,089		
261-32500-721000	OPTICAL INSURANCE	$ 1,467	$ 1,494	$ 1,035	$ 1,385	$ 1,385	$ 1,385	$ 1,385		
261-32500-722000	DENTAL INSURANCE	$ 6,696	$ 7,391	$ 5,764	$ 9,627	$ 9,627	$ 9,627	$ 9,627		
261-32500-723000	DISABILITY INSURANCE	$ 2,625	$ 2,620	$ 2,094	$ 6,930	$ 6,930	$ 6,930	$ 6,930		
261-32500-725000	ACCRUED WAGES AND FRINGES	$ 4,603	$ -	$ -	$ -	$ -	$ -	$ -		
261-32500-728000	OFFICE SUPPLIES	$ 3,410	$ 5,640	$ 3,580	$ 6,118	$ 6,118	$ 5,640	$ 5,640		
261-32500-729000	PRINTING AND IMAGING	$ 900	$ -	$ -	$ -	$ -	$ -	$ -		
261-32500-730000	POSTAGE AND MAILING FEES	$ 23	$ 50	$ 28	$ 50	$ 50	$ 50	$ 50		
261-32500-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 1,303	$ 1,303	$ 1,303	$ 1,303	$ 1,303	$ 1,303		
261-32500-732000	SUBSCRIPTIONS & PERIODICALS	$ 363	$ 468	$ 483	$ 490	$ 490	$ 468	$ 468		
261-32500-744000	UNIFORMS & CLOTHING	$ 1,883	$ 1,885	$ -	$ 1,885	$ 1,885	$ 1,885	$ 1,885		
261-32500-748000	FUEL, GAS & OIL	$ 1,037	$ 1,500	$ 1,170	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
261-32500-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 1,140	$ 500	$ 1,190	$ 500	$ 500	$ 500	$ 500		
261-32500-803001	EMPLOYEE BLOOD & PROMO TEST	$ 450	$ 297	$ 300	$ -	$ 300	$ -	$ -		
261-32500-826000	LEGAL AND PROFESSIONAL SERV	$ 3,519	$ 4,400	$ 63	$ 4,400	$ 4,400	$ 4,000	$ 4,000		
261-32500-830000	ASSOCIATION & MEMBERSHIP DUES	$ 612	$ 650	$ 492	$ 650	$ 650	$ 650	$ 650		
261-32500-851000	TELEPHONE	$ 17,527	$ 15,000	$ 16,026	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
261-32500-861000	TRAVEL	$ 347	$ 1,700	$ 24	$ 1,700	$ 1,700	$ 1,700	$ 1,700		
261-32500-902000	ADVERTISING & PROMO SUPPLIES	$ 58	$ -	$ 761	$ -	$ -	$ -	$ -		
261-32500-911000	GENERAL LIABILITY INSURANCE	$ 26,571	$ 10,797	$ 10,797	$ 13,980	$ 13,980	$ 13,980	$ 13,980		
261-32500-921000	ELECTRICITY	$ 21,319	$ 24,000	$ 12,171	$ 24,000	$ 24,000	$ 24,000	$ 24,000		
261-32500-922000	WATER AND SEWAGE	$ 1,315	$ 1,400	$ 657	$ 1,400	$ 1,400	$ 1,400	$ 1,400		
261-32500-923000	HEATING FUEL	$ 2,194	$ 3,200	$ 1,695	$ 3,200	$ 3,200	$ 3,200	$ 3,200		
261-32500-931000	MAINT-BUILDING AND FIXTURES	$ 2,132	$ 1,500	$ 2,596	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
261-32500-933000	MAINT-OFFICE EQUIP AND FURN	$ 99	$ 800	$ -	$ 1,000	$ 1,000	$ 800	$ 800		
261-32500-933040	SERVICE CONTRACTS	$ 118,831	$ 124,335	$ 121,259	$ 125,929	$ 141,301	$ 125,929	$ 141,301		
261-32500-934000	MAINTENANCE-EQUIPMENT	$ 6,596	$ 6,000	$ 945	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
261-32500-936000	MAINTENANCE-RADIO & VIDEO	$ 2,182	$ 2,000	$ 1,475	$ 4,300	$ 6,600	$ 4,300	$ 6,600		
261-32500-942100	EQUIPMENT AND MACHINE RENTAL	$ 27,976	$ 34,500	$ 20,934	$ 34,500	$ 34,500	$ 30,360	$ 30,360		
261-32500-943000	COMPUTER EXP/LEASES	$ 11,291	$ 8,697	$ 3,780	$ 8,697	$ 8,697	$ 8,697	$ 8,697		
261-32500-958000	TRAINING AND SEMINARS	$ 316	$ 1,000	$ 741	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
261-32500-963000	CENTRAL SERVICES/INDIRECT COST	$ 105,912	$ 117,127	$ 117,127	$ 117,127	$ 117,127	$ 130,875	$ 130,875		
261-32500-977100	C.O.-RADIOS AND RELATED EQUIP	$ -	$ 232,574	$ 185,384	$ -	$ -	$ -	$ -		
261-32500-981000	CAPITAL OUTLAY-VEHICLES	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000		
	SUBTOTAL	$ 2,061,823	$ 2,369,826	$ 1,816,838	$ 2,141,050	$ 2,184,022	$ 2,149,558	$ 2,192,230	$ -	$ -

261 CENTRAL DISPATCH FUND										
32500 CENTRAL DISPATCH										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	911 TRAINING GRANT									
261-34610-705000	SALARIES AND WAGES	$ 938	$ -	$ -	$ -	$ -	$ -	$ -		
261-34610-711100	OVERTIME-TIME AND 1/2	$ 10,792	$ -	$ 7,755	$ -	$ -	$ -	$ -		
261-34610-958000	TRAINING AND SEMINARS	$ 10,498	$ 24,000	$ 12,832	$ 24,000	$ 24,000	$ 24,000	$ 24,000		
	SUBTOTAL	**$ 22,228**	**$ 24,000**	**$ 20,588**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ -**	**$ -**
	TOTAL	**$ 2,084,051**	**$ 2,393,826**	**$ 1,837,426**	**$ 2,165,050**	**$ 2,208,022**	**$ 2,173,558**	**$ 2,216,230**	**$ -**	**$ -**

262 MARRIAGE COUNSELING FUND										
16600 MARRIAGE COUNSELING										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
262-16600-478000	LICENSE & PERMITS-MARRIAGE FEE	$ 11,655	$ 100	$ 8,400	$ 100	$ 100	$ 100	$ 100		
	TOTAL	**$ 11,655**	**$ 100**	**$ 8,400**	**$ 100**	**$ 100**	**$ 100**	**$ 100**	**$ -**	**$ -**

262 MARRIAGE COUNSELING FUND										
16600 MARRIAGE COUNSELING										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
262-16600-801112	CONTRACT-MARRIAGE CONSULTANT	$ 8,990	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
	TOTAL	**$ 8,990**	**$ 100**	**$ -**	**$ 100**	**$ 100**	**$ 100**	**$ 100**	**$ -**	**$ -**

263 DRUG FORFEITURE-PROSECUTOR										
26700 COUNTY PROSECUTOR										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
263-26700-656060	DRUG FORFEITURE REVENUE	$ 2,432	$ 10,000	$ 8,477	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
	TOTAL	**$ 2,432**	**$ 10,000**	**$ 8,477**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**

263 DRUG FORFEITURE-PROSECUTOR										
26703 PROSECUTOR										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
263-26703-728000	OFFICE SUPPLIES	$ -	$ 350	$ 332	$ -	$ -	$ -	$ -		
263-26703-806000	CONTRACTUAL AND TEMP PERSONNEL	$ -	$ 225	$ 225	$ -	$ -	$ -	$ -		
263-26703-830000	ASSOCIATION & MEMBERSHIP DUES	$ 3,000	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200		
263-26703-911000	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
263-26703-943000	COMPUTER EXP/LEASES	$ 3,623	$ 3,725	$ -	$ 4,300	$ 4,300	$ 4,300	$ 4,300		
263-26703-958000	TRAINING AND SEMINARS	$ -	$ 2,500	$ 774	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
263-97500-999101	TRANSFER OUT - GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
263-97500-999247	TRANS OUT-COMPUTER CAP OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 6,623**	**$ 10,000**	**$ 4,532**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**

264 DRUG ENFORCEMENT-SHERIFF										
31000 FORFEITED PROPERTY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
264-31000-665000	INTEREST INCOME	$ 67	$ 100	$ 40	$ 100	$ 100	$ 100	$ 100		
264-31000-672500	OTHER REVENUE	$ 15,396	$ 31,400	$ 17,572	$ 31,400	$ 31,400	$ 31,400	$ 31,400		
264-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
	TOTAL	**$ 15,463**	**$ 46,500**	**$ 17,612**	**$ 46,500**	**$ 46,500**	**$ 46,500**	**$ 46,500**	**$ -**	**$ -**

264 DRUG ENFORCEMENT-SHERIFF										
31000 FORFEITED PROPERTY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
264-31000-741000	OPERATING SUPPLIES	$ 6,494	$ 10,000	$ 4,253	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
264-31000-744000	UNIFORMS & CLOTHING	$ 3,344	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
264-31000-746000	UNIFORM & CLOTHING CLEANING	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
264-31000-748000	FUEL, GAS & OIL	$ 10,095	$ 10,000	$ 2,855	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
264-31000-825000	BANK SERVICE FEES	$ 21	$ -	$ 49	$ -	$ -	$ -	$ -		
264-31000-932030	MAINTENANCE-AIRCRAFT	$ 20,063	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
264-31000-943000	COMPUTER EXP/LEASES	$ 1,511	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
264-31000-957102	INSURANCE	$ 6,700	$ 10,000	$ 9,308	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
	TOTAL	**$ 48,227**	**$ 46,500**	**$ 16,465**	**$ 46,500**	**$ 46,500**	**$ 46,500**	**$ 46,500**	**$ -**	**$ -**

265 FED. FORFEITED PROPERTY FUND										
31000 FORFEITED PROPERTY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
265-31000-656050	FORFEITURES-MONEY OR PROPERTY	$ 62,090	$ 46,200	$ 19,716	$ 46,200	$ 46,200	$ 46,200	$ 46,200		
265-31000-665000	INTEREST INCOME	$ 160	$ 300	$ 66	$ 300	$ 300	$ 300	$ 300		
265-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
	TOTAL	**$ 62,250**	**$ 61,500**	**$ 19,782**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ -**	**$ -**

265 FED. FORFEITED PROPERTY FUND										
31000 FORFEITED PROPERTY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
265-31000-741000	OPERATING SUPPLIES	$ 8,221	$ 5,000	$ 9,552	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
265-31000-744000	UNIFORMS & CLOTHING	$ 17,540	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
265-31000-746000	UNIFORM & CLOTHING CLEANING	$ 49	$ 1,000	$ 11	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
265-31000-748000	FUEL, GAS & OIL	$ 10,459	$ 10,000	$ 3,873	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
265-31000-825000	BANK SERVICE FEES	$ 1	$ -	$ 2	$ -	$ -	$ -	$ -		
265-31000-851010	CELLULAR TELEPHONE	$ 2,380	$ 2,500	$ 902	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
265-31000-932030	MAINTENANCE-AIRCRAFT	$ 34,563	$ 20,000	$ 713	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
265-31000-932100	MAINT BOATS & MARINE EQUIP	$ 4,716	$ -	$ -	$ -	$ -	$ -	$ -		
265-31000-943000	COMPUTER EXP/LEASES	$ 555	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
265-31000-957102	INSURANCE	$ 6,700	$ 12,000	$ 9,308	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
265-31000-958000	TRAINING AND SEMINARS	$ 7,665	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
265-31000-977300	C.O.-VIDEO AND RELATED EQUIP	$ 20,427	$ -	$ -	$ -	$ -	$ -	$ -		
265-31000-981200	C.O.-AUTOS/TRUCKS/ACCESS	$ 13,322	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 126,599**	**$ 61,500**	**$ 24,361**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ -**	**$ -**

266 MANTIS DRUG FORFEITURE FUND										
31100 LAW ENFORCEMENT-FORFEITURES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
266-31100-656050	FORFEITURES-MONEY OR PROPERTY	$ 48,664	$ 162,658	$ 54,640	$ 155,858	$ 155,858	$ 155,858	$ 155,858		
266-31100-656060	DRUG FORFEITURE REVENUE	$ 1,575	$ 35,000	$ 16,867	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
266-31100-665000	INTEREST INCOME	$ 1,378	$ 3,000	$ 47	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
266-31100-677000	OTHER REVENUE-MISCELLANEOUS	$ 969	$ 2,800	$ 4,190	$ 3,300	$ 3,300	$ 3,822	$ 3,822		
266-31100-678000	OTHER REVENUE-RESTITUTION	$ 10,779	$ 8,000	$ 1,558	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
	TOTAL	**$ 63,364**	**$ 211,458**	**$ 77,303**	**$ 198,158**	**$ 198,158**	**$ 198,680**	**$ 198,680**	**$ -**	**$ -**

266 MANTIS DRUG FORFEITURE FUND										-
31100 LAW ENFORCEMENT-FORFEITURES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
266-31100-717000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ 45	$ -	$ -	$ -	$ -		
266-31100-728000	OFFICE SUPPLIES	$ 534	$ 7,000	$ 802	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
266-31100-730000	POSTAGE AND MAILING FEES	$ 136	$ 300	$ 158	$ 300	$ 300	$ 300	$ 300		
266-31100-741000	OPERATING SUPPLIES	$ 2,348	$ 5,500	$ 3,613	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
266-31100-742000	JANITORIAL & CLEANING SUPPLIES	$ 169	$ 1,000	$ 1,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
266-31100-744000	UNIFORMS & CLOTHING	$ -	$ 2,500	$ 1,021	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
266-31100-748010	VEHICLE LEASE	$ 22,118	$ 40,000	$ 21,671	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
266-31100-801266	CONTRACT-MANTIS OVERTIME	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -		
266-31100-801400	CONTRACT SERVICES-DRUG SCREENS	$ 72	$ 600	$ 70	$ 500	$ 500	$ 500	$ 500		
266-31100-802001	STATE AND CPA AUDIT	$ 4,250	$ -	$ -	$ -	$ -	$ -	$ -		
266-31100-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 15,149	$ 45,000	$ 16,235	$ 45,000	$ 45,000	$ 45,000	$ 45,000		
266-31100-826102	INVESTIGATIONS-COMPLAINT	$ 1,150	$ 5,000	$ 1,788	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
266-31100-826104	INVESTIGATIONS-FORFEIT/SPLIT	$ 2,399	$ 12,000	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
266-31100-826107	INVESTIGATIONS-OTHER AGENCIES	$ -	$ -	$ 79	$ 250	$ 250	$ 250	$ 250		
266-31100-826109	INVESTIG-FEES-AUCTION & MISC	$ 447	$ -	$ 17	$ 500	$ 500	$ 500	$ 500		
266-31100-826111	INVESTIGATIONS-MSP BUY FUNDS	$ 2,215	$ 22,000	$ 1,760	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
266-31100-851000	TELEPHONE	$ 5,573	$ 9,000	$ 4,515	$ 6,500	$ 6,500	$ 6,500	$ 6,500		
266-31100-862020	COMMANDER'S MISCELLANEOUS EXP	$ 83	$ 1,500	$ 358	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
266-31100-911010	GENERAL INSURANCE-BLDG & EQUIP	$ -	$ 2,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
266-31100-921000	ELECTRICITY	$ 2,672	$ 5,500	$ 2,231	$ 5,500	$ 5,500	$ 5,500	$ 5,500		
266-31100-923000	HEATING FUEL	$ 927	$ 4,000	$ 555	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
266-31100-931000	MAINT-BUILDING AND FIXTURES	$ 420	$ 3,000	$ 77	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
266-31100-932000	MAINTENANCE-VEHICLE	$ 24	$ 1,000	$ 1,165	$ 1,250	$ 1,250	$ 1,250	$ 1,250		
266-31100-935000	MAINTENANCE-LAND AND GROUNDS	$ -	$ 300	$ -	$ 100	$ 100	$ 100	$ 100		
266-31100-940000	RENT-OFFICE SPACE	$ 37,528	$ 36,000	$ 37,407	$ 36,000	$ 36,000	$ 36,000	$ 36,000		
266-31100-942000	COPIER EXPENSE/LEASE	$ 439	$ 500	$ 483	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
266-31100-958000	TRAINING AND SEMINARS	$ 4,235	$ 5,000	$ 6,724	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
266-31100-963000	CENTRAL SERVICES/INDIRECT COST	$ 3,258	$ 2,758	$ 2,758	$ 2,758	$ 2,758	$ 3,280	$ 3,280		
	TOTAL	**$ 106,146**	**$ 211,458**	**$ 114,533**	**$ 198,158**	**$ 198,158**	**$ 198,680**	**$ 198,680**	**$ -**	**$ -**

267 CRIMINAL FORFEITURE-NON-DRUG										
31100 LAW ENFORCEMENT-FORFEITURES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
267-31100-665000	INTEREST INCOME	$ 27	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10		
267-31100-672500	OTHER REVENUE	$ 13,746	$ 990	$ -	$ 990	$ 990	$ 990	$ 990		
267-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
	TOTAL	**$ 13,773**	**$ 2,000**	**$ 10**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**

267 CRIMINAL FORFEITURE-NON-DRUG										
31100 LAW ENFORCEMENT-FORFEITURES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
267-31100-741000	OPERATING SUPPLIES	$ 7,638	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
267-31100-744000	UNIFORMS & CLOTHING	$ 9,480	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
267-31100-825000	BANK SERVICE FEES	$ 17	$ -	$ -	$ -	$ -	$ -	$ -		
267-31100-826104	INVESTIGATIONS-FORFEIT/SPLIT	$ 538	$ -	$ -	$ -	$ -	$ -	$ -		
267-31100-861000	TRAVEL	$ 893	$ -	$ -	$ -	$ -	$ -	$ -		
267-31100-943000	COMPUTER EXP/LEASES	$ 2,902	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 21,469**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**

268 MANTIS FEDERAL FORFEITURE FUND										
31100 LAW ENFORCEMENT-FORFEITURES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
268-31100-656050	FORFEITURES-MONEY OR PROPERTY	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
268-31100-665000	INTEREST INCOME	$ 8	$ -	$ 3	$ -	$ -	$ -	$ -		
	TOTAL	**$ 8**	**$ 10,000**	**$ 3**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**

268 MANTIS FEDERAL FORFEITURE FUND										
31100 LAW ENFORCEMENT-FORFEITURES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
268-31100-741000	OPERATING SUPPLIES	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
	TOTAL	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**

269 LAW LIBRARY FUND										
14500 LAW LIBRARY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
269-14500-656040	FINES & FORFEITS-PENAL	$ 6,500	$ 10,000	$ 6,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
	TOTAL	**$ 6,500**	**$ 10,000**	**$ 6,500**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**

269 LAW LIBRARY FUND										
14500 LAW LIBRARY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
269-14500-747000	BOOKS	$ 6,464	$ 10,000	$ 3,101	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
	TOTAL	**$ 6,464**	**$ 10,000**	**$ 3,101**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**

271 COUNTY LIBRARY FUND										
79000 COUNTY LIBRARY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
271-79000-587000	CULTURE/RECREATION CONTRIB	$ 7,371,265	$ 7,925,000	$ 7,053,013	$ 7,925,000	$ 7,925,000	$ 7,925,000	$ 7,925,000		
271-79000-665000	INTEREST INCOME	$ 12,965	$ 75,000	$ 4,168	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
	TOTAL	**$ 7,384,230**	**$ 8,000,000**	**$ 7,057,182**	**$ 8,000,000**	**$ 8,000,000**	**$ 8,000,000**	**$ 8,000,000**	**$ -**	**$ -**

271 COUNTY LIBRARY FUND										
79000 COUNTY LIBRARY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
271-79000-844002	EXPENDITURE SUMMARY	$ 7,288,102	$ 8,000,000	$ 5,606,826	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000		
	TOTAL	**$ 7,288,102**	**$ 8,000,000**	**$ 5,606,826**	**$ 8,000,000**	**$ 8,000,000**	**$ 8,000,000**	**$ 8,000,000**	**$ -**	**$ -**

280 SENIOR CITIZENS FUND										
89800 FUND BALANCE CARRYFORWARD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
280-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 87,162	$ -	$ 87,287	$ 72,287	$ 65,800	$ 65,800		
280-97000-402000	CURRENT PROPERTY TAXES	$ 2,793,360	$ 2,741,713	$ 2,734,372	$ 2,726,713	$ 2,741,713	$ 2,741,200	$ 2,741,200		
280-97000-415000	PRIOR YEAR TAX ADJUSTMENTS	$ (62,458)	$ (30,000)	$ (65,663)	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,000)		
280-97000-420000	DELINQUENT PERSONAL PROP TAXES	$ 846	$ 4,000	$ 4,026	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
280-97000-434020	OTH TAXES-PYMT IN LIEU OF TAX	$ 4,160	$ 3,000	$ 5,688	$ 4,000	$ 4,000	$ 6,000	$ 6,000		
280-97000-437000	INDUSTRIAL FACILITY TAX	$ 17,865	$ 20,000	$ 15,236	$ 14,000	$ 14,000	$ 18,000	$ 18,000		
280-97000-445000	TAXES-PENALTIES & INT ON TAXES	$ 2,986	$ 2,000	$ 321	$ 1,000	$ 1,000	$ 2,000	$ 2,000		
280-97000-665000	INTEREST INCOME	$ 1,928	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
280-97000-676070	SPECIAL REVENUE-REIMBURSEMENT	$ 13,515	$ 9,000	$ 505	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
280-97000-687030	REBATES-PRESCRIPTION	$ -	$ -	$ 49	$ -	$ -	$ -	$ -		
	TOTAL	**$ 2,772,201**	**$ 2,836,875**	**$ 2,694,534**	**$ 2,810,000**	**$ 2,810,000**	**$ 2,810,000**	**$ 2,810,000**	**$ -**	**$ -**

280 SENIOR CITIZENS FUND										
89000 CONTINGENCIES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
280-89000-969002	CONTINGENCY	$ -	$ 64,493	$ -	$ 56,798	$ 56,798	$ 56,798	$ 56,798		
280-97000-963000	CENTRAL SERVICES/INDIRECT COST	$ 18,028	$ 14,627	$ 14,627	$ 24,638	$ 24,638	$ 24,638	$ 24,638		
280-97000-965015	ASH SENIOR CITIZENS CENTER	$ 21,499	$ 22,253	$ 12,984	$ 22,253	$ 22,253	$ 22,253	$ 22,253		
280-97000-965020	RETIRED SENIOR VOLUNTEER PRGRM	$ 95,146	$ 19,704	$ 19,704	$ 19,704	$ 19,704	$ 19,704	$ 19,704		
280-97000-965025	AREA AGENCY ON AGING 1-B	$ 14,247	$ 14,247	$ 10,685	$ 14,247	$ 14,247	$ 14,247	$ 14,247		
280-97000-965031	BEDFORD TRANSPORTATION	$ 44,935	$ 60,867	$ 31,033	$ 60,867	$ 60,867	$ 60,867	$ 60,867		
280-97000-965035	BEDFORD SENIOR CITIZEN CENTER	$ 192,228	$ 211,465	$ 114,738	$ 211,465	$ 211,465	$ 211,465	$ 211,465		
280-97000-965045	BERLIN SENIOR CITIZEN CENTER	$ 14,570	$ 14,140	$ 8,936	$ 14,140	$ 14,140	$ 14,140	$ 14,140		
280-97000-965065	DUNDEE SENIOR CITIZEN CENTER	$ 159,694	$ 159,694	$ 113,869	$ 159,694	$ 159,694	$ 159,694	$ 159,694		
280-97000-965071	EMERGENCY NEEDS	$ 8,140	$ 6,500	$ 6,034	$ 6,500	$ 6,500	$ 6,500	$ 6,500		
280-97000-965075	FRENCHTOWN SR CITIZEN CENTER	$ 165,272	$ 165,266	$ 120,954	$ 165,266	$ 165,266	$ 165,266	$ 165,266		
280-97000-965085	LAKE ERIE TRANSIT	$ 208,409	$ 200,940	$ 120,742	$ 200,940	$ 200,940	$ 200,940	$ 200,940		
280-97000-965088	MONROE CANCER CONNECT-TRANSPOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
280-97000-965091	SENIOR LEGAL SERVICES	$ 187,500	$ 192,500	$ 121,414	$ 192,500	$ 192,500	$ 192,500	$ 192,500		
280-97000-965098	SELF&FAMILY BEHAVIORAL HEALTH	$ 20,770	$ 20,770	$ 5,845	$ 10,335	$ 10,335	$ 10,335	$ 10,335		
280-97000-965105	M.C.O.P. HOME CARE SERVICE	$ 56,973	$ 58,509	$ 34,924	$ 58,509	$ 58,509	$ 58,509	$ 58,509		
280-97000-965106	M.C.O.P. TEMP RAMP PROGRAM	$ 960	$ -	$ -	$ -	$ -	$ -	$ -		
280-97000-965115	M.C.O.P. HOME CHORE	$ 81,062	$ 79,778	$ 57,095	$ 79,778	$ 79,778	$ 79,778	$ 79,778		
280-97000-965121	M.C.O.P. SPEC TRANSPORTATION	$ 77,978	$ 77,989	$ 58,512	$ 77,989	$ 77,989	$ 77,989	$ 77,989		
280-97000-965122	M.C.O.P. HOME INJURY CONTROL	$ 4,910	$ 4,910	$ 4,686	$ 4,910	$ 4,910	$ 4,910	$ 4,910		
280-97000-965123	M.C.O.P. FOOD DISTRIBUTION	$ 32,760	$ 41,650	$ 36,904	$ 71,650	$ 71,650	$ 71,650	$ 71,650		
280-97000-965125	M.C.O.P. RESOURCE ADVOCACY	$ 110,000	$ 110,000	$ 61,376	$ 110,000	$ 110,000	$ 110,000	$ 110,000		
280-97000-965135	LIFE NUTRITION PROGRAM	$ 402,249	$ 387,123	$ 225,114	$ 397,123	$ 397,123	$ 397,123	$ 397,123		
280-97000-965141	ALZHEIMER PROGRAM	$ -	$ 11,088	$ 9,339	$ 13,200	$ 13,200	$ 13,200	$ 13,200		
280-97000-965165	MONROE SENIOR CITIZEN CENTER	$ 277,112	$ 278,915	$ 197,419	$ 278,915	$ 278,915	$ 278,915	$ 278,915		
280-97000-965186	GRANDPARENT RAISING GRANDCHILD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
280-97000-965191	DEAF & HEARING IMPAIRED SERV	$ 23,519	$ 23,524	$ 15,978	$ 23,289	$ 23,289	$ 23,289	$ 23,289		
280-97000-965205	EMERGENCY FUEL	$ 13,137	$ 10,616	$ 8,520	$ 10,616	$ 10,616	$ 10,616	$ 10,616		
280-97000-965215	MILAN SENIOR CENTER	$ 39,280	$ 37,800	$ 23,726	$ 37,000	$ 37,000	$ 37,000	$ 37,000		
280-97000-965216	MILAN SENIOR TRANSIT	$ -	$ 2,644	$ 2,644	$ 3,503	$ 3,503	$ 3,503	$ 3,503		
280-97000-965225	ADULT DAY CARE SERVICES	$ 22,293	$ 22,293	$ 13,272	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
280-97000-965380	MONROE COUNTY HEALTH DEPT	$ 17,997	$ 26,440	$ 14,079	$ -	$ -	$ -	$ -		
280-97000-965390	FAITH IN ACTION	$ 24,497	$ 24,497	$ 15,029	$ -	$ -	$ -	$ -		
280-97000-965400	AREA AG ON AGING-PURCH OF SERV	$ 199,346	$ 199,346	$ 198,950	$ 199,346	$ 199,346	$ 199,346	$ 199,346		
280-97500-999101	TRANSFER OUT - GENERAL FUND	$ 247,476	$ 272,287	$ 200,595	$ 264,825	$ 264,825	$ 264,825	$ 264,825		
	TOTAL	**$ 2,781,987**	**$ 2,836,875**	**$ 1,879,726**	**$ 2,810,000**	**$ 2,810,000**	**$ 2,810,000**	**$ 2,810,000**	**$ -**	**$ -**

283 HIST COMM SPECIAL PROGRAMS										
80300 HISTORICAL COMMISSION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	HISTORICAL COMMISSION									
283-80300-402000	CURRENT PROPERTY TAXES	$ 334,877	$ 543,956	$ 546,612	$ 543,956	$ 543,956	$ 548,240	$ 548,240		
283-80300-415000	PRIOR YEAR TAX ADJUSTMENTS	$ (645)	$ (5)	$ (4,795)	$ (5)	$ (5)	$ (400)	$ (400)		
283-80300-420000	DELINQUENT PERSONAL PROP TAXES	$ (1,620)	$ (2,000)	$ (350)	$ (2,000)	$ (2,000)	$ (2,000)	$ (2,000)		
283-80300-434020	OTH TAXES-PYMT IN LIEU OF TAX	$ 208	$ 400	$ 534	$ 400	$ 400	$ 400	$ 400		
283-80300-437000	INDUSTRIAL FACILITY TAX	$ 2,072	$ 4,000	$ 2,895	$ 4,000	$ 4,000	$ 2,000	$ 2,000		
283-80300-445000	TAXES-PENALTIES & INT ON TAXES	$ -	$ -	$ (0)	$ -	$ -	$ -	$ -		
283-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	$ 276	$ -	$ 2,585	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
283-80300-648010	SALES-MUSEUM	$ 4,742	$ -	$ 1,992	$ 3,000	$ 5,000	$ 3,000	$ 5,000		
283-80300-651010	HISTORICAL COMM-ADMISSIONS	$ -	$ -	$ 5,157	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
283-80300-677000	OTHER REVENUE-MISCELLANEOUS	$ 1,243	$ -	$ 2,250	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
	SUBTOTAL	**$ 341,153**	**$ 546,351**	**$ 556,879**	**$ 558,351**	**$ 560,351**	**$ 560,240**	**$ 562,240**	**$ -**	**$ -**
	NAVARRE ANDERSON TRADING POST									
283-80301-587000	CULTURE/RECREATION CONTRIB	$ -	$ 9,540	$ 9,540	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ -**	**$ 9,540**	**$ 9,540**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	VERHOEVEN COLLECTION									
283-80303-665000	INTEREST INCOME	$ 3	$ -	$ 2	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ 3**	**$ -**	**$ 2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 341,156**	**$ 555,891**	**$ 566,422**	**$ 558,351**	**$ 560,351**	**$ 560,240**	**$ 562,240**	**$ -**	**$ -**

283 HIST COMM SPECIAL PROGRAMS										
80300 HISTORICAL COMMISSION										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
	HISTORICAL COMMISSION									
283-80300-705000	SALARIES AND WAGES	$ 67,014	$ 110,928	$ 76,467	$ 113,153	$ 113,153	$ 113,153	$ 113,153		
283-80300-707100	**PART TIME EMPLOYEES**	**$ 7,435**	**$ 29,273**	**$ 4,431**	**$ 57,017**	**$ 57,017**	**$ 57,017**	**$ 57,017**		
283-80300-715000	SOCIAL SECURITY	$ 5,772	$ 10,725	$ 5,962	$ 13,019	$ 13,019	$ 13,019	$ 13,019		
283-80300-716000	EMPLOYERS-RETIREMENT	$ 14,897	$ 25,060	$ 17,271	$ 26,040	$ 26,040	$ 26,040	$ 26,040		
283-80300-717000	UNEMPLOYMENT INSURANCE	$ 186	$ 140	$ 81	$ 171	$ 171	$ 171	$ 171		
283-80300-718000	WORKERS COMPENSATION INSURANCE	$ 109	$ 87	$ 58	$ 120	$ 120	$ 120	$ 120		
283-80300-719000	HEALTH INSURANCE	$ 15,761	$ 26,778	$ 18,858	$ 28,691	$ 28,691	$ 28,691	$ 28,691		
283-80300-720000	LIFE INSURANCE	$ 136	$ 212	$ 150	$ 218	$ 218	$ 218	$ 218		
283-80300-721000	OPTICAL INSURANCE	$ 187	$ 255	$ 187	$ 176	$ 176	$ 176	$ 176		
283-80300-722000	DENTAL INSURANCE	$ 558	$ 885	$ 649	$ 1,155	$ 1,155	$ 1,155	$ 1,155		
283-80300-723000	DISABILITY INSURANCE	$ 168	$ 251	$ 191	$ 736	$ 736	$ 736	$ 736		
283-80300-725000	**ACCRUED WAGES AND FRINGES**	**$ 911**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
283-80300-728000	**OFFICE SUPPLIES**	**$ 360**	**$ 3,000**	**$ 940**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**		
283-80300-729000	**PRINTING AND IMAGING**	**$ 90**	**$ 1,000**	**$ 582**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**		
283-80300-730000	**POSTAGE AND MAILING FEES**	**$ 118**	**$ 1,000**	**$ 97**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**		
283-80300-741000	**OPERATING SUPPLIES**	**$ 901**	**$ 1,000**	**$ 754**	**$ 8,000**	**$ 10,000**	**$ 8,000**	**$ 10,000**		
283-80300-742000	**JANITORIAL & CLEANING SUPPLIES**	**$ -**	**$ 2,000**	**$ 39**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**		
283-80300-748000	**FUEL, GAS & OIL**	**$ -**	**$ 400**	**$ 138**	**$ 400**	**$ 400**	**$ 400**	**$ 400**		
283-80300-754000	**EXHIBIT MATERIALS**	**$ -**	**$ 3,000**	**$ 225**	**$ 20,000**	**$ 30,000**	**$ 20,000**	**$ 30,000**		
283-80300-801000	**PROFESSIONAL/CONTRACTUAL SERV**	**$ 264**	**$ 3,000**	**$ 2,726**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**		
283-80300-810000	**BOARD PER DIEM**	**$ 2,500**	**$ 2,375**	**$ -**	**$ 2,375**	**$ 2,375**	**$ 2,375**	**$ 2,375**		
283-80300-810020	**BOARD MEMBERS TRAVEL**	**$ 316**	**$ 250**	**$ -**	**$ 250**	**$ 250**	**$ 250**	**$ 250**		
283-80300-830000	**ASSOCIATION & MEMBERSHIP DUES**	**$ 65**	**$ 200**	**$ 140**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**		
283-80300-851000	**TELEPHONE**	**$ 958**	**$ 1,500**	**$ 688**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
283-80300-861000	**TRAVEL**	**$ -**	**$ 1,000**	**$ 360**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**		
283-80300-861015	**TRANSPORTATION**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,000**	**$ 8,000**	**$ 12,000**		
283-80300-864000	**CONFERENCE AND CONVENTION**	**$ -**	**$ 500**	**$ 572**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**		
283-80300-880283	**MUSEUM GRANT EXPENSES**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 20,000**	**$ 15,000**	**$ 20,000**		
283-80300-902000	**ADVERTISING & PROMO SUPPLIES**	**$ 1,472**	**$ 8,000**	**$ 2,012**	**$ 12,000**	**$ 20,000**	**$ 12,000**	**$ 20,000**		
283-80300-911000	GENERAL LIABILITY INSURANCE	$ 1,118	$ 1,458	$ 1,458	$ 2,298	$ 2,298	$ 2,298	$ 2,298		
283-80300-921000	**ELECTRICITY**	**$ 11,119**	**$ 12,500**	**$ 6,556**	**$ 18,500**	**$ 18,500**	**$ 18,500**	**$ 18,500**		
283-80300-922000	**WATER AND SEWAGE**	**$ 896**	**$ 2,000**	**$ 551**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**		
283-80300-923000	**HEATING FUEL**	**$ 5,298**	**$ 10,000**	**$ 4,585**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**		
283-80300-931000	**MAINT-BUILDING AND FIXTURES**	**$ 8,294**	**$ 7,000**	**$ 10,138**	**$ 70,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**		
283-80300-932000	**MAINTENANCE-VEHICLE**	**$ -**	**$ 2,000**	**$ 1,161**	**$ 40,000**	**$ 3,000**	**$ 40,000**	**$ 3,000**		
283-80300-933000	**MAINT-OFFICE EQUIP AND FURN**	**$ -**	**$ -**	**$ 75**	**$ -**	**$ -**	**$ -**	**$ -**		
283-80300-934000	**MAINTENANCE-EQUIPMENT**	**$ 185**	**$ 5,000**	**$ 933**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**		
283-80300-942000	**COPIER EXPENSE/LEASE**	**$ 503**	**$ 1,500**	**$ 237**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
283-80300-943000	**COMPUTER EXP/LEASES**	**$ -**	**$ -**	**$ 615**	**$ 30,000**	**$ 10,000**	**$ 30,000**	**$ 10,000**		
283-80300-963000	CENTRAL SERVICES/INDIRECT COST	$ 35,458	$ 26,322	$ 26,322	$ 26,322	$ 26,322	$ 29,889	$ 29,889		
	SUBTOTAL	**$ 183,048**	**$ 300,599**	**$ 186,209**	**$ 536,641**	**$ 498,641**	**$ 530,208**	**$ 502,208**	**$ -**	**$ -**
	NAVARRE ANDERSON TRADING POST									
283-80301-935060	MAINTENANCE-ACCESSIBILITY	$ -	$ 9,540	$ -	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ -**	**$ 9,540**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	VERHOEVEN COLLECTION									

283 HIST COMM SPECIAL PROGRAMS										
80300 HISTORICAL COMMISSION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
283-80303-741000	OPERATING SUPPLIES	$ 17,673	$ -	$ -	$ -	$ -	$ -	$ -		
283-80303-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 3,250	$ -	$ (3,250)	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ 20,923**	**$ -**	**$ (3,250)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	FUND BALANCE CARRYFORWARD									
283-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ 245,752	$ -	$ -	$ -	$ 30,032	$ 32,032		
	SUBTOTAL	**$ -**	**$ 245,752**	**$ -**	**$ -**	**$ -**	**$ 30,032**	**$ 32,032**	**$ -**	**$ -**
	SPECIAL APPROP TO OTHER FUNDS									
283-97500-999492	TRANS OUT-CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 203,971**	**$ 555,891**	**$ 182,959**	**$ 536,641**	**$ 498,641**	**$ 560,240**	**$ 534,240**	**$ -**	**$ -**

285 MICHIGAN JUSTICE TRAINING FUND										
32000 MI JUSTICE TRAINING GRANT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
285-32000-543000	STATE GRANT-PUBLIC SAFETY	$ 13,186	$ 18,000	$ 6,176	$ 18,000	$ 18,000	$ 18,000	$ 18,000		
	TOTAL	**$ 13,186**	**$ 18,000**	**$ 6,176**	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ -**	**$ -**

285 MICHIGAN JUSTICE TRAINING FUND										
32000 MI JUSTICE TRAINING GRANT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
285-32000-958000	TRAINING AND SEMINARS	$ 21,731	$ 18,000	$ 8,490	$ 18,000	$ 18,000	$ 18,000	$ 18,000		
	TOTAL	**$ 21,731**	**$ 18,000**	**$ 8,490**	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ -**	**$ -**

290 SOCIAL SERVICES FUND										
67040 SOCIAL SERV-HOSPITALIZATION										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
290-67040-676060	OTHER REV-HOSPITAL/INFIRMARY	$ 1,083	$ 2,500	$ 609	$ -	$ -	$ -	$ -		
290-67050-677000	OTHER REVENUE-MISCELLANEOUS	$ -	$ 392	$ -	$ -	$ -	$ -	$ -		
290-67070-677000	OTHER REVENUE-MISCELLANEOUS	$ 200,919	$ 1,698	$ 12,886	$ -	$ -	$ -	$ -		
290-95000-699101	TRANSFER IN - GENERAL FUND	$ 1,001	$ -	$ -	$ 1,001	$ 1,001	$ -	$ -		
290-95000-699291	TRANSFER IN - FAIRVIEW	$ 9,892	$ 9,892	$ 9,892	$ 9,892	$ 9,892	$ 9,892	$ 9,892		
	TOTAL	**$ 212,894**	**$ 14,482**	**$ 23,387**	**$ 10,893**	**$ 10,893**	**$ 9,892**	**$ 9,892**	**$ -**	**$ -**

290 SOCIAL SERVICES FUND										
67030 SOCIAL SERV-WELFARE SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	SOCIAL SERV-WELFARE SERVICES									
290-67030-844000	WELFARE SER-EMER.ASSISTANCE	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -		
	SUBTOTAL	**$ 1,000**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**
	SOCIAL SERV-HOSPITALIZATION									
290-67040-834000	HOSPITALIZATION-INPATIENT	$ -	$ -	$ -	$ 1	$ 1	$ -	$ -		
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**
	SOCIAL SERVICES-BOARD									
290-67050-810000	BOARD PER DIEM	$ 2,750	$ 3,395	$ 2,500	$ 3,395	$ 3,395	$ 3,395	$ 3,395		
290-67050-810020	BOARD MEMBERS TRAVEL	$ 210	$ 500	$ 286	$ 500	$ 500	$ 500	$ 500		
290-67050-830000	ASSOCIATION & MEMBERSHIP DUES	$ 4,036	$ 4,158	$ 4,158	$ 4,158	$ 4,158	$ 4,158	$ 4,158		
290-67050-830060	BOARD PROJECTS	$ 329	$ 410	$ 99	$ 410	$ 410	$ 410	$ 410		
290-67050-864000	CONFERENCE AND CONVENTION	$ 466	$ 1,429	$ 152	$ 1,429	$ 1,429	$ 1,429	$ 1,429		
	SUBTOTAL	**$ 7,792**	**$ 9,892**	**$ 7,194**	**$ 9,892**	**$ 9,892**	**$ 9,892**	**$ 9,892**	**$ -**	**$ -**
	SOCIAL SERVICES-STATE									
290-67070-843000	STATE-WELFARE SERVICES	$ 186,526	$ 4,590	$ 4,590	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ 186,526**	**$ 4,590**	**$ 4,590**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 195,318**	**$ 14,482**	**$ 11,784**	**$ 10,893**	**$ 10,893**	**$ 9,892**	**$ 9,892**	**$ -**	**$ -**

291 SOCIAL SERVICES-FAIRVIEW FUND										
67010 FAIRVIEW										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
291-67010-402000	CURRENT PROPERTY TAXES	$ 1,117,044	$ 1,087,912	$ 1,093,447	$ 1,087,912	$ 1,087,912	$ 1,096,480	$ 1,087,912		
291-67010-415000	PRIOR YEAR TAX ADJUSTMENTS	$ (3,766)	$ (30)	$ (7,169)	$ (30)	$ (30)	$ (5,000)	$ (30)		
291-67010-420000	DELINQUENT PERSONAL PROP TAXES	$ 1,008	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 985	$ 1,000		
291-67010-437000	INDUSTRIAL FACILITY TAX	$ 6,910	$ 14,000	$ 5,761	$ 14,000	$ 14,000	$ 4,000	$ 14,000		
291-67010-445000	TAXES-PENALTIES & INT ON TAXES	$ 13	$ 15	$ 11	$ 15	$ 15	$ 15	$ 15		
291-67010-676015	OTHER REIMB-PRESCRIPTIONS	$ -	$ -	$ 39	$ -	$ -	$ -	$ -		
291-67010-676060	OTHER REV-HOSPITAL/INFIRMARY	$ 352,092	$ 330,000	$ 226,839	$ 340,000	$ 340,000	$ 340,000	$ 340,000		
291-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 420	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 1,473,301**	**$ 1,433,317**	**$ 1,319,929**	**$ 1,442,897**	**$ 1,442,897**	**$ 1,436,480**	**$ 1,442,897**	**$ -**	**$ -**

291 SOCIAL SERVICES-FAIRVIEW FUND										
67010 FAIRVIEW										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
291-67010-705000	SALARIES AND WAGES	$ 279,890	$ 305,898	$ 247,429	$ 378,402	$ 378,402	$ 378,402	$ 378,402		
291-67010-706500	SICK PAY BANK	$ 10	$ -	$ -	$ -	$ -	$ -	$ -		
291-67010-707100	PART TIME EMPLOYEES	$ 168,661	$ 169,212	$ 120,847	$ 72,129	$ 72,129	$ 72,129	$ 72,129		
291-67010-709000	LONGEVITY	$ 725	$ 750	$ 483	$ -	$ -	$ -	$ -		
291-67010-710100	HOLIDAY PAY-TIME AND 1/2	$ 410	$ -	$ 95	$ -	$ -	$ -	$ -		
291-67010-711000	OVERTIME PAY-STRAIGHT TIME	$ 70	$ -	$ 87	$ -	$ -	$ -	$ -		
291-67010-711100	OVERTIME-TIME AND 1/2	$ 3,896	$ 3,000	$ 2,390	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
291-67010-712000	OVERTIME PAY-DOUBLE TIME	$ -	$ -	$ 280	$ -	$ -	$ -	$ -		
291-67010-714000	SHIFT PREMIUM	$ 1,687	$ 1,800	$ 1,592	$ 3,328	$ 3,328	$ 1,800	$ 1,800		
291-67010-715000	SOCIAL SECURITY	$ 34,239	$ 36,633	$ 27,681	$ 34,695	$ 34,695	$ 34,695	$ 34,695		
291-67010-716000	EMPLOYERS-RETIREMENT	$ 59,769	$ 70,375	$ 56,524	$ 86,999	$ 86,999	$ 86,630	$ 86,630		
291-67010-716010	EMPLOYERS-RET HEALTH CARE	$ 74,278	$ 81,687	$ 56,108	$ 79,110	$ 79,110	$ 78,550	$ 78,550		
291-67010-717000	UNEMPLOYMENT INSURANCE	$ 1,135	$ 478	$ 369	$ 454	$ 454	$ 454	$ 454		
291-67010-718000	WORKERS COMPENSATION INSURANCE	$ 4,128	$ 3,372	$ 2,589	$ 3,890	$ 3,890	$ 3,890	$ 3,890		
291-67010-719000	HEALTH INSURANCE	$ 45,729	$ 46,374	$ 37,485	$ 68,544	$ 68,544	$ 68,544	$ 68,544		
291-67010-720000	LIFE INSURANCE	$ 535	$ 532	$ 431	$ 695	$ 695	$ 695	$ 695		
291-67010-721000	OPTICAL INSURANCE	$ 564	$ 545	$ 449	$ 740	$ 740	$ 740	$ 740		
291-67010-722000	DENTAL INSURANCE	$ 2,721	$ 2,921	$ 2,332	$ 4,851	$ 4,851	$ 4,851	$ 4,851		
291-67010-723000	DISABILITY INSURANCE	$ 703	$ 773	$ 621	$ 2,480	$ 2,480	$ 2,480	$ 2,480		
291-67010-725000	ACCRUED WAGES AND FRINGES	$ 9,523	$ -	$ -	$ -	$ -	$ -	$ -		
291-67010-729000	PRINTING AND IMAGING	$ 496	$ 800	$ 183	$ 800	$ 800	$ 800	$ 800		
291-67010-730000	POSTAGE AND MAILING FEES	$ 275	$ 430	$ 119	$ 430	$ 430	$ 430	$ 430		
291-67010-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ -	$ 139	$ 1,500		$ -	$ -		
291-67010-741000	OPERATING SUPPLIES	$ 20,597	$ 22,500	$ 19,332	$ 22,500	$ 22,500	$ 22,500	$ 22,500		
291-67010-741060	OPER SUP-RESIDENT PERS CARE	$ 1,264	$ 1,500	$ 277	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
291-67010-741150	OPER SUPPLIES-RES PROGRAMMING	$ 3,167	$ 3,125	$ 1,300	$ 3,125	$ 3,125	$ 3,125	$ 3,125		
291-67010-743010	RESIDENTS BEDDING AND FURN	$ 31,523	$ 10,000	$ 2,742	$ 18,000	$ 10,000	$ 10,000	$ 10,000		
291-67010-745010	RESIDENTS CLOTHING	$ 2,361	$ 2,000	$ 1,561	$ 3,000	$ 3,000	$ 2,000	$ 2,000		
291-67010-750000	PROVISIONS-GROCERIES AND FOOD	$ 70,847	$ 75,000	$ 49,258	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
291-67010-752000	KITCHEN SUP-POTS, PANS, ETC	$ 4,417	$ 1,500	$ 386	$ 1,500	$ 1,500	$ 1,500	$ 1,500		
291-67010-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 916	$ 600	$ 729	$ 600	$ 600	$ 600	$ 600		
291-67010-818020	REFUSE HAULING & JANITORIAL	$ 6,371	$ 5,000	$ 5,370	$ 6,350	$ 6,350	$ 5,000	$ 5,000		
291-67010-826000	LEGAL AND PROFESSIONAL SERV	$ 200	$ -	$ -	$ -	$ -	$ -	$ -		
291-67010-835126	HEALTH SERVICES-RESIDENTS	$ 22,094	$ 28,000	$ 14,531	$ 28,000	$ 28,000	$ 28,000	$ 28,000		
291-67010-851000	TELEPHONE	$ 3,311	$ 4,000	$ 2,515	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
291-67010-861000	TRAVEL	$ 1,192	$ 2,000	$ 800	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
291-67010-861102	TRANSPORTATION-RESIDENTS	$ 7,044	$ 6,500	$ 5,011	$ 6,600	$ 6,600	$ 6,500	$ 6,500		
291-67010-902000	ADVERTISING & PROMO SUPPLIES	$ -	$ -	$ 41	$ -	$ -	$ -	$ -		
291-67010-911000	GENERAL LIABILITY INSURANCE	$ 11,793	$ 4,973	$ 4,973	$ 6,123	$ 6,123	$ 6,123	$ 6,123		
291-67010-921000	ELECTRICITY	$ 19,401	$ 19,000	$ 10,916	$ 19,000	$ 19,000	$ 19,000	$ 19,000		
291-67010-922000	WATER AND SEWAGE	$ 14,118	$ 15,000	$ 4,827	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
291-67010-923000	HEATING FUEL	$ 15,734	$ 25,000	$ 9,873	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
291-67010-931000	MAINT-BUILDING AND FIXTURES	$ 34,235	$ 65,420	$ 58,855	$ 35,000	$ 35,000	$ 20,000	$ 20,000		
291-67010-933040	SERVICE CONTRACTS	$ 8,754	$ 2,000	$ 3,120	$ 4,550	$ 4,550	$ 2,000	$ 2,000		
291-67010-942000	COPIER EXPENSE/LEASE	$ 2,636	$ 2,100	$ 2,302	$ 3,300	$ 3,300	$ 2,100	$ 2,100		
291-67010-943000	COMPUTER EXP/LEASES	$ 3,650	$ -	$ 327	$ -	$ -	$ -	$ -		
291-67010-958000	TRAINING AND SEMINARS	$ 250	$ 500	$ 225	$ 500	$ 500	$ 500	$ 500		
291-67010-963000	CENTRAL SERVICES/INDIRECT COST	$ 37,261	$ 64,028	$ 64,028	$ 64,028	$ 64,028	$ 51,198	$ 51,198		
291-67010-975009	C.O.-BLDG IMPR-FAIRVIEW	$ 100,510	$ 47,000	$ 10,246	$ 100,000	$ -	$ -	$ -		
291-67010-977000	C.O.-MACHINERY AND EQUIPMENT	$ 8,557	$ -	$ -	$ -	$ -	$ -	$ -		
291-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ 291,099	$ -	$ -	$ -	$ 385,852	$ 385,852		
291-97500-999290	TRANSFER OUT-SOC SERV-DSS	$ 9,892	$ 9,892	$ 9,892	$ 9,892	$ 9,892	$ 9,892	$ 9,892		
	TOTAL	$ 1,131,542	$ 1,433,317	$ 841,667	$ 1,196,615	$ 1,087,115	$ 1,436,480	$ 1,436,480	$ -	$ -

YOUTH CENTER SUMMARY OF REVENUE AND EXPENDITURES ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE
14830 AFTERCARE/RE-ENTRY JUVENILE							
TOTAL REVENUE	$ -	$ 39,941	$ -	$ 46,000	$ 46,000	$ 45,031	$ 45,031
TOTAL EXPENDITURES	$ 77,691	$ 79,257	$ 70,081	$ 90,062	$ 90,062	$ 90,062	$ 90,062
16792 COURT APPOINTED SPECIAL ADVOCATE							
TOTAL REVENUE	$ 56,444	$ 114,752	$ 57,376	$ 114,750	$ 114,750	$ 114,750	$ 114,750
TOTAL EXPENDITURES	$ 111,078	$ 114,752	$ 62,011	$ 114,750	$ 114,750	$ 114,750	$ 114,750
35620 BOARDING HOMES & INSTITUTIONS							
TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 35,750	$ 79,000	$ 28,630	$ 79,000	$ 79,000	$ 79,000	$ 79,000
65000 STATE INSTITUTIONS							
TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 460,949	$ 565,000	$ 396,656	$ 565,000	$ 565,000	$ 565,000	$ 565,000
35610 YOUTH CENTER							
TOTAL REVENUE	$ 2,106,067	$ 1,873,401	$ 800,908	$ 1,873,401	$ 1,873,401	$ 1,872,901	$ 1,872,901
TOTAL EXPENDITURES	$ 2,879,197	$ 3,034,824	$ 2,128,814	$ 3,215,144	$ 3,042,492	$ 2,952,613	$ 2,948,523
95000 TRANSFER IN - GENERAL FUND							
TOTAL REVENUE	$ 1,694,994	$ 1,538,150	$ 1,144,863	$ 1,573,150	$ 1,573,150	$ 1,348,641	$ 1,348,551
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89800 FUND BALANCE CARRYFORWARD-REVENUE	$ -	$ 306,589	$ -	$ -	$ -	$ 420,102	$ 416,102
GRAND TOTAL REVENUE	**$ 3,857,504**	**$ 3,872,833**	**$ 2,003,146**	**$ 3,607,301**	**$ 3,607,301**	**$ 3,801,425**	**$ 3,797,335**
GRAND TOTAL EXPENDITURES	**$ 3,564,665**	**$ 3,872,833**	**$ 2,686,191**	**$ 4,063,956**	**$ 3,891,304**	**$ 3,801,425**	**$ 3,797,335**
REVENUE (OVER) UNDER EXPENDITURES	$ (292,839)	$ -	$ 683,044	$ 456,655	$ 284,003	$ -	$ -

292 FAMILY COURT-CHILD CARE FUND										
14820 DRUG COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
292-14830-569000	STATE GRANT	$ -	$ 39,941	$ -	$ 46,000	$ 46,000	$ 45,031	$ 45,031		
292-16792-569000	STATE GRANT	$ -	$ 57,376	$ -	$ 57,375	$ 57,375	$ 57,375	$ 57,375		
292-16792-675000	CONTRIB/DONATIONS	$ 56,444	$ 57,376	$ 57,376	$ 57,375	$ 57,375	$ 57,375	$ 57,375		
292-95000-699101	TRANSFER IN - GENERAL FUND	$ 1,694,994	$ 1,538,150	$ 1,144,863	$ 1,573,150	$ 1,573,150	$ 1,348,641	$ 1,348,551		
	TOTAL	**$ 1,751,438**	**$ 1,692,843**	**$ 1,202,239**	**$ 1,733,900**	**$ 1,733,900**	**$ 1,508,422**	**$ 1,508,332**	**$ -**	**$ -**

292 FAMILY COURT-CHILD CARE FUND										
14820 DRUG COURT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	AFTERCARE/RE-ENTRY JUVENILE									
292-14830-705000	SALARIES AND WAGES	$ 54,348	$ 55,905	$ 45,643	$ 57,510	$ 57,510	$ 57,510	$ 57,510		
292-14830-715000	SOCIAL SECURITY	$ 4,234	$ 4,277	$ 3,492	$ 4,400	$ 4,400	$ 4,400	$ 4,400		
292-14830-716000	EMPLOYERS-RETIREMENT	$ 12,081	$ 13,278	$ 9,545	$ 12,181	$ 12,181	$ 12,181	$ 12,181		
292-14830-717000	UNEMPLOYMENT INSURANCE	$ 136	$ 56	$ 43	$ 58	$ 58	$ 58	$ 58		
292-14830-718000	WORKERS COMPENSATION INSURANCE	$ 454	$ 371	$ 282	$ 518	$ 518	$ 518	$ 518		
292-14830-719000	HEALTH INSURANCE	$ 2,065	$ 1,000	$ 8,197	$ 10,447	$ 10,447	$ 10,447	$ 10,447		
292-14830-720000	LIFE INSURANCE	$ 91	$ 91	$ 68	$ 91	$ 91	$ 91	$ 91		
292-14830-721000	OPTICAL INSURANCE	$ 104	$ 101	$ 75	$ 96	$ 96	$ 96	$ 96		
292-14830-722000	DENTAL INSURANCE	$ 556	$ 556	$ 431	$ 710	$ 710	$ 710	$ 710		
292-14830-723000	DISABILITY INSURANCE	$ 136	$ 140	$ 107	$ 374	$ 374	$ 374	$ 374		
292-14830-851000	TELEPHONE	$ -	$ 800	$ 276	$ 800	$ 800	$ 800	$ 800		
292-14830-861000	TRAVEL	$ 2,100	$ 2,100	$ 1,341	$ 2,100	$ 2,100	$ 2,100	$ 2,100		
292-14830-911000	GENERAL LIABILITY INSURANCE	$ 1,388	$ 582	$ 582	$ 777	$ 777	$ 777	$ 777		
	SUBTOTAL	**$ 77,691**	**$ 79,257**	**$ 70,081**	**$ 90,062**	**$ 90,062**	**$ 90,062**	**$ 90,062**	**$ -**	**$ -**
	Court Appointed Spec Advocate									
292-16792-801000	PROFESSIONAL/CONTRACTUAL SERV	$ 111,078	$ 114,752	$ 62,011	$ 114,750	$ 114,750	$ 114,750	$ 114,750		
	SUBTOTAL	**$ 111,078**	**$ 114,752**	**$ 62,011**	**$ 114,750**	**$ 114,750**	**$ 114,750**	**$ 114,750**	**$ -**	**$ -**
	BOARDING HOMES & INSTITUTIONS									
292-35620-745010	RESIDENTS CLOTHING	$ 6,562	$ 6,000	$ 4,000	$ 5,000	$ 5,000	$ 6,000	$ 6,000		
292-35620-761010	MEDICAL SUPPLIES-PRESCRIPTIONS	$ 760	$ -	$ -	$ 500	$ 500	$ -	$ -		
292-35620-835125	PSYCHIATRIC/PSYCH MED/DOC/HOSP	$ 3,388	$ 1,000	$ 574	$ 1,500	$ 1,500	$ 1,000	$ 1,000		
292-35620-846010	BOARD/FOSTER CARE-ADOPTIONS	$ 25,040	$ 72,000	$ 24,055	$ 72,000	$ 72,000	$ 72,000	$ 72,000		
	SUBTOTAL	**$ 35,750**	**$ 79,000**	**$ 28,630**	**$ 79,000**	**$ 79,000**	**$ 79,000**	**$ 79,000**	**$ -**	**$ -**
	STATE INSTITUTIONS									
292-65000-845000	STATE INSTITUTIONS	$ 460,949	$ 565,000	$ 396,656	$ 565,000	$ 565,000	$ 565,000	$ 565,000		
	SUBTOTAL	**$ 460,949**	**$ 565,000**	**$ 396,656**	**$ 565,000**	**$ 565,000**	**$ 565,000**	**$ 565,000**	**$ -**	**$ -**
	TOTAL	**$ 685,468**	**$ 838,009**	**$ 557,377**	**$ 848,812**	**$ 848,812**	**$ 848,812**	**$ 848,812**	**$ -**	**$ -**

292 FAMILY COURT-CHILD CARE FUND										
35610 YOUTH CENTER										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
292-35610-563010	ST GRANT-ADDED OPER SHARING	$ 1,965,313	$ 1,699,901	$ 675,685	$ 1,699,901	$ 1,699,901	$ 1,699,901	$ 1,699,901		
292-35610-563020	ST GRANT-CHILD SUPP STATE WARD	$ -	$ 500	$ -	$ 500	$ 500	$ -	$ -		
292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	$ 41,284	$ 37,500	$ 27,021	$ 37,500	$ 37,500	$ 37,500	$ 37,500		
292-35610-617000	CH FOR SERV-CHILD SUPPORT FEE	$ 88,821	$ 130,000	$ 69,930	$ 130,000	$ 130,000	$ 130,000	$ 130,000		
292-35610-676000	OTHER REVENUE-REIMBURSEMENT	$ 776	$ 2,500	$ 131	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
292-35610-677030	OTH REV-CH SUP/SOC SEC/VET/GDN	$ 9,873	$ 3,000	$ 28,141	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
292-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 306,589	$ -	$ -	$ -	$ 420,102	$ 416,102		
	TOTAL	**$ 2,106,067**	**$ 2,179,990**	**$ 800,908**	**$ 1,873,401**	**$ 1,873,401**	**$ 2,293,003**	**$ 2,289,003**	**$ -**	**$ -**

292 FAMILY COURT-CHILD CARE FUND										
35610 YOUTH CENTER										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
292-35610-704500	CALL IN PAY	$ 975	$ 1,000	$ 668	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
292-35610-705000	SALARIES AND WAGES	$ 1,064,441	$ 1,225,946	$ 815,183	$ 1,206,719	$ 1,206,719	$ 1,206,719	$ 1,206,719		
292-35610-706500	SICK PAY BANK	$ 2,284	$ 8,931	$ -	$ 8,493	$ 8,493	$ 8,493	$ 8,493		
292-35610-707100	PART TIME EMPLOYEES	$ 236,966	$ 135,818	$ 182,843	$ 268,000	$ 135,818	$ 135,818	$ 135,818		
292-35610-709000	LONGEVITY	$ 3,025	$ 3,300	$ -	$ 2,750	$ 2,750	$ 2,750	$ 2,750		
292-35610-710000	HOLIDAY PAY-STRAIGHT TIME	$ 9,791	$ 10,000	$ 6,180	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
292-35610-710100	HOLIDAY PAY-TIME AND 1/2	$ 28,085	$ 34,500	$ 24,231	$ 34,500	$ 34,500	$ 34,500	$ 34,500		
292-35610-711000	OVERTIME PAY-STRAIGHT TIME	$ 237	$ -	$ 44	$ -	$ -	$ -	$ -		
292-35610-711100	OVERTIME-TIME AND 1/2	$ 42,278	$ 47,000	$ 14,719	$ 47,000	$ 47,000	$ 20,000	$ 20,000		
292-35610-714000	SHIFT PREMIUM	$ 14,289	$ 12,100	$ 8,280	$ 12,100	$ 12,100	$ 12,100	$ 12,100		
292-35610-715000	SOCIAL SECURITY	$ 102,611	$ 112,722	$ 76,670	$ 120,753	$ 110,641	$ 108,576	$ 108,576		
292-35610-716000	EMPLOYERS-RETIREMENT	$ 252,987	$ 312,265	$ 202,855	$ 305,803	$ 305,803	$ 299,275	$ 299,275		
292-35610-716010	EMPLOYERS-RET HEALTH CARE	$ 245,017	$ 278,104	$ 158,409	$ 270,250	$ 270,250	$ 260,352	$ 260,352		
292-35610-717000	UNEMPLOYMENT INSURANCE	$ 3,489	$ 1,470	$ 1,050	$ 1,577	$ 1,444	$ 1,417	$ 1,417		
292-35610-718000	WORKERS COMPENSATION INSURANCE	$ 10,975	$ 9,078	$ 6,470	$ 13,265	$ 12,075	$ 11,832	$ 11,832		
292-35610-719000	HEALTH INSURANCE	$ 245,805	$ 251,579	$ 176,119	$ 254,720	$ 254,720	$ 254,720	$ 254,720		
292-35610-720000	LIFE INSURANCE	$ 2,146	$ 2,188	$ 1,524	$ 2,100	$ 2,100	$ 2,100	$ 2,100		
292-35610-721000	OPTICAL INSURANCE	$ 2,199	$ 2,040	$ 1,558	$ 2,032	$ 2,032	$ 2,032	$ 2,032		
292-35610-722000	DENTAL INSURANCE	$ 10,963	$ 11,531	$ 8,205	$ 13,365	$ 13,365	$ 13,365	$ 13,365		
292-35610-723000	DISABILITY INSURANCE	$ 2,878	$ 3,275	$ 2,166	$ 8,030	$ 8,030	$ 7,855	$ 7,855		
292-35610-725000	ACCRUED WAGES AND FRINGES	$ 28,677	$ -	$ -	$ -	$ -	$ -	$ -		
292-35610-728000	OFFICE SUPPLIES	$ 6,465	$ 5,762	$ 3,899	$ 3,762	$ 3,762	$ 3,762	$ 3,762		
292-35610-729000	PRINTING AND IMAGING	$ 1,140	$ 900	$ 775	$ 900	$ 900	$ 900	$ 900		
292-35610-730000	POSTAGE AND MAILING FEES	$ 397	$ 700	$ 261	$ 700	$ 700	$ 500	$ 500		
292-35610-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 2,738	$ 2,523	$ 2,238	$ 2,238	$ 2,240	$ 2,240		
292-35610-732000	SUBSCRIPTIONS & PERIODICALS	$ -	$ 200	$ 180	$ 100	$ 100	$ 100	$ 100		
292-35610-741000	OPERATING SUPPLIES	$ 271	$ 1,150	$ 851	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
292-35610-741060	OPER SUP-RESIDENT PERS CARE	$ 537	$ 1,000	$ 692	$ 1,000	$ 1,000	$ 800	$ 800		
292-35610-741086	OP SUP-TESTS & SCREENS	$ 2,178	$ 2,500	$ 2,184	$ 2,500	$ 2,500	$ 2,400	$ 2,400		
292-35610-741170	OPER SUPPLIES-TOKEN ECONOMY	$ 6,759	$ 4,000	$ 2,879	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
292-35610-742000	JANITORIAL & CLEANING SUPPLIES	$ 6,905	$ 7,176	$ 6,338	$ 6,076	$ 6,076	$ 6,100	$ 6,100		
292-35610-743010	RESIDENTS BEDDING AND FURN	$ 266	$ 100	$ 16	$ 500	$ -	$ 400	$ 400		
292-35610-745010	RESIDENTS CLOTHING	$ 5,016	$ 3,650	$ 3,037	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
292-35610-748000	FUEL, GAS & OIL	$ 283	$ 250	$ 220	$ 250	$ 250	$ 250	$ 250		
292-35610-750000	PROVISIONS-GROCERIES AND FOOD	$ 84,996	$ 80,000	$ 57,925	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
292-35610-752000	KITCHEN SUP-POTS, PANS, ETC	$ 8,045	$ 5,000	$ 4,522	$ 5,500	$ 2,000	$ 5,000	$ 5,000		
292-35610-761010	MEDICAL SUPPLIES-PRESCRIPTIONS	$ 3,490	$ 4,000	$ 2,989	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
292-35610-761015	MEDICAL SUPPLIES-PSYCHOLOGIST	$ 1,359	$ 2,000	$ 1,709	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
292-35610-803000	PRE-EMPLOYMENT PHYSICAL EXAMS	$ 2,065	$ 1,750	$ 1,592	$ 2,000	$ 750	$ 750	$ 750		
292-35610-806000	CONTRACTUAL AND TEMP PERSONNEL	$ 95,013	$ 86,000	$ 73,230	$ 92,000	$ 86,000	$ 89,500	$ 89,500		
292-35610-818020	REFUSE HAULING & JANITORIAL	$ 1,065	$ 900	$ 1,080	$ 900	$ 900	$ 900	$ 900		
292-35610-830000	ASSOCIATION & MEMBERSHIP DUES	$ 225	$ 225	$ 225	$ 225	$ 225	$ 225	$ 225		
292-35610-835110	HEALTH SERVICES-PHYSICIAN	$ 59,886	$ 63,700	$ 48,368	$ 63,700	$ 63,700	$ 63,700	$ 63,700		
292-35610-846000	EDUCATION & ASSISTANCE-I.S.D.	$ 14,335	$ 30,500	$ 1,149	$ 100,000	$ 100,000	$ 50,000	$ 50,000		
292-35610-851000	TELEPHONE	$ 4,679	$ 7,000	$ 2,804	$ 7,000	$ 7,000	$ 6,000	$ 6,000		
292-35610-861000	TRAVEL	$ 2,738	$ 5,000	$ 3,923	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
292-35610-911000	GENERAL LIABILITY INSURANCE	$ 36,107	$ 14,724	$ 14,724	$ 20,544	$ 18,759	$ 18,395	$ 18,395		
292-35610-921000	ELECTRICITY	$ 39,537	$ 36,000	$ 23,694	$ 36,000	$ 36,000	$ 36,000	$ 36,000		
292-35610-922000	WATER AND SEWAGE	$ 11,744	$ 7,600	$ 5,288	$ 7,600	$ 7,600	$ 7,600	$ 7,600		
292-35610-923000	HEATING FUEL	$ 13,744	$ 14,000	$ 5,131	$ 14,000	$ 14,000	$ 14,000	$ 14,000		

292 FAMILY COURT-CHILD CARE FUND										
35610 YOUTH CENTER										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
292-35610-931000	MAINT-BUILDING AND FIXTURES	$ 19,027	$ 34,260	$ 27,150	$ 30,000	$ 14,000	$ 18,000	$ 14,000		
292-35610-932000	MAINTENANCE-VEHICLE	$ 403	$ 600	$ -	$ 600	$ 600	$ 600	$ 600		
292-35610-933000	MAINT-OFFICE EQUIP AND FURN	$ 1,843	$ 6,000	$ 2,077	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
292-35610-934000	MAINTENANCE-EQUIPMENT	$ 2,275	$ 4,500	$ 4,935	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
292-35610-935000	MAINTENANCE-LAND AND GROUNDS	$ 589	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
292-35610-942000	COPIER EXPENSE/LEASE	$ 1,526	$ 2,600	$ 1,327	$ 2,600	$ 2,600	$ 2,600	$ 2,600		
292-35610-958000	TRAINING AND SEMINARS	$ 3,728	$ 5,500	$ 5,254	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
292-35610-963000	CENTRAL SERVICES/INDIRECT COST	$ 97,221	$ 121,992	$ 121,992	$ 121,992	$ 121,992	$ 118,987	$ 118,897		
292-35610-977000	C.O.-MACHINERY AND EQUIPMENT	$ 12,730	$ 7,000	$ 6,695	$ -	$ -	$ -	$ -		
292-35610-977300	C.O.-VIDEO AND RELATED EQUIP	$ 20,497	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 2,879,197**	**$ 3,034,824**	**$ 2,128,814**	**$ 3,215,144**	**$ 3,042,492**	**$ 2,952,613**	**$ 2,948,523**	**$ -**	**$ -**

293 VETERANS' SERVICES										
68201 VETERAN SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
293-68201-402000	CURRENT PROPERTY TAXES	$ 279,040	$ 271,978	$ 273,142	$ 271,978	$ 271,978	$ 10,965	$ 10,965		
293-68201-415000	PRIOR YEAR TAX ADJUSTMENTS	$ (941)	$ (10)	$ (16,057)	$ (10)	$ (10)	$ (68)	$ (68)		
293-68201-420000	DELINQUENT PERSONAL PROP TAXES	$ (13,065)	$ (10,000)	$ (4,677)	$ (10,000)	$ (10,000)	$ -	$ -		
293-68201-434020	OTH TAXES-PYMT IN LIEU OF TAX	$ 174	$ 175	$ 267	$ 175	$ 175	$ 50	$ 50		
293-68201-437000	INDUSTRIAL FACILITY TAX	$ 1,698	$ 2,500	$ 1,440	$ 2,500	$ 2,500	$ 15	$ 15		
293-68201-445000	TAXES-PENALTIES & INT ON TAXES	$ 3	$ 10	$ 4	$ 10	$ 10	$ 3	$ 3		
293-68201-676000	OTHER REVENUE-REIMBURSEMENT	$ 420	$ -	$ -	$ -	$ -	$ -	$ -		
293-68900-675000	CONTRIB/DONATIONS	$ 600	$ -	$ -	$ -	$ -	$ -	$ -		
293-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ -	$ -	$ -	$ -	$ 72,782	$ 72,782		
	TOTAL	**$ 267,928**	**$ 264,653**	**$ 254,118**	**$ 264,653**	**$ 264,653**	**$ 83,747**	**$ 83,747**	**$ -**	**$ -**

293 VETERANS' SERVICES										
68100 VETERANS BURIALS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
293-68100-833000	BURIALS	$ 8,750	$ 32,500	$ 6,200	$ 32,500	$ 32,500	$ 32,500	$ 32,500		
293-68201-705000	SALARIES AND WAGES	$ 14,426	$ 14,853	$ 11,338	$ 15,267	$ 15,267	$ 15,267	$ 15,267		
293-68201-715000	SOCIAL SECURITY	$ 1,083	$ 1,137	$ 846	$ 1,168	$ 1,168	$ 1,168	$ 1,168		
293-68201-716000	EMPLOYERS-RETIREMENT	$ 2,774	$ 3,082	$ 2,352	$ 3,234	$ 3,234	$ 3,234	$ 3,234		
293-68201-717000	UNEMPLOYMENT INSURANCE	$ 36	$ 15	$ 11	$ 16	$ 16	$ 16	$ 16		
293-68201-718000	WORKERS COMPENSATION INSURANCE	$ 12	$ 10	$ 7	$ 11	$ 11	$ 11	$ 11		
293-68201-719000	HEALTH INSURANCE	$ 1,795	$ 2,002	$ 1,501	$ 2,090	$ 2,090	$ 2,090	$ 2,090		
293-68201-720000	LIFE INSURANCE	$ 29	$ 29	$ 22	$ 29	$ 29	$ 29	$ 29		
293-68201-721000	OPTICAL INSURANCE	$ 14	$ 14	$ 10	$ 13	$ 13	$ 13	$ 13		
293-68201-722000	DENTAL INSURANCE	$ 74	$ 77	$ 58	$ 82	$ 82	$ 82	$ 82		
293-68201-723000	DISABILITY INSURANCE	$ 36	$ 38	$ 28	$ 100	$ 100	$ 100	$ 100		
293-68201-725000	ACCRUED WAGES AND FRINGES	$ 159	$ -	$ -	$ -	$ -	$ -	$ -		
293-68201-728000	OFFICE SUPPLIES	$ 68	$ 286	$ 81	$ 166	$ 166	$ 166	$ 166		
293-68201-729000	PRINTING AND IMAGING	$ 35	$ 220	$ -	$ 220	$ 220	$ 220	$ 220		
293-68201-730000	POSTAGE AND MAILING FEES	$ 109	$ 200	$ 70	$ 200	$ 200	$ 200	$ 200		
293-68201-826000	LEGAL AND PROFESSIONAL SERV	$ 150	$ 1,538	$ 725	$ 1,538	$ 1,538	$ 1,538	$ 1,538		
293-68201-830000	ASSOCIATION & MEMBERSHIP DUES	$ 22	$ 30	$ 22	$ 30	$ 30	$ 30	$ 30		
293-68201-851000	TELEPHONE	$ 89	$ 92	$ 59	$ 92	$ 92	$ 92	$ 92		
293-68201-861000	TRAVEL	$ -	$ -	$ -	$ 414	$ 414	$ -	$ -		
293-68201-864000	CONFERENCE AND CONVENTION	$ 967	$ 1,325	$ 16	$ 1,325	$ 1,325	$ 1,325	$ 1,325		
293-68201-902000	ADVERTISING & PROMO SUPPLIES	$ 330	$ 895	$ 418	$ 895	$ 895	$ 895	$ 895		
293-68201-911000	GENERAL LIABILITY INSURANCE	$ 367	$ 155	$ 155	$ 207	$ 207	$ 207	$ 207		
293-68201-933000	MAINT-OFFICE EQUIP AND FURN	$ -	$ 80	$ -	$ 200	$ 200	$ 200	$ 200		
293-68201-963000	CENTRAL SERVICES/INDIRECT COST	$ 9,623	$ 7,403	$ 7,403	$ 7,403	$ 7,403	$ 6,187	$ 6,187		
293-68900-810010	COMMISSIONERS PER DIEM	$ 1,125	$ 1,310	$ 325	$ 1,310	$ 1,310	$ 1,310	$ 1,310		
293-68900-810030	COMMISSIONERS TRAVEL	$ 684	$ 467	$ 214	$ 467	$ 467	$ 467	$ 467		
293-68900-844010	EMERGENCY ASSISTANCE	$ 9,724	$ 16,400	$ 3,954	$ 16,400	$ 16,400	$ 16,400	$ 16,400		
293-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ 180,495	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 52,479	$ 264,653	$ 35,816	$ 85,377	$ 85,377	$ 83,747	$ 83,747	$ -	$ -

294 VETERANS TRUST FUND										
68300 VETERANS TRUST										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
294-68300-560000	VETERANS TRUST REVENUE SUMMARY	$ 15,448	$ 25,000	$ 15,711	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
294-68300-675000	CONTRIB/DONATIONS	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -		
	TOTAL	**$ 15,448**	**$ 25,000**	**$ 16,711**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**

294 VETERANS TRUST FUND										
68300 VETERANS TRUST										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
294-68300-844001	VETERANS TRUST EXP SUMMARY	$ 16,451	$ 25,000	$ 12,574	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
	TOTAL	**$ 16,451**	**$ 25,000**	**$ 12,574**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**

365 COUNTY AGENCY-DEBT FUND										
90500 COUNTY AGENCY DEBT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
365-90500-581020	CONTRIBUTIONS FROM LOCAL UNITS	$ 6,618,522	$ 6,505,000	$ 5,824,382	$ 6,504,500	$ 6,504,500	$ 6,504,500	$ 6,504,500		
365-90500-665000	INTEREST INCOME	$ 743	$ 1,000	$ 180	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
	TOTAL	**$ 6,619,265**	**$ 6,506,000**	**$ 5,824,562**	**$ 6,505,500**	**$ 6,505,500**	**$ 6,505,500**	**$ 6,505,500**	**$ -**	**$ -**

365 COUNTY AGENCY-DEBT FUND										
90500 COUNTY AGENCY DEBT										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
365-90500-991000	PRINCIPAL PAYMENT	$ 4,926,404	$ 4,419,849	$ 4,121,767	$ 4,419,849	$ 4,419,849	$ 4,419,849	$ 4,419,849		
365-90500-995001	INTEREST PAYMENT	$ 1,693,177	$ 2,066,651	$ 1,562,123	$ 2,066,651	$ 2,066,651	$ 2,066,651	$ 2,066,651		
365-90500-997010	ADMINISTRATION FEES-NOTES	$ 10,651	$ 11,500	$ 8,764	$ 11,000	$ 11,000	$ 11,000	$ 11,000		
365-90500-997020	AGENT FEES-NOTES	$ 5,193	$ 8,000	$ 3,575	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
	TOTAL	**$ 6,635,425**	**$ 6,506,000**	**$ 5,696,230**	**$ 6,505,500**	**$ 6,505,500**	**$ 6,505,500**	**$ 6,505,500**	**$ -**	**$ -**

367 B.A. DEBT-COUNTY FACILITIES										
89800 FUND BALANCE CARRYFORWARD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
367-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	$ (90)	$ -	$ -	$ -	$ -	$ -	$ -		
367-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 80,975	$ -	$ -	$ -	$ -	$ -		
367-90507-665000	INTEREST INCOME	$ 67	$ 3,100	$ -	$ 3,100	$ 3,100	$ -	$ -		
367-95000-699101	TRANSFER IN - GENERAL FUND	$ 467,438	$ 467,438	$ 467,438	$ 467,438	$ 467,438	$ 561,513	$ 566,363		
	TOTAL	**$ 467,415**	**$ 551,513**	**$ 467,438**	**$ 470,538**	**$ 470,538**	**$ 561,513**	**$ 566,363**	**$ -**	**$ -**

367 B.A. DEBT-COUNTY FACILITIES										
90507 B.A. DEBT-COUNTY FACILITIES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
367-90507-991500	PRIN PAYMENT-BONDS	$ 465,000	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ 500,000	$ 515,000		
367-90507-995500	INTEREST PAYMENT-BONDS	$ 80,538	$ 66,188	$ 71,038	$ 66,188	$ 66,188	$ 61,188	$ 51,038		
367-90507-997510	AGENT FEES-BONDS	$ 170	$ 325	$ 170	$ 325	$ 325	$ 325	$ 325		
	TOTAL	**$ 545,708**	**$ 551,513**	**$ 556,208**	**$ 551,513**	**$ 551,513**	**$ 561,513**	**$ 566,363**	**$ -**	**$ -**

372 B.A. DEBT - 2007 ISSUE										
89800 FUND BALANCE CARRYFORWARD										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
372-90610-667000	RENTAL OR LEASE INCOME	$ 145,647	$ 146,153	$ 146,047	$ 146,153	$ 146,153	$ 146,153	$ 146,153		
372-90620-667000	RENTAL OR LEASE INCOME	$ 182,058	$ 182,660	$ 182,558	$ 182,660	$ 182,660	$ 182,660	$ 182,660		
372-90630-667000	RENTAL OR LEASE INCOME	$ 298,595	$ 299,513	$ 299,395	$ 299,513	$ 299,513	$ 299,513	$ 299,513		
	TOTAL	**$ 626,300**	**$ 628,326**	**$ 628,000**	**$ 628,326**	**$ 628,326**	**$ 628,326**	**$ 628,326**	**$ -**	**$ -**

372 B.A. DEBT - 2007 ISSUE										
90610 B.A. DEBT - LIBRARY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
372-90610-991000	PRINCIPAL PAYMENT	$ 75,581	$ 79,084	$ 79,070	$ 79,084	$ 79,084	$ 79,084	$ 79,084		
372-90610-995001	INTEREST PAYMENT	$ 70,070	$ 66,989	$ 66,977	$ 66,989	$ 66,989	$ 66,989	$ 66,989		
372-90610-997510	AGENT FEES-BONDS	$ 80	$ 80	$ 80	$ 80	$ 80	$ 80	$ 80		
372-90620-991000	PRINCIPAL PAYMENT	$ 94,477	$ 98,838	$ 98,837	$ 98,838	$ 98,838	$ 98,838	$ 98,838		
372-90620-995001	INTEREST PAYMENT	$ 87,587	$ 83,722	$ 83,721	$ 83,722	$ 83,722	$ 83,722	$ 83,722		
372-90620-997510	AGENT FEES-BONDS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100		
372-90630-991000	PRINCIPAL PAYMENT	$ 154,942	$ 162,078	$ 162,093	$ 162,078	$ 162,078	$ 162,078	$ 162,078		
372-90630-995001	INTEREST PAYMENT	$ 143,643	$ 137,290	$ 137,302	$ 137,290	$ 137,290	$ 137,290	$ 137,290		
372-90630-997510	AGENT FEES-BONDS	$ 145	$ 145	$ 145	$ 145	$ 145	$ 145	$ 145		
	TOTAL	**$ 626,625**	**$ 628,326**	**$ 628,325**	**$ 628,326**	**$ 628,326**	**$ 628,326**	**$ 628,326**	**$ -**	**$ -**

392 CAPITAL IMPROVEMENTS DEBT										
60106 DENTAL HEALTH										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
392-60106-665000	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
392-60106-667000	RENTAL OR LEASE INCOME	$ -	$ 110,967	$ -	$ 110,967	$ 110,967	$ 117,727	$ 117,678		
392-95000-699492	TRANSFER IN-CAP IMPROVEMENT	$ -	$ 600	$ 600	$ 0	$ 0	$ -	$ -		
	TOTAL	**$ -**	**$ 111,567**	**$ 600**	**$ 110,967**	**$ 110,967**	**$ 117,727**	**$ 117,678**	**$ -**	**$ -**

372 B.A. DEBT - 2007 ISSUE										
90610 B.A. DEBT - LIBRARY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
392-60106-991000	PRINCIPAL PAYMENT	$ -	$ 87,000	$ 87,000	$ 87,000	$ 87,000	$ 98,000	$ 100,000		
392-60106-995000	INTEREST PAYMENT	$ -	$ 23,967	$ 13,897	$ 23,967	$ 23,967	$ 19,127	$ 17,078		
392-60106-997500	ADMIN FEES-BONDS/NOTES	$ -	$ 600	$ 600	$ 100	$ 100	$ 600	$ 600		
	TOTAL	**$ -**	**$ 111,567**	**$ 101,497**	**$ 111,067**	**$ 111,067**	**$ 117,727**	**$ 117,678**	**$ -**	**$ -**

465 CTY AGENCY CONSTRUCTION FUND										
53600 COUNTY AGENCY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
465-53600-665000	INTEREST INCOME	$ 3,725	$ 4,000	$ 986	$ 4,000	$ 4,000	$ 4,000	$ 4,000		
465-53600-698000	PROCEEDS-SALE OF BONDS/NOTES	$ 9,850,290	$ 11,000,000	$ 10,629,557	$ 8,496,000	$ 8,496,000	$ 8,496,000	$ 8,496,000		
	TOTAL	**$ 9,854,016**	**$ 11,004,000**	**$ 10,630,543**	**$ 8,500,000**	**$ 8,500,000**	**$ 8,500,000**	**$ 8,500,000**	**$ -**	**$ -**

516 DELINQUENT TAX REVOLVING FUND										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
516-25000-445000	TAXES-PENALTIES & INT ON TAXES	$ (202,990)	$ 38,000	$ 20,304	$ 33,000	$ 30,000	$ 33,000	$ 30,000		
516-25000-447000	PROPERTY TAX ADMIN FEE	$ 2,859	$ 3,500	$ 1,710	$ 3,200	$ 3,000	$ 3,200	$ 3,000		
516-25000-665000	INTEREST INCOME	$ 11,226	$ -	$ 6,677	$ -	$ -	$ -	$ -		
516-25000-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ -	$ 52,000	$ 35,000	$ 52,000	$ 35,000		
516-25400-641000	PRE-FORFEITURE MAILING NOTICE	$ -	$ -	$ 15	$ -	$ -	$ -	$ -		
516-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 2,067,995	$ -	$ 1,091,651	$ 1,094,851	$ 1,091,651	$ 1,094,851		
516-95000-699000	APPROPRIATION-TRANSFER IN	$ 2,032,446	$ 3,000,000	$ 3,237,395	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000		
	TOTAL	**$ 1,843,541**	**$ 5,109,495**	**$ 3,266,101**	**$ 5,179,851**	**$ 5,162,851**	**$ 5,179,851**	**$ 5,162,851**	**$ -**	**$ -**

516 DELINQUENT TAX REVOLVING FUND										
25000 TAXES/REIMB/INT/OTHER REVENUE										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
	TAXES/REIMB/INT/OTHER REVENUE									
516-25000-826000	LEGAL AND PROFESSIONAL SERV	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 15,697	$ 15,697		
516-25000-963000	CENTRAL SERVICES/INDIRECT COST	$ 13,145	$ 3,954	$ 3,954	$ 15,000	$ 15,000	$ 4,303	$ 4,303		
	SUBTOTAL	**$ 13,145**	**$ 8,954**	**$ 3,954**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
	DTR-TREASURER									
516-25301-705000	SALARIES AND WAGES	$ 31,815	$ 34,851	$ 26,734	$ 35,857	$ 35,857	$ 35,857	$ 35,857		
516-25301-711000	OVERTIME PAY-STRAIGHT TIME	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
516-25301-711100	OVERTIME-TIME AND 1/2	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
516-25301-715000	SOCIAL SECURITY	$ 2,030	$ 2,667	$ 1,775	$ 2,821	$ 2,821	$ 2,821	$ 2,821		
516-25301-716000	EMPLOYERS-RETIREMENT	$ 7,061	$ 8,201	$ 6,291	$ 8,834	$ 8,834	$ 8,834	$ 8,834		
516-25301-716010	EMPLOYERS-RET HEALTH CARE	$ 10,594	$ 10,339	$ 7,931	$ 12,615	$ 12,615	$ 12,615	$ 12,615		
516-25301-717000	UNEMPLOYMENT INSURANCE	$ 80	$ 35	$ 27	$ 37	$ 37	$ 37	$ 37		
516-25301-718000	WORKERS COMPENSATION INSURANCE	$ 26	$ 22	$ 17	$ 26	$ 26	$ 26	$ 26		
516-25301-719000	HEALTH INSURANCE	$ 11,854	$ 13,575	$ 5,430	$ 5,430	$ 5,430	$ 5,430	$ 5,430		
516-25301-720000	LIFE INSURANCE	$ 64	$ 69	$ 51	$ 69	$ 69	$ 69	$ 69		
516-25301-721000	OPTICAL INSURANCE	$ 83	$ 84	$ 63	$ 80	$ 80	$ 80	$ 80		
516-25301-722000	DENTAL INSURANCE	$ 346	$ 362	$ 271	$ 522	$ 522	$ 522	$ 522		
516-25301-723000	DISABILITY INSURANCE	$ 80	$ 88	$ 67	$ 241	$ 241	$ 241	$ 241		
516-25301-725000	ACCRUED WAGES AND FRINGES	$ (30)	$ -	$ -	$ -	$ -	$ -	$ -		
516-25301-730000	POSTAGE AND MAILING FEES	$ -	$ 8,000	$ 7,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
516-25301-911000	GENERAL LIABILITY INSURANCE	$ 802	$ 363	$ 363	$ 499	$ 499	$ 499	$ 499		
516-25301-933010	MAINTENANCE-COMPUTER RELATED	$ 6,120	$ 10,000	$ 6,240	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
516-25301-957102	INSURANCE	$ -	$ -	$ -	$ 52,000	$ 35,000	$ 52,000	$ 35,000		
	SUBTOTAL	**$ 70,925**	**$ 89,656**	**$ 62,261**	**$ 138,031**	**$ 121,031**	**$ 138,031**	**$ 121,031**	**$ -**	**$ -**
	TAX NOTE ADMINISTRATION									
516-25302-707100	PART TIME EMPLOYEES	$ -	$ 10,000	$ 4,099	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
516-25302-715000	SOCIAL SECURITY	$ -	$ 765	$ 314	$ 1,530	$ 1,530	$ 1,530	$ 1,530		
516-25302-717000	UNEMPLOYMENT INSURANCE	$ -	$ 10	$ 4	$ 20	$ 20	$ 20	$ 20		
516-25302-718000	WORKERS COMPENSATION INSURANCE	$ -	$ 6	$ 3	$ -	$ -	$ -	$ -		
516-25302-911000	GENERAL LIABILITY INSURANCE	$ -	$ 104	$ 104	$ 270	$ 270	$ 270	$ 270		
	SUBTOTAL	**$ -**	**$ 10,885**	**$ 4,523**	**$ 21,820**	**$ 21,820**	**$ 21,820**	**$ 21,820**	**$ -**	**$ -**
	FUND BALANCE CARRYFORWARD									
516-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	SPECIAL APPROP TO OTHER FUNDS									
516-97500-999001	APPROPRIATION-TRANSFER OUT	$ 3,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000		
516-97500-999016	TRANS OUT-G/F-FORECLOSURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	SUBTOTAL	**$ 3,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ -**	**$ -**
	TOTAL	**$ 3,084,070**	**$ 5,109,495**	**$ 5,070,738**	**$ 5,179,851**	**$ 5,162,851**	**$ 5,179,851**	**$ 5,162,851**	**$ -**	**$ -**

530 DTR FUND - 2010										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
530-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ -	$ -	$ 4,000,000	$ 0	$ 4,000,000	$ -		
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ 0**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**

530 DTR FUND - 2010										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
530-97500-999001	APPROPRIATION-TRANSFER OUT	$ -	$ -	$ -	$ 4,000,000	$ 0	$ 4,000,000	$ -		
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ 0**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**

531 DTR FUND - 2011										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
531-25000-445000	TAXES-PENALTIES & INT ON TAXES	$ 271,476	$ 650,000	$ 509,071	$ 474,000	$ 30,000	$ 474,000	$ 30,000		
531-25000-447000	PROPERTY TAX ADMIN FEE	$ 237,510	$ 144,000	$ 119,048	$ 53,000	$ 3,000	$ 53,000	$ 3,000		
531-25000-665000	INTEREST INCOME	$ 2,718	$ 1,000	$ -	$ -	$ -	$ -	$ -		
531-95000-699000	APPROPRIATION-TRANSFER IN	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 3,511,704**	**$ 795,000**	**$ 628,120**	**$ 527,000**	**$ 33,000**	**$ 527,000**	**$ 33,000**	**$ -**	**$ -**

531 DTR FUND - 2011										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
531-25000-901010	NOTE ISSUANCE COSTS	$ 30,050	$ -	$ -	$ -	$ -	$ -	$ -		
531-25000-995001	INTEREST PAYMENT	$ 16,621	$ 50,000	$ 4,308	$ -	$ -	$ -	$ -		
531-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ 712,344	$ -	$ 527,000	$ 33,000	$ 527,000	$ 33,000		
	TOTAL	**$ 46,671**	**$ 762,344**	**$ 4,308**	**$ 527,000**	**$ 33,000**	**$ 527,000**	**$ 33,000**	**$ -**	**$ -**

532 DTR FUND-2012										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
532-25000-445000	TAXES-PENALTIES & INT ON TAXES	$ -	$ 220,000	$ 156,557	$ 559,000	$ 400,000	$ 559,000	$ 400,000		
532-25000-447000	PROPERTY TAX ADMIN FEE	$ -	$ 220,000	$ 180,096	$ 125,000	$ 50,000	$ 125,000	$ 50,000		
532-25000-665000	INTEREST INCOME	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -		
532-25000-677000	OTHER REVENUE-MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
532-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
532-95000-699000	APPROPRIATION-TRANSFER IN	$ -	$ 5,000,000	$ 5,000,000	$ -	$ -	$ -	$ -		
	TOTAL	**$ -**	**$ 5,441,000**	**$ 5,336,654**	**$ 684,000**	**$ 450,000**	**$ 684,000**	**$ 450,000**	**$ -**	**$ -**

532 DTR FUND-2012										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
532-25000-901010	NOTE ISSUANCE COSTS	$ -	$ 50,000	$ 19,353	$ -	$ -	$ -	$ -		
532-25000-991000	PRINCIPAL PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
532-25000-995001	INTEREST PAYMENT	$ -	$ 50,000	$ 4,301	$ 5,000	$ -	$ 5,000	$ -		
532-25000-997000	AGENT FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
532-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ 5,341,000	$ -	$ 679,000	$ 450,000	$ 679,000	$ 450,000		
532-97500-999001	APPROPRIATION-TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ -**	**$ 5,441,000**	**$ 23,653**	**$ 684,000**	**$ 450,000**	**$ 684,000**	**$ 450,000**	**$ -**	**$ -**

533										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
533-25000-445000	TAXES-PENALTIES & INT ON TAXES	$ -	$ -	$ -	$ 190,000	$ 560,000	$ 190,000	$ 560,000		
533-25000-447000	PROPERTY TAX ADMIN FEE	$ -	$ -	$ -	$ 190,000	$ 125,000	$ 190,000	$ 125,000		
533-25000-665000	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
533-25000-677000	OTHER REVENUE-MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
533-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
533-95000-699000	APPROPRIATION-TRANSFER IN	$ -	$ -	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -		
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 5,380,000**	**$ 685,000**	**$ 5,380,000**	**$ 685,000**	**$ -**	**$ -**

533										
25000 TAXES/REIMB/INT/OTHER REVENUE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
533-25000-901010	NOTE ISSUANCE COSTS	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -		
533-25000-991000	PRINCIPAL PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
533-25000-995001	INTEREST PAYMENT	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
533-25000-997000	AGENT FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
533-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ -	$ -	$ 5,305,000	$ 660,000	$ 5,305,000	$ 660,000		
533-97500-999001	APPROPRIATION-TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 5,380,000**	**$ 685,000**	**$ 5,380,000**	**$ 685,000**	**$ -**	**$ -**

554 PROPERTY TAX FORECLOSURE FUND										
25400 PROPERTY TAX FORECLOSURE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
554-25400-639000	TITLE SEARCH FEE	$ 233,316	$ 236,250	$ 177,838	$ 262,500	$ 262,500	$ 262,500	$ 262,500		
554-25400-641000	PRE-FORFEITURE MAILING NOTICE	$ 50,286	$ 48,000	$ 32,153	$ 49,500	$ 49,500	$ 49,500	$ 49,500		
554-25400-641010	CH FOR SERV-PUBLICATION FEES	$ 30,420	$ 22,000	$ 15,480	$ 24,000	$ 24,000	$ 24,000	$ 24,000		
554-25400-641020	CH FOR SER-PERSONAL VISIT FEES	$ 39,370	$ 35,000	$ 22,225	$ 31,500	$ 31,500	$ 31,500	$ 31,500		
554-25400-641030	CHG-JUDGMENT OF FORECLOSURES	$ 1,043	$ -	$ -	$ 800	$ 800	$ 800	$ 800		
554-25400-642000	CHG FOR SERV-SALES	$ 223,539	$ 50,000	$ 869,850	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
554-25400-665000	INTEREST INCOME	$ 2,286	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
554-25400-676000	OTHER REVENUE-REIMBURSEMENT	$ 11,443	$ -	$ 50	$ -	$ -	$ -	$ -		
554-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 103,822	$ -	$ 153,705	$ 128,705	$ 153,705	$ 128,705		
	TOTAL	**$ 591,704**	**$ 497,072**	**$ 1,117,596**	**$ 574,005**	**$ 549,005**	**$ 574,005**	**$ 549,005**	**$ -**	**$ -**

554 PROPERTY TAX FORECLOSURE FUND										
25400 PROPERTY TAX FORECLOSURE										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 EXPENDED THROUGH SEPTEMBER	2014 AMENDED BUDGET REQUEST	2015 BUDGET REQUEST	2014 BUDGET FINANCE	2015 BUDGET FINANCE	2014 BUDGET BOC	2015 BUDGET BOC
554-25400-705000	SALARIES AND WAGES	$ 39,020	$ 39,020	$ 30,015	$ 39,020	$ 39,020	$ 39,020	$ 39,020		
554-25400-709000	LONGEVITY	$ 600	$ 625	$ -	$ 650	$ 650	$ 650	$ 650		
554-25400-711000	OVERTIME PAY-STRAIGHT TIME	$ 400	$ 1,000	$ 240	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
554-25400-711100	OVERTIME-TIME AND 1/2	$ 255	$ 1,000	$ 75	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
554-25400-715000	SOCIAL SECURITY	$ 2,867	$ 3,186	$ 2,109	$ 3,188	$ 3,188	$ 3,188	$ 3,188		
554-25400-716000	EMPLOYERS-RETIREMENT	$ 8,953	$ 9,891	$ 7,203	$ 10,077	$ 10,077	$ 10,077	$ 10,077		
554-25400-716010	EMPLOYERS-RET HEALTH CARE	$ 13,374	$ 13,123	$ 9,703	$ 15,038	$ 15,038	$ 15,038	$ 15,038		
554-25400-717000	UNEMPLOYMENT INSURANCE	$ 99	$ 42	$ 30	$ 42	$ 42	$ 42	$ 42		
554-25400-718000	WORKERS COMPENSATION INSURANCE	$ 33	$ 25	$ 19	$ 28	$ 28	$ 28	$ 28		
554-25400-719000	HEALTH INSURANCE	$ 11,861	$ 13,575	$ 10,181	$ 11,716	$ 11,716	$ 11,716	$ 11,716		
554-25400-720000	LIFE INSURANCE	$ 72	$ 73	$ 54	$ 73	$ 73	$ 73	$ 73		
554-25400-721000	OPTICAL INSURANCE	$ 76	$ 84	$ 63	$ 80	$ 80	$ 80	$ 80		
554-25400-722000	DENTAL INSURANCE	$ 346	$ 362	$ 271	$ 522	$ 522	$ 522	$ 522		
554-25400-723000	DISABILITY INSURANCE	$ 99	$ 103	$ 76	$ 267	$ 267	$ 267	$ 267		
554-25400-725000	ACCRUED WAGES AND FRINGES	$ 2,520	$ -	$ -	$ -	$ -	$ -	$ -		
554-25400-728000	OFFICE SUPPLIES	$ 311	$ 500	$ 509	$ 500	$ 500	$ 500	$ 500		
554-25400-730000	POSTAGE AND MAILING FEES	$ 13,445	$ 25,036	$ 20,657	$ 31,000	$ 31,000	$ 31,000	$ 31,000		
554-25400-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 832	$ 832	$ 832	$ 832	$ 832	$ 832		
554-25400-801605	CONTR SVC-ADMINISTRATION COSTS	$ 66,610	$ 74,400	$ 52,315	$ 80,600	$ 80,600	$ 80,600	$ 80,600		
554-25400-801610	CONTR SERV-TITLE SEARCH FEE	$ 29,333	$ 37,000	$ 33,675	$ 40,250	$ 40,250	$ 40,250	$ 40,250		
554-25400-801615	CONTR SERV-SITE VISITATION FEE	$ 16,112	$ 27,000	$ 6,090	$ 28,000	$ 28,000	$ 28,000	$ 28,000		
554-25400-801620	CONTR SERV-PUBLICATION FEES	$ -	$ 9,000	$ 5,242	$ 9,000	$ 9,000	$ 9,000	$ 9,000		
554-25400-825010	FORECLOSURE RECORDING FEE	$ 1,099	$ 1,100	$ 858	$ 900	$ 900	$ 900	$ 900		
554-25400-826000	LEGAL AND PROFESSIONAL SERV	$ 9,690	$ 25,000	$ 2,445	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
554-25400-861000	TRAVEL	$ 34	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
554-25400-864000	CONFERENCE AND CONVENTION	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
554-25400-885010	LAND BANK START-UP	$ 50,000	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000		
554-25400-902000	ADVERTISING & PROMO SUPPLIES	$ -	$ 3,000	$ 64	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
554-25400-911000	GENERAL LIABILITY INSURANCE	$ 1,046	$ 427	$ -	$ 554	$ 554	$ 554	$ 554		
554-25400-933010	MAINTENANCE-COMPUTER RELATED	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
554-25400-935000	MAINTENANCE-LAND AND GROUNDS	$ 11,975	$ 35,000	$ 22,287	$ 35,000	$ 35,000	$ 35,000	$ 35,000		
554-25400-943000	COMPUTER EXP/LEASES	$ 19,635	$ 14,168	$ -	$ 24,168	$ 24,168	$ 24,168	$ 24,168		
554-25400-958000	TRAINING AND SEMINARS	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500		
554-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ -	$ -			$ -	$ -		
554-97500-999101	TRANSFER OUT - GENERAL FUND	$ -	$ 150,000	$ -	$ 175,000	$ 150,000	$ 175,000	$ 150,000		
	TOTAL	$ 299,867	$ 497,072	$ 205,015	$ 574,005	$ 549,005	$ 574,005	$ 549,005	$ -	$ -

565 COUNTY AGENCY-OP & MAINT FUND										
53600 COUNTY AGENCY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
565-53600-582070	CONTRIB FROM LOCAL UNITS-CNTRL	$ 11,261,189	$ 12,520,000	$ 8,398,583	$ 10,020,000	$ 10,020,000	$ 10,020,000	$ 10,020,000		
565-53600-665000	INTEREST INCOME	$ 39,322	$ 180,000	$ 4,162	$ 180,000	$ 180,000	$ 180,000	$ 180,000		
	TOTAL	**$ 11,300,511**	**$ 12,700,000**	**$ 8,402,745**	**$ 10,200,000**	**$ 10,200,000**	**$ 10,200,000**	**$ 10,200,000**	**$ -**	**$ -**

565 COUNTY AGENCY-OP & MAINT FUND										
53600 COUNTY AGENCY										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
565-53600-937000	WATER/SEWER SYSTEM EXP SUMMARY	$ 12,058,533	$ 12,700,000	$ 9,633,571	$ 10,200,000	$ 10,200,000	$ 10,200,000	$ 10,200,000		
	TOTAL	**$ 12,058,533**	**$ 12,700,000**	**$ 9,633,571**	**$ 10,200,000**	**$ 10,200,000**	**$ 10,200,000**	**$ 10,200,000**	**$ -**	**$ -**

575 DRAIN ENTERPRISE FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
575-44500-625050	CH FOR SERV-EQUIPMENT USAGE	$ 78,646	$ 30,000	$ (8,374)	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
575-44500-626060	CH FOR SERV-MAINT STAFF	$ 58,733	$ 61,034	$ 60,396	$ 61,034	$ 61,034	$ 61,034	$ 61,034		
575-44510-403000	TAXES-SPECIAL ASSESSMENTS	$ 156,882	$ 151,307	$ 175,575	$ 151,307	$ 151,307	$ 152,972	$ 152,972		
	TOTAL	**$ 294,261**	**$ 242,341**	**$ 227,597**	**$ 242,341**	**$ 242,341**	**$ 244,006**	**$ 244,006**	$ -	$ -

575 DRAIN ENTERPRISE FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	DRAIN									
575-44500-705000	SALARIES AND WAGES	$ 35,505	$ 36,520	$ 28,018	$ 37,030	$ 37,030	$ 37,030	$ 37,030		
575-44500-711100	OVERTIME-TIME AND 1/2	$ -	$ -	$ 37	$ -	$ -	$ -	$ -		
575-44500-715000	SOCIAL SECURITY	$ 2,718	$ 2,794	$ 2,070	$ 2,833	$ 2,833	$ 2,833	$ 2,833		
575-44500-716000	EMPLOYERS-RETIREMENT	$ 7,893	$ 8,674	$ 6,663	$ 8,954	$ 8,954	$ 8,954	$ 8,954		
575-44500-716010	EMPLOYERS-RET HEALTH CARE	$ 7,755	$ 8,779	$ 6,742	$ 8,238	$ 8,238	$ 8,238	$ 8,238		
575-44500-717000	UNEMPLOYMENT INSURANCE	$ 89	$ 37	$ 28	$ 38	$ 38	$ 38	$ 38		
575-44500-718000	WORKERS COMPENSATION INSURANCE	$ 29	$ 23	$ 17	$ 26	$ 26	$ 26	$ 26		
575-44500-719000	HEALTH INSURANCE	$ 2,960	$ 3,215	$ 2,036	$ 3,215	$ 3,215	$ 3,215	$ 3,215		
575-44500-720000	LIFE INSURANCE	$ 68	$ 68	$ 51	$ 68	$ 68	$ 68	$ 68		
575-44500-721000	OPTICAL INSURANCE	$ 69	$ 68	$ 50	$ 64	$ 64	$ 64	$ 64		
575-44500-722000	DENTAL INSURANCE	$ 371	$ 388	$ 291	$ 419	$ 419	$ 419	$ 419		
575-44500-723000	DISABILITY INSURANCE	$ 89	$ 92	$ 70	$ 241	$ 241	$ 241	$ 241		
575-44500-725000	ACCRUED WAGES AND FRINGES	$ 385	$ -	$ -	$ -	$ -	$ -	$ -		
575-44500-728000	OFFICE SUPPLIES	$ 947	$ 100	$ 50	$ 1,015	$ 1,015	$ 1,015	$ 1,015		
575-44500-741000	OPERATING SUPPLIES	$ 5,848	$ 3,174	$ 3,174	$ 6,600	$ 6,600	$ 6,600	$ 6,600		
575-44500-748000	FUEL, GAS & OIL	$ 10,356	$ 7,000	$ 5,839	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
575-44500-911000	GENERAL LIABILITY INSURANCE	$ 1,188	$ 380	$ 380	$ 500	$ 500	$ 500	$ 500		
575-44500-932000	MAINTENANCE-VEHICLE	$ 4,341	$ 8,457	$ 8,432	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
575-44500-934000	MAINTENANCE-EQUIPMENT	$ 3,642	$ 5,284	$ 5,118	$ 3,400	$ 3,400	$ 3,400	$ 3,400		
575-44500-963000	CENTRAL SERVICES/INDIRECT COST	$ 7,245	$ 8,786	$ 8,786	$ 8,786	$ 8,786	$ 9,534	$ 9,534		
575-44500-981200	C.O.-AUTOS/TRUCKS/ACCESS	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -		
	SUBTOTAL	$ 96,497	$ 93,839	$ 77,852	$ 94,427	$ 94,427	$ 95,175	$ 95,175	$ -	$ -
	STORM SEWERS									
575-44510-707900	LABOR AND FRINGE EXPENSES	$ 87,596	$ 106,000	$ 81,810	$ 106,000	$ 106,000	$ 106,000	$ 106,000		
575-44510-741000	OPERATING SUPPLIES	$ 299	$ 2,550	$ 1,701	$ 2,550	$ 2,550	$ 2,550	$ 2,550		
575-44510-748000	FUEL, GAS & OIL	$ 11,851	$ 10,000	$ 7,232	$ 10,000	$ 10,000	$ 10,000	$ 10,000		
575-44510-911000	GENERAL LIABILITY INSURANCE	$ 2,703	$ 1,102	$ 1,102	$ 1,431	$ 1,431	$ 1,431	$ 1,431		
575-44510-932000	MAINTENANCE-VEHICLE	$ 25,661	$ 26,500	$ 11,566	$ 26,500	$ 26,500	$ 26,500	$ 26,500		
575-44510-968010	DEPRECIATION-VEHICLE AND EQUIP	$ 1,353	$ 2,350	$ -	$ 2,350	$ 2,350	$ 2,350	$ 2,350		
	SUBTOTAL	$ 129,463	$ 148,502	$ 103,411	$ 148,831	$ 148,831	$ 148,831	$ 148,831	$ -	$ -
	TOTAL	$ 225,960	$ 242,341	$ 181,263	$ 243,258	$ 243,258	$ 244,006	$ 244,006	$ -	$ -

576 IMAGING SERVICES FUND										
72110 IMAGING SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
576-72110-616010	CH FOR SERVICES-PRINTING FEES	$ 78,362	$ 95,000	$ 54,615	$ 95,000	$ 95,000	$ 95,000	$ 95,000		
576-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 8,303	$ -	$ -	$ -	$ 5,157	$ -		
576-95000-699101	TRANSFER IN - GENERAL FUND	$ 650	$ -	$ -	$ -	$ -	$ 5,179	$ -		
	TOTAL	**$ 79,012**	**$ 103,303**	**$ 54,615**	**$ 95,000**	**$ 95,000**	**$ 105,336**	**$ 95,000**	**$ -**	**$ -**

576 IMAGING SERVICES FUND										
72110 IMAGING SERVICES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
576-72110-705000	SALARIES AND WAGES	$ 33,365	$ 33,365	$ 25,665	$ 33,365	$ 33,365	$ 33,365	$ 33,365		
576-72110-715000	SOCIAL SECURITY	$ 2,415	$ 2,553	$ 1,851	$ 2,553	$ 2,553	$ 2,553	$ 2,553		
576-72110-716000	EMPLOYERS-RETIREMENT	$ 7,417	$ 7,925	$ 6,095	$ 8,068	$ 8,068	$ 8,068	$ 8,068		
576-72110-716010	EMPLOYERS-RET HEALTH CARE	$ 11,247	$ 10,674	$ 8,210	$ 12,232	$ 12,232	$ 12,232	$ 12,232		
576-72110-717000	UNEMPLOYMENT INSURANCE	$ 83	$ 34	$ 26	$ 34	$ 34	$ 34	$ 34		
576-72110-718000	WORKERS COMPENSATION INSURANCE	$ 310	$ 259	$ 199	$ 312	$ 312	$ 312	$ 312		
576-72110-719000	HEALTH INSURANCE	$ 12,968	$ 10,860	$ 8,145	$ 10,860	$ 10,860	$ 10,860	$ 10,860		
576-72110-720000	LIFE INSURANCE	$ 63	$ 64	$ 48	$ 64	$ 64	$ 64	$ 64		
576-72110-721000	OPTICAL INSURANCE	$ 91	$ 68	$ 50	$ 64	$ 64	$ 64	$ 64		
576-72110-722000	DENTAL INSURANCE	$ 347	$ 363	$ 272	$ 409	$ 409	$ 409	$ 409		
576-72110-723000	DISABILITY INSURANCE	$ 83	$ 84	$ 64	$ 217	$ 217	$ 217	$ 217		
576-72110-725000	**ACCRUED WAGES AND FRINGES**	**$ 305**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
576-72110-728000	**OFFICE SUPPLIES**	**$ 247**	**$ 250**	**$ -**	**$ 250**	**$ 250**	**$ 250**	**$ 250**		
576-72110-730000	**POSTAGE AND MAILING FEES**	**$ 11**	**$ 25**	**$ 1**	**$ 25**	**$ 25**	**$ 25**	**$ 25**		
576-72110-741000	**OPERATING SUPPLIES**	**$ 11,747**	**$ 17,000**	**$ 11,397**	**$ 17,000**	**$ 17,000**	**$ 17,000**	**$ 17,000**		
576-72110-851000	**TELEPHONE**	**$ 53**	**$ 120**	**$ 37**	**$ 120**	**$ 120**	**$ 120**	**$ 120**		
576-72110-911000	GENERAL LIABILITY INSURANCE	$ 851	$ 347	$ 347	$ 451	$ 451	$ 451	$ 451		
576-72110-934000	**MAINTENANCE-EQUIPMENT**	**$ 17,024**	**$ 15,672**	**$ 12,105**	**$ 15,672**	**$ 15,672**	**$ 15,672**	**$ 15,672**		
576-72110-958000	**TRAINING AND SEMINARS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
576-72110-968000	DEPRECIATION	$ -	$ 3,640	$ -	$ 3,640	$ 3,640	$ 3,640	$ 3,640		
	TOTAL	**$ 98,628**	**$ 103,303**	**$ 74,512**	**$ 105,336**	**$ 105,336**	**$ 105,336**	**$ 105,336**	**$ -**	**$ -**

595 INMATE COMMISSARY FUND										
35100 CORRECTIONS DEPARTMENT-JAIL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
595-35100-643010	CH FOR SERV-COMMISSARY SALES	$ 92,696	$ 60,000	$ 45,338	$ 60,000	$ 60,000	$ 60,000	$ 60,000		
595-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ 8,500	$ 8,500		
	TOTAL	**$ 92,696**	**$ 80,000**	**$ 45,338**	**$ 80,000**	**$ 80,000**	**$ 68,500**	**$ 68,500**	**$ -**	**$ -**

595 INMATE COMMISSARY FUND										
35100 CORRECTIONS DEPARTMENT-JAIL										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
595-35100-728000	OFFICE SUPPLIES	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ -		
595-35100-730000	POSTAGE AND MAILING FEES	$ -	$ 3,500	$ -	$ 3,500	$ 3,500	$ -	$ -		
595-35100-741000	OPERATING SUPPLIES	$ 68,368	$ 68,500	$ 59,216	$ 68,500	$ 68,500	$ 68,500	$ 68,500		
595-35100-745000	INMATE CLOTHING & UNIFORMS	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ -		
595-35100-943000	COMPUTER EXP/LEASES	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -		
595-35195-705000	SALARIES AND WAGES	$ 49,269	$ -	$ 2,291	$ -	$ -	$ -	$ -		
595-35195-710000	HOLIDAY PAY-STRAIGHT TIME	$ 1,370	$ -	$ 183	$ -	$ -	$ -	$ -		
595-35195-715000	SOCIAL SECURITY	$ 3,818	$ -	$ 189	$ -	$ -	$ -	$ -		
595-35195-716000	EMPLOYERS-RETIREMENT	$ 12,209	$ -	$ 650	$ -	$ -	$ -	$ -		
595-35195-716010	EMPLOYERS-RET HEALTH CARE	$ 12,822	$ -	$ 627	$ -	$ -	$ -	$ -		
595-35195-717000	UNEMPLOYMENT INSURANCE	$ 127	$ -	$ 2	$ -	$ -	$ -	$ -		
595-35195-718000	WORKERS COMPENSATION INSURANCE	$ 423	$ -	$ 16	$ -	$ -	$ -	$ -		
595-35195-719000	HEALTH INSURANCE	$ 14,468	$ -	$ -	$ -	$ -	$ -	$ -		
595-35195-720000	LIFE INSURANCE	$ 91	$ -	$ -	$ -	$ -	$ -	$ -		
595-35195-721000	OPTICAL INSURANCE	$ 104	$ -	$ -	$ -	$ -	$ -	$ -		
595-35195-722000	DENTAL INSURANCE	$ 556	$ -	$ -	$ -	$ -	$ -	$ -		
595-35195-723000	DISABILITY INSURANCE	$ 127	$ -	$ 6	$ -	$ -	$ -	$ -		
595-35195-725000	ACCRUED WAGES AND FRINGES	$ (79)	$ -	$ -	$ -	$ -	$ -	$ -		
595-35195-911000	GENERAL LIABILITY INSURANCE	$ 1,238	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	$ 164,909	$ 80,000	$ 63,182	$ 80,000	$ 80,000	$ 68,500	$ 68,500	$ -	$ -

664 OFFICE EQUIPMENT POOL FUND										
29000 GENERAL COUNTY EXPENSE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
664-29000-667000	RENTAL OR LEASE INCOME	$ 37,019	$ 75,000	$ 29,304	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
	TOTAL	**$ 37,019**	**$ 75,000**	**$ 29,304**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**

664 OFFICE EQUIPMENT POOL FUND										
29000 GENERAL COUNTY EXPENSE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
664-29000-968000	DEPRECIATION	$ 57,026	$ 75,000	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
	TOTAL	**$ 57,026**	**$ 75,000**	**$ -**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**

668 TELEPHONE FUND										
22850 NEW WORLD SYSTEMS-MOBILE UNITS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
668-26510-616000	CHARGE FOR SERVICE-FEES	$ 71,043	$ 75,000	$ 46,132	$ 85,000	$ 85,000	$ 75,000	$ 75,000		
668-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 34,300	$ -	$ 15,000	$ 15,000	$ 34,300	$ 34,300		
	TOTAL	**$ 71,043**	**$ 109,300**	**$ 46,132**	**$ 100,000**	**$ 100,000**	**$ 109,300**	**$ 109,300**	**$ -**	**$ -**

668 TELEPHONE FUND										
22850 NEW WORLD SYSTEMS-MOBILE UNITS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
668-26510-851000	TELEPHONE	$ 157,512	$ 109,300	$ 37,586	$ 100,000	$ 100,000	$ 109,300	$ 109,300		
	TOTAL	**$ 157,512**	**$ 109,300**	**$ 37,586**	**$ 100,000**	**$ 100,000**	**$ 109,300**	**$ 109,300**	**$ -**	**$ -**

675 DENTAL INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
675-85100-592000	EMPLOYER CONTRIBUTION	$ 207,272	$ 218,527	$ 160,389	$ 218,527	$ 218,527	$ 214,814	$ 218,527		
675-85100-594001	EMPLOYEE CONTRIBUTION	$ -	$ 1,898	$ -	$ 1,898	$ 1,898	$ -	$ -		
675-85100-676013	OTHER REIMB-RET DENTAL INS	$ 60,145	$ 60,000	$ 42,325	$ 60,000	$ 60,000	$ 60,000	$ 60,000		
675-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 93,525	$ -	$ -	$ -	$ 46,786	$ 43,073		
	TOTAL	**$ 267,417**	**$ 373,950**	**$ 202,715**	**$ 280,425**	**$ 280,425**	**$ 321,600**	**$ 321,600**	**$ -**	**$ -**

675 DENTAL INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
675-85100-724675	STATE CLAIM TAX-DENTAL	$ 2,880	$ 2,500	$ 1,993	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
675-85100-801001	ADMINISTRATION CHARGES	$ 43,664	$ 45,000	$ 32,687	$ 45,000	$ 45,000	$ -	$ -		
675-85100-957000	BENEFIT PAYMENTS	$ 346,992	$ 320,000	$ 232,429	$ 320,000	$ 320,000	$ 314,000	$ 314,000		
675-85100-957003	BEN PAY-GENERAL-COPS	$ 1,401	$ 2,800	$ 1,087	$ 2,800	$ 2,800	$ 1,500	$ 1,500		
675-85100-957033	RETIREES-BEN PAY-CENT DISP	$ 585	$ 650	$ 445	$ 650	$ 650	$ 600	$ 600		
675-85100-957058	BEN PAY-CEN DIS-COPS	$ 528	$ -	$ 445	$ -	$ -	$ -	$ -		
675-85100-957200	IBNR CLAIMS EXP & CHGS IN ESTS	$ (4,586)	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
	TOTAL	**$ 391,464**	**$ 373,950**	**$ 269,087**	**$ 373,950**	**$ 373,950**	**$ 321,600**	**$ 321,600**	**$ -**	**$ -**

676 UNEMPLOYMENT INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
676-85100-592000	EMPLOYER CONTRIBUTION	$ 60,972	$ 25,000	$ 18,459	$ 25,000	$ 25,000	$ 25,161	$ 25,161		
676-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 165,000	$ -	$ -	$ -	$ 14,839	$ 14,839		
	TOTAL	**$ 60,972**	**$ 190,000**	**$ 18,459**	**$ 25,000**	**$ 25,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ -**

676 UNEMPLOYMENT INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
676-85100-957000	BENEFIT PAYMENTS	$ 142,480	$ 190,000	$ -	$ 190,000	$ 190,000	$ 40,000	$ 40,000		
676-85100-957200	IBNR CLAIMS EXP & CHGS IN ESTS	$ 8,998	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 151,478**	**$ 190,000**	**$ -**	**$ 190,000**	**$ 190,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ -**

677 HEALTH INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	REVENUE	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
677-85100-592000	EMPLOYER CONTRIBUTION	$ 4,371,283	$ 4,471,051	$ 4,125,169	$ 4,471,051	$ 4,471,051	$ 4,149,911	$ 4,149,911		
677-85100-594000	EMPLOYEE CONTRIBUTION-CO PAY	$ 25,966	$ 31,000	$ 15,329	$ 31,000	$ 31,000	$ 31,000	$ 31,000		
677-85100-594005	COBRA CONTRIBUTION	$ 16,404	$ 20,000	$ 12,044	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
677-85100-594012	EMPLOYEE CONTRIBUTION-OPTICAL	$ -	$ 5	$ -	$ 5	$ 5	$ 5	$ 5		
677-85100-594045	EMPLOYEE CONTRIBUTION-PPO	$ 591,678	$ 603,000	$ 525,149	$ 603,000	$ 603,000	$ 700,000	$ 700,000		
677-85100-665000	INTEREST INCOME	$ 9,477	$ 1,000	$ 3,220	$ 1,000	$ 1,000	$ 4,000	$ 4,000		
677-85100-676012	OTHER REIMB-RET OPTICAL INS	$ 14,644	$ 13,000	$ 8,951	$ 13,000	$ 13,000	$ 13,000	$ 13,000		
677-85100-687020	REFUNDS-HEALTH INSURANCE	$ 44,868	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
677-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 1,096,194	$ -	$ -	$ -	$ 733,798	$ 733,798		
	TOTAL	**$ 5,074,321**	**$ 6,285,250**	**$ 4,689,860**	**$ 5,189,056**	**$ 5,189,056**	**$ 5,701,714**	**$ 5,701,714**	**$ -**	**$ -**

677 HEALTH INSURANCE FUND										
27006 BENEFITS										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	BENEFITS									
677-27006-705000	SALARIES AND WAGES	$ 39,001	$ 29,829	$ 23,087	$ 32,442	$ 32,442	$ 32,442	$ 32,442		
677-27006-715000	SOCIAL SECURITY	$ 2,934	$ 2,282	$ 1,657	$ 2,482	$ 2,482	$ 2,482	$ 2,482		
677-27006-716000	EMPLOYERS-RETIREMENT	$ 7,500	$ 6,190	$ 4,735	$ 6,872	$ 6,872	$ 6,872	$ 6,872		
677-27006-716010	EMPLOYERS-RET HEALTH CARE	$ -	$ 10,895	$ 9,896	$ 4,418	$ 4,418	$ 4,418	$ 4,418		
677-27006-717000	UNEMPLOYMENT INSURANCE	$ 98	$ 30	$ 23	$ 33	$ 33	$ 33	$ 33		
677-27006-718000	WORKERS COMPENSATION INSURANCE	$ 32	$ 19	$ 14	$ 23	$ 23	$ 23	$ 23		
677-27006-719000	HEALTH INSURANCE	$ 3,680	$ 8,756	$ 4,499	$ 2,068	$ 2,068	$ 2,068	$ 2,068		
677-27006-720000	LIFE INSURANCE	$ 74	$ 50	$ 28	$ 55	$ 55	$ 55	$ 55		
677-27006-721000	OPTICAL INSURANCE	$ -	$ 61	$ 41	$ 10	$ 10	$ 10	$ 10		
677-27006-722000	DENTAL INSURANCE	$ 558	$ 380	$ 206	$ 379	$ 379	$ 379	$ 379		
677-27006-723000	DISABILITY INSURANCE	$ 98	$ 75	$ 59	$ 211	$ 211	$ 211	$ 211		
677-27006-725000	ACCRUED WAGES AND FRINGES	$ 275	$ -	$ -	$ -	$ -	$ -	$ -		
677-27006-728000	OFFICE SUPPLIES	$ 1,409	$ 1,895	$ 484	$ 1,895	$ 1,895	$ 1,895	$ 1,895		
677-27006-729000	PRINTING AND IMAGING	$ 260	$ -	$ 15	$ -	$ -	$ -	$ -		
677-27006-730000	POSTAGE AND MAILING FEES	$ 1,293	$ 1,100	$ 427	$ 1,100	$ 1,100	$ 1,100	$ 1,100		
677-27006-731000	COMPUTER & DATA PROC SUPPLIES	$ -	$ 105	$ 105	$ 105	$ 105	$ 105	$ 105		
677-27006-801000	PROFESSIONAL/CONTRACTUAL SERV	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
677-27006-851000	TELEPHONE	$ -	$ 400	$ -	$ 400	$ 400	$ 400	$ 400		
677-27006-911000	GENERAL LIABILITY INSURANCE	$ 968	$ 311	$ 311	$ 438	$ 438	$ 438	$ 438		
677-27006-958000	TRAINING AND SEMINARS	$ -	$ -	$ 149	$ -	$ -	$ -	$ -		
677-27006-963000	CENTRAL SERVICES/INDIRECT COST	$ 13,024	$ 11,872	$ 11,872	$ 11,872	$ 11,872	$ 11,783	$ 11,783		
	SUBTOTAL	**$ 71,204**	**$ 104,250**	**$ 57,607**	**$ 94,803**	**$ 94,803**	**$ 94,714**	**$ 94,714**	**$ -**	**$ -**
	INSURANCE, BONDS AND FRINGES									
677-85100-724060	STATE CLAIM TAX-GENERAL COUNTY	$ 25,262	$ -	$ 18,373	$ -	$ -	$ -	$ -		
677-85100-724065	STATE CLAIM TAX-SHERIFF	$ 13,692	$ -	$ 8,641	$ -	$ -	$ -	$ -		
677-85100-724070	STATE CLAIM TAX-COUNTY AGENCY	$ 2,188	$ -	$ 1,129	$ -	$ -	$ -	$ -		
677-85100-724075	STATE CLAIM TAX-DISPATCH	$ 1,038	$ -	$ 1,160	$ -	$ -	$ -	$ -		
677-85100-801001	ADMINISTRATION CHARGES	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ -		
677-85100-957030	RETIREES-BEN-GEN COUNTY	$ -	$ 200,000	$ 89,724	$ 200,000	$ 200,000	$ 200,000	$ 200,000		
677-85100-957031	RETIREES-BEN PAY-SHERIFF	$ -	$ 100,000	$ 23,623	$ 100,000	$ 100,000	$ 100,000	$ 100,000		
677-85100-957032	RETIREES-BEN PAY-COUNTY AGENCY	$ -	$ 100,000	$ 8,638	$ 100,000	$ 100,000	$ 100,000	$ 100,000		
677-85100-957033	RETIREES-BEN PAY-CENT DISP	$ -	$ 105,000	$ 1,377	$ 105,000	$ 105,000	$ 105,000	$ 105,000		
677-85100-957060	BEN PAY-GENERAL COUNTY	$ 3,213,550	$ 3,250,000	$ 2,283,502	$ 3,250,000	$ 3,250,000	$ 3,100,000	$ 3,100,000		
677-85100-957065	BEN PAY-SHERIFF	$ 1,695,293	$ 1,750,000	$ 1,050,933	$ 1,750,000	$ 1,750,000	$ 1,402,000	$ 1,402,000		
677-85100-957070	BEN PAY-COUNTY AGENCY	$ 274,268	$ 281,000	$ 134,359	$ 281,000	$ 281,000	$ 185,000	$ 185,000		
677-85100-957075	BEN PAY-CENT DISPATCH	$ 154,519	$ 130,000	$ 155,179	$ 130,000	$ 130,000	$ 160,000	$ 160,000		
677-85100-957200	IBNR CLAIMS EXP & CHGS IN ESTS	$ (257,661)	$ 200,000	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000		
	SUBTOTAL	**$ 5,122,147**	**$ 6,126,000**	**$ 3,776,637**	**$ 6,126,000**	**$ 6,126,000**	**$ 5,552,000**	**$ 5,552,000**	**$ -**	**$ -**
	EMPLOYEE WELLNESS INCENTIVES									
677-85110-804050	EMPLOYEE WELLNESS INCENTIVES	$ 5,208	$ 40,000	$ 25	$ 40,000	$ 40,000	$ 40,000	$ 40,000		
677-85110-835000	CONT SERV EMPL ASSISTANCE	$ 7,229	$ 15,000	$ 7,306	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
	SUBTOTAL	**$ 12,437**	**$ 55,000**	**$ 7,331**	**$ 55,000**	**$ 55,000**	**$ 55,000**	**$ 55,000**	**$ -**	**$ -**
	TOTAL	**$ 5,205,787**	**$ 6,285,250**	**$ 3,841,575**	**$ 6,275,803**	**$ 6,275,803**	**$ 5,701,714**	**$ 5,701,714**	**$ -**	**$ -**

678 WORKERS' COMP INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
678-85100-592000	EMPLOYER CONTRIBUTION	$ 123,829	$ 100,000	$ 72,307	$ 100,000	$ 100,000	$ 131,269	$ 131,269		
678-85100-665000	INTEREST INCOME	$ 2,008	$ -	$ -	$ -	$ -	$ -	$ -		
678-85100-672550	OTHER REV-EXCESS CARRIER RECOV	$ 1,204	$ -	$ -	$ -	$ -	$ -	$ -		
678-85100-676000	OTHER REVENUE-REIMBURSEMENT	$ 4,373	$ -	$ -	$ -	$ -	$ -	$ -		
678-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 230,023	$ -	$ -	$ -	$ 90,231	$ 90,231		
	TOTAL	**$ 131,413**	**$ 330,023**	**$ 72,307**	**$ 100,000**	**$ 100,000**	**$ 221,500**	**$ 221,500**	**$ -**	**$ -**

678 WORKERS' COMP INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
678-85100-801001	ADMINISTRATION CHARGES	$ 14,778	$ 15,000	$ 6,126	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
678-85100-957000	BENEFIT PAYMENTS	$ 160,915	$ 175,000	$ 88,055	$ 175,000	$ 175,000	$ 132,000	$ 132,000		
678-85100-957102	INSURANCE	$ 34,500	$ 50,023	$ 50,023	$ 34,500	$ 34,500	$ 34,500	$ 34,500		
678-85100-957200	IBNR CLAIMS EXP & CHGS IN ESTS	$ (134,337)	$ 90,000	$ -	$ 90,000	$ 90,000	$ 40,000	$ 40,000		
	TOTAL	**$ 75,856**	**$ 330,023**	**$ 144,204**	**$ 314,500**	**$ 314,500**	**$ 221,500**	**$ 221,500**	$ -	$ -

679 DISABILITY INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
679-85100-592000	EMPLOYER CONTRIBUTION	$ 56,638	$ 55,000	$ 42,932	$ 55,000	$ 55,000	$ 143,000	$ 241,000		
679-89800-695001	FUND BALANCE CARRYFORWARD-REV	$ -	$ 177,000	$ -	$ -	$ -	$ 97,500	$ -		
	TOTAL	**$ 56,638**	**$ 232,000**	**$ 42,932**	**$ 55,000**	**$ 55,000**	**$ 240,500**	**$ 241,000**	**$ -**	**$ -**

679 DISABILITY INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
679-85100-715000	SOCIAL SECURITY	$ 12,076	$ 15,000	$ 10,141	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
679-85100-803003	INDEPEDENT MEDICAL EXAMS	$ 1,590	$ 2,000	$ 1,040	$ 2,000	$ 2,000	$ 1,500	$ 2,000		
679-85100-957000	BENEFIT PAYMENTS	$ 215,578	$ 215,000	$ 174,643	$ 215,000	$ 215,000	$ 224,000	$ 224,000		
679-85100-957200	IBNR CLAIMS EXP & CHGS IN ESTS	$ 2,481	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 231,725**	**$ 232,000**	**$ 185,824**	**$ 232,000**	**$ 232,000**	**$ 240,500**	**$ 241,000**	**$ -**	**$ -**

680 LIABILITY INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
680-85100-592000	EMPLOYER CONTRIBUTION	$ 618,461	$ 250,000	$ 249,487	$ 250,000	$ 250,000	$ 250,000	$ 250,000		
680-85100-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ 50	$ -	$ -	$ -	$ -		
	TOTAL	**$ 618,461**	**$ 250,000**	**$ 249,537**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**

680 LIABILITY INSURANCE FUND										
85100 INSURANCE, BONDS AND FRINGES										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
680-85100-957102	INSURANCE	$ 447,645	$ 211,656	$ 211,656	$ 211,656	$ 211,656	$ 249,819	$ 249,819		
680-85100-963000	CENTRAL SERVICES/INDIRECT COST	$ 32,126	$ 38,344	$ 38,344	$ 38,344	$ 38,344	$ 181	$ 181		
680-85100-964000	REFUNDS AND REBATES	$ -	$ -	$ 419	$ -	$ -	$ -	$ -		
	TOTAL	**$ 479,771**	**$ 250,000**	**$ 250,419**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**

736 RETIREMENT HEALTH INS FUND										
85200 RETIREMENT HEALTH INSURANCE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
736-85200-531010	FED-EARLY RET REINS PROGRAM	$ 264,315	$ -	$ -	$ -	$ -	$ -	$ -		
736-85200-592110	EMPLOYER CONT-GEN COUNTY	$ 3,292,857	$ 3,327,502	$ 2,606,858	$ 3,466,526	$ 3,466,526	$ 3,466,526	$ 3,466,526		
736-85200-592130	EMPLOYER CONT-SHERIFF	$ 2,360,645	$ 2,292,307	$ 1,607,999	$ 2,547,769	$ 2,547,769	$ 2,547,769	$ 2,547,769		
736-85200-592160	EMPLOYER CONT-CENT DISP	$ 139,520	$ 129,534	$ 96,555	$ 131,090	$ 131,090	$ 131,090	$ 131,090		
736-85200-592170	EMPLOYER CONT-COUNTY AGENCY	$ 607,630	$ 615,902	$ 407,091	$ 624,925	$ 624,925	$ 624,925	$ 624,925		
736-85200-594110	EMPLOYEE CONT-GENERAL COUNTY	$ 249,738	$ 259,729	$ 197,373	$ 256,121	$ 256,121	$ 256,121	$ 256,121		
736-85200-594130	EMPLOYEE CONT-SHERIFF	$ 131,844	$ 224,798	$ 124,309	$ 211,677	$ 211,677	$ 211,677	$ 211,677		
736-85200-594160	EMPLOYEE CONT-CENT DISP	$ 19,208	$ 19,526	$ 13,797	$ 17,965	$ 17,965	$ 17,965	$ 17,965		
736-85200-594170	EMPLOYEE CONT-COUNTY AGENCY	$ 9,874	$ 10,000	$ 8,153	$ 10,600	$ 10,600	$ 10,600	$ 10,600		
736-85200-665000	INTEREST INCOME	$ 3,833	$ 3,500	$ 1,374	$ 1,832	$ 1,832	$ 1,832	$ 1,832		
736-85200-669010	INC EARN ON INVEST-EXCEPT RD	$ 878,878	$ 500,000	$ 619,906	$ 826,542	$ 826,542	$ 826,542	$ 826,542		
736-85200-669015	EARNINGS FROM ASSET TRANSFERS	$ 1,856,163	$ -	$ 2,264,093	$ -	$ -	$ -	$ -		
736-85200-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ -	$ 450	$ -	$ -	$ -	$ -		
736-85200-676014	OTHER REIMB-RET HEALTH INS	$ 168,475	$ 150,000	$ 145,757	$ 175,000	$ 175,000	$ 175,000	$ 175,000		
736-85200-687020	REFUNDS-HEALTH INSURANCE	$ 48,607	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL	**$ 10,031,585**	**$ 7,532,798**	**$ 8,093,716**	**$ 8,270,047**	**$ 8,270,047**	**$ 8,270,047**	**$ 8,270,047**	**$ -**	**$ -**

736 RETIREMENT HEALTH INS FUND										
85200 RETIREMENT HEALTH INSURANCE										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
	RETIREMENT HEALTH INSURANCE									
736-85200-724030	STATE CLAIM TAX-RET-GENERAL	$ 6,546	$ 10,000	$ 9,563	$ 12,750	$ 12,750	$ 12,750	$ 12,750		
736-85200-724031	STATE CLAIM TAX-RET-SHERIFF	$ 4,157	$ 6,000	$ 13,182	$ 17,575	$ 17,575	$ 17,575	$ 17,575		
736-85200-724032	STATE CLAIM TAX-RET-CTY AGENCY	$ 258	$ 425	$ 230	$ 300	$ 300	$ 300	$ 300		
736-85200-724033	STATE CLAIM TAX-RET-DISPATCH	$ 151	$ 250	$ 179	$ 250	$ 250	$ 250	$ 250		
736-85200-830000	ASSOCIATION & MEMBERSHIP DUES	$ 100	$ 100	$ -	$ 100	$ 100	$ 100	$ 100		
736-85200-861000	TRAVEL	$ 397	$ 4,900	$ 134	$ -	$ -	$ -	$ -		
736-85200-875110	BENEFIT PAY-GEN COUNTY	$ 2,764,533	$ 3,360,000	$ 2,264,664	$ 3,006,334	$ 3,006,334	$ 3,006,334	$ 3,006,334		
736-85200-875130	BENEFIT PAY-SHERIFF	$ 1,771,575	$ 2,275,000	$ 1,974,861	$ 2,533,147	$ 2,533,147	$ 2,533,147	$ 2,533,147		
736-85200-875160	BENEFIT PAY-CENT DISP	$ 63,750	$ 85,000	$ 144,561	$ 192,748	$ 192,748	$ 192,748	$ 192,748		
736-85200-875170	BENEFIT PAY-COUNTY AGENCY	$ 218,285	$ 265,000	$ 204,077	$ 272,103	$ 272,103	$ 272,103	$ 272,103		
736-85200-877110	MEMBER REFUNDS-GEN COUNTY	$ 59,877	$ 50,000	$ 17,464	$ 35,000	$ 35,000	$ 35,000	$ 35,000		
736-85200-877130	MEMBER REFUNDS-SHERIFF	$ 30,168	$ 65,000	$ 12,698	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
736-85200-877150	MEMBER REFUNDS-MENTAL HEALTH	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
736-85200-877160	MEMBER REFUNDS-CENT DISP	$ -	$ 3,500	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
736-85200-877170	MEMBER REFUNDS-CO AGENCY	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000		
736-85200-878010	ADMINISTRATION EXPENSE-GENERAL	$ 24,000	$ 30,000	$ 5,150	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
736-85200-878070	ADMIN EXP-INVESTMENT COSTS	$ 227,420	$ 180,000	$ 186,184	$ 250,000	$ 250,000	$ 250,000	$ 250,000		
736-85200-958000	TRAINING AND SEMINARS	$ 7,030	$ 16,000	$ 8,171	$ 14,100	$ 14,100	$ 14,100	$ 14,100		
	SUBTOTAL	$ 5,178,245	$ 6,353,175	$ 4,841,116	$ 6,399,907	$ 6,399,907	$ 6,399,907	$ 6,399,907	$ -	$ -
	FUND BALANCE CARRYFORWARD									
736-89800-969501	FUND BALANCE CARRYFORWARD-EXP	$ -	$ 1,179,623	$ -	$ 1,870,140	$ 1,870,140	$ 1,870,140	$ 1,870,140		
	SUBTOTAL	$ -	$ 1,179,623	$ -	$ 1,870,140	$ 1,870,140	$ 1,870,140	$ 1,870,140	$ -	$ -
	TOTAL	$ 5,178,245	$ 7,532,798	$ 4,841,116	$ 8,270,047	$ 8,270,047	$ 8,270,047	$ 8,270,047	$ -	$ -

801 DRAIN FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
801-44500-403000	TAXES-SPECIAL ASSESSMENTS	$ 2,171,013	$ 2,616,461	$ 1,956,012	$ 2,873,610	$ 2,963,610	$ 2,873,610	$ 2,963,610		
801-44500-616000	CHARGE FOR SERVICE-FEES	$ 99,286	$ 230,978	$ 161,719	$ 230,978	$ 230,978	$ 230,978	$ 230,978		
801-44500-665000	INTEREST INCOME	$ 2,776	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		
801-44500-676000	OTHER REVENUE-REIMBURSEMENT	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000		
801-95000-699000	APPROPRIATION-TRANSFER IN	$ -	$ 330,000	$ 326,677	$ 1,384,060	$ 1,483,798	$ 1,384,060	$ 1,483,798		
	TOTAL	**$ 2,273,075**	**$ 3,232,439**	**$ 2,444,408**	**$ 4,543,648**	**$ 4,733,386**	**$ 4,543,648**	**$ 4,733,386**	**$ -**	**$ -**

801 DRAIN FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
801-44500-730000	POSTAGE AND MAILING FEES	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000		
801-44500-967800	PROJECT COSTS-DRAINS	$ 941,341	$ 1,530,000	$ 714,876	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000		
801-97500-999001	APPROPRIATION-TRANSFER OUT	$ 1,384,529	$ 1,700,439	$ 860,608	$ 3,341,648	$ 3,531,386	$ 3,341,648	$ 3,531,386		
	TOTAL	**$ 2,325,870**	**$ 3,232,439**	**$ 1,575,484**	**$ 4,543,648**	**$ 4,733,386**	**$ 4,543,648**	**$ 4,733,386**	**$ -**	**$ -**

805 SPECIAL DRAIN CONST FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	REVENUE THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
805-44500-403000	TAXES-SPECIAL ASSESSMENTS	$ 115,796	$ 487,149	$ 395,275	$ 157,149	$ 157,149	$ 157,149	$ 157,149		
805-44500-698000	PROCEEDS-SALE OF BONDS/NOTES	$ 440,383	$ 4,020,000	$ 5,826,211	$ 4,020,000	$ 4,119,738	$ 4,020,000	$ 4,119,738		
805-95000-699000	APPROPRIATION-TRANSFER IN	$ -	$ 257,149	$ -	$ 257,149	$ 257,149	$ 257,149	$ 257,149		
	TOTAL	**$ 556,179**	**$ 4,764,298**	**$ 6,221,486**	**$ 4,434,298**	**$ 4,534,036**	**$ 4,434,298**	**$ 4,534,036**	**$ -**	**$ -**

805 SPECIAL DRAIN CONST FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	EXPENDED	AMENDED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			BUDGET	THROUGH	BUDGET	REQUEST	FINANCE	FINANCE	BOC	BOC
				SEPTEMBER	REQUEST					
805-44500-967800	PROJECT COSTS-DRAINS	$ 2,433,946	$ 4,177,149	$ 1,898,641	$ 3,050,238	$ 3,050,238	$ 3,050,238	$ 3,050,238		
805-97500-999001	APPROPRIATION-TRANSFER OUT	$ 267,972	$ 587,149	$ 571,691	$ 1,384,060	$ 1,483,798	$ 1,384,060	$ 1,483,798		
	TOTAL	**$ 2,701,919**	**$ 4,764,298**	**$ 2,470,332**	**$ 4,434,298**	**$ 4,534,036**	**$ 4,434,298**	**$ 4,534,036**	**$ -**	**$ -**

851 SPECIAL DRAIN DEBT FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
851-44500-991006	PRINCIPAL PYMT-LOTUS TILE	$ 26,628	$ 26,592	$ 26,592	$ 27,164	$ 27,748	$ 27,164	$ 27,748		
851-44500-991007	PRIN PYMT ON NOTE-MUNSON RD DR	$ -	$ 11,562	$ 11,562	$ 11,562	$ 11,562	$ 11,562	$ 11,562		
851-44500-991008	PRIN PYMT-MONROE CONSOLIDATED	$ 90,000	$ 95,000	$ 95,000	$ 100,000	$ 110,000	$ 100,000	$ 110,000		
851-44500-991009	PRIN PYMT-SWISS GARDEN DRAIN	$ 50,000	$ 50,000	$ 50,000	$ 55,000	$ 75,000	$ 55,000	$ 75,000		
851-44500-991010	PRIN PYMT-WELLS DRAIN	$ -	$ 31,358	$ 31,358	$ 31,358	$ 31,358	$ 31,358	$ 31,358		
851-44500-991011	PRIN PYMT-BUNCE/S BR BUNCE	$ -	$ 34,012	$ 34,012	$ 34,012	$ 34,012	$ 34,012	$ 34,012		
851-44500-991012	PRIN PMT-LEET & WEIDNER	$ -	$ 20,800	$ 20,737	$ 20,800	$ 20,800	$ 20,800	$ 20,800		
851-44500-991014	PRINCIPAL PAYMENT-SPRINGBROOK	$ 78,867	$ 78,867	$ 78,867	$ 78,867	$ 78,867	$ 78,867	$ 78,867		
851-44500-991016	PRIN PYMT-N SHORES PUM	$ 40,000	$ 45,000	$ 45,000	$ 45,000	$ 50,000	$ 45,000	$ 50,000		
851-44500-991017	PRIN PYMT-TOTTEN DRAIN	$ 3,115	$ 3,115	$ 3,115	$ 3,115	$ 3,115	$ 3,115	$ 3,115		
851-44500-991018	PRINCIPAL PAYMENT-REAU	$ 19,730	$ 19,730	$ 19,730	$ 19,730	$ 19,730	$ 19,730	$ 19,730		
851-44500-991019	PRIN PYMT-WAGER DRAIN	$ 21,550	$ 21,550	$ 21,550	$ 21,550	$ 21,550	$ 21,550	$ 21,550		
851-44500-991020	PRINCIPAL PAYMENT-MCCLOSKEY	$ 53,490	$ 53,490	$ 53,490	$ 53,490	$ 53,490	$ 53,490	$ 53,490		
851-44500-991021	PRIN PYMT-WITTCOP DRAIN	$ 36,610	$ 36,610	$ 36,610	$ 36,610	$ 36,610	$ 36,610	$ 36,610		
851-44500-991022	PRIN PYMT-MCLAINS SHEL	$ 23,843	$ 23,843	$ 23,843	$ 23,843	$ 23,843	$ 23,843	$ 23,843		
851-44500-991023	PRIN PYMT-LORANGER	$ -	$ 18,530	$ 18,530	$ 18,530	$ 18,530	$ 18,530	$ 18,530		
851-44500-991024	PRIN PYMT-HOWARD/N PAR	$ -	$ 75,000	$ 75,000	$ 75,000	$ 80,000	$ 75,000	$ 80,000		
851-44500-991025	PRIN PYMT-GERICK DRAIN	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000		
851-44500-991026	PRIN PYMT-SAXTON	$ 35,833	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
851-44500-991027	PRIN PYMT-LAKESIDE DRAIN	$ -	$ 75,000	$ 75,000	$ 75,000	$ 100,000	$ 75,000	$ 100,000		
851-44500-991028	PRIN PYMT-FAXON DRAIN	$ 44,033	$ 44,033	$ 44,033	$ 44,033	$ 44,033	$ 44,033	$ 44,033		
851-44500-991029	PRIN PYMT-BAKER DRAIN	$ 21,865	$ 21,865	$ 21,865	$ 21,865	$ 21,865	$ 21,865	$ 21,865		
851-44500-991030	PRIN PYMT-WAGER&PINK I/C DRAIN	$ -	$ 55,799	$ -	$ 50,000	$ 55,000	$ 50,000	$ 55,000		
851-44500-991031	PRIN PYMT-OTTAWA LAKE OUTLET	$ -	$ 75,000	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000		
851-44500-991032	PRIN PYMT-COMFORT DRAIN	$ -	$ 8,184	$ 8,184	$ 8,184	$ 8,184	$ 8,184	$ 8,184		
851-44500-991033	PRIN PYMT-ALLEN DRAIN	$ 15,820	$ 15,820	$ 15,820	$ 15,820	$ 15,820	$ 15,820	$ 15,820		
851-44500-991034	PRIN PYMT-RAFTER&MCCORMICK DR	$ 56,934	$ 56,934	$ 56,934	$ 56,934	$ 56,934	$ 56,934	$ 56,934		
851-44500-991035	PRIN PYMT-CLARK DRAIN	$ 9,360	$ 9,360	$ 9,360	$ 9,360	$ 9,360	$ 9,360	$ 9,360		
851-44500-991036	PRIN PYMT-N OTTER CR RD DRAIN	$ 38,334	$ 38,334	$ 38,334	$ 38,334	$ 38,334	$ 38,334	$ 38,334		
851-44500-991037	PRIN PYMT-LAMBERTVILLE TILE	$ 26,503	$ 26,503	$ 26,503	$ 26,503	$ 26,503	$ 26,503	$ 26,503		
851-44500-991038	PRIN PYMT-DIBBLE DRAIN	$ -	$ 8,588	$ 8,588	$ 8,588	$ 8,588	$ 8,588	$ 8,588		
851-44500-991039	PRIN PYMT-OTTER CK SO BRANCH	$ 101,908	$ 101,909	$ 101,908	$ 101,909	$ 101,909	$ 101,909	$ 101,909		
851-44500-991040	PRIN PYMT-THAYER	$ 51,804	$ 51,804	$ 51,804	$ 51,804	$ 51,804	$ 51,804	$ 51,804		
851-44500-991041	PRIN PYMT-THAYER WEST BRANCH	$ 12,254	$ 12,255	$ 12,254	$ 12,255	$ 12,255	$ 12,255	$ 12,255		
851-44500-991042	PRIN PYMT-WILLOW RUN MIDDLE BR	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000		
851-44500-991043	PRIN PYMT-CONE CREEK WEST BR	$ 16,058	$ 16,059	$ 16,058	$ 16,059	$ 16,059	$ 16,059	$ 16,059		
851-44500-991044	PRIN PYMT-DUNN & MURPHY	$ 23,368	$ 23,369	$ 23,368	$ 23,369	$ 23,369	$ 23,369	$ 23,369		
851-44500-991045	PRIN PYMT-SMITH & ROE	$ 9,090	$ 9,090	$ 9,090	$ 9,090	$ 9,090	$ 9,090	$ 9,090		
851-44500-991046	PRIN PYMT-TOWNLINE	$ -	$ -	$ -	$ 24,114	$ 24,114	$ 24,114	$ 24,114		
851-44500-991047	PRIN PYMT-WEBER	$ -	$ -	$ -	$ 32,025	$ 32,025	$ 32,025	$ 32,025		
851-44500-991048	PRIN PYMT-COLBURN	$ -	$ -	$ -	$ 54,521	$ 54,521	$ 54,521	$ 54,521		
851-44500-991049	PRIN PYMT-SS LAPOINTE	$ -	$ -	$ -	$ 26,472	$ 26,472	$ 26,472	$ 26,472		
851-44500-991050	PRIN PYMT-LITTLE LAKE	$ -	$ -	$ -	$ 160,000	$ 205,000	$ 160,000	$ 205,000		
851-44500-991051	PRIN PYMT-WRY TILE	$ -	$ -	$ -	$ 25,000	$ 30,000	$ 25,000	$ 30,000		
851-44500-991052	PRIN PYMT-D.B. DIKES & EXT.	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000		
851-44500-991053	PRIN PYMT-GROSVENOR	$ -	$ -	$ -	$ 125,000	$ 200,000	$ 125,000	$ 200,000		
851-44500-991054	PRIN PYMT-MASON RUN	$ -	$ -	$ -	$ 225,000	$ 225,000	$ 225,000	$ 225,000		
851-44500-991055	PRIN PYMT-#5 & EXT.	$ -	$ -	$ -	$ 65,000	$ 65,000	$ 65,000	$ 65,000		

851 SPECIAL DRAIN DEBT FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
851-44500-991056	PRIN PYMT-PIKE SWALE	$ -	$ -	$ -	$ 65,000	$ 65,000	$ 65,000	$ 65,000		
851-44500-991057	PRIN PYMT-S BR WILLOW RUN	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000		
851-44500-991505	PRIN PYMT-MCCLANATHAN	$ -	$ -	$ -	$ 27,224	$ 27,224	$ 27,224	$ 27,224		
851-44500-995006	INTEREST PAYMENT-LOTUS TILE	$ 3,584	$ 3,620	$ 3,620	$ 3,049	$ 2,465	$ 3,049	$ 2,465		
851-44500-995007	INTEREST PMT-MUNSON ROAD DRAIN	$ -	$ 630	$ 629	$ 405	$ 203	$ 405	$ 203		
851-44500-995008	INT PYMT-MONROE CONSOLIDATED	$ -	$ 22,291	$ 12,541	$ 22,291	$ 22,291	$ 22,291	$ 22,291		
851-44500-995009	INT PYMT-SWISS GARDEN DRAIN	$ 51,006	$ 49,757	$ 25,191	$ 49,000	$ 47,000	$ 49,000	$ 47,000		
851-44500-995010	INT PYMT-WELLS DRAIN	$ 27,725	$ 1,183	$ 1,182	$ 784	$ 392	$ 784	$ 392		
851-44500-995011	INT PMY-BUNCE/S BR BUNCE	$ -	$ 965	$ 964	$ 667	$ 334	$ 667	$ 334		
851-44500-995012	INT PMT-LEET & WEIDNER	$ -	$ 5,200	$ 1,186	$ 1,037	$ 778	$ 1,037	$ 778		
851-44500-995014	INTEREST PAYMENT-SPRINGBROOK	$ 3,485	$ 2,745	$ 2,745	$ 1,373	$ 1,373	$ 1,373	$ 1,373		
851-44500-995016	INT PYMT-N SHORES PUMP	$ 17,755	$ 16,485	$ 8,578	$ 15,132	$ 13,707	$ 15,132	$ 13,707		
851-44500-995017	INT PYMT-TOTTEN DRAIN	$ 480	$ 281	$ 280	$ 211	$ 141	$ 211	$ 141		
851-44500-995018	INTEREST PAYMENT-REAU	$ 1,620	$ 1,532	$ 1,531	$ 1,149	$ 766	$ 1,149	$ 766		
851-44500-995019	INT PYMT-WAGER DRAIN	$ 2,081	$ 1,013	$ 1,013	$ 507	$ 507	$ 507	$ 507		
851-44500-995020	INTEREST PAYMENT-MCCLOSKEY	$ 7,152	$ 10,656	$ 10,655	$ 8,880	$ 7,104	$ 8,880	$ 7,104		
851-44500-995021	INT PYMT-WITTKOP DRAIN	$ 2,857	$ 1,831	$ 1,831	$ 1,007	$ 1,007	$ 1,007	$ 1,007		
851-44500-995022	INT PYMT-MCLAINS SHELT	$ 1,103	$ 537	$ 536	$ 537	$ 537	$ 537	$ 537		
851-44500-995023	INT PYMT-LORANGER	$ -	$ 671	$ 670	$ 512	$ 256	$ 512	$ 256		
851-44500-995024	INT PYMT-HOWARD/N PARK	$ 80,725	$ 79,230	$ 40,363	$ 79,230	$ 79,230	$ 79,230	$ 79,230		
851-44500-995025	INT PYMT-GERICK DRAIN	$ 14,776	$ 14,145	$ 7,229	$ 14,145	$ 14,145	$ 14,145	$ 14,145		
851-44500-995026	INT PYMT-SAXTON	$ 1,401	$ -	$ -	$ 556	$ 263	$ 556	$ 263		
851-44500-995027	INT PYMT-LAKESIDE DRAIN	$ 80,411	$ 70,005	$ 35,563	$ 67,800	$ 67,800	$ 67,800	$ 67,800		
851-44500-995028	INT PYMT-FAXON DRAIN	$ 14,990	$ 12,814	$ 12,813	$ 10,678	$ 8,543	$ 10,678	$ 8,543		
851-44500-995029	INT PYMT-BAKER DRAIN	$ 1,654	$ 1,046	$ 1,045	$ 523	$ 523	$ 523	$ 523		
851-44500-995030	INT PYMT-WAGER&PINK I/C DRAIN	$ -	$ 20,000	$ -	$ 29,000	$ 28,000	$ 29,000	$ 28,000		
851-44500-995031	INT PYMT-OTTAWA LAKE DRAIN	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
851-44500-995032	INT PYMT-COMFORT DRAIN	$ -	$ 537	$ 537	$ 321	$ 161	$ 321	$ 161		
851-44500-995033	INT PYMT-ALLEN DRAIN	$ 1,196	$ 757	$ 756	$ 379	$ 379	$ 379	$ 379		
851-44500-995034	INT PYMT-RAFTER&MCCORMICK DR	$ 2,975	$ 2,130	$ 2,129	$ 1,065	$ 1,065	$ 1,065	$ 1,065		
851-44500-995035	INT PYMT-CLARK DRAIN	$ 483	$ 351	$ 350	$ 176	$ 176	$ 176	$ 176		
851-44500-995036	INT PYMT-N OTTER CREEKRD DRAIN	$ 1,488	$ 1,327	$ 1,326	$ 664	$ 664	$ 664	$ 664		
851-44500-995037	INT PYMT-LAMBERTVILLE TILE	$ 9,397	$ 8,200	$ 8,200	$ 7,029	$ 5,858	$ 7,029	$ 5,858		
851-44500-995038	INT PYMT-DIBBLE DRAIN	$ -	$ 564	$ 563	$ 337	$ 169	$ 337	$ 169		
851-44500-995039	INT PYMT-OTTER CK-SO BRANCH	$ 8,584	$ 4,281	$ 4,280	$ 4,281	$ 4,281	$ 4,281	$ 4,281		
851-44500-995040	INT PYMT-THAYER	$ 4,000	$ 1,995	$ 1,994	$ 1,995	$ 1,995	$ 1,995	$ 1,995		
851-44500-995041	INT PYMT-THAYER WEST BRANCH	$ 946	$ 472	$ 472	$ 472	$ 472	$ 472	$ 472		
851-44500-995042	INT PYMT-WILLOW RUN MIDDLE BR	$ 1,378	$ 688	$ 687	$ 688	$ 688	$ 688	$ 688		
851-44500-995043	INT PYMT-CONE CREEK WEST BR	$ 1,192	$ 595	$ 594	$ 595	$ 595	$ 595	$ 595		
851-44500-995044	INT PYMT-DUNN & MURPHY	$ 1,734	$ 865	$ 865	$ 865	$ 865	$ 865	$ 865		
851-44500-995045	INT PYMT-SMITH & ROE	$ 1,444	$ 1,080	$ 1,080	$ 720	$ 360	$ 720	$ 360		
851-44500-995046	INT PYMT-TOWNLINE	$ -	$ -	$ -	$ 962	$ 468	$ 962	$ 468		
851-44500-995047	INT PYMT-WEBER	$ -	$ -	$ -	$ 692	$ 276	$ 692	$ 276		
851-44500-995048	INT PYMT-COLBURN	$ -	$ -	$ -	$ 2,304	$ 1,254	$ 2,304	$ 1,254		
851-44500-995049	INT PYMT-SS LAPOINTE	$ -	$ -	$ -	$ 999	$ 572	$ 999	$ 572		
851-44500-995050	INT PYMT-LITTLE LAKE	$ -	$ -	$ -	$ 28,000	$ 28,000	$ 28,000	$ 28,000		
851-44500-995051	INT PYMT-WRY TILE	$ -	$ -	$ -	$ 2,500	$ 3,000	$ 2,500	$ 3,000		
851-44500-995052	INT PYMT-D.B. DIKES & EXT.	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000		

851 SPECIAL DRAIN DEBT FUND										
44500 DRAIN										
		2012	2013	2013	2014	2015	2014	2015	2014	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	EXPENDED THROUGH SEPTEMBER	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC
851-44500-995053	INT PYMT-GROSVENOR	$ -	$ -	$ -	$ 15,000	$ 20,000	$ 15,000	$ 20,000		
851-44500-995054	INT PYMT-MASON RUN	$ -	$ -	$ -	$ 15,000	$ 20,000	$ 15,000	$ 20,000		
851-44500-995055	INT PYMT-#5 & EXT.	$ -	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
851-44500-995056	INT PYMT-PIKE SWALE	$ -	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500		
851-44500-995057	INT PYMT-S BR WILLOW RUN	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000	$ 7,000		
851-44500-995505	INT PYMT-MCCLANATHAN	$ -	$ -	$ -	$ 5,893	$ 4,901	$ 5,893	$ 4,901		
851-44500-997001	WIRE FEES-SPECIAL DRAIN DEBT	$ 79	$ 995	$ 77	$ 995	$ 995	$ 995	$ 995		
	TOTAL	**$ 1,298,700**	**$ 1,700,439**	**$ 1,402,174**	**$ 3,084,499**	**$ 3,274,237**	**$ 3,084,499**	**$ 3,274,237**	**$ -**	**$ -**

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
101-10100	**BOARD OF COMMISSIONERS**			
	COUNTY COMMISSIONERS	9	9	9
	ADMINISTRATIVE ASSISTANT DEPUTY CLERK RYE 9		1	1
	TOTALS	***9***	***10***	***10***
101-13100	**CIRCUIT COURT**			
	CIRCUIT COURT JUDGE	1.6	1.6	1.6
	JUDICIAL SECRETARY RYE 7	1.6	1.6	1.6
	COURT RECORDERS RYE 7	1.6	1.6	1.6
	TOTALS	***4.8***	***4.8***	***4.8***
101-13600	**DISTRICT COURT**			
	DISTRICT COURT JUDGES	3	3	3
	COURT ADMINISTRATOR RYE 16	1	1	1
	DEPUTY COURT ADMINISTRATOR RYE 12		1	1
	ADMINISTRATIVE ASSISTANT RYE 9	1		
	DISTRICT COURT MAGISTRATE RYE 12	1	1	1
	BAILIFFS RYE 6	2	2	1
	JUDICIAL SECRETARY RYE 7	3	3	3
	CHIEF ACCOUNT CLERK RYE 8	1	1	1
	DIVISION SUPERVISORS RYE 7	5	5	5
	COLLECTIONS COORDINATOR RYE10			1
	CASHIER CLERK RYE 6	1	1	1
	DEPUTY COURT CLERK II - DISTRICT COURT RYE 6	3	3	3
	ASSIGMENT CLERK RYE 6	1	1	1
	DEPUTY CLERK DISTRICT COURT RYE 5	5	5	5
	COURT RECORDERS RYE 7	3	3	3
	TOTALS	***30***	***30***	***30***
101-13610	**DISTRICT COURT - PROBATION**			
	DIRECTOR OF PROBATION RYE 15	1	1	1
	JAWS COORDINATOR RYE 7			1
	PROBATION OFFICER RYE 11	1	1	4
	PROBATION OFFICER P-08	2	2	2
	SECRETARY - DISTRICT COURT RYE 6	1	1	1
	DEPUTY CLERK-DISTRICT COURT RYE 5	1	1	1
	TOTALS	***6***	***6***	***10***
101-13620	**DISTRICT COURT - DAY REPORTING**			
	PROBATION OFFICER RYE 11	1	1	
	TOTALS	***1***	***1***	***0***
101-13630	**DISTRICT COURT - PRE-TRIAL SERVICES**			
	PROBATION OFFICER RYE 11	2	2	
	TOTALS	***2***	***2***	***0***
101-13640	**JAIL ALTERNATIVE WORK SERVICE PROGRAM**			
	JAWS COORDINATOR RYE 7	1	1	
	TOTALS	***1***	***1***	***0***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
101-14800	**PROBATE COURT/PROBATE JUVENILE**			
	PROBATE COURT JUDGE	1	1	1
	PROBATE COURT ADMINISTRATOR RYE 17	0.2	0.2	0.2
	JUDICIAL SECRETARY/RECORDER RYE 7	1	1	1
	PROBATE REGISTRAR RYE 11	1	1	1
	CHIEF DEPUTY PROBATE REGISTRAR RYE 8	1	1	1
	DEPUTY PROBATE REGISTRAR RYE 6	1	1	1
	RECORDS PROCESSING CLERK II RYE 5			1
	ADMINISTRATIVE ASSISTANT RYE 8	0.5	0.5	
	TOTALS	***5.7***	***5.7***	***6.2***
101-16700	**FAMILY COURT**			
	CIRCUIT COURT JUDGE	1.4	1.4	
	PROBATE COURT JUDGE	1	1	1
	PROBATE COURT ADMINISTRATOR RYE 17	0.8	0.8	0.8
	CHIEF REFEREE RYE 16	1	1	1
	JUDICIAL SECRETARY RYE 7	2.4	2.4	1
	COURT RECORDER JUV. DIV. RYE 7	1	1	1
	COURT RECORDER CIRC CRT RYE 7	1.4	1.4	
	JUVENILE REGISTRAR RYE 9	1	1	1
	FINANCIAL COORDINATOR RYE 8	1	1	
	ADMINISTRATIVE ASSISTANT RYE 9			1
	ADMINISTRATIVE ASSISTANT RYE 8	0.5	0.5	
	DEPUTY JUVENILE REGISTER RYE 6	1	1	1
	RECORDS PROCESSING CLERK II RYE 5	1	1	1
	TOTALS	***13.5***	***13.5***	***8.8***
101-16710	**FAMILY COURT - PROBATION OFFICERS**			
	JUVENILE INTAKE CASEWORKER RYE 12	1	1	1
	ADOPTION SUPERVISOR/COURT VISITOR RYE 12	1	1	1
	DRUG COURT INTENSIVE PO RYE 12	1	1	1
	COMM & PROGRAM SERVICES SPECIALIST PO RYE 12	1	1	1
	DOMESTIC VIOLENCE SPECIALIST PO RYE 12	1	1	1
	SEXUAL OFFENDER SPECIALIST PO RYE 12	1	1	1
	TOTALS	***6***	***6***	***6***
101-16705	**FAMILY COURT-DOMESTIC DIVISION**			
	CIRCUIT COURT JUDGE			1.4
	JUDICIAL SECRETARY RYE 7			1.4
	COURT RECORDER CIRC CRT RYE 7			1.4
	TOTALS	***0***	***0***	***4.2***
101-17200	**ADMINISTRATOR/CHIEF FINANCIAL OFFICER**			
	ADMINISTRATOR/CHIEF FINANCIAL OFFICER	1	1	1
	TOTALS	***1***	***1***	***1***
101-19101	**FINANCE DEPARTMENT**			
	DIRECTOR OF FISCAL SERVICES RYE 16	1	1	1
	ACCOUNTANT RYE 12	1	1	1
	PAYROLL SPECIALIST RYE 9	1	1	1
	TOTALS	***3***	***3***	***3***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
101-21500	**COUNTY CLERK**			
	COUNTY CLERK/REGISTER OF DEEDS	1	1	1
	CHIEF DEPUTY COUNTY CLERK RYE 11	1	1	1
	OFFICE MANAGER RYE 8	1	1	1
	ACCOUNT CLERK II RYE 7	1	1	
	CASE MANAGEMENT/ACCOUNT CLERK RYE 7			1
	CASE MANAGEMENT CLERK RYE 6			1
	COURT CLERKS RYE 5	4	4	4
	FAMILY DIVISION COURT CLERK RYE 5	2	2	2
	SECRETARY RYE 6	1	1	
	RECORDS PROCESSING CLERK II RYE 5	3	3	3
	RECORDS PROCESSING CLERK RYE 4	1	1	1
	TOTALS	***15***	***15***	***15***
101-26800	**REGISTER OF DEEDS**			
	DEPUTY REGISTER OF DEEDS RYE 10	1	1	1
	RECORDS PROCESSING CLERK III RYE 6	2	2	2
	TOTALS	***3***	***3***	***3***
101-25701	**COUNTY EQUALIZATION**			
	EQUALIZATION DIRECTOR RYE 16	1	1	1
	ASSISTANT DIRECTOR EQUALIZATION RYE 12	1	1	1
	APPRAISAL MANAGER RYE 11	1	1	1
	TOTALS	***3***	***3***	***3***
101-27000	**COUNTY HUMAN RESOURCES**			
	HUMAN RESOURCES DIRECTOR RYE 16	1	0.85	0.85
	HUMAN RESOURCES COORDINATOR RYE 10		1	1
	DEPUTY DIRECTOR OF HUMAN RESOURCES RYE 13	1		
	BENEFITS COORDINATOR RYE 10			0.5
	TOTALS	***2***	***1.85***	***2.35***
101-26700	**PROSECUTING ATTORNEY**			
	PROSECUTING ATTORNEY	1	1	1
	CHIEF ASSISTANT PROSECUTOR RYE 18	1	1	1
	SENIOR TRIAL ASSISTANT PROSECUTOR SP12	4.6	4.6	4.4
	ASSISTANT PROSECUTOR III SP11	1	2	2
	ASSISTANT PROSECUTOR II SP-10	3	1	1
	ASSISTANT PROSECUTOR I SP-9		1	1
	OFFICE MANAGER RYE 10		1	1
	SECRETARY RYE 6	2	2	3
	RECORDS PROCESSING CLERK III RYE 6	1	1	1
	RECORDS PROCESSING CLERK II RYE 5		1	1
	TOTALS	***13.6***	***15.6***	***16.4***
101-26750	**PROSECUTING ATTY - CRIME VICTIM WITNESS GRANT**			
	VICTIM RIGHTS COORDINATOR RYE 8	1	1	1
	VICTIM RIGHTS ASSISTANT RYE 7	1	1	1
	TOTALS	***2***	***2***	***2***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
101-27400	**RETIREMENT BOARD**			
	BENEFITS COORDINATOR RYE 10		0.5	
	RETIREMENT SPECIALIST RYE 8	1		
	TOTALS	***1***	***0.5***	***0***
101-25300	**COUNTY TREASURER**			
	COUNTY TREASURER	1	1	1
	DEPUTY COUNTY TREASURER RYE 12		0.95	0.95
	DEPUTY COUNTY TREASURER RYE 11	1		
	ACCOUNT CLERK II RYE 7	1	1	1
	TAX SETTLEMENT ANALYST RYE 9	1	1	1
	TOTALS	***4***	***3.95***	***3.95***
101-26105	**COUNTY EXTENSION**			
	4H YOUTH AGENT RYE 11	1	1	1
	TOTALS	***1***	***1***	***1***
101-22800	**INFORMATION SERVICES**			
	IS DIRECTOR RYE 18	1	1	1
	NETWORK MANAGER RYE 15	3	3	3
	PROGRAMMER RYE 12	1	1	1
	TOTALS	***5***	***5***	***5***
101-26510	**PURCHASING & PROPERTY MAINTENANCE**			
	DIRECTOR-ADMINISTRATIVE SERVICES RYE 19	1		
	DIRECTOR PURCHASING/FACILITIES RYE 15		1	1
	ACCOUNT/PURCHASING/FACILITIES CLERK RYE 7		1	1
	FACILITIES MAINTENANCE COORDINATOR RYE 13	1	1	1
	MAINTENANCE WORKER II RYE 7	1	1	1
	LEAD CUSTODIAL/MAINTENANCE WORKER RYE 5	1	1	1
	CUSTODIAL/MAINTENANCE WORKER RYE 3	3	1	1
	TOTALS	***7***	***6***	***6***
101-27500	**DRAIN COMMISSION - COUNTY AGENCY**			
	DRAIN COMMISSIONER	1	1	1
	DEPUTY DRAIN COMMISSIONER/ENGINEER RYE 13	1	0.8	0.8
	ACCOUNT CLERK II/DRAIN UTILITY RYE 7	0.5	0.5	0.5
	ASSESSMENT CLERK II RYE 7	0.5	0.5	0.5
	TOTALS	***3***	***2.8***	***2.8***
101-75100	**PARKS MAINTENANCE**			
	PARKS MAINT./DRAIN MAINTENANCE LEADER RYE 7	1	1	1
	TOTALS	***1***	***1***	***1***
101-27520	**DRAIN - SOIL EROSION**			
	SOIL EROSION AGENT P-09	1	1	1
	TOTALS	***1***	***1***	***1***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
101-30100	**SHERIFF-ADMIN, ROAD & CANINE**			
	SHERIFF	1	1	1
	UNDERSHERIFF SA 16		1	
	MAJOR SA 16			1
	CHIEF DEPUTY SA 15		1	1
	ACCOUNTING SPECIALIST RYE 8	1	1	1
	SERVICE INFORMATION TECHNICIAN RYE 6	3	3	3
	CAPTAIN S-13	1	1	1
	SERGEANT S-11	1	1	
	LIEUTENANT S12			1
	AUTO MAINTENANCE TECH RYE 7	1	1	1
	TOTALS	***8***	***10***	***10***
101-30101	**SHERIFF-DETECTIVE BUREAU**			
	SERGEANT S-11	1	1	
	CERTIFIED DEPUTY S-10	5	5	5
	TOTALS	***6***	***6***	***5***
101-30102	**SHERIFF-MANTIS SERVICES**			
	CERTIFIED DEPUTY S-10	1	1	2
	SERVICE INFORMATION TECHNICIAN RYE 6			
	TOTALS	***1***	***1***	***2***
101-30103	**SHERIFF-COUNTY FUNDED ROAD PATROL**			
	CAPTAIN S-13	1	1	
	SERGEANT S-11	6	6	6
	CERTIFIED DEPUTY S-10	24	24	26
	TOTALS	***31***	***31***	***32***
101-30104	**SHERIFF-RECORDS**			
	SENIOR PERIMETER SECURITY RYE 7	1	1	1
	PERIMETER SECURITY RYE 6	3	3	3
	TOTALS	***4***	***4***	***4***
101-30105	**SHERIFF-YOUTH SERVICES**			
	CERTIFIED DEPUTY S-10	2	2	1
	TOTALS	***2***	***2***	***1***
101-30106	**SHERIFF-DRUG ENFORCEMENT AGENCY**			
	CERTIFIED DEPUTY S-10	1	1	1
	TOTALS	***1***	***1***	***1***
101-30110	**SHERIFF CONTRACTUAL - LOCAL UNITS**			
	CERTIFIED DEPUTY S-10	18	18	18
	TOTALS	***18***	***18***	***18***
101-30111	**SHERIFF CONTRACTUAL - SCHOOLS**			
	CERTIFIED DEPUTY S-10	5	3	3
	TOTALS	***5***	***3***	***3***
101-31600	**SECONDARY ROAD PATROL**			
	CERTIFIED DEPUTY S-10	3	3	2
	TOTALS	***3***	***3***	***2***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
101-35100	**SHERIFF - CORRECTION DEPT/JAIL**			
	CAPTAIN - JAIL OPERATIONS RYE 14		1	
	MAJOR SA 16			0.5
	FOOD SERV. SUPV. - JAIL RYE 8	1	1	1
	COOK - JAIL RYE 4	1	1	1
	MAINTENANCE TECHNICIAN (INMATE SVC) RYE 7	1	1	1
	CORRECTIONS OFFICER SUPERVISOR RYE 12	4.5	4.5	4.5
	EVIDENCE COORDINATOR RYE 9	1	1	
	SENIOR SERVICE INFORMATION TECHNICIAN RYE 7	0.5	0.5	0.5
	CORRECTIONS OFFICER RYE 9	35	32	34
	TOTALS	***44***	***42***	***42.5***
	SHERIFF - CORRECTION DEPT/JAIL MEDICAL			
101-35105	PUBLIC HEALTH NURSE - JAIL NURSE RYE 11	2	2	2
	TOTALS	***2***	***2***	***2***
101-35140	**COMMUNITY SERVICES PROGRAM**			
	ASST. COMMUNITY CORRECTION COORDINATOR RYE 10	1	1	1
	TOTAL	***1***	***1***	***1***
101-72100	**PLANNING COMMISSION**			
	PLANNER RYE 11	1	1	1
	GIS SPECIALIST RYE 9	1	1	1
	TOTALS	***2***	***2***	***2***
101-42600	**EMERGENCY MANAGEMENT**			
	DIRECTOR RYE 13	1	1	1
	EMD ASSISTANT DIRECTOR RYE 12	1	1	1
	EMD SPECIALIST RYE 9	0.95	0.95	1
	TOTALS	***2.95***	***2.95***	***3***
101-43000	**ANIMAL CONTROL**			
	CHIEF ANIMAL CONTROL OFFICER RYE 11	1	1	
	SARGEANT S11			1
	ANIMAL CONTROL OFFICERS RYE 7	2	2	2
	KENNEL MASTER/RPC II RYE 5	1	1	1
	TOTALS	***4***	***4***	***4***
101-64800	**MEDICAL EXAMINER**			
	ADMINISTRATIVE ASSISTANT/HEALTH RYE 9	0.21	0.21	0.25
	TOTALS	***0.21***	***0.21***	***0.25***
101-67200	**COMMISSION ON AGING**			
	DIRECTOR RYE 12	1	1	1
	COA ASSISTANT RYE 8	1	1	1
	TOTALS	***2***	***2***	***2***
101-68200	**VETERANS BUREAU**			
	DIRECTOR RYE 9	0.6	0.6	0.6
	TOTALS	***0.6***	***0.6***	***0.6***
293-68201	**VETERANS SERVICES**			
	DIRECTOR RYE 9	0.4	0.4	0.4
	TOTALS	***0.4***	***0.4***	***0.4***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
283-80300	**HISTORICAL COMMISSION**			
	MUSEUM DIRECTOR RYE 12		1	1
	CURATOR RYE 8	0.62	1	1
	RECORDS PROCESSING CLERK II RYE 5	0.62	1	1
	TOTALS	***1.24***	***3.00***	***3.00***
215-14100	**FRIEND OF THE COURT**			
	FRIEND OF THE COURT RYE 18	1	1	1
	ASSISTANT FRIEND OF THE COURT RYE 15	1	1	1
	ATTORNEY/REFEREE RYE 15	1	1	1
	STAFF ATTORNEY RYE 15	1	1	1
	SENIOR TRIAL ASSISTANT PROSECUTOR SP12	0.4	0.4	0.6
	INVESTIGATORS P-08	7	7	7
	ENFORCEMENT AIDE RYE 7	5	5	5
	ENFORCEMENT SPECIALIST RYE 9	2	2	2
	MAINTENANCE OPERATOR RYE 9	2	2	2
	TOTALS	***20.4***	***20.4***	***20.6***
221-60101	**COUNTY HEALTH - ADMINISTRATION**			
	HEALTH OFFICER RYE 18	1	1	1
	FAE DIRECTOR RYE 15		0.8	0.8
	HEALTH FINANCE MANAGER RYE 14	1		
	ADMINISTRATIVE ASSISTANT/HEALTH RYE 9	0.79	0.79	0.75
	OFFICE MANAGER RYE 8	0.28	0.22	0.16
	INVENTORY CONTROL CLERK RYE 7	1	1	1
	PUBLIC HEALTH TECHICIAN RYE 5		0.50	0.20
	TOTALS	***4.06***	***4.31***	***3.91***
221-60103	**VISION & HEARING IMPAIRED**			
	FAE DIRECTOR RYE 15		0.1	0.1
	VISION & HEARING TECHNICIAN RYE 8	1	1	1
	TOTALS	***1***	***1.1***	***1.1***
221-60104	**ENVIRONMENTAL HEALTH DIVISION**			
	ENVIRONMENTAL HEALTH DIRECTOR RYE 15	0.8	0.8	0.75
	REGISTERED SANITARIAN P-08	1	1	1
	REGISTERED SANITARIAN RYE 11	3.5	2.85	2.6
	OFFICE MANAGER RYE 8	0.7	0.64	0.71
	PUBLIC HEALTH TECHICIAN RYE 5		1.1	0.97
	RECORDS PROCESSING CLERK II RYE 5	0.94		
	TOTALS	***6.94***	***6.39***	***6.03***
221-60105	**COMMUNICABLE DISEASES DIVISION**			
	COMMUNICABLE DISEASE COORDINATOR RYE 12	0.66	0.49	0.57
	PUBLIC HEALTH NURSE RYE 11	0.26	0.19	0.24
	ACCOUNT CLERK I RYE 6	0.1	0.02	0.02
	PUBLIC HEALTH TECHICIAN RYE 5		0.17	0.57
	RECORDS PROCESSING CLERK II RYE 5	0.64		
	TOTALS	***1.66***	***0.87***	***1.4***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
221-60106	**DENTAL DIVISION**			
	DENTAL ASSISTANT RYE 5			
	ACCOUNT CLERK I RYE 6		0.1	
	PUBLIC HEALTH TECHICIAN RYE 5		0.39	
	TOTALS	***0***	***0.49***	***0***
221-60107	**DATA MANAGEMENT**			
	PROGRAMMER RYE 12	1	1	1
	TOTALS	***1***	***1***	***1***
221-60109	**MATERNAL & CHILD HEALTH CARE**			
	FAE DIRECTOR RYE 15		0.05	0.05
	HEALTH EDUCATOR RYE11			0.2
	TOTALS	***0***	***0.05***	***0.25***
221-60112	**FAMILY PLANNING**			
	ACCOUNT CLERK I RYE 6	0.4	0.5	0.36
	PUBLIC HEALTH NURSE RYE 11		0.4	0.4
	OFFICE MANAGER RYE 8		0.06	
	PUBLIC HEALTH TECHICIAN RYE 5		2.29	1.2
	RECORDS PROCESSING CLERK II RYE 5	0.94		
	TOTALS	***1.34***	***3.25***	***1.96***
221-60113	**W.I.C. PROGRAM**			
	RECORDS PROCESSING CLERK II RYE 5	0.99		
	PUBLIC HEALTH TECHICIAN RYE 5		1.27	0.58
	PUBLIC HEALTH NURSE RYE 11	1.9	2.15	1.83
	TOTALS	***2.89***	***3.42***	***2.41***
221-60115	**C.S.H.C.S. OUTREACH & ADVOCACY**			
	ELIGIBILITY RYE 6	0.94	0.68	0.75
	PUBLIC HEALTH NURSE RYE 11	0.4	0.57	0.7
	TOTALS	***1.34***	***1.25***	***1.45***
221-60116	**NUTRITION SERVICES**			
	FAE DIRECTOR RYE 15		0.05	0.05
	TOTALS	***0***	***0.05***	***0.05***
221-60117	**MATERNAL SUPPORT SERVICES**			
	PUBLIC HEALTH TECHICIAN RYE 5		0.2	0.2
	RECORDS PROCESSING CLERK II RYE 5	0.92		
	ELIGIBILITY RYE 6		0.13	
	PUBLIC HEALTH NURSE RYE 11	1.6	0.6	0.6
	TOTALS	***2.52***	***0.93***	***0.8***
221-60120	**EMERGENCY PREPAREDNESS GRANT-GEN 01**			
	PUBLIC HEALTH TECHICIAN RYE 5		0.1	
	HEALTH EDUCATOR RYE11			0.3
	RECORDS PROCESSING CLERK II RYE 5	0.09		
	TOTALS	***0.09***	***0.10***	***0.30***
221-60121	**EMERGENCY PREPAREDNESS GRANT-GEN 02**			
	PUBLIC HEALTH TECHICIAN RYE 5		0.1	
	HEALTH EDUCATOR RYE11			0.3
	RECORDS PROCESSING CLERK II RYE 5	0.13		
	TOTALS	***0.13***	***0.10***	***0.30***
221-60126	**RECEPTION**			
	PUBLIC HEALTH TECHICIAN RYE 5			0.8
	TOTALS	***0.00***	***0.00***	***0.80***

FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
221-60127	**MEDICAID OUTREACH & ADVOCACY**			
	PUBLIC HEALTH TECHICIAN RYE 5		0.17	0.14
	RECORDS PROCESSING CLERK II RYE 5	0.55		
	ELIGIBILITY RYE 6	0.06	0.19	0.25
	PUBLIC HEALTH NURSE RYE 11	0.04	0.04	0.07
	TOTALS	***0.65***	***0.4***	***0.46***
221-60129	**NON-COMMUNITY WATER**			
	ENVIRONMENTAL HEALTH DIRECTOR RYE 15	0.15	0.15	0.16
	TOTALS	***0.15***	***0.15***	***0.16***
221-60130	**SOLID WASTE ORDINANCE**			
	ENVIRONMENTAL HEALTH DIRECTOR RYE 15	0.05	0.05	0.09
	REGISTERED SANITARIAN RYE 11	0.5	0.15	0.4
	OFFICE MANAGER RYE 8	0.03		
	TOTALS	***0.58***	***0.2***	***0.49***
221-60131	**HEALTH INFORMATION GRANTS**			
	PUBLIC HEALTH NURSE RYE 11			0.2
	TOTALS	***0***	***0***	***0.2***
221-60132	**IMMUNIZATION ASSESSMENT**			
	PUBLIC HEALTH NURSE RYE 11	0.8	1.05	1.16
	COMMUNICABLE DISEASE NURSE COORD. RYE 12	0.14	0.03	
	ACCOUNT CLERK I RYE 6	0.5	0.38	0.62
	PUBLIC HEALTH TECHICIAN RYE 5		0.71	0.67
	RECORDS PROCESSING CLERK II RYE 5	0.8		
	TOTALS	***2.24***	***2.17***	***2.45***
221-60134	**VACCINE REPLACEMENT PROGRAM**			
	COMMUNICABLE DISEASE NURSE COORD. RYE 12	0.2	0.48	0.43
	OFFICE MANAGER RYE 8		0.09	0.13
	TOTALS	***0.2***	***0.57***	***0.56***
221-60135	**HEALTH DIRECTORS**			
	PERSONAL HEALTH DIRECTOR RYE 15	1	1	1
	TOTALS	***1***	***1***	***1***
221-60141	**CALL CENTER**			
	PUBLIC HEALTH TECHICIAN RYE 5			1.67
	TOTALS	***0***	***0***	***1.67***
261-32500	**CENTRAL DISPATCH**			
	DIRECTOR OF CENTRAL DISPATCH RYE 16	1	1	1
	ASST DIRECTOR-CENTRAL DISPATCH RYE 13	1	1	1
	EMD SPECIALIST RYE 9	0.05	0.05	
	COMMUNICATIONS SUPERVISOR RYE 11	6	6	6
	COMMUNICATIONS SPECIALIST RYE 8	14	14	14
	TOTALS	***22.05***	***22.05***	***22***
251-35102	**JAIL DORMITORY**			
	ACTING CAPTAIN RYE 9	1		
	MAJOR SA 16			0.5
	CORRECTIONS SUPERVISOR RYE 12	4.5	4.5	4.5
	CORRECTIONS OFFICER RYE 9	20	24	22
	NURSE RYE 11	1	1	1
	SENIOR SERVICE INFORMATION TECHNICIAN RYE 7	0.5	0.5	0.5
	COOK - JAIL RYE 4	1		
	TOTALS	***28***	***30***	***28.5***

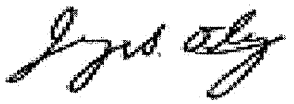
FUNDED COUNTY DEPARTMENTAL POSITIONS

		2012	2013	2014
291-67010	**SOCIAL SERVICES - FAIRVIEW**			
	SUPERINTENDENT RYE 14	1	1	1
	OFFICE MANAGER RYE 7	1	1	1
	GROUP LIVING SUPERVISOR RYE 11	1	1	1
	AFTERNOON SHIFT COORDINATOR RYE 5	1	1	1
	AFTERNOON RESIDENT CARE WORKER RYE 4			1
	NIGHT RESIDENT CARE WORKER RYE 4			1
	LEAD RESIDENT CARE WORKER RYE 5			1
	NIGHT SHIFT COORDINATOR RYE 5	1	1	1
	BUILDING MAINTENANCE WORKER RYE 7	0.5	0.7	0.7
	FOOD SERVICE LEADER RYE 7		1	1
	RESIDENT CARE WORKER RYE 5	1		
	HEALTH SERVICES COORDINATOR RYE 10	1	1	1
	TOTALS	***7.5***	***7.7***	***10.7***
292-14830	**JUVENILE AFTERCARE/RE-ENTRY**			
	AFERCARE PROBATION OFFICER RYE 12	1	1	1
	TOTALS	***1***	***1***	***1***
292-35610	**PROBATE CHILD CARE-YOUTH CENTER**			
	DIRECTOR, YOUTH CENTER RYE 16	1	1	1
	THER LTD LIC PSYCH-YOUTH CENTER RYE 13	1	1	1
	THERAPIST-YOUTH CENTER RYE 12	1	1	1
	SHIFT SUPERVISOR RYE 12	4	4	2
	LEAD SUPERVISOR RYE 13			2
	MIDNIGHT SHIFT COORDINATOR RYE 8			2
	OFFICE MANAGER RYE 8	1	1	1
	GROUP LEADER/TREATMENT SPECIALIST RYE 10	1	1	1
	GROUP LEADERS RYE 9	7	7	5
	JUVENILE DETENTION SPECIALIST RYE 7	8	8	9
	BUILDING MAINTENANCE WORKER RYE 7	0.5	0.3	0.3
	SECRETARY RYE 6	1	1	1
	RECORDS PROCESSING CLERK II RYE 5	1	1	
	RECORDS PROCESSING CLERK III RYE 6			1
	FOOD SERVICES COORDINATOR RYE 6	1	1	
	COOK - YOUTH CENTER RYE 4	1	1	1
	TOTALS	***28.5***	***28.3***	***28.3***
516-25000	**DELINQUENT TAX REVOLVING**			
	DEPUTY COUNTY TREASURER RYE 12		0.05	0.05
	ACCOUNT CLERK II RYE 7	1	1	1
	TOTALS	***1***	***1.05***	***1.05***
554-25400	**DELINQUENT TAX REVOLVING**			
	FORECLOSURE SPEC/ACCOUNT CLERK II RYE 8	1	1	1
	TOTALS	***1***	***1***	***1***
576-72110	**IMAGING SERVICES**			
	PRINTERS RYE 6	1	1	1
	TOTALS	***1***	***1***	***1***
575-44500	**DRAIN MAINTENANCE**			
	ACCOUNT CLERK II/DRAIN UTILITY RYE 7	0.5	0.5	0.5
	ASSESSMENT CLERK II RYE 7	0.5	0.5	0.5
	TOTALS	***1***	***1***	***1***
595-35100	**INMATE COMMISSARY**			
	CORRECTIONS OFFICER RYE 9	1		
	TOTALS	***1***	***0***	***0***
677-27006	**HEALTH INSURANCE BENEFITS**			
	HUMAN RESOURCES DIRECTOR RYE 16	1	0.15	0.15
	BENEFITS COORDINATOR RYE 10		0.5	0.5
	BENEFITS SPECIALIST RYE 9	1		
	TOTALS	***2***	***0.65***	***0.65***

PUBLIC NOTICE
MONROE COUNTY
BOARD OF COMMISSIONERS
MONROE, MICHIGAN

Notice is hereby given pursuant to section 141.412 of the Michigan Compiled Laws of 1979, as amended, that the Monroe County Board of Commissioners will hold a Regular Meeting on Tuesday, November 5, 2013, at 7:00 p.m., in the Board Chambers, 1st floor, 125 East Second Street, Monroe, Michigan and conduct a Public Hearing on the Recommended 2014-2015 Monroe County Annual Line Item Budget. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. Citizens have a right to attend this hearing and provide written and oral comments and to ask questions regarding the entire budget. The Board will consider final adoption of the 2014-2015 Monroe County Annual Line Item Budget immediately following the Public Hearing.

A copy of the 2014-2015 County of Monroe Recommended Annual Line Item Budget is available for public inspection beginning October 23, between the hours of 8:30 a.m., and 5:00 p.m., in the Monroe County Clerk's Office, 2nd Floor, Courthouse, 106 East First Street, Monroe, Michigan, the Monroe County Finance Office and the office of the Monroe County Board of Commissioners, 2nd Floor, 125 E. Second Street, Monroe, Michigan. The document will also available for inspection on the County Web site www.co.monroe.mi.us.



Jerry A. Oley
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