

# **CALHOUN COUNTY MICHIGAN 2015 BUDGET**

**AS PRESENTED FOR ADOPTION ON  
DECEMBER 4, 2014**



**"Building A Better County Through Responsive Leadership"**

Kelli Scott  
Administrator/Controller

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# SECTION # 1



# Calhoun County

## Office of the Administrator/Controller

"Building A Better County Through Responsive Leadership"

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### Memorandum

**To:** Calhoun County Board of Commissioners

**From:** Kelli D. Scott, Administrator/Controller 

**Date:** December 18, 2014 – REVISED

**Subject:** FY 2015 County Administrator/Controller's General Fund Budget Recommendation – FINAL – AS REVISED

### The 2015 Budget

I am pleased to present for consideration by the Board of Commissioners the 2015 Administrator/Controller's Recommended General Fund Budget for Calhoun County. The General Fund budget was prepared in accordance with Generally Accepted Accounting Principles and in compliance with The Uniform Budgeting and Accounting Act and Board policies. It is a result of an extensive process involving all departments and agencies, elected officials, judiciary, and with much dedication and support of the Budget Committee of the Board of Commissioners, led by Board Chair Art Kale. After five straight years of decreases, the County is starting to see a rebound in real property values, the expected full funding of state revenue sharing for counties, and the stabilization of public safety revenues. The recommended budget reflects our collective determined efforts to ensure the County's long-term financial stability, and to present a spending plan that maintains important services to Calhoun County's citizens.

#### SUMMARY – GENERAL FUND

**The recommended 2015 General Fund budget totals \$40.6 million in revenues and \$40.5 million in expenditures, resulting in a balanced budget that increases reserves slightly. The estimated fund balance at 12/31/15 is \$4.4 million, or 11% of our annual operating budget.** The 2015 budget reflects a slight increase of 0.65% in our revenue base, mainly attributable to a 2% expected increase in property taxes and the restoration of fully funded State Revenue Sharing. With only \$260,000 in new revenue to work with, our targets at the departmental level required continued spending constraints, including maintaining almost all unfunded vacancies through 2015.

The Authorized Staffing Allocation list accompanying the 2015 Budget continues to reflect a smaller county government, with 11 fewer authorized and funded positions than in 2010. I present a balanced budget for 2015 that includes necessary structural changes and continued efficiency measures. ***We were able to close a projected \$2.8 million budget gap for 2015,*** and present it again this year earlier than in past years, because of the leadership throughout County government and our commitment to sound financial management policies and practices.

### Contingencies

The proposed budget includes a \$200,000 contingency line item to help protect against unexpected mid-year budget shortfalls, and both estimated costs and savings from employee health insurance trends and the 2013 Early Retirement Incentive Program, which will continue to provide long-term savings through reorganizations and filling positions at lower steps. These contingencies and fund balance reserves, along with moderate debt and effective budget management, helped to result in an *upgrade by Standard & Poor's to a solid 'AA' bond credit rating and stable outlook during 2014.*

The budget also contains \$350,000 toward Capital Improvement Funding so that we can continue to invest in technology, replace vehicles and equipment, and take care of our physical assets in a responsible manner. Our recommendation to lower this appropriation for one year only is in response to the Board's approval of our strategy to issue bond proceeds totaling \$3M during 2014 and thus rely less on annual cash payments for investment in our long-term assets.

### Cost to Taxpayers

The 2015 Recommended General Fund budget utilizes an operating tax levy of **5.3779 mills**, which has been unchanged over the past several years. The voter-approved millages for Senior Services, the Medical Care Facility and Veterans Affairs are also unchanged for 2015 and are factored into the County's 2015 budget. In total, property taxes are expected to generate \$21.6 million toward county-wide services.

### Long-Term Forecast

Our five-year financial model continues to guide the budgeting process. The figures show that the County will need to address structural deficits into the future, although the gap is narrowing. Revenues are expected to increase very slowly at about 1% per year through 2019, while expenditure trends predict an average of 3.9% per year without further changes.

Property tax revenues for 2015 are estimated to be approximately 1% higher than the 2014 budget amount, reflecting an increase in real property values, an expected positive inflationary factor, and the first phase in the elimination of personal property taxes. **Our financial model indicates that in 2017 property tax revenues will be back up to the amount we received in 2010.**

**State shared revenue budgeted for 2015, according to the currently enacted Public Act 59 of 2013, was restored to full appropriation of approximately \$3M.**

## **THE PROCESS**

The 2015 budget process was similar to that of the last three years, with some continued cuts necessary because available revenues will not cover a status quo budget when contractual pay increases are factored in. Decisions continue to be tough, though, because the County has made difficult cuts since 2009. Led by Pam Kline, Budget Analyst, the process this year again utilized our New World Systems Logos software's Budgeting module, and involved the hard work of Finance, Human Resources and Information Technology staff. The budget calendar included the following:

- ✓ An **early start**, with the initial forecast for 2015 being set in April 2014;
- ✓ An initial meeting of the Executive Committee and Internal Budget Team consisting of Brad Wilcox, Kim Archambault, Richard Lindsey, Jeff Albaugh, Christine Schauer and Tim Hurtt, to review the initial forecast and seek input on the proposed Budget Calendar, process and parameters;
- ✓ Monthly meetings of the **Board of Commissioners Budget Committee**, consisting of Board Chair Art Kale, and Commissioners Jim Haadsma and Steve Frisbie, who contributed valuable time and input to this more frequent meeting schedule;
- ✓ A combination of **centralized revenue forecasting and input from departments**, using financial models to develop initial revenue projections, and a final review and confirmation by department heads, elected officials and the judiciary. This was begun two years ago to increase confidence in revenue forecasts and ensure conservative budgeting;
- ✓ A continued approach to setting departmental budget targets **considering fixed and contractual costs before determining proportions** each area was asked to cut;
- ✓ **Budget Hearings** giving each elected official, department head and chief judge the opportunity to discuss budget submissions with the Board Budget Committee;
- ✓ **Transparency and Accountability** with budget communications to commissioners, employees and the public throughout the process, via sharing of Board Budget Committee minutes and materials, updates at regular meetings including Union Leadership Roundtables, Department Head/Elected Official meetings, Judicial Council, Board of Commissioners meetings and workshops, written updates in newspaper articles and emails, county website and Facebook postings, and use of our e-Alerts text messaging system; and
- ✓ On time schedule, with the **target date of December 4, 2014** for Board of Commissioners adoption of the 2015 budget.

# Highlights of the 2015 Budget

## GENERAL FUND REVENUES

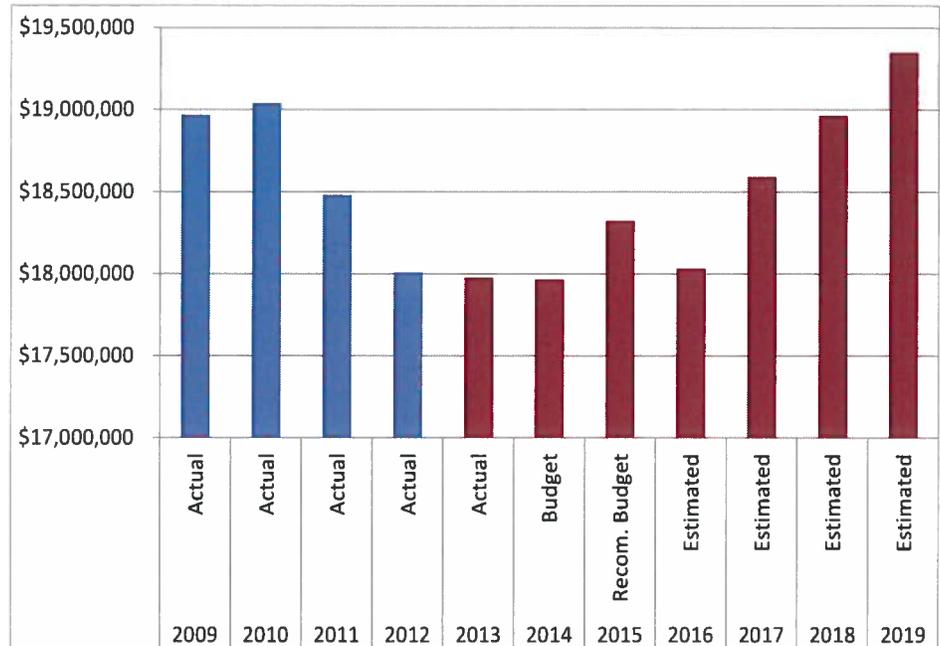
Total projected revenues of **\$40.6 million** include the following significant items:

- **Property Tax and Special Assessments** of \$18.3 million, comprising 45% of total general fund revenues.

*Property Tax Revenues flattened out in 2010 and declined sharply in 2011 and 2012, due to falling property values and very low inflation factors.*

*In 2015 we expect the first year of real property values rebounding. This growth is being partially offset with the phased elimination of personal property taxes, with the largest impacts starting in 2016.*

*The recommended budget for 2015 shows property tax revenues still at **\$600,000 less** per year than we received in 2010.*

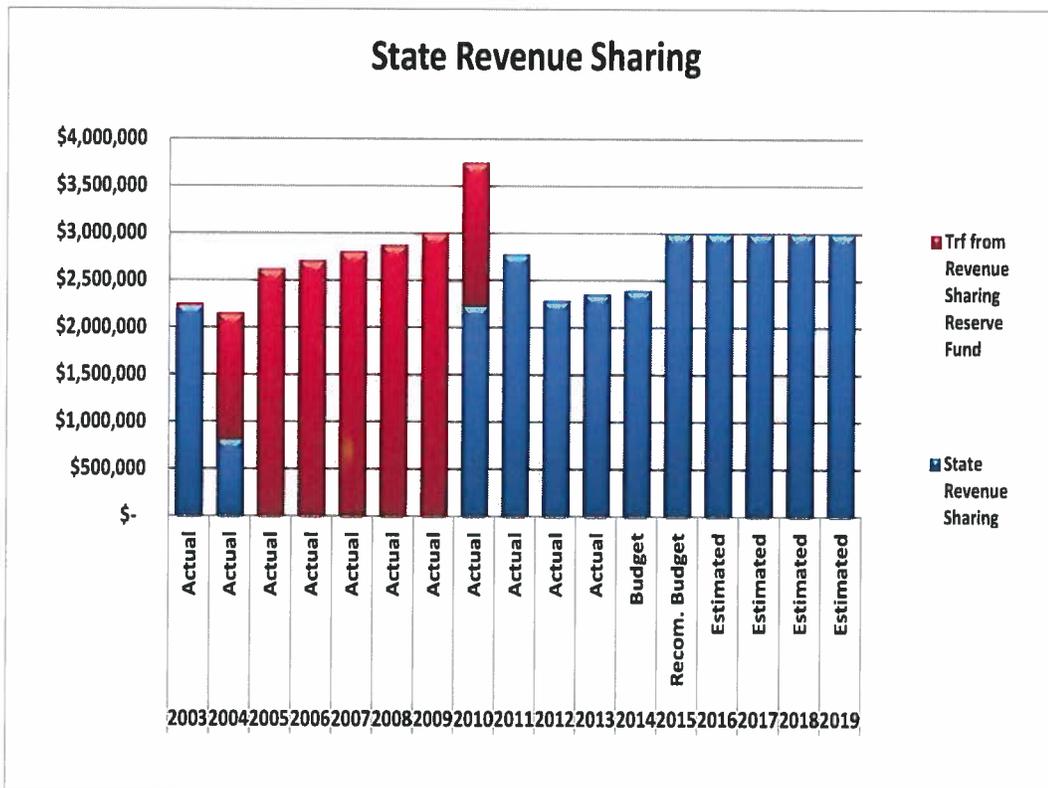


Property tax revenues increased by an average of 4.5% per year from 2005 to 2009, and then began to decline in 2011 with a slight recovery expected in 2015. The 2015 budget includes property tax revenues just slightly above \$18 million, similar to the level received in 2007. The County's Taxable Value of Personal Property in 2013 was \$567,553,509, generating approximately \$3 million in General Fund revenues per year. Legislation passed in 2012 eliminates personal property taxes in a phased approach starting with 2014. Although the legislation includes a reimbursement mechanism for local governments for losses beginning in 2016, the financial impact on the County's operating funds is still difficult to determine. As such, our long-term forecast assumes \$1.7 million in revenues will be unreimbursed from 2016 to 2019.

The county's operating millage rate of 5.3779 has not changed in several years. In total, a taxpayer with a home valued at \$100,000 (\$50,000 taxable value) will continue to pay \$319 per year in property taxes to support Calhoun County government (including the Medical Care Facility, Senior Services and Veterans Affairs):

Home Value (SEV):	\$ 100,000	
Taxable Value:	\$ 50,000	
	<b>2015 Rate</b>	<b>Tax Bill</b>
<b>County Total Millage</b>	<b>6.4713 \$</b>	<b>319</b>

- State Shared Revenue** (included in State Grants) of \$2.4 million, which provides 6% of total general fund revenues. Section 952(2) of the 2012 Public Act 200 created a new program called the *County Incentive Program (CIP)* that was implemented in fiscal year 2013 and revised for 2014. The CIP is broken into three categories: Accountability and Transparency, Consolidation of Services, and Unfunded Accrued Liability Plan (replacing the former Employee Compensation category). Each category has specific requirements that eligible counties must now fulfill in order to receive 20% of our total State Revenue Sharing appropriation, which was previously simply sent to us without strings attached. We have complied with all requirements to date with the creation of our Performance Dashboard, Citizens Guide to County Finances, Budget Forecast Report, and list of Consolidations of Services, all of which are posted on our website. We intend to comply with Unfunded Accrued Liability Plan requirement by the deadline in order to secure 100% of the appropriated amount for Calhoun County.



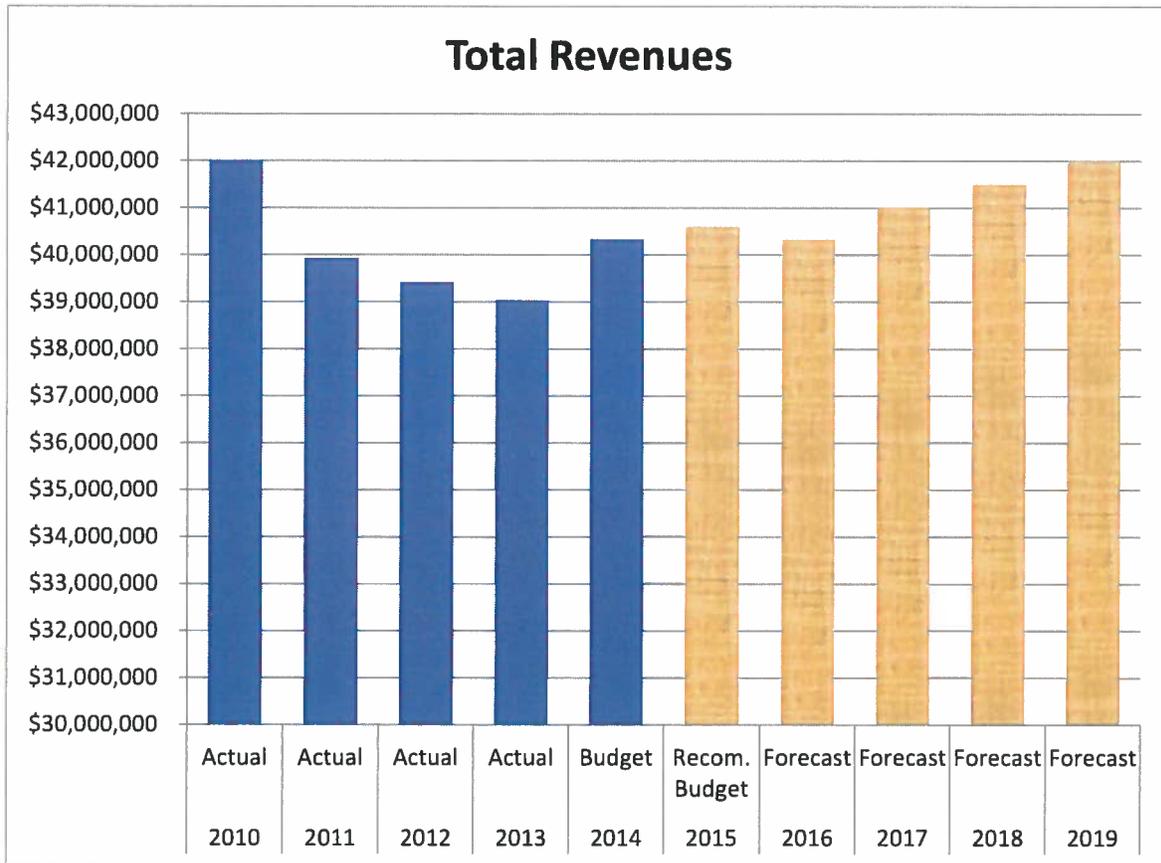
*County Revenue Sharing depends on legislative appropriations.*

*In 2010 the County began getting state appropriations again, after exhausting our Revenue Sharing Reserve Fund over 7 years.*

*Current legislation for 2015 calls for restoring County State Shared Revenue to our base amount of just under \$3 million.*

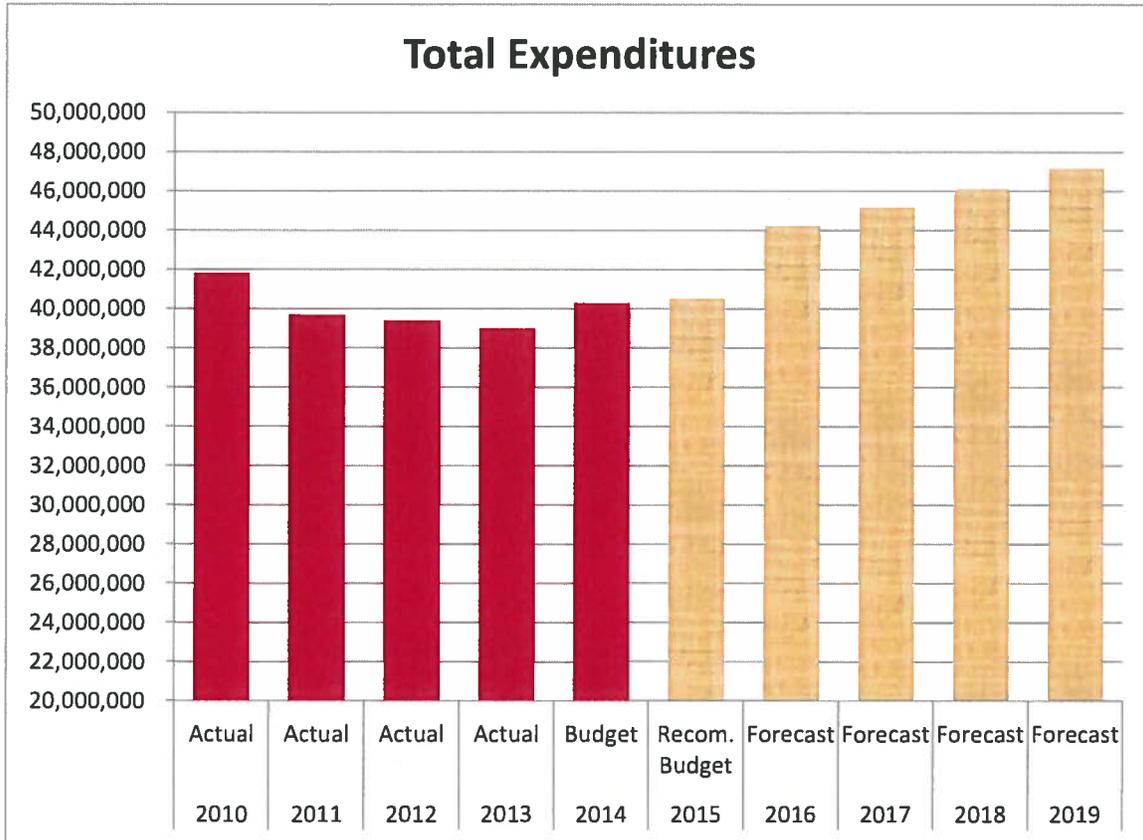
- Other Revenues** of \$3.7 million, including reimbursements of salaries under contractual arrangements including the new Springfield Law Enforcement contract and state payments covering judges' salaries, along with other miscellaneous revenues. For the past few years, the County has provided administrative services to the Consolidated Dispatch Authority, FireKeepers Local Revenue Sharing Board, and Land Bank, bringing in \$75,000 to offset General Fund expenditures. The 2015 Budget includes \$420,000 in estimated distributions to the County from the FireKeepers Local Revenue Sharing Board, based on the same level as the prior year's "Net Win" from the casino's operations.

- **Charges for Services** totals \$10.1 million, \$5.8 million of which comes from the correctional facility and offsets more than 50% of the operational costs therein. This category of revenues also includes various charges within the courts, the clerk/register of deeds office and others. Some of these revenues are projected to remain at lower levels than in past years based on slowly improving economic conditions. Public Safety Revenues for 2015 include a new Law Enforcement Services Agreement with the Village of Homer, secured by the Calhoun County Sheriff during 2014.
- The **Operating Transfer In** category includes a \$1,500,000 operating transfer from the **Delinquent Tax Revolving Fund**, which has been made annually for many years. Additional transfers in are budgeted from Buildings and Grounds-Toeller (\$325K), and multiple Special Revenue Funds (\$204K).



**GENERAL FUND EXPENDITURES**

Total general fund expenditures of **\$40.5 million** are recommended, which is a 0.63% increase from the 2014 budget, and still \$1.3 million less than 2010 actual spending.



- **Salary and Benefit Changes**

Negotiations are occurring with two County labor associations whose contracts expire December 31, 2014, and so the budget impacts of those efforts are estimated at 1% in the recommended 2015 budget.

The 2015 Budget Resolution recommends the salaries for Board of Commissioners remain at 2014 levels with 0% increases; and salaries for elected officials (excluding Judges) and pay scales for County non-union employees and Court non-union employees (as approved by the Courts, consistent with increases negotiated for Court Union employees) be increased by 1%.

The budget reflects the Board of Commissioners’ commitment to comply with Section 3 of **Public Act 152 of 2011** (Publicly Funded Health Insurance Contribution Act), limiting to State determined Hard Caps the portion the County will contribute toward employee health care costs for 2015. Our continued strategy is that employees’ payments toward illustrative health insurance premium rates will total at least 20% for the County’s “standard plan” and higher if they choose to buy up to the more expensive plan. For 2015 the County is charging employees 14% of illustrated premium rates for the high deductible plan, and continuing to contribute 75% of the deductible into employees’ health savings accounts (H.S.A.s). Elected officials will pay 20% toward the high deductible plan premium costs instead of 14%. These changes were

implemented with Open Enrollment for County and Court non-union employees and for represented groups whose contracts for 2015 and beyond were not yet finalized.

**The net 2015 projected cost for employee benefits reflects a 5% decrease from projected 2014 costs.** The budgeted fringe benefit load within the General Fund is lowered from 39% to 36% from 2014 to 2015.

The 2015 budget recommendation includes 561.72 funded full-time staff equivalent positions (FTEs), not including Health Department staff that were authorized with its FY 2014-15 Budget that began October 1, 2014.

***The level of staffing funded in the Recommended 2015 Budget is 6 higher than in 2014, and 11 FTEs less than were funded in the 2010 budget.***

Many of these reductions have been achieved by maintaining vacancies that have occurred through normal attrition and the Early Retirement Incentives over the past few years. The 2015 Recommended Budget includes the following staffing changes:

- **2 additional** funded positions in **Circuit Court/Friend of the Court/Family Court**;
- **2 fewer** funded positions in **District Court/Sobriety Court/Veterans Court**;
- **0.75 additional** funded positions in **Probate Court**;
- **2 fewer** funded positions in **Equalization**;
- **3.5 additional** funded positions in the **Prosecutor's Office**;
- **2 additional** funded positions in **Information Technology**;
- **0.5 additional** funded position in Finance (reinstatement of Director assuming 7/1 hire);
- **0.5 additional** funded position within **Solid Waste/Community Development**; and
- **0.5 additional** funded position (1 FTE for 6 months) within the **Clerk/Register of Deeds**.

- **Supplies, Services and Other Expenditure Categories**

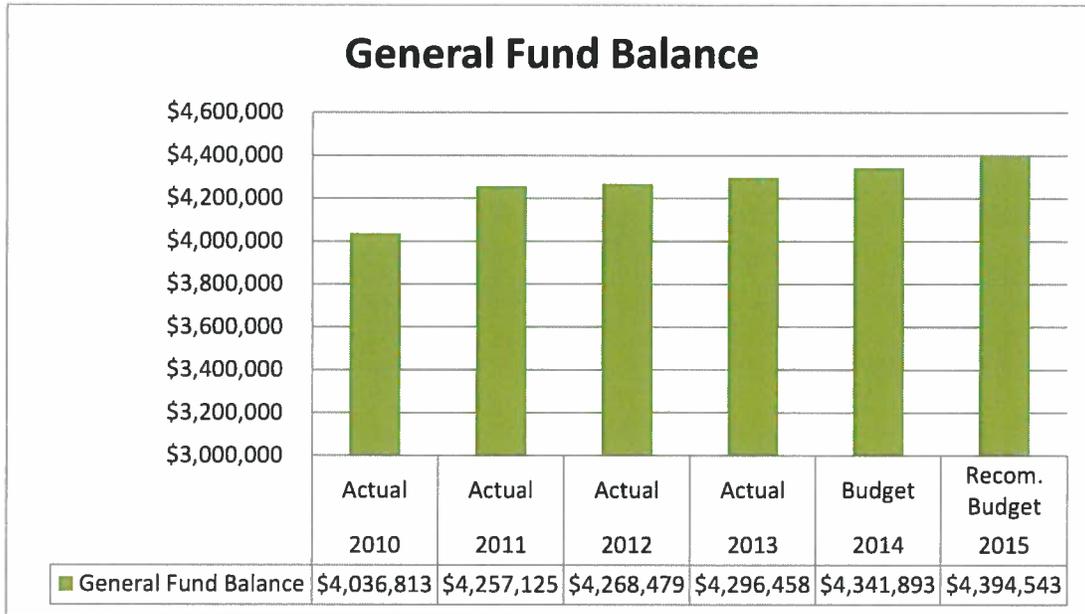
With approximately 59% of the County's general fund expenditures represented by salaries and benefits, all other expenditure categories combined represent the remaining 41%. The 2015 recommended budget for these other categories is approximately 2% higher than the 2014 budget, primarily due to an expected increase in the inmate medical services contract. Investments in technology and other innovative programmatic recommendations continue as long term strategies to reduce costs while improving services. Debt Service requirements are decreased by 20% from 2014 to 2015 with the payoff of the County's enterprise-wide software purchase made in 2010. A General Fund contribution of \$350,000 toward the Capital Improvement Plan (CIP) fund for 2015 is included in the Recommended Budget.

- **Appropriations – Health Department**

The appropriation from the General Fund to the Health Department is maintained for 2015 at the 2014 level, at \$693,155. This allocation was previously approved by the Board of Commissioners within the 2014/2015 Health Department budget, which had an October 1, 2014 fiscal year start. **The County appropriation represents only 10% of the Health Department's total budget of \$6.9 million, with the majority of its revenues coming from state funding and grant sources.**

- **General Fund Balance**

The Fund Balance at December 31, 2013 was \$4.3 million. We currently estimate that the FY 2014 year end fund balance will remain at \$4.3 million, or 11% of prior-year operating expenditures, which is within the 8% - 12% policy parameters established by the Board of Commissioners. **The 2015 budget has been constructed to achieve a year end fund balance of \$4.4 million, remaining at 11% of prior year expenditures.**



- **Road Department Budget**

The Road Department budget is accounted for as a separate governmental fund outside of the County’s general fund. Its main source of revenue comes from the state of Michigan, mainly from the Michigan Transportation Fund (MTF), from fuel tax and vehicle registration tax. None of the County’s property tax revenues are used for road maintenance or improvements.

The recommended 2015 Road Department budget is balanced at a total of **\$25.0 million, which is more than double the 2014 budget.** It includes \$16.1 million in projects delivering structural improvements, mostly from federal and state grant funding, with a focus on longer-term road and bridge repairs and replacements. The budget also includes the commitment to match township funding under the local road matching program, including millions of dollars of work in Pennfield and Bedford Townships, which both secured multi-year road funding to begin in 2015. \$500,000 in capital outlay is also included in the Road Department budget, emphasizing the need to address an aging truck and equipment fleet and thus improve efficiency and effectiveness of operations. **And for the first time, a \$500,000 contingency** is set aside with the Road Department Budget for 2015 to account for weather unpredictability and other unknown cost factors.

As a result of collective bargaining, consolidation of services with the County since the Road Commission was dissolved in November 2012, and a new intergovernmental agreement with Jackson County’s Department of Transportation, the Road Department’s net **administrative**

**expenses remain approximately \$200,000 lower** in the recommended 2015 budget than they were in 2012 budgeted amount. Additional savings from competitive bidding under a joint purchasing team effort with Jackson County, and consolidation of central services with Calhoun County government, have created additional savings in excess of \$200,000 per year.

### **IN CLOSING**

I am again extremely thankful for the significant time and guidance from the 2014-15 Board of Commissioners and especially the Budget Committee, chaired by Board Chair Kale, and including Commissioners Frisbie and Haadsma. I also appreciate the Internal Budget Team, the Finance Department, Executive Team, Judges, Elected Officials and Department Heads, our many Advisory Boards and Committees, and all employees who were given the opportunity to commit their expertise to the budget process. We could not have arrived collaboratively with a balanced budget proposal without this commitment to a true level of fiscal responsibility and accountability to the citizens of Calhoun County.

Fiscal constraints will remain our reality for several years, due to the continued uncertainty of major revenue sources—mainly personal property taxes—and increasing pressures on costs. We will, nevertheless, continue to manage our financial affairs confidently, implementing strategies already underway and looking for new ideas from our Elected Officials, Judiciary, Department Heads and other partners in the County. We will build a better Calhoun County through responsive leadership.

Cc: Judges, Elected Officials, and Department Heads

# SECTION # 2

## 2015 General Appropriations Resolution

WHEREAS, the provisions of the Uniform Budgeting and Accounting Act for Local Government, MCL 141.421a, et seq., require that each unit of local government adopt a balanced budget for all required funds; and

WHEREAS, the Calhoun County Budget Committee and Board of Commissioners (“Board”) have reviewed the 2015 Administrator/Controller Recommended-FINAL budget and budget requests for 2015 from the various departments, agencies, offices and activities, including the courts, which by law the Board must finance or assist in financing; and

WHEREAS, the Board has taken into consideration the fact that there are certain required functions of County Government or operations which must be budgeted at a serviceable level in order to provide statutorily and constitutionally required services and programs; and

WHEREAS, the Board has determined the maximum authorized 2015 millage rate and estimates the property tax revenue generated to be as follows:

General Operating	5.3779 mills	\$17,803,756
Medical Care Facility	.2482 mills	\$ 843,871
Senior Services	.7452 mills	\$ 2,595,912
Veterans	.1000 mills	\$ 348,351; and

WHEREAS, the Board shall order that money raised by taxation, within statutory and charter limitations, to be paid into the funds of the local unit; and

WHEREAS, the Board has reviewed the 2015 Administrator/Controller Recommended-FINAL Budget and believes the same to contain funds sufficient to finance all mandatory County-funded services at or beyond a serviceable level;

NOW, THEREFORE, BE IT RESOLVED that the 2015 Calhoun County Budget, dated December 4, 2014 and as set forth in the attached documents, is hereby adopted on an account group level for the General Fund, Special Revenue Funds including the Road Department, and Capital Projects Fund, subject to all County policies regarding the expenditure of funds and the conditions set forth in this Resolution. The County Administrator/Controller shall monitor each fund on an activity and an account group basis and also provide appropriate interim financial reports.

BE IT FURTHER RESOLVED #1 that no budget transfer to or from personnel services, fringe benefits, supplies, other services and charges, or capital outlay account groups shall occur unless in accordance with the Board Policy #275 and/or the 2015 Courts’ Budget Operations Policies, and only after approval by the County Administrator/Controller; and

BE IT FURTHER RESOLVED #2 that any increase in wages or salaries, above those set forth in the salary wage schedule, or a newly created position, shall only be made according to the 2015 Courts' Budget Operations Policies or by resolution or motion of the Board of Commissioners; and

BE IT FURTHER RESOLVED #3 that it is the responsibility of every Department Head/Elected Official to ensure that spending within each account group within each business unit does not exceed the amount appropriated. In turn, the County Administrator/Controller will oversee this operation and will expect to be informed by the Department Head/Elected Official of any anticipated budget variances; and

BE IT FURTHER RESOLVED #4 that unspent balances of previously authorized capital improvements or construction projects not completed by 12/31/2014 are hereby re-appropriated for 2015. Any such carry-forwards will be presented to the Board of Commissioners as an informational item at a future meeting; and

BE IT FURTHER RESOLVED #5 that all Judges, County Elected Officials and County Department Heads shall abide by the Purchasing and Budget Policies, as adopted and amended from time to time by this Board, for all purchases made with funds appropriated by the Board of Commissioners and that these budgeted funds are appropriated contingent upon compliance with the Purchasing and Budget Policies, and the County Clerk shall not be authorized to make payment of any claims not in compliance with such Purchasing Policies and monies so budgeted; and

BE IT FURTHER RESOLVED #6 that the attached User Charge/Fee Schedule and Road Department Permit/Other Fee Schedule (Exhibit A) is hereby established to be effective as noted; and

BE IT FURTHER RESOLVED #7 that the attached Position Allocation schedule (Exhibit B) is hereby established to be effective as noted, and/or according to the 2015 Courts' Budget Operations Policies, and shall limit the number of employees who can be employed and no funds are appropriated for any positions not on said schedule; further, that certain positions on said schedule which are supported in whole or in part by a grant, cost sharing or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues and, if not received shall be considered eliminated; and

BE IT FURTHER RESOLVED #8 that this budget includes pay scale increases of 1% for 2015 for Court non-union employees (according to 2015 Court Non-Union compensation Directive) and County non-union employees, and 1% estimated pay rates for employee groups with contracts that have not been settled as of December 1, 2014; and

BE IT FURTHER RESOLVED #9 to set the Board of Commissioners total annual salaries for 2015 as follows:

Chairperson of the Board:

\$11,037.58 + \$2,614.00 additional = \$13,651.58

Vice Chairperson:

\$11,037.58 + \$871.00 additional = \$11,908.58

Other Commissioners :

\$11,037.58; and

BE IT FURTHER RESOLVED #10 to state that Calhoun County Board of Commissioners who were first elected for a term of office beginning on or after 12:00 noon on January 1, 2011 are not eligible to participate in any County benefit plans; and

BE IT FURTHER RESOLVED #11 to set the Elected Officials (excluding Judges and Board of Commissioners) annual salaries for 2015 as follows:

Prosecuting Attorney : \$105,151.61

Sheriff : \$ 91,008.77

Treasurer: \$ 76,805.20

Clerk/Register of Deeds: \$ 76,805.20

Water Resources Commissioner: \$ 64,458.66; and

BE IT FURTHER RESOLVED #12 that all Judges, County Elected Officials and County Department Heads will hold any position vacancy that occurs during 2015 fiscal year open for the appropriate duration of time to properly compensate for vacation, sick, and/or other termination or severance payouts in order to ensure budgetary savings are achieved, provided that the Judges and Elected Officials can still perform their mandated functions at a serviceable level; and

BE IT FURTHER RESOLVED #13 that unless otherwise directed by the Board of Commissioners, the Administrator/Controller is authorized to make reductions in any department each time a substantial reduction is made or shortfall occurs in Federal, State or local funds. The affected Judge, Elected Official or Department Head shall submit a reduction plan to the Administrator/Controller within fourteen (14) days of receiving notice or learning of the need for such reductions, with the plan to include the expected impact on staff and on services to the public.

User Charge/Fee Revenue (Statute based fees excluded)

Dept	Fee Title	Current - 2014	Proposed - 2015
Equalization	Copy Costs - B&W	\$1.00 first 10 pages \$.50 per copy > 10	\$1.00 first 10 pages \$.50 per copy > 10
	Copy Costs - Color	\$5.00 per page	\$5.00 per page
District Court	Copy Costs	\$1.00 first 10 pages \$.50 per copy > 10	\$1.00 first 10 pages \$.50 per copy > 10
	NSF return fee	\$35	\$35
	History Record of bond pymt - created as requested	\$5	\$5
Corporation Counsel	Copy Costs - FOIA request	\$.25 per page \$5.00 per CD	\$.25 per page \$5.00 per CD
	Review of FOIA requests	\$15.57 hr (Sheriff's FOIA) \$69.11 hr (Other FOIA)	\$15.57 hr (Sheriff's FOIA) \$69.11 hr (Other FOIA)
Planning	GIS map - 24X36 - color	\$18	\$18
	GIS map - 11X17 - color	\$3	\$3
	Copy of Calhoun Cty Master Plan (includes color maps)	\$15	\$15
	Land Division Application Fee	\$100 + \$25 per division	\$100 + \$25 per division
Sheriff	Fingerprint Fee - Card	\$20	\$20
	Fingerprint Fee - School Employees	\$69	\$69
	Fingerprint Fee - All Others	\$77	\$77
	Emergency Response	\$75 - \$225	\$75 - \$225
	Accident Reports	\$12	\$12
	Local Inmate Housing	\$42	\$42
	Dog License - Sexed	\$27 - \$77	\$27 - \$77
	Dog License - Unsexed	\$13.50 - \$38.50	\$13.50 - \$38.50
	PPT - breathalyzer fee	\$16	\$16
	Salvage Vehicle Inspection	\$100	\$100
	Band of Potawatomi Indians - housing native Americans	Same as US Marshall Service daily rates	Same as US Marshall Service daily rates
	Band of Potawatomi Indians - Law Enforcement Serv	\$52.32 per hour per deputy-subject to annual review & adj for Union increase	\$52.32 per hour per deputy-subject to annual review & adj for Union increase
	<b>Daily Boarding Fees:</b>		
	US Marshall	\$70	\$70
	BICE	\$40 - \$72	\$40 - \$72
	Dearborn	\$49.66	\$49.66
	Dept of Corrections	\$35	\$35
	Diverted Felons	\$43.50	\$43.50
	Livonia	\$38.00	\$38.00
	Wyandotte	\$40.00	\$40.00
	City of Battle Creek	\$57.84	\$57.84
Water Resources Comm	Subdivision Review Fee	\$300	\$300
	Commercial Development Review Fee	\$300	\$300
	Residential Property Review Fee	\$50	\$50
	Permit Fee - tile a cty drain	\$150	\$150
	Permit Fee - connect to or discharge to a cty drain	\$250	\$250
	Permit Fee - cross or parallel a cty drain	\$250	\$250
Clerk of the Circuit Court	Microlfilm Search	\$10	\$10
	Fax Fee (faxed credit card requests)	\$3	\$3
	Name Search request	\$5	\$5
	Official Statement Fee (request of written Ct document)	\$5	\$5
	Certified Copy	\$10 Certification Fee + \$1 per page Additional Certified Copy of Same Record \$5 Certification Fee + \$1 per page	\$10 Certification Fee + \$1 per page Additional Certified Copy of Same Record \$5 Certification Fee + \$1 per page

User Charge/Fee Revenue (Statute based fees excluded)

Dept	Fee Title	Current - 2014	Proposed - 2015	
Clerk - Register of Deeds	Certified Copies - Birth, Death, Marriage	\$10 Certified Copy Fee	\$10 Certified Copy Fee	
	Clerk Certificate	\$5 for each add'l Certified Copy of same \$1	\$5 for each add'l Certified Copy of same \$1	
GIS	Aerials	\$8.00 first 10 pages \$5.00 per copy > 10 \$180 entire township	\$8.00 first 10 pages \$5.00 per copy > 10 \$180 entire township	
	Blue Line Section maps	\$3.00 each \$72.00 per township \$1,440 entire Cty	\$3.00 each \$72.00 per township \$1,440 entire Cty	
	GIS maps - line section, comm districts	\$5.00 each	\$5.00 each	
	GIS - Aerial - line section maps	\$15.00 each	\$15.00 each	
	GIS shape files	\$.20 per parcel; \$6,500 entire Cty	\$.20 per parcel; \$6,500 entire Cty	
	Custom Maps	\$5 - \$30	\$5 - \$30	
	FAX	\$3.00 per sheet	\$3.00 per sheet	
	Electronic Data Disk - entire Cty	\$.03 per parcel	\$.03 per parcel	
	Electronic Data Disk - other requests	\$.05 per parcel; min chrg \$20	\$.05 per parcel; min chrg \$20	
	Electronic Data Disk - Assessing data	\$2,000 entire Cty	\$2,000 entire Cty	
Health Dept	Mail tube	\$5.00 each	\$5.00 each	
	CD mailer	\$3.00 each	\$3.00 each	
Health Dept	Food Fees - various incl licensing, inspection fees	\$5 - \$587	\$5 - \$605	***
	Administrative - various action fees	\$77 - \$327	\$77 - \$337	***
	Sewage - various	\$47 - \$321	\$48 - \$331	***
	Water - well permits, renewal fees	\$12 - \$234	\$12 - \$234	***
	Water Test Fees - various	\$60	\$62	***
	Other - various	\$10 - \$289	\$10 - \$300	***
	Clinic Fees - various	\$5 - \$95; Vaccine Cost+\$15 Admin	\$5 - \$95; Vaccine Cost+\$20 Admin	***

\*\*\* Previously approved by BOC 9/18/14  
 ### Rate is subject to change according to the terms of the related Intergovernmental Services Agreement.

Road Department - Permit Fee Schedule

Driveways	Residential Driveway	\$70.00	\$70.00
	Commercial Driveway	\$240.00	\$240.00
	Temporary Construction Access	\$70.00	\$70.00
Private / Public Road	New Private / Public Road Approach	\$250.00	\$250.00
	Approach Detail Review	\$130.00	\$130.00
Inspection Fee	Inspection Fee without permit	\$70.00	\$70.00
Utilities	Single Day Permit	\$70.00	\$70.00
	Annual Blanket Permit (Utilities & Surveyors)	\$330.00	\$330.00
	Overhead & Underground Utility Permits plus \$.05 per linear foot	\$130.00	\$130.00
Utilities/Boring	Road Bore	\$150.00	\$150.00
Utilities/Tapping	Tapping County Storm Sewer	\$1,000.00	\$1,000.00
Utilities/Road Cuts	Bituminous Roadcut / Replaced by Utility Company	\$400.00	\$400.00
	Gravel Road Cut	\$275.00	\$275.00

User Charge/Fee Revenue (Statute based fees excluded)

Dept	Fee Title	Current - 2014	Proposed - 2015
Special Use / Right of Way	Seismic Testing	\$140.00	\$140.00
	Temporary Road Closure - Single Day Permit	\$175.00	\$175.00
	Miscellaneous Right-of-Way	\$100.00	\$100.00
	Detour Routes	Varies	Varies
	\$ 13.46 per mile per day	←	←
Transportation	Annual Cab Card per Vehicle	\$175.00	\$175.00
	Single Move Permit	\$40.00	\$40.00
Frost Law Permits	Frost Law Permits are only issued to exemptions as defined in Act 300 of the Michigan Vehicle Code, Subsection 257.722 Annual per vehicle during seasonal weight restrictions	\$100.00	\$100.00

Failure to obtain any of the above permits prior to starting the work will result in a fee equal to twice the above fee price.

Soil Erosion & Sediment Control**			
Residential Earth Change - Up to and incl 2 acres	1-30 days	\$45.00	\$45.00
	INCL	INCL	INCL
	31-60 days - ADD	\$30.00	\$30.00
	61-90 days - ADD	\$60.00	\$60.00
	91-120 days - ADD	\$90.00	\$90.00
	121-150 days - ADD	\$120.00	\$120.00
	151-180 days - ADD	\$150.00	\$150.00
	181-210 days - ADD	\$180.00	\$180.00
	211-240 days - ADD	\$210.00	\$210.00
	241-270 days - ADD	\$240.00	\$240.00
	271-300 days - ADD	\$270.00	\$270.00
	301-330 days - ADD	\$300.00	\$300.00
	331-361 days - ADD	\$330.00	\$330.00

Over 2 acres there will be an additional \$10.00 fee per acre per 30 days. Acreage will be rounded up to the nearest acre. (1/2 2.3 will be rounded to 3 and charged an additional \$

Other Earth Change - Up to and incl 2 acres	1-30 days	\$120.00	\$120.00
	INCL	INCL	INCL
	31-60 days - ADD	\$60.00	\$60.00
	61-90 days - ADD	\$120.00	\$120.00
	91-120 days - ADD	\$180.00	\$180.00
	121-150 days - ADD	\$240.00	\$240.00
	151-180 days - ADD	\$300.00	\$300.00
	181-210 days - ADD	\$360.00	\$360.00
	211-240 days - ADD	\$420.00	\$420.00
	241-270 days - ADD	\$480.00	\$480.00
	271-300 days - ADD	\$540.00	\$540.00
	301-330 days - ADD	\$600.00	\$600.00
	331-361 days - ADD	\$660.00	\$660.00

Other Earth Change - > 2 and incl 5 acres	1-30 days	\$180.00	\$180.00
	INCL	INCL	INCL
	31-60 days - ADD	\$120.00	\$120.00
	61-90 days - ADD	\$240.00	\$240.00
	91-120 days - ADD	\$360.00	\$360.00
	121-150 days - ADD	\$480.00	\$480.00
	151-180 days - ADD	\$600.00	\$600.00
	181-210 days - ADD	\$720.00	\$720.00
	211-240 days - ADD	\$840.00	\$840.00
	241-270 days - ADD	\$960.00	\$960.00
	271-300 days - ADD	\$1,080.00	\$1,080.00
	301-330 days - ADD	\$1,200.00	\$1,200.00
	331-361 days - ADD	\$1,320.00	\$1,320.00

Over 5 acres there will be an additional \$10.00 fee per acre per 30 days. Acreage will be rounded up to the nearest acre. (1/2 5.3 will be rounded to 6 and charged an additional \$

NOTE: - In determining costs for all soil erosion permits 30 days will equal one complete month regardless of the # of days in any specific month.

User Charge/Fee Revenue (Statute based fees excluded)

Dept	Fee Title	Current - 2014	Proposed - 2015
Example of costs for a 12 acre permit for six months:			
	Initial fee (includes first 30 days)	\$	180.00
	1st 5 acres - six months (180 days) use above chart.	\$	600.00
	Add 17 acres (\$10.00 per acre) = \$ 70.00 per month for a total of six months = \$ 70.00 x 6)	\$	420.00
	<b>Total Fees for Above Example</b>	<b>\$</b>	<b>1,200.00</b>

\*\*If not within 500' of Waters of the State and under 1 acre a SESC permit is not required. If within 500' of Waters of the State then a SESC permit is required regardless the earth  
**NOTE: Failure to obtain a Soil Erosion permit prior to earth change will result in a cease-and-desist order followed by a violation notice per Soil Erosion and**

Road Department - Other Fees and Services

Misc. Road Materials	Used Scraper Blades	\$10.00	\$10.00
Traffic	Basic Traffic Count- New Data	\$100.00	\$100.00
	Basic Speed Study- New Data	\$100.00	\$100.00
	Traffic Count and Analysis- New Data	\$200.00	\$200.00
	Speed Study and Analysis- New Data	\$200.00	\$200.00
	Note: Existing Data - photocopy fee & actual postage rate		
Maps	County Maps (limits may apply)	\$1.00	\$1.00
Addressing Fees	New Address	\$75.00	\$75.00
Abandonments / Site Reviews	Abandonment Request	\$330.00	\$330.00
	plus actual cost of land survey	←	←
	Plat/Subdivision Site Review (Preliminary & Final)	\$525.00	\$525.00
	Condo Site Review	\$400.00	\$400.00
Impoundment - Vehicle	1 - 30 Days	\$100.00	\$100.00
	31 - 60 Days	\$140.00	\$140.00
	61 - 90 Days	\$180.00	\$180.00
	91 - 120 Days	\$220.00	\$220.00
	121 - 150 Days	\$260.00	\$260.00
	151 - 180 Days	\$300.00	\$300.00
	181 - 210 Days	\$340.00	\$340.00
	211 - 240 Days	\$380.00	\$380.00
	241 - 270 Days	\$420.00	\$420.00
	271 - 300 Days	\$460.00	\$460.00
	301 - 330 Days	\$500.00	\$500.00
	331 - 360 Days	\$540.00	\$540.00
	361 - 390 Days	\$580.00	\$580.00
Impoundment - Commercial	1 - 30 Days	\$300.00	\$300.00
	31 - 60 Days	\$420.00	\$420.00
	61 - 90 Days	\$540.00	\$540.00
	91 - 120 Days	\$660.00	\$660.00
	121 - 150 Days	\$780.00	\$780.00
	151 - 180 Days	\$900.00	\$900.00
	181 - 210 Days	\$1,020.00	\$1,020.00
	211 - 240 Days	\$1,140.00	\$1,140.00
	241 - 270 Days	\$1,260.00	\$1,260.00
	271 - 300 Days	\$1,380.00	\$1,380.00
	301 - 330 Days	\$1,500.00	\$1,500.00
	331 - 360 Days	\$1,620.00	\$1,620.00
	361 - 390 Days	\$1,740.00	\$1,740.00

**AUTHORIZED STAFFING ALLOCATION REPORT - REVISED 12/18/14**

Job Title	2014 Amended FTE's		2015 Revised FTE's		
	Funded	Unfunded	Funded	Unfunded	
<b>LEGISLATIVE</b>					
<b>Board of Commissioners</b>					
Board Secretary - CNTY		1		1	Vacant
Chairman of the Board	1		1		
Vice Chairman of the Board	1		1		
Board Member	5		5		
	7	1	7	1	
<b>JUDICIAL</b>					
<b>Circuit Court/Friend of the Court/ Drug Court</b>					
Court Services Officer-UAW-CIRC	4		4		
Court Collections Officer	1		1		
Judicial Secretary - CIRC	4		4		
FOC Clerk-UAW	3		3		
Office Assistant - UAW	22	1	23		
Information Services Rep-UAW	5		5		
Office Assistant PT - UAW-PT	0.5		0.5		
Drug Court Case Manager	2		2		
Drug Ct Case Mngr PT - UAWPT	0.5		0.5		
Drug Court Coordinator	1		1		
Circuit-Probate Ct Admin/FOC	1		1		
Circuit Court Judge	4		4		
Deputy FOC - Atty CIRC	1		1		
Admin Svcs Mgr-CIRC	1		1		
Referee II-CIRC	1		1		
Enforcement Services MGR-CIRC	1		1		
Support and Information Services Manager-FOC	1		1		
Referee Asst. Unit Supervisor-FOC	1		1		
Asst Support and Information Services Manager-FOC	1		1		
Asst Enforcement Services Supervisor	1		1		
Asst Investigative Services Supervisor	1		1		
Enforcement Officer-UAW	13	1	14		
Attorney Referee-CIRC	3	1	3	1	Vacant
Court Reporter - UAW	1		0		Eliminate per Court Administrator
<b>Judicial Council</b>					
Jury Coordinator-UAW	1		1		
	75	3.00	76	1.00	
<b>Circuit Court-Family/Child Care Fund</b>					
Office Assistant - UAW	4.5		4.5		
Deputy Court Admin - Juvenile Services	1		1		
Management Analyst	1		1		
Asst Juv Probation Manager-Family	1		1		
Probation Officer - UAW Circ	8	3	9	2	
Court Services Specialist		1		1	
	15.5	4	16.5	3	All Vacancies
<b>District Court/Sobriety Court/ Veterans Court/Drug Treatment (PA2)</b>					
Court Officer-UAW	3.75	0.5	3.75	0.5	Vacant
Court Secretary-DISTRICT	1		1		
Administrative Secretary-DISTRICT	1		1		
Probation Secretary-UAWDPT	0.7		0.7		
Court Recorder/Judicial Secretary DISTRICT	2		2		
Judicial Enforcement Officer	0		2.75		
Deputy Court Clerk UAW	15	1	13	1	Vacant
Deputy Court Clerk - Part Time UAW-D	4	1.5	2.45	2.3	Vacancies (.8FTE (2); .7 FTE)
Deputy Court Teller UAW	1		1		
District Court Administrator DIR-DISTRICT	1		1		
District Court Judge	4		4		
Account Clerk-UAW	1		1		
Deputy District Court Admin DISTRICT	1		1		
Chief Case Manager-DIST	1			1	Vacant
Accounting Manager-DIST	1		1		
Deputy Court Clerk Supervisor-DIST	4		4		
Warrant Supervisor-DIST	1		1		
Probation Field Contact Officer UAW-D	1.12	0.38	1.12	0.38	2012 Layoff
Case Manager UAW-D	6	1.8	6	1.8	Vacancies (.8FTE; 1 FTE)
Attorney/Magistrate	1		1		
Magistrate-DIST	0.6	0.78	0.6	0.78	2012 FTE reduction .4; .38 FTE Vacant
	51.17	5.96	49.37	7.76	

**AUTHORIZED STAFFING ALLOCATION REPORT - REVISED 12/18/14**

	Job Title	2014 Amended FTE's		2015 Revised FTE's		
		Funded	Unfunded	Funded	Unfunded	
<b>Probate Court</b>	Deputy Probate Register-PROB	2	1	2.75	0.25	Vacant
	Probate Court Clerk	1		1		
	Probate Court Services Officer	1		1		
	Judicial Secretary/Assignment Clerk PROB	1		1		
	Probate Court Judge	1		1		
	Guardianship Investigator-PROBATE	1		1		
	Probate Court Manager/Register	1		1		
		<b>8</b>	<b>1</b>	<b>8.75</b>	<b>0.25</b>	
<b>GENERAL GOVERNMENT</b>						
<b>County Administrator</b>	County Administrator/Controller	1		1		
	Assistant County Administrator	1		1		
	Executive Administrative Asst	1		1		
	Grant Writer-CNTY		1		1	Vacant
		<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>	
<b>Admin Services/Purchasing/Buildings &amp; Grounds</b>	Administrative Asst-CNTYNU		1		1	Vacant
	Administrative Services Manager-CNTYNU	1		1		
	Technology Support Technician	1		2		
	Special Projects Coordinator-CNTY	2		2		
	LAN Technician-CNTYNU	1		1		
	Computer Support Specialist - CNTYNU		1		0	Vacant - to be filled as Technology Support Technician New 2015 FTE request
	Business Analyst			1		
	IT Manager-CNTY	1		1		
	Building Supervisor-BC - AFSCME	2		2		
	Services Mgr-AFSCME	1		1		
	Maintenance Mechanic I-GELC	1		3		
	Maintenance Mechanic II-GELC	4		4		
	Maintenance Mechanic III-GELC	4		2		
	Purchasing Coordinator-GELC	1		1		
	Mail Courier	1		1		
		<b>20</b>	<b>2</b>	<b>22</b>	<b>1</b>	
<b>Clerk</b>	Deputy Clerk/Register	1		1		
	Official Document Specialist-GELC	15.5	1	16	0.5	
	Records Clerks-GELC (2 @ .5 each)	1		1		
	Electronic Archivist-GELC	1		1		
	Clerk/Register	1		1		
	Court Clerk Supervisor-CNTY	1		1		
	Fiscal Officer-CNTY	1		1		
	Senior PPO Coordinator-CNTYNU	1		1		
	Elections/Clerk & Register of Deeds Supervisor	1		1		
		<b>23.5</b>	<b>1</b>	<b>24</b>	<b>0.5</b>	
<b>Corporation Counsel</b>	Corporation Counsel-APPT	1		1		
		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>Finance</b>	Finance Director-DIR	0.5	0.5	1		
	Accounting Clerk II-GELC	1		1		
	Payroll & Admin Services Specialist CNTY	1		1		
	Budget Analyst-CNTY	1		1		
	Financial Analyst-CNTY	1		1		
		<b>4.5</b>	<b>0.5</b>	<b>5</b>	<b>0</b>	
<b>Equalization/GIS</b>	Equalization Director APPT		1		1	
	Deputy Equalization Director DIR	1			1	
	GIS Coordinator	1		1		
	Office Administrator	1		1		
	Property Appraiser II-GELC	3		2	1	2014 layoff
	Property Appraiser III-GELC	1		1		
		<b>7.0</b>	<b>1.0</b>	<b>5.0</b>	<b>3.0</b>	All Vacancies
<b>Human Resources</b>	HR Administrative Assistant CNTYNU	1		1		
	HR / Labor Relations DIR	1		1		
	Benefits Specialist-CNTY	1		1		
	Human Resources Specialist CNTY	1		1		
		<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	

**AUTHORIZED STAFFING ALLOCATION REPORT - REVISED 12/18/14**

Job Title	2014 Amended FTE's		2015 Revised FTE's		
	Funded	Unfunded	Funded	Unfunded	
<b>Prosecuting Attorney</b>					
Chief Assistant Prosecutor	1		1		
Court Coordinator-GELC	3		3		
Paralegal-GELC	2		2		
Legal Secretary I-GELC	1		1		
Legal Secretary II-GELC	4		4		
Receptionist-GELC	1	1	2		
Victim Services Assistant-GELC	2		2		
Paralegal-CRP-GELC	4		4		
Prosecutor	1		1		
Office Administrator-AFSCME		1	1		
Criminal Investigator-GELC	1	1	1	1	
CRP Investigator-GELC	1		1		
Victims Unit Coordinator-GELC	1		1		
Witness Unit Coordinator-GELC		1		1	
Asst Prosecuting Attorney I	4.5		4		
Asst Prosecuting Attorney II	7.6	2.5	9.6	1	
	<b>34.1</b>	<b>6.5</b>	<b>37.6</b>	<b>3</b>	All Vacancies
<b>Treasurer</b>					
Deputy Treasurer	1		1		
Treasurer	1		1		
Accounting Assistant - GELC	2		2		
Fiscal Support Specialist - GELC	1		1		
Fiscal Officer-AFSCME-Treasurer	1		1		
Forfeiture/Foreclosure Assistant - GELC	1		1		Prev Actgt Asst - Title change pending Union approval
Tax Foreclosure Coordinator-CNTYNU	1		1		
Property Assistant - GELC	1		1		Prev Actgt Asst - Title change pending Union approval
Land Bank Manager-CNTYNU	1		1		
Land Bank Property & Project Coordinator-CNTYNU	1		1		
Land Bank Administrative Assistant	1		1		
	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	
<b>MSU Extension</b>					
Program Assistant-GELC	1		1		
Clerk/Typist-GELC	1		1		
Office Supervisor-AFSCME		1		1	2012 Layoff
	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	
<b>Water Resources</b>					
Deputy Drain Commissioner	1		1		
Clerk/Typist - GELC		0.5		0.5	Vacant
Assessment Assistant - GELC	1		1		
Water Resource Commissioner	1		1		
Drain Inspector/Coordinator-PT	0.75		0.75		
	<b>3.75</b>	<b>0.5</b>	<b>3.75</b>	<b>0.5</b>	
<b>PUBLIC SAFETY</b>					
<b>Sheriff</b>					
Emergency Management Coordinator	1		1		
UnderSheriff	1		1		
Admin Secretary-CNTYNU	1		1		
Clerk-POAM	2		2		
Transcriptionist-POAM	2		2		
POAM Deputy/Correctional Officer	130	6	130	6	
Control Room Operator-POAM	12	1	12	1	
Civil Process Server-POAM	1		1		
Regional Solution Area Planner	0.6	1	0.6	1	
Dog Control Officer POAM	1		1		
Chief Deputy-Sheriff-CNTY	1		1		
Sheriff	1		1		
Bookkeeper-POAM	3		3		
Captain - COAM	2		2		
Lieutenant - COAM	5		5		
Sergeant - COAM	15		15		
Support Services Manager - COAM	1		1		
Detective-POAM	2		2		
Casual - Marine Safety (Summer)/TEAM (Winter)	0.6		0.6		
	<b>182.2</b>	<b>8</b>	<b>182.2</b>	<b>8</b>	All Vacancies

**AUTHORIZED STAFFING ALLOCATION REPORT - REVISED 12/18/14**

	Job Title	2014 Amended FTE's		2015 Revised FTE's		
		Funded	Unfunded	Funded	Unfunded	
<b>Community Corrections</b>	Clerical-CNTYNU	1		1		
	Jail Population Coordinator-CNTYNU	1		1		
	Community Corrections Mgr-CNTY	1		1		
	Case Manager-Comm Corr CNTY	3		3		
	Jail Diversion Coordinator	0	1.67	0	1.67	Vacancies (1 FTE; .67 FTE)
	Bond Agent-CNTYNU	1		1		
		7	1.67	7	1.67	
<b>PUBLIC WORKS</b>						
<b>Road Department</b>	Managing Director	1		1		
	Office Manager	1		1		
	Director of Operations	1		1		
	Director of Engineering	1		1		
	Project Engineer	1		1		
	Permit Agent	1		1		
	Finance Clerk	1		1		
	Payroll Clerk	1		1		
	Information Technology/Purchasing Asst	1		1		
	Project Mgmt & Design Coordinator	1		1		
	Mechanic	6		6		
	Driver/Road Worker (excluding Seasonal FTE's)	44		44		
	<b>Sub-Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	
<b>HEALTH &amp; WELFARE</b>						
<b>Veterans Affairs</b>	Service Officer-GELC	2		2		
	Veterans Affairs Director	1		1		
		3	0	3	0	
<b>RECREATION &amp; CULTURAL</b>						
<b>Solid Waste</b>	Solid Waste and Recycling Coordinator	1		1		
	Recycling Technician			0.5		New 2015 FTE request
	Program Clerk	0.5		0.5		
		1.5	0	2	0	
<b>OTHER</b>						
<b>Senior Services</b>	Administrative Assistant-GELC	2		2		
	Senior Services Director	1		1		
	Program Assistant	0		0		
		3	0	3	0	
<b>Juvenile Home</b>	Youth Specialist	14		14		
	Youth Specialist - Part Time	3.2	0.8	2.25	1.75	Vacancies (1.6 FTE's); FTE reductions .15 (3 @ .05 ea)
	Cook	1.3	0.4	1.3	0.4	FTE reductions
	Life Skills Specialist		1		1	Vacant
	Administrative Asst-JH-CNTY	1		1		
	Secretary - Juv Hm		1		1	2012 Layoff
	Juvenile Home Director-DIR	1		1		
	Asst Juvenile Home Director-DIR	1		1		
	Team Leader - CNTYNU	1		1		
	Team Leader II - CNTYNU		1		1	Vacant
	Lead Shift Supervisor JH CNTY	1		1		
	Shift Supervisor-JUVHM	3		3		
	Food Services Mngr JH-CNTYNU	1		1		
	Project Leader - JH-CNTY		1		1	
		27.5	5.2	27.55	5.15	
		555.720	43.325	561.720	37.825	
	<b>TOTAL (without Health Dept)</b>		<b>599.045</b>		<b>599.545</b>	
	<b>HEALTH DEPT (as previously approved)</b>		<b>68.85</b>		<b>69.60</b>	
	<b>GRAND TOTAL</b>		<b>667.895</b>		<b>669.145</b>	

# SECTION # 3

<b>CALHOUN COUNTY</b>								
<b>CAPITAL OUTLAY 5-YEAR NEEDS FORECAST</b>								
<b>FY 2015</b>								
			CIP Advisory Comm					
	Actual	Projected	Recommended					
<b>IDENTIFIED SOURCES OF FUNDING</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>5 - Yr Total</b>
Beginning Fund Balance	1,135,842	734,487	3,416,244	1,928,329	958,034	235,273	185,957	3,416,244
General Fund - Transfer In (Budgeted)	500,000	500,000	350,000	500,000	500,000	500,000	500,000	2,350,000
General Fund - Addl Transfer In/(Transfer Out)	(200,000)	-	-	-	-	-	-	-
Bldgs & Grds Fund - Transfer In	188,000	-	-	-	-	-	-	-
DTRF - Transfer In	240,000	240,000	-	-	-	-	-	-
Sale of Fixed Asset (Salvage)	-	-	21,000	26,400	24,000	20,000	20,000	111,400
JC Bond Refinancing Savings	20,262	20,350	21,000	22,000	22,000	23,000	-	88,000
Capital Improvement Bond Proceeds	-	3,500,000	-	-	-	-	-	-
LEED Certification rebate-Honeywell Project	-	32,143	-	-	-	-	-	-
Interest - Bond bank account	-	2,898	-	-	-	-	-	-
Misc. Reimb	32,291	-	-	-	-	-	-	-
Proceeds Capital Lease	155,882	-	-	-	-	-	-	-
<b>TOTAL SOURCES OF FUNDING</b>	<b>2,072,277</b>	<b>5,029,878</b>	<b>3,808,244</b>	<b>2,476,729</b>	<b>1,504,034</b>	<b>778,273</b>	<b>705,957</b>	<b>5,965,644</b>
	Actual	Projected	Recommended					
<b>IDENTIFIED CAPITAL OUTLAY NEEDS</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>5 - Yr Total</b>
Information Technology	103,582	180,000	638,000	318,000	103,269	133,931	81,299	1,274,499
Buildings & Grounds	462,018	200,000	631,000	830,000	287,000	79,000	20,000	1,847,000
Buildings & Grounds - Honeywell Phase II	87,888	-	-	-	-	-	-	-
Equipment & Furnishings	33,982	202,000	200,500	73,000	474,000	38,000	160,000	945,500
Vehicles	355,593	185,000	165,915	132,695	89,492	26,385	3,915	418,402
Software	91,091	140,000	165,000	165,000	165,000	165,000	165,000	825,000
Road Department	-	500,000	-	-	-	-	-	-
Contingency	-	-	79,500	-	-	-	-	79,500
Department CIP Request	-	-	-	-	150,000	150,000	150,000	450,000
Debt Service	203,636	206,634	-	-	-	-	-	-
<b>Total Capital Outlay Needs</b>	<b>1,337,790</b>	<b>1,613,634</b>	<b>1,879,915</b>	<b>1,518,695</b>	<b>1,268,761</b>	<b>592,316</b>	<b>580,214</b>	<b>5,839,901</b>
<b>Ending Balance (Incl Capital Stabilization/Bond Proceeds)</b>	<b>734,487</b>	<b>3,416,244</b>	<b>1,928,329</b>	<b>958,034</b>	<b>235,273</b>	<b>185,957</b>	<b>125,743</b>	<b>125,743</b>
<b>Set Aside - Capital Stabilization</b>	<b>654,422</b>	<b>654,422</b>	<b>654,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654,422</b>
<b>Set Aside - Capital Improv Bond Proceeds</b>	<b>-</b>	<b>2,770,000</b>	<b>1,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<p>2015 CIP Requests</p>
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<u>BU #</u>	<u>Business Unit</u>	<u>Requesting Department</u>	<u>Project Title</u>	<u>2015 CIP Requests</u>	<u>2015 CIP Recommend</u>	<u>Notes</u>
4333	Vehicles					
		Sheriff	Current Leases	124,390	124,390	
			Police Interceptors (5) - new leases	41,525	41,525	3 year lease
			<b>BU #4333 Subtotal</b>	<b>165,915</b>	<b>165,915</b>	
4335	Building & Grounds					
		Juvenile Home	Roof Recoating	15,000	15,000	
		Juvenile Home	Remodel Restrooms Wing 3&4	5,000	5,000	
		Juvenile Home	Windows Wing 3&4	5,000	5,000	
		County Building	Tuck Pointing	17,000	17,000	
		County Building	Roof Replacement	180,000	180,000	
		County Building	Storage Building	75,000	75,000	
		County Building	Skylight Over Mural	17,000	17,000	
		Toeller	Sealcoat Parking Lot	20,000	20,000	
		Toeller	Remodel 1st Floor Restrooms	5,000	5,000	
		Toeller	Windows Sealed	9,000	9,000	
		Jail	Replace Overhead Doors	15,000	15,000	
		Jail	Steel Door Replacement	20,000	20,000	
		Jail	Intake Remodel	35,000	35,000	
		Jail	Visitation Remodel	20,000	20,000	
		Courts	Fluted Masonry	100,000	100,000	
		Courts	Frequency Drives	5,000	12,000	
		Courts	Windows Repaired	20,000	20,000	
		Courts	Front Entry Door Opener	6,000	6,000	
		Courts	Roof Drain	5,000	5,000	
		Courts	Court Remodel	50,000	50,000	
			<b>BU #4335 Subtotal</b>	<b>624,000</b>	<b>631,000</b>	
4340	Info Technology					
		Information Technology	92 Replacement PC's	65,000	35,000	50 Replacement PC's
		Information Technology	Server Replacement	35,000	35,000	
		Information Technology	Onbase Content Management	800,000	500,000	Remainder of project in 2016
		GIS	Pictometry Aerial Flight	174,000	68,000	Amoritize Over 3 Years 0% Interest
			<b>BU #4340 Subtotal</b>	<b>1,074,000</b>	<b>638,000</b>	

<p>2015 CIP Requests</p>
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<u>BU #</u>	<u>Business Unit</u>	<u>Requesting Department</u>	<u>Project Title</u>	<u>2015 CIP Requests</u>	<u>2015 CIP Recommend</u>	<u>Notes</u>
4345	Equip & Furnishings	Sheriff	Vehicle and Body Cameras	97,000	67,000	Apply for \$30K MMRMA RAP Grant
		District Court	Video Camera for 3rd Floor Hallway	12,500	6,000	
		Circuit Court	4th Floor Security Cameras	12,500	6,000	
		Juvenile Home	Updated Security Cameras	46,000	23,000	Apply for \$23K MMRMA RAP Grant
		Juvenile Home	Washing Machine	5,000	5,000	
		Juvenile Home	Ice Machine	5,000	5,000	
		Toeller	Replace AC Compressor	10,000	10,000	
		Toeller	Archive Shelving	10,000	10,000	
		Jail	Kitchen/Laundry Equipment	40,000	20,000	
		Jail	Security Camera Upgrade/Conduit	40,000	40,000	
		Jail	Lawn Tractor	8,500	8,500	
<b>BU #4345 Subtotal</b>				<b>286,500</b>	<b>200,500</b>	
4350	Software	County	Training - New World	10,000	10,000	
		County	Annual Maintenance - New World	79,000	79,000	
		Sheriff	Annual Maint - Law Enforcement Record Mgmt Sys	76,000	76,000	
<b>BU #4350 Subtotal</b>				<b>165,000</b>	<b>165,000</b>	
			Contingency	-	79,500	
<b>Capital Improvement Program Budget Request</b>				<b>2,315,415</b>	<b>1,879,915</b>	

# SECTION # 4

**CALHOUN COUNTY  
5 YEAR FORECAST  
GENERAL FUND**

	2012 Actual	2013 Actual	2014 Budget	2015 Admin Recon-FINAL	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<b>REVENUES</b>								
Taxes and Special Assessments	18,007,681	17,974,427	17,965,460	18,322,756	18,031,492	18,589,481	18,966,871	19,351,808
% Change in Taxes/Assessments	-2.55%	-0.18%	-0.05%	1.99%	-1.59%	3.09%	2.03%	2.03%
Licenses and permits	116,544	143,728	160,500	158,000	158,000	158,000	158,000	158,000
% Change in Licenses & permits	5.62%	23.33%	11.67%	-1.56%	0.00%	0.00%	0.00%	0.00%
Federal Grants	335,367	352,304	360,895	340,000	340,000	340,000	340,000	340,000
% Change in Federal Grants	-2.35%	5.05%	2.44%	-5.79%	0.00%	0.00%	0.00%	0.00%
State Grants	4,216,312	4,319,461	4,433,091	5,041,088	5,215,594	5,245,837	5,276,836	5,308,611
% Change in State Grants	-7.91%	2.45%	2.63%	13.71%	3.46%	0.58%	0.59%	0.60%
Charges for services	9,419,363	8,960,331	10,314,414	10,128,733	9,920,811	9,981,492	10,025,752	10,078,935
% Change in Chrgs for Services	-0.59%	-4.87%	15.11%	-1.80%	-2.05%	0.61%	0.44%	0.53%
Fines and forfeits	859,951	826,656	825,000	815,000	818,312	819,437	817,583	818,444
% Change in Fines/Forfeitures	2.31%	-3.87%	-0.20%	-1.21%	0.41%	0.14%	-0.23%	0.11%
Interest and rents	51,725	(14,361)	12,000	23,500	7,046	14,182	14,909	12,046
% Change in Interest & rents	134.85%	-127.76%	-183.56%	95.83%	-70.02%	101.27%	5.13%	-19.21%
Other revenues	2,909,695	3,207,368	3,673,218	3,744,410	3,777,791	3,810,814	3,840,745	3,876,464
% Change in Other Revenues	-1.98%	10.23%	14.52%	1.94%	0.89%	0.87%	0.79%	0.93%
Operating Transfer In	3,497,750	3,267,729	2,595,509	2,028,571	2,064,500	2,064,500	2,064,500	2,064,500
% Change in Transfer In	12.41%	-6.58%	-20.57%	-21.84%	1.77%	0.00%	0.00%	0.00%
<b>Total Revenues</b>	<b>39,414,388</b>	<b>39,037,642</b>	<b>40,340,086</b>	<b>40,602,059</b>	<b>40,333,545</b>	<b>41,023,744</b>	<b>41,505,197</b>	<b>42,008,807</b>
% Change in Total Revenues	-1.29%	-0.96%	3.34%	0.65%	-0.66%	1.71%	1.17%	1.21%
<b>EXPENDITURES</b>								
Personnel Services	16,970,432	16,638,943	17,109,228	17,498,385	18,930,019	19,112,472	19,296,749	19,482,870
% Change	0.25%	-1.95%	2.83%	2.27%	8.18%	0.96%	0.96%	0.96%
Fringe Benefits	6,091,386	6,345,774	6,723,590	6,359,173	7,418,436	7,874,338	8,372,340	8,916,605
% Change	-3.91%	4.18%	5.95%	-5.42%	16.66%	6.15%	6.32%	6.50%
Supplies	368,220	317,103	331,060	312,120	348,591	326,555	334,719	343,087
% Change	23.77%	-13.88%	4.40%	-5.72%	11.68%	-6.32%	2.50%	2.50%
Other Services & Charges	7,529,373	7,276,348	7,661,713	8,107,105	8,538,282	8,443,330	8,576,088	8,713,390
% Change	5.06%	-3.36%	5.30%	5.81%	5.32%	-1.11%	1.57%	1.60%
Capital Outlay	14,781	10,242	53,084	28,900	29,623	30,363	31,122	31,900
% Change	-18.51%	-30.71%	418.30%	-45.56%	2.50%	2.50%	2.50%	2.50%
Debt Service	1,230,624	1,208,629	1,221,195	972,888	967,035	959,580	901,819	913,500
% Change	0.04%	-1.79%	1.04%	-20.33%	-0.60%	-0.77%	-6.02%	1.30%
Operating Transfer Out	6,670,601	6,691,885	6,694,776	6,920,839	7,502,644	7,939,565	8,113,483	8,290,678
% Change	-2.56%	0.32%	0.04%	3.38%	8.41%	5.82%	2.19%	2.18%
<b>Sub-Total Expenditures</b>	<b>38,875,417</b>	<b>38,488,924</b>	<b>39,794,650</b>	<b>40,199,409</b>	<b>43,734,628</b>	<b>44,686,203</b>	<b>45,626,321</b>	<b>46,692,030</b>
Capital - Major Projects	500,000	500,000	500,000	350,000	500,000	500,000	500,000	500,000
Oil Spill Expenses	27,617	7,176	-	-	-	-	-	-
ERI Incentive Payout	-	13,564	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>39,403,034</b>	<b>39,009,664</b>	<b>40,294,650</b>	<b>40,549,409</b>	<b>44,234,628</b>	<b>45,186,203</b>	<b>46,126,321</b>	<b>47,192,030</b>
% Change in Total Expenditures	-0.73%	-1.00%	3.29%	0.63%	9.09%	2.15%	2.08%	2.31%
<b>Rev Over/(Under) Expend</b>	<b>11,354</b>	<b>27,979</b>	<b>45,435</b>	<b>52,650</b>	<b>(3,901,084)</b>	<b>(4,162,459)</b>	<b>(4,621,124)</b>	<b>(5,183,223)</b>
<b>Beginning Fund Balance</b>	<b>4,257,125</b>	<b>4,268,479</b>	<b>4,296,458</b>	<b>4,341,893</b>	<b>4,394,543</b>	<b>493,459</b>	<b>(3,668,999)</b>	<b>(8,290,123)</b>
<b>Ending Fund Balance</b>	<b>4,268,479</b>	<b>4,296,458</b>	<b>4,341,893</b>	<b>4,394,543</b>	<b>493,459</b>	<b>(3,668,999)</b>	<b>(8,290,123)</b>	<b>(13,473,346)</b>
<b>% of Prior Year Exp</b>	<b>10.75%</b>	<b>10.90%</b>	<b>11.13%</b>	<b>10.91%</b>	<b>1.22%</b>	<b>-8.29%</b>	<b>-18.35%</b>	<b>-29.21%</b>

**CALHOUN COUNTY GENERAL FUND**

	2013 Actual	2014 Budget	2015 Initial Projection	2015 Budget Directive Basis	2015 Admin Recom-FINAL
<b>REVENUES</b>					
Taxes and Special Assessments	17,974,427	17,965,460	18,322,756	18,322,756	18,322,756
% Change in Taxes/Assessments	-0.18%	-0.05%	1.99%	1.99%	1.99%
Licenses and permits	143,728	160,500	158,000	158,000	158,000
% Change in Licenses & permits	23.33%	11.67%	-1.56%	-1.56%	-1.56%
Federal Grants	352,304	360,895	340,000	340,000	340,000
% Change in Federal Grants	5.05%	2.44%	-5.79%	-5.79%	-5.79%
State Grants	4,319,461	4,433,091	5,040,088	5,040,088	5,041,087
% Change in State Grants	2.45%	2.63%	13.69%	13.69%	13.71%
Charges for services	8,960,331	10,254,414	10,086,410	10,086,410	10,128,734
% Change in Chrgs for Services	-4.87%	14.44%	-1.64%	-1.64%	-1.23%
Fines and forfeits	826,656	825,000	835,280	835,280	815,000
% Change in Fines/Forfeitures	-3.87%	-0.20%	1.25%	1.25%	-1.21%
Interest and rents	(14,361)	12,000	16,455	16,455	23,500
% Change In Interest & rents	-127.76%	-183.56%	37.13%	37.13%	95.83%
Other revenues	3,207,368	3,733,218	3,898,753	3,898,753	3,744,410
% Change in Other Revenues	10.23%	16.40%	4.43%	4.43%	0.30%
Operating Transfer In	3,267,729	2,595,509	2,264,500	2,264,500	2,028,571
% Change in Transfer In	-6.58%	-20.57%	-12.75%	-12.75%	-21.84%
<b>Total Revenues</b>	<b>39,037,642</b>	<b>40,340,086</b>	<b>40,962,242</b>	<b>40,962,242</b>	<b>40,602,059</b>
% Change in Total Revenues	-0.96%	3.34%	1.54%	1.54%	0.65%
<b>EXPENDITURES</b>					
Personnel Services	16,638,943	17,109,229	18,755,685	17,666,727	17,498,385
% Change	-1.95%	2.83%	9.62%	3.26%	2.27%
Fringe Benefits	6,345,774	6,723,604	7,940,734	7,453,677	6,359,173
% Change	4.18%	5.95%	18.10%	10.86%	-5.42%
Supplies	317,103	331,060	337,799	325,528	312,120
% Change	-13.88%	4.40%	2.04%	-1.67%	-5.72%
Other Services & Charges	7,276,348	7,661,713	7,907,735	7,405,858	8,107,105
% Change	-3.36%	5.30%	3.21%	-3.34%	5.81%
Capital Outlay	10,242	53,084	37,601	37,601	28,900
% Change	-30.71%	418.30%	-29.17%	-29.17%	-45.56%
Debt Service	1,208,629	1,221,191	972,885	972,885	972,885
% Change	-1.79%	1.04%	-20.33%	-20.33%	-20.33%
Operating Transfer Out	6,691,885	6,694,776	7,363,996	6,582,896	6,920,842
% Change	0.32%	0.04%	10.00%	-1.67%	3.38%
<b>Sub-Total Expenditures</b>	<b>38,488,924</b>	<b>39,794,661</b>	<b>43,316,435</b>	<b>40,445,172</b>	<b>40,199,409</b>
Capital - Major Projects	500,000	500,000	500,000	500,000	350,000
Oil Spill Expenses	7,176	-	-	-	-
ERI Incentive Payout	13,564	-	-	-	-
<b>Total Expenditures</b>	<b>39,009,664</b>	<b>40,294,661</b>	<b>43,816,435</b>	<b>40,945,172</b>	<b>40,549,409</b>
% Change In Total Expenditures	-1.00%	3.29%	8.74%	1.61%	0.63%
<b>Rev Over/(Under) Expend</b>	<b>27,979</b>	<b>45,424</b>	<b>(2,854,192)</b>	<b>17,071</b>	<b>52,650</b>
<b>Beginning Fund Balance</b>	<b>4,268,479</b>	<b>4,296,457</b>	<b>4,341,882</b>	<b>4,341,882</b>	<b>4,341,882</b>
<b>Ending Fund Balance</b>	<b>4,296,457</b>	<b>4,341,882</b>	<b>1,487,689</b>	<b>4,358,953</b>	<b>4,394,531</b>
<b>% of Prior Year Exp</b>	<b>10.90%</b>	<b>11.13%</b>	<b>3.69%</b>	<b>10.82%</b>	<b>10.91%</b>

GENERAL FUND

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>REVENUES</b>					
Taxes and Special Assessments	17,974,427	17,965,460	18,322,756	18,322,756	1.99%
Licenses and permits	143,728	160,500	158,000	158,000	-1.56%
Federal Grants	352,304	360,895	340,000	340,000	-5.79%
State Grants	4,319,461	4,433,090	5,040,088	5,041,087	13.71%
Charges for services	8,960,330	10,254,414	10,086,410	10,128,735	-1.23%
Fines and forfeits	826,656	825,000	835,280	815,000	-1.21%
Interest and rents	(14,361)	12,000	16,455	23,500	95.83%
Other revenues	3,207,368	3,733,218	3,898,753	3,744,410	0.30%
Operating Transfer In	3,267,729	2,595,509	2,264,500	2,028,571	-21.84%
<b>Total Revenues</b>	<b>39,037,642</b>	<b>40,340,086</b>	<b>40,962,242</b>	<b>40,602,059</b>	<b>0.65%</b>
<b>EXPENDITURES</b>					
<b>Legislative</b>					
1101 Board of Commissioners					
Personnel Services	81,584	81,406	95,709	80,751	-0.80%
Fringe Benefits	7,723	7,774	21,529	7,715	-0.76%
Supplies	748	750	737	750	0.00%
Other Services & Charges	31,678	37,064	36,445	38,964	-0.27%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>121,733</b>	<b>126,994</b>	<b>154,420</b>	<b>128,180</b>	<b>-0.64%</b>
<b>LEGISLATIVE TOTAL</b>	<b>121,733</b>	<b>126,994</b>	<b>154,420</b>	<b>126,180</b>	<b>-0.64%</b>
<b>Judicial</b>					
1131 Circuit Court					
Personnel Services	532,743	565,187	558,799	514,157	-9.03%
Fringe Benefits	200,013	243,087	239,025	203,828	-16.15%
Supplies	8,136	6,000	5,900	8,000	33.33%
Other Services & Charges	84,419	79,806	78,472	87,466	9.60%
Capital Outlay	3,654	1,000	983	4,500	350.00%
Operating Transfer Out	11,310	27,600	27,139	92,375	234.69%
<b>Sub-total</b>	<b>840,275</b>	<b>922,680</b>	<b>910,318</b>	<b>910,326</b>	<b>-1.34%</b>
1132 Due Process Costs					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	1,612,736	1,488,386	1,463,515	1,483,515	-1.67%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>1,612,736</b>	<b>1,488,386</b>	<b>1,463,515</b>	<b>1,483,515</b>	<b>-1.67%</b>
1133 Circuit - Family Division					
Personnel Services	382,113	424,156	436,385	450,898	6.30%
Fringe Benefits	156,551	200,394	211,438	226,770	13.16%
Supplies	6,096	6,000	5,900	6,500	8.33%
Other Services & Charges	102,195	104,909	103,156	110,895	5.71%
Capital Outlay	406	1,000	983	1,000	100.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>647,361</b>	<b>736,459</b>	<b>757,863</b>	<b>796,063</b>	<b>8.09%</b>
1136 District Court					
Personnel Services	2,014,241	1,956,963	2,037,436	1,928,180	-1.47%
Fringe Benefits	737,663	756,386	794,617	697,116	-7.84%
Supplies	22,564	25,500	25,074	25,500	0.00%
Other Services & Charges	297,252	275,741	271,133	273,859	-0.68%
Capital Outlay	2,080	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>3,073,800</b>	<b>3,014,590</b>	<b>3,128,260</b>	<b>2,924,655</b>	<b>-2.98%</b>
1141 Friend of the Court					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	1,685,194	1,668,236	1,676,860	1,676,860	0.52%
<b>Sub-total</b>	<b>1,685,194</b>	<b>1,668,236</b>	<b>1,676,860</b>	<b>1,678,860</b>	<b>0.52%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>1148 Probate Court</b>					
Personnel Services	435,670	432,185	442,000	457,438	5.84%
Fringe Benefits	122,727	131,875	143,423	118,910	-9.83%
Supplies	4,544	5,700	5,605	5,700	0.00%
Other Services & Charges	55,848	61,218	60,195	68,175	11.38%
Capital Outlay	584	-	-	1,000	100.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>619,373</b>	<b>630,978</b>	<b>651,223</b>	<b>651,223</b>	<b>3.21%</b>
<b>1151 Circuit Court Probation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	5,724	6,000	5,900	6,000	0.00%
Other Services & Charges	17,739	19,870	19,538	19,369	-2.52%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>23,463</b>	<b>25,870</b>	<b>25,438</b>	<b>25,369</b>	<b>-1.84%</b>
<b>1169 Court Services</b>					
Personnel Services	36,702	36,926	36,312	37,305	1.03%
Fringe Benefits	11,947	12,413	12,206	11,058	-10.93%
Supplies	1,252	2,500	2,458	2,000	-20.00%
Other Services & Charges	34,183	41,506	40,812	42,002	1.20%
Capital Outlay	-	584	574	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>84,084</b>	<b>93,929</b>	<b>92,362</b>	<b>92,363</b>	<b>-1.67%</b>
<b>JUDICIAL TOTAL</b>	<b>8,586,286</b>	<b>8,581,128</b>	<b>8,705,840</b>	<b>8,540,374</b>	<b>-0.47%</b>
<b>General Government</b>					
<b>1172 County Administrator</b>					
Personnel Services	284,005	284,080	300,062	295,149	3.90%
Fringe Benefits	73,885	77,082	90,377	74,711	-3.08%
Supplies	955	1,000	983	1,000	0.00%
Other Services & Charges	17,457	14,610	14,366	18,787	28.59%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>376,302</b>	<b>376,772</b>	<b>405,788</b>	<b>389,647</b>	<b>3.42%</b>
<b>1175 Administrative Services</b>					
Personnel Services	5,548	48,068	62,928	51,478	0.00%
Fringe Benefits	3,098	30,075	41,811	32,202	0.00%
Supplies	231	200	197	200	0.00%
Other Services & Charges	10,336	3,260	3,208	3,981	21.50%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>19,213</b>	<b>81,603</b>	<b>108,143</b>	<b>87,841</b>	<b>7.64%</b>
<b>1191 Clerk - Elections</b>					
Personnel Services	50,050	57,321	71,147	53,317	-6.99%
Fringe Benefits	28,353	31,033	44,278	28,597	-7.85%
Supplies	11,452	30,000	29,499	15,000	-50.00%
Other Services & Charges	26,298	73,395	72,169	27,963	-81.90%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>116,153</b>	<b>191,749</b>	<b>217,093</b>	<b>124,877</b>	<b>-34.87%</b>
<b>1205 Finance</b>					
Personnel Services	197,066	233,663	247,169	272,880	16.78%
Fringe Benefits	71,964	94,556	101,442	93,122	-1.52%
Supplies	3,363	4,500	4,425	4,000	-11.11%
Other Services & Charges	74,975	80,602	79,255	82,168	1.94%
Capital Outlay	784	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>348,152</b>	<b>413,321</b>	<b>432,291</b>	<b>452,188</b>	<b>9.40%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>1210 Corporation Counsel</b>					
Personnel Services	99,375	100,582	98,901	102,457	1.86%
Fringe Benefits	29,288	31,049	30,530	29,604	-4.65%
Supplies	304	500	492	500	0.00%
Other Services & Charges	10,259	12,241	12,039	9,845	-19.57%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>139,226</b>	<b>144,372</b>	<b>141,963</b>	<b>142,406</b>	<b>-1.38%</b>
<b>1216 Clerk of the Circuit Court</b>					
Personnel Services	493,789	500,812	492,449	506,964	1.23%
Fringe Benefits	146,916	161,837	159,133	147,248	-9.01%
Supplies	4,952	5,000	4,916	6,000	20.00%
Other Services & Charges	8,269	9,427	9,269	59,246	528.47%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>653,926</b>	<b>677,076</b>	<b>665,768</b>	<b>719,458</b>	<b>6.26%</b>
<b>1219 Clerk - Register of Deeds</b>					
Personnel Services	394,576	400,647	393,957	436,693	9.00%
Fringe Benefits	151,315	163,741	161,005	152,903	-6.62%
Supplies	8,852	8,900	8,751	9,500	6.74%
Other Services & Charges	7,529	8,501	8,359	92,969	993.62%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>562,272</b>	<b>581,789</b>	<b>572,072</b>	<b>692,065</b>	<b>18.95%</b>
<b>1224 Contract Assessing</b>					
Personnel Services	54,471	56,053	-	-	-100.00%
Fringe Benefits	22,466	23,822	-	-	-100.00%
Supplies	765	600	-	-	-100.00%
Other Services & Charges	54,631	60,795	-	-	-100.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>132,333</b>	<b>141,270</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1225 Equalization</b>					
Personnel Services	186,737	193,323	255,903	134,422	-30.47%
Fringe Benefits	59,200	64,020	95,472	58,784	-8.18%
Supplies	1,769	1,500	1,475	1,500	0.00%
Other Services & Charges	156,453	141,056	138,699	167,289	18.60%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	27,427	0.00%
<b>Sub-total</b>	<b>404,159</b>	<b>399,899</b>	<b>491,549</b>	<b>389,422</b>	<b>-2.62%</b>
<b>1226 Human Resources</b>					
Personnel Services	225,631	230,238	226,391	241,428	4.86%
Fringe Benefits	57,110	62,360	61,318	52,538	-15.75%
Supplies	1,141	1,200	1,180	1,200	0.00%
Other Services & Charges	12,991	13,822	13,591	49,648	259.20%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>296,873</b>	<b>307,620</b>	<b>302,480</b>	<b>344,814</b>	<b>12.08%</b>
<b>1229 Prosecuting Attorney</b>					
Personnel Services	1,555,369	1,500,262	1,627,415	1,652,743	10.16%
Fringe Benefits	461,510	523,229	570,365	563,421	7.68%
Supplies	8,654	8,500	8,358	10,000	17.65%
Other Services & Charges	157,301	155,034	152,443	168,895	8.94%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	173,737	240,692	250,170	202,684	-15.79%
<b>Sub-total</b>	<b>2,356,571</b>	<b>2,427,717</b>	<b>2,608,751</b>	<b>2,597,743</b>	<b>7.00%</b>
<b>1233 Purchasing</b>					
Personnel Services	44,409	44,676	43,933	45,117	0.98%
Fringe Benefits	21,362	23,430	23,038	21,771	-7.08%
Supplies	530	200	197	500	150.00%
Other Services & Charges	3,417	2,929	2,880	3,625	23.76%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>69,718</b>	<b>71,235</b>	<b>70,049</b>	<b>71,013</b>	<b>-0.31%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>1253 Treasurer</b>					
Personnel Services	314,799	265,558	261,123	263,159	-0.90%
Fringe Benefits	105,041	161,661	158,960	141,910	-12.22%
Supplies	2,020	1,800	1,770	1,800	0.00%
Other Services & Charges	18,616	6,100	5,998	13,471	120.84%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>440,476</b>	<b>435,119</b>	<b>427,850</b>	<b>420,340</b>	<b>-3.40%</b>
<b>1257 MSU Extension</b>					
Personnel Services	57,081	49,800	63,873	51,593	3.80%
Fringe Benefits	15,734	26,673	40,008	13,367	-49.89%
Supplies	-	100	98	200	0.00%
Other Services & Charges	76,301	76,246	76,173	81,139	6.42%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>149,116</b>	<b>152,819</b>	<b>180,152</b>	<b>146,299</b>	<b>-4.27%</b>
<b>1275 Water Resources Commissioner</b>					
Personnel Services	132,965	131,528	129,333	122,134	-7.14%
Fringe Benefits	38,488	41,695	40,998	31,885	-23.53%
Supplies	552	600	590	600	0.00%
Other Services & Charges	15,899	23,056	22,671	25,915	12.40%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>187,904</b>	<b>196,879</b>	<b>193,592</b>	<b>180,534</b>	<b>-8.30%</b>
<b>1748 Community Development</b>					
Personnel Services	-	15,263	15,013	16,720	0.00%
Fringe Benefits	-	13,730	13,501	2,868	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	75,516	75,474	77,083	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>104,509</b>	<b>103,988</b>	<b>96,671</b>	<b>0.00%</b>
<b>1421 Planning</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	100	98	-	-100.00%
Other Services & Charges	33,744	30,519	30,009	30,420	-0.32%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>33,744</b>	<b>30,619</b>	<b>30,107</b>	<b>30,420</b>	<b>-0.65%</b>
<b>1971 Potawatomi RC&amp;D Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	500	500	500	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
<b>1972 Soil Conservation Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	8,000	8,000	7,866	8,000	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>8,000</b>	<b>8,000</b>	<b>7,866</b>	<b>8,000</b>	<b>0.00%</b>
<b>1974 Homer Lake Management Board</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	2,500	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>6,294,138</b>	<b>6,742,868</b>	<b>6,960,002</b>	<b>6,896,718</b>	<b>2.28%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>Public Safety</b>					
<b>1305 Sheriff - Administration</b>					
Personnel Services	360,777	369,412	363,239	376,830	2.01%
Fringe Benefits	177,517	205,732	202,294	205,523	-0.10%
Supplies	4,225	2,300	2,262	2,500	8.70%
Other Services & Charges	48,068	46,421	45,645	46,118	-0.65%
Capital Outlay	-	500	492	500	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>590,587</b>	<b>624,365</b>	<b>613,932</b>	<b>631,471</b>	<b>1.14%</b>
<b>1306 Sheriff - Support Services</b>					
Personnel Services	259,052	266,688	262,232	273,615	2.60%
Fringe Benefits	122,586	128,467	126,320	126,108	-1.84%
Supplies	6,021	6,300	6,195	6,400	1.58%
Other Services & Charges	7,524	7,676	7,548	5,603	-27.01%
Capital Outlay	-	-	-	200	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>395,183</b>	<b>409,131</b>	<b>402,294</b>	<b>411,926</b>	<b>0.68%</b>
<b>1307 Sheriff - T.E.A.M.</b>					
Personnel Services	22,260	25,748	25,318	25,993	0.95%
Fringe Benefits	12,951	16,410	16,136	16,410	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	11,792	8,000	7,866	10,000	25.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>47,003</b>	<b>50,158</b>	<b>49,320</b>	<b>52,403</b>	<b>4.48%</b>
<b>1308 Sheriff - CISD Liason Officer</b>					
Personnel Services	43,239	50,996	50,144	54,596	7.06%
Fringe Benefits	15,909	29,886	29,387	11,330	-62.09%
Supplies	944	-	-	500	0.00%
Other Services & Charges	1,701	1,800	3,980	6,700	272.22%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>61,793</b>	<b>82,682</b>	<b>83,510</b>	<b>73,126</b>	<b>-11.56%</b>
<b>1309 Sheriff - Pennfield Liason Officer</b>					
Personnel Services	43,907	55,646	54,716	53,496	-3.86%
Fringe Benefits	14,620	10,100	9,931	30,989	206.62%
Supplies	1,771	250	246	250	0.00%
Other Services & Charges	5,477	1,800	3,585	6,650	269.44%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>65,775</b>	<b>67,796</b>	<b>68,478</b>	<b>91,365</b>	<b>100.00%</b>
<b>1310 Sheriff - Homer Village</b>					
Personnel Services	-	-	-	125,896	0.00%
Fringe Benefits	-	-	-	30,095	0.00%
Supplies	-	-	-	800	0.00%
Other Services & Charges	-	-	-	9,700	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,491</b>	<b>100.00%</b>
<b>1311 Sheriff - Detective Division</b>					
Personnel Services	122,707	121,551	119,520	122,551	0.82%
Fringe Benefits	49,000	49,561	48,733	50,649	2.20%
Supplies	-	-	-	-	0.00%
Other Services & Charges	11,386	11,570	11,377	11,664	0.81%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>183,093</b>	<b>182,682</b>	<b>179,629</b>	<b>184,864</b>	<b>1.19%</b>
<b>1315 Sheriff - Road Patrol</b>					
Personnel Services	830,477	770,792	757,912	877,986	13.91%
Fringe Benefits	390,350	371,333	365,128	375,896	1.23%
Supplies	22,179	19,000	18,683	19,700	3.68%
Other Services & Charges	343,176	512,563	503,998	433,288	-15.47%
Capital Outlay	1,217	-	-	1,500	0.00%
Operating Transfer Out	32,128	18,675	18,363	15,545	-16.76%
<b>Sub-total</b>	<b>1,619,527</b>	<b>1,692,363</b>	<b>1,664,084</b>	<b>1,723,915</b>	<b>1.86%</b>

GENERAL FUND

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>1316 Sheriff - Pennfield Township</b>					
Personnel Services	465,760	504,669	496,236	535,050	6.02%
Fringe Benefits	171,476	199,945	196,604	171,619	-14.17%
Supplies	2,521	2,400	2,360	2,400	0.00%
Other Services & Charges	67,431	106,483	155,090	33,600	-68.45%
Capital Outlay	-	16,400	16,126	18,000	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>707,188</b>	<b>829,897</b>	<b>866,415</b>	<b>760,669</b>	<b>-8.34%</b>
<b>1317 Sheriff - City of Springfield</b>					
Personnel Services	124,067	504,398	495,970	516,064	0.00%
Fringe Benefits	67,212	219,979	237,394	240,421	0.00%
Supplies	15,455	2,400	2,360	1,050	0.00%
Other Services & Charges	6,008	35,100	34,513	40,100	0.00%
Capital Outlay	-	27,600	27,139	1,200	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>212,742</b>	<b>789,477</b>	<b>797,376</b>	<b>798,835</b>	<b>0.00%</b>
<b>1318 Sheriff - Traffic Safety</b>					
Personnel Services	281,061	279,663	274,990	291,173	4.12%
Fringe Benefits	75,488	84,036	82,632	122,681	45.96%
Supplies	-	-	-	-	0.00%
Other Services & Charges	317	6,350	6,249	3,100	-51.18%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>356,866</b>	<b>370,049</b>	<b>363,870</b>	<b>416,934</b>	<b>12.67%</b>
<b>1319 Sheriff - Convis Township</b>					
Personnel Services	54,655	52,596	51,717	52,346	-0.48%
Fringe Benefits	19,199	10,640	10,462	15,016	41.13%
Supplies	525	100	98	200	100.00%
Other Services & Charges	5,391	4,300	6,039	8,550	98.84%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>79,770</b>	<b>67,636</b>	<b>68,317</b>	<b>76,112</b>	<b>12.53%</b>
<b>1320 Sheriff - Training</b>					
Personnel Services	56,564	58,450	57,473	52,496	-10.19%
Fringe Benefits	24,454	26,027	25,592	30,280	16.34%
Supplies	113	-	-	-	0.00%
Other Services & Charges	5,938	4,400	4,326	4,400	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>87,069</b>	<b>88,877</b>	<b>87,392</b>	<b>87,176</b>	<b>-1.91%</b>
<b>1321 Sheriff - IRS Enforcement</b>					
Personnel Services	36,193	21,000	20,649	35,900	70.95%
Fringe Benefits	16,996	8,750	8,604	14,959	70.96%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	12,414	200	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>53,189</b>	<b>29,750</b>	<b>41,667</b>	<b>51,059</b>	<b>0.00%</b>
<b>1325 Sheriff - Chemical Waste</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	780	3,000	2,950	3,000	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>780</b>	<b>3,000</b>	<b>2,950</b>	<b>3,000</b>	<b>100.00%</b>
<b>1326 Sheriff - Civil Process</b>					
Personnel Services	71,007	71,710	70,512	72,010	0.42%
Fringe Benefits	33,968	34,715	34,135	27,466	-20.88%
Supplies	572	520	511	420	-19.23%
Other Services & Charges	68,210	81,147	79,795	85,264	-19.57%
Capital Outlay	-	6,000	5,900	500	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>173,757</b>	<b>194,092</b>	<b>190,853</b>	<b>165,660</b>	<b>-14.65%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>1331 Sheriff - Marine Safety</b>					
Personnel Services	37,511	38,748	38,101	39,093	0.89%
Fringe Benefits	17,141	18,450	18,142	19,292	4.56%
Supplies	67	1,000	983	1,000	0.00%
Other Services & Charges	10,680	10,000	9,837	9,850	-1.50%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>65,399</b>	<b>68,198</b>	<b>67,062</b>	<b>69,235</b>	<b>1.52%</b>
<b>1335 Sheriff - Justice Assistance Grant</b>					
Personnel Services	203	-	-	-	0.00%
Fringe Benefits	72	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1351 Sheriff - Corrections Jail</b>					
Personnel Services	5,859,887	6,014,070	6,020,156	5,998,495	-0.26%
Fringe Benefits	2,452,254	2,703,972	2,748,039	2,455,754	-9.18%
Supplies	165,058	178,590	175,606	169,000	-5.37%
Other Services & Charges	2,468,362	2,475,389	2,420,176	2,653,634	7.20%
Capital Outlay	-	-	-	-	0.00%
Debt Service	3,342	2,570	2,527	1,755	-31.71%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>10,948,903</b>	<b>11,374,591</b>	<b>11,366,504</b>	<b>11,278,638</b>	<b>-0.84%</b>
<b>1370 Community Corrections Admin</b>					
Personnel Services	174,173	177,734	174,769	161,844	-8.94%
Fringe Benefits	69,211	80,084	78,746	63,366	-20.88%
Supplies	-	-	-	-	0.00%
Other Services & Charges	1,384	-	-	3,716	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	21,683	21,943	21,576	38,067	73.48%
<b>Sub-total</b>	<b>266,451</b>	<b>279,761</b>	<b>275,091</b>	<b>266,993</b>	<b>-4.56%</b>
<b>1426 Emergency Services</b>					
Personnel Services	65,777	64,465	63,388	65,522	1.64%
Fringe Benefits	17,849	18,498	18,189	17,006	-8.07%
Supplies	1,916	1,050	1,032	950	-9.52%
Other Services & Charges	28,511	32,901	32,354	37,942	15.32%
Capital Outlay	1,516	-	-	500	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>115,569</b>	<b>116,914</b>	<b>114,963</b>	<b>121,920</b>	<b>4.28%</b>
<b>1430 Animal Control</b>					
Personnel Services	52,296	52,196	51,324	52,446	0.48%
Fringe Benefits	23,197	24,082	23,680	24,027	-0.23%
Supplies	302	-	-	500	0.00%
Other Services & Charges	68,171	67,171	73,982	71,247	6.07%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>143,966</b>	<b>143,449</b>	<b>148,986</b>	<b>148,220</b>	<b>3.33%</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>16,174,885</b>	<b>17,464,868</b>	<b>17,452,694</b>	<b>17,580,012</b>	<b>0.66%</b>
<b>Public Works</b>					
<b>1445 Drain Assessments</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	389,328	411,000	363,277	562,100	36.76%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>389,328</b>	<b>411,000</b>	<b>363,277</b>	<b>562,100</b>	<b>36.78%</b>
<b>PUBLIC WORKS TOTAL</b>	<b>389,328</b>	<b>411,000</b>	<b>363,277</b>	<b>562,100</b>	<b>36.76%</b>

GENERAL FUND

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>Health &amp; Welfare</b>					
<b>1631 Substance Abuse</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	506,815	465,548	590,008	590,008	26.73%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>506,815</b>	<b>465,548</b>	<b>590,008</b>	<b>590,008</b>	<b>26.73%</b>
<b>1648 Medical Examiner</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	142,000	136,862	134,575	223,665	63.42%
<b>Sub-total</b>	<b>142,000</b>	<b>136,862</b>	<b>134,575</b>	<b>223,665</b>	<b>63.42%</b>
<b>1673 DPW Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	6,365	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>6,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1681 Veterans Burials</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	3,675	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>3,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1682 Veterans Services</b>					
Personnel Services	98,444	-	-	-	0.00%
Fringe Benefits	51,971	-	-	-	0.00%
Supplies	831	-	-	-	0.00%
Other Services & Charges	8,095	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>159,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1966 Health Fund Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	723,003	693,155	681,572	693,155	0.00%
<b>Sub-total</b>	<b>723,003</b>	<b>693,155</b>	<b>681,572</b>	<b>693,155</b>	<b>0.00%</b>
<b>1967 Mental Health Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	265,000	265,000	265,000	285,000	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>285,000</b>	<b>0.00%</b>
<b>1969 Child Care Fund Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	1,579,380	1,650,404	1,766,826	1,751,291	6.11%
<b>Sub-total</b>	<b>1,579,380</b>	<b>1,650,404</b>	<b>1,766,826</b>	<b>1,751,291</b>	<b>6.11%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>1970 DHS Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	311,197	299,937	294,925	294,925	-1.67%
<b>Sub-total</b>	<b>311,197</b>	<b>299,937</b>	<b>294,925</b>	<b>294,925</b>	<b>-1.67%</b>
<b>HEALTH &amp; WELFARE TOTAL</b>	<b>3,696,776</b>	<b>3,510,906</b>	<b>3,732,906</b>	<b>3,818,044</b>	<b>8.75%</b>
<b>Other Functions</b>					
<b>1875 Intragovernmental Service</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	2,364,262	2,300,272	2,257,900	2,257,848	-1.84%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>2,364,262</b>	<b>2,300,272</b>	<b>2,257,900</b>	<b>2,257,848</b>	<b>-1.84%</b>
<b>1890 Contingency</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	8,229	200,000	200,000	200,000	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>8,229</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>1990 Oil Spill</b>					
Personnel Services	5,342	-	-	-	
Fringe Benefits	1,834	-	-	-	
Supplies	-	-	-	-	
Other Services & Charges	-	-	-	-	
Capital Outlay	-	-	-	-	
Operating Transfer Out	-	-	-	-	
<b>Sub-total</b>	<b>7,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1991 ERI Incentive Bonus</b>					
Personnel Services	12,600	-	-	-	
Fringe Benefits	964	-	-	-	
Supplies	-	-	-	-	
Other Services & Charges	-	-	-	-	
Capital Outlay	-	-	-	-	
Operating Transfer Out	-	-	-	-	
<b>Sub-total</b>	<b>13,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER FUNCTIONS TOTAL</b>	<b>2,393,231</b>	<b>2,500,272</b>	<b>2,457,900</b>	<b>2,457,848</b>	<b>-1.70%</b>
<b>Debt Service</b>					
<b>1910 Court Complex Bond Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Debt Service	593,025	595,275	597,300	597,300	0.34%
Operating Transfer Out	20,262	20,350	20,833	20,833	2.37%
<b>Sub-total</b>	<b>613,287</b>	<b>615,625</b>	<b>618,133</b>	<b>618,133</b>	<b>0.41%</b>
<b>1912 New World Appropriation</b>					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Debt Service	240,000	240,000	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
<b>Sub-total</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>DEBT SERVICE TOTAL</b>	<b>853,287</b>	<b>855,625</b>	<b>618,133</b>	<b>618,133</b>	<b>-27.76%</b>

**GENERAL FUND**

	2013 Actual	2014 Board Adopted	2015 Directive	2015 Admin Recom-FINAL	2015 Admin Recom- FINAL/2014 Adopted % Incr/(Decr)
<b>Sub-Total Expenditures</b>	<b>38,509,664</b>	<b>40,193,661</b>	<b>40,445,172</b>	<b>40,599,409</b>	
Allowance for Fringe Benefit (savings)/expense	-	(399,000)	-	(400,000)	
Capital - Major Projects	500,000	500,000	500,000	350,000	
<b>Total Expenditures</b>	<b>39,009,664</b>	<b>40,294,661</b>	<b>40,945,172</b>	<b>40,549,409</b>	<b>0.63%</b>
<b>Rev Over/(Under) Expend</b>	<b>27,978</b>	<b>45,425</b>	<b>17,070</b>	<b>52,650</b>	
<b>Beginning Fund Balance</b>	<b>4,268,479</b>	<b>4,296,457</b>	<b>4,341,882</b>	<b>4,341,882</b>	
<b>Ending Fund Balance</b>	<b>4,296,457</b>	<b>4,341,882</b>	<b>4,358,952</b>	<b>4,394,532</b>	
<b>FB as % of Prior Year Exp</b>	<b>10.90%</b>	<b>11.13%</b>	<b>10.82%</b>	<b>10.91%</b>	

# SECTION # 5

**CALHOUN COUNTY ROAD DEPARTMENT  
2015 Budget Summary (DRAFT)**

For Calendar Year 2015: January 1, 2015 to December 31, 2015

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED BUDGET
<b>REVENUES</b>				
Licenses/Permits	87,374	98,862	70,000	90,000
Federal Category STP	113,937	1,657,027	1,213,000	1,302,000
Other Local Bridge Funds	2,250			4,475,070
Federal Category "D"	20,090			
Federal Enhance/Safety		107,334	84,000	187,136
BCATS			110,500	772,000
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	5,155,416	5,265,527	5,200,000	5,561,217
MTF - Primary Urban	590,666	601,303	600,000	641,679
MTF - Local	1,927,953	1,970,583	2,000,000	2,085,456
MTF - Local Urban	242,142	246,502	245,000	262,019
Other State-Critical Bridge/Other	33,997	650,794		
Other - Special Mtce Fndg; RRR				150,000
Other - PRIP				2,420,000
Other - TEDF Category "A"				634,290
<b>EDF Funds</b>				
Rural Primary - Category D		84,920	160,000	
Other State-MDOT Trailway				
<b>Other Govt Unit Contributions</b>				
Township Contributions	435,351	239,045	847,868	4,000,000
City/Other Govt. Cont.				
Other Government Cont.			3,000	200,000
Other Contributions	202,413	107,660		
<b>Charges for Services</b>				
State Trunkline Mtce	1,448,615	1,510,445	1,500,000	1,500,000
State Non-Mtce	234,868	4,715	7,000	10,000
State Audit Adj				
Salvage Sales	9,501	7,966	10,000	10,000
Other Private Contributions		48,453	250,000	700,000
Miscellaneous Other Contr.		120,738	40,000	10,000
Interest		783		700
Property Rentals				
Special Assessments				
Sale of Gravel				
Other Revenue	213,828			
Gain (Loss) Equip Disp.	675	44,341	5,000	
<b>TOTAL REVENUE</b>	<b>10,729,076</b>	<b>12,776,998</b>	<b>12,355,368</b>	<b>25,021,567</b>

**CALHOUN COUNTY ROAD DEPARTMENT  
2015 Budget Summary (DRAFT)**

For Calendar Year 2015: January 1, 2015 to December 31, 2015

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED BUDGET
<b>EXPENDITURES</b>				
<b>PROJECT EXPENSES</b>				
Heavy Maintenance				
P - ROAD CONSTR (451)				
L - ROAD CONSTR (481)				
P - ROAD HEAVY MTCE (459)	17,981	1,948,283	239,125	6,027,800
L - ROAD HEAVY MTCE (489)	267,925	227,952	650,000	4,849,292
P - BRIDGE/STRUCTURE (460)		738,375	1,328,750	4,921,434
L - BRIDGE/STRUCTURE (490)		65,064	150,000	
P - ROAD SAFETY			220,000	280,704
L - ROADSIDE PARK (491)				
<b>TOTAL PROJECT EXPENSES</b>	<b>285,906</b>	<b>2,979,674</b>	<b>2,587,875</b>	<b>16,079,230</b>
<b>MARGIN FOR OPERATIONS</b>	<b>10,443,170</b>	<b>9,797,324</b>	<b>9,767,493</b>	<b>8,942,337</b>
<b>PRIMARY MAINTENANCE</b>				
ROADS (467)	2,021,974	1,816,005	2,100,000	1,700,000
BRIDGES (468)			737,000	300,000
WEDGING & CHIPPING				
ROADSIDE PARKS (469)				
NON-MOTORIZED				
WINTER MTCE (472)	391,637	563,075	400,000	650,000
TRAFFIC CONTROL (473)	137,957	122,654	100,000	100,000
<b>TOTAL PRIMARY</b>	<b>2,551,568</b>	<b>2,501,734</b>	<b>3,337,000</b>	<b>2,750,000</b>
<b>LOCAL MAINTENANCE</b>				
ROADS (497)	3,304,087	3,142,816	2,500,000	1,300,000
BRIDGES (498)		4,002		50,000
WEDGING & CHIPPING			525,525	400,000
ROADSIDE PARKS (499)	35,000	2,604		
NON-MOTORIZED (500)				
WINTER MTCE (502)	246,506	446,394	375,000	550,000
TRAFFIC CONTROL (503)	68,186	52,634	115,000	60,000
<b>TOTAL LOCAL</b>	<b>3,653,779</b>	<b>3,648,449</b>	<b>3,515,525</b>	<b>2,360,000</b>
<b>TOTAL MAINTENANCE</b>	<b>6,205,347</b>	<b>6,150,183</b>	<b>6,852,525</b>	<b>5,110,000</b>
INVENTORY PRODUCTION (506)		55		
DISTRIBUTIVE FRINGE & OVERHEAD (513, 514)				
Interest Expense/County Indirect	49,022		105,536	39,337
<b>ADMINISTRATION (515)</b>	<b>986,344</b>	<b>738,318</b>	<b>650,000</b>	<b>775,000</b>
HANDLING				
PURCHASE DISCOUNT		-2,710		
<b>NET ADMINISTRATION</b>	<b>986,344</b>	<b>735,608</b>	<b>650,000</b>	<b>775,000</b>
<b>ENGINEERING/OTHER (516)</b>	<b>209,064</b>	<b>186,605</b>	<b>150,000</b>	<b>250,000</b>
<b>EQUIPMENT</b>				
DIRECT EQUIPMENT (510)	856,277	1,794,979	800,000	950,000
INDIRECT (511)	397,971	633,779	450,000	450,000
OPERATING (512)	405,657	415,675	400,000	500,000
EQUIPMENT CREDIT	-1,934,798	-2,056,287	-1,800,000	-1,900,000
<b>NET EQUIPMENT</b>	<b>-274,893</b>	<b>788,146</b>	<b>-150,000</b>	<b>0</b>
CAPITAL OUTLAY (901-904)	23,734	388,094	525,000	500,000
DEPRECIATION		-967,220	-150,000	-100,000
RETIREMENT		-940		
<b>NET CAPITAL</b>	<b>23,734</b>	<b>-580,067</b>	<b>375,000</b>	<b>400,000</b>
STATE TRUNKLINE MAINTENANCE (517)	1,432,475	1,457,202	1,372,500	1,510,000
STATE NON-MAINTENANCE (518)	173,106	5,461	6,500	8,000
DEBT PRINCIPAL/INTEREST (905)	628,222	496,143	380,412	350,000
CONTINGENCY/DISCRETIONARY				500,000
<b>TOTAL OPER. EXPENDITURES</b>	<b>9,432,421</b>	<b>9,390,657</b>	<b>9,742,473</b>	<b>8,942,337</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>9,718,327</b>	<b>12,370,332</b>	<b>12,330,348</b>	<b>25,021,567</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>1,010,749</b>	<b>406,666</b>	<b>25,020</b>	<b>0</b>

# SECTION # 6

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 150 Cemetery Trust</b>				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
Int - Interest & Rents	\$107.95	\$150.00	\$180.00	\$180.00
Business Unit Total: Cemetery Trust	\$107.95	\$150.00	\$180.00	\$180.00
Division Total: Treasurer	\$107.95	\$150.00	\$180.00	\$180.00
Department Total: Treasurer	\$107.95	\$150.00	\$180.00	\$180.00
Revenue Totals	\$107.95	\$150.00	\$180.00	\$180.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
OSC - Other Services & Charges	\$219.49	\$150.00	\$180.00	\$180.00
Business Unit Total: Cemetery Trust	\$219.49	\$150.00	\$180.00	\$180.00
Division Total: Treasurer	\$219.49	\$150.00	\$180.00	\$180.00
Department Total: Treasurer	\$219.49	\$150.00	\$180.00	\$180.00
Revenue Totals:	\$107.95	\$150.00	\$180.00	\$180.00
Expenditure Totals	\$219.49	\$150.00	\$180.00	\$180.00
<b>Fund Total: Cemetery Trust</b>	<b>(\$111.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 208 Calhoun County Trailway</b>				
Revenue				
Department: 05 Board of Commissioners				
Division: 456 Road Commission				
Business Unit: 2080 Trailway Project				
Local Cont - Local Contributions	\$110,000.00	\$500,000.00	\$0.00	\$100,000.00
Business Unit Total: Trailway Project	\$110,000.00	\$500,000.00	\$0.00	\$100,000.00
Division Total: Road Commission	\$110,000.00	\$500,000.00	\$0.00	\$100,000.00
Department Total: Board of Commissioners	\$110,000.00	\$500,000.00	\$0.00	\$100,000.00
Revenue Totals	\$110,000.00	\$500,000.00	\$0.00	\$100,000.00
Expenditures				
Department: 05 Board of Commissioners				
Division: 456 Road Commission				
Business Unit: 2080 Trailway Project				
CO - Capital Outlay	\$50,861.44	\$500,000.00	\$0.00	\$100,000.00
Business Unit Total: Trailway Project	\$50,861.44	\$500,000.00	\$0.00	\$100,000.00
Division Total: Road Commission	\$50,861.44	\$500,000.00	\$0.00	\$100,000.00
Department Total: Board of Commissioners	\$50,861.44	\$500,000.00	\$0.00	\$100,000.00
Revenue Totals:	\$110,000.00	\$500,000.00	\$0.00	\$100,000.00
Expenditure Totals	\$50,861.44	\$500,000.00	\$0.00	\$100,000.00
<b>Fund Total: Calhoun County Trailway</b>	\$59,138.56	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 215 Friend of the Court</b>				
Revenue				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
Fed Grants - Federal Grants	\$1,989,332.91	\$2,188,156.00	\$2,179,267.00	\$2,179,267.00
SG - State Grants	\$166,581.36	\$160,000.00	\$160,000.00	\$160,000.00
Chrg Serv - Charges for Services	\$67,333.63	\$66,500.00	\$67,000.00	\$67,000.00
Other Fin Sour - Other Financing Sources	\$1,695,194.09	\$1,920,907.00	\$1,827,989.00	\$1,827,989.00
Business Unit Total: FOC Enforcement	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Division Total: Friend of the Court	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Department Total: Judicial	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Revenue Totals	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Expenditures				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
PS - Personnel Services	\$2,700,606.91	\$2,785,871.00	\$2,801,901.00	\$2,801,901.00
FB - Fringe Benefit	\$930,900.40	\$1,095,876.00	\$1,022,494.00	\$1,022,494.00
Sup - Supplies	\$16,334.56	\$25,000.00	\$25,000.00	\$25,000.00
OSC - Other Services & Charges	\$244,175.33	\$308,816.00	\$364,861.00	\$364,861.00
CO - Capital Outlay	\$26,424.79	\$120,000.00	\$20,000.00	\$20,000.00
Business Unit Total: FOC Enforcement	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Division Total: Friend of the Court	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Department Total: Judicial	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Revenue Totals:	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
Expenditure Totals	\$3,918,441.99	\$4,335,563.00	\$4,234,256.00	\$4,234,256.00
<b>Fund Total: Friend of the Court</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 216 Circuit Court Counseling</b>				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
Lic & Per - Licenses & Permits	\$14,615.00	\$13,500.00	\$13,500.00	\$13,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$9,000.00	\$0.00	\$0.00
Business Unit Total: Circuit Court Family Counseling	\$14,615.00	\$22,500.00	\$13,500.00	\$13,500.00
Division Total: Circuit Court	\$14,615.00	\$22,500.00	\$13,500.00	\$13,500.00
Department Total: Judicial	\$14,615.00	\$22,500.00	\$13,500.00	\$13,500.00
Revenue Totals	\$14,615.00	\$22,500.00	\$13,500.00	\$13,500.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
OSC - Other Services & Charges	\$499.00	\$3,500.00	\$3,500.00	\$3,500.00
CO - Capital Outlay	\$0.00	\$9,000.00	\$0.00	\$0.00
TO - Transfers Out	\$9,999.96	\$10,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Circuit Court Family Counseling	\$10,498.96	\$22,500.00	\$13,500.00	\$13,500.00
Division Total: Circuit Court	\$10,498.96	\$22,500.00	\$13,500.00	\$13,500.00
Department Total: Judicial	\$10,498.96	\$22,500.00	\$13,500.00	\$13,500.00
Revenue Totals:	\$14,615.00	\$22,500.00	\$13,500.00	\$13,500.00
Expenditure Totals	\$10,498.96	\$22,500.00	\$13,500.00	\$13,500.00
<b>Fund Total: Circuit Court Counseling</b>	<b>\$4,116.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 228 County Special Projects</b>				
Revenue				
Department: 15 Administration				
Division: 155 Information Technology				
Business Unit: 2280 County Web Service				
Other Fin Sour - Other Financing Sources	\$50,199.76	\$44,000.00	\$54,400.00	\$54,400.00
Business Unit Total: County Web Service	\$50,199.76	\$44,000.00	\$54,400.00	\$54,400.00
Division Total: Information Technology	\$50,199.76	\$44,000.00	\$54,400.00	\$54,400.00
Department Total: Administration	\$50,199.76	\$44,000.00	\$54,400.00	\$54,400.00
Revenue Totals	\$50,199.76	\$44,000.00	\$54,400.00	\$54,400.00
Expenditures				
Department: 15 Administration				
Division: 155 Information Technology				
Business Unit: 2280 County Web Service				
OSC - Other Services & Charges	\$25,360.00	\$24,000.00	\$26,000.00	\$26,000.00
TO - Transfers Out	\$0.00	\$20,000.00	\$28,400.00	\$28,400.00
Business Unit Total: County Web Service	\$25,360.00	\$44,000.00	\$54,400.00	\$54,400.00
Division Total: Information Technology	\$25,360.00	\$44,000.00	\$54,400.00	\$54,400.00
Department Total: Administration	\$25,360.00	\$44,000.00	\$54,400.00	\$54,400.00
Revenue Totals:	\$50,199.76	\$44,000.00	\$54,400.00	\$54,400.00
Expenditure Totals	\$25,360.00	\$44,000.00	\$54,400.00	\$54,400.00
<b>Fund Total: County Special Projects</b>	\$24,839.76	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 229 Accommodation Tax</b>				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accomodation Tax				
Taxes - Taxes	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Business Unit Total: Accomodation Tax	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Division Total: Treasurer	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Department Total: Treasurer	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Revenue Totals	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accomodation Tax				
OSC - Other Services & Charges	\$1,169,153.10	\$990,000.00	\$990,000.00	\$990,000.00
TO - Transfers Out	\$125,499.76	\$110,000.00	\$110,000.00	\$110,000.00
Business Unit Total: Accomodation Tax	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Division Total: Treasurer	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Department Total: Treasurer	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Revenue Totals:	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Expenditure Totals	\$1,294,652.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
<b>Fund Total: Accommodation Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 230 Solid Waste Management</b>				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
Chrg Serv - Charges for Services	\$284,977.70	\$326,605.00	\$300,000.00	\$300,000.00
Int - Interest & Rents	\$817.49	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$3,529.23	\$0.00	\$7,000.00	\$7,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$111,900.00	\$102,459.00	\$81,517.00
Business Unit Total: Solid Waste Management	\$289,324.42	\$438,505.00	\$409,459.00	\$388,517.00
Division Total: Community Development	\$289,324.42	\$438,505.00	\$409,459.00	\$388,517.00
Department Total: Administration	\$289,324.42	\$438,505.00	\$409,459.00	\$388,517.00
Revenue Totals	\$289,324.42	\$438,505.00	\$409,459.00	\$388,517.00
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
PS - Personnel Services	\$14,149.03	\$87,056.00	\$107,709.00	\$94,931.00
FB - Fringe Benefit	\$4,776.99	\$38,276.00	\$59,838.00	\$39,674.00
Sup - Supplies	\$171.46	\$1,000.00	\$1,200.00	\$1,200.00
OSC - Other Services & Charges	\$245,234.57	\$194,273.00	\$197,541.00	\$209,541.00
CO - Capital Outlay	\$0.00	\$7,900.00	\$5,000.00	\$5,000.00
TO - Transfers Out	\$50,110.40	\$110,000.00	\$38,171.00	\$38,171.00
Business Unit Total: Solid Waste Management	\$314,442.45	\$438,505.00	\$409,459.00	\$388,517.00
Division Total: Community Development	\$314,442.45	\$438,505.00	\$409,459.00	\$388,517.00
Department Total: Administration	\$314,442.45	\$438,505.00	\$409,459.00	\$388,517.00
Revenue Totals:	\$289,324.42	\$438,505.00	\$409,459.00	\$388,517.00
Expenditure Totals	\$314,442.45	\$438,505.00	\$409,459.00	\$388,517.00
<b>Fund Total: Solid Waste Management</b>	<b>(\$25,118.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 236 Circuit Court Grants Fund</b>				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2360 Drug Court - Federal				
Fed Grants - Federal Grants	\$74,356.62	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Federal	\$74,356.62	\$0.00	\$0.00	\$0.00
Business Unit: 2361 Drug Court - State				
SG - State Grants	\$77,150.76	\$100,000.00	\$100,000.00	\$100,000.00
Business Unit Total: Drug Court - State	\$77,150.76	\$100,000.00	\$100,000.00	\$100,000.00
Business Unit: 2362 Drug Court - Kellogg Foundation				
Local Cont - Local Contributions	\$55,879.49	\$255,826.00	\$59,274.00	\$59,274.00
Chrg Serv - Charges for Services	\$14,094.00	\$16,550.00	\$29,848.00	\$29,848.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$134,182.00	\$134,182.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$41,162.00	\$41,162.00
Business Unit Total: Drug Court - Kellogg Foundation	\$69,973.49	\$272,376.00	\$264,466.00	\$264,466.00
Division Total: Circuit Court	\$221,480.97	\$372,376.00	\$364,466.00	\$364,466.00
Department Total: Judicial	\$221,480.97	\$372,376.00	\$364,466.00	\$364,466.00
Revenue Totals	\$221,480.97	\$372,376.00	\$364,466.00	\$364,466.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2360 Drug Court - Federal				
PS - Personnel Services	\$55,895.93	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$9,234.47	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$9,226.22	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Federal	\$74,356.62	\$0.00	\$0.00	\$0.00
Business Unit: 2361 Drug Court - State				
PS - Personnel Services	\$55,537.34	\$72,000.00	\$74,542.00	\$74,542.00
FB - Fringe Benefit	\$22,182.24	\$26,200.00	\$24,458.00	\$24,458.00
Sup - Supplies	\$3,103.22	\$1,800.00	\$1,000.00	\$1,000.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - State	\$80,822.80	\$100,000.00	\$100,000.00	\$100,000.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2362 Drug Court - Kellogg Foundation				
PS - Personnel Services	\$66,025.48	\$111,500.00	\$114,453.00	\$114,453.00
FB - Fringe Benefit	\$35,177.58	\$49,000.00	\$37,046.00	\$37,046.00
Sup - Supplies	\$2,648.44	\$5,250.00	\$5,651.00	\$5,651.00
OSC - Other Services & Charges	\$92,429.79	\$106,626.00	\$107,316.00	\$107,316.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Kellogg Foundation	\$196,281.29	\$272,376.00	\$264,466.00	\$264,466.00
Division Total: Circuit Court	\$351,460.71	\$372,376.00	\$364,466.00	\$364,466.00
Department Total: Judicial	\$351,460.71	\$372,376.00	\$364,466.00	\$364,466.00
Revenue Totals:	\$221,480.97	\$372,376.00	\$364,466.00	\$364,466.00
Expenditure Totals	\$351,460.71	\$372,376.00	\$364,466.00	\$364,466.00
<b>Fund Total: Circuit Court Grants Fund</b>	<b>(\$129,979.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 238 Water Resources Grants</b>				
Revenue				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 2380 SAW - Stormwater Mgmt Plan				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$540,000.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$60,000.00
Business Unit Total: SAW - Stormwater Mgmt Plan	\$0.00	\$0.00	\$0.00	\$600,000.00
Business Unit: 2381 SAW - County Drain Improvements				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$45,000.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$5,000.00
Business Unit Total: SAW - County Drain Improvements	\$0.00	\$0.00	\$0.00	\$50,000.00
Division Total: Drain	\$0.00	\$0.00	\$0.00	\$650,000.00
Department Total: Water Resources	\$0.00	\$0.00	\$0.00	\$650,000.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$650,000.00
Expenditures				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 2380 SAW - Stormwater Mgmt Plan				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$35,000.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$5,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$560,000.00
Business Unit Total: SAW - Stormwater Mgmt Plan	\$0.00	\$0.00	\$0.00	\$600,000.00
Business Unit: 2381 SAW - County Drain Improvements				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$4,000.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$1,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,000.00
Business Unit Total: SAW - County Drain Improvements	\$0.00	\$0.00	\$0.00	\$50,000.00
Division Total: Drain	\$0.00	\$0.00	\$0.00	\$650,000.00
Department Total: Water Resources	\$0.00	\$0.00	\$0.00	\$650,000.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$650,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$650,000.00
<b>Fund Total: Water Resources Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 243 Parks</b>				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2751 Historic Bridge Park				
Int - Interest & Rents	\$501.62	\$750.00	\$1,000.00	\$1,000.00
Other Rev - Other Revenues	\$27,548.86	\$15,825.00	\$50,293.00	\$50,293.00
Other Fin Sour - Other Financing Sources	\$48,500.00	\$25,000.00	\$0.00	\$0.00
Business Unit Total: Historic Bridge Park	\$76,550.48	\$41,575.00	\$51,293.00	\$51,293.00
Business Unit: 2752 Kimball Pines				
Other Rev - Other Revenues	\$978.80	\$1,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$36,278.52	\$35,000.00	\$32,000.00	\$32,000.00
Business Unit Total: Kimball Pines	\$37,257.32	\$36,000.00	\$32,000.00	\$32,000.00
Business Unit: 2753 Ott Preserve				
SG - State Grants	\$667.26	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$1,500.00	\$1,296.00	\$2,500.00	\$2,500.00
Business Unit Total: Ott Preserve	\$2,167.26	\$1,296.00	\$2,500.00	\$2,500.00
Division Total: Community Development	\$115,975.06	\$78,871.00	\$85,793.00	\$85,793.00
Department Total: Administration	\$115,975.06	\$78,871.00	\$85,793.00	\$85,793.00
Revenue Totals	\$115,975.06	\$78,871.00	\$85,793.00	\$85,793.00
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2751 Historic Bridge Park				
PS - Personnel Services	\$1,951.41	\$10,250.00	\$10,596.00	\$10,596.00
FB - Fringe Benefit	\$163.06	\$11,435.00	\$4,225.00	\$4,225.00
OSC - Other Services & Charges	\$34,748.37	\$19,890.00	\$36,472.00	\$36,472.00
Business Unit Total: Historic Bridge Park	\$36,862.84	\$41,575.00	\$51,293.00	\$51,293.00
Business Unit: 2752 Kimball Pines				
OSC - Other Services & Charges	\$2,952.21	\$36,000.00	\$32,000.00	\$32,000.00
Business Unit Total: Kimball Pines	\$2,952.21	\$36,000.00	\$32,000.00	\$32,000.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2753 Ott Preserve				
PS - Personnel Services	\$0.00	\$513.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$573.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$1,427.26	\$210.00	\$2,500.00	\$2,500.00
Business Unit Total: Ott Preserve	\$1,427.26	\$1,296.00	\$2,500.00	\$2,500.00
Division Total: Community Development	\$41,242.31	\$78,871.00	\$85,793.00	\$85,793.00
Department Total: Administration	\$41,242.31	\$78,871.00	\$85,793.00	\$85,793.00
Revenue Totals:	\$115,975.06	\$78,871.00	\$85,793.00	\$85,793.00
Expenditure Totals	\$41,242.31	\$78,871.00	\$85,793.00	\$85,793.00
<b>Fund Total: Parks</b>	\$74,732.75	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 245 Remonumentation</b>				
Revenue				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - Admin				
Chrg Serv - Charges for Services	\$20,686.00	\$20,000.00	\$20,000.00	\$20,000.00
Other Rev - Other Revenues	\$15,842.24	\$5,000.00	\$3,000.00	\$3,000.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$6,600.00)	\$42,427.00	\$42,427.00
Business Unit Total: Remonumentation - Admin	\$36,528.24	\$18,400.00	\$65,427.00	\$65,427.00
Division Total: Equalization	\$36,528.24	\$18,400.00	\$65,427.00	\$65,427.00
Department Total: County Administrator/Controller	\$36,528.24	\$18,400.00	\$65,427.00	\$65,427.00
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
SG - State Grants	\$67,599.40	\$117,114.00	\$115,000.00	\$115,000.00
Chrg Serv - Charges for Services	\$20,676.00	\$15,000.00	\$20,000.00	\$20,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Remonumentation Grant	\$88,275.40	\$132,114.00	\$135,000.00	\$135,000.00
Division Total: Community Development	\$88,275.40	\$132,114.00	\$135,000.00	\$135,000.00
Department Total: Administration	\$88,275.40	\$132,114.00	\$135,000.00	\$135,000.00
Revenue Totals	\$124,803.64	\$150,514.00	\$200,427.00	\$200,427.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - Admin				
PS - Personnel Services	\$0.00	\$0.00	\$46,326.00	\$46,326.00
FB - Fringe Benefit	\$0.00	\$0.00	\$7,626.00	\$7,626.00
OSC - Other Services & Charges	\$4,350.00	\$9,400.00	\$11,475.00	\$11,475.00
CO - Capital Outlay	\$0.00	\$9,000.00	\$0.00	\$0.00
Business Unit Total: Remonumentation - Admin	\$4,350.00	\$18,400.00	\$65,427.00	\$65,427.00
Division Total: Equalization	\$4,350.00	\$18,400.00	\$65,427.00	\$65,427.00
Department Total: County Administrator/Controller	\$4,350.00	\$18,400.00	\$65,427.00	\$65,427.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
Sup - Supplies	\$6,398.40	\$2,100.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$95,758.00	\$130,014.00	\$135,000.00	\$135,000.00
Business Unit Total: Remonumentation Grant	\$102,156.40	\$132,114.00	\$135,000.00	\$135,000.00
Division Total: Community Development	\$102,156.40	\$132,114.00	\$135,000.00	\$135,000.00
Department Total: Administration	\$102,156.40	\$132,114.00	\$135,000.00	\$135,000.00
Revenue Totals:	\$124,803.64	\$150,514.00	\$200,427.00	\$200,427.00
Expenditure Totals	\$106,506.40	\$150,514.00	\$200,427.00	\$200,427.00
<b>Fund Total: Remonumentation</b>	<b>\$18,297.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 256 Register of Deeds Automation</b>				
Revenue				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
Chrg Serv - Charges for Services	\$143,185.00	\$155,000.00	\$155,000.00	\$155,000.00
Int - Interest & Rents	\$17.76	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$34,159.00	(\$119,000.00)	(\$119,000.00)
Business Unit Total: Register of Deeds Technology	\$143,202.76	\$189,159.00	\$36,000.00	\$36,000.00
Division Total: Clerk - Register	\$143,202.76	\$189,159.00	\$36,000.00	\$36,000.00
Department Total: Clerk-Register of Deeds	\$143,202.76	\$189,159.00	\$36,000.00	\$36,000.00
Revenue Totals	\$143,202.76	\$189,159.00	\$36,000.00	\$36,000.00
Expenditures				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
PS - Personnel Services	\$16,687.22	\$19,188.00	\$0.00	\$0.00
FB - Fringe Benefit	\$1,956.77	\$2,297.00	\$0.00	\$0.00
Sup - Supplies	\$3,518.93	\$15,000.00	\$16,000.00	\$16,000.00
OSC - Other Services & Charges	\$122,316.15	\$131,674.00	\$0.00	\$0.00
CO - Capital Outlay	\$2,715.61	\$1,000.00	\$0.00	\$0.00
TO - Transfers Out	\$20,000.04	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: Register of Deeds Technology	\$167,194.72	\$189,159.00	\$36,000.00	\$36,000.00
Division Total: Clerk - Register	\$167,194.72	\$189,159.00	\$36,000.00	\$36,000.00
Department Total: Clerk-Register of Deeds	\$167,194.72	\$189,159.00	\$36,000.00	\$36,000.00
Revenue Totals:	\$143,202.76	\$189,159.00	\$36,000.00	\$36,000.00
Expenditure Totals	\$167,194.72	\$189,159.00	\$36,000.00	\$36,000.00
<b>Fund Total: Register of Deeds Automation</b>	<b>(\$23,991.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 258 Retirement Trust</b>				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(k) Merrill Lynch				
Fines - Fines & Penalties	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 401(k) Merrill Lynch	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Division Total: Treasurer	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Department Total: Treasurer	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Revenue Totals	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(k) Merrill Lynch				
OSC - Other Services & Charges	\$1,170.32	\$20,000.00	\$10,000.00	\$10,000.00
Business Unit Total: 401(k) Merrill Lynch	\$1,170.32	\$20,000.00	\$10,000.00	\$10,000.00
Division Total: Treasurer	\$1,170.32	\$20,000.00	\$10,000.00	\$10,000.00
Department Total: Treasurer	\$1,170.32	\$20,000.00	\$10,000.00	\$10,000.00
Revenue Totals:	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Expenditure Totals	\$1,170.32	\$20,000.00	\$10,000.00	\$10,000.00
<b>Fund Total: Retirement Trust</b>	<b>(\$1,170.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 263 Local Emergency Planning</b>				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2429 Local Emergency Planning				
Fed Grants - Federal Grants	\$2,504.59	\$1,000.00	\$3,000.00	\$3,000.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Emergency Planning	\$2,504.59	\$1,000.00	\$3,000.00	\$3,000.00
Division Total: Emergency Management	\$2,504.59	\$1,000.00	\$3,000.00	\$3,000.00
Department Total: Sheriff	\$2,504.59	\$1,000.00	\$3,000.00	\$3,000.00
Revenue Totals	\$2,504.59	\$1,000.00	\$3,000.00	\$3,000.00
Expenditures				
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2429 Local Emergency Planning				
OSC - Other Services & Charges	\$1,690.00	\$1,000.00	\$3,000.00	\$3,000.00
Business Unit Total: Local Emergency Planning	\$1,690.00	\$1,000.00	\$3,000.00	\$3,000.00
Division Total: Emergency Management	\$1,690.00	\$1,000.00	\$3,000.00	\$3,000.00
Department Total: Sheriff	\$1,690.00	\$1,000.00	\$3,000.00	\$3,000.00
Revenue Totals:	\$2,504.59	\$1,000.00	\$3,000.00	\$3,000.00
Expenditure Totals	\$1,690.00	\$1,000.00	\$3,000.00	\$3,000.00
<b>Fund Total: Local Emergency Planning</b>	<b>\$814.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 265 Special Revenue - Sheriff</b>				
Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
Other Rev - Other Revenues	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$3,360.00	\$1,000.00	\$1,000.00
Business Unit Total: Honor Guard	\$0.00	\$3,360.00	\$2,000.00	\$2,000.00
Business Unit: 2337 Evidence Room Enhancement				
Other Rev - Other Revenues	\$2,181.05	\$1,000.00	\$2,000.00	\$2,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$1,500.00	\$0.00	\$0.00
Business Unit Total: Evidence Room Enhancement	\$2,181.05	\$2,500.00	\$2,000.00	\$2,000.00
Business Unit: 2347 JAG Program Award				
Fed Grants - Federal Grants	\$0.00	\$53,356.00	\$30,000.00	\$30,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: JAG Program Award	\$0.00	\$53,356.00	\$30,000.00	\$30,000.00
Division Total: Sheriff Administration	\$2,181.05	\$59,216.00	\$34,000.00	\$34,000.00
Division: 404 Law Enforcement				
Business Unit: 2316 Secondary Road Patrol				
SG - State Grants	\$141,454.79	\$163,866.00	\$163,866.00	\$163,866.00
Other Fin Sour - Other Financing Sources	\$32,127.65	\$18,675.00	\$15,545.00	\$15,545.00
Business Unit Total: Secondary Road Patrol	\$173,582.44	\$182,541.00	\$179,411.00	\$179,411.00
Business Unit: 2320 Salvage Vehicles				
Chrg Serv - Charges for Services	\$2,450.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$2,450.00	\$2,000.00	\$2,000.00	\$2,000.00
Business Unit: 2333 Enhanced Drug Enforcement				
Local Cont - Local Contributions	\$3,200.00	\$0.00	\$0.00	\$0.00
Fines - Fines & Penalties	\$99,583.53	\$33,300.00	\$30,000.00	\$30,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$25,223.00	\$10,000.00	\$10,000.00
Business Unit Total: Enhanced Drug Enforcement	\$102,783.53	\$58,523.00	\$40,000.00	\$40,000.00
Business Unit: 2339 Youth Alcohol Enforcement				
Fed Grants - Federal Grants	\$0.00	\$7,664.00	\$0.00	\$0.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Youth Alcohol Enforcement	\$0.00	\$7,664.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2340 Click It or Ticket				
SG - State Grants	\$3,606.59	\$3,941.00	\$3,980.00	\$3,980.00
Business Unit Total: Click It or Ticket	\$3,606.59	\$3,941.00	\$3,980.00	\$3,980.00
Business Unit: 2343 Off-Road Vehicle Safety				
SG - State Grants	\$795.00	\$800.00	\$800.00	\$800.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Off-Road Vehicle Safety	\$795.00	\$800.00	\$800.00	\$800.00
Business Unit: 2344 Drink, Drive, Lose				
SG - State Grants	\$7,004.26	\$20,028.00	\$20,028.00	\$20,028.00
Business Unit Total: Drink, Drive, Lose	\$7,004.26	\$20,028.00	\$20,028.00	\$20,028.00
Division Total: Law Enforcement	\$290,221.82	\$275,497.00	\$246,219.00	\$246,219.00
Division: 406 Training				
Business Unit: 2321 Training/Sheriff				
SG - State Grants	\$15,520.52	\$13,000.00	\$13,000.00	\$13,000.00
Business Unit Total: Training/Sheriff	\$15,520.52	\$13,000.00	\$13,000.00	\$13,000.00
Business Unit: 2338 Local Corr Officer's Training				
Chrg Serv - Charges for Services	\$64,931.54	\$65,000.00	\$65,000.00	\$65,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$52,745.00	\$12,000.00	\$12,000.00
Business Unit Total: Local Corr Officer's Training	\$64,931.54	\$117,745.00	\$77,000.00	\$77,000.00
Division Total: Training	\$80,452.06	\$130,745.00	\$90,000.00	\$90,000.00
Department Total: Sheriff	\$372,854.93	\$465,458.00	\$370,219.00	\$370,219.00
Revenue Totals	\$372,854.93	\$465,458.00	\$370,219.00	\$370,219.00
Expenditures				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$100.00	\$3,360.00	\$2,000.00	\$2,000.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Honor Guard	\$100.00	\$3,360.00	\$2,000.00	\$2,000.00
Business Unit: 2337 Evidence Room Enhancement				
OSC - Other Services & Charges	\$815.00	\$1,000.00	\$1,500.00	\$1,500.00
CO - Capital Outlay	\$615.99	\$0.00	\$500.00	\$500.00
TO - Transfers Out	\$0.00	\$1,500.00	\$0.00	\$0.00
Business Unit Total: Evidence Room Enhancement	\$1,430.99	\$2,500.00	\$2,000.00	\$2,000.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2347 JAG Program Award				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$53,356.00	\$30,000.00	\$30,000.00
Business Unit Total: JAG Program Award	\$0.00	\$53,356.00	\$30,000.00	\$30,000.00
Division Total: Sheriff Administration	\$1,530.99	\$59,216.00	\$34,000.00	\$34,000.00
Division: 404 Law Enforcement				
Business Unit: 2316 Secondary Road Patrol				
PS - Personnel Services	\$101,506.87	\$114,542.00	\$113,751.00	\$113,751.00
FB - Fringe Benefit	\$44,408.27	\$51,319.00	\$49,585.00	\$49,585.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$17,095.20	\$16,680.00	\$16,075.00	\$16,075.00
CO - Capital Outlay	\$10,572.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Secondary Road Patrol	\$173,582.34	\$182,541.00	\$179,411.00	\$179,411.00
Business Unit: 2320 Salvage Vehicles				
OSC - Other Services & Charges	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Business Unit: 2333 Enhanced Drug Enforcement				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$5,956.00	\$6,823.00	\$21,000.00	\$21,000.00
OSC - Other Services & Charges	\$12,652.70	\$38,400.00	\$9,000.00	\$9,000.00
CO - Capital Outlay	\$58,259.21	\$5,000.00	\$10,000.00	\$10,000.00
TO - Transfers Out	\$0.00	\$8,300.00	\$0.00	\$0.00
Business Unit Total: Enhanced Drug Enforcement	\$76,867.91	\$58,523.00	\$40,000.00	\$40,000.00
Business Unit: 2339 Youth Alcohol Enforcement				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$7,664.00	\$0.00	\$0.00
Business Unit Total: Youth Alcohol Enforcement	\$0.00	\$7,664.00	\$0.00	\$0.00
Business Unit: 2340 Click It or Ticket				
PS - Personnel Services	\$1,811.47	\$1,823.00	\$1,841.00	\$1,841.00
FB - Fringe Benefit	\$314.18	\$339.00	\$291.00	\$291.00
OSC - Other Services & Charges	\$1,481.77	\$1,779.00	\$1,848.00	\$1,848.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Click It or Ticket	\$3,607.42	\$3,941.00	\$3,980.00	\$3,980.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2343 Off-Road Vehicle Safety				
PS - Personnel Services	\$1,054.84	\$500.00	\$545.00	\$545.00
FB - Fringe Benefit	\$454.31	\$50.00	\$255.00	\$255.00
OSC - Other Services & Charges	\$0.00	\$250.00	\$0.00	\$0.00
Business Unit Total: Off-Road Vehicle Safety	\$1,509.15	\$800.00	\$800.00	\$800.00
Business Unit: 2344 Drink, Drive, Lose				
PS - Personnel Services	\$4,545.02	\$9,043.00	\$9,043.00	\$9,043.00
FB - Fringe Benefit	\$873.72	\$1,433.00	\$1,433.00	\$1,433.00
OSC - Other Services & Charges	\$1,585.29	\$9,552.00	\$9,552.00	\$9,552.00
Business Unit Total: Drink, Drive, Lose	\$7,004.03	\$20,028.00	\$20,028.00	\$20,028.00
Division Total: Law Enforcement	\$262,570.85	\$275,497.00	\$246,219.00	\$246,219.00
Division: 406 Training				
Business Unit: 2321 Training/Sheriff				
Sup - Supplies	\$1,473.77	\$5,000.00	\$5,000.00	\$5,000.00
OSC - Other Services & Charges	\$14,046.75	\$8,000.00	\$8,000.00	\$8,000.00
Business Unit Total: Training/Sheriff	\$15,520.52	\$13,000.00	\$13,000.00	\$13,000.00
Business Unit: 2338 Local Corr Officer's Training				
PS - Personnel Services	\$11,557.08	\$34,319.00	\$8,319.00	\$8,319.00
FB - Fringe Benefit	\$5,792.51	\$13,421.00	\$5,581.00	\$5,581.00
OSC - Other Services & Charges	\$30,657.01	\$30,005.00	\$24,100.00	\$24,100.00
TO - Transfers Out	\$32,319.00	\$40,000.00	\$39,000.00	\$39,000.00
Business Unit Total: Local Corr Officer's Training	\$80,325.60	\$117,745.00	\$77,000.00	\$77,000.00
Division Total: Training	\$95,846.12	\$130,745.00	\$90,000.00	\$90,000.00
Department Total: Sheriff	\$359,947.96	\$465,458.00	\$370,219.00	\$370,219.00
Revenue Totals:	\$372,854.93	\$465,458.00	\$370,219.00	\$370,219.00
Expenditure Totals	\$359,947.96	\$465,458.00	\$370,219.00	\$370,219.00
<b>Fund Total: Special Revenue - Sheriff</b>	<b>\$12,906.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 266 Emergency Management</b>				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Fed Grants - Federal Grants	\$7,473.59	\$1,507.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Community Emergency Response Trn	\$7,473.59	\$1,507.00	\$0.00	\$0.00
Business Unit: 2305 Regional Homeland Security				
Fed Grants - Federal Grants	\$73,969.43	\$48,328.00	\$42,424.00	\$42,424.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$73,969.43	\$48,328.00	\$42,424.00	\$42,424.00
Business Unit: 2306 CERT - Local				
Local Cont - Local Contributions	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$1,225.00	\$0.00	\$0.00
Business Unit Total: CERT - Local	\$750.00	\$2,725.00	\$1,500.00	\$1,500.00
Division Total: Emergency Management	\$82,193.02	\$52,560.00	\$43,924.00	\$43,924.00
Department Total: Sheriff	\$82,193.02	\$52,560.00	\$43,924.00	\$43,924.00
Revenue Totals	\$82,193.02	\$52,560.00	\$43,924.00	\$43,924.00
Expenditures				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$7,473.54	\$1,507.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Community Emergency Response Trn	\$7,473.54	\$1,507.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2305 Regional Homeland Security				
PS - Personnel Services	\$42,354.07	\$35,556.00	\$30,529.00	\$30,529.00
FB - Fringe Benefit	\$8,048.63	\$5,087.00	\$4,395.00	\$4,395.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$5,810.73	\$7,685.00	\$7,500.00	\$7,500.00
CO - Capital Outlay	\$17,756.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$73,969.43	\$48,328.00	\$42,424.00	\$42,424.00
Business Unit: 2306 CERT - Local				
Sup - Supplies	\$3,496.16	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$3,020.85	\$2,725.00	\$1,500.00	\$1,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: CERT - Local	\$6,517.01	\$2,725.00	\$1,500.00	\$1,500.00
Division Total: Emergency Management	\$87,959.98	\$52,560.00	\$43,924.00	\$43,924.00
Department Total: Sheriff	\$87,959.98	\$52,560.00	\$43,924.00	\$43,924.00
Revenue Totals:	\$82,193.02	\$52,560.00	\$43,924.00	\$43,924.00
Expenditure Totals	\$87,959.98	\$52,560.00	\$43,924.00	\$43,924.00
<b>Fund Total: Emergency Management</b>	<b>(\$5,766.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 269 Law Library</b>				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Fines - Fines & Penalties	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Other Fin Sour - Other Financing Sources	\$11,310.34	\$27,600.00	\$27,600.00	\$27,600.00
Business Unit Total: Law Library	\$17,810.34	\$34,100.00	\$34,100.00	\$34,100.00
Division Total: Circuit Court	\$17,810.34	\$34,100.00	\$34,100.00	\$34,100.00
Department Total: Judicial	\$17,810.34	\$34,100.00	\$34,100.00	\$34,100.00
Revenue Totals	\$17,810.34	\$34,100.00	\$34,100.00	\$34,100.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$31,926.00	\$34,100.00	\$34,100.00	\$34,100.00
Business Unit Total: Law Library	\$31,926.00	\$34,100.00	\$34,100.00	\$34,100.00
Division Total: Circuit Court	\$31,926.00	\$34,100.00	\$34,100.00	\$34,100.00
Department Total: Judicial	\$31,926.00	\$34,100.00	\$34,100.00	\$34,100.00
Revenue Totals:	\$17,810.34	\$34,100.00	\$34,100.00	\$34,100.00
Expenditure Totals	\$31,926.00	\$34,100.00	\$34,100.00	\$34,100.00
<b>Fund Total: Law Library</b>	<b>(\$14,115.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 273 Community Corrections</b>				
Revenue				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
SG - State Grants	\$24,200.00	\$32,000.00	\$32,000.00	\$32,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education	\$24,200.00	\$32,000.00	\$32,000.00	\$32,000.00
Business Unit: 2157 Board Operation				
SG - State Grants	\$60,430.39	\$66,655.00	\$54,368.00	\$54,368.00
Other Fin Sour - Other Financing Sources	\$9,323.80	\$6,391.00	\$19,230.00	\$19,230.00
Business Unit Total: Board Operation	\$69,754.19	\$73,046.00	\$73,598.00	\$73,598.00
Business Unit: 2158 Pretrial Services				
SG - State Grants	\$79,699.13	\$82,579.00	\$94,861.00	\$94,861.00
Other Fin Sour - Other Financing Sources	\$12,348.83	\$14,871.00	\$18,837.00	\$18,837.00
Business Unit Total: Pretrial Services	\$92,047.96	\$97,450.00	\$113,698.00	\$113,698.00
Business Unit: 2159 Jail Based Case Management				
SG - State Grants	\$10,287.47	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Jail Based Case Management	\$10,287.47	\$0.00	\$0.00	\$0.00
Division Total: Community Corrections	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
Department Total: Sheriff	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
Revenue Totals	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
Expenditures				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
OSC - Other Services & Charges	\$24,200.00	\$32,000.00	\$32,000.00	\$32,000.00
Business Unit Total: Cognitive Education	\$24,200.00	\$32,000.00	\$32,000.00	\$32,000.00
Business Unit: 2157 Board Operation				
PS - Personnel Services	\$33,206.88	\$33,459.00	\$33,845.00	\$33,845.00
FB - Fringe Benefit	\$20,371.06	\$22,249.00	\$20,574.00	\$20,574.00
Sup - Supplies	\$3,477.95	\$3,700.00	\$3,700.00	\$3,700.00
OSC - Other Services & Charges	\$12,698.30	\$13,638.00	\$15,479.00	\$15,479.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Board Operation	\$69,754.19	\$73,046.00	\$73,598.00	\$73,598.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2158 Pretrial Services				
PS - Personnel Services	\$71,333.86	\$74,716.00	\$92,356.00	\$92,356.00
FB - Fringe Benefit	\$20,534.10	\$22,734.00	\$21,342.00	\$21,342.00
OSC - Other Services & Charges	\$180.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Pretrial Services	\$92,047.96	\$97,450.00	\$113,698.00	\$113,698.00
Business Unit: 2159 Jail Based Case Management				
PS - Personnel Services	\$8,165.07	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$1,433.93	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$688.47	\$0.00	\$0.00	\$0.00
Business Unit Total: Jail Based Case Management	\$10,287.47	\$0.00	\$0.00	\$0.00
Division Total: Community Corrections	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
Department Total: Sheriff	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
Revenue Totals:	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
Expenditure Totals	\$196,289.62	\$202,496.00	\$219,296.00	\$219,296.00
<b>Fund Total: Community Corrections</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 276 Senior Millage</b>				
Revenue				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
Taxes - Taxes	\$2,605,121.94	\$2,640,577.00	\$2,671,096.00	\$2,671,096.00
Int - Interest & Rents	\$821.77	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$58,128.51	\$58,500.00	\$100,500.00	\$75,184.00
Other Fin Sour - Other Financing Sources	\$0.00	\$153,846.00	\$23,949.00	\$65,949.00
Business Unit Total: Senior Services - Administration	\$2,664,072.22	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Division Total: Senior Services	\$2,664,072.22	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Department Total: Administration	\$2,664,072.22	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Revenue Totals	\$2,664,072.22	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Expenditures				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
PS - Personnel Services	\$101,566.09	\$117,362.00	\$143,990.00	\$143,990.00
FB - Fringe Benefit	\$29,179.50	\$34,372.00	\$39,496.00	\$39,496.00
Sup - Supplies	\$2,417.17	\$4,300.00	\$4,300.00	\$4,300.00
OSC - Other Services & Charges	\$80,796.54	\$126,789.00	\$107,259.00	\$107,259.00
CO - Capital Outlay	\$0.00	\$17,600.00	\$500.00	\$500.00
Business Unit Total: Senior Services - Administration	\$213,959.30	\$300,423.00	\$295,545.00	\$295,545.00
Business Unit: 2674 Service Allocations				
OSC - Other Services & Charges	\$2,477,365.03	\$2,552,500.00	\$2,500,000.00	\$2,500,000.00
Business Unit Total: Service Allocations	\$2,477,365.03	\$2,552,500.00	\$2,500,000.00	\$2,500,000.00
Division Total: Senior Services	\$2,691,324.33	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Department Total: Administration	\$2,691,324.33	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Revenue Totals:	\$2,664,072.22	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
Expenditure Totals	\$2,691,324.33	\$2,852,923.00	\$2,795,545.00	\$2,795,545.00
<b>Fund Total: Senior Millage</b>	<b>(\$27,252.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 281 Special Revenue - Prosecutor</b>				
Revenue				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$283,268.00	\$283,268.00
SG - State Grants	\$281,096.30	\$293,008.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$124,707.16	\$150,944.00	\$145,925.00	\$145,925.00
Business Unit Total: Prosecutor - CRP	\$405,803.46	\$443,952.00	\$429,193.00	\$429,193.00
Business Unit: 2248 Crime Victims Rights				
SG - State Grants	\$134,377.00	\$146,553.00	\$155,519.00	\$159,191.00
Other Rev - Other Revenues	\$1,000.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$49,029.69	\$89,748.00	\$76,931.00	\$56,759.00
Business Unit Total: Crime Victims Rights	\$184,406.69	\$236,301.00	\$232,450.00	\$215,950.00
Business Unit: 2249 Major Drug Forfeiture				
Fines - Fines & Penalties	\$2,982.70	\$14,000.00	\$3,000.00	\$3,000.00
Business Unit Total: Major Drug Forfeiture	\$2,982.70	\$14,000.00	\$3,000.00	\$3,000.00
Division Total: Prosecutor	\$593,192.85	\$694,253.00	\$664,643.00	\$648,143.00
Department Total: Prosecutor	\$593,192.85	\$694,253.00	\$664,643.00	\$648,143.00
Revenue Totals	\$593,192.85	\$694,253.00	\$664,643.00	\$648,143.00
Expenditures				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
PS - Personnel Services	\$289,866.65	\$304,955.00	\$307,943.00	\$307,943.00
FB - Fringe Benefit	\$89,538.04	\$97,138.00	\$89,860.00	\$89,860.00
Sup - Supplies	\$2,630.24	\$3,000.00	\$3,000.00	\$3,000.00
OSC - Other Services & Charges	\$28,275.82	\$36,859.00	\$27,390.00	\$27,390.00
CO - Capital Outlay	\$1,148.71	\$2,000.00	\$1,000.00	\$1,000.00
Business Unit Total: Prosecutor - CRP	\$411,459.46	\$443,952.00	\$429,193.00	\$429,193.00
Business Unit: 2248 Crime Victims Rights				
PS - Personnel Services	\$119,353.90	\$137,568.00	\$141,060.00	\$144,732.00
FB - Fringe Benefit	\$49,620.51	\$89,748.00	\$76,931.00	\$56,759.00
Sup - Supplies	\$1,708.42	\$2,000.00	\$4,559.00	\$4,559.00
OSC - Other Services & Charges	\$9,646.81	\$6,985.00	\$9,900.00	\$9,900.00
CO - Capital Outlay	\$4,077.05	\$0.00	\$0.00	\$0.00
Business Unit Total: Crime Victims Rights	\$184,406.69	\$236,301.00	\$232,450.00	\$215,950.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2249 Major Drug Forfeiture				
OSC - Other Services & Charges	\$6,319.03	\$14,000.00	\$3,000.00	\$3,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Major Drug Forfeiture	\$6,319.03	\$14,000.00	\$3,000.00	\$3,000.00
Division Total: Prosecutor	\$602,185.18	\$694,253.00	\$664,643.00	\$648,143.00
Department Total: Prosecutor	\$602,185.18	\$694,253.00	\$664,643.00	\$648,143.00
Revenue Totals:	\$593,192.85	\$694,253.00	\$664,643.00	\$648,143.00
Expenditure Totals	\$602,185.18	\$694,253.00	\$664,643.00	\$648,143.00
<b>Fund Total: Special Revenue - Prosecutor</b>	(\$8,992.33)	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 285 Housing Rehab</b>				
Revenue				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
SG - State Grants	\$33,697.00	\$148,500.00	\$194,000.00	\$194,000.00
Chrg Serv - Charges for Services	(\$4,979.64)	\$0.00	\$0.00	\$0.00
Business Unit Total: Housing Rehab	\$28,717.36	\$148,500.00	\$194,000.00	\$194,000.00
Business Unit: 2419 County Allocation Grant				
Other Rev - Other Revenues	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00
Business Unit Total: County Allocation Grant	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00
Division Total: Rehab	\$28,717.36	\$153,000.00	\$200,000.00	\$200,000.00
Department Total: Treasurer	\$28,717.36	\$153,000.00	\$200,000.00	\$200,000.00
Revenue Totals	\$28,717.36	\$153,000.00	\$200,000.00	\$200,000.00
Expenditures				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
OSC - Other Services & Charges	\$33,697.00	\$148,500.00	\$194,000.00	\$194,000.00
Business Unit Total: Housing Rehab	\$33,697.00	\$148,500.00	\$194,000.00	\$194,000.00
Business Unit: 2419 County Allocation Grant				
PS - Personnel Services	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00
FB - Fringe Benefit	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00
Business Unit Total: County Allocation Grant	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00
Division Total: Rehab	\$33,697.00	\$153,000.00	\$200,000.00	\$200,000.00
Department Total: Treasurer	\$33,697.00	\$153,000.00	\$200,000.00	\$200,000.00
Revenue Totals:	\$28,717.36	\$153,000.00	\$200,000.00	\$200,000.00
Expenditure Totals	\$33,697.00	\$153,000.00	\$200,000.00	\$200,000.00
<b>Fund Total: Housing Rehab</b>	<b>(\$4,979.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 287 Federal and State Grant</b>				
Revenue				
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
SG - State Grants	\$39,507.28	\$55,000.00	\$55,000.00	\$45,000.00
Chrg Serv - Charges for Services	\$158,066.08	\$147,183.00	\$147,185.00	\$141,058.00
Other Rev - Other Revenues	\$20,904.00	\$20,904.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	(\$158,582.00)	(\$89,260.00)
Business Unit Total: Sobriety Court	\$218,477.36	\$223,087.00	\$43,603.00	\$96,798.00
Business Unit: 2875 District Court - PA2				
Local Cont - Local Contributions	\$76,006.24	\$32,658.00	\$154,356.00	\$163,356.00
Chrg Serv - Charges for Services	\$0.00	\$0.00	\$0.00	\$6,127.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$76,006.24	\$32,658.00	\$154,356.00	\$169,483.00
Business Unit: 2876 Veterans Court				
SG - State Grants	\$21,329.57	\$60,000.00	\$87,000.00	\$87,000.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$9,892.00	\$18,892.00
Chrg Serv - Charges for Services	\$0.00	\$47,797.00	\$15,000.00	\$6,243.00
Other Rev - Other Revenues	\$54,983.65	\$0.00	\$0.00	\$0.00
Business Unit Total: Veterans Court	\$76,313.22	\$107,797.00	\$111,892.00	\$112,135.00
Division Total: District Court	\$370,796.82	\$363,542.00	\$309,851.00	\$378,416.00
Department Total: Judicial	\$370,796.82	\$363,542.00	\$309,851.00	\$378,416.00
Revenue Totals	\$370,796.82	\$363,542.00	\$309,851.00	\$378,416.00
Expenditures				
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
PS - Personnel Services	\$169,443.95	\$178,295.00	\$38,597.00	\$69,988.00
FB - Fringe Benefit	\$35,375.08	\$41,202.00	\$5,006.00	\$19,810.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$2,000.00
OSC - Other Services & Charges	\$3,968.00	\$3,590.00	\$0.00	\$5,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sobriety Court	\$208,787.03	\$223,087.00	\$43,603.00	\$96,798.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 2875 District Court - PA2				
PS - Personnel Services	\$48,369.41	\$25,406.00	\$102,152.00	\$107,932.00
FB - Fringe Benefit	\$12,916.31	\$4,903.00	\$37,356.00	\$36,791.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$940.00
OSC - Other Services & Charges	\$14,720.50	\$2,349.00	\$14,848.00	\$23,820.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$76,006.22	\$32,658.00	\$154,356.00	\$169,483.00
Business Unit: 2876 Veterans Court				
PS - Personnel Services	\$50,979.15	\$64,418.00	\$75,127.00	\$77,461.00
FB - Fringe Benefit	\$20,868.86	\$33,473.00	\$13,035.00	\$13,357.00
Sup - Supplies	\$2,240.00	\$0.00	\$1,000.00	\$2,000.00
OSC - Other Services & Charges	\$2,225.22	\$9,906.00	\$22,730.00	\$19,317.00
Business Unit Total: Veterans Court	\$76,313.23	\$107,797.00	\$111,892.00	\$112,135.00
Division Total: District Court	\$361,106.48	\$363,542.00	\$309,851.00	\$378,416.00
Department Total: Judicial	\$361,106.48	\$363,542.00	\$309,851.00	\$378,416.00
Revenue Totals:	\$370,796.82	\$363,542.00	\$309,851.00	\$378,416.00
Expenditure Totals	\$361,106.48	\$363,542.00	\$309,851.00	\$378,416.00
<b>Fund Total: Federal and State Grant</b>	\$9,690.34	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 290 Department of Human Services</b>				
Revenue				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
SG - State Grants	\$38,503.70	\$100,000.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$8,150.27	\$50,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$6,100.00
Business Unit Total: DHS General Assistance	\$46,653.97	\$150,000.00	\$0.00	\$6,100.00
Division Total: Department of Human Services	\$46,653.97	\$150,000.00	\$0.00	\$6,100.00
Department Total: Treasurer	\$46,653.97	\$150,000.00	\$0.00	\$6,100.00
Revenue Totals	\$46,653.97	\$150,000.00	\$0.00	\$6,100.00
Expenditures				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
OSC - Other Services & Charges	\$58,581.98	\$150,000.00	\$0.00	\$6,100.00
Business Unit Total: DHS General Assistance	\$58,581.98	\$150,000.00	\$0.00	\$6,100.00
Division Total: Department of Human Services	\$58,581.98	\$150,000.00	\$0.00	\$6,100.00
Department Total: Treasurer	\$58,581.98	\$150,000.00	\$0.00	\$6,100.00
Revenue Totals:	\$46,653.97	\$150,000.00	\$0.00	\$6,100.00
Expenditure Totals	\$58,581.98	\$150,000.00	\$0.00	\$6,100.00
<b>Fund Total: Department of Human Services</b>	<b>(\$11,928.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 291 DHS - Medical Care Facility</b>				
Revenue				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
Taxes - Taxes	\$842,862.25	\$859,594.00	\$869,168.00	\$869,168.00
Int - Interest & Rents	\$652.05	\$0.00	\$2,160.00	\$2,160.00
Other Rev - Other Revenues	\$14,259,498.48	\$13,668,600.00	\$13,938,872.00	\$13,938,872.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$15,103,012.78	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Division Total: Medical Care Facility	\$15,103,012.78	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Department Total: Treasurer	\$15,103,012.78	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Revenue Totals	\$15,103,012.78	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Expenditures				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
PS - Personnel Services	\$7,935,071.59	\$7,523,200.00	\$7,457,500.00	\$7,457,500.00
OSC - Other Services & Charges	\$6,671,074.75	\$7,004,994.00	\$7,352,700.00	\$7,352,700.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$14,606,146.34	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Division Total: Medical Care Facility	\$14,606,146.34	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Department Total: Treasurer	\$14,606,146.34	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Revenue Totals:	\$15,103,012.78	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
Expenditure Totals	\$14,606,146.34	\$14,528,194.00	\$14,810,200.00	\$14,810,200.00
<b>Fund Total: DHS - Medical Care Facility</b>	<b>\$496,866.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 292 Child Care Fund</b>				
Revenue				
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2662 Juvenile Home				
SG - State Grants	\$39,334.65	\$42,000.00	\$38,000.00	\$38,000.00
Chrg Serv - Charges for Services	\$108,450.00	\$100,000.00	\$160,000.00	\$160,000.00
Other Rev - Other Revenues	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: Juvenile Home	\$147,784.65	\$162,000.00	\$218,000.00	\$218,000.00
Division Total: Juvenile Home	\$147,784.65	\$162,000.00	\$218,000.00	\$218,000.00
Department Total: Administration	\$147,784.65	\$162,000.00	\$218,000.00	\$218,000.00
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2660 CCF - Revenue				
SG - State Grants	\$1,497,207.52	\$1,622,843.00	\$1,665,076.00	\$1,665,076.00
Chrg Serv - Charges for Services	\$47,793.85	\$70,000.00	\$70,000.00	\$70,000.00
Other Fin Sour - Other Financing Sources	\$1,579,380.05	\$1,709,058.00	\$1,751,291.00	\$1,751,291.00
Business Unit Total: CCF - Revenue	\$3,124,381.42	\$3,401,901.00	\$3,486,367.00	\$3,486,367.00
Business Unit: 2663 Child Care - DHS				
SG - State Grants	\$257,144.94	\$328,465.00	\$341,603.00	\$341,603.00
Other Rev - Other Revenues	\$84,297.25	\$7,500.00	\$7,500.00	\$7,500.00
Other Fin Sour - Other Financing Sources	\$311,196.96	\$328,465.00	\$341,603.00	\$341,603.00
Business Unit Total: Child Care - DHS	\$652,639.15	\$664,430.00	\$690,706.00	\$690,706.00
Division Total: Circuit Court	\$3,777,020.57	\$4,066,331.00	\$4,177,073.00	\$4,177,073.00
Department Total: Judicial	\$3,777,020.57	\$4,066,331.00	\$4,177,073.00	\$4,177,073.00
Revenue Totals	\$3,924,805.22	\$4,228,331.00	\$4,395,073.00	\$4,395,073.00
Expenditures				
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
PS - Personnel Services	\$63,285.81	\$60,456.00	\$47,760.00	\$47,760.00
FB - Fringe Benefit	\$31,101.58	\$40,294.00	\$24,989.00	\$24,989.00
Sup - Supplies	\$303.04	\$375.00	\$450.00	\$450.00
OSC - Other Services & Charges	\$74,823.53	\$68,220.00	\$93,274.00	\$93,274.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$169,513.96	\$169,345.00	\$166,473.00	\$166,473.00
Business Unit: 2662 Juvenile Home				
PS - Personnel Services	\$1,318,460.63	\$1,241,930.00	\$1,315,275.00	\$1,315,275.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
FB - Fringe Benefit	\$458,483.70	\$463,309.00	\$475,637.00	\$475,637.00
Sup - Supplies	\$81,290.90	\$84,250.00	\$90,000.00	\$90,000.00
OSC - Other Services & Charges	\$106,951.47	\$110,903.00	\$123,692.00	\$123,692.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$1,965,186.70	\$1,900,392.00	\$2,004,604.00	\$2,004,604.00
Division Total: Juvenile Home	\$2,134,700.66	\$2,069,737.00	\$2,171,077.00	\$2,171,077.00
Department Total: Administration	\$2,134,700.66	\$2,069,737.00	\$2,171,077.00	\$2,171,077.00
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2663 Child Care - DHS				
OSC - Other Services & Charges	\$601,047.44	\$664,430.00	\$690,706.00	\$690,706.00
Business Unit Total: Child Care - DHS	\$601,047.44	\$664,430.00	\$690,706.00	\$690,706.00
Business Unit: 2665 Home Detention Program				
PS - Personnel Services	\$0.00	\$6,373.00	\$25,189.00	\$25,189.00
FB - Fringe Benefit	\$0.00	\$3,805.00	\$15,029.00	\$15,029.00
OSC - Other Services & Charges	\$0.00	\$6,506.00	\$26,022.00	\$26,022.00
Business Unit Total: Home Detention Program	\$0.00	\$16,684.00	\$66,240.00	\$66,240.00
Business Unit: 2666 Court After Care Services				
PS - Personnel Services	\$27,470.07	\$28,280.00	\$28,550.00	\$28,550.00
FB - Fringe Benefit	\$4,477.81	\$4,600.00	\$4,564.00	\$4,564.00
Sup - Supplies	\$0.00	\$0.00	\$1,350.00	\$1,350.00
OSC - Other Services & Charges	\$490.49	\$1,310.00	\$3,840.00	\$3,840.00
Business Unit Total: Court After Care Services	\$32,438.37	\$34,190.00	\$38,304.00	\$38,304.00
Business Unit: 2667 Intensive Supervision				
PS - Personnel Services	\$261,564.64	\$250,223.00	\$270,585.00	\$270,585.00
FB - Fringe Benefit	\$122,231.35	\$137,714.00	\$140,837.00	\$140,837.00
Sup - Supplies	\$2,484.89	\$2,950.00	\$2,500.00	\$2,500.00
OSC - Other Services & Charges	\$24,993.82	\$121,054.00	\$114,200.00	\$114,200.00
Business Unit Total: Intensive Supervision	\$411,274.70	\$511,941.00	\$528,122.00	\$528,122.00
Business Unit: 2668 Institutional Child Care				
OSC - Other Services & Charges	\$693,752.34	\$931,349.00	\$900,624.00	\$900,624.00
Business Unit Total: Institutional Child Care	\$693,752.34	\$931,349.00	\$900,624.00	\$900,624.00
Division Total: Circuit Court	\$1,738,512.85	\$2,158,594.00	\$2,223,996.00	\$2,223,996.00
Department Total: Judicial	\$1,738,512.85	\$2,158,594.00	\$2,223,996.00	\$2,223,996.00
Revenue Totals:	\$3,924,805.22	\$4,228,331.00	\$4,395,073.00	\$4,395,073.00
Expenditure Totals	\$3,873,213.51	\$4,228,331.00	\$4,395,073.00	\$4,395,073.00
Fund Total: Child Care Fund	\$51,591.71	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 293 Veterans Services</b>				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Veterans Services				
Taxes - Taxes	\$0.37	\$354,357.00	\$358,440.00	\$358,440.00
Int - Interest & Rents	\$0.04	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$46,000.00	(\$6,098.00)	(\$6,098.00)
Business Unit Total: Veterans Services	\$0.41	\$400,357.00	\$352,342.00	\$352,342.00
Division Total: Veterans Affairs	\$0.41	\$400,357.00	\$352,342.00	\$352,342.00
Department Total: Administration	\$0.41	\$400,357.00	\$352,342.00	\$352,342.00
Revenue Totals	\$0.41	\$400,357.00	\$352,342.00	\$352,342.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Veterans Services				
PS - Personnel Services	\$0.00	\$131,173.00	\$133,296.00	\$133,296.00
FB - Fringe Benefit	\$0.00	\$84,462.00	\$80,218.00	\$80,218.00
Sup - Supplies	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00
OSC - Other Services & Charges	\$19,891.36	\$155,722.00	\$133,328.00	\$133,328.00
CO - Capital Outlay	\$0.00	\$27,000.00	\$1,500.00	\$1,500.00
Business Unit Total: Veterans Services	\$19,891.36	\$400,357.00	\$352,342.00	\$352,342.00
Division Total: Veterans Affairs	\$19,891.36	\$400,357.00	\$352,342.00	\$352,342.00
Department Total: Administration	\$19,891.36	\$400,357.00	\$352,342.00	\$352,342.00
Revenue Totals:	\$0.41	\$400,357.00	\$352,342.00	\$352,342.00
Expenditure Totals	\$19,891.36	\$400,357.00	\$352,342.00	\$352,342.00
<b>Fund Total: Veterans Services</b>	<b>(\$19,890.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 294 Veterans Trust Fund</b>				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
SG - State Grants	\$19,681.00	\$27,800.00	\$24,500.00	\$24,500.00
Business Unit Total: Veterans Trust	\$19,681.00	\$27,800.00	\$24,500.00	\$24,500.00
Division Total: Veterans Affairs	\$19,681.00	\$27,800.00	\$24,500.00	\$24,500.00
Department Total: Administration	\$19,681.00	\$27,800.00	\$24,500.00	\$24,500.00
Revenue Totals	\$19,681.00	\$27,800.00	\$24,500.00	\$24,500.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
OSC - Other Services & Charges	\$21,191.37	\$27,800.00	\$24,500.00	\$24,500.00
Business Unit Total: Veterans Trust	\$21,191.37	\$27,800.00	\$24,500.00	\$24,500.00
Division Total: Veterans Affairs	\$21,191.37	\$27,800.00	\$24,500.00	\$24,500.00
Department Total: Administration	\$21,191.37	\$27,800.00	\$24,500.00	\$24,500.00
Revenue Totals:	\$19,681.00	\$27,800.00	\$24,500.00	\$24,500.00
Expenditure Totals	\$21,191.37	\$27,800.00	\$24,500.00	\$24,500.00
<b>Fund Total: Veterans Trust Fund</b>	<b>(\$1,510.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 403 Capital Improvement Plan</b>				
Revenue				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4330 CIP - Revenue				
Other Rev - Other Revenues	\$32,291.00	\$40,000.00	\$0.00	\$42,000.00
Other Fin Sour - Other Financing Sources	\$948,262.00	\$9,899,100.00	\$500,000.00	\$1,837,915.00
Business Unit Total: CIP - Revenue	\$980,553.00	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Business Unit: 4333 Vehicles				
Other Fin Sour - Other Financing Sources	\$155,882.09	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$155,882.09	\$0.00	\$0.00	\$0.00
Division Total: Capital Improvement Plan	\$1,136,435.09	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Department Total: Administration	\$1,136,435.09	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Revenue Totals	\$1,136,435.09	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Expenditures				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4333 Vehicles				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$181,272.09	\$692,700.00	\$0.00	\$165,915.00
DS - Debt Service	\$174,320.72	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$355,592.81	\$692,700.00	\$0.00	\$165,915.00
Business Unit: 4335 Buildings & Grounds				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$549,905.88	\$7,335,000.00	\$500,000.00	\$710,500.00
TO - Transfers Out	\$403,636.30	\$0.00	\$0.00	\$0.00
Business Unit Total: Buildings & Grounds	\$953,542.18	\$7,335,000.00	\$500,000.00	\$710,500.00
Business Unit: 4340 Information Technology				
CO - Capital Outlay	\$103,581.76	\$1,159,000.00	\$0.00	\$638,000.00
Business Unit Total: Information Technology	\$103,581.76	\$1,159,000.00	\$0.00	\$638,000.00
Business Unit: 4345 Equipment & Furniture				
CO - Capital Outlay	\$33,982.23	\$602,000.00	\$0.00	\$200,500.00
Business Unit Total: Equipment & Furniture	\$33,982.23	\$602,000.00	\$0.00	\$200,500.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 4350 Software				
OSC - Other Services & Charges	\$91,090.90	\$150,400.00	\$0.00	\$165,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Software	\$91,090.90	\$150,400.00	\$0.00	\$165,000.00
Division Total: Capital Improvement Plan	\$1,537,789.88	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Department Total: Administration	\$1,537,789.88	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Revenue Totals:	\$1,136,435.09	\$9,939,100.00	\$500,000.00	\$1,879,915.00
Expenditure Totals	\$1,537,789.88	\$9,939,100.00	\$500,000.00	\$1,879,915.00
<b>Fund Total: Capital Improvement Plan</b>	<b>(\$401,354.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 595 Inmate Concession</b>				
Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Other Rev - Other Revenues	\$381,843.07	\$430,000.00	\$90,000.00	\$90,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$120,000.00	\$0.00	\$0.00
Business Unit Total: Inmate Concession	\$381,843.07	\$550,000.00	\$90,000.00	\$90,000.00
Division Total: Sheriff Administration	\$381,843.07	\$550,000.00	\$90,000.00	\$90,000.00
Department Total: Sheriff	\$381,843.07	\$550,000.00	\$90,000.00	\$90,000.00
Revenue Totals	\$381,843.07	\$550,000.00	\$90,000.00	\$90,000.00
Expenditures				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Sup - Supplies	\$54,564.22	\$60,000.00	\$60,000.00	\$60,000.00
OSC - Other Services & Charges	\$191,328.14	\$190,000.00	\$30,000.00	\$30,000.00
TO - Transfers Out	\$200,000.00	\$300,000.00	\$0.00	\$0.00
Business Unit Total: Inmate Concession	\$445,892.36	\$550,000.00	\$90,000.00	\$90,000.00
Division Total: Sheriff Administration	\$445,892.36	\$550,000.00	\$90,000.00	\$90,000.00
Department Total: Sheriff	\$445,892.36	\$550,000.00	\$90,000.00	\$90,000.00
Revenue Totals:	\$381,843.07	\$550,000.00	\$90,000.00	\$90,000.00
Expenditure Totals	\$445,892.36	\$550,000.00	\$90,000.00	\$90,000.00
<b>Fund Total: Inmate Concession</b>	<b>(\$64,049.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 631 Buildings &amp; Grounds</b>				
Revenue				
Department: 15 Administration				
Division: 154 Facilities				
Business Unit: 6264 Security Committee				
Other Fin Sour - Other Financing Sources	\$5,500.00	\$5,400.00	\$5,310.00	\$5,310.00
Business Unit Total: Security Committee	\$5,500.00	\$5,400.00	\$5,310.00	\$5,310.00
Business Unit: 6265 Toeller Building				
Int - Interest & Rents	\$897,017.92	\$910,286.00	\$856,259.00	\$856,259.00
Other Rev - Other Revenues	\$11,953.11	\$6,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$87,731.00)	(\$25,543.00)	(\$25,543.00)
Business Unit Total: Toeller Building	\$908,971.03	\$828,555.00	\$830,716.00	\$830,716.00
Business Unit: 6266 Marshall Building				
Int - Interest & Rents	\$46,017.02	\$62,628.00	\$78,046.00	\$78,046.00
Other Rev - Other Revenues	\$0.00	\$200,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$150,820.96	\$201,172.00	\$214,702.00	\$214,702.00
Business Unit Total: Marshall Building	\$196,837.98	\$463,800.00	\$292,748.00	\$292,748.00
Business Unit: 6267 Albion Building				
Int - Interest & Rents	\$49,072.14	\$50,482.00	\$69,492.00	\$69,492.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$20,082.00)	(\$33,027.00)	(\$33,027.00)
Business Unit Total: Albion Building	\$49,072.14	\$30,400.00	\$36,465.00	\$36,465.00
Business Unit: 6270 Court Complex				
Other Rev - Other Revenues	\$588.66	\$3,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$523,767.00	\$521,852.00	\$515,260.00	\$515,260.00
Business Unit Total: Court Complex	\$524,355.66	\$524,852.00	\$515,260.00	\$515,260.00
Business Unit: 6271 Law Enf/Corr Center				
Other Fin Sour - Other Financing Sources	\$779,160.00	\$675,843.00	\$743,476.00	\$743,476.00
Business Unit Total: Law Enf/Corr Center	\$779,160.00	\$675,843.00	\$743,476.00	\$743,476.00
Division Total: Facilities	\$2,463,896.81	\$2,528,850.00	\$2,423,975.00	\$2,423,975.00
Department Total: Administration	\$2,463,896.81	\$2,528,850.00	\$2,423,975.00	\$2,423,975.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 6272 Cafe Calhoun				
Other Rev - Other Revenues	\$26,978.95	\$40,000.00	\$4,500.00	\$4,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cafe Calhoun	\$26,978.95	\$40,000.00	\$4,500.00	\$4,500.00
Division Total: Sheriff Administration	\$26,978.95	\$40,000.00	\$4,500.00	\$4,500.00
Department Total: Sheriff	\$26,978.95	\$40,000.00	\$4,500.00	\$4,500.00
Revenue Totals	\$2,490,875.76	\$2,568,850.00	\$2,428,475.00	\$2,428,475.00
Expenditures				
Department: 15 Administration				
Division: 154 Facilities				
Business Unit: 6264 Security Committee				
OSC - Other Services & Charges	\$1,122.74	\$5,000.00	\$5,310.00	\$5,310.00
Business Unit Total: Security Committee	\$1,122.74	\$5,400.00	\$5,310.00	\$5,310.00
Business Unit: 6265 Toeller Building				
PS - Personnel Services	\$80,905.25	\$80,763.00	\$83,770.00	\$83,770.00
FB - Fringe Benefit	\$27,804.06	\$29,142.00	\$27,369.00	\$27,369.00
Sup - Supplies	\$734.03	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$379,228.76	\$382,900.00	\$393,827.00	\$393,827.00
CO - Capital Outlay	\$4,929.06	\$10,000.00	\$0.00	\$0.00
TO - Transfers Out	\$613,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Business Unit Total: Toeller Building	\$1,106,601.16	\$828,555.00	\$830,716.00	\$830,716.00
Business Unit: 6266 Marshall Building				
PS - Personnel Services	\$43,164.09	\$36,381.00	\$46,745.00	\$46,745.00
FB - Fringe Benefit	\$21,371.63	\$23,285.00	\$21,305.00	\$21,305.00
Sup - Supplies	\$636.35	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$209,697.53	\$203,384.00	\$223,948.00	\$223,948.00
CO - Capital Outlay	\$0.00	\$200,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Marshall Building	\$274,869.60	\$463,800.00	\$292,748.00	\$292,748.00
Business Unit: 6267 Albion Building				
OSC - Other Services & Charges	\$29,511.81	\$30,400.00	\$36,465.00	\$36,465.00
TO - Transfers Out	\$110,000.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Albion Building	\$139,511.81	\$30,400.00	\$36,465.00	\$36,465.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 6270 Court Complex				
PS - Personnel Services	\$145,670.09	\$127,667.00	\$110,363.00	\$110,363.00
FB - Fringe Benefit	\$66,529.24	\$63,919.00	\$50,139.00	\$50,139.00
Sup - Supplies	\$941.01	\$1,050.00	\$1,050.00	\$1,050.00
OSC - Other Services & Charges	\$332,270.36	\$332,216.00	\$353,708.00	\$353,708.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Court Complex	\$545,410.70	\$524,852.00	\$515,260.00	\$515,260.00
Business Unit: 6271 Law Enf/Corr Center				
PS - Personnel Services	\$110,313.15	\$100,137.00	\$117,176.00	\$117,176.00
FB - Fringe Benefit	\$32,574.91	\$26,811.00	\$29,670.00	\$29,670.00
Sup - Supplies	\$933.13	\$1,000.00	\$1,050.00	\$1,050.00
OSC - Other Services & Charges	\$566,269.87	\$545,325.00	\$595,580.00	\$595,580.00
DS - Debt Service	\$3,341.83	\$2,570.00	\$0.00	\$0.00
TO - Transfers Out	\$90,000.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Law Enf/Corr Center	\$803,432.89	\$675,843.00	\$743,476.00	\$743,476.00
Division Total: Facilities	\$2,870,948.90	\$2,528,850.00	\$2,423,975.00	\$2,423,975.00
Department Total: Administration	\$2,870,948.90	\$2,528,850.00	\$2,423,975.00	\$2,423,975.00
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 6272 Cafe Calhoun				
Sup - Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
OSC - Other Services & Charges	\$13,686.23	\$25,000.00	\$3,000.00	\$3,000.00
CO - Capital Outlay	\$1,070.00	\$15,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cafe Calhoun	\$14,756.23	\$40,000.00	\$4,500.00	\$4,500.00
Division Total: Sheriff Administration	\$14,756.23	\$40,000.00	\$4,500.00	\$4,500.00
Department Total: Sheriff	\$14,756.23	\$40,000.00	\$4,500.00	\$4,500.00
Revenue Totals:	\$2,490,875.76	\$2,568,850.00	\$2,428,475.00	\$2,428,475.00
Expenditure Totals	\$2,885,705.13	\$2,568,850.00	\$2,428,475.00	\$2,428,475.00
<b>Fund Total: Buildings &amp; Grounds</b>	<b>(\$394,829.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 636 Central Services</b>				
Revenue				
Department: 15 Administration				
Division: 152 Central Services				
Business Unit: 6289 Printing				
Other Rev - Other Revenues	\$175,199.61	\$179,445.00	\$181,408.00	\$181,408.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$175,199.61	\$179,445.00	\$181,408.00	\$181,408.00
Business Unit: 6290 Mail				
Other Rev - Other Revenues	\$225,791.43	\$213,954.00	\$210,855.00	\$210,855.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$225,791.43	\$213,954.00	\$210,855.00	\$210,855.00
Business Unit: 6291 Central Telephone				
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$200,316.36	\$209,224.00	\$208,652.00	\$208,652.00
Business Unit Total: Central Telephone	\$200,316.36	\$209,224.00	\$208,652.00	\$208,652.00
Division Total: Central Services	\$601,307.40	\$602,623.00	\$600,915.00	\$600,915.00
Division: 155 Information Technology				
Business Unit: 6259 Information Technology				
Other Rev - Other Revenues	\$499,372.20	\$447,532.00	\$581,238.00	\$581,238.00
Other Fin Sour - Other Financing Sources	\$0.00	\$11,000.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$499,372.20	\$458,532.00	\$581,238.00	\$581,238.00
Division Total: Information Technology	\$499,372.20	\$458,532.00	\$581,238.00	\$581,238.00
Department Total: Administration	\$1,100,679.60	\$1,061,155.00	\$1,182,153.00	\$1,182,153.00
Revenue Totals	\$1,100,679.60	\$1,061,155.00	\$1,182,153.00	\$1,182,153.00
Expenditures				
Department: 15 Administration				
Division: 152 Central Services				
Business Unit: 6289 Printing				
PS - Personnel Services	\$28,632.77	\$29,264.00	\$29,878.00	\$29,878.00
FB - Fringe Benefit	\$9,776.99	\$10,484.00	\$10,157.00	\$10,157.00
Sup - Supplies	\$49.27	\$50.00	\$50.00	\$50.00
OSC - Other Services & Charges	\$134,366.97	\$139,647.00	\$141,323.00	\$141,323.00
TO - Transfers Out	\$12,000.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$184,826.00	\$179,445.00	\$181,408.00	\$181,408.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
Business Unit: 6290 Mail				
PS - Personnel Services	\$32,017.95	\$35,420.00	\$37,495.00	\$37,495.00
FB - Fringe Benefit	\$10,250.56	\$11,131.00	\$10,862.00	\$10,862.00
Sup - Supplies	\$140.29	\$150.00	\$150.00	\$150.00
OSC - Other Services & Charges	\$194,164.36	\$167,253.00	\$162,348.00	\$162,348.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$236,573.16	\$213,954.00	\$210,855.00	\$210,855.00
Business Unit: 6291 Central Telephone				
PS - Personnel Services	\$29,226.25	\$29,864.00	\$30,483.00	\$30,483.00
FB - Fringe Benefit	\$9,971.88	\$10,692.00	\$10,354.00	\$10,354.00
Sup - Supplies	\$76.22	\$250.00	\$250.00	\$250.00
OSC - Other Services & Charges	\$149,144.69	\$168,418.00	\$167,565.00	\$167,565.00
TO - Transfers Out	\$134,000.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Central Telephone	\$322,419.04	\$209,224.00	\$208,652.00	\$208,652.00
Division Total: Central Services	\$743,818.20	\$602,623.00	\$600,915.00	\$600,915.00
Division: 155 Information Technology				
Business Unit: 6259 Information Technology				
PS - Personnel Services	\$203,687.47	\$258,049.00	\$357,145.00	\$357,145.00
FB - Fringe Benefit	\$56,757.80	\$91,863.00	\$120,878.00	\$120,878.00
Sup - Supplies	\$4,967.70	\$4,500.00	\$4,500.00	\$4,500.00
OSC - Other Services & Charges	\$187,376.69	\$104,120.00	\$98,715.00	\$98,715.00
CO - Capital Outlay	\$521.34	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$229,000.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$682,311.00	\$458,532.00	\$581,238.00	\$581,238.00
Division Total: Information Technology	\$682,311.00	\$458,532.00	\$581,238.00	\$581,238.00
Department Total: Administration	\$1,426,129.20	\$1,061,155.00	\$1,182,153.00	\$1,182,153.00
Revenue Totals:	\$1,100,679.60	\$1,061,155.00	\$1,182,153.00	\$1,182,153.00
Expenditure Totals	\$1,426,129.20	\$1,061,155.00	\$1,182,153.00	\$1,182,153.00
<b>Fund Total: Central Services</b>	<b>(\$325,449.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 677 Insurance</b>				
Revenue				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
Int - Interest & Rents	\$9,791.86	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$663,142.21	\$0.00	\$475,900.00	\$475,900.00
Other Fin Sour - Other Financing Sources	\$553,015.00	\$625,000.00	\$524,100.00	\$524,100.00
Business Unit Total: Insurance	\$1,225,949.07	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Division Total: Finance	\$1,225,949.07	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: County Administrator/Controller	\$1,225,949.07	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Revenue Totals	\$1,225,949.07	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
OSC - Other Services & Charges	\$1,020,677.24	\$625,000.00	\$1,000,000.00	\$1,000,000.00
TO - Transfers Out	\$36,278.52	\$0.00	\$0.00	\$0.00
Business Unit Total: Insurance	\$1,056,955.76	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Division Total: Finance	\$1,056,955.76	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: County Administrator/Controller	\$1,056,955.76	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Revenue Totals:	\$1,225,949.07	\$625,000.00	\$1,000,000.00	\$1,000,000.00
Expenditure Totals	\$1,056,955.76	\$625,000.00	\$1,000,000.00	\$1,000,000.00
<b>Fund Total: Insurance</b>	<b>\$168,993.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 801 Drain</b>				
Revenue				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
Local Cont - Local Contributions	\$261,253.03	\$284,350.00	\$346,590.00	\$346,590.00
Int - Interest & Rents	\$393.32	\$200.00	\$200.00	\$200.00
Other Rev - Other Revenues	\$1,176,727.89	\$770,322.00	\$910,196.00	\$910,196.00
Other Fin Sour - Other Financing Sources	\$1,552,635.78	\$2,800,000.00	\$1,750,000.00	\$1,750,000.00
Business Unit Total: Drain	\$2,991,010.02	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Division Total: Drain	\$2,991,010.02	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Department Total: Water Resources	\$2,991,010.02	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Revenue Totals	\$2,991,010.02	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Expenditures				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
PS - Personnel Services	\$64,870.98	\$53,824.00	\$65,965.00	\$65,965.00
FB - Fringe Benefit	\$20,129.09	\$20,076.00	\$23,875.00	\$23,875.00
OSC - Other Services & Charges	\$1,025,897.01	\$2,657,486.00	\$2,208,681.00	\$2,208,681.00
DS - Debt Service	\$1,779,141.72	\$1,123,486.00	\$708,465.00	\$708,465.00
Business Unit Total: Drain	\$2,890,038.80	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Division Total: Drain	\$2,890,038.80	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Department Total: Water Resources	\$2,890,038.80	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Revenue Totals:	\$2,991,010.02	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
Expenditure Totals	\$2,890,038.80	\$3,854,872.00	\$3,006,986.00	\$3,006,986.00
<b>Fund Total: Drain</b>	\$100,971.22	\$0.00	\$0.00	\$0.00

# Calhoun County

	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Admin Recom-FINAL
<b>Fund: 841 Lake Level</b>				
Revenue				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
Local Cont - Local Contributions	\$13,380.00	\$13,350.00	\$711.00	\$711.00
Int - Interest & Rents	\$36.14	\$25.00	\$25.00	\$25.00
Other Rev - Other Revenues	\$105,924.40	\$88,629.00	\$28,120.00	\$28,120.00
Other Fin Sour - Other Financing Sources	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00
Business Unit Total: Lake Level	\$119,340.54	\$112,004.00	\$58,856.00	\$58,856.00
Division Total: Lake Level	\$119,340.54	\$112,004.00	\$58,856.00	\$58,856.00
Department Total: Water Resources	\$119,340.54	\$112,004.00	\$58,856.00	\$58,856.00
Revenue Totals	\$119,340.54	\$112,004.00	\$58,856.00	\$58,856.00
Expenditures				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
PS - Personnel Services	\$7,412.49	\$3,798.00	\$8,736.00	\$8,736.00
FB - Fringe Benefit	\$1,736.34	\$1,103.00	\$2,917.00	\$2,917.00
OSC - Other Services & Charges	\$28,865.39	\$87,561.00	\$28,618.00	\$28,618.00
DS - Debt Service	\$2,870.69	\$19,542.00	\$18,585.00	\$18,585.00
Business Unit Total: Lake Level	\$40,884.91	\$112,004.00	\$58,856.00	\$58,856.00
Division Total: Lake Level	\$40,884.91	\$112,004.00	\$58,856.00	\$58,856.00
Department Total: Water Resources	\$40,884.91	\$112,004.00	\$58,856.00	\$58,856.00
Revenue Totals:	\$119,340.54	\$112,004.00	\$58,855.00	\$58,856.00
Expenditure Totals	\$40,884.91	\$112,004.00	\$58,856.00	\$58,856.00
<b>Fund Total: Lake Level</b>	\$78,455.63	\$0.00	\$0.00	\$0.00