TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, Public Act 339 of 1919, commonly referred to as "the Dog Law of 1919," authorizes a county board of commissioners to adopt a resolution within the sixty day period before the beginning of the county's fiscal year providing for the licensing schedule for dogs within the county; and

WHEREAS, this Board concludes that converting to a licensing schedule that is tied to the rabies vaccination expiration dates of dogs is in the best interest of county citizens, human and canine; and

WHEREAS, this Board concludes that converting to a licensing schedule pursuant to MCL§287.266(3)(f) which allows the owner to opt for a three year license, if a three year vaccination has occurred, or a one year license is in the best interests of the county and county citizens; and

WHEREAS, this Board has obtained the county treasurer's written approval for the licensing schedule as required by MCL §287.266(3).

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby adopts the following amendment to Article Three of the Genesee County Animal Control Ordinance:

> ***A dog license must be purchased and shall be valid for a period of one (1) year or, at the owner's option, for three (3) years if supported by the rabies vaccination received by the dog. The anniversary month of the license shall coincide with the month of the date upon which the dog received its rabies vaccination. An owner is required to renew the dog license either every year or every third year, no later than the last day of the anniversary month. This deadline applies regardless of when within the month the rabies vaccination was received. Failure to renew the license before the end of the anniversary month shall subject the owner to a license delinquency fee as established by the Genesee County Board of Commissioners and published in the Genesee County Animal Control Fee Schedule.***
>
> ***Licenses are currently issued for a calendar year and, thus, expire on December 31, with a grace period to purchase a license without penalty continuing through the end of February of the following year. The new licensing schedule shall take effect on***

December 1, 2012. The following conversion schedule shall apply:

a) For dogs with rabies vaccinations that expire in 2013, licenses currently held shall be deemed extended through the anniversary month of the date in 2013 of the vaccination expiration.

b) For dogs with rabies vaccinations that expire in 2014, the current license expires on December 31, 2012, and the dog is eligible only for a one year license in 2013. The one year license purchased in 2013 shall be effective through the anniversary month of the date in 2014 of the expiration of the rabies vaccination.

c) For dogs with rabies vaccinations that expire in 2015, the current license expires on December 31, 2012, and the dog is eligible only for a one year license in both 2013 and 2014. The one year license purchased in 2014 shall be effective through the anniversary month of the date in 2015 of the expiration of the rabies vaccination.

Pursuant to MCL §287.266(4), in no case shall the effective period of outstanding licenses be shortened nor may prorated license fees be charged.

All resolutions inconsistent herewith are repealed.

BE IT FURTHER RESOLVED, that the Chief Animal Control Officer and Corporation Counsel are directed to make the necessary adjustments to the Genesee County Animal Control Ordinance to reflect these changes and other changes as deemed fit, said amendments and revisions to be brought back to this Board for approval as a new and complete Animal Control Ordinance.

B092612_
CDB:ms
09-25-12
09-26-12B01 B01

GENESEE COUNTY
DOG LICENSING FEE SCHEDULE
Effective December 1, 2012

Single license	One year	Three year
Spay/neutered	$10.00	$25.00
Male/female	$30.00	$80.00
Delinquent*	$50.00	$100.00

*License becomes delinquent 30 days after the expiration of the anniversary month.

Kennel License	One year	Delinquent**
10 or less	$10.00	$20.00
11 or more	$25.00	$50.00

**Previously licensed kennel licenses become delinquent after June 1. MCL §287.270.

GENESEE COUNTY
OFFICE OF THE TREASURER
1101 Beach Street, Suite 144
Flint, Michigan 48502-1475
Telephone (810) 257-3054
Fax (810) 257-3885

Deborah L. Cherry

September 25, 2012

I approve of the dog licensing schedule tied to the rabies vaccination expiration date that is presently being proposed to the Board of Commissioners.

Deborah L. Cherry

Deborah L. Cherry

12-395

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that Resolution 12-369, adopted by this Board of Commissioners on August 29, 2012, which created a Community Mental Health Authority for Genesee County, is hereby amended to change the effective date of the creation of said Community Mental Health Authority from September 30, 2012 to December 31, 2012. All other provisions of Resolution 12-369 remain unchanged and in full effect.

BOARD OF COMMISSIONERS
(On agenda with permission of Board Chairperson)

B092612_
CDB:cdb
09-25-12
09-26-B02

B02

12-396

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Metropolitan Planning Commission to transfer funds within the Community Development Block Grant 2010 Consolidated Plan to allocate $4,500.00 in PY 2010 recaptured funds to the Village of Gaines Sidewalk Improvement Project is approved (a copy of the memorandum request dated September 19, 2012, being on file with the official records of the September 19, 2012, meeting of the Community & Economic Development Committee of this Board), and that the Genesee County Metropolitan Planning Commission is authorized to transfer the funds as requested.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C0919126ai
ACT:ms
09-24-12
09-26-12C01 C01

12-397

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, the Genesee County Metropolitan Planning Commission has received requests to transfer funds within the Community Development Block Grant Consolidated Plan as follows:

Amount	Transfer From	Transfer To
$18,041.92	2011 Mt. Morris Township Code Enforcement, Activity 1903	2011 Mt. Morris Township Street / Intersection Improvements, Activity 1906
$362.59	2011 Mt. Morris Township Fire Safety Equipment Station 3, Activity 1905	2011 Mt. Morris Township Street / Intersection Improvements, Activity 1906
$24,776.40	2011 Flint Township Street and Lighting Improvements, Activity 1897	2011 Flint Township Ditching Improvements, Activity 1894

NOW THEREFORE, BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the requested fund transfers are approved (copies of the two memorandum requests dated September 19, 2012, being on file with the official records of the September 19, 2012, meeting of the Community & Economic Development Committee of this Board), and that the Genesee County Metropolitan Planning Commission is authorized to transfer the funds as requested.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C0919126aii & iii
ACT:ms
09-24-12
09-26-12C02

C02

12-348

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Metropolitan Planning Commission to approve the household hazardous waste collection site agreement with Clio Area Schools is approved (a copy of the memorandum request dated September 19, 2012, and the Agreement being on file with the official records of the September 19, 2012 meeting of the Community & Economic Development Committee of this Board), and the Chairperson of this Board is authorized to sign the Agreement on behalf of Genesee County.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C0919128a
ACT:ms
09-24-12
09-26-12C03

C03

12-349

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the Prosecuting Attorney is authorized to accept the Title IV-D Cooperative Reimbursement Grant for Fiscal Years 2013 - 2015 (a copy of the memorandum request dated September 5, 2012, being on file with the official records of the September 12, 2012, meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to sign Contract No. CSPA-13-25002 on behalf of Genesee County.

FINANCE COMMITTEE

F091212VIIA
CDB:ms
09-24-12
09-26-12F01

F01

10-400

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, ratifies the expedited action taken September 12, 2012 by the Finance Committee of this Board approving the requests by the Health Department to approve the attached Licensing and Service Agreement with HealthSpace USA, Inc., for updated software in order to comply with the changes to the Michigan Food Law, MCL 289.1101, et seq., at a cost not to exceed $23,700.00, and to approve the purchase of computer equipment for use by Health Department personnel in enforcing the Michigan Food Law from Insight Public Sector, Inc., at a cost not to exceed $8,684.59, both funded through No. 221.6310.35140, (a copy of the memorandum request dated September 12, 2012, and supporting documentation being on file with the official records of the September 12, 2012, meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to sign the Agreement on behalf of Genesee County, Michigan.

FINANCE COMMITTEE

F091212VIIB
CDB:ms
09-24-12
09-26-12F02

F02

Environmental Health Software
LICENSING AND SERVICE

AGREEMENT

Between

Genesee County Health Department

630 South Saginaw Street
Flint, Michigan 48502
and

HEALTHSPACE
HARMONIZED INTELLIGENCE

HealthSpace USA Inc.

4860 Cox Road, Suite 200
Glen Allen, VA 23060
Telephone: (866) 860-4224
Fax: (604) 860-4225
Web: www. HealthSpace.com
Contact: Joseph Willmott
jwillmott@ HealthSpace.com

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ENVIROMENTAL HEALTH SOFTWARE LICENSING AND SERVICE AGREEMENT

THIS CONTRACT, is made and entered into this 21st day of September, 2012 by and between the **Genesee County Health Department** hereinafter referred to as the "Department" located at 630 South Saginaw Street, Flint, MI 48502 and HealthSpace USA Inc., an independent contractor, hereinafter referred to as "HealthSpace", doing business at 4860 Cox Road, Suite 200, Glen Allen, Virginia 23060.

WHEREAS, the Department has the right to contract with any individual or a public or private agency to furnish services on behalf of a city or general health Department for such time and for such compensation as may be agreed upon by the board and the individual or agency; and

WHEREAS, the Department desires to purchase environmental health software ("EnviroIntel Environmental Health Software" or "EHS"), user licenses, data hosting and support/maintenance services from HealthSpace; and

NOW THEREFORE, the parties hereto, each in consideration of mutual promises and obligations assumed herein by the other, agree as follows:

1. Definitions

a) "Annual Support/Maintenance Fee" means the fee charged for all regular services in the Department's contract year and includes hosting, online training, telephone and online support, system maintenance and upgrades and limited system configuration.

b) "Client Software" means software that is required to operate EHS on a computing device that can operate disconnected from the Internet. The Client Software is part of the License described in Section 3 of this Agreement and is based on Lotus Notes and is installed on each Licensed User's computer.

c) "EHI" means personnel employed or contracted by the Department involved in surveillance and regulatory enforcement such as an Environmental Health Inspector, Sanitarian or Environmental Health Officer.

d) "EHS" means HealthSpace's EnviroIntel Environmental Health Software, the entire set of software and services delivered by HealthSpace under this Agreement.

e) EHS is comprised of several technical components:

i) "EHS Databases" means all the databases supplied or built by HealthSpace as part of EHS.

ii) "Public EHS Databases" means EHS Databases which are accessible to the general public via EHS Web interface.

iii) "Shared EHS Databases" means EHS Databases which are available to more than one of HealthSpace's clients, such as shared discussion forums, but which are not accessible to the general public.

iv) "Operational EHS Databases" means those databases used by EHI.

f) "EHS Database Design" means the design of the Lotus Notes databases and ancillary programming supplied by HealthSpace and used in EHS including all documentation and other information contained in EHS Databases.

g) "HSP" refers to the HealthSpace Support Plan, which defines the working relationship between HealthSpace and the Department. The HSP is attached as Appendix "A".

h) "License Fee" means a perpetual license for each Licensed User and is the initial purchase price for the system and lasts for as long as the contract is in place or renewed. The fee includes deployment, training and first year's support and maintenance. The license is for the number of users whether they are concurrent or not and will also include deployment, if necessary, for a remote desktop connection on Department's terminal server.

i) "Live Date" means the date the system meets the basic requirements of the Department and is available for data entry.

j) "LU" Licensed User is defined as a user who contributes data to the EHS system on behalf of the Department as a Department employee or contractor or person otherwise associated with the Department. Clerical personnel who enter data generated by a supervisor or co-worker other than billing or complaints are not considered a Licensed User. Managers who only view data and do not contribute data or develop reports are not considered Licensed Users, but can be licensed to access the system.

k) "PAC" means the Primary Administrative Contact and is the person who acts as a central point of contact between the Department and HealthSpace and who delivers decisions on operation and design matters with the full authority of the Department.

l) "Servers" means servers operated and maintained by HealthSpace on which EHS data is stored and accessible by the Department.

m) "System Live Date" means the date EHS has been deployed and is ready for the Department to enter actual inspection data.

2. Scope of Service

a) HealthSpace will install and support the standard EHS required inspection

modules and functions of EHS that apply to the requirements of the Department including but not limited to the following:

i) Administration information such as workload/time tracking, resource use by facility type and EHI, activity reports for management and other agencies.

ii) Repository for on-line regulations, policies, etc.

iii) Data export facilities for accounting data from the billing module to the Department's central accounting system, if required. This includes a standard data interface to transfer data, as required, to the Department or County accounting system general ledger. If special needs are required beyond the transfer of data then a custom application can be developed on a fixed rate contract.

iv) Internal discussion forums.

v) Violations tracking.

vi) Web hosting and publishing of the Department's public data (if required) which includes inspection information configured to meet the requirements of the Department. An optional web portal can be developed for the Department to enable on-line payments for services and permits, requesting services, tracking of approvals and outbound email system systems for issuing bulletins, alerts and educational material using streaming video.

vii) Tracking and data transfer of samples for food, water, rabies between the lab and the Department and automatic merging of sample data from labs into original inspection/sample reports. This service is subject to the lab's cooperation in using standard protocols and database structures.

viii) Data delivery to state or municipal government agencies, subject to the agencies' cooperation in using electronic reports and data transfer to existing systems using common formats.

b) HealthSpace will extend reasonable efforts to support emerging technologies as they relate to HealthSpace EHS. HealthSpace reserves the right to select appropriate technologies that, after evaluation and feedback from its client base, are identified as achievable, sustainable, and provide a significant advantage to the majority of its client base.

c) HealthSpace will support the use of EHS on tablet PCs and hand-held computers.

d) HealthSpace will provide systems development, modifications and support in accordance with the HSP.

e) HealthSpace will provide such information as necessary for the Department's staff to configure its firewall to allow Department staff to access the HealthSpace Servers.

f) HealthSpace will provide complete training for the Department's staff during the implementation/set-up period with at least one on-site development meeting and at least one on-site staff training with all travel and accommodation expenses related to HealthSpace trainers for these meetings to be covered by the Department. All reimbursement expenses such as airfare, lodging, vehicle rental and meals, etc. shall comply with Department reimbursement cost guidelines that are in force from time to time Training will cover all regular duties needed to run the Department's system as well as equipping them to install the Client Software, EHS Databases and troubleshoot simple common problems. The training will include operation of EHS but not operation of the computer operating system or hardware which is the obligation of the Department.

g) HealthSpace reserves the right to decide what constitutes adequate training, but sets no other particular limit on the amount of training it will perform.

h) HealthSpace will provide additional "on-site" training over and above training provided during the system deployment and roll out phase, as described in (f), for the Department at no additional cost should the Department PAC request it, provided that training facilities are made available and that any expenses incurred by HealthSpace staff are paid by the Department.

i) HealthSpace will provide on-going training via the internet as part of the Support/Maintenance package.

j) HealthSpace will perform maintenance, including at least the following:

   i) Maintaining the Servers in good working order including the server software installed on it and the structural integrity of the databases stored on it.

   ii) HealthSpace will undertake maintenance related to the server software and EHS databases on the Servers. This includes performing upgrades to the server application.

   iii) Correction of all errors in the EHS Database Design.

   iv) Changes and additions to Core Modules with approval of the PAC.

k) Development of an additional Module or functionality which is not standard to EHS, when requested by the Department. The cost of the requested module or functionality shall be in addition to the fees stated herein.

l) HealthSpace agrees to make all reasonable efforts to ensure that the Servers are available for the Department's use and that the Department web EHS data (if required) is available to the general public. Natural disasters, acts of terror and acts of God would be considered beyond HealthSpace control.

m) HealthSpace will allow access, via the Internet, to its servers for replication, internal e-mail and outgoing external e-mail and provide limited storage of e-mail history.

3. License to Use Software

a) Subject to the terms and conditions specified in this Agreement, HealthSpace grants the Department and its successors the right to use the EHS Database Designs for the duration of this Agreement. The Department must purchase a License for each LU on the system. The initial License is a perpetual license and runs for as long as the Department uses the system and includes all components of the Client Software.

b) HealthSpace will provide sufficient software licenses and upgrades of the Client Software required for the number of LUs using EHS.

c) The Department is responsible for and agrees to abide by all the provisions of applicable license agreements and shall ensure that the Department staff complies with the license agreements.

d) If the Department adds EHS users, other than LUs, the Department agrees to purchase sufficient licenses for the additional staff.

4. Ownership of Software and Data

a) HealthSpace warrants to the Department that HealthSpace is the developer and owner of EHS Database Design and Client Software and has the right to distribute to the Department required licenses to operate EHS.

b) In the event of any suit or claim against the Department by any third party for damages and/or injunctive relief contesting ownership of EHS Database Design by HealthSpace and/or the Department's rights under this Agreement, HealthSpace agrees to, at its own expense, defend the Department against such suit or claim and to hold the Department harmless from expenses of such defense and from any court-awarded judgments resulting from such suit or claim.

c) Further, if because of such suit or claim, EHS Database Design is held to constitute an infringement of any United States copyright or patent and use of the licensed software by the Department is thereby enjoined, HealthSpace shall, at its own expense, either procure for the Department the right to continue using EHS Database Design or replace the same with a non-infringing product, substantially conforming to that described herein, or modify the same so that it shall be non-infringing, provided that this Agreement has not been terminated.

d) All data entered into or stored in the system by the Department or by HealthSpace on behalf of the Department is and will remain the sole property of the Department. HealthSpace, its agents or affiliates have no interest in or right to Department data.

5. Obligations of the Department

a) The Department will designate staff members to provide the following functions under this Agreement:

i) PAC.

ii) Alternate PAC.

b) The Department agrees to designate a replacement PAC within thirty (30) days if the PAC is unable to serve in that capacity or leaves the organization.

c) All newly designated PACs and Alternate PACS must receive a HealthSpace designed and delivered training and existing PACs must receive annual refresher courses. Training may be done electronically.

d) The Department will be responsible for travel, housing and venue costs for staff and HealthSpace instructors related to training.

e) The Department will provide access to HealthSpace's E-Learning system for all staff and LUs using the system.

f) The Department agrees that its staff will follow and abide by the procedures and methods outlined in the HSP for all module design changes and the addition of new modules.

g) The Department is responsible, with support from HealthSpace, to install, and configure the Client Software on the Department computers.

h) The Department will supply all necessary hardware to operate the EHS client software.

6. Fees

a) The fees under this Agreement are as follows:

System Set-up	$ 3,000
System License (per LU @ $1,400 X 11 LU)	$ 15,400
Clerical License (1 License for up to four users)	$ 1,400
Annual Support/Maintenance ($720 X 12 LU)	$ 8,640

b) The System Set-Up Fee and 50% of the System License Fees will be due and payable 30 days from the signing date of this Agreement by the Department.

c) The balance of the System License Fees and the Data Transfer Fee will be due and payable on the date the system is ready to go live (Live Date).

d) The Department will pay all applicable taxes and travel costs in addition to the amounts computed above.

e) Annual Support/Maintenance Fees are included at no additional cost for the first year of this Agreement. Payment will be due on the anniversary date of this Agreement thereafter.

7. Term

a) The term of this Agreement shall be from October 1, 2012 to September 30, 2015.

b) The Department may renew for a subsequent term at its option. There will be no pricing increases for a period of three (3) years from the official start date. Thereafter, pricing increases for contract renewals will be limited to not more than 5% of the previous Support/Maintenance Fees.

8. Implementation

a) The Live Date will be no longer than eight months from the date that work commences under this Agreement.

b) If the EHS is not deployed and deemed functioning by the Live Date, HealthSpace will delay charging the Annual Support/Maintenance Fee after the first anniversary date by the amount of time equal to the delay unless the delay(s) was the fault of the Department.

9. Software System Upgrades and Changes

a) The System License Fee includes all subsequent core system upgrades and changes instituted by HealthSpace after deployment. It does not include changes to modules deployed for the Department where the Department wants changes from the original agreed upon design.

b) System upgrade changes initiated by HealthSpace that affects the Department's system in terms of changes to the original design and functionality will be corrected by HealthSpace at no charge to the Department.

10. Escrow and Intellectual Property

a) All data entered into public and private EHS Databases by the Department staff and that portion of EHS Databases contributed by the Department, or imported on their behalf by HealthSpace staff, shall remain solely the property of the Department. HealthSpace explicitly waives any right to this data even though HealthSpace may have physical possession of it.

b) The EHS Database Design shall, at all times, remain the property of HealthSpace, subject to the provisions hereof and the license of use granted herein specifically excludes any right of reproduction, sale, lease, sub-license or any other transfer or disposition of the EHS Database Design any portion thereof by the Department except as follows:

i) Upon the transfer, or merger, of substantially all of the assets of the Department to a successor organization, the License Agreement and the rights and obligations of the Department herein may be assigned to such successor.

ii) Should HealthSpace cease operations for any reason without a successor organization continuing to operate EHS, all source code required to maintain the system databases and functionality will be

delivered to the Department. HealthSpace will provide authorization, under this circumstance, for the Department to continue to use its existing databases and the EHS Database Design for its own purposes in perpetuity. The Department then will be responsible for securing, at their expense, sufficient licenses to operate the Notes/Domino system platform. The Department may not, however, sell, lease, sub-license or transfer the EHS Database Design, or any portion thereof, to any other party. In this circumstance HealthSpace will deliver to the Department or place in an escrow trust with a third party and enter into an escrow agreement with the Department any parts of the source code of EHS Database Design not already in its possession so that the Department may continue to use EHS with another service provider without interruption to its business. In this circumstance the provisions for "Decommissioning" set forth in Paragraph 12 do not apply.

c) The Department grants HealthSpace the nonexclusive unrestricted right to use all innovations regarding EHS Software suggested by the Department staff without license or royalty fees provided that the innovation pertains to the operation or design of EHS, or of possible future extensions of EHS, and is either presented in an area not private to the Department or is sent directly to HealthSpace.

d) Any innovation regarding EHS Software suggested by the Department staff without license or royalty fees is given to HealthSpace on an "as is" basis and the Department does not provide any warranty regarding the innovation.

11. Termination

a) The Department may terminate this Agreement upon providing ninety (90) days notice to HealthSpace. The document will be titled "Notice of Termination". At the end of the 90-day notice period the Department will comply with the provisions for "Decommissioning". The Department will not be liable for any Annual Payments due after the expiry of such notice.

b) The Department may, at its sole discretion, substitute any part of this notice period with a pro-rated partial renewal fee.

c) If the Department decides to terminate this contract, the Department may at its sole discretion continue the contract into the following contract year past the next renewal date for any whole number of months that it finds convenient with the renewal fee being pro-rated appropriately.

d) Should either party default in the performance of any obligation under this Agreement or breach any provision contained in the Agreement and not correct or substantially cure the default or breach within thirty (30) days after receipt of written notice by the other party of such default or breach, then in addition to other remedies set forth herein, this Agreement may be

terminated by the non-defaulting/non-breaching party in which event the Department will comply with the provisions laid out for "Decommissioning".

e) In the event either party ceases its business operations, makes a general assignment for the benefit of creditors, is adjudged bankrupt, or becomes insolvent, then the other party may, at its sole discretion, terminate the Agreement upon giving thirty (30) days notice to the other party and "Decommissioning" will not apply.

f) In the event HealthSpace elects to pursue a direction with the EHS program that significantly diverges from the Department EHS model, HealthSpace reserves the option of terminating this Agreement. If HealthSpace exercises this option, HealthSpace will provide the Department with ninety (90) days written notice. Under these circumstances, HealthSpace agrees that the Department may continue to use its existing databases, and the EHS Database Design, for the Department's own purposes in perpetuity. HealthSpace will provide the Department with the necessary information to unlock the Department EHS design. The Department may not, however, loan, give, sell, lease, sub-license or transfer the EHS Database Design, or any portion thereof, to any other party. In this circumstance HealthSpace will deliver to the Department any parts of the source code of the Department version of the EHS Database Design not already in the Department's possession so that the Department may continue to use EHS with another service provider without interruption to its business. In this circumstance, the provisions for decommissioning do not apply. The provisions of this clause do not apply if HealthSpace terminates this Agreement for any other reason.

12. Decommissioning

a) Upon termination of this Agreement, or its expiration without replacement, the Department agrees to place any local copies of the databases which are located on Department computers into 'read-only' mode within five (5) working days of the termination date. HealthSpace will provide support for this process. The Department agrees not to make further use of these local copy databases except for the purpose of extracting data for use with other software or systems. In addition, the Department agrees to remove all copies of Shared EHS Databases from its computers within five (5) working days of the termination date.

13. Confidentiality

a) At no time can the Department, its agents or affiliated organizations disclose, in any manner, technical design information regarding EHS or its components, including, but not limited, to documentation, source code, database design elements and object code to third parties, sold, assigned, leased, or otherwise made available or disposed of, or commercially exploited or marketed in any way with or without charge, without the prior written consent of HealthSpace. However, the Department may disclose the EHS technical design information to the Department's attorneys,

certified public accountants, or consultants if required in the conduct of the Department's practice provided that such entity does not, and does not plan to, offer software or services that compete with EHS and that such entities shall agree to be bound by the confidentiality and nondisclosure provisions in this Agreement.

b) The Department, its employees and agents shall keep confidential EHS or its components and take all reasonable precautions to prevent the software from being copied or reproduced, in whole or in part, by any person, firm or corporation at any time without the prior written consent of HealthSpace and the Department.

c) HealthSpace, its employees and agents shall keep confidential the Department's data and shall take all reasonable precautions to prevent that data from being accessed by parties other than as authorized by the PAC.

d) HealthSpace agrees to ensure the following: (1) all copies of the Department data will be secured behind a professionally configured firewall, and (2) HealthSpace will use database systems with adequate and reliable security and will make regular security checks on these systems. HealthSpace will supply the PAC with copies of the results of such checks upon request. The Department agrees that it will treat these results with at least the care it uses with its own most sensitive security information.

e) HealthSpace will not disclose any information, data or secrets of the Department, except that which is authorized by the Department PAC to be placed in the public and shared EHS Databases, to any person other than representatives of the Department duly designated for that purpose in writing by the Department. HealthSpace will not use, for HealthSpace's own purpose, or any purpose other than those of the Department any information, data or secret that HealthSpace may acquire as result of this Agreement.

f) HealthSpace will not, during the term of this Agreement, perform a service or, or provide advice to any person, firm or agency, which gives rise to a conflict of interest between the obligations of HealthSpace under this Agreement, except that which is required by law.

g) It is understood and agreed that this section shall subsist even if the remainder of this Agreement is terminated for any reason whatsoever.

14. Indemnification

a) HealthSpace agrees that it will defend, indemnify and hold the Department harmless from any liabilities, claims or demands arising out of the work performed or services provided pursuant to this contract from persons who are not party thereto and who claim or allege any personal injury or death or any damage to their property due to the intentional or negligent acts of HealthSpace or its officers, employees, agents or assigns. The

Department shall give timely notice and accord to HealthSpace the right to defend and settle all such claims.

b) HealthSpace agrees to compensate the Department for any loss or damages caused directly by HealthSpace to the Department's premises or physical property, arising out of the work performed or services provided pursuant to this Agreement.

c) HealthSpace agrees to provide the Department proof of liability insurance prior to commencing work under this Agreement.

d) The Department acknowledges that the licensed software provided by HealthSpace constitutes part of an information system to be used by the Department, its staff, employees and authorized agents in the performance of their professional responsibilities and is in no way intended to replace their professional skill and judgment.

15. Notice

a) All notices shall be in writing and shall be sent by certified mail, return receipt requested, or by facsimile, or email to the people and addresses set out below, or to such other address as either party may request by notice. All notices sent by certified mail shall be effective five (5) working days after receipt. Notices sent by facsimile, telex or email shall be immediately confirmed in writing sent by overnight delivery courier and shall be effective on the date of transmission.

HealthSpace USA Inc.
4860 Cox Road, Suite 200
Glen Allen, VA 23060
Telephone: (866) 860-4224
Fax: (804) 747-6182
Web: www. HealthSpace.com
Contact: Joseph Willmott
jwillmott@healthspace.com

Genesee County Health Department
Attn: Barbra Nickels, Environmental Health Supervisor
630 South Saginaw Street
Flint, MI 48502
Email: bnickels@gchd.us
Telephone: (810) 257-3179

b) If normal mail service, telex, facsimile or email are interrupted by strike, slow down, Force Majeure or other cause, then a notice sent by the impaired means of communication will not be deemed to be received until actually received, and the parties sending the notice shall use any other such services which have not been so interrupted or shall deliver such notice in order to ensure prompt receipt thereof.

16. Force Majeure

a) Neither party is liable for any delay, interruption or failure in the performance of its obligations if caused by acts of God, war, declared or undeclared, fire, flood, storm, slide, earthquake, their failure, inability to obtain equipment, supplies or other facilities not caused by a failure to pay, labor disputes, or other similar event beyond the control of the party affected which may prevent or delay such performance. If any such act or event occurs or is likely to occur, the party affected shall promptly notify the other, giving particulars of the event. The party so affected shall use reasonable efforts to eliminate or remedy the event.

17. Information Management Responsibilities

a) HealthSpace shall comply with all applicable privacy laws, rules and regulations in the State of Michigan.

18. General

a) This Agreement, the schedules and all attachments designated on the face of the Agreement as included shall constitute the entire Agreement of the parties and shall supersede all prior negotiations, proposals, and representations, whether written or oral.

b) This Agreement may not be modified except by subsequent agreement in writing executed by both the Department and HealthSpace.

c) It is mutually agreed by and between the parties that the relationship between the Department and HealthSpace will be that of independent contractor and no principal-agent or employer-employee relationship is created by this Agreement. The Department is interested in the results achieved and the conduct and control of the work will lie solely with the HealthSpace. HealthSpace is not entitled to any of the benefits the Department provides its employees. It is further understood that the Department does not agree to use HealthSpace exclusively. Moreover, it is understood that HealthSpace is free to contract for similar services to be performed for other parties while under contract with the Department.

d) It is mutually agreed by and between the parties that if any section, subsection, sentence, clause, phrase, or portion of this Agreement shall be for any reason held invalid, unenforceable or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

e) This Agreement shall be governed by and construed in accordance with the laws enforced from time to time in the State of Michigan.

f) The captions and headings appearing in this Agreement are inserted for convenience.

g) This Agreement shall enure to the benefit of, and be binding upon, the parties hereto and their respective heirs, executors, administrators,

personal representatives, successors and assigns. Neither party may assign, subcontract or transfer any interest in this Agreement without prior written consent of the other.

h) Whenever the singular or masculine is used herein, the same shall be deemed to include the plural or the feminine of the body politic or corporate where the context of the party so requires.

IN WITNESS WHEREOF, the parties hereto have entered into this contract on the ____ day of _____, 2012.

For GENESEE COUNTY HEALTH DEPARTMENT:

_____ _____

Date **Authorized Signatory**

_____

Print Name Here

For HEALTHSPACE USA INC.:

_____ _____

Date **Joseph Willmott**

CERTIFICATION OF AVAILABILITY OF FUNDS

I, _____, hereby certify that the money to meet this contract has been lawfully appropriated for the purpose of this contract under line item _____ and is in the treasury of, or is in the process of collection to the credit of the Levy Fund, free from prior encumbrance.

Total $ _____

_____ _____

DATE **County Auditor**

Appendix A

HEALTHSPACE
HARMONIZED INTELLIGENCE

HealthSpace Support Plan and Change Management Procedures

Overview

The purpose of this document is to specify support procedures for HealthSpace EHS for the Department. The goal of these procedures is to ensure high quality and efficient utilization of this resource.

Roles

1. HealthSpace Client Representative

The HealthSpace Client Representative will be the focal point for management of service requests from the Department. This staff will meet via teleconference with the Department service manager to coordinate the processing of service requests. The role will bring in other HealthSpace resources as required, and will provide input on the classification of service requests by type, priority, level of effort and business impact.

2. Department Primary Administrative Contact (PAC)

The PAC will be the focal point for management of service requests for the Department. This staff will meet via teleconference with the HealthSpace service representative to coordinate the processing of service requests. The PAC will be responsible for setting type, priority, level of effort and business impact of all service requests.

3. Program area user contacts

Each participating Department program will have one or more user contacts. These staff will have the follow responsibilities:

- Participate regularly in the HealthSpace design forum
- Participate as required in the service conference calls with HealthSpace
- Advise the service manager is assessing and classifying service requests
- Communication with staff on it the programs areas on changes and issues as required
- Develop implementation plans for service requests with a business process impact

4. Program area directors
   - Sign-off on any change request with a business process impact
   - Sign-off on any CRITICAL service requests (sign-off may be after the fact)
   - Sign off on business requirements for high effort service requests
   - Participate with the service manager in service planning meeting at least once a quarter
5. The Department Environmental Health Manager
   - Negotiate service and maintenance contract
   - Provide a point of escalation for the service manager and program directors

- Participate with the PAC and HealthSpace in quarterly service reviews

Service Requests

Service requests for changes to EHS need to be classified as either a system upgrade, bug fix or major/new. These parameters will determine how requests will be handled and tracked.

Service request have three status conditions. These will be used as follows:

- **New:** All service requests will be submitted to the design forum as new.
- **Review:** Service requests will have the status of Review after the PAC has read them. They will stay in this status until they are closed or transferred to and accepted by the HealthSpace client representative for action by HealthSpace. While under review, the service request will be given a type, a priority and a level of effort, and the business impact will be assessed.
- **Active:** Service requests with and active status will be those which are being addressed by HealthSpace.

Types

Service requests will be classified as either Suggestions or Problems.

Problems/Bug Fixes/System Upgrades: These are will include HealthSpace functions that do not work properly or change or enhancements required to the system. Unresolved problems will be tracked in the Unresolved Problems folder in the HealthSpace Design Forum. This folder will contain all service requests that HealthSpace is required to address, and only service requests which HealthSpace can address.

Suggestions: Suggestions will include all issues and changes that meet one of the follow criteria:

- Changes that do not involve changes to EHS such as changes to or clarification of business processes.
- Changes which require and have not received management review and approval prior to being forwarded to HealthSpace
- Changes which require clarification or analysis before they are well enough understood to be assessed.

Suggestions will be tracked in the Unresolved Suggestions folder in the HealthSpace **Design Forum.**

For service requests:

An item is placed in the Design Forum. It is analyzed by PAC and HealthSpace. If there is agreement the request should be acted upon, a project is developed

with a schedule. Tasks are then created and moved to HealthSpace Development.

Development is done in a Development Database/Template. There may well be more than one task being worked on at a time. Each task changes 'Elements' of the program. An element is 'Checked Out' of the template when a developer is modifying it, to prevent changes over-lapping or conflicting. If two tasks require the same element, one will wait until the other task is complete. Development does rudimentary testing, and then moves the tasks on to HealthSpace Quality Assurance/internal testing.

Internal testing is done in a 'clean database' and may involve a pre-test review by the PAC or designate. The elements that are indicated in each completed development task are moved to the testing database. If a completed task shares an element with an incomplete task, no elements from either task are moved to the testing database. When both are complete, they are tested together. All elements that have been modified in a task, or tasks, stay in the testing database and are refreshed to Testing & Training and Live databases at the same time; right now, each Friday evening, so that modifications to the database are available first thing Monday morning.

6. For bug fixes:

An item is placed in the Design Forum, or is telephoned in to the office Support Desk. A task is created immediately, and development begins to fix the problem. The 'offending' Element is checked out of the template to be modified. Development does rudimentary testing, and then moves the tasks on to Quality Assurance/Testing.

HealthSpace operations will test the change, and if necessary, the modification will be refreshed immediately. However, all elements that have been modified in a task, or tasks, stay in the testing database and are refreshed to Testing & Training and Live databases at the same time, meaning, that everything that has been previously tested, will be refreshed with the bug fix.

7. For Major/New Development:

When a decision has been made to make major changes to an existing module, or a new module added to EHS, discussion will happen in a module discussion forum, with a user group defining the changes needed. Once there is consensus between the user group, PAC and HealthSpace a project(s) is created from the discussion forum outlining the tasks and schedule to complete the upgrade or addition.

Development is done in a Development Database/Template. There may be more than one task being worked on at a time. Development does rudimentary testing, and then moves the tasks to a testing database.

Testing is done by the Program Area User Contacts as changes happen, in a testing copy for that particular module. No other work that will affect the changes will be refreshed to this testing database (bug fixes or service requests that have to do with the existing modules). When there is a consensus from the user group

that a certain portion of the program is to their satisfaction, it is signed off, and the next phase begins, until the new development is complete. Now the tasks move to internal and user testing.

Testing is done in a 'clean database'. The elements that are indicated in each completed development task are moved to the testing database. When the new development has been thoroughly tested, it is rolled out to Testing & Training database, and Live.

8. Processing Service Requests:
When the PAC sets the Priority and Business Impact, it should be done in a response document to the original post, to keep the actual posting titles free of clutter, and postings easy to find.

The Department must use the 'Priority' tool in the design forum if they have work that needs to be done in a certain order. There is a 'Make Priority' button on each post, and priority 1 - 10 can be set there. If there is no priority list, HealthSpace will analyze the requests and do them in the most logical order for development - usually in order that they are posted.

HealthSpace only can set the level of effort, and is usually be done by staff developer and communicated to the PAC by the HealthSpace Client Representative.

Processing service requests will be done when the PAC has enough information from all interested parties, from Management to Program Users, and in all three HSDA's.

When tasks are complete, and ready for refresh, notification will be sent to the PAC, as well as posted in the design forum, recent changes area of the Welcome Page, and an email to the initiator of the request. The Department must insure that this information is distributed and easily available to those particular people who 'need to know' and are affected.

Priority

Every service requests will be given a priority by the PAC, in consultation with users. By convention, priority will be indicated at the beginning of a service request title.

Priorities will be assigned by the following criteria:

PR1: These will include emergency services requests. They must be addressed immediately in order for the Department to continue to perform critical functions. Addressing these services requests will involve, if necessary, emergency changes to the software and will override the normal change control process.

Service requests of this priority should be very infrequent.

PR2: Services requests having a direct impact on productivity and service levels. They will be addressed within the standard change control procedures as quickly as possible.

PR3: Service requests that are convenient but are not important. They will be addressed as time permits if the level of effort required is low.

Level of Effort

In general, the level of effort required on any task will be set by HealthSpace developers. This will be communicated to the PAC by HealthSpace. Level of Effort does not indicate a timeline for the task to be complete.

Levels of effort will correlate with the complexity of the service request, so the level of documentation and sign-off required will increase with level of effort. Medium service requests will require, as a minimum, a written specification that have been reviewed and agreed to by the PAC and HealthSpace.

High levels of effort requests will require a written specification signed off by the Program Area Director and formally accepted by HealthSpace. Consensus must be gained by the Department between the Program Area Director, the PAC, Program Area User Contacts and HealthSpace as to the exact parameters of the request in terms of desired results, functionality and business impact. HealthSpace's acceptance will signify that the requirement is specified in adequate detail and that they have no concerns regarding the feasibility or reasonableness of the request.

Business impact

Service requests to HealthSpace of any type, priority or level of effort may involve changes to the Department business processes. Whenever this is the case, there must be an action plan to coordinate the implementation of the software changes with changes in business processes in program areas.

System Releases

Changes to EHS cannot be bundled into periodic releases like new versions of software. System upgrades and newly developed elements are released into the live system as they are tested and signed off by the Department. The system must be locked down after a period of changes where no new development takes place except for minor maintenance and bug fixes. New requirements and changes are then catalogue and acted upon when the system is reopened for upgrades and development. This provides for system stability and familiarity of user interfaces thereby increasing productivity. It further provides management an opportunity to control the intervals of when and what where changes are implemented. The objective of any initiative to upgrade or add new development is to bring the system to a period of lockdown or stasis.

The major steps in a system release will be as follows:

- Development of the release test plan

  This document must specify what testing needs to be done prior to promotion of the release into production, and who will do the testing.

As software changes can have unpredictable consequences, the scope of testing will include confirming both that scheduled changes have occurred, and that there are no unintended consequences. Program Area Contacts will normally participate in testing and will need to review and sign-off on the plan as well as the PAC.

- Develop a communication and training plan

  Users of HealthSpace will need to be informed of changes to HealthSpace prior to implementation. Typically some level of refresher training and updates to documentation will be required. This amount of effort required for this will vary depending on the nature of the changes.

- Development of system changes

  Development is done in a Development Database/Template. QA testing is done in a QA database. All elements that have been modified in a task, or tasks, are refreshed to Testing & Training databases.

- Testing

  The new release will be tested by the PAC and Program Area Contacts, as per the test plan.

- Promotion of new release into production
- Settling in period and follow-up

Communication

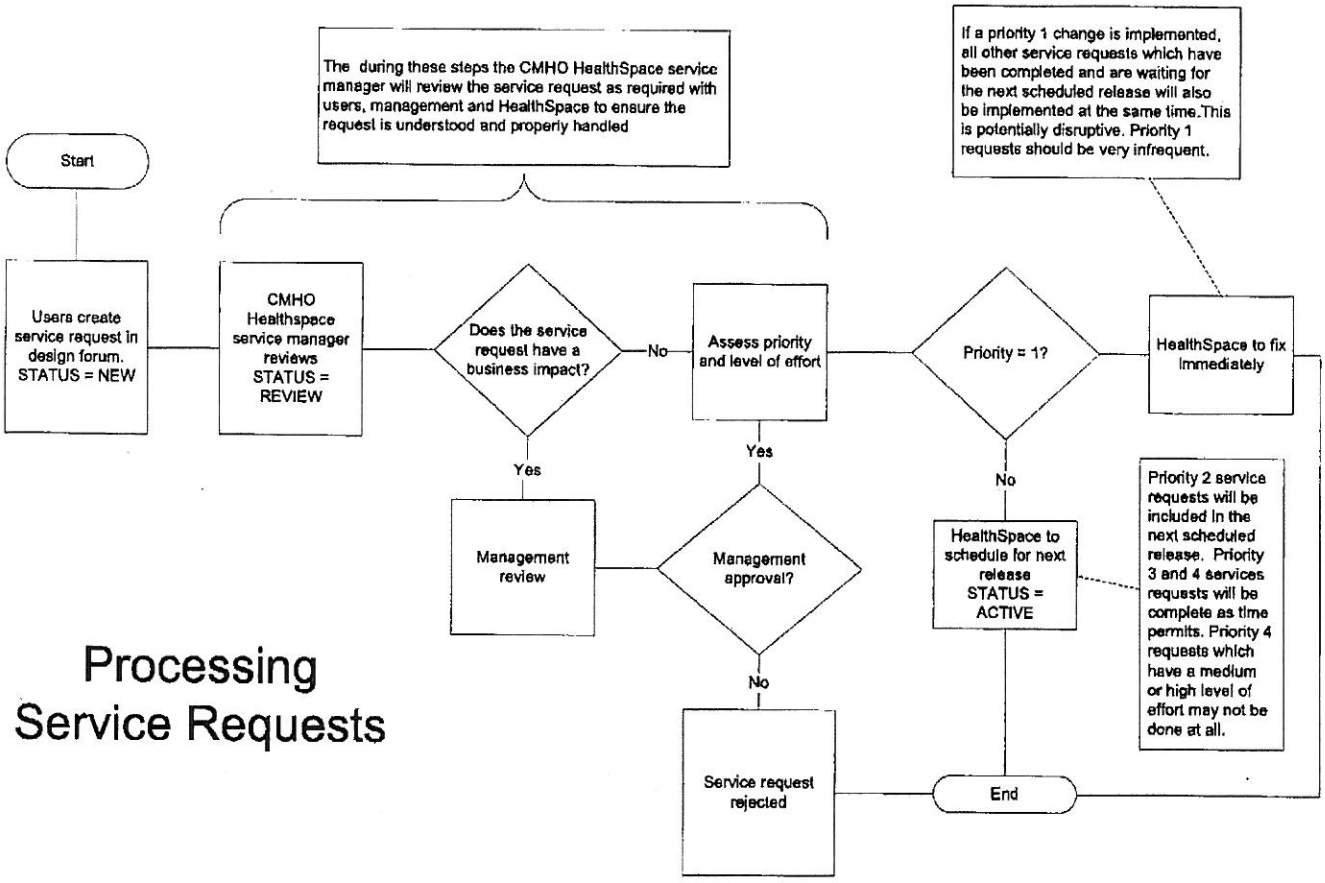
The principle mechanism for creating, and tracking service requests will be the HealthSpace design forum. Active participants in the design forum will be HealthSpace Client Representative, PAC and Program Area User Contacts. As much as possible, the design forum will be used as a repository of design information and implementation plans related to service requests.

The design forum is not an appropriate mechanism for discussion and resolution of design or business process issues, not for recording and responding to service complaints. Communications of this type will be handled via email, telephone contact, design workshops and formal meeting.

Escalation

Any stakeholder in the Department / HealthSpace implementation, including HealthSpace staff, can escalate service issues or problems to the Department Environmental Health Manager. Normally this escalation will go through the PAC.

Processing Service Requests



12-401

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Register of Deeds to approve the attached amendment to the software maintenance agreement with Document Technology Systems, Ltd., for additional personnel to perform training and quality control services, funded through the Register of Deeds Technology Fund (Fund No. 2811.02364.46202), is approved (a copy of the undated memorandum request being on file with the official records of the September 12, 2012, meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to sign the Amendment on behalf of Genesee County, Michigan.

FINANCE COMMITTEE

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09-24-12
09-26-12F03

F03

AMENDMENT TO SOFTWARE MAINTENANCE AGREEMENT

This Amendment (the "Amendment") is effective as of the date of the last signature below, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Document Technology Systems, Ltd., an Ohio limited liability company, whose principal place of business is located at 525 W. Portage Trail Ext., Cuyahoga Falls, Ohio 44223 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Software Maintenance Agreement effective January 1, 2007 (the "Agreement"), pursuant to which the Contractor would software and support for the Genesee County Register of Deeds document management system; and

WHEREAS, the Parties wish to amend the Agreement to require Contractor to provide personnel for training and quality control.

NOW THEREFORE, the Parties agree as follows:

1. In addition to the services described in the Agreement, the Contractor shall provide, at the County's request, up to three on-site personnel for assisting the Register of Deeds with quality control, training, and correction of historical indexes (the "Services"). The Contractor shall be compensated for such Services at an hourly rate of $21.00 per person, per hour.

2. In addition to the insurance requirements contained in the Agreement, the Contractor agrees to obtain and maintain insurance coverage of the types and amounts described in the Insurance Checklist attached as Exhibit A to this Amendment and keep such insurance coverage in force throughout any time period that the County has requested that the Contractor provide the on-site personnel described in Paragraph 1.

    a. All policies will contain an endorsement providing that written notice be given to the County at least thirty (30) calendar days prior to termination, cancellation, or reduction in coverage on any policy.

    b. The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified in the Insurance Checklist, and including the County as an additional insured. Additional insured coverage is to be by proof of blanket additional insured coverage within the general liability policy or as provided by an endorsement specifically the County as an additional insured to the policy. Contractor's agent must provide a copy of the endorsement or language from the policy with the certificate of insurance.

c. The Contractor agrees to indemnify and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the performance of the Services by the on-site personnel, or arising out the presence on the County's property by the on-site personnel. Such indemnification shall not be limited by the Limitation of Liability contained in Paragraph 19 of the Agreement. The County agrees that such indemnification shall be limited to the amounts of the insurance policies Contractor is required to carry by Section 2.b of this Amendment, and that recovery from such insurance policies shall be the County's sole remedy for indemnification under this Paragraph.

d. The Contractor assumes all liability for salary, employment benefits, worker's compensation benefits, or any other employment-related claim, brought by the on-site personnel provided pursuant to this Amendment. Contractor shall ensure that any subcontract executed to fulfill Contractor's obligations under this Amendment shall include a waiver of all such employment-related claims against the County.

3. This Amendment supersedes the prior Amendment to the Software Maintenance Agreement dated October 5, 2009. The remaining terms of the agreement remain unchanged and in full effect.

Document Technology Systems, Ltd.	Genesee County, Michigan
_____	_____
Name:_____	Jamie W. Curtis, Chairperson
Title:_____	Genesee County Board of Commissioners
_____	_____
Date	Date

12-402

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that four employees of the Friend of the Court are authorized to attend the Michigan Family Support Council Conference at Boyne Highlands Resort in Harbor Springs, Michigan, October 2 - 5, 2012, at a cost not to exceed $1,215.72 to be paid from the Friend of the Court Cooperative Reimbursement Program Grant and the FY2012/2013 Friend of the Court budget (a copy of the memorandum request dated September 10, 2012, and a copy of the Grant Agreement being on file with the official records of the September 12, 2012, meeting of the Finance Committee of this Board).

FINANCE COMMITTEE

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09-26-12F04

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12-403

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, this Genesee County Board of Commissioners ("this Board") in Resolution 12-375, adopted September 12, 2012 ("Resolution 375"), adopted a Proposed Budget for Genesee County ("the County") for the fiscal year commencing October 1, 2012 and ending September 30, 2013 ("the Proposed Budget"); and

WHEREAS, also pursuant to Resolution 375, a notice of public hearing regarding the Proposed Budget was published in *The Flint Journal* on September 20, 2012, as required by MCL §141.412, being the notice that was attached to Resolution 375; and

WHEREAS, a public hearing regarding the Proposed Budget now has been held this September 26, 2012, as so noticed; and

WHEREAS, the Finance Committee of this Board and this Board have given consideration to the competing needs of Genesee County's many important programs and funded activities, and have considered the budgetary requests of the various County funded budgetary centers (sometimes referenced below as "Departments"); and

WHEREAS, this Board has complied with subsection 10.1 of the County Personnel Policy Manual as to notification to Department Heads and affording them an opportunity to make and support recommendations, and with the requirements of Resolution 375 as to any such recommendations being heard and considered, all with respect to contemplated reductions in the work forces of their respective Departments, with respect to any work force reductions provided for in this present Resolution ("this Resolution"); and

WHEREAS, this Board is the statutorily designated "legislative body" for the County, with respect to the County budgeting function under Act No. 2 of the Public Acts of 1968 as amended ("Act 2"), MCL §141.421 et seq.; and

WHEREAS, this Board, acting pursuant to MCL §141.414, now desires to amend the Proposed Budget from that which appeared in the attachment to Resolution 375.

NOW, THEREFORE, BE IT RESOLVED, by this Board that:

1. The heretofore Proposed Budget set forth in the attachment to Resolution 375, which Proposed Budget now is before this Board for any further action as may be desired pursuant to MCL §141.414, is amended to constitute in its entirety the document attached to this Resolution, being the document entitled "GENESEE COUNTY, MICHIGAN ADOPTED BUDGET Fiscal Year 2012/2013," which document is hereinafter referred to as the Fiscal Year 2012/2013 Budget.

2. The estimated revenues which constitute the revenues component of the Fiscal Year 2012/2013 Budget are those summarized at pages III through VI of that Budget and detailed, as to General Fund revenues, at pages VII through X of that Budget in the columns captioned "2012/2013 Adopted Budget," and, as to other revenues, at pages 2 through 214 of that Budget, in the lines making up each "REVENUE Total" and within the columns captioned "2012/2013 Adopted Budget."

3. The expenditures component of the Fiscal Year 2012/2013 Budget is a line item expenditures budget, which is summarized at pages XI through XIII

of that Budget, the specific line items of which, including without limitation the amounts for each such item, and the other designations and respective amounts for which, are all as fully set forth in the Fiscal Year 2012/2013 Budget, at pages 2 through 214, with the budgeted expenditures being those entered in the lines making up each "EXPENSE Total" and within the columns under the captions "2012/2013 Adopted Budget".

4. A summary of the Fiscal Year 2012/2013 Adopted Budget, with the estimated General Fund Balance on October 1, 2012, and the projected General Fund Balance on September 30, 2013, is shown on page XIV of that Budget.

5. The Proposed Budget, as above amended, is by this Board legislatively found and declared to reflect a reasonable allocation of revenues to the various County funded budgetary centers, and is so found and declared to allow all mandated or required programs and activities to be performed at reasonable, necessary and serviceable levels or at even more adequate levels of performance. In making these findings this Board has considered not only information received by this Board and this Board's Finance Committee during presentations and deliberations formally described as relating to the Fiscal Year 2012/2013 Budget, but also other information received by this Board, and by all of its Committees having all County Commissioners as members, regarding County budgetary centers and County funded programs and activities, irrespective of whether such other information was received during presentations or deliberations formally described as relating to that Budget.

6. Any above provisions of this Resolution notwithstanding, the heretofore Proposed Budget, as approved in Resolution 375, but as above amended, is adopted as the Budget for Genesee County for the fiscal year commencing October 1, 2012 and ending September 30, 2013, and the line item appropriations necessary to support the budgeted line item expenditures in that Budget are made, and such Fiscal Year 2012/2013 Budget is Genesee County's "general appropriations act" within the meaning of Act 2.

7. The Fiscal Year 2012/2013 Budget includes the total number of mills of ad valorem property taxes to be levied to support that Budget, as set forth at pages IV and V thereof, and the purposes for which that millage is to be levied, as set forth in pages XI through XIII thereof, and this Board orders such taxes in the component levies specified at pages IV and V, and specific taxes the revenue from which also is included in that Budget, to be raised, subject to constitutional and statutory limitations. This Board's Chairperson and the County Clerk are authorized to sign State form L-4029 for 2012, on behalf of the County, certifying these levies.

8. The Controller is authorized to execute transfers between appropriations in the Fiscal Year 2012/2013 Budget, to the extent provided for on page XIII of that Budget.

9. The following actions are taken and directed to be taken with respect to the personnel positions designated in the Adjustments to Authorized Personnel and Departmental Changes to Authorized Personnel schedules at pages I through II of the Fiscal Year 2012/2013 Budget, with the provisions of

this Resolution to control over the provisions of those schedules to the extent of, but only to the extent of, any inconsistency between this Resolution and those schedules:

a. Each position identified in the schedule at page I (the "Adjustments to Authorized Personnel Schedule") as one to be eliminated on a stated date is eliminated effective at 5:00 p.m. on that stated date, or at the close of the last work shift for an employee in that position for a shift commencing on that stated date, whichever shall occur the later.

b. The departmental changes to authorized personnel, identified in the schedule at page II are made effective October 1, 2012.

10. On behalf of the County, the County being the principal of the agent County Treasurer (the Treasurer) for the Revolving Fund, this Board provides the following directions to the Treasurer relating to expenditures from, and retention of surplus within, the Revolving Fund:

a. These directions relate to the Revolving Fund exclusive of any Delinquent Tax Property Sales Proceeds Restricted Account established pursuant to MCL §211.78m(8), hereinafter referred as a Sales Proceeds Account.

b. The Treasurer shall not make any expenditure from the Revolving Fund for any costs described in subdivisions (b) through (f) of MCL §211.78m(8) without specific advance approval from this Board. Adoption by this Board of a budget including an item which would reasonably encompass a given expenditure, however, would be a form of specific approval of such an expenditure.

c. All unrestricted Revolving Fund net assets constitute surplus under MCL §211.87b(7). Except to any extent this Board, on behalf of the County, has budgetarily or otherwise specifically approved an expenditure from, or transfer of, such surplus, that surplus shall be retained in the Revolving Fund, thereby remaining available for transfer to the County General Fund by appropriate action of this Board.

11. The following fee schedules of the Genesee County Health Department, copies of which (except as modified below in this paragraph) are attached to this Resolution, are approved and adopted to be in effect commencing October 1, 2012: a two page schedule for the Division of Environmental Health Services, the first listed fee of which is for "Satellite school kitchen, Senior center...." and the last listed fee of which is for "Tobacco Retailer License;" a one page schedule for the Community Health Division; and a two page schedule for Family Planning services titled, "2013 Comparison and Proposed Fees." Any heading or other wording on the attached schedules notwithstanding: a) the applicable fees in the Family Planning schedule are those in the columns headed "Proposed 2013 Fees for Genesee County;" and b) all of the fees on these schedules are to be in effect October 1, 2012, and are to remain in effect, even subsequent to year 2013, unless and until hereafter amended.

12. The Director of Genesee Valley Regional Center, Mr. Fred Woelmer, who is currently classified as a full-time, exempt employee with benefits shall be reclassified as a part-time, non-benefit, exempt employee to be paid an annual salary of $14,500. As a non-benefit employee, Mr. Woelmer is entitled only to statutory benefits required under the law and is not required to contribute to any County plan, such as the VEBA. This classification change is effective October 1, 2012 and is reflected in the Fiscal Year 2012/2013 Budget at page I.

13. This Board is well aware that development of the Budget has been a quite difficult process for the Departments, as it also has been for this Board. The difficulty reflects the severe financial strains being experienced by the County. We also note that the Budget provides for further phased reductions aggregating $3,985,157, of which at least $1,992,579 is to take effect no later than December 31, 2012 pursuant to this Resolution, and at least the remaining $1,992,578 is to take effect no later than March 31, 2013, also pursuant to this Resolution. We remain open to further consideration of the Budget, and do not intend to limit such further consideration to only the phased reductions. We urge all Departments to work together with us, as we attempt to further develop the Budget under very difficult circumstances.

14. Any and all authority of this Board to amend the herein adopted Fiscal Year 2012/2013 Budget, including without limitation any authority to reduce an appropriation herein provided for and the authority to provide for allotment of any appropriation, is fully reserved, and the preceding reference to providing for allotment through Board action is not intended to, and does not, diminish any otherwise existing authority of the County Controller to cause appropriations to be divided into allotments.

15. The provisions of this Resolution, in their applicability to any one budgetary center, or to any one office, position, person or line item, are severable from their applicability to any other budgetary center, office, position, person or line item.

16. Any previous resolution of this Board, or any document adopted in any such resolution, including without limitation the County's Personnel Policy Manual, is rescinded to the extent of application, if any, but only to such extent of application, that would be inconsistent with this Resolution.

17. This Board's Coordinator is directed to inform all Department Heads of the adoption, and to provide each of them with a copy, of this Resolution. The Coordinator's covering communication to the Treasurer also should inform her that this Resolution contains certain directions regarding the County's Delinquent Tax Revolving Fund.

FINANCE COMMITTEE
(On Agenda with consents of Board and Committee Chairpersons)

CDB:cdb
09-25-12
09-26-F05
Attachment

F05

2012-13 FEE SCHEDULE

GENESEE COUNTY HEALTH DEPARTMENT
DIVISION OF ENVIRONMENTAL HEALTH SERVICES

630 S. Saginaw Street – Flint, MI 48502-1540
(810) 257-3603

Effective October 1, 2012

FOOD SERVICE SANITATION PROGRAM

FACILITY TYPE	LICENSE FEE*	FULL PLAN REVIEW	NEW OWNER EVALUATION	REMODEL	NEW OWNER & REMODEL
Satellite school kitchen, Senior center, Religious organization, Intermittent Service, School concession, Government institution	$351	$605	$76.	$228.	$304
Serving only, Bar only, Take-out pizza only, Ice cream only, Donut, Bagel, or Coffee shop, Concession	$537	$900	$250	$400	$550
Full service w/o alcohol, Bar with small food menu, Fast food, Pizza & additional menu, Catering, Ethnic menu w/o alcohol	$702	$1100	$400	$400	$550
Full Prep School Kitchen, Fraternal/Civic organization	$702	$683	$148	$228	$376
Full service w/alcohol, Institutional setting, Fine dining	$868	$1500	$500	$400	$550
Mobile Food Service	$288	$500	$228	$228	$350
STFU	$149	$900	$350**	$228	$450**
Non-Profit STFU with proof of current 501(c)(3)	$112				
Vending location	$88				
Temporary Food Service	$134				
Non-Profit Temporary with proof of current 501(c)(3)	$89				

*GCHD portion of license fee for new operations are reduced by 50% after November 1st each year.
*Local license fees include State of Michigan license fee & surcharges for education funds.
**New owners of units previously licensed in Genesee County.

SERVICE FEES

Temporary food license application made less than 5 business days in advance of the event [additional to license fee]. Operators applying only 1 day in advance will be denied license.	$76
Delinquent renewal fee for fixed licenses one business day late Plus additional fee per business day thereafter	$135 $7
Follow Up inspection fee for service to assess compliance with regulations for critical violations: Food Service [2nd] and Body Art [1st] facilities	$104
Food Service plan review re-evaluation or re-submission	$76
Inspection fee for STFU	$90
Surcharge for late STFU inspection February through April [additional to State inspection fee]	$200
Request for Food Service Evaluation [licensed or non-licensed full kitchen facilities]	$275
Request for Food Service Evaluation [serving site only]	$137

BODY ART PROGRAM

Full Plan Review	$202
Revised Plan Review (2nd review)	50% Initial Fee
Follow Up inspection fee for service to assess compliance with regulations for critical violations	$104

CAMPGROUND INSPECTIONS

Permanent campground	$250
Temporary campground: State fees per number of campsites also apply: $82/$110/$138/$166+	$82

POOL INSPECTIONS

Public swimming pool inspection, first pool	$278
Each additional pool at same facility	$136
Coliform bacteria analysis of pool or spa water [each]	$15

WATER SUPPLY WELL PERMITS

Permit to construct or alter a private residential well	$200
Permit to construct or alter a public non-community Type III well	$300
Permit to construct or alter an irrigation well or farm non-drinking water well	$200
Permit to construct or alter a public non-community Type IIa or IIb well	$350

ON-SITE SEWAGE DISPOSAL PROGRAM

	LOT/SOIL EVALUATION	PERMIT FEE
Application for Residential lot and soil evaluation	$210	$210
Application for Commercial lot and soil evaluation	$280	$280
Renewal of expired application/permit Residential or Commercial		
Office transaction	$18	$18
Field evaluation/consult	$69	$69
Plan Review for Engineered System	$420	
Repair evaluation and permit for existing on-site sewage system		$400
Reinspection fee [no shows/avoidable delays/ construction non-completion] each occurrence		$69

PLAT AND CONDOMINIUM EVALUATIONS
ACT 288 AND ACT 591

Preliminary soil map review and or office consultation	Free
Preliminary evaluation of land prior to platting or development	
Survey up to 20 acres	$280
Survey 21 to 40 acres	$420
Survey 41 or more acres	$550
Cemetery plat review / survey	$35
Environmental site review of plat or condo	
On site water OR sewage disposal	$150
On site water AND sewage disposal	$250
Municipal water and sewer	$65

MORTGAGE CERTIFICATION INSPECTIONS

Water system **OR** septic system	$150
Water system **AND** septic system	$250
Reinspection fee for water system and/or septic system due to resampling, no-show's, or avoidable delays	$35
Inquiries (file search only) – per transaction	$18

CHILD CARE AND ADULT FOSTER CARE INSPECTIONS

Partial: on-site water and/or sewage disposal evaluation	$200
Full: Water system/sewage disposal AND building and grounds general sanitation and safety	$350

MISCELLANEOUS FEES

Coliform bacteria analysis of water [Drinking water, swimming pool or spa, or surface water sample	$15
Reinstatement fee for suspended license resulting from code violations or due to license revocation [all applicable programs: Food, Body Art, Pool, Septic Installers, etc.]	$135
Septic System Installation Contractor Yearly License	$210
Document Reproduction	
One to five copies/page	$0.67
Each additional 6 or more copies/page	$0.40
Returned check charge	$20
Tobacco Retailer License	$360

NOTE: ALL FEES WILL BE ADJUSTED, USING THE CONSUMER PRICE INDEX, EVERY CALENDAR YEAR, AND WILL BECOME EFFECTIVE FEBRUARY 1ST.
Promulgated by the Genesee County Board of Commissioners through Resolutions 99-477, 99-488, 05-203, 07-91 & 11-396.

GENESEE COUNTY HEALTH DEPARTMENT
Community Health Division
Fee Schedule
(as of October 1, 2012)

Immunization Services

		Vaccine Fees
Immunization administration charge		$15
DTaP (Diphtheria, Tetanus, Pertussis)		$40
Hepatitis A	child dose	$40
	Adult dose	$50
Hepatitis B	child dose	$35
	Adult dose	$50
Hib (Haemophilus influenza b)		$40
HPV		$150
Influenza (flu)		$28
Measles/Mumps/Rubella		$70
Meningococcal meningitis		$125
Pneumococcal		$80
Polio		$45
Prevnar 13		$140
Rota		$90
TB screening test		$20
dap (Tetanus, Diphtheria, Pertussis)		$60
Varicella (chickenpox)		$110

Immunization record	$2

2013 Comparison and Proposed Fees

CPT CODE	BC/BS 2013	Proposed 2013 Fees for Genesee County	Genesee County 2012	Ingham County	Tuscola County	Macomb County
99201	46.66	49	48			
99202	79.51	84	83			
99203	115.35	116	115			
99211	21.65	24	24			
99212	46.66	49	48			
99213	77.27	78	77			
99384	166.76	168	164			
99385	162.45	165	164			
99386	188.30	192	192			
99394	141.77	144	144			
99395	141.78	144	144			
99396	154.69	157	157			
99051		20	20			
Procedure Codes						
11975 Implanon insertion	180.34	Code deleted	181			
11980 Implanon insertion	147.74	150	new			
11976 Removal Implanon	207.32	210	202			
11977 Removal/Reinsert Implanon		318 code deleted				
11983 Removal/insertion	307.59	318	new			
57170 Diafit	90.10	95	95			
300 Insert IUD	83.37	88	88			
58301 Remove IUD	138.05	140	140			
56501 TCA Female	156.31	157	156			
Laboratory						
82465 Chol Total	1.08		10			
85018 Hemocue	3.33		5			
82947 Glucose (no strip)	1.71		6			
82270 Hemocult	3.66		8			
81025 Urine Preg test	8.90		10			
81002 Urine Dipstick	3.60		10			
87077 Urine Culture & Sensitivity	7.50		35			
88164 Pap Smear	9.81		15			
87210 Wet Prep	6.01		8			
GC/Chlam						
Methods/Supplies						
S4993 Oral Contraceptives		20	20			
J1055 Depo Provera		32	32			
J7300 Paragard		275	275			
J7302 Mirena		400	400			
J7303 Nuva Ring each		40	35			
J7304 Ortho Evra		21	21			
07 Implanon		750	750			
Plan B/Next Choice		10	10			
A4266 Diaphragm		50	50			
A4267 Male Condom (per		6	6			

doz)						
A4268 Reality Condom		2	2			
A4269 Foam/insert		10	10			
Aldara		5	5			
...iflucan		4	4			
...etrogel						

GENESEE COUNTY,

MICHIGAN

ADOPTED BUDGET

Fiscal Year 2012/2013

Genesee County, Michigan
Adopted Budget
Fiscal Year 2012/2013

Board of Commissioners

Jamie W. Curtis	Chairperson
Ted Henry	Vice-Chairperson

Omar Sims
Brenda Clack
John Northrup
Miles T. Gadola
Fred Shaltz
Archie Bailey
Patrick Gleason

PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2012/2013 Line Item Budget
Fiscal Years Commencing October 1, 2012 and Ending September 30, 2013

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Genesee County, Michigan
Adjustments to Authorized Personnel
2012/2013 Adopted Budget

Department	Positions	Funding	Action
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	DEPUTY	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	SERGEANT	PARAMEDIC MILLAGE	ELIMINATE 09/30/12
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 12/01/12
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 12/01/12
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/12
SHERIFF	LIEUTENANT	GENERAL FUND	CREATE 10/01/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/25/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	CORRECTIONS DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	DEPUTY	CITY OF FLINT	CREATE 09/28/12
SHERIFF	SERGEANT	CITY OF FLINT	CREATE 09/28/12
SHERIFF	SERGEANT	CITY OF FLINT	CREATE 09/28/12
SHERIFF	SERGEANT	CITY OF FLINT	CREATE 09/28/12
SHERIFF	SERGEANT	CITY OF FLINT	CREATE 09/28/12
DISTRICT COURT	SENIOR DEPUTY DISTRICT COURT CLERK	GENERAL FUND	ELIMINATE UPON RETIREMENT NOVEMBER
ANIMAL SHELTER	KENNEL ATTENDANT	GENERAL FUND	CREATE 10/01/12
FRIEND OF THE COURT	PROGRAM CLERK	GENERAL FUND/COOP REIMB	ELIMINATE 09/30/12
HUMAN RESOURCES	SECRETARY-PART TIME (UNFILLED)	GENERAL FUND	ELIMINATE 09/30/12
PLANNING	ASSISTANT PLANNING DIRECTOR	PLANNING GRANTS	ELIMINATE 09/30/12
PLANNING	SENIOR PLANNER	PLANNING GRANTS	ELIMINATE 09/30/12
PLANNING	SENIOR PLANNER	PLANNING GRANTS	ELIMINATE UPON FILLING PRINCIPAL PLANNER
PLANNING	SENIOR PLANNER	PLANNING GRANTS	ELIMINATE UPON FILLING PRINCIPAL PLANNER
GVRC	GVRC DIRECTOR	GENERAL FUND/STATE GRANT	ELIMINATE 09/30/12
GVRC	GVRC DIRECTOR - PART TIME NO BENEFIT	GENERAL FUND/STATE GRANT	CREATE 10/01/12
HUMAN RESOURCES	ASSISTANT PERSONNEL DIRECTOR	GENERAL FUND	ELIMINATE 09/30/12
HUMAN RESOURCES	HUMAN RESOURCES DIRECTOR	GENERAL FUND	CREATE 10/01/12

Genesee County, Michigan
Departmental Changes to Authorized Personnel
2012/2013 Adopted Budget

DEPARTMENT	POSITION	POSITION CONTROL NUMBER	OLD FUND & DEPT	NEW FUND & DEPT	ALLOCATION %	
SHERIFF	CORRECTIONS ADMINISTRATOR	030010	101-3030	899-3030	25%	
SHERIFF	SERGEANT	030104	101-3110	101-3030	40%	
SHERIFF	SERGEANT	030101	101-3110	101-3030	20%	
HEALTH	NUTRITIONIST II	060287	6120	6120	90%	
HEALTH	NUTRITIONIST II	060287	6130	6120	10%	
HEALTH	COMM HEALTH ANAL	060410	6020	6025	83%	
HEALTH	COMM HEALTH ANAL	060410	6020	6020	17%	
HEALTH	PH PROG COORD	060025	6020	6020	25%	
HEALTH	PH PROG COORD	060025	6020	6081	65%	
HEALTH	PH PROG COORD	060025	6020	6260	10%	
HEALTH	P.H. NURSE PRACT	060119	6125	6280	100%	(.5 FTE)
HEALTH	JOB SHARE/NUTRIT	060285	6120	6120	90%	
HEALTH	JOB SHARE/NUTRIT	060285	6130	6120	10%	
HEALTH	HLTH EDUCATOR	060425	6090	6025	50%	
HEALTH	HLTH EDUCATOR	060425	6090	6095	50%	
HEALTH	SECRETARY	060146	6020	6025	100%	
HEALTH	NUTRITIONIST II	060297	6120	6120	90%	
HEALTH	NUTRITIONIST II	060297	6130	6120	10%	
HEALTH	P.H. NURSE COORD	060106	6170	6140	50%	

Genesee County, Michigan
Projected Revenues
2012/2013 Adopted Budget

Revenue Source	General Fund	Other	Total
Taxes			
Property Taxes-General Operating	43,329,630		43,329,630
Property Taxes-Health Services Plan		8,153,359	8,153,359
Property Taxes-Emergency Medical Services		3,951,933	3,951,933
Property Taxes-Parks and Recreation		4,166,933	4,166,933
Property Taxes-Senior Citizens		5,900,000	5,900,000
Accommodation Ordinance Taxes		1,000,000	1,000,000
Tax Reversion		3,252,229	3,252,229
Licenses and Permits	978,050	1,125,782	2,103,832
Intergovernmental Revenues	8,830,631	35,499,285	44,329,916
Charges for Services	8,967,991	6,807,484	15,775,475
Fines and Forfeitures	2,004,393	8,500	2,012,893
Miscellaneous Revenues	14,492,349	3,805,537	18,297,886
Use of Fund Balance		1,713,954	1,713,954
Total Revenues	78,603,044	75,384,996	153,988,040

GENESEE COUNTY, MICHIGAN

PROPERTY TAX MILLAGES
RELATING TO 2012-2013 PROPOSED BUDGET

The 2012 ad valorem property taxes levied and to be levied by Genesee County will be:

5.5072 mills for general purposes
0.4847 mill for emergency medical services
0.4847 mill for parks and recreation
0.7000 mill for senior services
1.0000 mill for an uninsured health services delivery system
8.1766 Total Mills

Subject to constitutional and statutory limitations and subject to any revisions hereafter authorized by the County's electorate, the County's 2013 ad valorem property taxes will be the same 8.1766 mills, with the same components and purposes, as are stated above with respect to the 2012 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2012 taxes.

The County's 2012-2013 Budget (the Budget) will be funded by a portion of the revenues from the County's 2012 summer ad valorem property tax, the revenues from the County's December 2012 ad valorem property tax, the revenues from the County's 2013 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2012 levy will include 0.4847 mill for emergency medical services, 0.4847 mill for parks and recreation, 0.7000 mill for senior services, and 1.0000 mill for an uninsured health services delivery system.

The above identified December 2012 levies are to be used to fund the Budget, to the extent of $3,951,933 for emergency medical services (also identified as paramedics), $4,166,933 for parks and recreation, $5,900,000 senior services, and $8,153,359 for an uninsured health services delivery system.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2013 summer tax will be 5.5072 mills for general purposes. The estimated revenues from this levy are $37,962,467. In addition, an estimated $5,367,163 in collections from the County's 2012 summer tax will be recognized as revenue for general purposes for use in the County's 2012/2013 fiscal year.

The mills to be levied in support of this Budget thus are 5.5072 mills for general purposes, 0.4847 mill for emergency medical services, 0.4847 mill for parks and recreation, 0.7000 mill for senior services, and 1.0000 mill for an uninsured health services delivery system, for a total of 8.1766 mills. The total revenue estimated from these mills is $65,501,855.

The various purposes for which the above identified general purposes revenue is to be utilized are those identified in pages VI through X for which there is an amount stated in the column under the heading "General Fund." The respective amounts allocated to those purposes are those stated in that "General Fund" column.

Genesee County, Michigan
2012/2013 Revenue Projections Summary

Fund	Taxes	Charges for Services	Fines & Forfeitures	Grants	Licenses & Permits	Operating Transfers	Other Revenues	State Shared Revenues	Use of Fund Balance	Total
Accomodation Ordinance Tax	1,000,000									1,000,000
Animal Shelter Census Program		300			128,152					128,452
Buildings and Grounds Fund		253,450					282,085			535,535
Child Care Fund		140,000		5,562,371			141,742			5,844,113
Controller Fund		73,900								73,900
Cooperative Extension										0
Copier Fund		121,800								121,800
Corporation Counsel		43,000								43,000
Drain Equipment Revolving Fund		314,488					40,000			354,488
Drain Service Revolving Fund		856,533								856,533
Drain Water Shed Mgmt							40,000			40,000
Emergency Medical Services Fund (Paramedics	3,951,933						3,000		910,345	4,865,278
Friend of the Court		462,555		6,675,386			46,000		100,000	7,283,941
General Fund	43,329,630	8,967,991	2,004,393		978,050	1,944,604	6,872,203	14,506,173		78,603,044
GVRC				2,252,753			100,000			2,352,753
Health Department Fund		170,684		10,740,474	992,630		147,630		124,235	12,175,653
Health Services	8,153,359									8,153,359
Human Resources		45,000								45,000
Insurance Fund							1,794,135			1,794,135
Land Reutilization										0
Law Library			8,500							8,500
McCree Parking Ramp		319,821								319,821
Medical Examiner Fund		40,000			5,000		156,553			201,553
MIS		343,013				157,036	10,000			510,049
MIS Desktop Hardware										0
Motor Pool		845,000					250			845,250
Parking Fund		84,000								84,000
Parks and Recreation	4,166,933	1,685,879		7,500			196,000			6,056,312
Planning Commission		296,264		2,625,895			234,250			3,156,409
Probate-Mental Health court		9,600		73,098						82,698
Prosecutor Coop. Reimbursement Fund				1,357,157						1,357,157
Prosecutor Drug Law Enforcement							81,716			81,716
Purchasing Fund										0
Register of Deeds - New Technology Fund		395,087								395,087
Reimbursement Fund							303,879			303,879
Senior Citizens	5,900,000								579,374	6,479,374
Sheriff-GAIN				319,946		44,793	228,297			593,036
Sheriff-BYRNE										0
Sheriff Road Patrol-Vienna				1,052,974					0	1,052,974
Sheriff Road Patrol-Fenton				675,804					0	675,804
Sheriff Road Patrol-Atlas				563,238					0	563,238
Sheriff Road Patrol-Flushing				554,388						554,388
Sheriff-City of Flint Lockup				2,224,727						2,224,727
Tax Reversion	3,252,229									3,252,229
Telephone Fund		307,110								307,110
Traffic Safety				295,845						295,845
Victim Witness Fund				315,900						315,900
Total	69,754,084	15,775,475	2,012,893	35,297,456	2,103,832	2,146,433	10,677,740	14,506,173	1,713,954	153,988,040

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		2009/2010 Adopted Budget	2010/2011 Year-to-Date Actuals	2010/2011 Adopted Budget	2010/2011 Revised Budget	2011/2012 Adopted Budget	2012/2013 Adopted Budget
4300	24550 DISPOSAL OF ANIMALS REVENUE	12,000	9,324	12,000	12,267	7,362	13,000
4300	24560 DOG VACCINATION FEES	3,000	5,669	3,000	7,865	6,004	8,850
4300	24565 BOARD & CARE OF DOGS & CAT	30,000	40,612	30,000	53,856	34,478	59,550
	Charges-Animal Shelter Total	45,000	55,605	45,000	73,988	47,844	81,400
2310	24190 JUVENILE-ATTORNEY FEES	-	-	-	-	-	-
1311	24192 JAIL FEES	7,500	4,216	4,732	4,338	4,250	4,000
1311	24193 EXTRADITION FEES	5,500	177	2,276	2,200	250	2,600
1311	24194 LATE FEES	41,000	34,999	48,108	45,230	39,250	35,000
2160	24245 CIRCUIT COURT MOTION FEE	70,000	71,000	72,000	71,874	70,000	67,000
2160	24275 JURY DEMAND FEES	44,000	52,500	45,000	54,330	47,000	48,000
1311	24330 DEFENDER ADMINISTRATOR-PROT	2,200	1,445	5,555	1,374	1,700	1,700
2160	24335 CIVIL FILING FEES	115,000	115,098	115,000	117,203	115,000	110,000
2160	24345 APPEAL FILING FEES	4,000	3,116	4,000	2,911	3,500	2,900
1311	24372 LAB FEES	-	59	170	-	100	100
1313	24373 DNA TEST FEE	-	212	-	263	-	150
1360	24375 BOND FEES	23,822	12,901	16,733	12,173	16,733	16,733
1311	27025 FINES & COSTS PROBATE COURT	-	-	-	-	-	-
1311	27027 CRIME VICTIM FINES	9,000	7,010	10,114	10,000	6,750	10,500
1311	28585 DRUG FORFEITURE	-	1,652	-	1,652	-	1,500
9650	28640 JURY DUTY REIMBURSEMENT	114,500	102,825	98,725	102,825	107,000	90,000
1311	28587 CIRCUIT COURT COLLECTION AGENCY	-	-	-	-	-	-
1311	28735 REIMBURSEMENTS	2,000	2,672	2,794	2,703	2,900	3,000
	Charges-Circuit Court Toal	438,522	409,882	425,207	429,076	414,433	393,183
2155	23250 VOTER REGIST-STATE REIMBURSE	4,000	3,650	4,000	3,554	4,000	4,000
2155	23752 ROAD COMMISSION-CLERK CHARGES		-	-	-	-	5,160
2160	24165 NOTARY BOND FILING FEES	7,000	4,704	2,400	5,003	2,400	4,000
2160	24185 DISSOLUTION & AMENDMENT FEES	2,600	2,456	2,600	2,569	2,470	2,470
2160	24200 ASSUMED NAME FILING FEE	33,500	29,620	33,500	30,042	30,000	28,500
2160	24205 PARTNER FILING FEES	300	440	300	517	300	300
2160	24230 CONCEALED WEAPON PERM DUPLIC	600	1,330	600	1,346	700	800
2160	24240 NOTARY CERTIFICATION FEES	350	260	350	255	350	350
2160	24340 VIDEO RECORDING FEES	12,000	13,965	12,000	14,165	13,000	-
2160	24500 ELECTION FINES	2,400	3,085	2,800	2,889	2,800	2,800
2160	24501 VOTER REGISTRATION LISTS	650	795	650	762	650	650
2160	24975 CERTIFIED COPIERS	862,327	921,499	1,239,514	934,467	860,000	925,000
2160	27010 BOND FORFEITURE COLLECTIONS		1,567	-	1,547	-	-
2160	27015 BOND FORFEITURES	12,000	20,883	3,000	20,448	3,000	3,000
2160	28685 MISCELLANEOUS REVENUE & DONA	-	292	-	561	-	-
	Charges-County Clerk Total	937,727	1,004,546	1,301,714	1,018,125	919,670	977,030
1360	23240 PROSECUTION-STATE CASES	7,600	8,901	8,000	9,049	8,000	8,000
1360	24360 DISTRICT COURT FEES CIVIL	751,900	890,333	1,114,928	877,013	950,000	950,000
1360	24361 DISTRICT COURT WARRANTS	-	-	-	-	-	-
1360	24370 COURT COSTS	1,172,342	478,318	745,070	462,283	806,458	781,070
1360	24371 JAIL PROCESSING FEE - CIRCUI	77,460	51,058	66,994	48,828	66,994	86,994
1360	24374 SOBRIETY COURT FEES	-	1,165	-	5,840	-	800
1360	24375 BOND FEES		12,901	-	12,173	-	16,733
1360	24377 SOBRIETY DRUG COURT FEES	71,200	58,455	70,159	53,381	70,159	70,159
1360	24378 ALCOHOL/DRUG SCREENING FEES	152,066	143,639	229,346	140,473	229,346	229,346
1360	24985 OTHER FEES		5,434	-	5,518	-	-
1360	28586 DRUNK DRIVING/DRUG AUDIT REV	75,000	91,666	75,000	91,666	75,000	80,000
1360	28588 DISTRICT COURT COLLECTION AGENCY RE	75,000	312,970	237,187	312,162	485,000	485,000
1360	28589 MISDEMEANOR CBCS COLLECTIONS	-	125,925	-	112,000	210,000	326,856
1360	28740 RENTS	-	-	-	-	-	-
	Charges-District Court Total	2,382,568	2,180,765	2,546,684	2,130,386	2,900,957	3,034,958
2160	24170 GARNISHMENT FEES	16,500	20,895	18,000	20,000	18,000	19,000
2292	24652 DETECTIVE STINGS	5,000	2,445	5,000	1,756	5,000	-
2255	24765 GIS REVENUES	21,800	51,939	12,700	51,389	12,700	51,000
2250	24805 TAX DEPT SERVICES	5,000	-	2,500	-	2,500	2,000
2255	24820 MAP SALES	7,500	4,696	6,500	6,871	6,500	8,000
9650	26615 PARKING FEES	-	-	57,600	-	-	50,000
2751	26530 DRAIN SERVICE CHARGES	300	-	300	300	300	-
2292	26100 RETAIL FRAUD DIVERSION PROGRAM	2,000	2,380	2,000	2,574	2,000	1,000
2292	27040 GAMBLING FORFEITURES	200	-	200	-	-	-
2292	28585 DRUG FORFEITURES	-	-	-	-	-	-
2292	28586 DRUNK DRIVING REIMBURSEMENT	2,000	-	1,000	-	2,000	1,000
	Charges-Other Total	60,300	82,355	105,800	82,890	49,000	132,000

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		2009/2010 Adopted Budget	2010/2011 Year-to-Date Actuals	2010/2011 Adopted Budget	2010/2011 Revised Budget	2011/2012 Adopted Budget	2012/2013 Adopted Budget
1485	24110 PROBATE COURT MOTION FEE	33,000	32,370	33,000	32,884	33,000	33,000
1485	24115 ESTATE SERVICE FEES	90,000	81,850	86,000	80,697	85,000	80,000
1485	24120 CERTIFIED COPY FEES	38,000	36,754	36,000	36,826	34,000	37,000
1390	24120 CERTIFIED COPY FEES	800	596	1,716	594	500	898
1485	24135 STORAGE OF WILLS FEES	9,500	7,554	9,000	7,422	8,500	8,000
1390	24140 CCP - OVERSIGHT FEES	3,900	2,659	7,578	7,000	5,500	2,987
1390	24145 JUVENILE TRUANCY FEE	150	95	90	95	150	-
1390	24155 PROBATE OVERSIGHT FEES-JUVEN	4,000	-	-	-	-	-
1390	24177 REDIRECT DL ADOP SUB	-	25,639	49,685	45,000	36,500	26,034
1390	24189 DL ATTORNEY FEES	3,000	1,100	7,091	5,000	2,100	2,142
1390	24190 JUVILE ATTORNEY FEES	1,600	368	287	275	750	681
1390	24225 CRIME VICTIM ASSESSMENT-JUVE	240	229	142	229	225	225
1485	24260 SAFETY DEPOSIT BOX ORDER FEE	250	354	250	393	250	250
1390	24265 MARRIAGE PERFORMANCE FEES	80	275	98	275	375	-
1485	24265 MARRIAGE PERFORMANCE FEES	500	1,287	500	821	800	750
2160	24265 MARRIAGE PERFORMANCE FEES	-	720	-	650	250	500
1390	24270 INSPECTION FILING FEES	300	340	500	399	375	500
1485	24275 JURY DEMAND FEES	150	270	150	210	150	150
1390	24305 ADOPTION FILING FEES	100	150	200	158	200	200
1485	24340 VIDEO RECORDING FEES	350	770	350	751	400	250
2165	24340 VIDEO RECORDING FEES	-	-	-	-	-	-
2160	24342 MARRIAGE VIDEO RECORDING FEE		235	-	235	-	-
1485	24345 APPEAL FILING FEES	50	150	50	125	50	50
1390	24365 SECRET MARRIAGE APPLICATION	-	1	-	1	-	2
1390	24373 DNA TEST FEE	-	-	-	-	-	-
2160	24385 PATERNITY FEE	100	1,055	200	379	200	200
1390	24395 DRIVE LICENSES REINST FEE	450	420	190	375	225	350
1485	24620 RECORD COPYING FEES		9,088	-	10,351	-	12,000
1485	24985 OTHER FEES		7,556	-	7,673	-	6,500
1390	27025 FINES & COSTS PROBATE COURT	2,000	280	2,240	289	450	100
1485	27025 FINES & COSTS PROBATE COURT	7,500	(1,950)	2,000	-	2,000	1,000
1485	28790 SUBPOENA FEES	350	-	-	-	350	250
	Charges-Probate Court Total	196,370	210,215	237,317	239,107	212,300	214,019
1360	24150 OVERSIGHT FEES	371,000	316,379	332,588	304,326	332,588	332,588
1311	24195 ADULT PROBATION-COURT COSTS	124,056	49,616	145,222	140,000	94,750	64,169
1311	24350 ADULT PROB-ATTORNEY FEES	26,000	10,135	29,032	27,500	20,000	17,501
	Charges-Probation Fees Total	521,056	376,130	506,842	471,826	447,338	414,258
2364	24610 RECORD SEARCH FEES	136	26	200	27	400	-
2364	24615 REMOTE SERVICE FEE	100,000	136,198	201,209	151,331	112,956	-
2364	24620 RECORD COPYING FEES	175,000	178,497	130,966	192,401	350,000	600,000
2530	24625 REAL ESTATE TRANSFER FEE	1,100,000	581,862	700,000	577,426	500,000	575,000
2364	24630 RECORDING FEES	1,050,000	963,571	963,780	989,008	950,724	950,700
	Charges-Register of Deeds Total	2,425,136	1,860,154	1,996,155	1,910,193	1,914,080	2,125,700
3030	23155 STATE PARTICIPATION	-	-	-	-	-	-
	CHUCK WAGON & E NOTES	-	-	-	-	-	20,000
	REMOTE VIDEO VISITATION	-	-	-	-	-	50,000
3030	JAIL FEES	-	-	-	-	265,521	-
3030	23401 SCAAP	15,000	-	10,000	10,000	10,000	13,000
3050	24070 SOCIAL SECURITY INCOME	52,000	47,000	26,000	41,044	35,000	70,000
3050	24120 CERTIFIED COPY FEES	4,000	2,484	4,000	2,580	3,000	2,000
3030	24240 NOTARY CERTIFICATION FEES	18,000	28,994	18,000	30,230	19,000	32,500
3030	24331 WORK DETAIL	13,000	3,808	9,000	2,590	2,500	6,000
3050	24373 DNA TEST FEE	-	56	-	-	-	
3050	24378 ALCOHOL/DRUG SCREENING FEES		510	-	500	-	1,000
3150	24379 ALCOHOL SCREENING FEES	-	-	-	-	1,000	
3030	24610 RECORD SEARCH FEES	7,000	9,845	6,500	10,617	10,000	7,000
3050	24620 RECORD COPYING FEES		62	-	62	-	
3205	24645 TETHER REVENUE	200,000	117,327	200,000	107,726	125,000	125,000
3030	24651 SEX OFFENDERS REVENUE	10	-	10	-	-	
3110	24652 DETECTIVE STINGS	80,000	13,855	80,000	9,818	40,000	
3050	24655 WORK RELEASE/BOARD	130,000	20,398	50,000	50,000	50,000	59,044
3150	24660 POLICE PATROL SERVICES	-	-	-	-	-	
3050	24665 TRANSPORTING PRISONERS FEE	2,800	2,796	3,000	2,500	3,000	4,000
3050	24670 CARE OF PRISONERS - STATE	250,000	157,395	250,000	230,090	250,000	150,000
3025	24672 CARE OF PRISONERS- CITY OF FLINT	440,000	278,685	440,000	206,842	505,000	546,149
3050	24678 CARE OF PRISONERS-FEDERAL	145,000	89,375	110,000	132,271	43,000	125,000
3050	24680 REIMBURSEMENT-DIVERTED FELON	180,000	334,997	150,000	285,000	180,000	250,000
3050	24681 OVERTIME REIMBURSEMENTS	120,000	122,738	150,000	100,000	150,000	40,000
3030	24685 FINGERPRINTING REVENUE-SHERI	75,000	86,758	40,000	88,435	90,000	80,000
3030	24690 LAMINATING FEE-GUN REGISTRAT	4,500	289	100	309	250	250
3050	24695 SHERIFF MOTOR CARRIER ACT RE	10,000	-	-	-	-	
3205	27015 BOND FORFEITURES		20	-	20	-	
3050	28680 MISCELLANEOUS REVENUE	-	-	-	-	-	5,000
	Charges-Sheriff's Department Total	1,746,310	1,317,392	1,546,610	1,310,634	1,782,271	1,585,943
2530	24235 DEED CERTIFICATION FEES	9,000	7,656	9,000	7,664	7,100	7,300
2530	24750 TAX CERTIFICATION -PLAT FEES	-	-	-	-	-	-
2530	24755 TREASURER-REMOTE SERVICES FE	-	-	-	-	-	-
2530	24760 TAX SEARCH FEES	-	1,533	-	1,619	-	1,000
2530	28690 NSF CHECK CHARGES	1,000	1,332	1,200	1,389	1,200	1,200
	Charges-Treasurer Total	10,000	10,521	10,200	10,672	8,300	9,500

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		2009/2010 Adopted Budget	2010/2011 Year-to-Date Actuals	2010/2011 Adopted Budget	2010/2011 Revised Budget	2011/2012 Adopted Budget	2012/2013 Adopted Budget
9650	23515 TRANSFERS FROM ANIMAL SHELTER CENS	-		-			
9650	23515 TRANSFERS FROM BUILDING AND GROUNI	102,223		-			
9650	23515 TRANSFERS FROM CHILD CARE FUND	-		-		2,770,477	1,250,000
9650	23515 TRANSFERS FROM CIRCUIT COURT COUN:	-		-			
9650	23515 TRANSFERS FROM CMH VEHICLE FUND	-		-			
9650	23515 TRANSFERS FROM COMMUNITY CORRECT	-		25,936	25,936		
9650	23515 TRANSFERS FROM COMMUNITY PROSECU	-		-			
9650	23515 TRANSFERS FROM CONTROLLERS	-		-			
9650	23515 TRANSFERS FROM COURTHOUSE SQUARE	150,000		-			
9650	23515 TRANSFERS FROM EMERGENCY MGMT	1,840		-			
9650	23515 TRANSFERS FROM EMPLOYEE RECOGNITI	-		-			
9650	23515 TRANSFERS FROM EQUALIZATION-ASSESS	-		-			
9650	23515 TRANSFERS FROM GUN VIOLENCE GRANT	-		-			
9650	23515 TRANSFERS FROOM HAZ-MAT ADMINISTR/	1,400		-			
9650	23515 TRANSFERS FROM HEALTH DEPARTMENT	1,224,973	1,323,319	1,323,319	1,323,319	-	
9650	23515 TRANSFERS FROM HUMAN RESOURCES	-		-			
9650	23515 TRANSFERS FROM JUDICIAL TECHNOLOG'	-		-			
9650	23515 TRANSFERS FROM LAND REUTILIZATION	-		-		1,395,000	
9650	23515 TRANSFERS FROM LAW LIBRARY	-		-			
9650	23515 TRANSFERS FROM MICROFILM	-		-			
9650	23515 TRANSFERS FROM MIS	-		-			
9650	23515 TRANSFERS FROM PLANNING	-		-			
9650	23515 TRANSFERS FROM PROSECUTOR'S CO-OF	-		-			
9650	23515 TRANSFERS FROM PROSECUTOR'S DRUG	-	56,000	56,000	56,000		
9650	23515 TRANSFERS FROM REGISTER OF DEEDS T	-	4,655	-	4,655		
9650	23515 TRANSFERS FROM SENIOR SERVICES	615,598	522,021	507,389	507,389	358,534	424,604
9650	23515 TRANSFERS FROM SHERIFF COMMISSARY	200,000	214,478	200,000	214,478	200,000	225,000
9650	23515 TRANSFERS FROM SHERIFF DRUG FORF./I	-	62,115	40,000	40,000		
9650	23515 TRANSFERS FROM TREASURER CAPITAL E	-		-			
9650	23515 TRANSFERS FROM TRUST AND AGENCY	100,000		115,605			
9650	23515 TRANSFERS FROM UNEMPLOYMENT	650,000		-			
9650	23515 TRANSFERS FROM VETERAN'S TRUST ADM	50,000		-		16,250	45,000
9650	23515 TRANSFERS FROM VOTER TABULATION FU	-		-			
	Contributions from Other Total	3,096,034	2,182,588	2,268,249	2,171,777	4,740,261	1,944,604
1390	27015 BOND FORFEITURES	-	25	-	65	-	-
9650	27027 CRIME VICTIM FINES	17,700	20,162	18,000	21,003	18,000	18,000
1311	27030 BOND FORFEITURES-CIR. COURT	-	-	-	-	-	-
1360	27035 FORFEITURES DISTRICT COURT	27,351	26,872	54,690	28,203	35,000	35,000
1390	27045 JUVENILE TRAFFIC COSTS	1,200	880	1,150	740	450	900
1360	27060 VIOLATION COLLECTIONS	153,216	37,290	61,515	36,917	38,000	38,000
	Fines & Forfeitures Total	199,467	85,229	135,355	86,928	91,450	91,900
2160	27050 ORDINANCE FINES & COSTS	4,200	1,195	4,200	1,195	1,200	1,500
	Fines & Forfeitures-Circuit Court Total	4,200	1,195	4,200	1,195	1,200	1,500
1360	27050 ORDINANCE FINES & COSTS	2,506,228	1,515,644	1,740,993	1,513,930	1,910,993	1,910,993
	Fines & Forfeitures-Circuit Court Total	2,506,228	1,515,644	1,740,993	1,513,930	1,910,993	1,910,993
3160	23105 MARINE SAFETY PROGRAM STATE	54,000	-	-	40,000	53,866	39,000
9620	23120 PROBATE JUDGES SALARY	285,010	188,390	285,010	285,010	285,010	285,010
9620	23130 CIRCUIT JUDGES STANDARDIZATION	411,516	411,516	444,765	444,765	444,765	444,765
9620	23135 JUVENILE OFFICERS SALARY	129,384	168,210	129,384	103,480	129,384	139,384
9620	23145 DISTRICT JUDGES STANDARDIZAT	272,544	274,569	295,543	295,543	295,543	295,543
9620	23150 PROBATE JUDGES STANDARDIZATI	91,448	109,299	98,144	98,144	98,444	98,444
9620	23175 STATE GRANTS-LIQUOR TAX	2,382,337	2,377,680	2,244,429	2,244,429	2,579,384	2,943,273
2250	23185 STATE PARTICIPATION	-	-	-		-	
2292	23186 STATE PARTICIPATION-FANG	-	33,908	-	47,000	45,000	45,000
2292	23187 STATE PARTICIPATION-DHS NEGLECT & AE	-	137,971	-	160,000	160,000	160,000
2292	23188 STATE PARTICIPATION-GAIN ATPA	-	85,381	-	90,000	90,000	90,000
9620	23190 TOWNSHIP LIQUOR LICENSES	-	426	-	426	-	
9620	23210 STATE GRANT-CIGARETTE TAX RE	40,141	72,008	15,226	72,008	-	2,640
4260	23220 AID TO CIVIL DEFENSE	36,000	33,803	40,000	40,000	30,000	30,000
2292	23240 PROSECUTION-STATE CASES	-	-	-	-	-	-
2292	23241 PROSECTUION COSTS	-	10,474	-	12,000	2,000	3,000
1311	23242 PROSECUTION FEES	9,000	1,043	13,317	143	15,750	9,968
9620	23245 STATE COURT FUND REIMBURSEME	2,300,000	2,234,490	2,150,000	2,130,000	2,300,000	2,300,000
2310	23405 FEDERAL PARTICIPATION	-	-	-	-	-	
9620	23419 PART D MEDICARE REIMBURSEMENT	330,000	431,742	390,000	431,000	-	
	Intergov. Revenue Total	6,341,380	6,570,910	6,105,818	6,493,948	6,529,146	6,886,027

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		2009/2010 Adopted Budget	2010/2011 Year-to-Date Actuals	2010/2011 Adopted Budget	2010/2011 Revised Budget	2011/2012 Adopted Budget	2012/2013 Adopted Budget
9610	21010 TRAILER FEES	60,000	47,746	55,000	49,931	47,150	60,000
9600	21040 PAYMENT IN LIEU OF TAXES	10,000	87,820	-	100,000	10,000	50,000
2160	22015 PROFESSIONAL REGISTRATION	300	1,200	360	1,200	550	550
2160	22020 MARRIAGE LICENSES	13,000	11,750	11,000	11,815	11,000	10,500
2160	22032 CONCEALED WEAPONS PHOTO	-	29,450	-	30,000	30,000	32,000
2160	22035 PISTOL PERMITS	60,000	122,356	70,000	123,952	150,000	115,000
4300	22040 DOG LICENSES	445,000	545,450	613,575	553,545	540,000	710,000
	Licenses & Permits Total	588,300	845,772	749,935	870,443	788,700	978,050
2530	21020 ACCOM ORD TAX FUND COLLECTIO	20,000	20,000	20,000	20,000	20,000	20,000
2292	23215 WELFARE FRAUD PROSECUTOR-REI	50,000	18,082,108	30,000	264,819	30,000	30,000
9999	23505 TRANSFERS-IN	-	120	-	-	-	
9620	23205 STATE REVENUE SHARING		9,875,536	9,400,000	9,847,000	7,489,076	7,620,146
9650	23506 TRANSFER FROM REVENUE SHARIN	9,910,159					
9650	23510 REVENUE FROM DELINQUENT TAX	2,746,446	4,244,259	2,575,121	2,560,528	2,466,600	3,397,642
9650	23751 GIS DIRECTOR - DRAIN/ROAD	56,568	37,524	33,475	37,524	25,000	
2758	23753 ROAD COMMISSION-DRAINS	-	-	-	-	-	50,000
9650	23806 LAND BANK REIMBURSEMENT (ASSISTANT	36,434	-	-	-	-	
2292	24380 DRIVERS LICENSES RESTOR. CAS	3,000	520	3,000	500	3,000	3,000
9650	24790 ICMA ADMINISTRATIVE ALLOWANCE	100,000	100,396	100,000	100,000	100,000	100,000
3030	26580 CITY LOCKUP ADMIN FEE	-	-	-	-	-	66,727
6630	26580 CENTRAL SERVICES REVENUE	-	243,155	243,155	130,848	243,155	197,659
1420	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	679,971
2292	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	130,553
3261	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	21,695
4163	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	56,231
6895	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	23,625
9600	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	3,637
7370	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	671,200
3155	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	25,392
6742	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	26,459
9650	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	386,351
8700	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	13,875
9999	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	1,716
2756	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	67,897
2370	26580 CENTRAL SERVICES REVENUE	-	-	-	-	-	44,324
9620	26580 CENTRAL SERVICES REVENUE	271,765	545,693	805,966	1,599,378	805,366	-
9650	28055 INTEREST EARNED INVEST	200,000	39,729	150,000	61,042	75,000	115,000
9650	28075 OTHER INTEREST INCOME	200,000	39,444	50,000	39,635	37,000	30,000
4260	28505 ADMINISTRATIVE FEES	-	-	-	-	-	
9999	28510 AUCTION COUNTY PROPERTY	-	-	70,000	-	-	
2155	28515 BOARD OF CANVASSERS	-	-	-	-	-	-
9650	28590 FIXED ASSETS GAINS/LOSSES	-	-	-	-	125,000	100,000
9650	28651 COBRA SERVICE FEE REVENUE	-	-	-	-	-	
1360	28675 MISCELLANEOUS REVENUE	-	21,652	-	17,332	-	110,000
2530	28675 MISCELLANEOUS REVENUE	-	-	-	-	-	
9650	28675 MISCELLANEOUS REVENUE	-	152,259	-	40,000	-	
1485	28680 MISCELLANEOUS REVENUE	3,000	112	-	112	-	
2292	28680 MISCELLANEOUS REVENUE	-	255	-	255	-	
3050	28680 MISCELLANEOUS REVENUE	-	2,322	-	2,618	-	
9650	28680 MISCELLANEOUS REVENUE	-	39	-	39	-	
9650	28685 MISCELLANEOUS REVENUE & DONATIONS	-	-	-	-	-	
2292	28690 NSF CHECK CHARGES	25,000	25,499	30,000	25,000	25,000	15,000
9650	28725 REFUNDS	-	28,709	-	28,709	-	
9650	28726 FORFEITED ICMA EMPLOYER	-	-	-	-	130,688	133,749
9650	28735 REIMBURSEMENTS-BOARD OF COMMISS	-	30,806	-	-	10,171	
9999	28770 SCRAP & SALVAGE	-	440	-	408	-	
9650	28790 SUBPOENA FEES	-	696	-	716	-	500
9650	28795 TELEPHONE CALLS	-	-	-	-	-	
9650	28810 VEND MACHINE /PAY PHONE COMM	336,000	233,164	300,000	231,569	300,000	350,000
	Miscellaneous Total	13,958,372	33,724,437	13,810,717	15,008,032	11,885,056	14,492,349
9600	21005 CURRENT PROPERTY TAX	56,953,241	29,261,559	49,454,853	46,459,203	45,773,296	43,179,630
9600	21015 TAX ADJUSTMENTS	-	(25,879)	-	-	-	
9600	21065 COMMERCIAL FACILITIES TAX	-	-	-	-	-	
9600	21070 DELINQUENT TAXES	-	153,749	-	90,000	-	50,000
9600	21075 CURRENT PERSONAL PROP TAX	200,000	2,101,725	50,000	3,109,172	50,000	50,000
9600	21080 INDUSTRIAL FACILITIES TAX	100,000	65,573	50,000	47,533	50,000	50,000
	Taxes Total	57,253,241	31,556,727	49,554,853	49,705,908	45,873,296	43,329,630
	Grand Total	92,710,211	83,990,067	83,091,649	83,529,058	80,516,295	78,603,044

Genesee County, Michigan
2012/2013 Adopted Budget

Departments:

	Salaries	Fringe Benefits	Non-Personnel Costs	Total Adopted Budget	General Fund	Other	Total Adopted Budget
Management and Planning							
Accomodation Tax			20,000	20,000		20,000	20,000
Board Coordinator	120,571	69,413	16,469	206,453	206,453		206,453
Board of Commissioners	290,609	176,121	22,362	489,092	489,092		489,092
Boundary Commission	100		100	200	200		200
County Clerk:							
Election/Campaign Finance	224,653	180,510	246,350	651,513	651,513		651,513
County Clerk-Court Records	908,167	683,845	8,000	1,600,012	1,600,012		1,600,012
County Clerk-Vital Records	292,904	179,261	150,900	623,065	623,065		623,065
Drains:							
Drain Commissioner	737,591	349,511	43,180	1,130,282	1,130,282		1,130,282
Drain Service	540,178	266,804	49,551	856,533		856,533	856,533
Water Shed Mgmt			125,000	125,000	85,000	40,000	125,000
Drain Equipment			354,488	354,488		354,488	354,488
Drain-at-Large			510,780	510,780	510,780		510,780
Equalization	472,186	324,167	27,482	823,835	823,835		823,835
GIS	84,023	50,961	39,825	174,809	174,809		174,809
Planning Commission	1,248,255	721,071	1,520,280	3,489,606	333,197	3,156,409	3,489,606
Register of Deeds	379,905	242,052	203,380	825,337	430,250	395,087	825,337
Treasurer	781,729	493,614	2,987,531	4,262,874	1,010,645	3,252,229	4,262,874
Appropriations:							
Appropriations-General		20,000	250,289	270,289	270,289		270,289
Phase-In Reductions			(3,985,157)	(3,985,157)	(3,985,157)		(3,985,157)
Appropriations-Overtime			395,670	395,670	395,670		395,670
Chamber of Commerce				0	0		0
Debt Service (Bond Payments)			2,650,782	2,650,782	2,650,782		2,650,782
Grant Match Contingencies			0	0	0		0
Subtotal	6,080,871	3,757,330	5,637,262	15,475,463	7,400,717	8,074,746	15,475,463
Administration of Justice							
Adult Probation			42,250	42,250	42,250		42,250
Circuit Court	1,829,359	944,939	2,368,672	5,142,970	5,142,970		5,142,970
GVRC	2,210,327	1,224,802	990,377	4,425,506	2,072,753	2,352,753	4,425,506
District Court	2,624,522	1,601,979	665,826	4,892,327	4,892,327		4,892,327
Friend of the Court:							
Friend of the Court			41,000	41,000	41,000		41,000
Coop. Reimbursement	4,507,639	3,094,730	2,082,784	9,685,153	2,472,644	7,212,509	9,685,153
Custody and Visitation	65,868	43,144		109,012	37,580	71,432	109,012
Jury Board	118,445	52,887	38,650	209,982	209,982		209,982
Law Library			128,261	128,261	119,761	8,500	128,261
Court Services	101,496	62,804	14,230	178,530	178,530		178,530
Probate Court	939,822	569,980	227,125	1,736,927	1,736,927		1,736,927
Mental Health Court	49,324	21,274	12,100	82,698		82,698	82,698
Family Court	1,618,412	1,041,912	1,212,480	3,872,804	3,872,804		3,872,804
Prosecutor:							
Prosecutor-General	2,402,534	1,313,399	303,960	4,019,893	4,019,893		4,019,893
Cooperative Reimbursement	997,572	785,802	265,998	2,049,372	692,215	1,357,157	2,049,372
Victim/Witness Assistance Program	179,058	154,510	1,260	334,828	18,928	315,900	334,828
Drug Law Enforcement	48,232	33,484	0	81,716		81,716	81,716
AFIS Contribution			29,500	29,500	29,500		29,500
Subtotal	17,692,610	10,945,646	8,424,473	37,062,729	25,580,064	11,482,665	37,062,729

Genesee County, Michigan
2012/2013 Adopted Budget

Departments:

	Salaries	Fringe Benefits	Non-Personnel Costs	Total Adopted Budget	General Fund	Other	Total Adopted Budget
Law Enforcement & Community Prot.							
Emergency Management/Homeland S	62,893	45,430	6,638	114,961	114,961		114,961
Sheriff:							
Administration	376,031	245,689	81,500	703,220	703,220		703,220
Corrections	6,162,722	5,164,475	3,156,860	14,484,057	14,484,057		14,484,057
Court Security/Transport-Circuit	736,471	775,929	1,600	1,514,000	1,514,000		1,514,000
Court Security/Transport-McCree	598,459	570,581	1,600	1,170,640	1,170,640		1,170,640
Court Security/Transport-Probate	115,043	117,921		232,964	232,964		232,964
Tether Program	57,554	64,099	96,550	218,203	218,203		218,203
Drug Team	0	0	0	0	0		0
Investigative/Detective	233,586	213,637	18,575	465,798	465,798		465,798
Marine Law	30,000	3,375	12,300	45,675	45,675		45,675
GAIN	73,403	66,064	522,444	661,911	68,875	593,036	661,911
BYRNE	0	0		0		0	0
Road Patrols							
Vienna	487,742	495,232	70,000	1,052,974		1,052,974	1,052,974
Fenton	304,208	296,596	75,000	675,804		675,804	675,804
Atlas	265,381	257,857	40,000	563,238		563,238	563,238
Flushing	254,194	247,246	52,948	554,388		554,388	554,388
City of Flint Lockup	1,011,097	895,388	318,242	2,224,727		2,224,727	2,224,727
Traffic Safety-P.A. 416 Grant	126,173	126,336	43,336	295,845		295,845	295,845
Training				0			0
Appropriations:							
New Paths			0	0	0		0
Subtotal	10,894,957	9,585,855	4,497,593	24,978,405	19,018,393	5,960,012	24,978,405
Human Services:							
Animal Control							
General	266,221	230,793	140,681	637,695	637,695		637,695
Census Program	91,757	34,795	1,900	128,452		128,452	128,452
Child Care Fund:							
County	404,742	260,536	9,494,946	10,160,224	5,914,193	4,246,031	10,160,224
Dept. of Human Services			3,196,164	3,196,164	1,598,082	1,598,082	3,196,164
Community Mental Health			3,700,000	3,700,000	3,700,000		3,700,000
Emergency Medical Services	2,193,652	1,714,951	956,675	4,865,278		4,865,278	4,865,278
Public Health	5,877,507	4,105,562	3,998,293	13,981,362	1,805,709	12,175,653	13,981,362
Medical Examiner	562,745	238,873	517,650	1,319,268	1,117,715	201,553	1,319,268
Senior Services	135,290	64,723	6,279,361	6,479,374		6,479,374	6,479,374
Health Services Plan			8,153,359	8,153,359		8,153,359	8,153,359
Veterans Services:							
Soldiers Relief Commission	49,142	24,741	17,377	91,260	91,260		91,260
Veterans Burial			35,700	35,700	35,700		35,700
Veterans Information Center	49,142	23,123	17,162	89,427	89,427		89,427
Appropriations:							
Cigarette Tax Appropriation				0			0
Dept. of Human Services			15,500	15,500	15,500		15,500
Substance Abuse Liquor Tax Allocation			1,471,636	1,471,636	1,471,636		1,471,636
Subtotal	9,630,198	6,698,097	37,996,404	54,324,699	16,476,917	37,847,782	54,324,699

Genesee County, Michigan
2012/2013 Adopted Budget

Departments:

	Salaries	Fringe Benefits	Non-Personnel Costs	Total Adopted Budget	General Fund	Other	Total Adopted Budget
Community Enrichment & Develop.							
Accomodations Tax			980,000	980,000		980,000	980,000
Cooperative Extension				0			0
Parks & Recreation	2,494,256	1,116,893	2,445,163	6,056,312		6,056,312	6,056,312
Subtotal	2,494,256	1,116,893	3,425,163	7,036,312	0	7,036,312	7,036,312
General Support							
Equity & Diversity	0	0	0	0	0		0
Buildings & Grounds:							
General	530,505	404,857	1,655,945	2,591,307	2,512,557	78,750	2,591,307
Jail	126,671	143,001	839,100	1,108,772	1,108,772		1,108,772
McCree Courts & HS Center	122,440	103,585	481,650	707,675	250,890	456,785	707,675
Water & Waste Addition			23,800	23,800	23,800		23,800
Controller:							
Controller	565,103	456,652	23,500	1,045,255	971,355	73,900	1,045,255
Reimbursement	135,800	118,279	49,800	303,879		303,879	303,879
Corporation Counsel	200,735	93,081	29,660	323,476	280,476	43,000	323,476
MIS:							
MIS-General	987,478	617,506	1,564,280	3,169,264	2,659,215	510,049	3,169,264
Desktop Hardware Replacement			0	0	0	0	0
Insurance	63,858	53,694	2,640,600	2,758,152	964,017	1,794,135	2,758,152
Microfilm	24,581	12,819	19,700	57,100	57,100		57,100
Parking Facilities:							
County Parking Lot			84,000	84,000		84,000	84,000
McCree Parking Ramp			342,821	342,821	23,000	319,821	342,821
Human Resources	341,271	193,510	306,005	840,786	795,786	45,000	840,786
Purchasing:							
Administration Services Copier			294,000	294,000	172,200	121,800	294,000
Motor Pool	110,713	114,783	746,825	972,321	127,071	845,250	972,321
Print Shop				0			0
Purchasing	114,530	55,584	10,600	180,714	180,714	0	180,714
Telephone			307,110	307,110		307,110	307,110
Subtotal	3,323,685	2,367,351	9,419,396	15,110,432	10,126,953	4,983,479	15,110,432
Grand Total	50,116,577	34,471,172	69,400,291	153,988,040	78,603,044	75,384,996	153,988,040

TRANSFER AUTHORIZATION: The County Controller is authorized to execute transfers between appropriations in this Budget, without prior approval of the County Board of Commissioners specific to the individual transfers, to the extent provided for in that Board's Resolutions 95-220 and 95-224, both adopted June 6, 1995.

Genesee County, Michigan
Summary of Fiscal Year 2012/2013 Adopted
General Fund Budget

Beginning General Fund Fund Balance 10/01/12		$11,809,385
2012/2013 Adopted General Fund Revenue	78,603,044	
2012/2013 Adopted General Fund Expenditures	78,603,044	
Projected General Fund Fund Balance 09/30/13		$11,809,385

MANAGEMENT AND PLANNING

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
218.7290 ACCOMODATION ORDINANCE TAX FUND									
21025	INTEREST & PENALTIES REVENUE	(5,129)	(4,359)	(11,299)	(359)	(219)	(20,000)	(500)	(20,000)
REVENUE Total		(5,129)	(4,359)	(11,299)	(359)	(219)	(20,000)	(500)	(20,000)
46245	ADMIN COLLECTION EXPENSE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	OTHER NON-PERSNL EXP. Total	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
EXPENSE Total		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ACCOMODATION ORDINANCE TAX Total		14,871	15,641	8,701	19,641	19,781	-	19,500	-

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1050 BOARD & CRIMINAL JUSTICE COORDINATOR									
30005	SALARY SUPERVISOR	71,485	47,158	52,401	15,270	39,468	39,209	31,763	31,022
30015	SALARY PERMANENT	104,534	121,630	135,308	140,262	111,198	84,846	83,461	82,530
30040	SALARY TEMPORARY	-	-	-	-	11,413	-	-	-
30080	LONGEVITY	9,152	6,185	7,969	9,048	6,264	6,835	6,032	7,019
	SALARIES Total	185,171	174,973	195,678	164,580	168,343	130,890	121,256	120,571
33010	SOCIAL SECURITY	13,492	13,596	14,540	12,619	13,118	10,014	9,415	9,250
33045	MEDICAL INSURANCE	42,096	36,253	42,589	47,474	39,547	33,139	31,366	22,223
33060	OPTICAL INSURANCE	368	345	459	565	443	397	370	352
33080	DENTAL INSURANCE	3,092	2,609	2,848	3,085	2,594	2,398	2,087	2,245
33085	LIFE HEALTH INSURANCE	3,333	2,112	2,154	2,284	1,801	2,740	1,564	1,659
33095	RETIREMENT	24,614	20,518	23,521	27,166	15,318	11,330	10,802	9,680
33110	WORKERS COMPENSATION	285	211	392	384	382	301	291	278
33125	UNEMPLOYMENT	1,782	1,791	1,916	693	659	523	504	484
33126	POST-RETIREMENT BENEFIT	17,681	26,251	33,910	33,510	24,938	31,414	30,254	23,242
	FRINGES Total	106,743	103,687	122,329	127,780	98,800	92,256	86,653	69,413
35005	SUPPLIES OFFICE	5,712	6,166	9,421	4,286	4,399	5,000	2,606	5,432
35020	POSTAGE	1,073	2,045	1,675	1,044	118	2,000	3	1,000
35035	MAGAZINES AND PERIODICALs	-	131	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	431	-	-	2,483	-	2,500	170	2,500
46045	CONSULTANTS	21,106	62,400	57,200	47,471	-	-	-	-
46205	SERV CONT GENERAL	4,314	-	-	-	-	-	-	-
46300	DEAF INTERPRETER	-	-	-	112	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	5,159	5,715	5,498	4,944	5,138	4,700	4,965	5,237
46575	MEMBERSHIPS	350	350	503	481	481	500	168	500
60070	TRAVEL NACO MAC	12,629	9,571	7,278	1,400	1,266	1,600	1,121	1,600
65180	OFFICE FURNITURE	894	2,580	-	-	-	-	-	-
70170	CRIM JUSTICE SYSTEM WIDE MEE	505	154	208	391	150	200	162	200
75015	PRINT SHOP CHARGES	2,807	2,898	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	7,317	6,401	4,727	7,490	6,536	7,106	7,512	-
75025	MOTOR POOL CHARGES	199	289	439	871	640	727	251	-
80005	MIS SERVICE CHARGES	265	109	5,719	4,530	1,132	1,614	4,710	-
80020	PERSONNEL SERVICES	6,057	5,056	5,853	2,622	4,006	3,961	3,960	-
80025	CONTROLLER SERVICES	3,192	5,497	4,073	2,020	1,382	1,094	1,096	-
80030	MIS SERVICE CHARGES-SOLUTION	4,845	6,462	4,788	2,490	1,651	729	728	-
80035	PURCHASING SERVICES	1,536	1,947	-	1,695	1,053	-	-	-
80040	INSURANCE CHARGES	1,971	1,535	1,405	840	1,042	1,008	1,509	-
80045	OFFICE RENTAL-COUNTY	21,452	21,141	19,335	794	17,358	17,512	17,512	-
80060	INTERNET SERVICE CHARGES	175	-	-	-	-	-	-	-
80065	ORACLE CHARGES	5,560	9,161	10,875	8,478	3,410	3,092	3,092	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	-	6,760	9,992	3,880	-
	OTHER NON-PERSNL EXP. Total	107,549	149,609	138,997	94,442	56,522	63,335	53,445	16,469
EXPENSE Total		399,463	428,268	457,004	386,802	323,665	286,481	261,354	206,453
BOARD & CRIMINAL JUSTICE COORDINATOR Total		399,463	428,268	457,004	386,802	323,665	286,481	261,354	206,453

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1010 BOARD OF COMMISSIONERS									
30005	SALARY SUPERVISOR	319,595	309,794	303,303	292,667	311,953	290,609	291,630	290,609
30080	LONGEVITY	-	49	-	-	-	-	-	-
	SALARIES Total	319,595	309,843	303,303	292,667	311,953	290,609	291,630	290,609
33010	SOCIAL SECURITY	23,253	23,569	23,161	23,109	23,937	22,330	23,224	22,233
33045	MEDICAL INSURANCE	1,274	9,387	21,703	29,712	53,751	50,589	52,370	53,372
33060	OPTICAL INSURANCE	704	818	1,131	1,415	1,409	1,664	1,413	1,380
33080	DENTAL INSURANCE	8,194	8,309	9,144	9,565	9,416	10,233	9,116	10,107
33085	LIFE HEALTH INSURANCE	4,428	3,438	3,221	3,240	3,444	7,879	3,531	5,814
33095	RETIREMENT	26,999	29,061	26,264	29,061	29,200	29,190	28,190	24,702
33110	WORKERS COMPENSATION	462	466	590	668	694	671	690	668
33126	POST-RETIREMENT BENEFIT	26,999	57,866	58,815	58,401	47,168	69,746	71,686	57,845
	FRINGES Total	92,313	132,913	144,029	155,171	169,019	192,302	190,220	176,121
46075	HEALTH SERVICES EMPLOYEES	122	-	-	-	-	-	-	-
46385	COMMUNITY RELATIONS	506	509	510	389	328	500	222	500
46575	MEMBERSHIPS	22,270	31,507	31,099	21,862	21,862	21,200	21,862	21,862
75005	ATTORNEY FEES CORPORATION CO	470,822	574,916	373,474	408,728	463,232	237,621	284,520	-
75025	MOTOR POOL CHARGES	744	321	1,602	770	68	44	309	-
80020	PERSONNEL SERVICES	13,631	11,376	13,173	8,583	16,024	15,844	15,844	-
80025	CONTROLLER SERVICES	229	671	344	254	61	76	76	-
80035	PURCHASING SERVICES	-	-	1,007	-	-	2,186	2,188	-
80040	INSURANCE CHARGES	18,599	14,944	33,655	9,340	11,000	10,638	15,996	-
80045	OFFICE RENTAL-COUNTY	136,074	134,105	122,647	5,034	83,783	111,078	111,080	-
	OTHER NON-PERSNL EXP. Total	662,997	768,349	577,511	454,960	596,358	399,187	452,097	22,362
EXPENSE Total		1,074,905	1,211,106	1,024,843	902,798	1,077,330	882,098	933,947	489,092
BOARD OF COMMISSIONER Total		1,074,905	1,211,106	1,024,843	902,798	1,077,330	882,098	933,947	489,092

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2900 BOUNDARY COMMISSION									
30075	SALARY PER DIEM	-	35	-	-	-	100	-	100
	SALARIES Total	-	35	-	-	-	100	-	100
60005	TRAVEL REGULAR	-	41	-	-	-	100	-	100
	OTHER NON-PERSNL EXP. Total	-	41	-	-	-	100	-	100
EXPENSE Total		-	76	-	-	-	200	-	200
BOUNDARY COMMISSION Total		-	76	-	-	-	200	-	200

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2155 COUNTY CLERK ELECTIONS									
30015	SALARY PERMANENT	201,177	211,213	214,424	211,917	210,787	201,706	216,505	212,628
30055	SALARY OVERTIME	11,566	15,753	6,554	11,689	12,219	-	10,556	-
30070	SALAR PREMIUM	96	106	34	61	155	-	180	-
30075	SALARY PER DIEM	-	-	-	-	-	-	-	-
30080	LONGEVITY	11,253	13,187	13,711	13,670	10,886	9,153	11,111	12,025
	SALARIES Total	224,092	240,258	234,723	237,337	234,047	210,859	238,352	224,653
33010	SOCIAL SECURITY	17,023	17,885	17,835	17,704	18,406	16,896	17,996	17,951
33045	MEDICAL INSURANCE	25,392	26,624	32,859	40,878	44,985	44,895	47,516	42,764
33060	OPTICAL INSURANCE	450	523	617	700	601	773	752	739
33080	DENTAL INSURANCE	4,127	4,170	4,141	3,976	4,180	4,548	4,116	4,492
33085	LIFE HEALTH INSURANCE	4,413	3,478	3,288	3,089	2,843	4,924	3,027	3,965
33095	RETIREMENT	42,533	44,270	46,381	50,580	53,082	49,696	51,981	61,191
33110	WORKERS COMPENSATION	387	410	489	557	624	507	635	540
33125	UNEMPLOYMENT	2,207	2,321	2,325	977	952	884	960	938
33126	POST-RETIREMENT BENEFIT	22,053	46,421	52,059	46,455	38,520	53,006	57,598	47,930
	FRINGES Total	118,585	146,102	159,994	164,916	164,193	176,129	184,581	180,510
35005	SUPPLIES OFFICE	555	1,155	420	407	308	1,750	1,750	1,750
35020	POSTAGE	230	-	194	3,864	2,130	4,000	4,000	4,000
41010	REPAIRS EQUIPMENT	-	635	-	-	220	2,000	2,000	2,000
46205	SERV CONT GENERAL	5,332	6,996	7,719	4,863	7,899	8,000	8,000	8,000
46395	PRINTING	240,292	(36,523)	166,892	45,959	156,572	200,500	200,500	200,500
46455	ANNUAL SOFTWARE CHARGE	25,934	25,668	-	26,951	-	30,000	12,568	30,000
46575	MEMBERSHIPS	110	116	80	40	65	100	100	100
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	7,729	-	-	-	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	6,899	4,274	4,274	
75020	CONVENIENCE COPIER CHARGES	-	131	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	512	492	526	201	793	900	296	-
80005	MIS SERVICE CHARGES	1,368	709	570	-	-	-	-	-
80020	PERSONNEL SERVICES	6,057	5,056	5,853	3,814	7,123	7,042	7,042	-
80025	CONTROLLER SERVICES	10,032	6,971	20,190	13,257	11,055	16,406	16,406	-
80065	ORACLE CHARGES	-	-	-	-	-	971	971	-
	OTHER NON-PERSNL EXP. Total	290,422	19,134	202,444	99,356	193,064	275,943	257,907	246,350
EXPENSE Total		633,099	405,495	597,161	501,609	591,304	662,931	680,840	651,513
COUNTY CLERK ELECTIONS Total		633,099	405,495	597,161	501,609	591,304	662,931	680,840	651,513

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2165 COUNTY CLERK COURT RECORDS									
30015	SALARY PERMANENT	1,080,423	1,106,173	1,085,086	1,045,630	929,708	890,867	851,720	857,745
30055	SALARY OVERTIME	4,520	5,177	11,445	3,719	4,110	-	3,743	-
30080	LONGEVITY	37,689	43,302	50,534	52,927	49,249	56,810	47,080	50,422
	SALARIES Total	1,122,632	1,154,652	1,147,065	1,102,276	983,067	947,677	902,543	908,167
33010	SOCIAL SECURITY	84,750	86,507	86,577	83,875	76,547	73,643	65,605	70,782
33045	MEDICAL INSURANCE	202,290	236,647	256,719	269,793	247,140	234,536	231,116	155,639
33060	OPTICAL INSURANCE	2,220	2,523	2,873	3,495	3,013	2,860	2,750	2,817
33080	DENTAL INSURANCE	24,754	24,512	23,560	23,399	20,267	19,329	17,404	19,091
33085	LIFE HEALTH INSURANCE	24,975	19,549	18,228	17,209	13,452	22,918	12,579	16,961
33095	RETIREMENT	198,286	198,331	211,818	221,916	214,284	232,844	194,935	232,142
33110	WORKERS COMPENSATION	1,771	1,815	2,313	2,529	2,326	2,214	2,028	2,127
33125	UNEMPLOYMENT	11,067	11,340	11,410	4,670	4,044	3,854	3,543	3,705
33126	POST-RETIREMENT BENEFIT	105,706	223,381	254,153	221,053	163,426	231,032	211,666	180,581
	FRINGES Total	655,819	804,604	867,652	847,939	744,499	823,230	741,626	683,845
35050	SUPPLIES COMPUTER	-	4,973	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	55	82	82	-	-	-	-	-
46205	SERV CONT GENERAL	-	60	6,240	8,890	-	8,000	8,000	8,000
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	11,341	-	-	-	-	-
75025	MOTOR POOL CHARGES	49	-	302	53	258	-	127	-
	OTHER NON-PERSNL EXP. Total	104	5,115	17,966	8,943	258	8,000	8,127	8,000
EXPENSE Total		1,778,555	1,964,371	2,032,683	1,959,158	1,727,824	1,778,907	1,652,296	1,600,012
COUNTY CLERK COURT RECORDS Total		1,778,555	1,964,371	2,032,683	1,959,158	1,727,824	1,778,907	1,652,296	1,600,012

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2160 COUNTY CLERK VITAL RECORDS									
30005	SALARY SUPERVISOR	86,402	84,781	85,165	82,285	87,931	82,747	84,529	82,064
30015	SALARY PERMANENT	324,112	300,919	320,635	318,687	248,524	251,850	160,956	195,144
30040	SALARY TEMPORARY	-	-	-	-	-	-	39,887	
30055	SALARY OVERTIME	897	506	399	844	242	12,750	760	-
30080	LONGEVITY	22,806	22,137	25,360	26,213	16,770	18,098	16,666	15,696
	SALARIES Total	434,217	408,343	431,559	428,029	353,467	365,445	302,798	292,904
33010	SOCIAL SECURITY	33,298	31,435	32,684	33,173	27,287	27,958	22,266	22,580
33045	MEDICAL INSURANCE	65,630	49,352	52,430	51,021	23,779	28,834	17,897	20,912
33060	OPTICAL INSURANCE	695	723	827	927	678	869	426	515
33080	DENTAL INSURANCE	8,194	7,357	7,247	7,164	5,941	6,657	4,248	5,615
33085	LIFE HEALTH INSURANCE	8,129	5,591	5,195	4,993	3,857	7,804	2,719	4,931
33095	RETIREMENT	76,002	71,908	76,396	83,035	57,814	62,802	53,610	64,083
33110	WORKERS COMPENSATION	688	647	855	965	786	814	641	678
33125	UNEMPLOYMENT	3,454	3,173	3,317	1,396	995	1,052	747	817
33126	POST-RETIREMENT BENEFIT	42,999	80,847	94,229	84,283	55,167	83,875	62,909	59,130
	FRINGES Total	239,088	251,033	273,179	266,957	176,304	219,765	165,463	179,261
35005	SUPPLIES OFFICE	4,108	20,833	21,122	11,606	10,974	14,000	14,000	14,000
35020	POSTAGE	12,342	13,734	14,855	17,988	14,561	18,000	18,000	18,000
35035	MAGAZINES AND PERIODICALs	315	599	624	450	559	600	600	600
41010	REPAIRS EQUIPMENT	-	-	480	-	-	2,000	2,000	200
41040	REPAIRS OFFICE EQUIPMENT	900	1,183	-	1,087	1,638	-	-	-
46200	SERVICE CONTRACTS	5,186	8,158	6,921	3,962	9,029	8,500	8,500	8,500
46205	SERV CONT GENERAL	65,708	67,276	57,122	46,439	51,331	75,000	75,000	75,000
46275	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	13,406	-
46355	TELEPHONE AND TELEGRAPH	13,034	14,242	13,055	12,039	12,265	11,500	11,500	11,500
46395	PRINTING	17,377	11,377	14,847	14,647	17,735	20,000	20,000	20,000
46500	TRAINING EMPLOYEES	335	24	750	1,800	1,800	1,800	1,800	1,800
46560	REFUNDS GENERAL	-	-	-	-	2,000	-	-	-
46575	MEMBERSHIPS	985	145	1,065	700	1,310	1,300	1,300	1,300
60005	TRAVEL REGULAR	60	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	5,999	-	4,967	5,066	5,066	-	-	-
65160	OFFICE EQUIPMENT	29	510	-	-	-	-	-	-
65195	BOOKS	143	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	22,145	27,041	41,780	20,696	23,631	14,641	-	-
75015	PRINT SHOP CHARGES	6,550	8,431	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	12,018	16,205	13,608	14,888	18,332	19,926	-	-
75025	MOTOR POOL CHARGES	207	-	111	47	84	388	-	-
80005	MIS SERVICE CHARGES	114,163	135,116	145,152	118,616	146,333	208,760	-	-
80020	PERSONNEL SERVICES	49,216	41,078	46,092	29,560	42,738	40,492	40,492	-
80025	CONTROLLER SERVICES	15,049	19,439	23,569	13,888	12,725	18,359	18,360	-
80030	MIS SERVICE CHARGES-SOLUTION	19,747	26,346	19,519	10,152	6,731	5,586	5,588	-
80035	PURCHASING SERVICES	768	5,842	4,036	7,635	6,321	5,411	5,412	-
80040	INSURANCE CHARGES	14,036	14,570	18,092	12,781	16,980	16,420	16,014	-
80045	OFFICE RENTAL-COUNTY	199,407	196,521	179,731	7,378	161,349	162,780	162,780	-
80060	INTERNET SERVICE CHARGES	157	-	-	-	-	-	-	-
80065	ORACLE CHARGES	2,779	9,161	3,625	2,826	1,135	2,059	2,060	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	5,417	49,524	43,965	64,988	52,364	-
	OTHER NON-PERSNL EXP. Total	582,762	637,830	636,540	403,775	608,592	712,510	469,176	150,900
EXPENSE Total		1,256,067	1,297,206	1,341,278	1,098,761	1,138,363	1,297,720	937,437	623,065
COUNTY CLERK VITAL RECORDS Total		1,256,067	1,297,206	1,341,278	1,098,761	1,138,363	1,297,720	937,437	623,065

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101.2751 DRAIN COMMISSIONER									
30005	SALARY SUPERVISOR	138,451	134,617	134,866	130,022	139,310	134,150	134,150	144,072
30015	SALARY PERMANENT	668,177	663,955	687,685	642,062	410,445	438,386	438,386	491,101
30030	SALARY PART-TIME	-	-	-	-	40,874	74,804	74,804	52,000
30040	SALARY TEMPORARY	-	-	-	-	39,588	-	-	24,920
30080	LONGEVITY	28,405	29,472	32,764	30,380	14,728	16,151	16,151	22,498
30090	STAND BY TIME	-	-	-	-	-	3,000	3,000	3,000
	SALARIES Total	835,033	828,044	855,315	802,465	644,945	666,491	666,491	737,591
33010	SOCIAL SECURITY	60,880	60,222	62,409	59,024	48,497	48,596	48,596	56,216
33045	MEDICAL INSURANCE	121,458	113,757	111,313	127,671	81,223	79,904	79,904	86,698
33060	OPTICAL INSURANCE	1,225	1,356	1,656	1,859	1,152	1,249	1,249	1,533
33080	DENTAL INSURANCE	14,165	13,458	13,889	13,087	8,994	10,802	10,802	11,230
33085	LIFE HEALTH INSURANC	14,722	10,817	10,604	9,756	7,268	12,625	12,625	9,828
33095	RETIREMENT	124,449	118,441	124,241	125,529	64,470	60,101	60,101	54,716
33110	WORKERS COMPENSATION	10,840	17,081	21,557	19,710	13,528	10,067	10,067	11,185
33125	UNEMPLOYMENT	8,269	8,116	8,109	2,801	1,977	2,155	2,155	2,041
33126	POST-RETIREMENT BENEFIT	69,599	135,082	158,054	132,501	72,639	147,613	147,613	116,064
	FRINGES Total	425,607	478,330	511,832	491,939	299,748	373,112	373,112	349,511
35005	SUPPLIES OFFICE	3,537	3,443	3,647	4,030	3,208	2,800	5,379	3,500
35020	POSTAGE	5,408	5,692	3,122	4,267	6,114	4,000	5,103	5,000
35035	MAGAZINES AND PERIOD	-	46	-	-	-	-	-	-
35060	SOFTWARE MAINTENANCE	-	-	3,500	3,500	-	3,500	3,500	3,500
35175	SUPPLIES JANITORIAL	216	162	250	88	218	250	250	250
35305	SUPPLIES ENGINEERING	507	499	550	236	65	550	550	550
35350	SUPPLIES OTHER	658	584	96	2	2	600	600	600
43010	ELECTRIC UTILITIES	6,158	6,502	7,439	6,951	6,545	8,300	7,154	8,300
43050	REPAIRS GARAGE	896	749	631	200	200	800	1,141	800
46015	OTHER SERV CHARG MIS	-	1	-	-	-	510	510	510
46205	SERV CONT GENERAL	631	6,731	220	268	412	2,040	2,040	2,040
46355	TELEPHONE AND TELEGR	2,289	3,582	3,062	3,613	3,637	11,730	3,221	11,730
46500	TRAINING EMPLOYEES	150	566	1,138	2,085	74	4,900	1,100	4,900
46575	MEMBERSHIPS	683	650	650	650	703	1,500	850	1,500
60010	TRAVEL REGULAR LOCAL	-	789	2,369	2,685	-	-	-	-
60020	TRAVEL WORKSHOP	2,589	2,616	2,584	884	1,962	-	-	-
65070	EQUIPMENT	7,784	7,378	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	19,554	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(740)	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	137	1,667	1,594	1,743	4,664	1,396	1,481	-
75010	MICROFILM SERVICE CHARGES	3,057	-	262	-	-	-		-
75015	PRINT SHOP CHARGES	1,339	257	-	-	-	-		-
75020	CONVENIENCE COPIER CHARGES	604	1,795	1,004	1,016	1,974	-	1,586	-
75025	MOTOR POOL CHARGES	18,681	18,813	22,581	18,369	17,462	-	17,973	-
80005	MIS SERVICE CHARGES	6,570	7,888	1,539	1,971	1,597	-	3,050	-
80020	PERSONNEL SERVICES	42,401	18,959	20,485	13,350	21,368	-	14,335	-
80025	CONTROLLER SERVICES	9,405	7,105	12,998	11,174	10,710	-	10,783	-
80035	PURCHASING SERVICES	10,368	37,649	56,510	47,504	42,668	-	25,509	-
80040	INSURANCE CHARGES	21,142	14,369	16,421	13,720	16,452	-	21,816	-
80045	OFFICE RENTAL-COUNTY	11,143	13,544	11,098	28,938	27,168	-	26,458	-
80060	INTERNET SERVICE CHARGES	275	-	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	12,214	14,500	11,304	4,542	-	4,413	-
90165	TRANSFER OUT	-	-	-	-	42,606	-	-	-
	OTHER NON-PERSNL EXP. Total	186,560	174,250	188,250	178,548	214,351	42,676	158,802	43,180
EXPENSE Total		1,447,200	1,480,624	1,555,397	1,472,952	1,159,044	1,082,479	1,198,405	1,130,282
DRAIN COMMISSIONER Total		1,447,200	1,480,624	1,555,397	1,472,952	1,159,044	1,082,479	1,198,405	1,130,282

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
638.2756 DRAIN SERVICE									
23520	TRANSFER IN	-	-	-	-	(42,606)	-	-	-
26530	DRAIN SERVICE CHARGES	(562,271)	(577,799)	(668,428)	(735,270)	(667,949)	(943,432)	(943,432)	(856,533)
REVENUE Total		(562,271)	(577,799)	(668,428)	(735,270)	(710,555)	(943,432)	(943,432)	(856,533)
30005	SALARY SUPERVISOR	53,017	55,053	57,492	57,103	62,005	58,120	58,120	118,143
30015	SALARY PERMANENT	208,134	245,799	278,590	346,775	376,414	422,354	422,354	377,806
30030	SALARY PART-TIME	-	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	17,293	11,210	15,231	16,097	-	-	-	39,160
30080	LONGEVITY	-	449	3,155	7,445	13,232	8,542	8,542	5,069
30055	SALARY OVERTIME	2,298	798	2,399	462	138	-	-	-
	SALARIES Total	280,742	313,309	356,867	427,882	451,789	489,016	489,016	540,178
33010	SOCIAL SECURITY	21,142	23,266	26,775	31,264	37,742	37,409	37,409	40,866
33045	MEDICAL INSURANCE	61,733	67,258	76,896	90,060	133,330	123,342	123,342	69,152
33060	OPTICAL INSURANCE	569	807	1,015	1,270	1,723	1,692	1,692	1,602
33080	DENTAL INSURANCE	5,644	7,095	7,851	8,401	11,337	11,370	11,370	12,439
33085	LIFE HEALTH INSURANCE	6,125	5,134	5,503	6,023	5,787	12,936	12,936	12,656
33095	RETIREMENT	35,550	41,592	45,843	59,115	75,005	70,334	70,334	47,195
33110	WORKERS COMPENSATION	20,473	22,215	22,415	22,335	24,712	28,460	28,460	29,097
33125	UNEMPLOYMENT	2,776	3,050	3,512	1,727	1,932	1,958	1,958	2,156
33126	POST-RETIREMENT BENEFIT	22,976	50,205	61,434	69,591	75,585	117,364	117,364	51,641
	FRINGES Total	176,988	220,622	251,244	289,785	367,153	404,865	404,865	266,804
35240	SUPPLIES UNIFORMS	2,399	2,767	3,477	3,812	2,221	7,141	7,141	7,141
35320	MISCELLANEOUS REIMBUR. TO PROVID	107	30	60	-	60	100	100	100
35350	SUPPLIES OTHER	1,099	1,196	1,209	208	218	2,040	2,040	2,040
46075	HEALTH SERVICES EMPLOYEES	574	592	574	328	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	3,570	3,570	3,570
80040	INSURANCE CHARGES	3,917	3,868	4,381	5,057	5,192	36,700	36,700	36,700
	OTHER NON-PERSNL EXP. Total	8,096	8,453	9,701	9,405	7,691	49,551	49,551	49,551
EXPENSE Total		465,826	542,384	617,812	727,072	826,633	943,432	943,432	856,533
DRAIN SERVICE Total		(96,445)	(35,415)	(50,616)	(8,198)	116,078	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
640.2757 DRAIN WATER SHED MANAGEMENT									
23520	COUNTY APPROPRIATION	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(85,000)	(85,000)	(85,000)
28550	CONTRACT INCOME	-	-	-	-	-	(40,000)	(40,000)	(40,000)
REVENUE Total		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(125,000)	(125,000)	(125,000)
46205	SERV CONT GENERAL	100,000	100,000	100,000	100,000	100,000	125,000	125,000	125,000
	OTHER NON-PERSNL EXP. Total	100,000	100,000	100,000	100,000	100,000	125,000	125,000	125,000
EXPENSE Total		100,000	100,000	100,000	100,000	100,000	125,000	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		-	-	-	-	-	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
639.2756 DRAIN EQUIPMENT									
26530	DRAIN SERVICE CHARGE	(324,892)	(340,268)	(403,852)	(458,021)	(343,888)	(314,488)	(314,488)	(314,488)
28510	AUCTION COUNTY PROPERTY	-	-	-	-	-	-	(4,000)	-
28695	OTHER SUPPLIES	(30,569)	(34,957)	(38,765)	(34,189)	(24,230)	(40,000)	(38,950)	(40,000)
REVENUE Total		(355,461)	(375,225)	(442,617)	(492,210)	(368,118)	(354,488)	(357,438)	(354,488)
35215	SUPPLIES VEHICLE	1,782	1,837	2,388	1,415	3,609	2,588	8,058	2,588
35350	SUPPLIES OTHER	40,987	1,232	3,278	1,514	168	3,105	3,105	3,105
35370	SUPPLIES MAINTENANCE	17,124	29,886	25,669	32,255	3,231	25,875	25,875	25,875
35380	GAS AND OIL VEHICLE	34,704	41,775	26,231	38,771	34,830	24,840	24,840	24,840
41010	REPAIRS EQUIPMENT	78,419	63,899	89,623	64,082	92,689	82,800	82,800	82,800
41095	DEPRECIATION	94,619	77,778	171,088	157,040	50,266	129,375	129,375	129,375
43050	REPAIRS GARAGE	12,570	47,165	48,585	53,596	51,082	46,575	46,575	46,575
65070	EQUIPMENT	-	-	-	2,374	-	-	6,185	-
80040	INSURANCE CHARGES	14,882	18,265	19,876	25,543	18,807	39,330	39,330	39,330
	OTHER NON-PERSNL EXP. Total	295,087	281,837	386,738	376,590	254,682	354,488	366,143	354,488
EXPENSE Total		295,087	281,837	386,738	376,590	254,682	354,488	366,143	354,488
DRAIN EQUIPMENT Total		(60,374)	(93,388)	(55,879)	(115,620)	(113,436)	-	8,705	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2758 DRAIN AT LARGE									
70160	MCCOLLUM AVE 20	758	773	706	775	-	780	780	780
90045	DRAIN AT LARGE APPROP	389,043	509,126	567,077	574,561	691,400	580,000	700,000	425,000
90046	WATERSHED MNGT. APPROP	-	-	-	100,000	50,000	-	85,000	85,000
	OTHER NON-PERSNL EXP. Total	389,801	509,899	567,783	675,336	741,400	580,780	785,780	510,780
EXPENSE Total		389,801	509,899	567,783	675,336	741,400	580,780	785,780	510,780
DRAIN AT LARGE Total		389,801	509,899	567,783	675,336	741,400	580,780	785,780	510,780

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2250 EQUALIZATION									
30005	SALARY SUPERVISOR	98,165	95,497	107,366	59,218	102,012	96,412	97,411	95,448
30015	SALARY PERMANENT	495,380	443,318	430,237	383,240	382,774	308,804	326,924	350,547
30030	SALARY PART-TIME	-	-	-	-	-	35,000	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	2,306	
30080	LONGEVITY	29,506	27,579	28,371	21,197	24,008	23,096	22,938	26,191
	SALARIES Total	623,051	566,393	565,974	463,655	508,794	463,312	449,579	472,186
33010	SOCIAL SECURITY	47,071	42,379	41,879	36,213	39,125	35,567	35,570	36,198
33045	MEDICAL INSURANCE	104,377	97,562	95,943	90,999	90,238	48,803	41,041	54,940
33060	OPTICAL INSURANCE	956	1,002	1,129	1,099	1,079	839	892	995
33080	DENTAL INSURANCE	9,895	9,347	8,282	6,922	7,466	6,254	6,132	7,300
33085	LIFE HEALTH INSURANCE	10,761	7,871	6,534	5,152	5,206	7,425	4,605	6,500
33095	RETIREMENT	126,325	113,723	118,977	91,123	110,642	99,898	104,615	121,584
33110	WORKERS COMPENSATION	998	895	1,124	1,054	1,184	1,165	1,072	1,088
33125	UNEMPLOYMENT	6,237	5,594	5,531	1,962	2,059	1,993	1,871	1,893
33126	POST-RETIREMENT BENEFIT	62,366	111,885	123,932	82,841	83,131	101,404	107,664	93,669
	FRINGES Total	368,986	390,260	403,331	317,365	340,130	303,348	303,462	324,167
35005	SUPPLIES OFFICE	1,372	1,245	939	801	1,286	1,000	198	974
35020	POSTAGE	1,009	815	459	389	474	700	569	619
35035	MAGAZINES AND PERIOD	-	-	-	-	-	100	-	100
35050	SUPPLIES COMPUTER	(748)	-	-	162	(145)	1,500	-	1,500
35060	SOFTWARE MAINTENANCE	-	-	-	13,475	13,640	15,500	13,540	15,500
35140	SUPPLIES SPECIAL PROJECTS	379	203	-	-	638	500	-	500
41040	REPAIRS OFFICE EQUIP	-	-	-	-	-	600	21	600
41045	EQUIP MAINTENANCE CO	-	-	-	-	-	600	-	600
46075	HEALTH SERVICES EMPLOYEES	-	-	-	82	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	3,558	3,219	2,867	2,474	2,713	3,300	2,684	2,919
46395	PRINTING	-	-	-	-	-	200	-	200
46435	ADVERTISING	514	514	514	514	698	675	957	618
46500	TRAINING EMPLOYEES	150	1,990	941	823	1,259	1,735	1,148	1,052
46575	MEMBERSHIPS	1,338	1,525	1,250	950	1,185	1,700	1,703	1,700
46650	SERV CONTRACTS-PROFE	5,465	14,875	13,475	-	-	-	-	-
60005	TRAVEL REGULAR	667	359	429	341	311	600	500	600
65070	EQUIPMENT	-	1,114	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	(2,000)	646	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	-	454	328	-	313	194	-	-
75015	PRINT SHOP CHARGES	645	955	-	-	-	-	-	-
75020	CONVENIENCE COPIER C	1,658	798	253	255	775	842	659	-
75025	MOTOR POOL CHARGES	7,421	7,039	8,279	4,107	4,149	4,711	4,359	-
80005	MIS SERVICE CHARGES	392,708	411,100	182,799	120,393	86,760	123,773	66,116	-
80020	PERSONNEL SERVICES	15,143	12,639	13,169	6,675	12,466	11,443	11,444	-
80025	CONTROLLER SERVICES	1,425	670	2,080	1,263	1,036	2,031	2,032	-
80030	MIS SERVICE CHARGES-	6,334	8,451	6,261	3,256	2,159	1,700	1,700	-
80035	PURCHASING SERVICES	2,688	974	1,514	1,272	1,054	1,546	1,548	-
80040	INSURANCE CHARGES	5,496	5,153	5,646	3,234	4,184	4,046	5,783	-
80045	OFFICE RENTAL-COUNTY	41,631	41,029	59,204	2,430	53,149	53,620	53,620	-
80060	INTERNET SERVICE CHA	118	-	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	6,107	10,875	8,478	3,406	2,059	2,060	-
80075	DOCUMENT MGMT CHARGES	-	-	-	-	-	-	3,880	-
	OTHER NON-PERSNL EXP. Total	498,089	521,872	311,282	171,374	191,510	234,675	174,521	27,482
EXPENSE Total		1,490,126	1,478,526	1,280,587	952,394	1,040,434	1,001,335	927,562	823,835
EQUALIZATION Total		1,490,126	1,478,526	1,280,587	952,394	1,040,434	1,001,335	927,562	823,835

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2255 GIS									
30005	SALARY SUPERVISOR						35,254	38,516	84,023
30015	SALARY PERMANENT	103,034	145,472	141,565	112,054	90,888	-	2,424	-
30080	LONGEVITY	690	1,346	1,126	455	455	-	-	-
	SALARIES Total	103,724	146,818	142,691	112,509	91,343	35,254	40,940	84,023
33010	SOCIAL SECURITY	8,017	10,775	10,950	8,875	7,111	2,697	730	6,493
33045	MEDICAL INSURANCE	13,047	15,628	17,337	13,096	13,936	2,695	11,902	14,834
33060	OPTICAL INSURANCE	169	235	281	341	224	41	65	195
33080	DENTAL INSURANCE	1,867	1,990	1,984	2,034	1,250	227	330	1,123
33085	LIFE HEALTH INSURANCE	1,992	1,665	1,611	1,541	881	563	284	1,000
33095	RETIREMENT	10,491	13,037	14,452	11,642	9,184	3,525	4,090	9,808
33110	WORKERS COMPENSATION	168	228	290	268	211	81	94	195
33125	UNEMPLOYMENT	1,049	1,422	1,445	501	368	141	153	339
33126	POST-RETIREMENT BENEFIT	10,491	26,074	32,333	23,432	14,823	8,461	16,353	16,974
	FRINGES Total	47,291	71,055	80,683	61,730	47,988	18,431	34,001	50,961
35005	SUPPLIES OFFICE	1,139	655	344	447	266	500	612	500
35020	POSTAGE	15	92	78	44	9	75	12	75
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	392	-	-	-	300	-	450
35060	SOFTWARE MAINTENANCE	3,523	-	-	856	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT		85	-	-	-	-	-	-
46075	HEALTHY SEV EMPLOYEES	164	-	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	7,156	35,000	31,292	8,000
46355	TELEPHONE AND TELEGRAPH	500	501	534	520	532	550	372	550
46455	ANNUAL SOTWARE CHARGE	10,000	26,643	25,940	26,100	25,900	26,100	25,900	25,900
46575	MEMBERSHIPS	-	400	300	150	90	100	350	350
46500	TRAINING EMPLOYEES	-	-	610	-	-	350	-	1,200
60005	TRAVEL REGULAR	-	-	-	346	205	200	86	300
60020	TRAVEL WORKSHOP	426	422	157	771	-	-	-	-
65105	EQUIPMENT - COMPUTER	2,000	650	22,671	-	5,801	-	-	2,500
75005	ATTORNEY FEES CORPORATION COUN	-	2,859	1,118	2,369	179	111	179	-
75015	PRINT SHOP CHARGES	-	179	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-		-	-
80020	PERSONNEL SERVICES	4,543	3,792	2,926	1,430	1,781	-	2,580	-
80025	CONTROLLER SERVICES	1,368	268	1,820	694	922	2,578	-	-
80030	MIS SERVICE CHARGES-SOLUTION	373	497	368	192	127	-	-	-
80035	PURCHASING SERVICES	2,688	-	3,027	2,121	2,107	387	388	-
80040	INSURANCE CHARGES	718	588	783	511	489	473	330	-
80045	OFFICE RENTAL-COUNTY	29,142	28,720	4,586	188	4,117	4,154	4,156	-
80060	INTERNET SERVICE CHARGES	20	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	56,619	66,742	65,262	36,739	49,681	70,878	66,257	39,825
EXPENSE Total		207,634	284,615	288,636	210,978	189,012	124,563	141,198	174,809
GIS Total		207,634	284,615	288,636	210,978	189,012	124,563	141,198	174,809

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT									
23405	FEDERAL PARTICIPATION	(577,019)	(642,493)	(644,599)	(790,719)	(911,163)	(948,591)	(771,223)	(642,372)
23505	TRANSFERS-IN	-	-	-	-	-	-	-	-
REVENUE Total		(577,019)	(642,493)	(644,599)	(790,719)	(911,163)	(948,591)	(771,223)	(642,372)
30015	SALARY PERMANENT	320,948	309,124	312,601	384,820	433,780	429,316	373,385	392,434
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	2,467	766	-	-	-	-	-	-
30080	LONGEVITY	10,467	12,478	16,934	22,601	25,102	27,978	16,793	14,590
	SALARIES Total	333,883	322,368	329,535	407,421	458,882	457,294	390,178	407,024
33010	SOCIAL SECURITY	27,900	29,400	29,658	36,670	42,447	42,345	34,847	31,137
33045	MEDICAL INSURANCE	65,609	69,558	55,577	66,188	84,578	84,308	57,777	34,138
33060	OPTICAL INSURANCE	703	795	737	957	1,103	1,106	1,042	962
33080	DENTAL INSURANCE	6,594	6,958	5,672	7,414	8,051	8,357	7,428	7,861
33085	LIFE HEALTH INSURANCE	7,032	5,393	4,581	6,119	6,284	10,556	6,182	6,706
33095	RETIREMENT	57,232	55,784	60,899	83,845	103,620	101,998	74,206	64,518
33110	WORKERS COMPENSATION	2,080	3,727	6,827	9,877	10,531	11,331	6,702	6,993
33125	UNEMPLOYMENT	3,613	3,862	3,819	2,019	2,251	2,214	1,990	1,628
33126	POST-RETIREMENT BENEFIT	36,200	77,396	85,332	93,627	90,980	132,847	118,595	81,405
33135	OTHER FRINGE BENEFITS	36,174	67,251	61,963	76,582	102,436	96,235	72,276	-
	FRINGES Total	243,136	320,125	315,064	383,298	452,281	491,297	381,045	235,348
90165	TRANSFERS-OUT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	-
EXPENSE Total		577,019	642,493	644,599	790,719	911,163	948,591	771,223	642,372
PLANNING COMMISSION - COMM DEVELOP Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
242.4163 PLANNING COMMISSION									
22070	LICENSES & PERMITS-SOLID WAS	(6,540)	(8,700)	(5,760)	(1,380)	(4,480)	-	(6,200)	-
23185	STATE PARTICIPATION	(67,075)	(70,823)	(71,030)	(78,288)	(72,594)	-	(79,000)	-
23405	FEDERAL PARTICIPATION-CMAQ	-	-		-	-	(81,852)	-	(81,852)
23410	FEDERAL REVENUE - MTA-FTA	(101,828)	(91,878)	(45,181)	(75,205)	(41,556)	(1,043,678)	(70,000)	(1,070,326)
23430	FEDERAL REVENUE - FHWA	(466,171)	(704,171)	(666,228)	(801,761)	(480,664)	(800,748)	(363,000)	(831,345)
23420	FEDERAL REVENUE-EEBG	-	-		(1,860,615)	(572,002)	(77,000)	(77,000)	-
23440	FEDERAL REVENUE-CEDS	-	-		(122,276)	-	-	-	-
23505	TRANSFERS-IN	(355,748)	(433,952)	(471,843)	(443,760)	(344,916)	-	(65,699)	-
23520	COUNTY APPROPRIATION	(732,842)	(699,955)	(754,680)	(526,997)	(469,582)	(429,299)	(429,299)	(333,197)
24570	SOLID WASTE ORDINANCE FEES	(212,713)	(218,658)	(231,232)	(240,698)	(238,969)	(275,558)	(260,000)	(178,636)
26540	MIS SERVICE CHARGES-INDIRECT	(75,000)	-	-	-	-	-	-	-
26541	INDIRECT CHARGES REVENUE	-	(179,089)	(60,000)	(79,436)	(279,335)	-	(279,985)	(117,628)
28075	OTHER INTEREST INCOME	(67)	(37)	(31)	(21)	(15)	(50)	(25)	(50)
28680	MISCELLANEOUS REVENUE	(39,412)	(4,680)	(10,868)	(4,370)	(5,624)	(1,000)	(500)	(1,000)
28695	OTHER SUPPLIES	(5,175)	(301)	-	-	-	-	-	-
28710	PROJECTS-REGV & ASSET MGMT	(54,223)	(51,653)	(58,642)	(62,673)	(55,954)	-	(53,000)	-
28816	PROMOTIONAL REVENUE	(2,301)	(2,448)	(288)	(833)	(822)	-	(500)	-
28830	GRANT MATCH REVENUE	-	(9,600)	-	-	-	(222,734)	(2,800)	(233,200)
28831	GRANT REVENUE	-	(43,497)	(190,644)	(68,692)	(34,305)	-	(30,287)	-
23505	SENIOR SERVICES REVENUE	(31,948)	-	(112,042)	(59,893)	-	-	-	-
23415	OTHER FEDERAL GRANTS	-	-	(28,062)	-	-	-	-	-
28655	LOCAL MATCH	-	(3,738)	(9,416)	(9,872)	-	-	-	-
REVENUE Total		(2,151,043)	(2,523,180)	(2,716,247)	(4,436,770)	(2,600,818)	(2,931,919)	(1,717,295)	(2,847,234)
30005	SALARY SUPERVISOR	91,850	94,834	99,571	91,873	101,012	89,998	74,998	92,236
30015	SALARY PERMANENT	506,459	573,692	616,711	647,725	635,080	672,133	548,696	704,934
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	6,730	5,182	-	-	-	-	-	-
30075	SALARY PER DIEM	4,305	4,305	3,850	3,570	3,850	4,500	4,500	4,500
30080	LONGEVITY	22,259	26,450	30,083	35,668	41,177	44,867	37,320	39,561
	SALARIES Total	631,603	704,463	750,215	778,836	781,119	811,498	665,514	841,231
33010	SOCIAL SECURITY	57,821	60,729	68,295	68,793	69,241	71,800	59,053	64,086
33045	MEDICAL INSURANCE	122,970	129,293	142,521	150,333	149,224	157,085	123,586	99,979
33060	OPTICAL INSURANCE	1,335	1,477	1,839	1,987	1,937	2,128	1,885	1,952
33080	DENTAL INSURANCE	13,671	13,968	14,696	14,209	14,608	16,032	13,114	14,599
33085	LIFE HEALTH INSURANCE	14,454	11,310	11,510	11,093	10,102	18,913	9,540	12,757
33095	RETIREMENT	98,517	100,404	111,660	119,694	122,857	126,598	111,462	119,529
33110	WORKERS COMPENSATION	1,995	2,242	2,746	3,035	4,019	2,159	1,903	1,926
33125	UNEMPLOYMENT	7,532	8,002	8,709	3,813	3,750	3,745	3,295	3,351
33126	POST-RETIREMENT BENEFIT	76,082	159,183	193,387	179,099	151,449	225,256	198,013	167,544
33135	OTHER FRINGE BENEFITS	144,208	118,737	134,777	132,488	138,352	131,568	126,651	-
	FRINGES Total	538,585	605,345	690,142	684,544	665,539	755,284	648,502	485,723
35005	SUPPLIES OFFICE	21,829	26,378	23,261	17,454	8,597	12,000	9,500	10,000
35020	POSTAGE	22,068	16,096	15,874	9,685	2,030	12,000	4,500	11,000
35035	MAGAZINES AND PERIODICALs	1,132	970	896	385	504	750	320	750
35050	SUPPLIES COMPUTER	-	752	9,993	7,691	55,458	12,500	11,845	12,500
35055	SUPPLIES SOFTWARE	-	23,128	-	-	-	10,000	4,670	5,000
41040	REPAIRS OFFICE EQUIPMENT	731	773	-	-	-	2,151	1,151	1,000
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
41060	REPAIRS FURNITURE	-	-	-	-	180	-	-	-
46005	BANK SERVICE CHRGS	397	369	246	360	516	500	500	500
46045	CONSULTANTS	228,725	240,597	258,200	616,810	59,529	892,753	51,810	1,177,699
46075	HEALTH SERV EMPLOYEES	-	-	82	82	-	-	-	-
46135	AUDITING	7,525	7,850	5,960	5,450	5,450	8,000	6,725	8,000
46185	OPERATIONS	-	-	-	-	-	-	-	-
46190	NOTARY FEES	-	69	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	6,330	13,254	24,820	-	-	-
46205	SERV CONT GENERAL	3,793	3,651	-	-	-	9,000	5,925	9,000
46355	TELEPHONE AND TELEGRAPH	11,600	10,587	10,124	8,847	9,463	9,000	9,000	9,000
46395	PRINTING	1,933	9,716	10,920	3,434	5,119	10,000	7,500	10,000
46435	ADVERTISING	41,125	29,813	22,546	12,617	2,650	20,000	15,000	14,000
46441	PROMOTION ITEMS	13,727	36,553	27,620	17,390	12,378	20,000	10,000	15,000
46450	WASTE COLLECTION	4,135	25,600	25,000	25,000	25,000	30,000	30,000	30,000
46455	AGENCY VEHICLE LEASING	-	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	1,040	2,931	3,126	1,044	2,332	2,000	2,000	2,000
46575	MEMBERSHIPS	4,513	1,590	3,355	3,060	3,995	4,000	4,000	4,000
52075	INDIRECT COST-EECBG & LEAD	-	-	-	19,436	19,325	26,000	26,000	-
60005	TRAVEL REGULAR	3,102	1,948	1,165	353	171	1,000	500	1,000
60020	TRAVEL WORKSHOP	84	-	-	-	25	100	50	100
65006	LAND IMPROVEMENTS	-	-	-	-	400,000			

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
65055	BUILDING IMPROVEMENTS				1,730,291	-	-	-	-
65070	EQUIPMENT	-	19,793	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	626	7,979	-	5,235	-	31,694	31,694	-
65195	BOOKS	716	244	286	175	23,752	6,590	6,590	-
70115	CONTRACTUAL DISALLOWANCE	17,203	-	-	-	-	1,000	1,000	500
70245	CASH SHORT (petty cash)	-	3	3	-	-	-	-	-
70305	TRANSFERS OUT	323,800	433,952	471,843	443,760	344,916	-	-	-
75005	CORPORATION COUNSEL	-	-	-	-	28,221	25,000	25,000	25,000
75020	CONVENIENCE COPEIER	-	-	-	-	-	16,000	16,000	16,000
75025	MOTOR POOL	-	-	-	-	-	25,000	25,000	25,000
80035	PURCHASING	-	-	-	-	20,000	20,000	20,000	-
80045	BUILDING RENT	-	-	-	-	77,000	77,000	77,000	77,000
80070	CSA	-	-	-	-	-	-	-	56,231
90165	TRANSFER OUT	9,178	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	718,982	901,342	896,630	2,941,813	1,131,431	1,284,038	403,280	1,520,280
EXPENSE Total		1,889,170	2,211,150	2,337,187	4,405,193	2,578,089	2,850,820	1,717,296	2,847,234
PLANNING COMMISSION Total		(261,873)	(312,030)	(379,060)	(31,577)	(22,729)	(81,099)	1	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2364 REGISTER OF DEEDS									
30005	SALARY SUPERVISOR	84,402	36,008	77,745	82,266	87,931	41,374	41,876	10,343
30015	SALARY PERMANENT	402,160	180,512	354,052	219,911	334,544	302,487	268,611	228,133
30030	SALARY PART-TIME	-	-	-	304	7,993	-	-	-
30055	SALARY OVERTIME	-	805	-	12,875	14,137	-	-	-
30080	LONGEVITY	27,520	8,864	16,679	16,867	21,026	18,906	12,329	6,872
	SALARIES Total	514,082	226,189	448,476	332,223	465,631	362,767	322,816	245,348
33010	SOCIAL SECURITY	38,846	19,040	33,448	25,673	35,795	27,754	23,261	19,534
33045	MEDICAL INSURANCE	62,161	25,924	46,794	33,711	78,204	64,684	67,684	58,557
33060	OPTICAL INSURANCE	892	537	894	713	1,135	1,175	822	1,082
33080	DENTAL INSURANCE	9,293	3,968	6,815	4,555	7,178	7,392	6,002	6,881
33085	LIFE HEALTH INSURANCE	9,258	3,233	5,572	3,798	5,127	8,402	4,347	3,750
33095	RETIREMENT	72,594	27,721	47,667	40,834	49,529	31,289	37,905	21,345
33110	WORKERS COMPENSATION	865	451	879	761	1,089	836	713	588
33125	UNEMPLOYMENT	4,167	2,105	3,618	1,073	1,520	1,283	1,059	978
33126	POST-RETIREMENT BENEFIT	49,483	53,907	95,808	66,584	75,261	87,063	73,652	48,787
	FRINGES Total	247,559	136,886	241,495	177,702	254,838	229,878	215,445	161,502
35005	SUPPLIES OFFICE	8,416	6,786	11,191	7,788	10,430	8,400	9,011	8,400
35020	POSTAGE	12,389	6,123	12,206	11,131	12,018	13,000	11,187	10,000
40030	ATTORNEY FEES	-	-	-	-	56,005	-	-	-
46075	HEALTH SERVICE EMPLOYEES	55	650	650	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	8,683	3,338	5,876	5,154	5,992	5,000	5,915	5,000
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	56	-	-	-	327	-	-	-
65105	EQUIPMENT - COMPUTER	(9,000)	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	5,223	6,467	8,061	1,922	3,338	2,068	1,497	-
75010	MICROFILM SERVICE CHARGES	81,973	29,422	51,515	34,628	38,551	36,003	40,551	-
75015	PRINT SHOP CHARGES	2,512	-	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	987	543	1,082	1,199	2,266	2,463	1,236	-
75025	MOTOR POOL CHARGES	220	118	458	-	394	447	95	-
80005	MIS SERVICE CHARGES	19,608	2,497	42,818	27	117	167	2,676	-
80020	PERSONNEL SERVICES	15,143	6,584	13,169	4,577	13,249	11,443	8,583	-
80025	CONTROLLER SERVICES	456	736	1,473	2,967	1,094	2,031	1,524	-
80030	MIS SERVICE CHARGES-SOLUTION	11,177	5,524	11,049	5,747	3,810	1,700	1,275	-
80035	PURCHASING SERVICES	-	758	1,514	5,514	1,054	2,319	1,740	-
80040	INSURANCE CHARGES	7,566	10,065	10,065	4,797	7,357	7,114	10,455	-
80045	OFFICE RENTAL-COUNTY	105,081	47,356	94,713	3,888	85,026	85,780	64,335	-
80060	INTERNET SERVICE CHARGES	275	-	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	5,438	10,875	8,478	3,406	3,089	2,316	-
	OTHER NON-PERSNL EXP. Total	279,158	132,405	276,715	97,817	244,434	181,024	162,396	23,400
EXPENSE Total		1,040,799	495,480	966,686	607,742	964,903	773,669	700,657	430,250
REGISTER OF DEEDS Total		1,040,799	495,480	966,686	607,742	964,903	773,669	700,657	430,250

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
231.2364 REGISTER OF DEEDS TECHNOLOGY FUND									
24615	REMOTE SERVICE FEES	-	-	-	-	-	-	-	-
24620	RECORD COPYING FEES	-	-	-	-	-	-	-	-
24630	RECORDING FEES	(425,305)	(352,374)	(316,308)	(348,165)	(345,020)	(741,963)	(404,000)	(395,087)
	REVENUE Total	(425,305)	(352,374)	(316,308)	(348,165)	(345,020)	(741,963)	(404,000)	(395,087)
30005	SALARY SUPERVISOR	-	-	-	-	-	41,374	-	10,343
30015	SALARY PERMANENT	-	19,987	54,557	58,131	46,968	90,291	152,471	118,484
30030	SALARY PART TIME	-	13,332	-	-	-	-	-	-
30055	SALARY OVERTIME	-	15,394	9,570	1,611	1,973	-	26,286	-
30080	LONGEVITY	-	301	688	3,820	2,255	6,130	9,584	5,730
	SALARIES Total	-	49,014	64,815	63,562	51,196	137,795	188,341	134,557
33010	SOCIAL SECURITY	-	2,923	4,651	5,029	3,773	10,543	17,579	10,294
33045	MEDICAL INSURANCE	-	3,747	6,765	11,009	6,555	20,213	26,564	25,454
33060	OPTICAL INSURANCE	-	58	84	119	83	324	283	341
33080	DENTAL INSURANCE	-	315	949	1,042	837	2,276	1,918	2,949
33085	LIFE HEALTH INSURANCE	-	503	584	919	621	2,139	1,776	1,974
33095	RETIREMENT	-	4,533	3,448	6,344	7,295	20,703	20,740	11,681
33110	WORKERS COMPENSATION	-	131	136	150	115	317	537	310
33125	UNEMPLOYMENT	-	380	601	274	200	383	761	636
33126	POST-RETIREMENT BENEFIT	-	5,102	7,758	12,705	8,029	33,070	51,660	26,911
	FRINGES Total	-	17,692	24,976	37,591	27,508	89,968	121,818	80,550
35005	SUPPLIES OFFICE	213	4,379	7,627	14,031	7,723	25,000	4,512	5,000
35020	POSTAGE	502	66	42	-	-	-	-	-
35035	MAGAZINES & PERIODICALS	-	-	188	183	161	-	-	-
35050	SUPPLIES COMPUTER	-	12,597	994	16,880	-	3,000	947	1,000
35055	SUPPLIES SOFTWARE	-	-	-	-	15,000	-	129	-
41023	EQUIP MAINT & REPAIRS	208	210	-	360	2,879	-	17,697	-
41045	EQUIP MAINT CONTRACTS	12,215	4,447	2,400	-	514	-	797	5,000
46201	E-RECORDING SYSTEMS	14,488	-	-	-	-	-	-	-
46202	UPGRADE RECORDING SYSTEMS	14,926	-	-	-	-	-	-	-
46203	BACKFILE CONVERSION	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	116,445	123,170	67,824	105,636	134,983	450,000	324,815	-
46250	SPECIAL PROJECTS	6,320	-	-	-	-	-	33,998	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46400	BINDING	-	4,238	-	-	-	1,000	-	1,000
46500	TRAINING EMPLOYEES	-	497	1,197	819	1,251	2,500	53	1,200
46575	MEMBERSHIPS	2,135	3,145	2,420	1,650	1,665	3,300	1,581	2,000
60005	TRAVEL REGULAR	6,563	-	-	-	-	600	-	600
60020	TRAVEL WORKSHOP	-	11,810	9,694	5,118	6,313	10,000	-	10,000
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	2,353	5,460	30,524	-	-	6,500	-	100,000
65160	OFFICE EQUIPMENT	11,632	25,107	-	5,054	-	12,000	-	-
65166	OFFICE EQUIPMENT UNDER $1000	-	799	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	7,616	-	-	300	-	-
65195	BOOKS	296	319	1,591	-	-	-	45	-
75015	PRINT SHOP CHARGES	562	97	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
90165	TRANSFERS OUT	61,512	280,947	292,481	168,774	166,378	-	-	54,180
	OTHER NON-PERSNL EXP. Total	250,370	477,288	424,598	318,505	336,867	514,200	384,574	179,980
EXPENSE Total		250,370	543,994	514,389	419,658	415,571	741,963	694,733	395,087
REGISTER OF DEEDS TECHNOLOGY FUND Total		(174,935)	191,620	198,081	71,493	70,551	-	290,733	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2530 TREASURER									
30005	SALARY SUPERVISOR	84,891	101,823	86,789	16,550	77,583	82,747	83,752	82,126
30015	SALARY PERMANENT	545,989	564,936	582,827	585,293	430,623	425,649	384,990	415,399
30040	SALARY TEMPORARY	24,857		25,698	24,530	6,526	33,000	62,274	25,000
30055	SALARY OVERTIME	9,032	18,385	10,608	13,180	10,190	7,704	9,938	-
30070	SALARY PREMIUM	34	17	8	45	10	-	6	-
30080	LONGEVITY	33,966	38,517	41,011	37,672	26,404	25,164	21,337	21,446
	SALARIES Total	698,769	723,678	746,941	677,270	551,336	574,264	562,297	543,971
33010	SOCIAL SECURITY	52,547	53,834	56,811	52,254	43,178	43,573	44,353	42,395
33045	MEDICAL INSURANCE	61,405	65,659	93,062	64,920	54,722	77,667	51,367	41,582
33060	OPTICAL INSURANCE	1,104	1,265	1,596	1,610	1,307	1,404	1,157	1,421
33080	DENTAL INSURANCE	12,437	12,243	12,397	10,766	8,507	9,912	7,909	10,107
33085	LIFE HEALTH INSURANCE	12,457	9,774	9,308	8,161	5,606	11,793	5,470	8,779
33095	RETIREMENT	121,864	127,063	14,623	135,094	95,643	124,700	112,464	134,714
33110	WORKERS COMPENSATION	1,116	1,119	1,513	1,582	1,302	1,309	1,828	1,277
33125	UNEMPLOYMENT	5,944	6,049	6,500	2,732	1,955	1,946	2,216	1,886
33126	POST-RETIREMENT BENEFIT	65,815	139,013	160,158	130,292	83,966	130,663	121,657	103,838
	FRINGES Total	334,689	416,019	355,968	407,411	296,186	402,967	348,421	345,999
35005	SUPPLIES OFFICE	5,506	10,411	8,702	9,866	7,767	7,000	7,691	9,450
35010	SUPPLIES-MEETINGS	1,163	-	4,331	760	-	600	-	600
35015	SUPPLIES-OFFICE FEDERAL	-	-	-	-	-	-	-	-
35020	POSTAGE	34,977	26,606	24,434	21,720	17,939	26,500	16,230	23,651
35030	POSTAGE FEDERAL	-	-	-	-	-	-	-	-
35035	MAGAZINES AND PERIODICALs	230	43	131	131	207	100	-	1,000
40030	ATTORNEY FEES	-	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	1,962	1,322	1,126	327	969	1,500	662	1,500
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
41070	RENTAL EQUIP GENERAL	7,560	7,800	8,610	8,713	8,954	8,000	9,313	9,500
46075	HEALTH SERV EMPLOYEES	275	-	328	-	523	-	-	-
46130	ADVERTISING OF NOTES	-	220	-	1,038	-	250	-	250
46190	NOTARY FEES	-	-	-	-	20	75	-	75
46205	SERV CONT GENERAL	1,355	24,039	6,500	6,547	6,630	6,500	6,760	9,070
46250	SPECIAL PROJECTS	-	-	-	-	-	-	-	-
46290	PROTECTION AND SECURITY SERV	8,567	9,422	11,011	10,616	11,617	13,000	10,874	13,000
46355	TELEPHONE AND TELEGRAPH	5,698	6,455	7,270	9,252	9,556	10,000	10,845	8,179
46405	DELINQUENT TAX FORMS	-		-	536	281	1,000	322	1,000
46410	TAX RECORDS	724	6,835	1,292	-	75	2,180	23	1,000
46415	DOG LICENSES	4,405	22,133	24,729	27,605	26,845	28,000	27,072	28,000
46435	ADVERTISING	-	-	-	-	-	-	-	-
46495	TRAINING	5,161	3,934	2,216	200	2,957	4,000	1,953	4,000
46575	MEMBERSHIPS	699	479	185	200	320	400	200	400
46595	CONSULTANT-OTHER	-	-	-	-	-	25,000	25,650	10,000
50550	FILING FEES	-	-	-	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	-	-	-	-	61	-	-	-
65070	EQUIPMENT	(7,006)	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(4,968)	1,170	59,494	-	-	-	-	-
70245	CASH SHORT	106	497	47	(131)	2,767	100	520	-
75005	ATTORNEY FEES CORPORATION CO	5,773	7,049	28,075	30,024	12,948	8,022	8,649	-
75010	MICROFILM SERVICE CHARGES	28,393	28,130	8,757	15,769	25,467	23,784	21,716	-
75015	PRINT SHOP CHARGES	6,147	8,671	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,921	1,453	2,330	1,375	2,614	2,841	1,656	-
75025	MOTOR POOL CHARGES	2,427	3,902	1,100	539	386	438	234	-
80005	MIS SERVICE CHARGES	541,396	567,224	651,383	293,640	121,646	173,541	75,747	-
80020	PERSONNEL SERVICES	24,229	15,167	19,022	11,443	17,808	15,845	15,844	-
80025	CONTROLLER SERVICES	3,648	5,094	6,932	4,735	3,800	5,391	5,392	-
80030	MIS SERVICE CHARGES-SOLUTION	13,413	17,896	13,258	6,896	4,572	2,186	2,188	-
80035	PURCHASING SERVICES	3,072	3,895	3,027	3,817	6,321	3,092	3,092	-
80040	INSURANCE CHARGES	37,424	33,861	38,694	28,344	34,838	33,689	51,338	-
80045	OFFICE RENTAL-COUNTY	97,140	95,734	87,555	3,594	78,601	79,298	79,300	-
80065	ORACLE CHARGES	16,677	15,268	14,500	11,304	4,542	6,178	6,180	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	-	-	-	1,940	-
	OTHER NON-PERSNL EXP. Total	848,074	924,710	1,035,039	508,860	411,031	488,510	391,391	120,675
EXPENSE Total		1,881,532	2,064,407	2,137,948	1,593,541	1,258,553	1,465,741	1,302,109	1,010,645
TREASURER Total		1,881,532	2,064,407	2,137,948	1,593,541	1,258,553	1,465,741	1,302,109	1,010,645

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509.9999 DELINQUENT TAX REVENUE UNOBLIGATED									
21015	TAX ADJUSTMENTS	82,049	21,298	(494,291)	53,843	(42,728)	(136,944)	-	(116,856)
21030	EXP OF SALE- DEL TAXES	(5)	(18)	-	(5)	-	-	-	-
21031	$15.00 DELINQUENCY OVER 1	1,912	(7,022)	5,789	(5,990)	(7,392)	-	(3,432)	-
21032	JUNE & SEPT MAILING NOTIC	30	-	4,956	(183)	(312)	-	-	-
21035	4% COLL FEE- DEL TAXES	(10,728)	(16,026)	7,240	(18,551)	(39,327)	-	(17,462)	-
21043	PA123 FEES	-	-	-	-	(827,109)	-	-	-
21045	INTEREST FEE- DEL TAXES	(70,862)	(156,773)	83,444	(116,291)	(218,388)	-	(198,892)	-
21047	.5% ADDITIONAL FORFEITURE	(106)	(20,804)	(177,495)	(36,235)	(61,343)	-	(23,653)	-
21048	1.5% INTEREST (FOR TO FOR	(770)	(33,913)	(440,911)	(216,161)	(387,812)	-	(159,865)	-
21049	$175.00 TITLE SEARCH	5,128	(34,210)	(420,617)	(63,848)	(82,794)	-	(35,904)	-
21050	NATIONAL FOREST RESERVE	(8)	(3)	12	(13)	(10)	-	(9)	-
21051	APRIL FORF CERTIFICATE RE	335	(2,019)	2,992	(3,994)	(5,192)	-	(2,659)	-
21053	FORF/FORECLOSURE RECORDIN	345	(1,533)	2,960	(4,148)	(6,249)	-	(3,356)	-
21054	DECEMBER NOTICE COSTS	592	(4,096)	306	(7,916)	(9,920)	-	(4,853)	-
21056	PERSONAL VISIT COSTS	724	(6,662)	(64,349)	(35,282)	(45,162)	-	(22,649)	-
21057	DECEMBER PUBLICATION COST	420	(3,537)	(24,943)	(5,266)	(6,058)	-	(3,054)	-
21059	RECORDING JUDGEMENT	10	(60)	50	(80)	(210)	-	(70)	-
21060	TAX RECOVERIES	(147,215)	(282,778)	348,314	(485,019)	(851,036)	-	(4,904)	-
21062	SUB-CONTRACTOR PER-PARCEL	2,205	(13,816)	(157,794)	(1,945)	(1,018)	-	(295)	-
21063	ATTORNEY FEES	(449)	(563)	846	(1,075)	(1,462)	-	(634)	-
21064	TAX REVERSION	-	-	-	-	-	-	-	-
23505	TRANSFERS-IN	(76)	(72)	1,565,926	(450,000)	(3,303,502)	-	-	-
28055	INTEREST EARNED INVEST	(331,045)	(270,466)	63,245	(16,444)	(2,700)	-	(14,094)	-
28075	OTHER INTEREST INCOME	(130,262)	(86,855)	22,372	(10,965)	(15,923)	-	(4,176)	-
28680	MISCELLANEOUS REVENUE	(230)	(161)	222	(85)	1,649	-	(24)	-
28765	SALE OF LAND	(5,000)	-	-	-	-	-	-	-
REVENUE Total		(603,006)	(920,089)	328,274	(1,424,653)	(5,913,998)	(136,944)	(499,985)	(116,856)
30015	SALARY PERMANENT	-	-	(4,684)	20,391	58,538			
30015	SALARY PERMANENT	-	-	-	-	1,914			
	SALARIES Total	-	-	(4,684)	20,391	60,452	-	-	-
46005	BANK SERVICE CHARGES	-	-	770	-	-	-	-	-
46205	SERV CONT GENERAL	-	113,440	30,000	13,980	14,026	15,000	14,158	15,000
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	1,013	-
70070	BOND PAYING AGENT	-	3,344	875	-	-	-	-	-
70242	INTEREST PAYMENTS BONDS	-	-	64,365	3,279	-	-	-	-
90165	TRANSFERS-OUT	4,741,478	3,766,894	3,798,542	5,411,674	5,574,001	121,944	-	101,856
	OTHER NON-PERSNL EXP. Total	4,741,478	3,883,678	3,894,552	5,428,933	5,588,027	136,944	15,171	116,856
EXPENSE Total		4,741,478	3,883,678	3,889,868	5,449,324	5,648,479	136,944	15,171	116,856
DELINQUENT TAX REVENUE UNOBLIGATED Total		4,138,472	2,963,589	4,218,142	4,024,671	(265,519)	-	(484,814)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
510.2540 DELINQUENT TAX 2010 SERIES									
21064	TAX REVERSION	-	-	-	-	-	(1,451,689)	(508,136)	(1,782,000)
REVENUE Total		-	-	-	-	-	(1,451,689)	(508,136)	(1,782,000)
30015	SALARY PERMANENT	-	-	-	-	-	236,657	90,429	-
30025	SALARY REGULAR FEDERAL	-	-	-	-	-	-	21,803	-
30055	SALARY OVERTIME	-	-	-	-	-	-	612	-
30080	LONGEVITY	-	-	-	-	-	12,919	6,158	-
	SALARIES Total	-	-	-	-	-	249,576	119,002	-
33010	SOCIAL SECURITY	-	-	-	-	-	19,093	8,796	-
33045	MEDICAL INSURANCE	-	-	-	-	-	40,065	7,455	-
33060	OPTICAL INSURANCE	-	-	-	-	-	687	295	-
33080	DENTAL INSURANCE	-	-	-	-	-	4,548	1,680	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	5,400	1,230	-
33095	RETIREMENT	-	-	-	-	-	39,724	18,982	-
33110	WORKERS COMPENSATION	-	-	-	-	-	574	273	-
33125	UNEMPLOYMENT	-	-	-	-	-	998	479	-
33126	POST-RETIREMENT	-	-	-	-	-	59,899	28,512	-
	FRINGES Total	-	-	-	-	-	170,988	67,702	-
35020	POSTAGE	-	-	-	159,707	24,450	170,000	140,000	140,000
35270	FIELD TRIPS	-	-	-	-	-	-	-	235,000
40030	ATTORNEY FEES	-	-	-	-	-	35,000	30,000	-
46131	NEWSPAPER PUBLICATION	-	-	-	-	-	-	-	100,000
46156	TITLE SEARCH FEE	-	-	-	-	-	325,000	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	256,000	56,366	270,000
46405	DELINQUENT TAX FORMS	-	-	-	-	-	10,000	3,266	10,000
50550	FILING FEES	-	-	-	-	-	-	150	2,000
50556	FORFEITURE REDEMPTION	-	-	-	-	-	120,000	91,650	120,000
50565	OUTREACH	-	-	-	-	-	5,000	-	5,000
65008	LAND MAINTENANCE	-	-	-	-	-	-	-	900,000
80005	MIS SERVICE CHARGES	-	-	-	-	1,049	-	-	-
90165	TRANSFERS-OUT	-	-	-	-	-	110,125	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	159,707	25,499	1,031,125	321,432	1,782,000
EXPENSE Total		-	-	-	159,707	25,499	1,451,689	508,136	1,782,000
DELINQUENT TAX SERIES 2010 Total		-	-	-	159,707	25,499	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
511.2540 DELINQUENT TAX 2011 SERIES									
21064	TAX REVERSION	-	-	-	-	-	(55,000)	-	(1,298,373)
REVENUE Total		-	-	-	-	-	(55,000)	-	(1,298,373)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	223,712
30080	LONGEVITY	-	-	-	-	-	-	-	14,046
	SALARIES Total	-	-	-	-	-	-	-	237,758
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	18,190
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	27,864
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	698
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	4,492
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	3,983
33095	RETIREMENT	-	-	-	-	-	-	-	43,337
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	547
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	952
33126	POST-RETIREMENT	-	-	-	-	-	-	-	47,552
	FRINGES Total	-	-	-	-	-	-	-	147,615
35020	POSTAGE	-	-	-	-	-	35,000	-	150,000
40030	ATTORNEY FEES	-	-	-	-	-	-	-	30,000
46156	TITLE SEARCH FEES	-	-	-	-	-	-	-	340,000
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	253,000
46405	DELINQUENT TAX FORMS	-	-	-	-	-	10,000	-	10,000
50556	FORFEITURE REDEMPTION	-	-	-	-	-	-	-	120,000
50565	OUTREACH	-	-	-	-	-	10,000	-	10,000
80005	MIS SERVICE CHARGES	-	-	-	-	645	-	968	-
90165	TRANSFERS-OUT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	645	55,000	968	913,000
EXPENSE Total		-	-	-	-	645	55,000	968	1,298,373
DELINQUENT TAX SERIES 2011 Total		-	-	-	-	645	-	968	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
512.2540 DELINQUENT TAX 2012 SERIES									
21064	TAX REVERSION	-	-	-	-	-	-	-	(55,000)
REVENUE Total		-	-	-	-	-	-	-	(55,000)
35020	POSTAGE	-	-	-	-	-	-	-	35,000
46405	DELINQUENT TAX FORMS	-	-	-	-	-	-	-	10,000
50565	OUTREACH	-	-	-	-	-	-	-	10,000
90165	TRANSFERS-OUT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	55,000
EXPENSE Total		-	-	-	-	-	-	-	55,000
DELINQUENT TAX SERIES 2012 Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
518.2540 DELINQUENT TAX 2008 SERIES									
21064	TAX REVERSION	-	-	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-	-	-
30015	SALARY PERMANENT	-	118,922	88,345	110,810	115,213	-	-	-
30055	SALARY OVERTIME	-	4,870	-	253	9,669	-	-	-
30080	LONGEVITY	-	6,809	5,603	4,108	5,397	-	-	-
	SALARIES Total	-	130,601	93,948	115,171	130,279	-	-	-
33010	SOCIAL SECURITY	-	9,798	6,330	7,919	10,838	-	-	-
33045	MEDICAL INSURANCE	-	28,482	15,192	15,895	21,077	-	-	-
33060	OPTICAL INSURANCE	-	275	177	267	455	-	-	-
33080	DENTAL INSURANCE	-	2,077	1,294	1,787	2,851	-	-	-
33085	LIFE HEALTH INSURANCE	-	1,678	995	1,293	1,897	-	-	-
33095	RETIREMENT	-	23,271	17,285	15,108	21,058	-	-	-
33110	WORKERS COMPENSATION	-	207	192	236	324	-	-	-
33125	UNEMPLOYMENT	-	1,294	836	428	564	-	-	-
33126	POST-RETIREMENT	-	25,874	18,807	20,728	22,850	-	-	-
	FRINGES Total	-	92,956	61,108	63,661	81,914	-	-	-
35020	POSTAGE	-	111,983	139,512	159,707	139,713	130,000	-	-
35270	FIELD TRIPS	-	-	4,800	-	229,680	221,000	-	-
40030	ATTORNEY FEES	-	28,742	30,000	800	-	-	-	-
46131	NEWSPAPER PUB COSTS	-	-	-	-	96,115	75,000	-	-
46156	TITLE SEARCH FEE	-	-	304,308	298,775	-	-	-	-
46205	SERV CONT GENERAL	-	250,153	251,534	262,596	302,693	300,000	-	-
50550	FILING FEES	-	150	150	2,787	1,296	-	-	-
50556	FORIEF REDEM CERT RECO	-	146,951	139,403	166,551	320,961	100,000	-	-
75025	MOTOR POOL CHARGES	-	333	106,008	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	538,312	975,715	891,216	1,090,458	826,000	-	-
EXPENSE Total		-	761,869	1,130,771	1,070,048	1,302,651	826,000	-	-
DELINQUENT TAX 2007 SERIES Total		-	761,869	1,130,771	1,070,048	1,302,651	826,000	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
519.2540 DELINQUENT TAX 2009 SERIES									
21064	TAX REVERSION	-	-	-	-	-	(854,000)	-	-
REVENUE Total		-	-	-	-	-	(854,000)	-	-
30015	SALARY PERMANENT		118,922	88,345	110,810	99,357	-	90,739	-
30025	SALARY REGULAR FEDERAL	-	-	-	-	15,901		23,781	
30055	OVERTIME		4,870	-	253	808		8,074	
30080	LONGEVITY		6,809	5,603	4,108	4,905	-	6,063	-
	SALARIES Total	-	130,601	93,948	115,171	120,971	-	128,657	-
33010	SOCIAL SECURITY	-	9,798	6,330	7,919	8,305	-	10,479	-
33045	MEDICAL INSURANCE	-	28,482	15,192	15,895	14,737	-	16,814	-
33060	OPTICAL INSURANCE	-	275	177	267	309	-	417	-
33080	DENTAL INSURANCE	-	2,077	1,294	1,787	1,806	-	2,421	-
33085	LIFE HEALTH INSURANCE	-	1,678	995	1,293	1,304	-	1,733	-
33095	RETIREMENT	-	23,271	17,285	15,108	16,104	-	22,843	-
33110	WORKERS COMPENSATION	-	207	192	236	252	-	314	-
33125	UNEMPLOYMENT	-	1,294	836	428	438	-	548	-
33126	POST-RETIREMENT BENEFIT	-	25,874	18,807	20,728	17,537	-	32,852	-
	FRINGES Total	-	92,956	61,108	63,661	60,792	-	88,421	-
35020	POSTAGE	-	111,983	139,512	159,707	142,648	140,000	201,287	-
35270	FIELD TRIPS	-		4,800	-	-	230,000	349,380	-
40030	ATTORNEY FEES	-	28,742	30,000	800	16,165	-	4,425	-
46131	NEWSPAPER PUBLICATION COSTS	-			-	-	97,000	135,366	-
46156	TITLE SEARCH FEE	-		304,308	298,775	314,870	-	-	-
46205	SERV CONT GENERAL	-	250,153	251,534	262,596	184,727	260,000	516,533	-
50550	FILING FEES	-	150	150	2,787	6,337	2,000	-	-
46405	DELINQUENT TAX FORMS	-	146,951	139,403	166,551	-	120,000	180,000	-
50556	FORFEITURE REDEMPTION C				-	52,273	5,000	-	-
90165	TRANSFERS-OUT		333	106,008	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	538,312	975,715	891,216	717,020	854,000	1,386,991	-
EXPENSE Total		-	761,869	1,130,771	1,070,048	898,783	854,000	1,604,069	-
DELINQUENT TAX SERIES 2009 Total		-	761,869	1,130,771	1,070,048	898,783	-	1,604,069	-

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520.2540 LAND REUTILIZATION FUND 2010									
21064	TAX REVERSION	(1,239,007)	-	(1,889,000)	(1,900,000)	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUN	-	-	-	-	(1,211,828)	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	(25,768)	-	-	-	-	-
REVENUE Total		(1,239,007)	-	(1,914,768)	(1,900,000)	(1,211,828)	-	-	-
30015	SALARY PERMANENT	1,671	-	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	1,671	-	-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33055	MEDICAL INSURANCE FEDERAL	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	-	-	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-	-
40030	ATTORNEY FEES	-	-	-	-	101,137	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	-	-	-	-	-	-	-
60065	TRAVEL WITNESS OUT OF STATE	-	-	-	-		-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	(1,152)	-	-	-
65045	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-
70066	RESV FOR FUTURE BROWNFIELD BOND PY	-	-	-	-	-	-	-	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	1,164,750	-	-	-
90016	APPROPRIATION TO THE LANK BANK	-	-	-	-	25,000	-	-	-
90165	TRANSFERS-OUT	-	-	-	-	283,500	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	1,573,235	-	-	-
EXPENSE Total		1,671	-	-	-	1,573,235	-	-	-
LAND REUTILIZATION FUND 2010 Total		(1,237,336)	-	(1,914,768)	(1,900,000)	361,407	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
521.2540 LAND REUTILIZATION FUND 2011									
21064	TAX REVERSION	(1,239,007)	-	(1,889,000)	(1,900,000)	(1,500,000)	(1,500,000)	-	-
23515	CONTRIBUTIONS FROM OTHER FUN	-	-	-	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	(25,768)	-	-	-	-	-
REVENUE Total		(1,239,007)	-	(1,914,768)	(1,900,000)	(1,500,000)	(1,500,000)	-	-
30015	SALARY PERMANENT	1,671	-	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	1,671	-	-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33055	MEDICAL INSURANCE FEDERAL	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	-	-	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-			-	-	-
40030	ATTORNEY FEES	-	-	-			-	-	-
46045	CONSULTANTS	-	-	-			-	-	-
46205	SERV CONT GENERAL	-	-	-			-	-	-
46495	TRAINING	-	-	-			-	-	-
50500	TRANSCRIPTS GENERAL	-	-	-			-	-	-
60065	TRAVEL WITNESS OUT OF STATE	-	-	-			-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-	-
65045	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-
70065	BOND PAYMENTS	-	-	-	-	-	105,000	-	-
80040	INSURANCE CHARGES						-		-
90015	CONTRIBUTIONS TO LAND BANK	-	-	-	-	-	-	-	-
90165	TRANSFERS-OUT	-	-	-	-	-	1,395,000	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	1,500,000	-	-
EXPENSE Total		1,671	-	-	-	-	1,500,000	-	-
LAND REUTILIZATION FUND 2011 Total		(1,237,336)	-	(1,914,768)	(1,900,000)	(1,500,000)	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.9010 APPROPRIATIONS									
30015	SALARY PERMANENT	30,292	38,583	-	177,201	-	-	-	-
30045	SALARY TEMPORARY LOCAL	10	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	10,513	-	-	-	-
	SALARIES Total	30,302	38,583	-	187,714	-	-	-	-
33010	SOCIAL SECURITY	89,556	27,998	37,037	17,793	30,024	20,000	30,000	20,000
33040	FICA FEDERAL	-	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	248,668	184,592	254,687	(95,061)	581,240	-	250,000	-
33060	OPTICAL INSURANCE	(103,795)	(119,525)	(139,837)	(168,430)	(148,995)	-	(150,000)	-
33080	DENTAL INSURANCE	31,712	(76,959)	13,420	11,987	(53,611)	-	40,000	-
33085	LIFE HEALTH INSURANCE	16,588	38,398	12,206	27,546	63,398	-	72,000	-
33095	RETIREMENT	-	-	-	18,464	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	556	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	1,166	-	-	-	-
33126	POST RETIREMENT BENEFIT	-	-	-	35,393	-	-	-	-
	FRINGES Total	282,729	54,504	177,513	(150,586)	472,056	20,000	242,000	20,000
46005	BANK SERVICE CHRGS	660	510	-	-	10	-	250	-
46070	HEALTH SERVICES	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46250	SPECIAL PROJECTS	-	-	-			-	-	-
46305	AMBULANCES	-	-	-	-	-	-	-	-
46356	CELL PHONES	-	-	-	357,264	-	-	-	-
46495	TRAINING	4,000	-	-	-	-	80,000	-	35,000
46510	ED REIMB SOCIAL SERVICE WORK	10,265	14,739	5,302	2,896	1,338	-	-	-
46520	ED REIMB NON UNION	17,184	18,377	15,981	16,947	10,392	-	2,500	-
46525	ED REIMB-SHERIFFS SUPERVISOR	1,288	3,246	1,693	2,460	1,500	-	1,000	-
46530	ED REIMB FIRST LINE SUPERVIS	5,037	2,315	3,260	3,214	3,968	-	5,000	-
46535	ED REIMB-SHERIFFS EMPLOYEES	10,361	5,739	12,299	9,732	8,835	-	10,000	-
46540	ED REIMB FOC SUPERVISORS	-	2,000	3,387	4,081	3,499	-	-	-
46545	ED REIMB AFSME LOCAL 496	57,411	32,218	30,138	35,258	24,561	-	10,000	-
46546	EDUCATION REIMBURSEMENT GVRC	3,620	-	-	-	-	-	-	-
46547	ED REIMB JUDICIAL ADMIN SECY	1,985	-	-	-	-	-	-	-
46550	EDUCATIONAL REIMBURSEMENT	-	-	-	-	-	-	-	-
46555	TAXES	-	-	232	-	-	500	-	500
50000	ACTUARIAL SERVICE	(2,285)	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	-	-
70005	OTHER	-	-	-	-	-	-	-	-
70013	BROWNFIELD REDEVELOPMENT	-	-	-	-	-	-	-	-
70015	ECONOMIC DEVELOPMENT	(25,000)	25,000	25,000	25,000	25,000	25,000	-	-
70020	DENTAL INSURANCE RETIREES	593,765	-	-	-	-	-	-	-
70045	MEDICAL INSURANCE-RETIREES	6,677,741	3,203,900	(15,920)	(15,675)	(15,032)	-	(15,000)	-
70050	LIFE INSURANCE RETIREES	715,994	-	(568)	(635)	(608)	-	(500)	-
70055	CONTINGENCIES GENERAL	13,011	119,952	13,387	10,820	9,142	95,963	95,963	77,189
70065	BOND PAYMENTS	2,710,651		2,698,309	2,898,146	2,270,848	2,285,688	2,181,064	2,650,782
70075	CONTINGENCIES/RESERVE OVERTIME	-	-	-	-	-	53,869	-	395,670
70185	VALLEY AREA AGENCY ON AGING	16,000	-	-	-	-	-	-	-
70190	ANNUAL AUDIT	65,500	89,050	102,821	77,737	86,387	100,000	100,000	100,000
70205	NEW PATHS INC	470,850	470,850	423,765	323,765	99,996	85,000	85,000	-
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
70208	AUTOMATION ALLEY	15,000	15,000	-	15,000	15,000	-	-	-
70210	CONTRIBUTION TO FLINT GENESE	150,000	105,000	55,000	75,000	-	-	-	-
70220	YOUTH ACTIVITY PROGRAM FUND	18,717	8,700	-	-	-	-	-	-
70235	WAIVED DTR COLLECTION FEE	120	72	-	-	-	100	-	100
70245	CASH SHORT	(28,119)	(16,060)	(31,404)	(39,597)	(38,439)	-	(15,000)	-
70275	GM TAX SETTLEMENT-GRAND BLANC	477,781	-	-	-	-	-	-	-
70290	GRANT MATCH CONTINGENCIES	-	512,573	619,237	588,436	68,224	68,371	-	-
75025	MOTOR POOL CHARGES	2,200	4,506	3,720	204,270	3,960	2,186	3,000	-
80005	MIS SERVICE CHARGES	13,133	535,628	85,466	57,393	-	37,488	45,000	-
80020	PERSONNEL SERVICES	1,589	20,108	47,307	34,185	1,498	1,520	2,000	-
80025	CONTROLLER SERVICES	101,006	76,354	8,423	11,837	9,679	17,990	18,000	-
80035	PURCHASING SERVICES	399	270	-	-	-	250	250	-
80045	OFFICE RENTAL-COUNTY	18,024	512,636	24,994	26,555	50,418	30,818	35,000	-
90004	CIVIL AIR PATROL HANGAR	-	2,520	-	-	-	-	-	-
90010	GCCARD APPROPRIATION	-	22,000	-	-	-	-	-	-
90050	SOCIAL SERVICES APPROPRIATION	44,388	43,500	43,500	-	15,500	15,500	15,500	15,500
90060	PARKS AND RECREATION APPROP	548,179	490,387	462,718	329,246	460,982	75,824	75,824	-
90072	COOPERATIVE EXTENSION	-	-	-		47,000	-	-	-
90080	AUTO FINGERPRINT ID SYSTEM APPROP	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500
90101	PERKS - DONATIONS	-	-	-	-	-	-	-	-
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,127,232	1,218,859	1,163,817	1,169,552	1,188,840	1,289,692	1,289,692	1,471,636
90125	COMMUNITY CORRECTIONS APPROP	53,000	-	-	-	-	-	-	-
90195	PARKS REMEDIATION EXPENSE	-	27,772	6,476	20,715	13,021	-	25,000	20,000
	OTHER NON-PERSNL EXP. Total	13,937,687	7,614,921	5,855,340	6,290,602	4,412,519	4,312,759	4,016,543	4,813,377
EXPENSE Total		14,250,718	7,708,008	6,032,853	6,327,730	4,884,575	4,332,759	4,258,543	4,833,377
APPROPRIATIONS Total		14,250,718	7,708,008	6,032,853	6,327,730	4,884,575	4,332,759	4,258,543	4,833,377

ADMINISTRATION OF JUSTICE

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1510 ADULT PROBATION									
35005	SUPPLIES OFFICE	9,889	6,842	11,543	11,495	8,876	13,500	13,500	13,500
35020	POSTAGE	2,558	2,370	1,978	2,660	2,327	3,200	3,200	3,200
41040	REPAIRS OFFICE EQUIPMENT	155	1,002	-	83	924	500	-	500
41045	EQUIPMENT MAINTANENCE CONTRACTS	-	10	-	-	-	50	-	50
46355	TELEPHONE AND TELEGRAPH	19,108	19,944	16,608	15,918	21,132	25,000	25,000	25,000
65160	OFFICE EQUIPMENT	(1,500)	-	-	-	-	-	-	-
65195	BOOKS	-	30	612	88	-	-	-	-
75010	MICROFILM SERVICE CHARGES	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	2,248	2,290	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	6,664	7,894	9,598	8,789	14,450	16,409	25,000	-
80005	MIS SERVICE CHARGES	5,203	5,607	2,354	2,823	3,356	4,788	4,788	-
80025	CONTROLLER SERVICES	1,482	2,145	2,600	2,273	2,418	3,437	3,437	-
80035	PURCHASING SERVICES	3,456	1,623	2,018	4,666	6,848	5,024	5,024	-
80040	INSURANCE CHARGES	4,932	4,998	6,506	3,896	4,508	4,359	4,503	-
80045	OFFICE RENTAL-COUNTY	358,378	353,191	323,016	13,259	289,980	292,551	292,551	-
80065	ORACLE CHARGES	2,779	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	415,352	407,946	376,833	65,950	354,819	368,818	377,003	42,250
EXPENSE Total		415,352	407,946	376,833	65,950	354,819	368,818	377,003	42,250
ADULT PROBATION Total		415,352	407,946	376,833	65,950	354,819	368,818	377,003	42,250

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1311 CIRCUIT COURT									
30005	SALARY SUPERVISOR	439,074	417,919	415,173	400,995	429,398	411,516	413,451	411,516
30015	SALARY PERMANENT	1,290,787	1,352,390	1,363,736	1,356,435	1,357,433	1,407,304	1,329,801	1,295,815
30040	SALARY TEMPORARY	30,999	26,851	24,023	9,952	17,458	44,750	25,248	44,750
30055	SALARY OVERTIME	4,133	902	429	82	1,367	500	1,172	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	2,917	-	-
30080	LONGEVITY	64,649	69,325	74,184	82,805	88,556	80,464	74,472	77,278
	SALARIES Total	1,829,642	1,867,387	1,877,545	1,850,269	1,894,212	1,947,451	1,844,144	1,829,359
33010	SOCIAL SECURITY	104,037	106,271	108,118	107,536	111,645	148,722	105,104	140,603
33045	MEDICAL INSURANCE	230,841	248,144	278,578	308,360	339,083	342,977	237,766	255,627
33060	OPTICAL INSURANCE	3,040	3,460	4,213	5,081	4,846	5,318	4,734	4,740
33080	DENTAL INSURANCE	35,083	35,831	36,061	36,645	35,690	39,943	32,951	35,936
33085	LIFE HEALTH INSURANCE	31,260	24,248	23,274	22,966	21,441	44,442	20,659	29,797
33095	RETIREMENT	190,979	187,863	188,359	195,370	201,018	194,683	157,296	155,444
33110	WORKERS COMPENSATION	2,158	2,221	3,031	3,253	4,483	4,471	4,088	4,229
33125	UNEMPLOYMENT	14,422	14,816	14,952	5,984	5,832	6,057	5,378	5,551
33126	POST-RETIREMENT BENEFIT	163,961	343,052	385,754	343,160	282,698	436,958	350,880	313,012
	FRINGES Total	775,781	965,906	1,042,340	1,028,355	1,006,736	1,223,571	918,856	944,939
35005	SUPPLIES OFFICE	27,356	34,000	30,132	21,718	24,505	15,352	14,168	15,352
35010	SUPPLIES-MEETINGS	-	-	-	-	164	-	-	-
35020	POSTAGE	15,569	11,570	11,851	12,355	10,375	10,500	18,827	19,000
35155	LAUNDRY GENERAL	6	7	51	10	-	300	-	300
35250	SUPPLIES CLOTHING	1,214	1,228	422	456	1,375	1,500	-	1,500
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
40020	ATTORNEY FEES-OTHER	19,000	17,035	16,500	17,500	17,187	21,600	4,900	21,600
40034	ATTORNEY FEES DRUG COURT	30,530	24,880	18,425	24,150	20,500	25,000	24,800	25,000
40035	ATTORNEY FEES-GENERAL	1,246,567	1,441,489	1,326,157	1,285,042	1,275,818	1,750,000	1,379,707	1,500,000
40040	ATTORNEY FEES-PATERNITY	-	-	-	-	-	1,000	-	1,000
40045	ATTORNEY FEES-APPEALS	92,276	106,257	81,208	108,697	88,847	141,000	68,243	141,000
41040	REPAIRS OFFICE EQUIPMENT	4,253	8,776	2,391	9,096	6,941	10,500	10,917	10,500
46015	OTHER SERV CHARG MISC	43,596	61,555	53,844	48,772	39,414	55,000	18,634	55,000
46075	HEALTH SERV EMPLOYEES	149	410	328	492	656	200	262	500
46150	SERVING PAPERS	311	128	8	44	76	800	121	800
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	29,120	28,615	27,985	32,457	42,719	37,000	34,632	37,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	20,040	10,150	11,525	6,600	9,350	28,000	2,160	28,000
46300	FOREIGN LANG/HEARING MP INTERPRETEF	21,182	12,960	11,322	8,603	9,338	12,500	9,780	12,500
46355	TELEPHONE AND TELEGRAPH	17,250	19,115	18,896	19,054	22,828	20,000	27,129	27,500
46395	PRINTING	-	-	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	1,000	-	1,000
46455	ANNUAL SOFTWARE CHARGE	41,882	124,143	92,359	92,840	95,031	96,600	93,871	96,600
46575	MEMBERSHIPS	7,215	7,774	6,765	7,240	7,770	8,000	8,000	8,000
50500	TRANSCRIPTS GENERAL	7,245	4,816	5,939	11,588	7,887	7,500	3,102	7,500
50505	TRANSCRIPTS APPEALS	34,519	66,204	60,232	48,349	52,212	78,000	61,110	78,000
50520	JURORS FEES	229,480	200,294	215,001	201,422	233,870	210,400	185,089	210,400
50530	JURORS MEALS	18,831	19,196	20,988	21,864	22,201	28,000	21,542	28,000
50535	JUROR MILEAGE	-	-	-	70	56	-	-	-
50540	WITNESSES	5,031	4,762	9,339	88	3,225	14,000	-	14,000
60005	TRAVEL REGULAR	274	-	-	55	-	5,700	-	5,700
60055	TRAVEL VISITING JUDGES	1,872	-	-	-	-	-	-	-
65075	EQUIPMENT	-	10,951	18,231	208,035	-	-	-	-
65195	BOOKS	21,922	14,956	17,129	25,559	36,351	22,920	20,658	22,920
75005	ATTORNEY FEES CORPORATION CO	1,856	2,266	3,278	3,010	2,309	3,842	984	-
75015	PRINT SHOP CHARGES	6,749	5,715	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	11,600	13,130	8,739	9,516	12,555	13,647	16,970	-
75025	MOTOR POOL CHARGES	1,963	1,314	957	334	988	1,122	433	-
80020	PERSONNEL SERVICES	53,002	44,238	51,213	32,421	60,545	59,858	59,858	-
80025	CONTROLLER SERVICES	289,229	290,511	265,586	197,090	253,007	330,072	330,072	-
80030	MIS SERVICE CHARGES-SOLUTION	13,413	20,879	13,258	6,896	4,572	8,257	8,257	-
80035	PURCHASING SERVICES	4,224	325	1,514	10,604	4,741	1,546	1,546	-
80040	INSURANCE CHARGES	74,387	66,888	54,142	45,859	54,887	53,077	53,077	-
80045	OFFICE RENTAL-COUNTY	533,365	586,998	414,793	17,026	372,371	275,672	375,672	-
80060	INTERNET SERVICE CHARGES	904	-	-	-	-	-		-
80065	ORACLE CHARGES	16,677	21,375	14,500	11,304	4,542	5,148	5,148	-
	OTHER NON-PERSNL EXP. Total	2,944,059	3,284,910	2,885,008	2,546,216	2,799,213	3,354,613	2,859,669	2,368,672
EXPENSE Total		5,549,482	6,118,203	5,804,893	5,424,840	5,700,161	6,525,635	5,622,669	5,142,970
CIRCUIT COURT Total		5,549,482	6,118,203	5,804,893	5,424,840	5,700,161	6,525,635	5,622,669	5,142,970

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6630 GVRC									
23185	STATE PARTICIPATION	(2,150,265)	(1,978,758)	(2,270,372)	(2,075,667)	(2,387,515)	(2,321,442)	(1,917,302)	(2,162,753)
23405	FEDERAL PARTICIPATION	(97,155)	(90,631)	(90,000)	(109,611)	(103,232)	(90,000)	(77,789)	(90,000)
23510	REVENUE FROM DELINQUENT TAX	-	-	-	-	-			
23520	COUNTY APPROPRIATION	(1,931,510)	(2,408,451)	(2,220,010)	(1,922,625)	(1,917,496)	(2,231,443)	(2,231,443)	(2,072,753)
28675	MISCELLANEOUS REVENUE	(13,600)	(15,200)	-	-	(5,440)			
28680	MISCELLANEOUS REVENUE	(78,764)	(249,044)	(179,774)	(118,130)	(156,708)	(120,000)	(91,590)	(100,000)
REVENUE Total		(4,271,294)	(4,742,084)	(4,760,156)	(4,226,033)	(4,570,391)	(4,762,885)	(4,318,124)	(4,425,506)
30005	SALARY SUPERVISOR	95,701	93,962	94,381	90,006	97,457	92,027	93,027	14,500
30015	SALARY PERMANENT	1,645,896	1,793,902	1,832,374	1,895,567	1,896,401	2,013,442	1,734,738	1,917,365
30030	SALARY PART TIME	16,554	-	-	-	-			
30055	SALARY OVERTIME	120,149	95,873	103,761	83,798	74,100	143,596	81,490	143,596
30065	OVERTIME HOLIDAY PAY	58,458	60,262	55,525	72,449	64,912	70,000	47,362	70,000
30070	SALARY PREMIUM	23,427	24,190	22,968	25,710	25,640	27,000	24,081	27,000
30080	LONGEVITY	-	-	606	10,235	10,828	13,772	10,419	37,866
	SALARIES Total	1,960,184	2,068,188	2,109,616	2,177,765	2,169,338	2,359,837	1,991,117	2,210,327
33010	SOCIAL SECURITY	147,610	156,157	158,757	164,382	169,742	182,630	149,387	169,400
33045	MEDICAL INSURANCE	283,785	308,102	345,590	394,443	416,908	420,110	392,437	323,505
33060	OPTICAL INSURANCE	3,070	3,862	4,606	6,192	6,257	6,506	5,993	5,924
33080	DENTAL INSURANCE	36,622	38,101	36,406	39,953	39,211	42,069	35,447	41,551
33085	LIFE HEALTH INSURANCE	27,778	24,354	23,452	24,845	22,655	44,187	21,887	39,232
33095	RETIREMENT	171,779	183,934	183,105	191,554	189,000	174,103	151,003	157,186
33110	WORKERS COMPENSATION	42,997	44,096	42,671	43,338	45,189	43,540	39,597	39,985
33125	UNEMPLOYMENT	19,307	20,369	20,757	9,131	8,911	9,548	7,942	8,854
33126	POST-RETIREMENT BENEFIT	157,751	354,516	412,377	382,074	311,328	572,938	421,087	439,165
	FRINGES Total	890,700	1,133,491	1,227,721	1,255,912	1,209,201	1,495,631	1,224,780	1,224,802
35005	SUPPLIES OFFICE	7,163	9,476	3,531	3,310	1,573	1,700	2,406	1,700
35020	POSTAGE	1,111	1,349	1,085	1,455	1,468	1,600	983	1,600
35155	LAUNDRY GENERAL	30,923	12,245	2,860	56	2,293	3,000	3,474	3,000
35175	SUPPLIES JANITORIAL	-	-	6,774	5,453	7,934	6,000	5,370	6,000
35240	SUPPLIES UNIFORMS	300	200	300	200	300	300	343	300
35250	SUPPLIES CLOTHING	8,500	11,543	5,441	5,882	3,482	20,000	4,507	20,000
35350	SUPPLIES OTHER	42,022	33,045	48,885	51,104	50,345	40,000	16,210	40,000
35380	GAS AND OIL VEHICLES	1,133	1,552	963	1,626	3,162	2,500	2,594	2,500
41040	REPAIRS OFFICE EQUIPMENT	240	-	-	724	-	-	-	-
43010	ELECTRIC UTILITIES	108,213	118,213	127,839	138,192	117,093	145,000	123,104	145,000
43065	BUILDING REPAIRS	6,160	24,146	8,788	26,387	16,287	25,000	18,586	25,000
46075	HEALTH SERV EMPLOYEES	383	273	656	164	82	-	281	-
46200	SERVICE CONTRACTS	-	-	-	750	-	-	-	-
46222	SERVICES - FOOD	377,582	279,007	241,663	239,570	202,139	300,000	218,685	300,000
46275	OTHER CONTRACTUAL SERVICES	233,012	258,590	101,094	129,767	120,363	220,000	123,579	220,000
46355	TELEPHONE AND TELEGRAPH	11,289	10,082	4,999	2,800	4,359	12,000	5,161	12,000
46395	PRINTING	-	-	668	-	495	300	-	300
46505	TRAINING PUBLIC	2,202	2,778	2,330	235	1,624	1,500	2,160	1,500
60005	TRAVEL REGULAR	-	-	-	1,375	-	1,500	429	1,500
60020	TRAVEL WORKSHOP	-	-	-	-	-	4,500	-	4,500
65040	MAINTENANCE	-	-	-	455	-	-	6,492	-
65045	BUILDING ADDITIONS AND IMPRO	(6,459)	-	-	492	-	-	7,274	-
65070	EQUIPMENT	-	-	4,589	-	-	-	-	-
75005	ATTORNEY FEES COPR COUNSEL	-	1,512	402	-	656	-	-	-
75015	PRINT SHOP CHARGES	1,415	2,287	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,967	-	1,507	1,606	2,761	-	-	-
75025	MOTOR POOL CHARGES	215	1,880	511	472	362	-	6,492	6,500
80005	MIS SERVICE CHARGES	1,133	502	13,049	7,099	3,349	-	-	-
80020	PERSONNEL SERVICES	-	1,596	-	-	-	-	7,274	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	40,579	-	44,825	44,352	43,835	-	-	-
80060	INTERNET SERVICE CHARGES	-	38,298	-	-	-	-	46,141	-
80070	CSA	291,572	-	776,340	234,150	120,638	122,517	122,517	198,977
90165	TRANSFERS OUT	1,095,166	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	2,255,822	808,574	1,399,099	897,676	704,600	907,417	724,062	990,377
EXPENSE Total		5,106,706	4,010,253	4,736,435	4,331,353	4,083,139	4,762,885	3,939,959	4,425,506
GVRC Total		835,412	(731,831)	(23,720)	105,320	(487,252)	-	(378,165)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1360 DISTRICT COURT									
30005	SALARY SUPERVISOR	290,172	276,454	275,399	265,903	284,896	274,344	274,344	274,344
30015	SALARY PERMANENT	2,605,760	2,689,643	2,639,083	2,617,187	2,312,908	2,311,467	2,107,000	2,231,193
30040	SALARY TEMPORARY	-	-	-	-	-	-	30,000	-
30055	SALARY OVERTIME	20,548	21,315	18,748	20,338	23,051	-	23,101	-
30065	OVERTIME HOLIDAY PAY	825	1,153	1,123	1,138	828	-	600	-
30080	LONGEVITY	83,746	94,181	101,757	109,780	101,319	119,541	85,000	118,985
	SALARIES Total	3,836,463	2,350,915	3,012,390	3,014,346	2,723,002	2,705,352	2,520,045	2,624,522
33010	SOCIAL SECURITY	207,064	210,936	208,400	208,751	190,820	207,881	195,000	203,249
33045	MEDICAL INSURANCE	494,501	511,853	511,101	558,170	552,604	582,466	500,000	414,783
33060	OPTICAL INSURANCE	5,663	6,493	7,555	9,037	8,230	8,625	8,000	8,125
33080	DENTAL INSURANCE	61,360	61,192	58,405	59,319	53,983	56,850	55,000	55,214
33085	LIFE HEALTH INSURANCE	61,207	47,609	43,579	42,894	34,875	66,737	40,000	47,442
33095	RETIREMENT	362,355	361,268	360,265	376,719	331,054	353,515	350,000	343,346
33110	WORKERS COMPENSATION	8,335	8,567	14,732	19,883	17,772	16,622	17,000	16,495
33125	UNEMPLOYMENT	26,111	26,793	26,445	11,213	9,967	9,774	14,000	9,520
33126	POST-RETIREMENT BENEFIT	294,540	603,907	667,067	600,723	442,612	652,180	625,000	503,805
	FRINGES Total	1,521,136	1,838,618	1,897,549	1,886,709	1,641,917	1,954,650	1,804,000	1,601,979
35005	SUPPLIES OFFICE	31,341	32,754	45,356	27,260	28,572	30,230	30,000	30,230
35020	POSTAGE	59,577	72,501	58,421	54,658	42,859	52,000	20,000	52,000
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-	800	-
41040	REPAIRS OFFICE EQUIPMENT	2,543	2,333	375	1,424	1,202	3,000	750	3,000
41045	EQUIP MAINTENANCE CONTRACTS	1,398	1,181	1,403	271	1,331	2,000	1,000	2,000
41065	RENTAL EQUIPMENT	12,393	12,218	11,629	9,799	6,860	5,000	20,000	5,000
43010	ELECTRIC UTILITIES	-	-	-	-	-	1,000	-	1,000
43075	RENTAL BUILDING	95,000	65,871	82,920	81,060	66,172	72,000	72,000	72,000
46075	HEALTH SERV EMPLOYEES	55	-	166	12	82	-	85	
46205	SERV CONT GENERAL	41,539	47,616	38,417	43,697	38,626	45,346	45,346	45,346
46208	SERVICE CONTRACTS COLLECTIONS	-	-	-	161,318	171,381	72,000	175,000	175,000
46290	PROTECTION AND SECURITY SERV	41,866	58,898	93,069	53,450	57,250	45,000	45,000	45,000
46305	AMBULANCES	-	-	44,351		-	-	-	77,000
46355	TELEPHONE AND TELEGRAPH	69,579	65,415	67,086	73,571	73,429	62,000	65,000	29,000
46375	OUTSIDE PRINTING	-	26,752	27,559	43,544	18,126	29,000	29,000	2,500
46500	TRAINING EMPLOYEES	3,107	1,590	3,669	931	2,342	2,500	400	250
46560	REFUNDS GENERAL	-	-	-	-	-	250	-	6,000
46575	MEMBERSHIPS	7,795	3,274	5,162	7,022	5,485	6,000	6,000	30,000
50500	TRANSCRIPTS GENERAL	27,523	31,296	34,844	33,119	25,806	30,000	25,000	35,000
50520	JURORS FEES	39,999	50,958	38,506	33,495	26,134	40,500	30,000	6,000
50525	JUROR PARKING	7,126	8,011	8,231	7,508	4,815	6,000	3,500	2,000
50530	JURORS MEALS	482	1,197	398	509	339	2,000	1,500	17,000
50540	WITNESSES	11,989	8,653	8,354	12,244	16,271	17,000	10,000	500
60005	TRAVEL REGULAR	1,579	2,657	2,261	(750)	148	500	250	-
60010	TRAVEL REGULAR LOCAL	-	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	525	1,789	615	124	92	-	-	-
65045	BUILDING ADDITIONS AND IMPROVEMENTS	(32,977)	-	-	-	-	-	-	-
65070	EQUIPMENT				8,764	-	-	-	-
65105	EQUIPMENT-COMPUTER	(10,117)	-	7,287	-	-	-	-	-
65160	OFFICE EQUIPMENT	(57,710)	11,242	-	-	-	-	3,500	-
65166	OFFICE EQUIPMENT UNDER $1000	(3,105)	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(6,672)	2,758	1,246	-	16,730	-	-	-
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	41,290	43,381	-	36,759	43,303	30,000	30,000	30,000
70245	CASH SHORT	342	188	48,341	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	7,533	9,198	200	7,346	6,571	4,070	3,500	-
75015	PRINT SHOP CHARGES	41,744	34,127	2,205	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	3,523	6,633	-	6,494	11,063	12,025	8,000	-
75025	MOTOR POOL CHARGES	10,233	11,797	6,182	12,987	13,972	15,886	12,000	-
80005	MIS SERVICE CHARGES	476,719	547,482	13,023	476,147	496,884	708,860	400,000	-
80020	PERSONNEL SERVICES	92,375	79,629	625,461	55,307	94,379	89,787	75,020	-
80025	CONTROLLER SERVICES	55,406	49,871	87,794	48,925	49,750	69,686	63,993	-
80030	MIS SERVICE CHARGES-SOLUTION	29,061	38,774	64,035	14,941	9,905	12,386	12,386	-
80035	PURCHASING SERVICES	6,912	8,438	28,726	18,238	15,276	12,367	12,290	-
80040	INSURANCE CHARGES	66,233	60,094	9,586	44,341	37,887	36,637	37,570	-
80045	OFFICE RENTAL-COUNTY	135,203	106,313	72,602	109,331	65,111	98,122	98,122	-
80060	INTERNET SERVICE CHARGES	589	-	117,538	-	-	-	-	-
80065	ORACLE CHARGES	8,338	9,161	-	8,478	3,406	3,089	3,089	-
90165	TRANSFERS-OUT	-	20,000	10,875	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,320,336	1,534,230	1,667,893	1,492,324	1,451,559	1,616,221	1,340,101	665,826
EXPENSE Total		6,677,935	5,723,763	6,577,832	6,393,379	5,816,478	6,276,223	5,664,146	4,892,327
DISTRICT COURT Total		6,677,935	5,723,763	6,577,832	6,393,379	5,816,478	6,276,223	5,664,146	4,892,327

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
215.1415 FRIEND OF THE COURT									
23520	COUNTY APPROPRIATION	(39,753)	-	-	-	-	-	-	(41,000)
24290	DIV JUDGEMENTS-NOT SUBMITTED	-	-	-	-	-	-	-	-
24640	CUSTODY PARENTING FEE	-	-	-	-	-	-	-	-
24642	BENCH WARRANT ENFORCEMENT FEES	-	-	-	-	-	(34,500)	-	-
24900	INDIRECT COST NON-ADC CASES	-	-	-	-	-	-	-	-
28535	CASH OVER	(30)	-	-	-	-	-	-	-
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-
REVENUE Total		(39,783)	-	-	-	-	(34,500)	-	(41,000)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	-
30030	SALARY PART TIME	-	155	-	-	-	-	-	-
30055	SALARY OVERTIME	7,943	921	903	-	-	-	-	-
30070	SALARY PREMIUM	476	53	61	-	-	-	-	-
30080	LONGEVITY	54	33	38	-	-	-	-	-
	SALARIES Total	8,473	1,162	1,002	-	-	-	-	-
33010	SOCIAL SECURITY	658	123	70	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	1,294	265	232	-	-	-	-	-
33110	WORKERS COMPENSATION	198	38	27	-	-	-	-	-
33125	UNEMPLOYMENT	87	16	(20)	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	869	325	209	-	-	-	-	-
	FRINGES Total	3,106	767	518	-	-	-	-	-
35005	SUPPLIES OFFICE	-	43	646	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	1,244	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46135	AUDITING	3,500	3,500	4,000	-	-	-	-	-
46200	SERVICE CONTRACTS	-	483	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	4,045	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
70205	NEW PATHS INC	24,535	20,020	28,980	-	-	-	-	40,000
70245	CASH SHORT	100	100	114	-	-	-	-	1,000
	OTHER NON-PERSNL EXP. Total	28,135	29,435	33,740	-	-	-	-	41,000
EXPENSE Total		39,714	31,364	35,260	-	-	-	-	41,000
FRIEND OF THE COURT Total		(69)	31,364	35,260	-	-	(34,500)	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT									
23155	MISCELLANEOUS STATE REVENUE	(76,560)	(29,517)	-	(1,003)	(463,426)	-	(449,847)	(449,846)
23185	STATE PARTICIPATION	(5,436,766)	(6,093,058)	(5,648,870)	(5,151,919)	(3,103,420)	(5,601,864)	(4,521,217)	(4,993,955)
23230	COOPERATIVE REIMB INCENTIVE	(753,086)	(763,142)	(762,233)	(750,827)	(702,160)	(757,322)	(643,643)	(681,585)
23505	TRANSFERS-IN	-	-	-	-	-	(550,000)	-	(550,000)
23520	COUNTY APPROPRIATION	(2,572,312)	(2,838,835)	(2,854,422)	(1,760,561)	(2,554,808)	(2,434,630)	(2,434,630)	(2,472,644)
24620	RECORD COPYING FEES	-	-	-	-	-	-	-	-
24640	CUSTODY PARENTING FEE	-	-	-	(630)	-	-	-	-
24644	SUPPORT JUDGEMENT FEE	(18,225)	(17,105)	(1,650)	(12,870)	(12,160)	(20,000)	(12,253)	(13,608)
24642	BENCH WARRANT ENFORCEMENT FEES	-	-	-	(38,844)	-	-	-	-
24990	SUPPORT FEES	(373,684)	(426,452)	(435,155)	(462,365)	(336,248)	(385,000)	(407,798)	(377,315)
24985	RECORD COPYING FEES	-	-	-	(48)	(58)	-	(39)	(100)
28505	ADMINISTRATIVE FEES	(47,040)	(48,027)	(53,493)	(65,006)	(41,716)	(46,000)	(51,302)	(46,000)
24648	DRIVERS LICENSE FEES	-	-	-	(60)	(45)	(100)	(135)	(100)
28535	CASH OVER	-	(6)	90	(62)	(45)	-	(45)	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	(51)	-
28790	SUBPOENA FEES	(122)	(105)	(95)	(51)	(51)	-	(68)	-
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-
REVENUE Total		(9,277,795)	(10,216,247)	(9,755,828)	(8,244,246)	(7,214,137)	(9,794,916)	(8,521,028)	(9,585,153)
30005	SALARY SUPERVISOR	91,729	98,475	98,924	94,240	102,219	98,545	96,443	97,558
30015	SALARY PERMANENT	4,481,120	4,576,860	4,611,446	4,502,907	4,277,484	4,441,510	4,165,794	4,183,711
30030	SALARY PART TIME	-	929	2,452	-	-	-	-	-
30050	SALARY TEMPORARY FEDERAL	-	18,102	-	-	-	-	7,582	-
30055	SALARY OVERTIME	11,415	-	570	-	4,692	20,000	803	20,000
30070	SALARY PREMIUM	2,146	2,624	1,815	1,426	691	-	178	-
30080	LONGEVITY	-	159,862	176,414	183,866	166,360	202,545	-	206,370
30095	COURT TIME	162,113	97	201	389	328	-	338	-
	SALARIES Total	4,748,523	4,856,949	4,891,822	4,782,828	4,551,774	4,762,600	4,271,138	4,507,639
33010	SOCIAL SECURITY	361,350	364,827	368,630	362,231	355,158	364,336	318,154	337,599
33045	MEDICAL INSURANCE	737,610	764,834	811,009	849,751	842,596	856,870	787,817	589,799
33060	OPTICAL INSURANCE	8,881	10,226	12,272	14,053	13,026	14,153	12,499	13,255
33080	DENTAL INSURANCE	95,969	94,417	94,792	92,236	84,272	94,008	78,700	89,840
33085	LIFE HEALTH INSURANCE	99,715	76,586	73,058	69,339	58,119	109,068	58,031	77,940
33095	RETIREMENT	790,765	796,066	809,587	825,788	844,636	923,687	829,034	1,055,583
33110	WORKERS COMPENSATION	13,295	13,013	20,508	26,206	27,539	28,267	26,956	29,047
33125	UNEMPLOYMENT	46,157	46,391	21,339	19,518	18,427	18,660	16,964	17,651
33126	POST-RETIREMENT BENEFIT	463,972	941,757	1,078,395	933,258	747,061	1,119,797	975,455	884,016
	FRINGES Total	2,617,714	3,108,117	3,289,590	3,192,380	2,990,834	3,528,846	3,103,610	3,094,730
35005	SUPPLIES OFFICE	34,265	28,895	36,014	28,771	38,453	28,000	23,664	28,000
35020	POSTAGE	62,791	63,972	56,757	58,093	53,929	77,000	54,113	50,000
41040	REPAIRS OFFICE EQUIPMENT	342	984	915	709	-	1,500	-	2,250
41060	REPAIRS FURNITURE	-	-	-	-	-	-	-	-
41095	DEPRECIATION	-	-	-	-	-	12,317	12,317	12,317
46005	BANK SERVICE CHARGES	631	958	1,782	2,179	1,708	-	2,562	-
46045	CONSULTANTS	-	-	82	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	(53)	164	-	492	164	250	246	250
46135	AUDITING	-	-	-	-	-	-	-	-
46150	SERVING PAPERS	1,389	822	-	-	-	-	-	2,000
46190	NOTARY FEES	110	525	225	223	101	200	67	200
46200	SERVICE CONTRACTS	21,734	25,930	22,333	47,827	63,691	79,000	63,080	44,000
46205	SERV CONT GENERAL	37,494	46,080	65,253	19,085	319	-	-	-
46300	DEAF INTERPRETER	752	1,614	323	396	644	1,500	377	1,500
46355	TELEPHONE AND TELEGRAPH	39,942	44,617	37,421	36,860	39,731	49,000	47,353	52,800
46435	ADVERTISING	484	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	5,747	5,394	5,635	2,788	1,554	4,400	2,175	4,400
46575	MEMBERSHIPS	6,395	2,010	4,430	4,665	3,925	4,500	4,060	4,500
50550	FILING FEES	(279)	331	392	202	-	700	-	700
60010	TRAVEL REGULAR LOCAL	-	-	-	149	77	-	158	-
60020	TRAVEL WORKSHOP	-	-	599	71	-	-	-	-
65045	BUILDING ADDITIONS	-	-	-	-	-	550,000	-	550,000
65070	EQUIPMENT	-	759	417	-	3,832	70,000	-	70,000
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	19,110	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	6,806	45,005	13,992	1,117	-	-	-	-
65166	OFFICE EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	3,121	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	385	-	-	-	-	-	-	-
65195	BOOKS	3,701	2,123	3,155	2,810	3,296	5,000	5,003	5,000
70245	CASH SHORT	-	-	-	115	-	5,000		-
70205	NEW PATHS INC	-	-	-	7,455	-	5,000		-
75005	ATTORNEY FEES CORPORATION CO	550	6,942	2,101	18,953	7,346	6,000	1,112	6,000
75010	MICROFILM SERVICE CHARGES	870	1,129	1,302	680	-	1,500	1,403	1,500
75015	PRINT SHOP CHARGES	20,134	10,290	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	18,215	20,815	9,967	10,500	22,532	11,000	13,915	11,000
75025	MOTOR POOL CHARGES	29,186	31,930	34,340	34,196	34,213	33,600	47,804	48,384
80005	MIS SERVICE CHARGES	71,062	83,929	176,034	108,438	48,372	173,400	44,009	173,400
80020	PERSONNEL SERVICES	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
80030	MIS SERVICE CHARGES-SOLUTION	40,239	42,965	32,911	34,500	17,118	34,500	17,120	34,500
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	57,483	73,033	74,993	87,712	89,314	87,712	99,969	87,712
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-	-	-
80060	INTERNET SERVICE CHARGES	1,552	-	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	3,020	7,073	7,400	5,518	7,400	5,520	7,400
80070	CSA	1,242,716	1,408,640	482,110	34,480	559,697	570,491	435,453	679,971
80075	DOCUMENT MANAGEMENT CHARGES	-	-	46,951	213,334	197,754	147,500	203,640	205,000
90165	TRANSFERS OUT	-	-	-	366,289	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,716,102	1,971,986	1,117,507	1,130,489	1,193,288	1,966,470	1,085,120	2,082,784
EXPENSE Total		9,082,339	9,937,052	9,298,919	9,105,697	8,735,896	10,257,916	8,459,868	9,685,153
FOC - COOPERATIVE REIMBURSEMENT Total		(195,456)	(279,195)	(456,909)	861,451	1,521,759	463,000	(61,160)	100,000

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	-
23230	COOPERATIVE REIMB INCENTIVE	-	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(245,312)	(130,490)	(288,775)	(135,502)	(90,394)	(97,568)	(90,394)	(37,580)
24620	RECORD COPYING FEES	-	-	-	-	-	-	-	-
24640	CUSTODY PARENTING FEE	(122,375)	(126,733)	(113,105)	(129,311)	(121,360)	-	(114,480)	(71,432)
24644	SUPPORT JUDGEMENT FEE	-	-	-	-	-	-	-	-
24990	SUPPORT FEES	-	-	-	-	-	-	-	-
28505	ADMINISTRATIVE FEES	-	-	-	-	-	-	-	-
28535	CASH OVER	-	-	-	-	-	-	-	-
28790	SUBPOENA FEES	-	-	-	-	-	-	-	-
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-
REVENUE Total		(367,687)	(257,223)	(401,880)	(264,813)	(211,754)	(97,568)	(204,874)	(109,012)
30005	SALARY SUPERVISOR	-	-	-	-	-	-	-	-
30015	SALARY PERMANENT	209,524	225,411	199,060	129,525	74,007	61,485	56,959	61,510
30050	SALARY TEMPORARY FEDERAL	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	620	430	547	-	368	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-	-	-
30080	LONGEVITY	14,409	13,715	14,311	8,688	3,023	3,689	3,387	4,358
	SALARIES Total	224,553	239,556	213,918	138,214	77,398	65,174	60,346	65,868
33010	SOCIAL SECURITY	17,075	17,967	16,363	10,720	6,322	4,986	4,766	5,039
33045	MEDICAL INSURANCE	39,393	42,244	34,044	19,395	4,158	2,153	6,734	15,619
33060	OPTICAL INSURANCE	359	516	523	408	214	204	200	195
33080	DENTAL INSURANCE	3,837	4,155	3,537	2,212	1,158	1,137	1,030	1,123
33085	LIFE HEALTH INSURANCE	3,963	3,394	2,738	1,672	1,033	1,350	735	1,000
33095	RETIREMENT	37,589	32,516	31,431	26,514	8,860	5,214	5,077	5,269
33110	WORKERS COMPENSATION	2,109	2,296	2,676	1,719	1,698	1,447	1,407	1,462
33125	UNEMPLOYMENT	2,204	2,352	866	604	323	261	253	263
33126	POST-RETIREMENT BENEFIT	22,042	47,044	47,929	28,093	13,273	15,642	17,094	13,174
	FRINGES Total	128,571	152,484	140,107	91,337	37,039	32,394	37,296	43,144
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46135	AUDITING	-	-	-	-	-	-	-	-
46150	SERVING PAPERS	-	-	-	-	-	-	-	-
46190	NOTARY FEES	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46300	DEAF INTERPRETER	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
50550	FILING FEES	-	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
75005	ATTORNEY FEES CORPORATION CO	-	-	-	-	-	-	-	-
75010	MICROFILM SERVICE CHARGES	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-	-
80020	PERSONNEL SERVICES	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-	-
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-	-	-
80050	CENTRAL SERVICES ALLOCATION	-	-	-	-	-	-	-	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	-
EXPENSE Total		353,124	392,040	354,025	229,551	114,437	97,568	97,642	109,012
FOC - CUSTODY AND VISITATION Total		(14,563)	134,817	(47,855)	(35,262)	(97,317)	-	(107,232)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1320 JURY BOARD									
30005	SALARY SUPERVISOR	45,831	49,226	54,362	54,729	61,048	58,120	59,120	58,120
30015	SALARY PERMANENT	43,525	43,958	33,392	50,391	66,390	49,034	58,072	57,891
30055	SALARY OVERTIME	2,677	1,232	-			-		-
30080	LONGEVITY	2,703	1,609	-	791	1,877	813	1,129	2,434
	SALARIES Total	94,736	96,025	87,754	105,911	129,315	107,967	118,321	118,445
33010	SOCIAL SECURITY	7,008	7,242	6,594	7,964	9,909	8,388	8,868	9,192
33045	MEDICAL INSURANCE	11,870	8,929	12,181	13,132	14,772	18,018	16,304	13,932
33060	OPTICAL INSURANCE	211	252	326	421	474	425	447	434
33080	DENTAL INSURANCE	2,048	2,008	2,070	2,309	2,666	2,388	2,369	2,583
33085	LIFE HEALTH INSURANCE	2,104	1,601	1,559	1,778	1,878	2,616	1,804	1,971
33095	RETIREMENT	15,607	12,149	8,505	10,260	12,260	9,975	10,532	10,832
33110	WORKERS COMPENSATION	145	146	173	236	296	253	269	276
33125	UNEMPLOYMENT	905	912	850	431	516	439	468	481
33126	POST-RETIREMENT BENEFIT	4,768	8,757	7,395	21,173	20,818	26,316	28,109	13,186
	FRINGES Total	44,666	41,997	39,653	57,704	63,589	68,818	69,170	52,887
35005	SUPPLIES OFFICE	4,121	5,902	8,872	6,741	6,881	7,000	1,481	7,000
35020	POSTAGE	21,110	22,959	24,599	19,428	20,595	19,000	16,685	19,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
46015	OTHER SERV CHARG MISC	4,174	8,007	9,236	9,284	9,503	9,650	9,387	9,650
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,645	2,790	2,639	2,452	3,004	3,000	3,176	3,000
50520	JURORS FEES	-	-		-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	6,572	6,634	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,802	2,584	2,969	3,251	3,025	3,288	4,144	-
75025	MOTOR POOL CHARGES	218	1,475	-	-	65	74	-	-
80005	MIS SERVICE CHARGES	4,480	-	2,806	3,434	1,910	2,725	2,450	-
80020	PERSONNEL SERVICES	3,029	2,528	2,926	2,861	4,452	4,401	4,401	-
80025	CONTROLLER SERVICES	2,109	1,475	1,820	1,578	1,266	1,641	1,641	-
80030	MIS SERVICE CHARGES-SOLUTION	1,490	1,988	1,473	766	508	729	729	-
80035	PURCHASING SERVICES	1,536	-	505	2,545	-	773	773	-
80040	INSURANCE CHARGES	979	1,098	1,285	958	1,183	1,144	1,120	-
80045	OFFICE RENTAL-COUNTY	70,118	69,103	63,200	2,594	56,736	27,239	57,239	-
80060	INTERNET SERVICE CHARGES	20	-	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	124,403	126,544	122,330	55,892	109,128	80,664	103,226	38,650
EXPENSE Total		263,805	264,565	249,737	219,507	302,032	257,449	290,717	209,982
JURY BOARD Total		263,805	264,565	249,737	219,507	302,032	257,449	290,717	209,982

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
269.1450 LAW LIBRARY									
23520	COUNTY APPROPRIATION	(191,290)	(144,750)	(160,912)	(145,573)	(168,237)	(181,233)	(181,233)	(119,761)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(2,125)	(2,125)	(8,500)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
REVENUE Total		(199,790)	(153,250)	(169,412)	(154,073)	(176,737)	(183,358)	(183,358)	(128,261)
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	76,504	83,806	75,807	72,492	74,664	83,443	82,008	83,853
65195	BOOKS	74,902	69,655	71,166	66,600	45,629	43,832	43,832	43,832
75020	CONVENIENCE COPIER CHARGES	-	-	-	441	530	576	424	576
80025	CONTROLLER SERVICES	-	-	-	3,598	4,779	4,687	4,687	-
80030	MIS SERVICE CHARGES SOL CENTER	2,235	-	-	1,149	762	-	-	-
80045	OFFICE RENTAL COUNTY	62,254	-	-	2,303	50,373	50,820	50,820	-
80060	INTERNET SERVICE CHARGES	20	-	-	-	-	-	-	-
90165	TRANSFERS OUT	29,623	-	18,215	-	11,503	-	-	-
	OTHER NON-PERSNL EXP. Total	245,538	153,461	165,188	146,583	188,240	183,358	181,771	128,261
EXPENSE Total		245,538	153,461	165,188	146,583	188,240	183,358	181,771	128,261
LAW LIBRARY Total		45,748	211	(4,224)	(7,490)	11,503	-	(1,587)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2310 COURT SERVICES									
30005	SALARY SUPERVISOR	-	-	-	-	-	-	-	-
30015	SALARY PERMANENT	310,560	318,867	335,593	309,507	197,581	175,773	128,997	94,076
30055	SALARY OVERTIME	10,501	7,397	6,970	5,217	333	-	-	-
30065	OVERTIME HOLIDAY PAY	642	-	-	-	-	-	-	-
30080	LONGEVITY	21,406	21,731	25,455	22,588	15,720	11,713	10,706	7,420
	SALARIES Total	343,109	347,995	368,018	337,312	213,634	187,486	139,703	101,496
33010	SOCIAL SECURITY	26,059	26,081	27,672	26,255	16,799	14,344	10,695	7,764
33045	MEDICAL INSURANCE	31,514	32,779	33,737	31,302	14,105	26,841	15,118	11,506
33060	OPTICAL INSURANCE	497	563	710	752	450	431	251	196
33080	DENTAL INSURANCE	5,381	5,291	5,608	5,125	3,318	3,295	2,245	1,801
33085	LIFE HEALTH INSURANCE	5,742	4,458	4,438	3,971	2,223	3,602	1,856	1,217
33095	RETIREMENT	53,943	54,399	58,581	61,090	54,526	42,688	37,672	23,701
33110	WORKERS COMPENSATION	3,474	3,485	4,713	4,849	2,541	2,377	2,317	1,951
33125	UNEMPLOYMENT	3,382	3,402	3,603	1,418	864	749	556	407
33126	POST-RETIREMENT BENEFIT	33,823	67,524	80,693	66,628	34,933	44,997	33,381	14,261
	FRINGES Total	163,815	197,982	219,756	201,390	129,759	139,324	104,091	62,804
35005	SUPPLIES OFFICE	5,069	3,612	1,076	456	945	1,610	225	1,610
35020	POSTAGE	134	84	115	129	-	1,400	-	1,400
41040	REPAIRS OFFICE EQUIPMENT	108	2,077	-	-	140	1,200	-	1,200
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	300	303	404	975	1,229	1,000	-	1,000
46300	DEAF INTERPRETER	-	-	-	-	-	500	-	500
46315	UNINALYSIS/DRUG TESTING	-	-	-	-	-	2,000	-	2,000
46355	TELEPHONE AND TELEGRAPH	4,894	4,930	5,370	5,063	5,370	6,020	5,629	6,020
46500	TRAINING EMPLOYEES	-	-	-	-	-	500	-	500
65070	EQUIPMENT	(2,064)	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	-	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(2,127)	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	477	-	-	-	-	-
75015	PRINT SHOP CHARGES	1,113	3,228	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,477	2,046	3,174	3,218	6,729	7,314	7,314	-
80005	MIS SERVICE CHARGES	8,519	4,096	5,475	4,002	1,496	2,134	2,134	-
80020	PERSONNEL SERVICES	7,572	6,320	7,316	5,721	5,271	4,507	4,507	-
80025	CONTROLLER SERVICES	1,596	1,475	2,253	1,073	1,036	703	703	-
80030	MIS SERVICE CHARGES-SOLUTION	7,824	10,439	7,734	4,023	2,667	729	729	-
80035	PURCHASING SERVICES	1,536	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	6,737	4,556	4,742	3,346	3,464	3,350	3,350	-
80045	OFFICE RENTAL-COUNTY	45,494	35,773	5,604	5,213	3,105	4,679	4,679	-
80060	INTERNET SERVICE CHARGES	196	-	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	96,716	78,939	43,740	33,219	31,452	37,646	29,270	14,230
EXPENSE Total		603,640	624,916	631,513	571,921	374,845	364,456	273,064	178,530
COURT SERVICES Total		603,640	624,916	631,513	571,921	374,845	364,456	273,064	178,530

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1485 PROBATE COURT									
30005	SALARY SUPERVISOR	302,359	288,160	269,191	278,293	297,972	285,010	286,061	285,010
30010	SICK & ACCIDENT EXEMPT EMPLO	3,562	-	-	-	-	-	-	-
30015	SALARY PERMANENT	1,051,280	1,110,817	1,128,331	1,051,636	945,950	846,733	842,033	619,176
30040	SALARY TEMPORARY	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	7,691	8,131	6,434	5,196	6,361	8,850	7,883	-
30080	LONGEVITY	38,173	42,969	49,923	48,958	47,481	55,806	38,733	35,636
	SALARIES Total	1,403,065	1,450,077	1,453,879	1,384,082	1,297,764	1,196,399	1,174,710	939,822
33010	SOCIAL SECURITY	101,956	104,065	102,528	104,216	95,700	85,155	87,520	66,664
33045	MEDICAL INSURANCE	157,226	162,165	178,803	215,255	211,475	209,322	202,598	114,452
33060	OPTICAL INSURANCE	2,082	2,399	2,872	3,480	2,967	2,986	2,874	2,229
33080	DENTAL INSURANCE	22,793	23,715	23,344	23,110	19,909	19,613	17,726	15,722
33085	LIFE HEALTH INSURANCE	23,460	18,816	17,523	16,492	13,149	22,463	12,482	13,407
33095	RETIREMENT	196,080	206,089	219,894	233,133	227,946	256,953	231,137	165,546
33110	WORKERS COMPENSATION	5,528	5,760	7,213	7,965	7,937	6,434	6,905	2,181
33125	UNEMPLOYMENT	12,238	12,836	12,759	4,700	4,048	3,588	3,671	2,605
33126	POST-RETIREMENT BENEFIT	134,100	280,335	299,910	279,753	205,898	292,602	291,689	187,174
	FRINGES Total	655,463	816,180	864,846	888,104	789,029	899,116	856,602	569,980
35005	SUPPLIES OFFICE	5,127	6,766	11,109	10,918	6,420	9,000	12,891	9,000
35020	POSTAGE	13,795	12,473	12,022	10,251	8,409	12,500	8,478	9,000
35035	MAGAZINES AND PERIODICALs	558	-	-	-	-	200	-	-
35105	CLOTHING	-	-	-	-	-	-	-	-
35155	LAUNDRY GENERAL	-	-	-	-	-	100	-	-
35160	LAUNDRY ROBES UNIFORMS	-	8	13	-	-	50	-	-
35240	SUPPLIES UNIFORMS	-	-	586	101	-	400	-	-
40005	ATTORNEY FEES-ESTATE & MENTA	114,904	108,418	106,131	94,829	100,162	100,000	105,291	110,000
41040	REPAIRS OFFICE EQUIPMENT	744	1,597	2,583	1,190	4,014	2,840	2,396	2,800
46075	HEALTH SERV EMPLOYEES	219	246	164	-	164	150	-	150
46150	SERVING PAPERS	224	300	20	87	99	400	51	100
46190	NOTARY FEES	-	-	-	-	-	70	-	-
46205	SERV CONT GENERAL	47,831	61,617	75,872	57,296	64,789	60,000	69,414	70,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	600	350	1,000	500	-	500	-	-
46355	TELEPHONE AND TELEGRAPH	14,206	14,815	12,028	12,402	11,535	15,000	10,982	15,000
46435	ADVERTISING	348	212	214	-	71	250	107	250
46505	TRAINING PUBLIC	3,144	974	1,724	1,359	633	2,650	2,019	2,650
46575	MEMBERSHIPS	2,815	4,778	1,950	2,895	2,750	2,600	3,488	2,600
50500	TRANSCRIPTS GENERAL	-	-	150	-	-	500	-	-
50520	JURORS FEES	-	-	-	-	124	250	221	-
50530	JURORS MEALS	585	170	229	152	58	500	-	500
50535	JUROR MILEAGE	-	-	-	29	29	100	-	50
50540	WITNESSES	-	-	(25)	-	-	250	-	-
51595	AGENCY FOSTER CARE	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	783	16	-	-	-	-	-	-
60055	TRAVEL VISITING JUDGES	-	401	288	-	-	2,000	-	-
65070	EQUIPMENT	-	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	254	-	-	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	(9,140)	1,098	7,434	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	4,345	5,468	4,859	5,137	4,920	6,000	4,509	5,000

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
70245	CASH SHORT	(10)	-	(112)	(47)	(84)	25	(48)	25
75005	ATTORNEY FEES CORPORATION CO	-	1,000	-	30	60	37	-	-
75010	MICROFILM SERVICE CHARGES	36,999	47,828	29,543	-	-	-	-	-
75015	PRINT SHOP CHARGES	11,391	7,617	-	-	-	-	7,017	-
75020	CONVENIENCE COPIER CHARGES	(5,026)	(4,400)	4,507	4,940	7,677	8,345	5,303	-
75025	MOTOR POOL CHARGES	10,922	4,348	4,179	3,912	2,620	2,975	3,120	-
80005	MIS SERVICE CHARGES	5,554	1,319	8,991	3,380	740	1,056	7,275	-
80020	PERSONNEL SERVICES	36,344	30,335	35,118	20,978	33,834	31,689	23,766	-
80025	CONTROLLER SERVICES	40,472	40,218	44,192	39,456	40,249	54,687	41,016	-
80030	MIS SERVICE CHARGES-SOLUTION	6,334	8,451	6,261	3,256	2,159	4,371	3,279	-
80035	PURCHASING SERVICES	2,688	1,623	-	4,666	-	386	291	-
80040	INSURANCE CHARGES	21,381	19,169	23,000	15,653	17,792	17,205	26,528	-
80045	OFFICE RENTAL-COUNTY	217,736	214,585	235,114	9,651	211,067	212,939	159,705	-
80060	INTERNET SERVICE CHARGES	138		-	-	-	-	-	-
80065	ORACLE CHARGES	19,456	3,054	-	-	-	-	-	-
80070	MIS DOCUMENT MGMT CHARGES	-	-	10,835	45,714	49,035	72,482	43,638	-
	OTHER NON-PERSNL EXP. Total	605,721	594,854	639,979	348,736	569,326	622,507	540,737	227,125
EXPENSE Total		2,664,249	2,861,111	2,958,704	2,620,922	2,656,119	2,718,022	2,572,049	1,736,927
PROBATE COURT Total		2,664,249	2,861,111	2,958,704	2,620,922	2,656,119	2,718,022	2,572,049	1,736,927

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
286.1484&1485 MENTAL HEALTH COURT									
23185	STATE PARTICIPATION	-	-	-	(2,324)	(5,494)	(12,000)	(12,000)	-
24181	ATTY FEES COMM CORR	-	-	-	-	(2,064)	-	-	-
28685	MISC REV & DONATIONS	-	-	-	-	(20)	-	-	-
	REVENUES Total	-	-	-	(2,324)	(7,578)	(12,000)	(12,000)	-
35005	SUPPLIES OFFICE	-	-	-	-	899	-	-	-
35415	RESIDENTIAL SUPPORT	-	-	-	-	-	-	-	-
40005	ATTY FEES ESTATE & MENTAL	-	-	-	1,630	-	-	-	-
46205	SERVICE CONTRACTS	-	-	-	-	6,659	7,000	7,000	-
46280	REGISTRATION	-	-	-	60	-	5,000	5,000	-
46386	INCENTIVES	-	-	-	634	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	2,324	7,558	12,000	12,000	-
MENTAL HEALTH COURT Total		-	-	-	-	(20)	-	-	-
23185	STATE PARTICIPATION	-	-	(37,833)	(66,860)	(66,666)	(75,849)	(75,849)	(73,098)
24181	ATTY FEES COMM CORR	-	-	(12,080)	(9,600)	(9,596)	(9,600)	(9,600)	(9,600)
	REVENUES Total	-	-	(49,913)	(76,460)	(76,262)	(85,449)	(85,449)	(82,698)
30015	SALARY PERMANENT	-	-	25,644	44,831	47,176	48,971	48,559	48,584
30080	LONGEVITY	-	-	-	-	-	-	-	740
	SALARIES Total	-	-	25,644	44,831	47,176	48,971	48,559	49,324
33010	SOCIAL SECURITY	-	-	1,734	3,773	3,477	3,747	3,740	3,773
33045	MEDICAL INSURANCE	-	-	-	2,099	1,118	1,327	120	1,076
33060	OPTICAL INSURANCE	-	-	88	198	198	252	200	195
33080	DENTAL INSURANCE	-	-	553	1,063	1,067	1,401	1,022	1,123
33085	LIFE HEALTH INSURANCE	-	-	402	786	717	1,622	740	986
33095	RETIREMENT	-	-	2,189	4,442	4,400	3,963	3,991	3,946
33110	WORKERS COMPENSATION	-	-	51	102	111	116	121	113
33125	UNEMPLOYMENT	-	-	219	186	193	196	199	197
33126	POST-RETIREMENT BENEFIT	-	-	4,926	8,922	7,791	11,754	11,980	9,865
	FRINGES Total	-	-	10,162	21,571	19,072	24,378	22,113	21,274
35005	SUPPLIES OFFICE	-	-	352	22	37	200	86	200
40005	ATTY FEES ESTATE & MENTAL	-	-	13,454	9,600	9,596	9,600	9,596	9,600
60005	TRAVEL REGULAR	-	-	85	-	-	1,800	1,800	1,800
75025	MOTORPOOL	-	-	216	436	267	500	333	500
	OTHER NON-PERSNL EXP. Total	-	-	14,107	10,058	9,900	12,100	11,815	12,100
EXPENSE Total		-	-	49,913	76,460	76,148	85,449	82,487	82,698
MENTAL HEALTH COURT GRANT Total		-	-	-	-	(114)	-	(2,962)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.1390 FAMILY COURT									
30015	SALARY PERMANENT	1,233,246	1,216,077	1,215,133	1,123,567	1,009,035	967,018	924,444	1,549,916
30055	SALARY OVERTIME	6,108	2,195	290	330	23,161	12,830	6,372	-
30080	LONGEVITY	53,539	61,481	60,133	56,744	44,643	51,181	44,322	68,496
	SALARIES Total	1,292,893	1,279,753	1,275,556	1,180,641	1,076,839	1,031,029	975,138	1,618,412
33010	SOCIAL SECURITY	97,175	97,416	95,651	88,997	85,008	79,876	72,365	127,463
33045	MEDICAL INSURANCE	213,802	204,308	208,597	210,225	230,856	218,033	213,991	244,137
33060	OPTICAL INSURANCE	2,412	2,769	3,087	3,375	2,907	2,916	2,730	4,302
33080	DENTAL INSURANCE	24,911	24,964	24,199	21,905	19,544	19,580	17,065	30,433
33085	LIFE HEALTH INSURANCE	25,065	9,525	18,652	16,458	13,409	20,033	12,740	24,420
33095	RETIREMENT	190,619	217,183	208,442	204,034	174,226	181,249	157,324	273,401
33110	WORKERS COMPENSATION	6,019	5,217	8,777	8,132	9,810	7,624	7,402	14,548
33125	UNEMPLOYMENT	12,749	12,717	12,641	4,926	4,459	4,182	3,871	6,629
33126	POST-RETIREMENT BENEFIT	125,912	253,688	279,838	233,214	180,319	250,577	230,524	316,579
	FRINGES Total	698,664	827,786	859,884	791,266	720,538	784,270	718,012	1,041,912
35005	SUPPLIES OFFICE	23,774	15,000	19,338	13,592	7,879	9,500	15,213	9,500
35020	POSTAGE	12,627	15,193	10,959	12,262	9,758	14,000	9,330	14,000
35035	MAGAZINES & PERIODICALS	279	-	354	-	-	200	-	200
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
40010	ATTORNEY FEES-DELINQUENCY	550	5,057	(15)	6,210	200	26,100	171	26,100
40015	ATTORNEY FEES-NEGLECT	971,663	868,604	885,095	894,012	885,537	966,000	955,122	966,000
40020	ATTORNEY FEES-OTHER	11,255	11,075	13,000	13,000	12,000	15,000	5,143	15,000
40034	ATTORNEY FEES DRUG COURT	13,850	13,500	14,350	13,600	14,063	14,000	12,536	14,000
41040	REPAIRS OFFICE EQUIPMENT	(2,913)	10,030	3,672	3,599	7,573	10,280	622	10,280
41060	REPAIRS FURNITURE	-	-	-	-	-	-	5,908	-
46015	OTHER SERV CHARG MISC	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	110	82	-	-	-	-	141	-
46150	SERVING PAPERS		15,625	13,052	11,844	9,869	13,000	8,908	13,000
46190	NOTARY FEES	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	23,799	30,849	18,555	15,782	22,837	36,325	16,869	36,325
46255	SERVICE CONTRACT-PSYCHOLOGIS	-		-		5,000	5,000		5,000
46355	TELEPHONE AND TELEGRAPH	14,707	13,790	14,715	13,067	13,494	16,025	14,305	16,025
46435	ADVERTISING	16,935	12,553	11,716	8,516	5,056	15,000	7,927	15,000
46505	TRAINING PUBLIC	1,992	4,002	557	440	160	4,350	197	4,350
46575	MEMBERSHIPS	60	315	165	465	415	1,200	583	1,200
50500	TRANSCRIPTS GENERAL	26,233	10,532	13,868	12,623	5,054	26,000	4,267	26,000
50505	TRANSCRIPTS APPEALS	-	60	-	-	-	-	-	-
50530	JURORS MEALS	837	-	-	500	355	-	324	-
50540	WITNESSES	32,215	24,903	26,750	30,195	54,750	-	39,127	40,000
60005	TRAVEL REGULAR	-	-	206	113	76	500	221	500
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	-	-
60055	TRAVEL VISITING JUDGES	-	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	12,438	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	17,097	-	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER $1000	399	-	-	-	-	-	-	-
65195	BOOKS	463	578	675	789	28	-	1,118	-
70245	CASH SHORT	-	-	-	-	-	-	-	-
70280	SUGGESTION AWARDS	-	-	675	-	-	-	-	-
75010	MICROFILM SERVICE CHARGES	-	-	8,729	-	-	-	-	-
75015	PRINT SHOP CHARGES	7,029	5,884	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	3,517	5,528	6,275	7,274	9,353	10,166	8,226	-
75025	MOTOR POOL CHARGES	8,003	26,566	28,651	16,161	20,241	22,985	27,327	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-	-
80020	PERSONNEL SERVICES	40,887	34,127	42,434	20,978	35,811	30,439	30,439	-
80025	CONTROLLER SERVICES	180,298	176,157	129,630	100,186	132,377	167,341	167,341	-
80030	MIS SERVICE CHARGES-SOLUTION	24,590	32,808	24,307	12,642	8,382	4,129	4,129	-
80035	PURCHASING SERVICES	1,536	1,947	-	1,697	4,214	-	-	-
80045	OFFICE RENTAL-COUNTY	363,466	358,205	278,596	11,436	250,103	252,320	252,320	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	3,089	3,089	-
80065	ORACLE CHARGES	-	-	-	-	-	2,066	2,066	-
90165	TRANSFERS OUT	1,218	12,214	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,808,914	1,705,182	1,566,309	1,220,983	1,514,585	1,665,015	1,592,969	1,212,480
EXPENSE Total		3,800,471	3,812,721	3,701,749	3,192,890	3,311,962	3,480,314	3,286,119	3,872,804
FAMILY COURT Total		3,800,471	3,812,721	3,701,749	3,192,890	3,311,962	3,480,314	3,286,119	3,872,804

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2292 PROSECUTORS									
30005	SALARY SUPERVISOR	118,421	116,229	116,759	112,607	120,651	116,182	156,467	115,293
30015	SALARY PERMANENT	2,627,870	2,710,619	2,750,097	2,762,967	2,480,059	2,179,296	3,200,477	2,134,335
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	3,174	1,039	1,188	1,409	583	-	1,067	-
30080	LONGEVITY	130,144	131,408	133,963	153,771	131,910	130,361	170,381	132,106
30090	STANDBY TIME	41,720	37,299	39,212	26,526	20,062	20,800	26,437	20,800
	SALARIES Total	2,921,329	2,996,594	3,041,219	3,057,280	2,753,265	2,446,639	3,554,829	2,402,534
33010	SOCIAL SECURITY	218,345	218,945	224,235	224,807	214,493	185,075	275,073	182,560
33045	MEDICAL INSURANCE	310,437	320,253	342,206	407,038	378,598	336,614	467,074	227,567
33060	OPTICAL INSURANCE	3,754	4,254	5,041	5,843	5,275	4,890	6,831	4,641
33080	DENTAL INSURANCE	38,227	38,219	37,687	37,127	33,481	31,154	43,097	31,893
33085	LIFE HEALTH INSURANCE	40,396	31,070	29,263	28,949	22,437	36,464	32,053	28,139
33095	RETIREMENT	411,381	413,951	426,138	415,928	407,795	340,866	524,415	340,646
33110	WORKERS COMPENSATION	5,498	4,977	6,048	6,818	6,464	5,627	8,288	5,535
33125	UNEMPLOYMENT	28,097	27,989	28,541	12,047	10,597	9,312	13,617	9,150
33126	POST-RETIREMENT BENEFIT	285,663	574,841	689,305	593,774	454,191	586,362	647,091	483,268
	FRINGES Total	1,341,798	1,634,499	1,788,464	1,732,330	1,533,331	1,536,364	2,017,539	1,313,399
35005	SUPPLIES OFFICE	24,939	27,856	25,891	18,002	8,756	17,500	13,582	17,500
35006	TRIAL EXPENSES	2,513	723	4,740	1,624	(787)	3,000	(29)	3,000
35020	POSTAGE	10,301	11,185	12,056	12,371	11,190	12,000	14,113	12,000
35035	MAGAZINES AND PERIODICALs	828	52	159	32	-	500	250	500
35050	SUPPLIES COMPUTER	49	-	310	78	(74)	310	-	310
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	1,337	75	382	714	1,000	500	1,000
41060	REPAIRS FURNITURE	-	-	-	-	-	-	-	-
41120	EQUIPMENT REPAIR CONTRACTS	3,485	(754)	-	-	-	1,000	-	1,000
46045	CONSULTANTS	2,230	-	40	138	130	-	-	-
46075	HEALTH SERV EMPLOYEES	82	-	82	246	-	100	-	100
46150	SERVING PAPERS	-	-	55	130	-	-	-	-
46190	NOTARY FEES	214	95	20	150	-	150	-	150
46195	TELEPHONE MAINTENANCE	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	29,961	31,992	17,793	11,241	10,240	15,000	11,500	15,000
46355	TELEPHONE AND TELEGRAPH	32,284	27,629	23,509	22,187	22,726	25,000	23,000	25,000
46395	PRINTING	2,670	3,176	2,087	4,631	5,604	6,400	6,000	6,400
46495	TRAINING	3,339	654	4,448	695	2,070	-	-	-
46575	MEMBERSHIPS	30,305	31,905	32,493	33,768	27,771	36,000	33,000	36,000
50500	TRANSCRIPTS GENERAL	6,652	11,498	9,779	6,408	4,378	12,000	7,000	12,000
50510	TRANSCRIPTS 68TH DIST CT	44,919	43,944	59,863	57,053	40,879	60,000	56,282	60,000
50540	WITNESSES	21,183	13,401	9,862	11,182	14,507	17,000	15,000	17,000
50545	WITNESSES 68TH DIST CRT	21,131	32,596	33,584	29,187	39,547	25,000	51,115	25,000
50550	FILING FEES	10,265	12,898	5,300	4,338	4,130	8,000	4,500	8,000
60005	TRAVEL REGULAR	(82)	224	(237)	46	52	-	-	-
60020	TRAVEL WORKSHOP	4,354	4,772	195	313	170	-	-	-
60060	TRAVEL DEFENDANT EXTRADITION	34,560	44,851	33,091	22,949	18,499	32,000	23,286	32,000
60065	TRAVEL WITNESS OUT-OF-STATE	14,429	15,653	14,746	15,888	10,723	20,000	16,156	20,000
65045	BLDG IMP & ADDITIONS	-	-	-	-	-	-	-	-
65070	EQUIPMENT	5,320	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	4,843	(7,767)	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER $1000	(500)	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(3,616)	(7,200)	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	17,320	15,941	12,736	14,172	10,572	12,000	12,000	12,000

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
75005	ATTORNEY FEES CORPORATION CO	2,694	3,290	2,399	6,213	3,293	2,040	-	-
75015	PRINT SHOP CHARGES	7,723	5,404	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	12,723	18,336	15,998	16,674	21,565	23,440	17,000	-
75025	MOTOR POOL CHARGES	9,393	11,825	12,787	17,320	5,384	6,114	7,243	-
80005	MIS SERVICE CHARGES	13,051	17,804	18,199	58,430	32,348	46,148	41,764	-
80020	PERSONNEL SERVICES	56,030	46,766	55,603	35,282	51,642	49,295	63,966	-
80025	CONTROLLER SERVICES	42,182	40,218	69,667	48,231	41,631	46,640	53,291	-
80030	MIS SERVICE CHARGES-SOLUTION	33,160	44,242	32,778	17,048	11,302	6,800	13,002	-
80035	PURCHASING SERVICES	4,224	10,710	1,514	3,817	7,902	5,797	9,351	-
80040	INSURANCE CHARGES	44,315	44,323	51,701	39,685	48,743	47,135	45,330	-
80045	OFFICE RENTAL-COUNTY	211,402	193,495	222,105	96,915	165,444	194,159	213,984	-
80060	INTERNET SERVICE CHARGES	1,316	-	-	-	-	-	-	-
80065	ORACLE CHARGES	2,779	9,161	10,875	8,478	3,406	2,059	3,921	-
90165	TRANSFERS-OUT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	764,970	762,235	796,303	615,303	624,457	733,587	756,106	303,960
EXPENSE Total		5,028,097	5,393,328	5,625,986	5,404,913	4,911,052	4,716,590	6,328,473	4,019,893
PROSECUTORS Total		5,028,097	5,393,328	5,625,986	5,404,913	4,911,052	4,716,590	6,328,473	4,019,893

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT									
23185	STATE PARTICIPATION	(1,237,343)	(1,437,212)	(1,268,648)	(1,289,730)	(486,666)	(1,377,916)	(1,220,731)	(1,357,157)
23520	COUNTY APPROPRIATION	(612,712)	(688,997)	(647,451)	(664,407)	(520,125)	(709,835)	(685,323)	(692,215)
REVENUE Total		(1,850,055)	(2,126,209)	(1,916,099)	(1,954,137)	(1,006,791)	(2,087,751)	(1,906,054)	(2,049,372)
30015	SALARY PERMANENT	951,489	1,013,734	1,021,044	1,056,222	603,035	1,026,779	943,461	933,608
30055	SALARY OVERTIME	-	354	186	-	-	-	-	-
30080	LONGEVITY	37,044	42,708	44,920	53,266	34,074	54,919	52,875	63,964
30090	STANDBY TIME	863	1,774	2,447	2,032	21	-	21	-
	SALARIES Total	989,396	1,058,570	1,068,597	1,111,521	637,130	1,081,698	996,357	997,572
33010	SOCIAL SECURITY	74,173	78,637	80,563	84,784	53,770	82,283	79,325	76,319
33045	MEDICAL INSURANCE	131,258	154,087	160,608	169,720	113,688	220,972	170,532	136,437
33060	OPTICAL INSURANCE	1,598	1,811	2,172	2,712	1,477	2,683	2,216	2,256
33080	DENTAL INSURANCE	17,588	18,383	18,073	18,847	11,012	17,616	16,518	14,800
33085	LIFE HEALTH INSURANCE	18,376	14,943	14,013	13,053	7,224	21,479	1,806	14,472
33095	RETIREMENT	167,393	181,879	180,343	216,604	147,093	224,597	214,958	342,643
33110	WORKERS COMPENSATION	2,706	2,050	2,897	3,263	1,881	3,236	2,633	2,296
33125	UNEMPLOYMENT	9,737	10,221	4,414	4,503	2,849	4,326	4,156	3,990
33126	POST-RETIREMENT BENEFIT	94,501	206,566	236,931	224,006	116,040	173,071	168,332	192,589
	FRINGES Total	517,330	668,577	700,014	737,491	455,034	750,263	660,475	785,802
35005	SUPPLIES OFFICE	6,465	7,197	5,957	3,038	383	5,390	575	5,390
35020	POSTAGE	15,541	16,691	12,658	15,291	9,447	15,000	14,170	15,000
35105	CLOTHING	-	-	-	(400)	-	-	-	-
41040	REPAIRS OFFICE EQUIP	-	992	185	375	-	600	375	600
41120	EQUIPMENT REPAIR CONTRACTS	763	135	-		-	-	-	-
46045	CONSULTANTS	6,285	5,892	6,654	2,059	-	12,000	-	2,000
46075	HEALTH SERV EMPLOYEES	55	-	-	-	-	100	-	100
46150	SERVING PAPERS	50,418	40,286	29,434	36,514	22,880	50,000	34,320	60,000
46190	NOTARY FEES	375	338	109	75	-	-	-	-
46195	TELEPHONE MAINTENANCE	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	3,488	1,051	274	616	245	1,715	368	1,715
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	6,500	-	3,000
46370	FREIGHT AND EXPRESS	-	-	-	-	-	-	-	-
46375	OUTSIDE PRINTING	-	-	-	262	190	-	285	-
46395	PRINTING	-	-	898	902	(559)	3,000	3,000	3,000
46495	TRAINING	1,770	884	2,938	443	388	2,000	582	2,000
46500	TRAINING EMPLOYEES	-	1,280	-	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	-	-	236	-	500	-	500
52075	INDIRECT COST EXPENSE	247,577	313,998	67,955	775	63,387	111,445	108,663	130,553
60005	TRAVEL REGULAR	464	-	-	-	-	2,400	-	-
60060	TRAVEL DEFENDANT EXTRADITION	-	-	755	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	2,639	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER 1,000	-	287	-	-	-	3,000	-	3,000
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-		-	
65195	BOOKS	5,775	6,873	7,598	9,780	6,762	3,000	10,142	3,000
75015	PRINT SHOP CHARGES	2,476	2,209	1,308	-	-	-	-	-
75025	MOTOR POOL CHARGES	1,877	949	-	872	-	4,000	-	1,000
80075	MIS DOCUMENT MANAGEMENT CHGS	-	-	8,126	34,286	13,520	35,140	20,280	35,140
90015	CONTRIBUTIONS TO OTHER FUNDS	237,084	-	-	-	-	-		-
	OTHER NON-PERSNL EXP. Total	580,413	399,062	147,488	105,125	116,643	255,790	192,760	265,998
EXPENSE Total		2,087,139	2,126,209	1,916,099	1,954,136	1,208,807	2,087,751	1,849,592	2,049,372
PROSECUTOR'S COOP. REIMBURSEMENT Total		237,084	-	-	(0)	202,016	-	(56,462)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
233.2292 PROSECUTOR'S VICTIM WITNESS									
23185	STATE PARTICIPATION	(364,426)	(267,389)	(323,100)	(315,900)	(315,900)	(315,900)	(315,900)	(315,900)
23505	TRANSFERS IN	-	(1,502)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(204,547)	(298,975)	(270,263)	(215,239)	(34,974)	(32,752)	(34,974)	(18,928)
REVENUE Total		(568,973)	(567,866)	(593,363)	(531,139)	(350,874)	(348,652)	(350,874)	(334,828)
30015	SALARY PERMANENT	349,591	332,032	339,193	288,665	181,471	170,841	158,300	169,398
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	12,140	11,386	12,852	13,378	8,875	8,208	7,479	9,660
30090	STANDBY TIME	385	-	-	-	21	-	-	-
	SALARIES Total	362,116	343,418	352,045	302,043	190,367	179,049	165,779	179,058
33010	SOCIAL SECURITY	27,492	25,783	26,569	25,721	15,206	13,698	12,843	13,698
33045	MEDICAL INSURANCE	48,507	44,011	40,604	44,304	49,972	50,678	50,268	31,420
33060	OPTICAL INSURANCE	623	692	791	1,044	621	569	553	544
33080	DENTAL INSURANCE	7,169	6,318	6,211	6,549	3,567	3,411	3,086	3,369
33085	LIFE HEALTH INSURANCE	7,446	5,166	4,801	4,693	1,950	4,044	2,211	2,970
33095	RETIREMENT	64,561	57,696	61,261	61,388	45,429	49,270	46,339	62,972
33110	WORKERS COMPENSATION	3,278	3,387	4,768	5,509	3,168	2,985	2,883	3,010
33125	UNEMPLOYMENT	3,590	3,364	3,468	1,415	782	716	688	716
33126	POST-RETIREMENT BENEFIT	35,895	67,279	77,693	67,098	31,662	42,972	41,363	35,811
	FRINGES Total	198,561	213,696	226,166	217,720	152,357	168,343	160,234	154,510
35005	SUPPLIES OFFICE	1,690	2,268	1,728	2,453	1,650	-	2,540	-
35020	POSTAGE	6,072	5,681	5,544	5,249	4,920	1,260	4,490	1,260
46205	SERV CONT GENERAL	577	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	615	636	742	705	693	-	285	-
46495	TRAINING	-	-	-	-	-	-		-
65105	COMPUTER EQUIPMENT	-	-	6,944	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	1,660	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	43	148	194	133	111	-	168	-
	OTHER NON-PERSNL EXP. Total	10,657	8,733	15,152	8,540	7,374	1,260	7,483	1,260
EXPENSE Total		571,334	565,847	593,363	528,303	350,098	348,652	333,496	334,828
PROSECUTOR'S VICTIM WITNESS Total		2,361	(2,019)	-	(2,836)	(776)	-	(17,378)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
266.2292 DRUG LAW ENFORCEMENT									
23405	FEDERAL PARTICIPATION	(31,527)	(6,474)	-	-	-	-	-	-
24652	DETECTIVE STINGS	-	(17,825)	-	-	-	-	-	-
28585	DRUG FORFEITURE	(49,596)	(111,913)	(85,665)	(106,151)	(55,410)	(89,419)	(30,008)	(81,716)
28680	MISCELLANEOUS REVENUE	-	-	(5,000)	-	-	-	-	-
	REVENUES Total	(81,123)	(136,212)	(90,665)	(106,151)	(55,410)	(89,419)	(30,008)	(81,716)
30015	SALARY PERMANENT	43,574	45,497	46,463	47,663	47,115	47,871	46,744	46,377
30055	OVERTIME	-	-	40	78	104	-	348	-
30080	LONGEVITY	1,789	1,851	2,701	1,896	944	1,870	1,884	1,855
30090	STAND BY TIME	788	782	981	699	-	-	-	-
	SALARIES Total	46,151	48,130	50,185	50,336	48,163	49,741	48,976	48,232
33010	SOCIAL SECURITY	4,054	3,612	3,760	3,818	3,743	3,805	3,852	3,690
33045	MEDICAL INSURANCE	11,890	11,608	12,536	14,334	16,908	16,959	17,765	13,702
33060	OPTICAL INSURANCE	101	109	129	174	198	204	200	195
33080	DENTAL INSURANCE	1,146	1,039	1,035	1,063	1,067	1,137	1,022	1,123
33085	LIFE HEALTH INSURANCE	1,202	839	796	796	717	1,343	740	965
33095	RETIREMENT	11,580	11,301	12,351	9,974	4,556	3,979	4,154	3,859
33110	WORKERS COMPENSATION	83	76	101	116	115	114	122	111
33125	UNEMPLOYMENT	519	477	496	213	200	199	206	193
33126	POST-RETIREMENT BENEFIT	5,188	9,539	11,123	10,130	8,053	11,938	12,457	9,646
	FRINGES Total	35,763	38,600	42,327	40,618	35,557	39,678	40,518	33,484
35005	SUPPLIES OFFICE	-	576	-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	-	2,949	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	8,000	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	956	645	645	-	-	-
65160	OFFICE EQUIPMENT	-	2,000	-	-	-	-	-	-
90015	CONTRIBUATIONS TO OTHER FUNDS	50,000	1,502	40,000	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	50,000	12,078	43,905	645	645	-	-	-
EXPENSE Total		131,914	98,808	136,417	91,599	84,365	89,419	89,494	81,716
DRUG LAW ENFORCEMENT Total		50,791	(37,404)	45,752	(14,552)	28,955	-	59,486	-

LAW ENFORCEMENT AND COMMUNITY PROTECTION

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101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY									
30005	SALARY SUPERVISOR	55,774	80,413	77,715	78,164	67,427	59,371	50,872	62,893
30015	SALARY PERMANENT	86,948	30,678	44,658	37,848	-	-	-	-
30030	SALARY PART TIME	-	16,658	26,316	15,358	-	-	-	-
30055	SALARY OVERTIME	-	-	48	12	-	-	-	-
30080	LONGEVITY	5,541	5,576	4,958	6,495	20	-	-	-
30090	STANDBY TIME	1,347	1,006	1,118	-	-	-	-	-
	SALARIES Total	149,610	134,330	154,812	137,878	67,447	59,371	50,872	62,893
33010	SOCIAL SECURITY	11,461	9,883	11,870	11,192	5,244	4,542	3,892	4,860
33045	MEDICAL INSURANCE	18,394	1,477	-	485	4,138	12,095	110	14,834
33060	OPTICAL INSURANCE	263	216	318	379	156	161	144	195
33080	DENTAL INSURANCE	2,552	1,885	2,416	2,464	1,067	1,137	940	1,123
33085	LIFE HEALTH INSURANCE	2,713	1,788	2,085	2,016	617	1,350	709	1,000
33095	RETIREMENT	24,252	12,125	14,224	14,320	6,761	5,937	5,087	5,095
33110	WORKERS COMPENSATION	1,662	1,780	1,908	2,005	884	950	814	1,016
33125	UNEMPLOYMENT	1,387	1,269	1,422	596	221	237	203	254
33126	POST-RETIREMENT BENEFIT	13,996	23,568	31,852	28,188	8,963	14,249	12,209	17,053
	FRINGES Total	76,680	53,971	66,094	61,644	28,051	40,658	24,108	45,430
35005	SUPPLIES OFFICE	1,795	1,137	1,107	704	1,229	260	199	800
35020	POSTAGE	355	83	187	167	-	-	-	-
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	-	-	-
35380	GAS AND OIL VEHICLES	1,277	1,215	1,436	357	728	1,500	-	1,500
41010	REPAIRS EQUIPMENT	-	-	191	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	82	1,050	-	-	-	-	-
46135	AUDITING	-	-	-			-	-	-
46205	SERV CONT GENERAL	21,375	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,461	2,032	2,247	2,733	2,159	3,100	1,913	3,500
46575	MEMBERSHIPS	205	180	235	95	55	238	105	238
60010	TRAVEL REGULAR LOCAL	632	101	-	10	10	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	-	600
65070	EQUIPMENT	(4,000)	3,000	-	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	-	-	-	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	3,904	8,619	3,457	14,289	3,546	2,197	-	-
75015	PRINT SHOP CHARGES	58	90	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	975	244	319	449	381	414	287	-
75025	MOTOR POOL CHARGES	1,475	1,356	1,223	172	1,090	1,238	-	-
80020	PERSONNEL SERVICES	3,786	3,160	2,926	2,384	1,781	1,761	1,761	-
80025	CONTROLLER SERVICES	1,824	1,475	867	884	806	1,641	1,641	-
80030	MIS SERVICE CHARGES-SOLUTION	1,118	1,491	1,105	575	381	243	243	-
80035	PURCHASING SERVICES	1,920	4,219	7,064	3,817	3,161	773	773	-
80040	INSURANCE CHARGES	3,859	3,098	3,228	457	47	45	2,500	-
80045	OFFICE RENTAL-COUNTY	46,951	46,272	42,318	1,737	37,990	38,327	38,327	-
80060	INTERNET SERVICE CHARGES	59	-	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	3,054	7,250	5,652	2,271	1,030	-	-
	OTHER NON-PERSNL EXP. Total	101,147	80,907	76,208	34,483	55,635	52,767	47,749	6,638
EXPENSE Total		327,437	269,209	297,115	234,005	151,133	152,796	122,729	114,961
EMERG. MGMT. & HOMELAND SECURITY Total		327,437	269,209	297,115	234,005	151,133	152,796	122,729	114,961

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3050 SHERIFF ADMINISTRATION									
30005	SALARY SUPERVISOR	99,621	98,645	99,196	99,559	118,428	113,604	113,737	112,701
30015	SALARY PERMANENT	331,685	300,671	243,774	246,225	260,482	242,272	238,278	236,545
30055	SALARY OVERTIME	493	1,033	4,396	-	-	-	-	-
30070	SALARY PREMIUM	-	47	19	11	-	-	-	-
30080	LONGEVITY	15,488	16,782	15,637	16,556	18,039	25,163	23,239	26,785
	SALARIES Total	447,287	417,178	363,022	362,351	396,949	381,039	375,254	376,031
33010	SOCIAL SECURITY	30,707	31,726	27,472	27,660	30,547	28,242	28,565	28,912
33045	MEDICAL INSURANCE	20,763	17,644	15,414	24,404	40,985	57,220	54,199	46,210
33060	OPTICAL INSURANCE	369	395	342	524	562	672	656	556
33080	DENTAL INSURANCE	5,121	5,210	4,437	5,314	5,015	5,685	5,110	5,615
33085	LIFE HEALTH INSURANCE	6,277	4,803	3,694	3,663	3,287	6,750	3,928	5,000
33095	RETIREMENT	62,506	64,622	51,682	54,830	61,022	65,103	68,511	74,449
33110	WORKERS COMPENSATION	6,035	6,249	6,004	6,788	7,468	7,365	7,613	7,170
33125	UNEMPLOYMENT	3,031	3,135	2,550	1,072	1,041	1,045	1,054	1,030
33126	POST-RETIREMENT BENEFIT	39,912	82,639	79,986	72,259	64,197	91,449	93,245	76,747
	FRINGES Total	174,721	216,423	191,581	196,514	214,124	263,531	262,881	245,689
35005	SUPPLIES OFFICE	4,935	4,842	4,368	2,078	6,774	2,000	2,369	2,000
35020	POSTAGE	3,886	3,257	2,902	3,046	3,376	3,000	3,033	3,000
35350	SUPPLIES OTHER	1,252	1,798	1,603	1,101	1,684	1,500	2,306	1,500
35380	GAS AND OIL VEHICLES	8,662	13,891	1,220	10,004	7,234	10,000	4,259	5,000
35385	GAS AND OIL VEHICLES LOCAL	-	20	-	-	-	500	158	500
41040	REPAIRS OFFICE EQUIPMENT	340	-	1,058	1,637	606	1,000	-	1,000
41065	RENTAL EQUIPMENT	15	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	83,688	83,106	66,282	75,711	83,125	80,000	62,730	65,000
46435	ADVERTISING	-	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	595	1,040	955	1,651	1,507	1,500	1,380	1,500
46575	MEMBERSHIPS	1,675	1,888	1,963	1,818	1,745	2,000	2,295	2,000
60040	TRAVEL WORKSHOP FEDERAL	-	-	-	-	-	-	-	-
65070	EQUIPMENT	(45,308)	-	6,859	-	-	-	-	-
65180	OFFICE FURNITURE	(10,642)	-	4,987	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	23,849	29,122	55,652	29,517	9,014	5,585	26,373	-
75010	MICROFILM SERVICE CHARGES	16,289	25,067	15,787	14,441	15,153	14,152	-	-
75015	PRINT SHOP CHARGES	14,120	24,404	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	26,747	27,452	18,265	19,901	24,923	27,090	17,970	-
75025	MOTOR POOL CHARGES	32,817	34,973	38,158	40,362	73,146	83,062	73,182	-
80005	MIS SERVICE CHARGES	73,810	131,976	162,535	159,685	135,299	208,019	95,271	-
80020	PERSONNEL SERVICES	9,086	7,584	8,779	4,768	8,904	8,803	6,603	-
80025	CONTROLLER SERVICES	13,624	13,138	11,091	9,785	12,149	17,109	12,831	-
80030	MIS SERVICE CHARGES-SOLUTION	24,590	32,808	24,307	12,642	8,382	1,214	912	-
80035	PURCHASING SERVICES	768	11,035	31,787	1,697	45,302	18,550	13,914	-
80040	INSURANCE CHARGES	381,726	496,748	485,350	402,690	443,241	428,622	654,782	-
80045	OFFICE RENTAL-COUNTY	954,136	969,169	1,007,419	997,062	974,020	963,860	722,832	-
80065	ORACLE CHARGES	13,897	6,104	725	5,652	2,271	2,059	1,545	-
	OTHER NON-PERSNL EXP. Total	1,634,557	1,919,422	1,952,052	1,795,248	1,857,855	1,879,625	1,704,745	81,500
EXPENSE Total		2,256,565	2,553,023	2,506,655	2,354,113	2,468,928	2,524,195	2,342,880	703,220
SHERIFF ADMINISTRATION Total		2,256,565	2,553,023	2,506,655	2,354,113	2,468,928	2,524,195	2,342,880	703,220

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3030 SHERIFF CORRECTIONS									
30015	SALARY PERMANENT	6,085,753	6,255,805	6,315,312	6,302,627	6,421,813	5,483,244	5,527,821	5,608,772
30030	SALARY PART TIME	26,566	-	-	-	-	-	-	-
30055	SALARY OVERTIME	698,190	153,447	107,940	68,951	155,702	489,232	597,096	-
30065	OVERTIME HOLIDAY PAY	162,149	156,348	158,605	165,228	156,205	200,000	130,044	200,000
30070	SALARY PREMIUM	223,584	211,295	213,350	214,519	211,134	200,000	193,344	200,000
30080	LONGEVITY	220,227	203,894	198,989	190,300	181,538	166,509	162,778	150,950
30095	COURT TIME	6,554	6,488	5,554	4,987	4,447	3,000	6,108	3,000
	SALARIES Total	7,425,023	6,987,277	6,999,750	6,946,612	7,130,839	6,541,985	6,617,191	6,162,722
33010	SOCIAL SECURITY	576,530	533,725	527,946	524,503	561,643	482,418	508,930	485,391
33045	MEDICAL INSURANCE	1,214,607	1,227,116	1,281,052	1,358,104	1,458,445	1,205,009	1,298,650	1,038,571
33060	OPTICAL INSURANCE	11,808	13,415	16,006	19,451	19,524	18,354	16,092	19,934
33080	DENTAL INSURANCE	124,026	122,763	121,716	124,432	129,298	128,460	104,146	138,807
33085	LIFE HEALTH INSURANCE	135,382	103,239	99,040	97,993	86,239	146,987	77,983	111,556
33095	RETIREMENT	1,544,942	1,385,951	1,348,531	1,399,188	1,563,138	1,572,937	1,593,180	1,900,180
33110	WORKERS COMPENSATION	163,176	151,643	185,721	210,505	218,856	184,814	203,680	196,297
33125	UNEMPLOYMENT	72,549	68,041	68,035	28,737	28,220	25,229	26,399	25,391
33126	POST-RETIREMENT BENEFIT	709,348	1,339,258	1,510,695	1,346,980	1,155,446	1,502,902	1,536,245	1,248,348
	FRINGES Total	4,552,368	4,945,151	5,158,742	5,109,893	5,220,809	5,267,110	5,365,305	5,164,475
35005	SUPPLIES OFFICE	42,742	63,700	84,070	82,921	64,839	20,000	47,999	50,000
35050	SUPPLIES COMPUTER	17,670	2,650	7,448	10,294	-	15,000	-	-
35160	LAUNDRY ROBES UNIFORMS	29,085	23,848	30,656	24,320	18,835	20,000	16,004	20,000
35175	SUPPLIES JANITORIAL	131,430	144,720	137,685	140,371	130,095	100,000	114,918	120,000
35195	SUPPLIES FOOD	485,344	526,605	537,007	556,638	626,750	504,712	548,891	550,000
35220	SUPPLIES KITCHEN	2,879	3,427	8,439	11,162	8,100	9,000	4,112	9,000
35235	SUPPLIES BEDDING	12,025	12,630	13,899	15,948	20,245	17,000	8,435	10,000
35240	SUPPLIES UNIFORMS	50,527	41,214	49,212	46,722	35,720	20,000	6,132	20,000
35260	SUPPLIES AMMUNITION	6,112	3,595	4,232	-	-	-	-	-
35290	SUPPLIES DRUGS AND PHARM	40	-	-	-	2,791	3,000	-	3,000
35350	SUPPLIES OTHER	30,044	28,226	47,938	52,010	82,236	40,000	34,661	40,000
35355	SUPPLIES-INMATE CLOTHING	22,064	26,349	16,598	19,150	22,199	10,000	20,928	20,000
41010	REPAIRS EQUIPMENT	32,879	18,712	23,437	17,506	17,091	15,000	29,765	20,000
41045	EQUIP MAINTENANCE CONTRACTS	4,974	17,770	14,764	11,524	4,596	7,000	1,821	2,000
41065	RENTAL EQUIPMENT	7,471	8,528	9,533	14,140	7,424	10,000	5,988	6,000
41120	EQUIPMENT REPAIR CONTRACTS	5,780	16,542	14,888	5,796	11,547	15,000	7,031	5,000
43035	REPAIRS BUILDING	111	453	1,458	891	-	1,000	728	1,000
46075	HEALTH SERV EMPLOYEES	1,444	1,999	2,337	1,114	1,670	1,000	1,125	1,000
46085	HEALTH SERV INMATES	2,164,913	2,202,939	2,223,456	2,339,608	2,420,569	2,300,000	3,047,510	2,230,260
46200	SERVICE CONTRACTS	3,876	6,380	8,874	5,854	-	-	-	-
46204	CONTRACT JBI	-	3,757	2,558	4,377	3,066	4,000	4,418	4,000
46205	SERV CONT GENERAL	108,655	230,158	113,546	101,749	1,435	-	2,879	-
46215	SERVICE CONTRACT INFORMATION	11,236	9,922	11,148	12,441	7,824	5,000	10,974	10,000
46355	TELEPHONE AND TELEGRAPH	523	158	121	108	180	100	-	100
46395	PRINTING	-	-	-	-	4,830	3,000	6,461	5,000
46455	ANNUAL SOFTWARE CHARGE	-	-	-	-	-	1,439	-	-
46465	DAMAGE CLAIMS GENERAL	-	50	80	-	-	500	-	500
46500	TRAINING EMPLOYEES	29,347	43,282	30,616	32,570	38,901	15,000	29,001	30,000
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	424	-	-	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	(33)	-	-	-	-	-	-	-
65045	BUILDING ADDITIONS & IMP	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	9,323	28,130	8,379	14,478	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	11,081	5,625	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	3,850	12,737	7,584	12,197	3,550	39,749	17,192	-
80005	MIS SERVICE CHARGES	-	-	14,452	-	6,496	9,269	-	-
80020	PERSONNEL SERVICES	266,523	219,924	258,993	167,827	281,356	223,586	167,691	-
80025	CONTROLLER SERVICES	118,507	96,390	58,663	52,713	52,744	49,999	37,500	-
80030	MIS SERV CHARGES SOLUTIONS CTR	-	-	-	-	-	30,843	23,133	-
80035	PURCHASING SERVICES	25,728	-	-	30,538	-	-	-	-
80060	INTERNET SERVICE CHARGES	1,415	-	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-	-
90015	CONT. TO OTHER FUNDS	-	-	40,000	-	-	-	-	-
90165	TRANSFERS OUT	-	-	16,000	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	3,628,666	3,781,613	3,817,822	3,779,068	3,889,567	3,490,197	4,195,297	3,156,860
EXPENSE Total		15,606,057	15,714,041	15,976,314	15,835,573	16,241,215	15,299,292	16,177,793	14,484,057
SHERIFF CORRECTIONS Total		15,606,057	15,714,041	15,976,314	15,835,573	16,241,215	15,299,292	16,177,793	14,484,057

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT									
30015	SALARY PERMANENT	744,640	768,493	862,430	886,418	915,628	658,361	704,700	680,922
30055	SALARY OVERTIME	30,134	5,594	8,744	4,810	744	14,628	13,440	-
30065	OVERTIME HOLIDAY PAY	249	-	1,173	1,398	1,705	1,000	426	1,000
30070	SALARY PREMIUM	8,239	12,759	22,880	26,389	4,812	23,000	3,086	23,000
30080	LONGEVITY	32,683	34,858	42,933	42,844	38,167	32,443	29,199	31,549
30095	COURT TIME	94	401	1,103	205	205	-	-	-
	SALARIES Total	816,039	822,105	939,263	962,064	961,261	729,432	750,851	736,471
33010	SOCIAL SECURITY	63,284	61,449	70,148	73,218	75,222	54,986	59,250	57,411
33045	MEDICAL INSURANCE	166,472	175,800	152,233	180,489	216,155	109,161	145,596	132,053
33060	OPTICAL INSURANCE	1,663	1,863	2,201	2,903	3,034	2,272	2,411	2,327
33080	DENTAL INSURANCE	15,332	14,747	15,548	17,055	16,306	14,781	13,578	14,599
33085	LIFE HEALTH INSURANCE	15,923	11,690	12,032	12,192	10,650	16,986	9,455	13,000
33095	RETIREMENT	191,238	181,223	213,631	240,162	273,740	267,050	298,921	377,639
33110	WORKERS COMPENSATION	18,962	18,385	25,409	29,189	28,166	21,839	24,939	24,018
33125	UNEMPLOYMENT	8,317	8,064	9,025	3,879	3,523	2,875	3,120	3,004
33126	POST-RETIREMENT BENEFIT	78,614	160,746	200,891	183,392	142,299	172,513	187,046	151,878
	FRINGES Total	559,805	633,967	701,118	742,479	769,095	662,463	744,316	775,929
35240	SUPPLIES UNIFORMS	1,186	1,000	1,119	704	150	1,000	-	1,600
35350	SUPPLIES OTHER	-	376	-	-	-	-	-	-
65150	VEHICLES	13,000	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	328	278	50	17,084	19,905	-	8,205	-
	OTHER NON-PERSNL EXP. Total	14,514	1,654	1,169	17,788	20,055	1,000	8,205	1,600
EXPENSE Total		1,390,358	1,457,726	1,641,550	1,722,331	1,750,411	1,392,895	1,503,372	1,514,000
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		1,390,358	1,457,726	1,641,550	1,722,331	1,750,411	1,392,895	1,503,372	1,514,000

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCREE									
30015	SALARY PERMANENT	559,931	622,580	705,346	659,689	618,683	477,895	538,052	562,283
30055	SALARY OVERTIME	17,350	10,932	3,017	4,217	4,330	-	3,104	-
30065	OVERTIME HOLIDAY PAY	139	-	336	-	2,209	-		-
30070	SALARY PREMIUM	5,044	3,185	5,382	7,159	12,650	4,000	2,268	4,000
30080	LONGEVITY	22,637	29,488	32,884	32,051	13,304	22,897	27,426	31,776
30095	COURT TIME	651	-	602	610	329	400	150	400
	SALARIES Total	605,752	666,185	747,567	703,726	651,505	505,192	571,000	598,459
33010	SOCIAL SECURITY	45,968	49,908	56,153	52,921	53,056	38,952	45,108	46,011
33045	MEDICAL INSURANCE	124,330	139,532	136,211	160,187	184,060	162,442	102,729	78,826
33060	OPTICAL INSURANCE	1,203	1,561	1,892	2,443	2,107	1,836	1,909	1,909
33080	DENTAL INSURANCE	11,011	12,298	12,282	13,127	11,264	10,233	9,781	11,230
33085	LIFE HEALTH INSURANCE	10,914	9,807	9,315	9,863	7,598	12,150	7,038	10,000
33095	RETIREMENT	141,035	153,951	162,128	183,498	190,517	179,089	194,255	280,309
33110	WORKERS COMPENSATION	13,572	14,933	19,310	22,103	21,555	16,236	18,816	19,250
33125	UNEMPLOYMENT	5,953	6,549	6,867	2,931	2,694	2,037	2,351	2,407
33126	POST-RETIREMENT BENEFIT	59,018	130,986	153,862	138,841	108,910	122,206	141,100	120,639
	FRINGES Total	413,004	519,525	558,020	585,914	581,761	545,181	523,087	570,581
35240	SUPPLIES UNIFORMS	500	383	400	1,197	-	600	-	1,600
75025	MOTOR POOL CHARGES	37,137	22,834	28,204	12,467	2,728	-	13,491	-
	OTHER NON-PERSNL EXP. Total	37,637	23,217	28,604	13,664	2,728	600	13,491	1,600
EXPENSE Total		1,056,393	1,208,927	1,334,191	1,303,304	1,235,994	1,050,973	1,107,578	1,170,640
SHERIFF COURT SECUR./TRANSP. - McCREE Total		1,056,393	1,208,927	1,334,191	1,303,304	1,235,994	1,050,973	1,107,578	1,170,640

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101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE									
30015	SALARY PERMANENT	140,978	153,581	104,892	104,312	101,962	101,223	105,854	106,582
30055	SALARY OVERTIME	2,504	315	359	399	146	14,018	854	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-	-
30070	SALARY PREMIUM	412	3,528	556	119	545	1,000	734	1,000
30080	LONGEVITY	2,653	6,058	3,634	5,660	3,305	4,114	6,106	7,461
30095	COURT TIME	93	460	735		96	-	-	-
	SALARIES Total	146,640	163,942	110,176	110,490	106,054	120,355	113,547	115,043
33010	SOCIAL SECURITY	10,983	12,269	8,599	8,319	8,367	8,166	8,907	9,872
33045	MEDICAL INSURANCE	29,868	40,368	30,964	34,916	33,815	32,340	38,599	29,668
33060	OPTICAL INSURANCE	249	374	329	398	364	408	397	390
33080	DENTAL INSURANCE	2,906	2,988	2,080	2,373	1,804	2,274	1,999	2,246
33085	LIFE HEALTH INSURANCE	2,946	2,344	1,546	1,733	1,228	2,695	1,389	2,000
33095	RETIREMENT	28,670	31,291	27,724	30,885	31,893	40,944	28,872	42,588
33110	WORKERS COMPENSATION	3,306	3,694	3,162	3,516	3,422	3,407	3,763	4,130
33125	UNEMPLOYMENT	1,450	1,620	1,135	465	428	427	470	516
33126	POST-RETIREMENT BENEFIT	14,502	32,400	25,383	22,075	17,282	25,617	28,222	26,511
	FRINGES Total	94,880	127,348	100,922	104,679	98,603	116,278	112,618	117,921
75025	MOTOR POOL CHARGES	17	15	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	17	15	-	-	-	-	-	-
EXPENSE Total		241,537	291,305	211,098	215,169	204,657	236,633	226,165	232,964
SHERIFF COURT SECUR./TRANSP. - PROBATE Total		241,537	291,305	211,098	215,169	204,657	236,633	226,165	232,964

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3205 SHERIFF TETHER PROGRAM									
30015	SALARY PERMANENT	157,695	100,812	113,951	107,253	53,451	51,426	53,837	53,291
30055	SALARY OVERTIME	691	-	-	-	-	-	-	-
30070	SALARY PREMIUM	72	4	7	14	-	-	-	-
30080	LONGEVITY	5,169	4,129	4,907	3,956	4,263	4,212	4,269	4,263
30095	COURT TIME	-	97	8,966	-	-	-	-	-
	SALARIES Total	163,627	105,042	127,831	111,223	57,714	55,638	58,106	57,554
33010	SOCIAL SECURITY	12,807	8,010	8,966	8,421	4,766	4,256	4,533	4,403
33045	MEDICAL INSURANCE	27,316	16,356	20,344	24,100	18,535	18,392	15,034	14,834
33060	OPTICAL INSURANCE	277	189	278	291	195	204	200	195
33080	DENTAL INSURANCE	3,017	2,000	1,917	1,951	1,065	1,137	1,001	1,123
33085	LIFE HEALTH INSURANCE	3,262	1,606	1,425	1,425	702	1,350	694	1,000
33095	RETIREMENT	39,669	24,984	26,170	23,900	18,865	21,343	22,877	28,961
33110	WORKERS COMPENSATION	3,439	2,402	2,957	3,303	2,014	1,780	1,917	1,842
33125	UNEMPLOYMENT	2,054	1,053	1,052	332	238	223	241	230
33126	POST-RETIREMENT BENEFIT	16,559	21,072	23,574	20,748	10,227	13,353	14,371	11,511
	FRINGES Total	108,400	77,672	86,683	84,471	56,607	62,038	60,868	64,099
35005	SUPPLIES OFFICE	414	87	-	-	-	350	-	350
35240	SUPPLIES UNIFORMS	1,600	400	-	-	-	1,200	-	1,200
46205	SERV CONT GENERAL	82,428	88,129	109,694	91,160	57,239	67,500	47,358	95,000
75015	PRINT SHOP CHARGES	-	140	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	253	1,960	743	50	2,472	-	2,208	-
	OTHER NON-PERSNL EXP. Total	84,695	90,716	110,437	91,210	59,711	69,050	49,566	96,550
EXPENSE Total		356,722	273,430	324,951	286,904	174,032	186,726	168,540	218,203
SHERIFF TETHER PROGRAM Total		356,722	273,430	324,951	286,904	174,032	186,726	168,540	218,203

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101.3111 SHERIFF DRUG TEAM									
30015	SALARY PERMANENT	178,826	186,540	197,045	200,989	230,197	44,502	65,000	-
30055	SALARY OVERTIME	27,417	40,438	48,429	3,544	19,924	4,202	5,500	-
30065	OVERTIME HOLIDAY PAY	1,370	1,464	1,739	-	404	-	-	-
30070	SALARY PREMIUM	6,519	6,802	7,400	3,828	6,684	8,000	1,500	-
30080	LONGEVITY	10,700	15,173	17,436	19,348	11,094	1,802	4,900	-
30095	COURT TIME	3,272	2,190	1,881	2,095	3,620	1,500	400	-
	SALARIES Total	228,104	252,607	273,930	229,804	271,923	60,006	77,300	-
33010	SOCIAL SECURITY	17,572	19,466	20,908	17,624	21,911	6,606	6,000	-
33045	MEDICAL INSURANCE	38,181	42,299	41,686	39,599	21,535	1,619	12,000	-
33060	OPTICAL INSURANCE	314	378	430	502	381	136	200	-
33080	DENTAL INSURANCE	2,852	3,200	3,172	3,051	2,266	758	1,000	-
33085	LIFE HEALTH INSURANCE	4,758	3,067	2,861	2,701	1,805	900	1,000	-
33095	RETIREMENT	53,916	59,758	68,083	64,791	69,544	33,118	28,000	-
33110	WORKERS COMPENSATION	5,182	5,750	7,704	7,308	6,218	2,505	2,500	-
33125	UNEMPLOYMENT	2,273	2,522	2,708	984	762	346	350	-
33126	POST-RETIREMENT BENEFIT	22,728	55,101	60,683	45,967	49,227	20,720	20,000	-
	FRINGES Total	147,776	191,541	208,235	182,527	173,649	66,708	71,050	-
35240	SUPPLIES UNIFORMS	8,639	6,139	4,800	8,986	5,166	6,000	3,000	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	68,646	68,855	112,496	92,753	58,242	-	13,000	-
	OTHER NON-PERSNL EXP. Total	77,285	74,994	117,296	101,739	63,408	6,000	16,000	-
EXPENSE Total		453,165	519,142	599,461	514,070	508,980	132,714	164,350	-
SHERIFF DRUG TEAM Total		453,165	519,142	599,461	514,070	508,980	132,714	164,350	-

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101.3110 SHERIFF INVESTIGATIVE/DETECTIVE									
30015	SALARY PERMANENT	460,961	370,996	513,280	519,272	467,598	288,379	282,484	206,697
30055	SALARY OVERTIME	39,980	38,203	21,876	20,100	21,810	9,027	5,660	-
30065	OVERTIME HOLIDAY PAY	5,123	2,069	3,614	2,140	2,203	4,000	2,115	4,000
30070	SALARY PREMIUM	3,308	2,335	905	979	822	1,000	539	1,000
30080	LONGEVITY	36,839	32,980	37,691	37,810	32,573	22,243	23,602	20,889
30095	COURT TIME	2,023	926	1,437	925	1,638	1,000	1,139	1,000
	SALARIES Total	548,234	447,509	578,803	581,226	526,644	325,649	315,538	233,586
33010	SOCIAL SECURITY	42,244	34,696	44,024	44,671	42,526	24,986	25,406	18,557
33045	MEDICAL INSURANCE	84,502	67,020	101,819	96,122	82,986	21,128	23,014	15,184
33060	OPTICAL INSURANCE	785	733	1,329	1,610	1,349	884	860	544
33080	DENTAL INSURANCE	7,671	6,167	8,993	9,829	7,324	4,927	4,523	3,369
33085	LIFE HEALTH INSURANCE	7,971	5,785	7,939	7,792	5,719	5,850	3,839	3,000
33095	RETIREMENT	98,659	73,783	114,162	122,163	115,227	66,037	105,858	122,070
33110	WORKERS COMPENSATION	11,427	9,099	14,859	17,142	15,780	10,348	10,455	7,763
33125	UNEMPLOYMENT	5,444	4,352	5,694	2,425	2,179	1,306	1,307	971
33126	POST-RETIREMENT BENEFIT	54,442	90,265	136,614	121,439	92,946	78,387	87,197	42,179
	FRINGES Total	313,145	291,900	435,433	423,193	366,036	213,853	262,459	213,637
35005	SUPPLIES OFFICE	6,242	15,466	11,766	11,222	11,884	5,975	2,626	5,975
35240	SUPPLIES UNIFORMS	25,851	17,891	17,662	18,201	16,261	10,600	9,914	10,600
35350	SUPPLIES OTHER	11,506	2,836	4,088	3,872	3,746	2,000	3,437	2,000
35380	GAS AND OIL VEHICLES	-	-	-	-	26	-	-	-
46200	SERVICE CONTRACTS	-	783	759	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46250	SPECIAL PROJECTS	27,376	-	-	-	-	-	-	-
46615	SCREENING	-	-	-	360	2,160	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	9,747	-	-	-	-	-
75015	PRINT SHOP CHARGES	739	466	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	50,090	45,416	49,446	74,409	99,729	152,997	81,003	-
80020	PERSONNEL SERVICES	12,115	10,112	10,243	7,628	12,466	3,521	2,640	-
80025	CONTROLLER SERVICES	4,161	11,663	7,799	5,808	5,989	13,594	10,197	-
80030	MIS SERV CHG SOLUTION	3,072	-	-	-	-	486	366	-
	OTHER NON-PERSNL EXP. Total	141,152	104,633	111,510	121,500	152,261	189,173	110,183	18,575
EXPENSE Total		1,002,531	844,042	1,125,746	1,125,919	1,044,941	728,675	688,180	465,798
SHERIFF INVESTIGATIVE/DETECTIVE Total		1,002,531	844,042	1,125,746	1,125,919	1,044,941	728,675	688,180	465,798

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101.3160 SHERIFF MARINE LAW									
30015	SALARY PERMANENT	-	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	51,406	54,612	65,323	28,506	24,831	40,000	600	30,000
30055	SALARY OVERTIME	4,280	1,903	3,304	1,252	-	-	1,000	-
30065	OVERTIME HOLIDAY PAY	105	-	-	541	-	-	-	-
30070	SALARY PREMIUM	115	144	134	105	-	-	50	-
30080	LONGEVITY	162	148	82	103	-	-	25	-
30095	COURT TIME	-	126	32	-	-	-	-	-
	SALARIES Total	56,068	56,933	68,875	30,507	24,831	40,000	1,675	30,000
33010	SOCIAL SECURITY	4,400	4,448	5,240	2,255	1,966	3,366	200	2,295
33045	MEDICAL INSURANCE	950	1,746	345	287	-	-	250	-
33060	OPTICAL INSURANCE	7	14	4	4	-	-	-	-
33080	DENTAL INSURANCE	66	118	40	20	-	-	-	-
33085	LIFE HEALTH INSURANCE	82	108	32	17	-	-	-	-
33095	RETIREMENT	1,088	719	519	380	-	-	335	-
33110	WORKERS COMPENSATION	1,336	1,216	2,173	944	806	600	60	960
33125	UNEMPLOYMENT	576	574	685	129	110	150	10	120
33126	POST-RETIREMENT BENEFIT	406	647	564	400	-	-	260	-
	FRINGES Total	8,911	9,590	9,602	4,436	2,882	4,116	1,115	3,375
35240	SUPPLIES UNIFORMS	(4,909)	248	1,110	-	-	750	20	100
35350	SUPPLIES OTHER	384	11,445	3,787	2,763	2,039	-	84	2,500
35380	GAS AND OIL VEHICLES	6,387	7,163	5,684	3,878	3,386	-	48	4,000
41010	REPAIRS EQUIPMENT	(685)	7,102	7,077	4,309	2,747	4,000	857	3,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	450	200
46495	TRAINING	-	120	-	126	-	-	-	-
65070	EQUIPMENT	-	-	-	6,000	-	-	-	-
75025	MOTOR POOL CHARGES	-	10,428	8,141	-	2,283	5,000	-	2,500
80025	CONTROLLER SERVICES	3,420	-	-	-	6,815	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	2,272	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	4,597	36,506	25,799	17,076	19,542	9,750	1,459	12,300
EXPENSE Total		69,576	103,029	104,276	52,019	47,255	53,866	4,249	45,675
SHERIFF MARINE LAW Total		69,576	103,029	104,276	52,019	47,255	53,866	4,249	45,675

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281.3050 SHERIFF GAIN									
23520	COUNTY APPROPRIATIONS	(62,000)	(62,000)	(62,000)	(62,000)	(62,000)	-	-	-
23515	CONTRIBUTIONS FROM FORFEITURE FUND	-	(71,199)	-	-	-	-	-	-
23785	OTHER UNITS GOV PARTICIPATION	-	-	-	-	(500)	-	(9,000)	-
24649	INSPECTION FEES	-	-	-	-	-	-	(35,034)	-
	REVENUES Total	(62,000)	(133,199)	(62,000)	(62,000)	(62,500)	-	(44,034)	-
30015	SALARY PERMANENT	103,356	49,177	67,309	68,836	1,003	-	-	-
30055	OVERTIME	8	-	-	2,894	868	-	-	-
30065	OVERTIME HOLIDAY PAY	(136)	-	-	152	404	-	-	-
30070	SALARY PREMIUM	(7)	-	-	-	107	-	-	-
30080	LONGEVITY	7,734	4,975	6,479	7,261	6,691	-	-	-
30095	COURT TIME	-	-	-	-	852	-	-	-
	SALARIES Total	110,955	54,152	73,788	79,143	9,925	-	-	-
33010	SOCIAL SECURITY	8,611	3,772	5,613	6,075	4,961	-	-	-
33045	MEDICAL INSURANCE	15,316	6,562	13,478	13,705	9,757	-	-	-
33060	OPTICAL INSURANCE	142	71	158	171	183	-	-	-
33080	DENTAL INSURANCE	1,787	519	914	922	974	-	-	-
33085	LIFE HEALTH INSURANCE	2,228	480	834	833	763	-	-	-
33095	RETIREMENT	16,776	4,983	10,464	7,860	14,631	-	-	-
33110	WORKERS COMPENSATION	1,619	1,135	2,076	2,515	2,655	-	-	-
33125	UNEMPLOYMENT	1,126	499	737	332	330	-	-	-
33126	POST-RETIREMENT BENEFIT	7,228	350	-	11,311	-	-	-	-
	FRINGES Total	54,833	18,371	34,274	43,724	34,254	-	-	-
35005	OFFICE SUPPLIES	509	-	570	1,070	660	-	715	-
35240	SUPPLIES UNIFORM	517	800	-	400	1,200	-	-	-
43075	RENTAL BUILDING	9,000	1,254	996	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	9,503	-
46355	TELEPHONE	3,713	9,651	10,402	11,158	2,407	-	-	-
70080	MISCELLANEOUS EXP	-	-	-	-	1,809	-	-	-
	OTHER NON-PERSNL EXP. Total	13,739	11,705	11,968	12,628	6,076	-	10,218	-
EXPENSE Total		179,527	84,228	120,030	135,495	50,255	-	10,218	-
GAIN Total		117,527	(48,971)	58,030	73,495	(12,245)	-	(33,816)	-

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281.3110 SHERIFF GAIN									
23185	STATE PARTICIPATION	(467,821)	(375,637)	(403,642)	(305,243)	(288,802)	(335,703)	(245,260)	(319,946)
23520	COUNTY APPROPRIATIONS	-	-	-	-	-	(64,409)	(64,409)	(68,875)
23800	IN KIND CONTRIBUATION	-	-	-	(168,588)	(209,713)	(251,182)	(153,765)	(228,297)
23515	CONTRIBUTIONS FROM OTHER FUNDS	(115,565)	-	(170,555)	-	-	-	(27,088)	(44,793)
	REVENUES Total	(583,386)	(375,637)	(574,197)	(473,831)	(498,515)	(651,294)	(490,522)	(661,911)
30015	SALARY PERMANENT	-	-	-	734	71,652	77,005	68,965	67,966
30080	LONGEVITY	-	-	-	-	-	5,775	5,436	5,437
	SALARIES Total	-	-	-	734	71,652	82,780	74,401	73,403
33010	SOCIAL SECURITY	-	-	-	-	-	6,333	5,882	5,615
33045	MEDICAL INSURANCE	-	-	-	-	-	19,341	120	2,153
33060	OPTICAL INSURANCE	-	-	-	-	-	203	200	195
33080	DENTAL INSURANCE	-	-	-	-	-	1,101	1,001	1,123
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	1,350	879	1,000
33095	RETIREMENT	-	-	-	-	-	7,700	28,538	36,936
33110	WORKERS COMPENSATION	-	-	-	-	-	2,464	2,441	2,349
33125	UNEMPLOYMENT	-	-	-	-	-	770	307	294
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	16,399
	FRINGES Total	-	-	-	-	-	39,262	39,368	66,064
35005	OFFICE SUPPLIES	300	-	-	-	-	900	747	4,600
35240	SUPPLIES UNIFORMS				-	-	-	600	-
35285	INVESTIGATIVE SUPPLIES	-	-	880	4,138	-	600	-	1,250
35350	SUPPLIES OTHER	-	-	114	2,045	-	-	-	-
43075	RENTAL BUILDING			-	-	-	10,000	10,000	10,000
46200	SERVICE CONTRACTS	280,839	260,826	272,207	256,877	344,247	502,364	307,530	456,594
46205	SERVICE CONTRACTS GEN	920	-	2,777	-	3,171	-	347	-
46355	TELEPHONE & TELEGRAPH	-	-	-	-	-	3,000	2,291	-
75025	MOTORPOOL	46,033	29,250	83,762	39,000	39,000	32,500	55,238	50,000
	OTHER NON-PERSNL EXP. Total	328,092	290,076	359,740	302,060	386,418	549,364	376,753	522,444
EXPENSE Total		328,092	290,076	359,740	302,794	458,070	671,406	490,522	661,911
GAIN Total		(255,294)	(85,561)	(214,457)	(171,037)	(40,445)	20,112	-	-
281.9999 SHERIFF GAIN									
46200	SERVICE CONTRACTS	137,769	134,532	156,427	97,542	89,843	-	-	-
	OTHER NON-PERSNL EXP. Total	137,769	134,532	156,427	97,542	89,843	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
808.3111 SHERIFF BYRNE									
23185	STATE PARTICIPATION	-	(82,056)	(65,645)	(54,705)	(54,705)	(43,765)	(43,765)	-
23505	TRANSFER IN (FROM DRUG FORF.)	-	(27,353)	(54,125)	(73,093)	(73,093)	(98,707)	(82,266)	-
	REVENUES Total	-	(109,409)	(119,770)	(127,798)	(127,798)	(142,472)	(126,031)	-
30015	SALARY PERMANENT	-	60,581	63,297	65,540	65,540	65,951	88,369	-
30055	OVERTIME	-	1,881		471	471	-	-	-
30070	SALARY PREMIUM	-	625	29	58	58	-	-	-
30080	LONGEVITY	-	3,785	3,787	4,040	4,040	5,381	5,863	-
	SALARIES Total	-	66,872	67,113	70,109	70,109	71,332	94,231	-
33010	SOCIAL SECURITY	-	4,830	5,069	5,356	5,356	5,457	7,179	-
33045	MEDICAL INSURANCE	-	11,766	12,696	13,361	13,361	15,984	17,485	-
33060	OPTICAL INSURANCE	-	108	135	157	157	161	197	-
33080	DENTAL INSURANCE	-	787	835	808	808	1,137	1,068	-
33085	LIFE HEALTH INSURANCE	-	744	744	708	708	1,350	924	-
33095	RETIREMENT	-	14,800	15,809	19,435	19,435	27,363	27,261	-
33110	WORKERS COMPENSATION	-	1,427	1,798	2,211	2,211	2,283	2,999	-
33125	UNEMPLOYMENT	-	636	665	292	292	285	391	-
33126	POST-RETIREMENT BENEFIT	-	7,440	14,906	13,884	13,884	17,120	17,831	-
	FRINGES Total	-	42,538	52,657	56,212	56,212	71,140	75,333	-
EXPENSE Total		-	109,410	119,770	126,321	126,321	142,472	169,564	-
BYRNE GANG GRANT Total		-	1	-	(1,477)	(1,477)	-	43,533	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3150 SHERIFF ROAD PATROL									
30015	SALARY PERMANENT	107,854	218,274	128,085	97,287	-	-	-	-
30055	SALARY OVERTIME	(5,634)	71,411	56,035	66,439	-	-	-	-
30065	OVERTIME HOLIDAY PAY	11,650	2,933	3,014	492	-	-	-	-
30070	SALARY PREMIUM	7,699	5,297	5,533	6,602	-	-	-	-
30080	LONGEVITY	8,820	10,348	11,424	8,268	-	-	-	-
30095	COURT TIME	5,961	2,314	5,966	700	-	-	-	-
	SALARIES Total	136,350	310,577	210,057	179,788	-	-	-	-
33010	SOCIAL SECURITY	13,649	23,064	14,606	13,231	-	-	-	-
33045	MEDICAL INSURANCE	21,340	31,862	29,319	28,728	-	-	-	-
33060	OPTICAL INSURANCE	192	336	328	448	-	-	-	-
33065	OPTICAL INSURANCE FEDERAL	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	2,227	3,159	2,661	2,715	-	-	-	-
33085	LIFE HEALTH INSURANCE	2,271	2,513	2,021	2,039	-	-	-	-
33095	RETIREMENT	36,956	59,749	43,583	46,153	-	-	-	-
33110	WORKERS COMPENSATION	3,648	13,349	5,813	5,521	-	-	-	-
33125	UNEMPLOYMENT	1,721	2,789	2,091	767	-	-	-	-
33126	POST-RETIREMENT BENEFIT	17,266	41,113	46,546	34,509	-	-	-	-
	FRINGES Total	99,270	177,934	146,968	134,111	-	-	-	-
35005	SUPPLIES OFFICE	216	-	-	-	-	-	-	-
35160	LAUNDRY ROBES UNIFORMS	-	-	-	-	-	-	-	-
35055	SUPPLIES SOFTWARE	(915)	-	-	-	-	-	-	-
35160	LAUNDRY	571	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	7,601	2,588	3,408	1,502	-	-	-	-
35350	SUPPLIES OTHER	4,439	3,703	6,297	6,010	-	-	-	-
35355	SUPPLIES-INMATE CLOTHING	-	-	-	-	-	-	-	-
35380	GAS AND OIL VEHICLES	18	-	75	40	-	-	-	-
41010	REPAIRS EQUIPMENT	2,442	513	924	283	-	-	-	-
41023	EQUIPMENT MAINT & REPAIRS	212	32	1,200	1,649	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	181	-	-	141	-	-	-	-
46500	TRAINING EMPLOYEES		-	-	-	-	-	-	-
46615	SCREENING	-	-	-	1,080				
65070	EQUIPMENT	(4,198)	-	-	22,030	-	-	-	-
75015	PRINT SHOP CHARGES	268	-	-	36,384	-	-	-	-
75025	MOTOR POOL CHARGES	53,016	33,506	46,662	-	-	-	-	-
80020	PERSONNEL SERVICES	3,029	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	1,254	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	68,134	40,342	58,566	69,119	-	-	-	-
EXPENSE Total		303,754	528,853	415,591	383,018	-	-	-	-
SHERIFF ROAD PATROL Total		303,754	528,853	415,591	383,018	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
270.3150 VIENNA TWP PATROL									
23110	SHERIFF ROAD PATROL GRANT	-	(1,024,623)	(1,058,767)	(996,115)	(1,018,247)	(1,040,062)	(1,063,317)	(1,052,974)
24660	POLICE PATROL SERVICES	(941,608)	-	-	-	-	-	-	-
24681	OVERTIME REIMBURSEMENT	-	(522)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
	REVENUES Total	(941,608)	(1,025,145)	(1,058,767)	(996,115)	(1,018,247)	(1,040,062)	(1,063,317)	(1,052,974)
30015	SALARY PERMANENT	472,224	473,418	473,502	447,525	451,262	424,977	436,966	420,233
30055	OVERTIME	8,398	8,056	8,311	7,159	5,123	5,000	5,406	5,000
30065	OVERTIME HOLIDAY PAY	11,360	12,509	12,419	10,731	11,205	15,000	9,240	15,000
30070	SALARY PREMIUM	20,900	20,502	19,505	17,629	19,462	21,000	17,025	21,000
30080	LONGEVITY	16,587	14,651	18,374	19,861	24,032	25,340	21,753	22,509
30095	COURT TIME	8,061	9,058	6,950	3,831	3,177	4,000	4,434	4,000
	SALARIES Total	537,530	538,194	539,061	506,736	514,261	495,317	494,824	487,742
33010	SOCIAL SECURITY	40,767	40,449	40,870	38,296	40,359	37,890	38,866	37,313
33045	MEDICAL INSURANCE	109,547	115,491	105,439	109,625	124,950	108,507	108,863	76,673
33060	OPTICAL INSURANCE	996	1,175	1,265	1,460	1,539	1,589	1,547	1,519
33080	DENTAL INSURANCE	9,001	9,075	8,504	7,879	8,179	9,096	8,006	8,984
33085	LIFE HEALTH INSURANCE	9,377	7,306	6,456	5,885	5,452	10,800	5,677	7,991
33095	RETIREMENT	102,773	108,752	124,151	117,863	133,896	173,767	187,148	242,918
33110	WORKERS COMPENSATION	11,365	10,497	14,972	16,035	16,947	15,538	16,344	15,608
33125	UNEMPLOYMENT	5,401	4,601	5,364	2,125	2,138	1,982	2,044	1,951
33126	POST-RETIREMENT BENEFIT	53,089	91,092	120,163	100,716	85,421	118,876	122,578	102,275
	FRINGES Total	342,316	388,438	427,184	399,884	418,881	478,045	491,073	495,232
35240	SUPPLIES UNIFORM	-	1,467	-	1,600	-	-	-	-
35350	SUPPLIES OTHER	2,696	18	-	-	-	-	-	-
41010	REPAIRS OFFICE EQUIPMENT	3,566	-	-	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	-	-	-	-	-	560	-
75015	PRINT SHOP CHARGES	-	327	-	-	-	-	-	-
75025	MOTORPOOL	55,500	96,701	92,522	80,242	85,114	66,700	76,860	70,000
80020	PERSONNEL SERVICE	-	-	-	7,544	-	-	-	-
70025	CONTROLLER SERVICE	-	-	-	109	-	-	-	-
	OTHER NON-PERSNL EXP. Total	61,762	98,513	92,522	89,495	85,114	66,700	77,420	70,000
EXPENSE Total		941,608	1,025,145	1,058,767	996,115	1,018,256	1,040,062	1,063,317	1,052,974
VIENNA TWP PATROL Total		-	-	-	-	9	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
272.3150 FENTON TWP PATROL									
23110	SHERIFF ROAD PATROL GRANT	-	-	(614,389)	(674,932)	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	-
24660	POLICE PATROL SERVICES	(538,068)	(582,866)	-	-	(688,133)	(667,655)	(724,421)	(675,804)
24681	OVERTIME REIMBURSEMENT	-	(504)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
	REVENUES Total	(538,068)	(583,370)	(614,389)	(674,932)	(688,133)	(667,655)	(724,421)	(675,804)
30015	SALARY PERMANENT	251,818	259,471	264,867	297,504	303,511	278,313	306,246	246,883
30055	OVERTIME	14,952	15,629	12,045	7,277	10,299	5,000	5,096	15,000
30065	OVERTIME HOLIDAY PAY	6,914	8,431	8,644	8,332	8,095	6,000	7,502	8,000
30070	SALARY PREMIUM	15,440	15,732	15,584	11,653	11,785	15,000	10,721	15,000
30080	LONGEVITY	14,192	14,850	14,987	11,787	13,996	14,792	15,929	15,325
30095	COURT TIME	2,632	2,960	4,477	3,203	3,138	3,000	2,397	4,000
	SALARIES Total	305,948	317,073	320,604	339,756	350,824	322,105	347,890	304,208
33010	SOCIAL SECURITY	23,251	23,739	24,105	25,808	27,461	24,641	27,256	23,272
33045	MEDICAL INSURANCE	40,740	41,397	43,804	52,389	65,955	51,801	47,861	51,599
33060	OPTICAL INSURANCE	406	380	598	930	992	1,016	1,035	856
33080	DENTAL INSURANCE	4,849	5,004	4,974	5,401	5,630	6,140	5,513	5,166
33085	LIFE HEALTH INSURANCE	4,956	3,927	3,697	4,097	3,747	7,249	3,884	4,600
33095	RETIREMENT	72,917	72,308	76,197	94,009	103,278	116,002	127,209	134,959
33110	WORKERS COMPENSATION	6,977	7,150	8,925	10,693	11,390	10,108	11,506	9,633
33125	UNEMPLOYMENT	3,013	3,134	3,173	1,433	1,564	1,289	1,439	1,216
33126	POST-RETIREMENT BENEFIT	30,600	62,690	71,100	67,539	58,159	77,305	88,224	65,295
	FRINGES Total	187,709	219,729	236,573	262,299	278,176	295,551	313,927	296,596
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35160	LAUNDRY ROBES UNIFORMS	219	130	-	-	-	-	-	-
35240	SUPPLIES UNIFORM	-	-	-	-	2,679	-	360	-
35350	SUPPLIES OTHER	92	-	-	-	-	-	-	-
41010	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
41023	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
75025	MOTORPOOL	44,100	46,438	48,737	67,998	56,454	50,000	62,244	75,000
80020	PERSONNEL SERVICE	-	-	-	4,715	-	-	-	-
70025	CONTROLLER SERVICE	-	-	8,475	164	-	-	-	-
	OTHER NON-PERSNL EXP. Total	44,411	46,568	57,212	72,877	59,133	50,000	62,604	75,000
EXPENSE Total		538,068	583,370	614,389	674,932	688,133	667,656	724,421	675,804
FENTON TWP PATROL Total		-	-	-	-	-	1	(1)	0

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
274.3150 ATLAS TWP. PATROL									
23110	SHERIFF ROAD PATROL GRANT	-	-	-	-	-	-	-	-
24660	POLICE PATROL SERVICES	(432,205)	(489,131)	(511,375)	(537,173)	(554,371)	(538,653)	(549,339)	(563,238)
24681	OVERTIME REIMBURSEMENT	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
	REVENUES Total	(432,205)	(489,131)	(511,375)	(537,173)	(554,371)	(538,653)	(549,339)	(563,238)
30015	SALARY PERMANENT	199,515	213,598	208,377	234,808	243,917	232,084	228,290	236,911
30055	OVERTIME	4,102	8,321	10,708	2,179	487	1,000	5,010	1,000
30065	OVERTIME HOLIDAY PAY	6,762	6,302	5,896	5,673	6,572	-	5,022	-
30070	SALARY PREMIUM	10,465	11,064	11,774	11,497	11,851	7,000	11,121	7,000
30080	LONGEVITY	6,985	7,741	8,757	8,486	12,413	12,332	13,264	15,470
30095	COURT TIME	7,116	6,429	8,171	4,612	4,057	5,000	2,304	5,000
	SALARIES Total	234,945	253,455	253,683	267,255	279,297	257,416	265,011	265,381
33010	SOCIAL SECURITY	17,717	19,063	19,001	20,249	21,940	19,692	20,646	20,302
33045	MEDICAL INSURANCE	44,613	50,903	58,647	61,982	59,704	73,567	56,513	53,206
33060	OPTICAL INSURANCE	366	456	599	755	782	812	727	732
33080	DENTAL INSURANCE	3,875	3,834	3,879	5,029	4,450	5,003	4,203	4,941
33085	LIFE HEALTH INSURANCE	3,929	3,014	2,884	3,147	3,064	5,940	2,937	4,205
33095	RETIREMENT	55,587	59,605	62,267	69,267	85,698	74,445	87,469	110,460
33110	WORKERS COMPENSATION	5,334	5,742	7,002	8,554	9,243	8,147	8,724	8,494
33125	UNEMPLOYMENT	2,339	2,514	2,509	1,132	1,155	1,030	1,017	1,062
33126	POST-RETIREMENT BENEFIT	23,394	50,343	56,231	53,730	46,708	57,601	61,046	54,455
	FRINGES Total	157,154	195,474	213,019	223,845	232,744	246,237	243,282	257,857
35160	LAUNDRY ROBES UNIFORMS	406	59	-	-	-	-	-	-
35240	SUPPLIES UNIFORM	-	-	-	-	160	-	-	-
35350	SUPPLIES OTHER	4,346	103	-	-	-	-	-	-
41010	REPAIRS OFFICE EQUIPMENT	1,256	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
75025	MOTORPOOL	34,098	40,040	36,648	42,137	42,170	35,000	41,046	40,000
80020	PERSONNEL SERVICE	-	-	-	3,813	-	-	-	-
70025	CONTROLLER SERVICE	-	-	8,025	123	-	-	-	-
	OTHER NON-PERSNL EXP. Total	40,106	40,202	44,673	46,073	42,330	35,000	41,046	40,000
EXPENSE Total		432,205	489,131	511,375	537,173	554,371	538,653	549,339	563,238
ATLAS TWP PATROL Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
275.3150 FLUSHING TWP PATROL									
24660	POLICE PATROL SERVICES	-	-	-	-	-	(543,826)	(285,329)	(554,388)
24681	OVERTIME REIMBURSEMENT	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
	REVENUES Total	-	-	-	-	-	(543,826)	(285,329)	(554,388)
30015	SALARY PERMANENT	-	-	-	-	-	231,946	117,805	232,213
30055	OVERTIME	-	-	-	-	-	1,000	224	1,000
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	7,000	4,709	7,000
30080	LONGEVITY	-	-	-	-	-	8,346	1,826	8,981
30095	COURT TIME	-	-	-	-	-	5,000	231	5,000
	SALARIES Total	-	-	-	-	-	253,292	124,795	254,194
33010	SOCIAL SECURITY	-	-	-	-	-	19,375	9,852	19,446
33045	MEDICAL INSURANCE	-	-	-	-	-	46,871	35,411	51,723
33060	OPTICAL INSURANCE	-	-	-	-	-	738	335	729
33080	DENTAL INSURANCE	-	-	-	-	-	5,089	1,990	4,941
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	6,001	1,386	4,205
33095	RETIREMENT	-	-	-	-	-	75,695	42,453	104,831
33110	WORKERS COMPENSATION	-	-	-	-	-	8,015	4,163	8,135
33125	UNEMPLOYMENT	-	-	-	-	-	1,013	523	1,018
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	60,790	31,220	52,218
	FRINGES Total	-	-	-	-	-	223,587	127,333	247,246
65070	EQUIPMENT	-	-	-	-	-	14,000	-	-
75025	MOTORPOOL	-	-	-	-	-	43,000	33,201	43,000
80070	CENTRAL SERVICE ALLOCATION	-	-	-	-	-	9,948	-	9,948
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	66,948	33,201	52,948
EXPENSE Total		-	-	-	-	-	543,826	285,329	554,388
FLUSHING TWP PATROL Total		-	-	-	-	-	0	(0)	-

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
899.3030 CITY OF FLINT LOCKUP									
23810	LOCAL CONTRIBUTION FLINT	-	-	-	-	-	-	-	(2,224,727)
	REVENUES Total	-	-	-	-	-	-	-	(2,224,727)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	930,773
30055	SALARY OVERTIME	-	-	-	-	-	-	-	23,269
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-	23,269
30070	SALARY PREMIUM	-	-	-	-	-	-	-	23,269
30080	LONGEVITY	-	-	-	-	-	-	-	10,517
	SALARIES Total	-	-	-	-	-	-	-	1,011,097
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	77,351
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	264,705
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	3,684
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	19,086
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	25,007
33095	RETIREMENT	-	-	-	-	-	-	-	177,679
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	25,380
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	4,043
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	298,453
	FRINGES Total	-	-	-	-	-	-	-	895,388
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-	-
35160	LAUNDRY ROBES UNIFORM	-	-	-	-	-	-	-	3,500
35195	SUPPLIES FOOD	-	-	-	-	-	-	-	109,790
35235	SUPPLIES BEDDING	-	-	-	-	-	-	-	5,000
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-	-	1,600
35290	SUPPLIES DRUGS & PHARMACEUTICALS	-	-	-	-	-	-	-	1,000
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	11,900
35355	SUPPLIES-INMATE CLOTHING	-	-	-	-	-	-	-	5,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	500
46465	DAMAGE CLAIMS GENERAL	-	-	-	-	-	-	-	35,000
65070	EQUIPMENT (VIDEO CAMERA UPGRADE)	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-	2,600
80025	GOVERNMENTAL SERVICE FEE	-	-	-	-	-	-	-	66,727
80040	INSURANCE CHARGES	-	-	-	-	-	-	-	75,625
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	318,242
EXPENSE Total		-	-	-	-	-	-	-	2,224,727
CITY OF FLINT LOCKUP Total		-	-	-	-	-	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
271.3150 SHERIFF TRAFFIC SAFETY									
23185	STATE PARTICIPATION	(604,440)	(537,832)	(534,360)	(494,941)	(427,797)	(373,652)	(392,234)	(295,845)
REVENUE Total		(604,440)	(537,832)	(534,360)	(494,941)	(427,797)	(373,652)	(392,234)	(295,845)
30015	SALARY PERMANENT	315,626	259,888	272,024	229,719	192,782	154,278	167,823	112,658
30055	SALARY OVERTIME	13,299	2,762		1,908	832	3,000	834	3,000
30065	OVERTIME HOLIDAY PAY	-	1,818	-	-	-	-	515	-
30070	SALARY PREMIUM	5,640	7,530	5,640	3,343	2,596	4,000	3,245	4,000
30080	LONGEVITY	19,939	15,535	10,522	9,505	10,063	9,015	8,418	6,515
30095	COURT TIME	6,456	3,856	3,000	2,606	1,501	-	1,199	-
	SALARIES Total	360,960	291,189	291,186	247,081	207,774	170,293	182,034	126,173
33010	SOCIAL SECURITY	27,250	22,455	22,276	19,132	16,584	12,492	14,315	9,117
33045	MEDICAL INSURANCE	31,426	32,924	29,295	51,008	45,798	27,357	20,538	20,273
33060	OPTICAL INSURANCE	588	550	636	663	557	438	418	264
33080	DENTAL INSURANCE	5,571	4,388	5,340	3,970	3,583	3,411	2,894	2,246
33085	LIFE HEALTH INSURANCE	6,040	3,775	6,690	3,010	2,505	4,050	2,118	2,000
33095	RETIREMENT	77,923	60,174	59,451	63,479	61,077	65,324	72,650	63,080
33110	WORKERS COMPENSATION	8,438	6,899	7,221	7,350	6,969	5,399	6,021	4,037
33125	UNEMPLOYMENT	3,701	2,972	2,912	968	871	681	753	503
33126	POST-RETIREMENT BENEFIT	37,006	58,503	65,517	46,145	35,213	40,871	45,141	24,816
	FRINGES Total	197,943	192,640	199,338	195,725	173,157	160,023	164,848	126,336
35005	SUPPLIES OFFICE	-	28	-	264	21	500	-	500
35160	LAUNDRY ROBES UNIFORMS	-	261	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	500	342	500	-	400	1,000	-	1,000
35350	SUPPLIES OTHER	1,000	486	500	-	372	500	29	500
35355	SUPPLIES-INMATE CLOTHING	-	-	-	-	-	-	-	-
35380	GAS AND OIL VEHICLES	-	-	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	2,037	-	500	-	-	-	-	-
41023	EQUIPMENT MAINTENANCE & REPAIRS	-	5,502	2,000	2,000	2,500	2,500	1,695	2,500
46155	ADMINISTRATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	127	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-		-	-	-	-	-
75015	PRINT SHOP CHARGES	-	106	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	42,000	47,152	40,336	49,871	43,572	38,836	43,628	38,836
80020	PERSONNEL SERVICES	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	45,537	54,004	43,836	52,135	46,865	43,336	45,352	43,336
EXPENSE Total		604,440	537,833	534,360	494,941	427,796	373,652	392,234	295,845
SHERIFF TRAFFIC SAFETY Total		-	1	-	-	(1)	0	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.3200 SHERIFF TRAINING									
30015	SALARY PERMANENT	55,588	51,845	62,256	64,754	-	-	-	-
30055	SALARY OVERTIME	-	599	1,241	613	-	-	-	-
30065	OVERTIME HOLIDAY PAY	656	-	-	-	-	-	-	-
30070	SALARY PREMIUM	-	81	205	71	-	-	-	-
30080	LONGEVITY	3,916	2,099	3,427	3,956	-	-	-	-
	SALARIES Total	60,160	54,624	67,129	69,394	-	-	-	-
33010	SOCIAL SECURITY	4,779	4,665	4,740	5,268	-	-	-	-
33045	MEDICAL INSURANCE	7,630	8,580	11,298	12,919	-	-	-	-
33060	OPTICAL INSURANCE	59	107	116	153	-	-	-	-
33080	DENTAL INSURANCE	677	987	900	995	-	-	-	-
33085	LIFE HEALTH INSURANCE	709	940	802	872	-	-	-	-
33095	RETIREMENT	11,792	14,599	15,612	19,569	-	-	-	-
33110	WORKERS COMPENSATION	80	1,404	1,777	2,226	-	-	-	-
33125	UNEMPLOYMENT	499	616	626	293	-	-	-	-
33126	POST-RETIREMENT BENEFIT	4,993	11,596	14,083	13,975	-	-	-	-
	FRINGES Total	31,218	43,494	49,954	56,270	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	3,604	1,052	42	475	-	-	-	-
80020	PERSONNEL SERVICES	1,514	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	114	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	384	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	5,616	1,052	42	475	-	-	-	-
EXPENSE Total		96,994	99,170	117,125	126,139	-	-	-	-
SHERIFF TRAINING Total		96,994	99,170	117,125	126,139	-	-	-	-

HUMAN SERVICES

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
205.4300 ANIMAL SHELTER									
23505	TRANSFERS IN	(3,952)	-	-	-	-	-	-	-
23510	REVENUE FROM DELINQUENT TAX	(4,912)	(2,400)	-	-	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	(7,200)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,177,734)	(1,220,442)	(1,141,104)	(957,896)	(972,912)	(1,025,417)	(1,033,018)	(637,695)
27055	UNCLAIMED SPAYING DEPOSIT	-	-	(55,000)	-	-	-	-	-
28555	CONTRIBUTIONS OTHER	-	(79,000)	-	-	-	-	-	-
28685	MISCELLANEOUS REVENUE	(47,457)	-	(150)	(8,475)	-	-	-	-
REVENUE Total		(1,234,055)	(1,309,042)	(1,196,254)	(966,371)	(972,912)	(1,025,417)	(1,033,018)	(637,695)
30005	SALARY SUPERVISOR	68,345	73,503	59,833	47,877	55,283	56,994	55,058	49,401
30015	SALARY PERMANENT	420,661	390,515	356,817	343,235	195,962	182,795	185,339	205,893
30040	SALARY TEMPORARY	-	-	-	-	6,144			-
30055	SALARY OVERTIME	18,975	16,888	20,201	9,783	13,594	8,456	13,557	-
30065	OVERTIME HOLIDAY PAY	210	384	1,155	453	168	-	109	-
30070	SALARY PREMIUM	2,760	2,287	2,461	1,811	8		-	-
30080	LONGEVITY	17,257	16,228	15,065	15,382	7,935	9,102	8,602	9,927
30090	STANDBY TIME	4,224	3,987	4,323	395	1,160	1,000	3,050	1,000
	SALARIES Total	532,433	503,792	459,856	418,936	280,253	258,347	265,716	266,221
33010	SOCIAL SECURITY	40,003	38,504	34,345	32,378	22,325	19,883	19,985	21,169
33045	MEDICAL INSURANCE	90,876	84,920	82,760	75,276	34,127	28,745	26,242	40,225
33060	OPTICAL INSURANCE	1,157	1,128	1,062	1,168	639	715	685	921
33080	DENTAL INSURANCE	12,458	11,299	9,333	9,097	5,247	5,685	5,028	6,738
33085	LIFE HEALTH INSURANCE	11,975	8,794	7,088	6,563	3,640	6,505	3,636	5,752
33095	RETIREMENT	100,162	94,802	83,811	76,377	56,127	65,881	66,719	82,498
33110	WORKERS COMPENSATION	14,920	13,184	6,879	4,270	3,354	3,118	3,084	3,320
33125	UNEMPLOYMENT	5,225	4,585	4,461	1,785	1,164	1,039	1,025	1,108
33126	POST-RETIREMENT BENEFIT	52,254	98,263	97,313	83,167	46,141	62,374	59,799	69,062
	FRINGES Total	329,031	355,478	327,051	290,081	172,764	193,945	186,203	230,793
35005	SUPPLIES OFFICE	1,261	1,978	1,586	2,103	2,760	1,470	2,975	1,500
35020	POSTAGE	240	231	164	483	339	325	325	325
35130	SUPPLIES ANIMAL	17,806	28,483	40,250	32,446	23,944	31,000	31,000	25,000
35160	LAUNDRY ROBES UNIFORMS	1,161	258	180	-	72	1,000	1,000	1,000
35175	SUPPLIES JANITORIAL	6,687	13,372	7,691	7,611	3,660	15,000	15,000	10,000
35240	SUPPLIES UNIFORMS	676	1,508	-	1,934	3,334	1,000	2,400	1,000
35350	SUPPLIES OTHER	743	464	918	966	-	-	-	-
41010	REPAIRS EQUIPMENT	1,025	1,476	651	676	-	2,344	2,344	1,000
41025	REPAIRS VEHICLE	272	564	582	-	-	-	-	-
43010	ELECTRIC UTILITIES	81,680	84,711	82,745	66,619	63,098	65,000	65,000	65,000
46075	HEALTH SERV EMPLOYEES	-	-	82	-	-	-	82	-
46205	SERV CONT GENERAL	3,155	2,614	36,008	17,864	14,783	20,000	20,000	20,000
46355	TELEPHONE AND TELEGRAPH	5,895	6,444	5,470	5,763	6,664	6,500	19,000	15,000
46470	DAMAGE CLAIMS DOGS	264	164	-	361	-	856	-	856
65045	BUILDING ADDITIONS AND IMPROVEMENTS	15,300	77,994	-	-	-	-	-	-
65070	EQUIPMENT	2,976	8,367	-	-	2,145	10,302	10,302	-
65076	EQUIPMENT UNDER $1000	-	595	-	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	4,827	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70255	UNDISTRIBUTED ITEMS	-	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	192	234	9,520	14,423	10,698	6,628	18,803	-
75015	PRINT SHOP CHARGES	3,027	3,462	-	381	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	849	582	390	-	796	865	681	-
75025	MOTOR POOL CHARGES	60,538	53,954	58,536	37,884	28,048	31,850	18,685	-
80005	MIS SERVICE CHARGES	11,887	19,046	8,854	4,596	3,253	4,641	7,041	-
80020	PERSONNEL SERVICES	16,658	13,903	17,559	8,582	8,904	8,803	8,803	-
80025	CONTROLLER SERVICES	16,588	17,562	26,862	16,666	15,604	23,281	23,281	-
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,983	2,210	1,149	762	1,214	1,214	-
80035	PURCHASING SERVICES	384	649	1,009	891	4,214	12,367	12,367	-
80040	INSURANCE CHARGES	17,174	18,223	24,799	20,245	22,042	21,315	13,432	-
80045	OFFICE RENTAL-COUNTY	94,490	92,212	78,654	13,884	303,640	306,334	306,334	-
80060	INTERNET SERVICE CHARGES	98	-	-	-	-	-	-	-
80065	ORACLE CHARGES	2,779	6,107	3,625	2,826	1,135	1,030	1,030	-
	OTHER NON-PERSNL EXP. Total	370,867	458,138	408,346	258,355	519,895	573,125	581,099	140,681
EXPENSE Total		1,232,331	1,317,409	1,195,254	967,371	972,912	1,025,417	1,033,018	637,695
ANIMAL SHELTER Total		(1,724)	8,367	(1,000)	1,000	0	-	(0)	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
206.4300 ANIMAL SHELTER CENSUS PROGRAM									
22005	LIVE TRAP REVENUE	(201)	(131)	(384)	(86)	(116)	(150)	-	(150)
22040	DOG LICENSES	(172,690)	(175,040)	(127,600)	(138,407)	(102,490)	(232,354)	(139,680)	(128,002)
23520	COUNTY APPROPRIATION	-	-	-	(73,286)	(100,296)	-	-	-
24555	RABIES CLINIC SHOT FEE	-	(311)	503	(32)	(285)	(300)	-	(300)
24560	DOG VACCINATION FEES	-	-	(12,576)	-	-	-	-	-
REVENUE Total		(172,891)	(175,482)	(140,057)	(211,811)	(203,187)	(232,804)	(139,680)	(128,452)
30015	SALARY PERMANENT	43,344	87,370	89,257	92,074	91,387	92,640	44,994	45,228
30040	SALARY TEMPORARY	37,705	38,607	43,608	27,768	24,675	44,720	44,720	44,720
30055	SALARY OVERTIME	1,517	2,603	2,084	3,056	5,162	-	2,941	-
30070	SALARY PREMIUM	42	28	-	-	28	-	-	-
30080	LONGEVITY	3,682	4,583	5,505	6,528	6,208	6,839	2,005	1,809
30090	STANDBY TIME	527	606	670	131	134	-	2,179	-
33095	COURT TIME	-	-	-	-	40	-	-	-
	SALARIES Total	86,817	133,798	141,124	129,556	127,634	144,199	96,839	91,757
33010	SOCIAL SECURITY	5,911	8,956	9,096	9,637	10,238	11,031	7,408	7,019
33045	MEDICAL INSURANCE	11,916	20,627	25,207	24,405	21,224	20,854	13,425	10,878
33060	OPTICAL INSURANCE	93	257	291	325	268	277	218	195
33080	DENTAL INSURANCE	1,030	2,164	2,070	2,125	2,133	2,274	1,132	1,123
33085	LIFE HEALTH INSURA	1,060	1,701	1,592	1,592	1,435	2,660	814	941
33095	RETIREMENT	11,670	15,984	17,119	19,269	21,129	23,427	4,825	3,763
33110	WORKERS COMPENSATION	3,095	3,446	2,160	1,523	1,618	1,730	615	1,101
33125	UNEMPLOYMENT	778	1,180	1,177	530	544	577	205	367
33126	POST-RETIREMENT BENEFIT	4,923	18,345	21,791	21,337	16,964	23,875	12,299	9,408
	FRINGES Total	40,476	72,661	80,524	80,744	75,553	86,705	40,941	34,795
35005	SUPPLIES OFFICE	30	44	498	460	-	900	900	900
35240	SUPPLIES UNIFORMS	2,609	-	-	-	-	500	500	500
43070	REPAIRS GROUNDS	-	1,414	-	-	-	-	-	-
46075	HEALTH SERV EMPLOY	-	82	-	-	-	-	-	-
46375	OUTSIDE PRINTING	-	-	-	510	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	540	-	500	500	500
60020	TRAVEL WORKSHOP	1,152	2,143	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	683	86	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-	-
90165	TRANSFER OUT	21,503	28,207	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	25,977	31,976	498	1,510	-	1,900	1,900	1,900
EXPENSE Total		153,270	238,435	222,146	211,811	203,187	232,804	139,680	128,452
ANIMAL SHELTER CENSUS Total		(19,621)	62,953	82,089	-	-	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6610 CHILD CARE									
23185	STATE PARTICIPATION	(3,610,997)	(4,045,988)	(3,570,385)	(3,633,762)	(846,890)	(3,825,339)	(3,447,605)	(3,075,182)
23520	COUNTY APPROPRIATION	(3,203,155)	(4,235,792)	(3,725,417)	(2,906,919)	(3,444,731)	(3,692,066)	(3,692,066)	(2,933,442)
23790	LOCAL CONTRIBUTION	-	-	-	-	(99,647)	-	(136,505)	-
24925	CHILD CARE SUPPORT FEES	(276,436)	(246,862)	(245,235)	(241,106)	(290,773)	(185,000)	(133,177)	(140,000)
28680	MISCELLANEOUS REVENUE	-	(14,171)	(5,000)	(130,808)	(5,000)	(136,504)	(5,000)	(141,742)
REVENUE Total		(7,090,589)	(8,542,813)	(7,546,037)	(6,912,595)	(4,687,041)	(7,838,909)	(7,414,353)	(6,290,366)
30015	SALARY PERMANENT	432,341	597,205	676,020	753,012	474,071	528,351	466,845	158,779
30055	SALARY OVERTIME	1,556	188	455	262	2,379	27,667	1,691	-
30080	LONGEVITY	13,884	19,521	32,804	33,892	23,459	31,220	21,416	13,393
	SALARIES Total	447,781	616,914	709,279	787,166	499,909	587,238	489,952	172,172
33010	SOCIAL SECURITY	33,411	45,605	52,761	59,712	39,822	44,923	37,590	13,172
33045	MEDICAL INSURANCE	61,315	85,469	98,844	11,516	81,876	83,798	73,380	26,129
33060	OPTICAL INSURANCE	481	1,001	1,347	1,657	1,022	1,200	974	466
33080	DENTAL INSURANCE	7,462	10,101	11,395	12,392	8,169	9,667	7,323	2,860
33085	LIFE HEALTH INSURANCE	8,865	19,174	8,995	9,438	5,696	10,103	5,563	2,088
33095	RETIREMENT	52,443	66,859	104,987	122,959	76,801	89,022	56,255	42,831
33110	WORKERS COMPENSATION	7,183	8,033	12,082	16,324	11,224	12,230	11,193	3,838
33125	UNEMPLOYMENT	4,369	5,989	6,921	3,292	2,071	2,364	2,016	689
33126	POST-RETIREMENT BENEFIT	44,082	118,449	155,151	155,775	83,809	140,935	116,009	34,434
	FRINGES Total	219,612	360,680	452,483	393,065	310,490	394,242	310,303	126,507
46200	SERV CONTRACT	-	-	-	-	27,006	-	18,000	55,675
46205	SERV CONT GENERAL	-	18,000	18,000	42,431	8,850	55,675	19,325	50,000
46275	OTHER CONTRACTUAL SERVICES	-	-	-	-	4,188	-	-	-
46355	TELEPHONE AND TELEGRAPH	135	-	-	-	-	-	-	-
51500	STATUS OFFENDER PROGRAM	39,000	37,800	39,600	40,200	31,800	35,000	34,971	40,000
51510	DOMESTIC VIOLENCE	-	-	-	-	-	-	-	-
51520	FOSTER CARE/APPEAL PERIOD	285	285	-	-	-	3,000	-	3,000
51525	YOUTH PROJECTS DIVERSION	93,258	81,258	84,970	110,692	117,778	170,000	75,861	120,000
51526	INTENSIVE SUPERVISION/EARLY	-	9,336	-	-	-	46,151	46,151	46,151
51527	ASSESSMENT & EVALUATION	14,088	14,413	15,500	252,553	199,294	273,009	273,009	273,482
51529	CASA	-	6,667	13,333	10,000	10,000	10,000	10,000	10,000
51530	EDUCATION SPECIALIST	-	-	-	-	-	5,000	-	5,000
51540	TETHERING PROGRAM	24,974	40,000	33,873	47,741	39,000	50,000	118,060	-
51545	COURT FOSTER CARE	-	-	-	-	-	1,000	-	1,000
51547	FAMILY UNIFICATION NURTURING	-	30,000	-	-	-	-	-	-
51550	COURT FOSTER CARE NON/SCH PM	7,575	13,300	8,825	12,975	11,125	16,000	9,943	16,000
51560	DSS SUPERVISED NON/SCH PAYME	-	-	-	-	-	-	-	-
51570	SEXUAL OFFENDER PROGRAM	21,660	20,400	17,255	26,209	38,980	70,000	10,541	-
51580	INST. CARE PER DIEM	6,554,483	7,085,405	2,138,721	1,130,979	1,598,828	5,552,403	2,225,666	5,052,403
51581	INST. CARE PER DIEM O-O-S	-	-	3,549,241	2,395,009	2,327,617	-	1,761,863	-
51585	AGENCY FOSTER CARE NSP	975	194	1,282	992	6,480	4,000	55	4,000
51590	INST. CARE NSP	156,749	126,645	746	-	-	300,000	75,032	200,000
51591	INST CARE NSP O-O-S	-	-	124,822	51,675	88,141	-	-	-
51595	AGENCY FOSTER CARE	110,726	103,688	94,835	59,550	59,109	251,760	59,009	101,760
51597	JUUVENILE DAY TREATMENT	-	-	-	194,701	190,208	-	35,315	-
51600	OTHER COUNTY DETENTION	-	-	150	1,070	-	-	-	-
51605	OTHER COUNTY NON-SCHEDULED P	-	-	-	-	-	1,200	-	1,200
75025	MOTOR POOL CHARGES	19,880	4,633	2,949	5,657	441	10,000	10,000	12,016
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-	-
90165	TRANSFERS OUT	-	-	177,303	1,466,793	-	3,231	2,773,708	-
	OTHER NON-PERSNL EXP. Total	7,043,787	7,592,024	6,321,405	5,849,227	4,758,845	6,857,429	7,556,509	5,991,687
EXPENSE Total		7,711,180	8,569,618	7,483,167	7,029,458	5,569,244	7,838,909	8,356,764	6,290,366
CHILD CARE Total		620,591	26,805	(62,870)	116,863	882,203	-	942,411	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6615 INTENSIVE TETHER									
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	(153,261)
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	(153,261)
REVENUE Total		-	-	-	-	-	-	-	(306,522)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	107,551
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	5,533
	SALARIES Total	-	-	-	-	-	-	-	113,084
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	8,651
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	18,210
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	288
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	1,935
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	1,389
33095	RETIREMENT	-	-	-	-	-	-	-	9,364
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	2,521
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	453
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	22,617
	FRINGES Total	-	-	-	-	-	-	-	65,428
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	120,000
75025	MOTOR POOL	-	-	-	-	-	-	-	8,010
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	128,010
EXPENSE Total		-	-	-	-	-	-	-	306,522
INTENSIVE TETHER Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6625 INTENSIVE SEX OFFENDER TREATMENT									
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	(32,369)
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	(32,369)
REVENUE Total		-	-	-	-	-	-	-	(64,738)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	17,925
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	717
	SALARIES Total	-	-	-	-	-	-	-	18,642
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	1,426
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	1,851
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	23
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	323
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	109
33095	RETIREMENT	-	-	-	-	-	-	-	1,544
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	416
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	75
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	3,994
	FRINGES Total	-	-	-	-	-	-	-	9,761
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	35,000
75025	MOTOR POOL	-	-	-	-	-	-	-	1,335
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	36,335
EXPENSE Total		-	-	-	-	-	-	-	64,738
INTENSIVE SEX OFFENDER TREATMENT Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6640 ATTENDANCE COURT									
23185	STATE PARTICIPATION	(47,428)	(44,964)	(50,000)	(45,599)	(39,530)	(25,000)	(41,547)	(40,156)
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	(15,156)
23790	LOCAL CONTRIBUTION	(50,000)	(51,046)	(50,000)	(50,000)	(53,608)	(25,000)	(35,000)	(25,000)
REVENUE Total		(97,428)	(96,010)	(100,000)	(95,599)	(93,138)	(50,000)	(76,547)	(80,312)
30015	SALARY PERMANENT	20,447	21,254	18,527	23,695	18,268	8,111	21,914	6,271
30055	SALARY OVERTIME	112	32	-	-	664	-	290	-
30080	LONGEVITY	822	1,192	1,111	1,394	1,655	781	1,769	604
	SALARIES Total	21,381	22,478	19,638	25,089	20,587	8,892	23,973	6,875
33010	SOCIAL SECURITY	1,616	1,685	1,502	1,769	1,805	680	1,772	525
33045	MEDICAL INSURANCE	5,487	4,110	4,179	7,235	4,331	2,367	6,943	1,370
33060	OPTICAL INSURANCE	50	59	51	85	82	33	85	24
33080	DENTAL INSURANCE	440	447	393	457	440	178	440	140
33085	LIFE HEALTH INSURANCE	456	361	270	342	280	122	318	70
33095	RETIREMENT	5,067	5,246	4,902	6,570	7,467	3,411	9,213	3,459
33110	WORKERS COMPENSATION	34	35	45	54	55	20	55	16
33125	UNEMPLOYMENT	213	222	196	99	96	35	95	28
33126	POST-RETIREMENT BENEFIT	2,133	4,429	4,419	4,694	3,870	2,134	5,730	1,375
	FRINGES Total	15,496	16,594	15,957	21,305	18,435	8,980	24,651	7,007
35005	SUPPLIES OFFICE	5		-					
51528	ATTENDANCE COURT	57,919	50,359	63,405	44,546	38,000	32,128	36,239	66,430
51580	INST. CARE PER DIEM	-		-	-	-	-	-	-
70005	OTHER	55	497	1,000	254	-	-	-	-
	OTHER NON-PERSNL EXP. Total	57,979	50,856	64,405	44,800	38,000	32,128	36,239	66,430
EXPENSE Total		79,360	73,334	100,000	91,194	77,022	50,000	84,863	80,312
ATTENDANCE COURT Total		(18,068)	(22,676)	-	(4,405)	(16,116)	-	8,316	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6645 DOMESTIC VIOLENCE									
23185	STATE PARTICIPATION	-	-	-	(26,058)	(22,644)	(42,572)	(29,479)	(48,239)
23520	COUNTY APPROPRIATION	-	-	-	-	-	(38,072)	(38,072)	(43,739)
23790	LOCAL CONTRIBUTION	-	-	-	(25,057)	-	(4,500)	-	(4,500)
REVENUE Total		-	-	-	(51,115)	(22,644)	(85,144)	(67,551)	(96,478)
30015	SALARY PERMANENT	-	-	-	27,414	23,142	23,577	23,694	34,230
30055	SALARY OVERTIME	-	-	-	15	104	-	209	-
30080	LONGEVITY	-	-	-	1,503	-	-	-	326
	SALARIES Total	-	-	-	28,932	23,246	23,577	23,903	34,556
33010	SOCIAL SECURITY	-	-	-	2,077	1,801	1,804	1,770	2,643
33045	MEDICAL INSURANCE	-	-	-	3,034	47	538	5,343	7,191
33060	OPTICAL INSURANCE	-	-	-	61	79	85	79	109
33080	DENTAL INSURANCE	-	-	-	354	427	455	409	645
33085	LIFE HEALTH INSURANCE	-	-	-	270	279	244	295	362
33095	RETIREMENT	-	-	-	2,738	2,218	1,886	1,892	2,871
33110	WORKERS COMPENSATION	-	-	-	608	512	523	525	771
33125	UNEMPLOYMENT	-	-	-	106	92	94	95	138
33126	POST-RETIREMENT BENEFIT	-	-	-	5,478	3,723	5,658	5,675	6,912
	FRINGES Total	-	-	-	14,726	9,178	11,287	16,083	21,642
46200	SERVICE CONTRACTS	-	-	-	7,457	12,812	40,000	18,973	30,000
51580	INST. CARE PER DIEM	-	-	-	-	-	9,000	-	9,000
70005	OTHER	-	-	-	-	-	1,280	-	1,280
	OTHER NON-PERSNL EXP. Total	-	-	-	7,457	12,812	50,280	18,973	40,280
EXPENSE Total		-	-	-	51,115	45,236	85,144	58,959	96,478
DOMESTIC VIOLENCE TOTAL		-	-	-	-	22,592	-	(8,592)	-

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292.6650 MST									
23185	STATE PARTICIPATION	(366,156)	(278,720)	(267,839)	(185,934)	(193,008)	(240,611)	(240,611)	(315,192)
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	(44,802)
23790	LOCAL CONTRIBUTION	(361,156)	(278,720)	(267,839)	(185,935)	(193,008)	(240,610)	(240,610)	(270,390)
28680	MISCELLANEOUS REVENUE	(5,000)	-	-	-	-	-	-	-
REVENUE Total		(732,311)	(557,440)	(535,678)	(371,869)	(386,016)	(481,221)	(481,221)	(630,384)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	54,624
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	4,789
	SALARIES Total	-	-	-	-	-	-	-	59,413
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	4,546
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	5,368
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	76
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	981
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	846
33095	RETIREMENT	-	-	-	-	-	-	-	4,930
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	1,325
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	237
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	11,882
	FRINGES Total	-	-	-	-	-	-	-	30,191
46205	CONTRACTED SERVICE	722,661	557,440	535,678	371,869	386,016	481,221	481,221	540,780
	OTHER NON-PERSNL EXP. Total	722,661	557,440	535,678	371,869	386,016	481,221	481,221	540,780
EXPENSE Total		722,661	557,440	535,678	371,869	386,016	481,221	481,221	630,384
MST Total		(9,650)	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6660 STATE WARD CHARGE BACK									
23520	COUNTY APPROPRIATION	(3,321,173)	(3,758,290)	(4,327,917)	(3,438,767)	(568,224)	(2,691,424)	(2,691,424)	(2,691,424)
REVENUE Total		(3,321,173)	(3,758,290)	(4,327,917)	(3,438,767)	(568,224)	(2,691,424)	(2,691,424)	(2,691,424)
51610	NET CHARGEBACK	3,967,836	4,183,806	4,327,917	2,174,941	1,593,176	2,691,424	2,573,247	2,691,424
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	32,371	-			
	OTHER NON-PERSNL EXP. Total	3,967,836	4,183,806	4,327,917	2,207,312	1,593,176	2,691,424	2,573,247	2,691,424
EXPENSE Total		3,967,836	4,183,806	4,327,917	2,207,312	1,593,176	2,691,424	2,573,247	2,691,424
STATE WARD CHARGE BACK Total		646,663	425,516	-	(1,231,455)	1,024,952	-	(118,177)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
292.6710 CHILD CARE - DHS									
23185	STATE PARTICIPATION	(1,173,383)	(1,332,302)	(1,586,705)	(1,483,700)	(1,525,806)	(1,528,658)	(1,528,658)	(1,598,082)
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,367,345)	(1,367,345)	(1,550,666)	(1,855,796)	(1,878,659)	(1,528,659)	(1,528,659)	(1,598,082)
28775	SOCIAL SERVICES REVENUE	(3,299)	(50,652)	(11,233)	(46,878)	(14,151)	-	-	-
REVENUE Total		(2,544,027)	(2,750,299)	(3,148,604)	(3,386,374)	(3,418,616)	(3,057,317)	(3,057,317)	(3,196,164)
51505	INDEPENDENT LIVING	221,550	252,089	312,124	266,556	187,270	103,270	103,270	295,598
51550	COURT FOSTER CARE	-	-	-	-	-	-	-	-
51555	DSS SUPERVISED FOSTER CARE	237,465	216,847	167,781	119,280	159,464	202,685	202,685	184,987
51560	DSS SUPERVISED NON/SCH PAYMENT	15,735	18,356	11,523	15,744	11,370	-	-	-
51570	SEXUAL OFFENDER PROGRAM	157,793	161,482	189,762	188,919	170,444	-	-	-
51580	INST. CARE PER DIEM	762,497	1,178,034	1,601,508	1,220,291	1,376,298	1,545,386	1,545,386	1,340,583
51585	AGENCY FOSTER CARE NSP	17,324	18,824	11,408	18,773	15,191	-	-	-
51595	AGENCY FOSTER CARE	937,417	869,624	805,222	1,184,985	1,145,287	1,205,976	1,205,976	1,374,996
70255	UNDISTRIBUTED ITEMS	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	2,349,780	2,715,256	3,099,328	3,014,548	3,065,324	3,057,317	3,057,317	3,196,164
EXPENSE Total		2,349,780	2,715,256	3,099,328	3,014,548	3,065,324	3,057,317	3,057,317	3,196,164
CHILD CARE DHS Total		(194,247)	(35,043)	(49,276)	(371,826)	(353,292)	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS									
46295	STATE PYMTS-SERVICES PROVIDE	128,482	-	-	-	-	-	-	-
90035	COMMUNITY MENTAL HEALTH APPR	3,125,000	3,250,000	3,640,432	3,640,432	3,640,432	3,640,432	3,640,432	3,640,432
90170	PRE-COMMITTMENT COSTS	59,568	59,568	59,568	59,568	59,568	59,568	59,568	59,568
	OTHER NON-PERSNL EXP. Total	3,313,050	3,309,568	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
EXPENSE Total		3,313,050	3,309,568	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
COMMUNITY MENTAL HEALTH APPROP. Total		3,313,050	3,309,568	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
283.3155 EMERGENCY MEDICAL SERVICES FUND									
21005	CURRENT PROPERTY TAX	(4,316,637)	(4,551,051)	(4,568,643)	(4,401,769)	(3,843,234)	(4,435,148)	(4,070,885)	(3,951,933)
21015	TAX ADJUSTMENTS	(46)	811	5,575	11,091	2,927	-	10,711	-
21040	PAYMENT IN LIEU OF TAXES	(5,172)	(6,424)	(13,456)	(6,794)	(5,406)	-	(5,443)	-
21045	INTEREST FEE- DEL TAXES	-	-	(472)	(82)	(57)	-	-	-
21065	COMMERCIAL FACILITIES TAX	-	-	-	-	-	-	-	-
21070	DELINQUENT TAXES	-	(340)	(2,753)	(4,020)	(15,527)	-	(8,133)	-
21075	CURRENT PERSONAL PROP TAX	(241,778)	(250,068)	(237,362)	(258,268)	(227,754)	-	(305,469)	-
21080	INDUSTRIAL FACILITIES TAX	(13,439)	(27,852)	(6,009)	(3,984)	(5,104)	-	(6,337)	-
28055	INTEREST EARNED INVEST	(240,552)	(131,736)	(65,492)	(3,602)	(4,349)	(5,000)	(3,500)	(3,000)
REVENUE Total		(4,817,624)	(4,966,660)	(4,888,612)	(4,667,429)	(4,098,504)	(4,440,148)	(4,389,056)	(3,954,933)
30015	SALARY PERMANENT	2,153,646	2,193,938	2,319,892	2,140,090	2,104,515	2,094,776	2,146,753	2,104,752
30055	SALARY OVERTIME	201,435	91,122	81,983	51,772	54,661	30,000	72,114	30,000
30065	OVERTIME HOLIDAY PAY	55,808	53,459	54,996	54,320	53,408	55,000	54,554	-
30070	SALARY PREMIUM	71,128	67,977	71,201	69,678	64,756	65,000	73,839	-
30080	LONGEVITY	94,800	88,315	80,556	71,303	76,764	70,635	61,348	58,900
30095	COURT TIME	20,564	12,361	13,838	12,652	9,258	-	11,869	-
	SALARIES Total	2,597,382	2,507,172	2,622,467	2,399,815	2,363,361	2,315,411	2,420,477	2,193,652
33010	SOCIAL SECURITY	198,377	190,049	196,697	183,431	183,572	177,127	185,167	167,813
33045	MEDICAL INSURANCE	405,593	442,820	462,371	468,594	449,206	531,250	460,917	392,076
33060	OPTICAL INSURANCE	4,052	4,719	5,674	6,400	6,058	10,306	5,989	7,037
33080	DENTAL INSURANCE	39,606	38,308	39,499	37,630	35,791	42,435	35,554	46,043
33085	LIFE HEALTH INSURANCE	42,432	33,596	31,638	29,679	24,338	53,875	26,416	39,195
33095	RETIREMENT	503,907	453,984	454,383	463,524	484,972	505,719	520,967	544,799
33110	WORKERS COMPENSATION	56,849	54,373	69,022	76,055	73,917	72,105	76,263	67,475
33125	UNEMPLOYMENT	24,827	23,778	24,334	9,739	9,433	9,261	9,701	8,776
33126	POST-RETIREMENT BENEFIT	252,140	482,956	552,221	468,132	376,982	555,698	581,323	441,737
	FRINGES Total	1,527,783	1,724,582	1,835,838	1,743,184	1,644,270	1,957,776	1,902,297	1,714,951
35005	SUPPLIES OFFICE	5,074	3,506	2,852	3,980	5,687	5,000	5,000	5,000
35020	POSTAGE	55	49	87	130	132	150	150	150
35035	MAGAZINES AND PERIODICALs	43	-	522	-	-	650	-	650
35160	LAUNDRY ROBES UNIFORMS	10,374	14,664	10,276	7,254	5,681	6,000	6,000	6,000
35165	SUPPLIES MEDICAL	52,386	60,217	54,513	65,722	78,689	75,000	75,000	75,000
35240	SUPPLIES UNIFORMS	18,415	18,814	14,283	28,939	19,003	20,000	20,000	20,000
35350	SUPPLIES OTHER	24,501	16,587	17,031	15,794	22,035	20,000	25,000	20,000
41010	REPAIRS EQUIPMENT	26,314	33,525	57,892	18,034	30,327	30,000	30,000	30,000
41025	REPAIRS VEHICLE	4,667	3,665	5,124	7,448	9,657	3,500	14,156	3,500
41040	REPAIRS OFFICE EQUIPMENT	-	-	225	85	307	200	-	200
43010	ELECTRIC UTILITIES	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	82	82	-	-	-	-	-	-
46200	SERVICE CONTRACTS	7,710	6,360	2,504	9,556	30,517	15,000	15,000	15,000
46235	SERVICE CONTRACT-PHYSICIAN	16,747	21,336	176,525	175,833	150,000	150,000	135,000	150,000
46265	LEGAL CONTRACTS	-	248,421	-	-	-	-	-	-
46270	ARBITRATION	-	-	-	-	-	-	-	-
46271	ACT 312 ARBITRATION & FACT F	-	-	-	-	-	-	-	-
46280	REGISTRATIONS	200	500	425	135	405	500	500	500
46355	TELEPHONE AND TELEGRAPH	372	531	1,498	2,393	416	500	500	500
46495	TRAINING	6,920	28,194	5,362	10,618	18,740	18,000	18,000	18,000
46575	MEMBERSHIPS	-	-	-	-	-	125	-	125
53070	INSURANCE-FALSE ARREST	41,118	39,366	37,406	47,637	43,729	60,000	47,412	60,000
53075	MALPRACTICE INSURANCE	22,141	21,196	20,142	25,651	23,546	32,000	25,530	32,000
60020	TRAVEL WORKSHOP	-	-	-	-	-	50	-	50
65070	EQUIPMENT	34,930	6,550	13,857	18,429	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	-	6,666	-	-	-	-
65195	BOOKS	-	-	34,942	-	-	-	-	-
70270	GM TAX SETTLEMENT-GENESEE TO	-	-	-	-	-	-	-	-
70275	GM TAX SETTLEMENT-GRAND BLAN	-	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	2,136	1,682	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	506,835	471,872	603,396	447,916	488,572	500,000	583,971	500,000
80020	PERSONNEL CHARGES	-	-	-	-	-	5,000	5,000	5,000
80025	CONTROLLER SERVICES	-	-	-	-	-	10,000	10,000	10,000
80035	PURCHASING SERVICES	-	-	-	-	-	5,000	5,000	5,000
	OTHER NON-PERSNL EXP. Total	781,020	997,116	1,058,863	892,223	927,443	956,675	1,021,219	956,675
EXPENSE Total		4,906,185	5,228,870	5,517,169	5,035,222	4,935,074	5,229,862	5,343,993	4,865,278
EMERGENCY MEDICAL SERVICES FUND Total		88,561	262,210	628,557	367,793	836,570	789,714	954,937	910,345

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221.6010 HEALTH - ADMINISTRATION									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23165	IMMUNIZATION FEES	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(849,496)	(849,496)	(819,126)	(840,085)	(840,085)	(783,565)	(819,127)	(783,565)
23225	INDIRECT COST HEALTH DEPARTM	(341,605)	(621,290)	(620,981)	(777,538)	(777,538)	(881,493)	(971,356)	(847,148)
23520	COUNTY APPROPRIATION	(7,405,973)	(7,949,612)	(7,299,992)	(5,552,867)	(5,552,867)	(2,193,979)	(3,133,559)	(2,063,454)
28670	MISCELLANEOUS MEMORIAL	-	-	(70)	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	(34,809)	(22,772)	(10)	(121)	(121)	-	-	-
28680	MISCELLANEOUS REVENUE	(351)	(236)	(752)	(240)	(240)	-	-	-
REVENUE Total		(8,632,234)	(9,443,406)	(8,740,931)	(7,170,851)	(7,170,851)	(3,859,037)	(4,924,042)	(3,694,167)
30005	SALARY SUPERVISOR	109,908	108,271	103,754	88,493	88,493	104,246	98,347	50,164
30015	SALARY PERMANENT	328,387	391,638	396,574	483,716	483,716	432,059	450,000	445,479
30055	SALARY OVERTIME	1,400	1,210	94	837	837	-	-	-
30075	SALARY PER DIEM	1,688	1,505	1,855	2,975	2,975	67	-	-
30080	LONGEVITY	26,051	30,035	24,426	40,199	40,199	34,435	37,830	43,658
	SALARIES Total	467,434	532,659	526,703	616,221	616,221	570,807	586,177	539,301
33010	SOCIAL SECURITY	33,032	37,027	36,759	44,506	44,506	40,399	43,338	42,414
33045	MEDICAL INSURANCE	65,319	71,795	61,819	99,742	99,742	98,621	112,514	89,320
33060	OPTICAL INSURANCE	773	893	988	1,521	1,521	1,531	1,683	1,334
33080	DENTAL INSURANCE	7,388	7,359	6,831	8,933	8,933	9,665	9,359	8,423
33085	LIFE HEALTH INSURANCE	8,441	6,146	5,577	7,117	7,117	10,007	11,449	7,154
33095	RETIREMENT	87,715	84,909	83,603	118,266	118,266	74,392	114,599	86,786
33110	WORKERS COMPENSATION	2,860	4,379	2,799	1,917	1,917	1,784	1,961	1,921
33125	UNEMPLOYMENT	4,560	5,227	5,185	2,516	2,516	2,284	2,417	2,377
33126	POST-RETIREMENT BENEFIT	40,831	96,691	106,276	112,967	112,967	145,426	96,623	178,242
	FRINGES Total	250,919	314,426	309,837	397,484	397,484	384,109	393,943	417,971
35005	SUPPLIES OFFICE	12,881	(12,600)	(4,427)	8,809	8,809	5,091	5,157	5,091
35010	SUPPLIES-MEETINGS	240	47	-	9	9	-	-	-
35020	POSTAGE	951	730	896	938	938	3,000	3,000	3,000
35035	MAGAZINES AND PERIODICALs	862	527	1,031	150	150	1,200	1,200	1,200
35050	SUPPLIES COMPUTER	-	915	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	15	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	382	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-
41025	REPAIRS VEHICLE	53	15	6	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	100	54	-	-	-	100	100	100
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46095	HEALTH SERVICES MISCELLANEOU	11,500	12,000	300	-	-	-	-	-
46200	SERVICE CONTRACTS	1,926	-	1,483	2,511	2,511	3,000	3,000	5,000
46205	SERV CONT GENERAL	37,452	22,672	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	17,353	18,350	16,078	13,344	13,344	8,741	15,000	8,741
46495	TRAINING	2,554	515	2,796	(18)	(18)	2,500	2,500	2,500
46500	TRAINING EMPLOYEES	1,160	565	-	-	-	1,735	1,735	2,500
46575	MEMBERSHIPS	15,080	22,729	14,439	10,739	10,739	16,800	15,000	15,452
52030	SERVICE CONTRACTS LOCAL	170	230	153	173	173	500	500	-
53075	MALPRACTICE INSURANCE	9,465	7,604	6,665	6,720	6,720	6,160	12,000	7,200
60005	TRAVEL REGULAR	480	1,014	456	700	700	1,100	1,100	1,100
60020	TRAVEL WORKSHOP	-	(109)	-	1,412	1,412	-	-	-
65070	EQUIPMENT	-	4,133	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	3,698	-	455	455	1,000	1,000	1,000
65105	EQUIPMENT-COMPUTER	1,502	1,700	-			-	-	-
65180	OFFICE FURNITURE	25,783	2,994	4,304	1,680	1,680	-	-	-
65195	BOOKS	227	398	782	229	229	1,400	1,400	1,400

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
75005	ATTORNEY FEES CORPORATION CO	78,915	66,366	91,814	60,792	60,792	-	-	-
75015	PRINT SHOP CHARGES	25,351	19,106	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	18,004	20,484	15,822	16,895	16,895	-	22,263	-
75025	MOTOR POOL CHARGES	103,246	91,828	107,748	80,317	80,317	-	125,203	-
80020	PERSONNEL SERVICES	244,565	204,443	221,681	129,684	129,684	-	211,018	-
80025	CONTROLLER SERVICES	306,318	182,969	201,290	203,466	203,466	-	174,756	-
80035	PURCHASING SERVICES	179,187	110,623	179,620	115,367	115,367	-	116,942	-
80040	INSURANCE CHARGES	113,560	113,735	128,029	104,939	104,939	-	127,727	-
80045	OFFICE RENTAL-COUNTY	240,309	188,962	206,334	191,927	191,927	-	144,300	-
80065	ORACLE CHARGES	19,456	21,375	21,750	16,956	16,956	-	6,813	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-	-	-
90165	TRANSFERS-OUT	2,370,318	1,500,000	1,300,000	1,224,973	1,224,973	-	1,323,319	-
	OTHER NON-PERSNL EXP. Total	3,838,983	2,608,072	2,519,431	2,193,166	2,193,166	52,327	2,315,033	54,284
EXPENSE Total		4,557,336	3,455,157	3,355,971	3,206,871	3,206,871	1,007,243	3,295,153	1,011,556
HEALTH - ADMINISTRATION Total		(4,074,898)	(5,988,249)	(5,384,960)	(3,963,979)	(3,963,979)	(2,851,794)	(1,628,889)	(2,682,611)

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221.6015 HEALTH - REACH									
23405	FEDERAL PARTICIPATION	(863,326)	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
REVENUE Total		(863,326)	-	-	-	-	-	-	-
30015	SALARY PERMANENT	93,340	-	-	-	-	-	-	-
30055	SALARY OVERTIME	691	543	-	-	-	-	-	-
30080	LONGEVITY	6,679	235	-	-	-	-	-	-
	SALARIES Total	100,710	778	-	-	-	-	-	-
33010	SOCIAL SECURITY	7,524	438	-	-	-	-	-	-
33045	MEDICAL INSURANCE	30,094	317	-	-	-	-	-	-
33060	OPTICAL INSURANCE	217	17	-	-	-	-	-	-
33080	DENTAL INSURANCE	1,929	151	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,994	155	-	-	-	-	-	-
33095	RETIREMENT	22,641	1,046	-	-	-	-	-	-
33110	WORKERS COMPENSATION	1,413	9	-	-	-	-	-	-
33125	UNEMPLOYMENT	988	57	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	9,920	573	-	-	-	-	-	-
	FRINGES Total	76,720	2,763	-	-	-	-	-	-
35005	SUPPLIES OFFICE	1,682	541	-	8	8	-	-	-
35010	SUPPLIES-MEETINGS	7,355	252	-	-	-	-	-	-
35020	POSTAGE	161	64	-	82	82	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	500	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	47	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	537,827	(2,419)	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46395	PRINTING	160	-	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-	-
46495	TRAINING	4,590	1,849	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	487	54	-	-	-	-	-	-
60005	TRAVEL REGULAR	534	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	55,653	4,620	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	608,996	4,961	-	90	90	-	-	-
EXPENSE Total		786,426	8,502	-	90	90	-	-	-
HEALTH - REACH Total		(76,900)	8,502	-	90	90	-	-	-

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221.6020 HEALTH - REACHUS									
23405	FEDERAL PARTICIPATION	-	(755,157)	(679,247)	(805,570)	(805,570)	(803,170)	(850,000)	(53,982)
28680	MISCELLANEOUS REVENUE	-	-	(4,000)	-	-	-	-	-
REVENUE Total		-	(755,157)	(683,247)	(805,570)	(805,570)	(803,170)	(850,000)	(53,982)
30015	SALARY PERMANENT	-	126,001	151,670	155,839	155,839	168,909	165,710	10,622
30055	SALARY OVERTIME	-	1,108	80	283	283	-	-	-
30080	LONGEVITY	-	8,070	9,365	9,442	9,442	10,868	10,000	1,063
	SALARIES Total	-	135,179	161,115	165,563	165,563	179,777	175,710	11,685
33010	SOCIAL SECURITY	-	9,898	12,164	12,450	12,450	13,752	13,441	894
33045	MEDICAL INSURANCE	-	39,142	38,929	37,618	37,618	35,760	43,833	2,461
33060	OPTICAL INSURANCE	-	265	384	445	445	438	435	35
33080	DENTAL INSURANCE	-	2,037	3,106	3,188	3,188	3,411	3,303	231
33085	LIFE HEALTH INSURANCE	-	1,880	2,388	2,388	2,388	4,050	4,050	206
33095	RETIREMENT	-	26,653	33,130	37,279	37,279	46,435	42,575	5,880
33110	WORKERS COMPENSATION	-	2,065	2,536	2,749	2,749	2,905	2,866	217
33125	UNEMPLOYMENT	-	1,306	1,606	695	695	720	703	47
33126	POST-RETIREMENT BENEFIT	-	24,722	35,980	33,034	33,034	45,806	28,114	2,336
	FRINGES Total	-	107,968	130,222	129,846	129,846	153,277	139,320	12,307
35005	SUPPLIES OFFICE	-	2,449	2,607	773	773	2,962	1,000	1,000
35010	SUPPLIES-MEETINGS	-	13,458	(74)	39	39	2,617	2,617	-
35020	POSTAGE	-	316	149	350	350	1,400	1,400	500
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	1,152	1,152	13,000	13,000	-
35165	SUPPLIES MEDICAL	-	-	-	55	55	-	-	-
46200	SERVICE CONTRACTS	-	328,306	269,531	322,781	322,781	255,952	255,952	15,500
46205	SERV CONT GENERAL	-	34,240	36,676	47,128	47,128	16,838	22,076	6,682
46215	SERV CONT INFO SERV	-	-	3,234	2,392	2,392	85,000	85,000	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-	-
46495	TRAINING	-	11,646	8,046	16,511	16,511	6,110	6,111	-
52030	SERVICE CONTRACTS LOCAL	-	538	535	326	326	-	-	-
60005	TRAVEL REGULAR	-	72	277	141	141	1,064	1,064	-
65076	EQUIP UNDER $1000	-	1,392	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	67,484	75,760	70,105	70,105	88,879	91,952	6,620
	OTHER NON-PERSNL EXP. Total	-	459,901	396,740	461,753	461,753	473,822	480,172	30,302
EXPENSE Total		-	703,048	688,076	757,163	757,163	806,876	795,202	54,294
HEALTH - REACHUS Total		-	(52,109)	4,829	(48,407)	(48,407)	3,706	(54,798)	312

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221.6025 HEALTH - PREVENTION RESEARCH									
28680	MISCELLANEOUS REVENUE	(31,500)	(36,000)	(36,000)	(333)	(333)	(32,810)	(30,149)	(42,317)
REVENUE Total		(31,500)	(36,000)	(36,000)	(333)	(333)	(32,810)	(30,149)	(42,317)
30015	SALARY PERMANENT	17,878	20,605	18,843	21,683	21,683	16,905	15,056	131,010
30055	SALARY OVERTIME	-	28	671	1,041	1,041	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	5,837
	SALARIES Total	17,878	20,633	19,513	22,724	22,724	16,905	15,056	136,847
33010	SOCIAL SECURITY	1,271	1,442	1,624	1,586	1,586	1,293	1,152	10,469
33045	MEDICAL INSURANCE	1,410	1,874	1,351	2,338	2,338	1,407	2,146	13,151
33060	OPTICAL INSURANCE		15	52	32	32	23	22	302
33080	DENTAL INSURANCE	278	342	499	488	488	341	325	2,668
33085	LIFE HEALTH INSURANCE	342	179	489	365	365	137	203	2,375
33095	RETIREMENT	1,021	1,886	3,133	2,093	2,093	1,352	1,505	43,139
33110	WORKERS COMPENSATION	39	32	34	82	82	66	58	462
33125	UNEMPLOYMENT	243	188	213	84	84	68	60	547
33126	POST-RETIREMENT BENEFIT	2,434	3,773	4,375	4,187	4,187	4,307	2,809	27,369
	FRINGES Total	7,038	9,731	11,770	11,255	11,255	8,994	8,280	100,482
35005	SUPPLIES OFFICE	283	-	-	-	-	-	2	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	2	22	144	144	-	-	100
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	1,000
70305	TRANSFERS-OUT LOCAL	7,816	8,427	8,135	8,064	8,064	6,911	6,811	65,479
	OTHER NON-PERSNL EXP. Total	8,099	8,429	8,157	8,208	8,208	6,911	6,813	66,579
EXPENSE Total		33,015	38,793	39,440	42,187	42,187	32,810	30,149	303,908
HEALTH - PREVENTION RESEARCH Total		1,515	2,793	3,440	41,854	41,854	-	-	261,591

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221.6030 HEALTH - LABORATORY DEPARTMENT									
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	(10,292)	-	-	(29,118)
23165	COMMERCIAL INSURANCE PMTS	-	-	-	-	(3,372)	-	-	(12,500)
24030	MEDICAID OUTPATIENT PHP	(177)	-	-	-	-	(29,118)	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	(4,475)	-	-	-
REVENUE Total		(177)	-	-	-	(18,139)	(29,118)	-	(41,618)
30015	SALARY PERMANENT	107,283	116,555	117,131	118,737	64,980	91,219	91,219	89,067
30055	SALARY OVERTIME	261	1,226	1,542	2,955	546	-	-	-
30080	LONGEVITY	2,008	3,068	3,495	4,444	3,337	3,921	3,921	4,751
	SALARIES Total	109,552	120,849	122,168	126,135	68,863	95,140	95,140	93,818
33010	SOCIAL SECURITY	8,489	8,823	9,249	9,482	5,611	7,278	7,278	7,177
33045	MEDICAL INSURANCE	14,113	14,947	15,131	16,923	19,018	26,628	26,628	15,372
33060	OPTICAL INSURANCE	236	275	322	395	251	306	306	235
33080	DENTAL INSURANCE	2,048	2,077	2,035	2,125	1,373	1,705	1,705	1,404
33085	LIFE HEALTH INSURANCE	2,120	1,678	1,556	1,558	848	1,687	1,687	1,250
33095	RETIREMENT	11,007	11,448	12,142	12,440	7,190	7,611	7,611	7,505
33110	WORKERS COMPENSATION	1,664	1,751	991	483	282	370	370	366
33125	UNEMPLOYMENT	1,101	1,145	948	513	299	380	380	376
33126	POST-RETIREMENT BENEFIT	11,007	22,896	27,076	24,750	11,935	24,241	24,241	18,764
	FRINGES Total	51,805	65,040	69,451	68,672	46,807	70,206	70,206	52,449
35005	SUPPLIES OFFICE	246	729	286	308	177	1,000	1,000	500
35020	POSTAGE	26	19	126	28	60	200	200	200
35155	LAUNDRY GENERAL	79	132	113	99	60	516	516	500
35165	SUPPLIES MEDICAL	81,537	101,568	79,118	90,590	47,864	48,601	48,601	49,000
46200	SERVICE CONTRACTS	1,232	791	2,420	727	724	3,801	3,801	3,800
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46495	TRAINING	(34)	35	100	-	-	1,000	1,000	500
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	13	-	71	15	90	100	100	100
60005	TRAVEL REGULAR	-	-	-	-	23	500	500	500
65070	EQUIPMENT	-	-	-	-	3,850	4,000	4,000	4,000
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65090	EQUIPMENT-LOCAL	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	1	44,124	44,124	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	83,099	103,274	82,234	91,767	52,849	103,842	103,842	59,100
EXPENSE Total		244,456	289,163	273,853	286,574	168,519	269,188	269,188	205,367
HEALTH - LABORATORY DEPARTMENT Total		244,279	289,163	273,853	286,574	150,380	240,070	269,188	163,749

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221.6040 HEALTH - MANAGEMENT INFO SYSTEM									
23225	INDIRECT COST HEALTH DEPARTM	(841,745)	(591,245)	(527,675)	(382,651)	(308,625)	(314,679)	(314,679)	(319,529)
REVENUE Total		(841,745)	(591,245)	(527,675)	(382,651)	(308,625)	(314,679)	(314,679)	(319,529)
30015	SALARY PERMANENT	353,730	366,700	304,382	194,451	82,806	67,268	67,268	65,682
30055	SALARY OVERTIME	1,441	998	744	1,692	-	-	-	-
30070	SALARY PREMIUM	-	23	23,741	114	-	-	-	-
30080	LONGEVITY	22,462	25,721	-	12,843	562	-	-	3,941
	SALARIES Total	377,633	393,442	328,867	209,100	83,368	67,268	67,268	69,623
33010	SOCIAL SECURITY	28,541	29,517	25,348	16,306	6,860	5,146	5,146	5,326
33045	MEDICAL INSURANCE	69,817	74,794	64,341	27,954	236	2,153	2,153	5,439
33060	OPTICAL INSURANCE	595	698	677	470	131	161	161	69
33080	DENTAL INSURANCE	6,050	6,154	5,148	2,762	781	1,137	1,137	1,123
33085	LIFE HEALTH INSURANCE	6,397	5,065	4,044	2,116	591	1,350	1,350	1,000
33095	RETIREMENT	63,460	65,567	53,641	40,067	10,111	5,381	5,381	5,570
33110	WORKERS COMPENSATION	603	654	815	610	177	155	155	160
33125	UNEMPLOYMENT	3,768	3,897	3,347	904	217	269	269	278
33126	POST-RETIREMENT BENEFIT	37,621	78,104	74,617	42,966	11,122	17,140	17,140	13,925
	FRINGES Total	216,852	264,450	231,977	134,155	30,226	32,892	32,892	32,890
35005	SUPPLIES OFFICE	4,102	1,432	3,127	1,497	1,119	980	980	10,000
35020	POSTAGE	1,019	1,224	718	748	208	700	700	100
35035	MAGAZINES AND PERIODICALs	40	40	-	-	-	250	250	250
35050	SUPPLIES COMPUTER	138,829	105,637	75,059	63,805	84,210	90,268	90,268	99,054
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	95	-	-	10	-	-	-	-
41025	REPAIRS VEHICLE	30	29	9	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	115	60	-	-	17	150	150	-
46200	SERVICE CONTRACTS	93,177	87,759	100,056	110,008	130,644	134,396	134,396	134,396
46215	SERVICE CONTRACT INFORMATION	50	9,948	4,256	5,521	5,130	26,066	26,066	8,700
46355	TELEPHONE AND TELEGRAPH	5,547	3,658	2,868	1,190	2,610	3,000	3,000	1,000
46435	ADVERTISING	-	-	-	-	246			
46495	TRAINING	3,618	2,007	340	210	-	2,000	2,000	2,000
46500	TRAINING EMPLOYEES	-	-	-	-	1,241	250	250	250
46575	MEMBERSHIPS	35	35	35	-	-	100	100	100
52030	SERVICE CONTRACTS LOCAL	113	78	59	62	17	100	100	100
60005	TRAVEL REGULAR	490	558	635	235	-	1,000	1,000	1,000
65076	EQUIPMENT UNDER $1000	-	1,354	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	22,707	-	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	150	150	-
	OTHER NON-PERSNL EXP. Total	247,260	236,526	187,164	183,286	225,442	259,410	259,410	256,950
EXPENSE Total		841,745	894,418	748,008	526,540	339,036	359,570	359,570	359,463
HEALTH - MANAGEMENT INFO SYSTEM Total		-	303,173	220,333	143,889	30,411	44,891	44,891	39,934

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221.6070 HEALTH - PRIDE									
23405	FEDERAL PARTICIPATION	-	-	-	-	(53,078)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	(119)	(51)	(52,746)	(52,746)	-
REVENUE Total		-	-	-	(119)	(53,129)	(52,746)	(52,746)	-
30015	SALARY PERMANENT	47,634	23,391	26,022	19,766	17,889	19,182	19,182	-
30030	SALARY PART TIME	-	162	-	-	-	-	-	-
30080	LONGEVITY	1,795	1,323	1,793	1,365	1,462	1,782	1,782	-
	SALARIES Total	49,429	24,876	27,815	21,130	19,351	20,964	20,964	-
33010	SOCIAL SECURITY	3,893	1,850	2,174	1,670	1,711	1,604	1,604	-
33045	MEDICAL INSURANCE	739	(712)	79	1,849	5,252	4,740	4,740	-
33060	OPTICAL INSURANCE	104	30	64	57	51	59	59	-
33080	DENTAL INSURANCE	905	181	398	307	215	307	307	-
33085	LIFE HEALTH INSURANCE	1,015	128	369	260	121	153	153	-
33095	RETIREMENT	10,080	5,700	6,947	6,017	8,183	7,584	7,584	-
33110	WORKERS COMPENSATION	587	536	768	819	1,076	799	799	-
33125	UNEMPLOYMENT	502	235	281	95	73	84	84	-
33126	POST-RETIREMENT BENEFIT	6,619	5,849	6,249	4,336	3,507	5,341	5,341	-
	FRINGES Total	24,444	13,797	17,329	15,409	20,189	20,671	20,671	-
35005	SUPPLIES OFFICE	-	154	1,105	286	205	-	-	-
35010	SUPPLIES-MEETINGS	-	-	222	773	580	-	-	-
35020	POSTAGE	523	310	422	413	49	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	850	1,986	-	-	-
46355	TELEPHONE & TELEGRAPH	-	205	-	-	197	-	-	-
46395	PRINTING	168	395	-	-	-	-	-	-
46495	TRAINING	1,749	1,621	50	190	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	14	14	29	235	44	-	-	-
60005	TRAVEL REGULAR	571	-	70	326	563	-	-	-
70305	TRANSFERS-OUT LOCAL	23,173	10,734	11,739	8,671	9,935	11,111	11,111	-
	OTHER NON-PERSNL EXP. Total	26,198	13,433	13,637	11,745	13,559	11,111	11,111	-
EXPENSE Total		100,071	52,106	58,781	48,284	53,099	52,746	52,746	-
HEALTH - PRIDE Total		100,071	52,106	58,781	48,165	(30)	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6080 HEALTH - DEV PLANNING & GRANTS									
23225	INDIRECT COST HEALTH DEPARTM	(368,776)	(233,824)	(192,366)	(164,041)	(133,219)	(176,848)	(176,848)	(152,606)
28680	MISCELLANEOUS REVENUE	-	(5,025)	(30,025)	(52,100)	(44,780)	-	-	-
REVENUE Total		(368,776)	(238,849)	(222,391)	(216,141)	(177,999)	(176,848)	(176,848)	(152,606)
30015	SALARY PERMANENT	232,401	203,144	152,371	129,281	93,823	113,828	113,828	92,568
30055	SALARY OVERTIME	492	809	1,987	1,934	50	-	-	-
30080	LONGEVITY	5,996	4,925	3,838	4,935	-	412	412	3,377
	SALARIES Total	238,889	208,878	158,195	136,149	93,873	114,240	114,240	95,945
33010	SOCIAL SECURITY	18,110	15,776	11,985	10,857	7,399	8,882	8,882	7,340
33045	MEDICAL INSURANCE	25,478	24,189	21,702	13,934	9,153	8,298	8,298	13,876
33060	OPTICAL INSURANCE	205	181	94	162	107	171	171	180
33080	DENTAL INSURANCE	4,103	3,336	1,865	2,112	1,560	2,047	2,047	1,762
33085	LIFE HEALTH INSURANCE	4,587	2,798	1,160	1,554	956	2,135	2,135	1,569
33095	RETIREMENT	35,089	29,208	25,279	25,659	10,267	14,683	14,683	23,398
33110	WORKERS COMPENSATION	2,813	2,324	2,351	744	362	453	453	1,645
33125	UNEMPLOYMENT	2,316	2,087	1,588	574	329	465	465	384
33126	POST-RETIREMENT BENEFIT	22,813	42,091	36,904	28,885	15,565	29,582	29,583	19,189
	FRINGES Total	115,514	121,990	102,929	84,479	45,698	66,716	66,717	69,343
35005	SUPPLIES OFFICE	3,002	668	834	1,241	1,504	670	670	670
35010	SUPPLIES-MEETINGS	370	789	1,809	(10)	-	900	900	720
35020	POSTAGE	3,416	3,772	1,142	1,034	964	1,000	1,000	100
35035	MAGAZINES AND PERIODICALs	320	138	-	-	-	400	400	-
35165	SUPPLIES MEDICAL	265	-	-	70	-	-	-	-
46075	HEALTH SERV EMPLOYEES	1,620	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	6,406	(2,125)	-	-	8,000	8,000	-
46355	TELEPHONE AND TELEGRAPH	(54)	580	-	-	311	500	500	500
46395	PRINTING	1,092	4,014	5,820	310	1,310	3,250	3,250	1,000
46435	ADVERTISING	2,283	2,500	-	-	-	3,000	3,000	1,500
46495	TRAINING	1,272	2,401	1,820	1,439	1,575	1,500	1,500	1,000
46500	TRAINING EMPLOYEES	-	173	-	-	-	-	-	-
46575	MEMBERSHIPS	225	-	110	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	391	434	332	240	34	400	400	400
60005	TRAVEL REGULAR	171	960	1,754	1,341	978	1,500	1,500	500
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	-	22	70	60	1	-	-	-
	OTHER NON-PERSNL EXP. Total	14,373	22,857	11,565	5,725	6,677	21,120	21,120	6,390
EXPENSE Total		368,776	353,725	272,690	226,354	146,248	202,076	202,077	171,678
HEALTH - DEV PLANNING & GRANTS Total		-	114,876	50,298	10,213	(31,751)	25,228	25,229	19,072

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6081 HEALTH - BIO TERRORISM									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(264,268)	(221,888)	(199,256)	(199,256)	(176,500)	(161,578)	(161,578)	(190,911)
REVENUE Total		(264,268)	(221,888)	(199,256)	(199,256)	(176,500)	(161,578)	(161,578)	(190,911)
30015	SALARY PERMANENT	127,723	81,053	76,662	117,901	83,085	89,141	89,141	-
30055	SALARY OVERTIME	65	543	5,352	1,715	110	-	-	-
30080	LONGEVITY	197	1,561	-	2,776	3,212	4,335	4,335	-
	SALARIES Total	127,985	83,157	82,014	122,392	86,407	93,476	93,476	-
33010	SOCIAL SECURITY	9,812	6,314	6,500	8,854	6,901	7,151	7,151	-
33045	MEDICAL INSURANCE	15,727	10,821	12,329	26,775	28,003	25,689	25,689	-
33060	OPTICAL INSURANCE	220	125	234	321	276	299	299	-
33080	DENTAL INSURANCE	2,210	1,175	1,871	2,170	1,404	1,667	1,667	-
33085	LIFE HEALTH INSURANCE	2,547	1,087	1,806	1,660	829	1,980	1,980	-
33095	RETIREMENT	12,589	9,458	10,953	11,300	10,240	7,478	7,478	-
33110	WORKERS COMPENSATION	1,735	1,191	405	2,377	1,941	2,167	2,167	-
33125	UNEMPLOYMENT	1,282	685	853	510	298	374	374	-
33126	POST-RETIREMENT BENEFIT	12,589	14,538	17,986	23,425	14,345	23,818	23,818	-
	FRINGES Total	58,711	45,394	52,937	77,391	64,237	70,623	70,623	-
35005	SUPPLIES OFFICE	3,419	23,601	14,748	5,554	2,009	1,500	1,500	600
35010	SUPPLIES-MEETINGS	-	-	-	145	-	-	-	200
35020	POSTAGE	547	76	227	87	13	100	100	100
46075	HEALTH SERV EMPLOYEES	-	94	-	-	-	-	-	-
46200	SERVICE CONTRACTS	448	1,580	1,010	3,675	83	-	-	-
46205	SERV CONT GENERAL	-	-	15,066	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	3,194	2,558	2,240	4,149	3,276	2,560	2,560	2,742
46435	ADVERTISING	-	2,012	-	-	-	-	-	-
46495	TRAINING	2,208	268	4,475	1,407	1,570	1,000	1,000	-
46500	TRAINING EMPLOYEES	32	-	-	-	-	-	-	3,900
52030	SERVICE CONTRACTS LOCAL	-	61	241	171	15	-	-	699
60005	TRAVEL REGULAR	61	133	278	198	654	780	780	-
65070	EQUIPMENT	16,180	28,815	(1,663)	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	58,560	35,678	35,093	47,411	37,827	43,791	43,791	-
	OTHER NON-PERSNL EXP. Total	84,649	94,876	71,714	62,796	45,447	49,731	49,731	8,241
EXPENSE Total		271,345	223,427	206,664	262,580	196,091	213,830	213,830	8,241
HEALTH - BIO TERRORISM Total		7,077	1,539	7,408	63,324	19,591	52,252	52,252	(182,670)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6082 HEALTH - BIO TERRORISM B									
23185	STATE PARTICIPATION	(149,597)	(94,974)	-	(332,717)	-	-	-	-
REVENUE Total		(149,597)	(94,974)	-	(332,717)	-	-	-	-
30015	SALARY PERMANENT	-	32,290	-	115,749	-	-	-	-
30080	LONGEVITY	-	1,272	-	1,184	-	-	-	-
	SALARIES Total	-	33,562	-	116,933	-	-	-	-
33010	SOCIAL SECURITY	-	2,568	-	8,448	-	-	-	-
33045	MEDICAL INSURANCE	-	1,859	-	25,036	-	-	-	-
33060	OPTICAL INSURANCE	-	101	-	332	-	-	-	-
33080	DENTAL INSURANCE	-	883	-	2,625	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	994	-	2,061	-	-	-	-
33095	RETIREMENT	-	4,542	-	15,532	-	-	-	-
33110	WORKERS COMPENSATION	-	54	-	794	-	-	-	-
33125	UNEMPLOYMENT	-	336	-	530	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	4,971	-	22,272	-	-	-	-
	FRINGES Total	-	16,308	-	77,630	-	-	-	-
35005	SUPPLIES OFFICE	36,299	13,962	-	7,608	-	-	-	-
35010	SUPPLIES MEETING	1,489	-	-	-	-	-	-	-
35020	POSTAGE	309	-	-	232	-	-	-	-
35050	SUPPLIES COMPUTER	-	2,554	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	2,894	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	16,145	-	-	-	-
46200	SERVICE CONTRACTS	86,840	-	-	2,423	-	-	-	-
46205	SERV CONT GENERAL	10,262	-	-	100,544	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46395	PRINTING	(2,140)	-	-	-	-	-	-	-
46495	TRAINING	1,816	7,458	-	1,287	-	-	-	-
60005	TRAVEL REGULAR	235	45	-	667	-	-	-	-
65070	EQUIPMENT	9,769	3,896	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	3,349	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	13,841	-	46,172	-	-	-	-
	OTHER NON-PERSNL EXP. Total	144,879	45,105	-	177,972	-	-	-	-
EXPENSE Total		144,879	94,975	-	372,535	-	-	-	-
HEALTH - BIO TERRORISM B Total		(4,718)	1	-	39,818	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6083 HEALTH - BIO TERRORISM E									
23404	FEDERAL PASS THRU	-	-	-	-	(4,531)			
23185	STATE PARTICIPATION	-	(36,976)	(16,641)	(2,088)	(32,316)	(32,316)	(32,316)	-
REVENUE Total		-	(36,976)	(16,641)	(2,088)	(36,847)	(32,316)	(32,316)	-
30015	SALARY PERMANENT	-	11,236	7,941	69	21,188	17,828	17,828	89,048
30080	LONGEVITY	-	127	429	1	915	867	867	4,750
	SALARIES Total	-	11,363	8,370	70	22,103	18,695	18,695	93,798
33010	SOCIAL SECURITY	-	865	619	27	1,478	1,430	1,430	7,175
33045	MEDICAL INSURANCE	-	2,617	448	-	5,578	5,138	5,138	22,251
33060	OPTICAL INSURANCE	-	24	24	-	66	60	60	293
33080	DENTAL INSURANCE	-	198	213	-	344	334	334	1,685
33085	LIFE HEALTH INSURANCE	-	203	218	-	246	396	396	1,500
33095	RETIREMENT	-	646	809	44	1,952	1,496	1,496	14,414
33110	WORKERS COMPENSATION	-	161	13	1	404	434	434	3,037
33125	UNEMPLOYMENT	-	251	81	1	78	75	75	375
33126	POST-RETIREMENT BENEFIT	-	1,094	1,618	70	3,122	4,764	4,764	18,759
	FRINGES Total	-	6,059	4,042	144	13,268	14,127	14,127	69,489
35005	SUPPLIES OFFICE	-	2,585	669	1,755	76	150	150	-
35010	SUPPLIES MEETING	-	-	-	-	-	-	-	-
35020	POSTAGE	-	3	-	8	3	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	22	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	293	164	-	320	150	150	-
46395	PRINTING	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	20	-	-	-	-
60005	TRAVEL REGULAR	-	-	168	39	119	156	156	-
65070	EQUIPMENT	-	1,116	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	10,699	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	4,835	3,228	51	8,882	8,759	8,759	45,081
	OTHER NON-PERSNL EXP. Total	-	19,553	4,229	1,873	9,400	9,215	9,215	45,081
EXPENSE Total		-	36,975	16,641	2,088	44,771	42,037	42,037	208,368
HEALTH - BIO TERRORISM E Total		-	(1)	0	(0)	7,924	9,721	9,721	208,368

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6084 COMMUNITY GRANT NORTHERN TIER									
28670	MISC MEMORIAL	-	(36,976)	(93,361)	(97,931)	(54,119)	(44,914)	(44,914)	-
28680	MISC REVENUE	-	-	-	-	(750)	-	-	-
REVENUE Total		-	(36,976)	(93,361)	(97,931)	(54,869)	(44,914)	(44,914)	-
30015	SALARY PERMANENT	-	11,236	25,205	8,885	8,908	11,270	11,270	-
30080	LONGEVITY	-	127	-	26	26	-	-	-
	SALARIES Total	-	11,363	25,205	8,911	8,934	11,270	11,270	-
33010	SOCIAL SECURITY	-	865	1,682	908	675	862	862	-
33045	MEDICAL INSURANCE	-	2,617	2,099	1,277	870	870	870	-
33060	OPTICAL INSURANCE	-	24	11	18	11	16	16	-
33080	DENTAL INSURANCE	-	198	173	259	173	227	227	-
33085	LIFE HEALTH INSURANCE	-	203	332	199	113	61	61	-
33095	RETIREMENT	-	646	1,367	1,199	906	902	902	-
33110	WORKERS COMPENSATION	-	161	90	47	35	44	44	-
33125	UNEMPLOYMENT	-	251	221	58	35	45	45	-
33126	POST-RETIREMENT BENEFIT	-	1,094	3,076	2,440	1,419	2,871	2,871	-
	FRINGES Total	-	6,059	9,050	6,404	4,237	5,898	5,898	-
35005	SUPPLIES OFFICE	-	2,585	-	-	-	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-	-	-
35020	POSTAGE	-	3	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	22	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	50,103	67,751	46,011	24,850	24,850	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	293	-	-	-	-	-	-
46395	PRINTING	-	-	94	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	1,116	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	10,699	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	1	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	4,835	8,908	3,634	3,301	4,581	4,581	-
	OTHER NON-PERSNL EXP. Total	-	19,553	59,105	71,385	49,313	29,431	29,431	-
EXPENSE Total		-	36,975	93,361	86,701	62,484	46,599	46,599	-
HEALTH - COMM GRANT NORTHERN TIER		-	(1)	-	(11,230)	7,615	1,685	1,685	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6085 BIO TERRORISM G									
23185	STATE PARTICIPATION	-	-	(10,000)	-	-	-	-	-
REVENUE Total		-	-	(10,000)	-	-	-	-	-
30015	SALARY PERMANENT	-	-	9,932	-	-	-	-	-
	SALARIES Total	-	-	9,932	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	760	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	550	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	30	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	261	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	268	-	-	-	-	-
33095	RETIREMENT	-	-	993	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	16	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	99	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	1,986	-	-	-	-	-
	FRINGES Total	-	-	4,964	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	398	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	15	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	3,874	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	4,271	15	-	-	-	-
EXPENSE Total		-	-	19,168	15	-	-	-	-
HEALTH - BIO TERRORISM G Total		-	-	9,168	15	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6086 H1N1 PHASE 3									
23155	MISCELLANEOUS REVENUE	-	-	-	(75,067)	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	-	-	-	(24,091)	(2,409)	-	-	-
23405	STATE PASS THRU FEDERAL	-	-	-	-	(190,279)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	(6,549)	(558)	-	-	-
23185	STATE PARTICIPATION	-	-	-	(234,242)	-	-	-	-
REVENUE Total		-	-	-	(339,949)	(193,246)	-	-	-
30015	SALARY PERMANENT	-	-	-	64,184	15,610	-	-	-
30080	LONGEVITY	-	-	-	-	1,581	-	-	-
	SALARIES Total	-	-	-	-	17,191	-	-	-
33010	SOCIAL SECURITY	-	-	-	4,861	1,330	-	-	-
33045	MEDICAL INSURANCE	-	-	-	6,325	2,893	-	-	-
33060	OPTICAL INSURANCE	-	-	-	138	30	-	-	-
33080	DENTAL INSURANCE	-	-	-	879	462	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	727	563	-	-	-
33095	RETIREMENT	-	-	-	6,842	5,410	-	-	-
33110	WORKERS COMPENSATION	-	-	-	133	40	-	-	-
33125	UNEMPLOYMENT	-	-	-	413	40	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	12,782	3,478	-	-	-
	FRINGES Total	-	-	-	33,100	14,246	-	-	-
35005	SUPPLIES OFFICE	-	-	-	3,710	18,079	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	53	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	75,067	128,632	-	-	-
46200	SERVICE CONTRACTS	-	-	-	33,197	4,792	-	-	-
46205	SERV CONT GENERAL	-	-	-	72,796	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	2,839	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	7,808	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	23,087	7,893	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	218,557	159,396	-	-	-
EXPENSE Total		-	-	-	251,657	190,833	-	-	-
HEALTH - BIO TERRORISM G Total		-	-	-	(88,292)	(2,413)	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6090 HEALTH - HEALTHY STARTS 2000									
23405	FEDERAL PARTICIPATION	(105,063)	(579,786)	(249,032)	-	(225,465)	-	-	-
REVENUE Total		(105,063)	(579,786)	(249,032)	-	(225,465)	-	-	-
30015	SALARY PERMANENT	15,685	59,017	35,529	-	48,746	-	-	-
30055	SALARY OVERTIME	23	-	597	-	-	-	-	-
30080	LONGEVITY	445	1,986	1,176	-	2,023	-	-	-
	SALARIES Total	16,153	61,003	37,302	-	50,769	-	-	-
33010	SOCIAL SECURITY	855	4,991	2,315	-	3,568	-	-	-
33045	MEDICAL INSURANCE	3,707	15,855	7,209	-	5,027	-	-	-
33060	OPTICAL INSURANCE	29	162	92	-	146	-	-	-
33080	DENTAL INSURANCE	248	1,274	690	-	827	-	-	-
33085	LIFE HEALTH INSURANCE	250	937	527	-	644	-	-	-
33095	RETIREMENT	1,130	6,574	3,934	-	8,354	-	-	-
33110	WORKERS COMPENSATION	51	728	94	-	139	-	-	-
33125	UNEMPLOYMENT	113	659	305	-	230	-	-	-
33126	POST-RETIREMENT BENEFIT	1,062	12,773	6,700	-	7,712	-	-	-
	FRINGES Total	7,445	43,953	21,867	-	26,647	-	-	-
35005	SUPPLIES OFFICE	505	1,427	356	-	527	-	-	-
35010	SUPPLIES-MEETINGS	1,915	104	99	-	606	-	-	-
35020	POSTAGE	-	475	-	-	227	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	48,864	421,580	98,467	-	125,889	-	-	-
46205	SERV CONT GENERAL	-	1,832	530	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
46495	TRAINING	1,115	653	1,764	-	928	-	-	-
46575	MEMBERSHIPS	-	-	200	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	65	156	73	-	203	-	-	-
60005	TRAVEL REGULAR	-	82	70	-	230	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	19,439	-	-	-
	OTHER NON-PERSNL EXP. Total	52,464	426,309	101,559	-	148,049	-	-	-
EXPENSE Total		76,062	531,265	160,728	-	225,465	-	-	-
HEALTH - HEALTHY STARTS 2000 Total		(29,001)	(48,521)	(88,304)	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6091 HEALTH - HEALTHY START C/O									
23405	FEDERAL PARTICIPATION	-	-	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	2,498	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	14	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	2	-	-	-
46200	SERVICE CONTRACTS	-	12,412	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	4,453	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	1,200	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	20,577	-	-	2	-	-	-
EXPENSE Total		-	20,577	-	-	2	-	-	-
HEALTH - HEALTHY START C/O Total		-	20,577	-	-	2	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6095 HEALTH - HEALTHY START 06/07									
23405	FEDERAL PARTICIPATION	(526,676)	(248,646)	(436,054)	(757,105)	(498,091)	(774,570)	(774,570)	(750,000)
REVENUE Total		(526,676)	(248,646)	(436,054)	(757,105)	(498,091)	(774,570)	(774,570)	(750,000)
30015	SALARY PERMANENT	59,954	34,433	61,043	123,644	77,730	142,301	142,301	137,015
30055	SALARY OVERTIME	-	-	3,684	1,725	1,342	-	-	-
30080	LONGEVITY	2,139	1,081	2,570	5,810	3,322	7,455	7,455	9,042
	SALARIES Total	62,093	35,514	67,298	131,179	82,394	149,756	149,756	146,057
33010	SOCIAL SECURITY	5,138	2,143	5,646	10,633	6,987	11,456	11,456	11,174
33045	MEDICAL INSURANCE	16,526	7,299	15,273	23,591	13,875	14,048	14,048	16,937
33060	OPTICAL INSURANCE	144	71	177	399	293	298	298	356
33080	DENTAL INSURANCE	1,224	483	1,220	2,463	1,920	1,649	1,649	2,774
33085	LIFE HEALTH INSURANCE	1,085	323	872	1,784	1,564	3,051	3,051	2,445
33095	RETIREMENT	6,787	2,792	7,506	19,085	12,636	24,568	24,568	24,986
33110	WORKERS COMPENSATION	909	279	540	641	247	524	524	495
33125	UNEMPLOYMENT	679	283	745	668	543	599	599	584
33126	POST-RETIREMENT BENEFIT	6,479	5,796	16,521	28,079	16,021	38,157	38,157	29,212
	FRINGES Total	38,971	19,469	48,501	87,342	54,086	94,350	94,350	88,963
35005	SUPPLIES OFFICE	690	297	6,257	2,830	2,521	1,000	1,000	-
35010	SUPPLIES-MEETINGS	-	14	13,289	937	1,006	-	-	-
35020	POSTAGE	828	72	17	662	351	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	474	-	-	630	4,700	7,504	7,503	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	401	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	411,975	147,694	260,466	390,855	183,551	444,762	444,762	423,774
46205	SERV CONT GENERAL	-	1,000	7,081	69,528	134,489	-	-	-
46395	PRINTING	960	-	2,559	289	1,725	-	-	-
46495	TRAINING	-	76	878	5,259	4,787	10,153	10,153	-
46575	MEMBERSHIPS	-	-	-	-	800	-	-	-
52030	SERVICE CONTRACTS LOCAL	166	119	386	238	31	-	-	-
60005	TRAVEL REGULAR	96	-	337	725	296	-	-	-
70305	TRANSFERS-OUT LOCAL	39,101	44,390	45,499	51,858	51,531	65,142	65,142	64,842
	OTHER NON-PERSNL EXP. Total	454,691	193,662	336,769	523,810	385,788	528,561	528,560	488,616
EXPENSE Total		555,755	248,645	452,567	742,331	522,268	772,667	772,666	723,636
HEALTH - HEALTHY START 06/07 Total		29,079	(1)	16,513	(14,774)	24,177	(1,903)	(1,904)	(26,364)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6110 HEALTH - PERSONAL HEALTH SERVICES									
23405	FEDERAL PARTICIPATION	-	-	-	(170)	(170)	-	-	-
REVENUE Total		-	-	-	(170)	(170)	-	-	-
30015	SALARY PERMANENT	74,101	73,872	58,317	49,035	49,035	71,043	71,043	71,043
30055	SALARY OVERTIME	1,448	1,050	983	-	-	-	-	-
30080	LONGEVITY	877	1,498	2,050	1,335	1,335	7,100	7,100	5,683
	SALARIES Total	76,426	76,420	61,350	50,369	50,369	78,143	78,143	76,726
33010	SOCIAL SECURITY	5,772	5,731	4,614	4,228	4,228	5,978	5,978	5,870
33045	MEDICAL INSURANCE	18,043	17,241	11,665	12,086	12,086	19,180	19,180	18,286
33060	OPTICAL INSURANCE	118	127	96	145	145	204	204	195
33080	DENTAL INSURANCE	1,024	947	680	779	779	1,137	1,137	1,123
33085	LIFE HEALTH INSURANCE	1,203	856	549	673	673	1,350	1,350	1,000
33095	RETIREMENT	7,621	7,570	6,103	5,663	5,663	7,814	7,814	7,673
33110	WORKERS COMPENSATION	122	709	2,067	262	262	2,977	2,977	2,923
33125	UNEMPLOYMENT	762	757	610	237	237	313	313	307
33126	POST-RETIREMENT BENEFIT	7,621	15,488	13,912	11,243	11,243	19,911	19,911	15,345
	FRINGES Total	42,286	49,426	40,297	35,314	35,314	58,864	58,864	52,722
35005	SUPPLIES OFFICE	109	-	730	773	773	-	-	-
35010	SUPPLIES-MEETINGS	240	-	-	-	-	-	-	-
35020	POSTAGE	-	-	1	3	3	-	-	-
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	16,043	4,667	4,667	-	-	-
46355	TELEPHONE AND TELEGRAPH	22,891	22,741	21,346	19,509	19,509	-	-	-
46495	TRAINING	25	-	667	-	-	-	-	-
46500	TRAINING EMPLOYEES	770	173	-	-	-	-	-	-
46575	MEMBERSHIPS	-	50	50	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	13	-	-	-	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-	-	-	500
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
70305	TRANSFER-OUT LOCAL	-	-	-	-	-	36,562	36,562	-
	OTHER NON-PERSNL EXP. Total	24,048	22,964	38,837	24,952	24,952	36,562	36,562	500
EXPENSE Total		142,760	148,810	140,483	110,635	110,635	173,569	173,569	129,948
HEALTH - PERSONAL HEALTH SERVICES Total		142,760	148,810	140,483	110,465	110,465	173,569	173,569	129,948

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6115 - BREAST FEEDING									
23185	STATE PARTICIPATION	(5,368)	-	-	-	2	(76,641)	(76,641)	(76,641)
23404	STATE PASS THRU FEDERAL	-	-	-	-	(49,754)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	(495)	-	-	-
REVENUE Total		(5,368)	-	-	-	(50,247)	(76,641)	(76,641)	(76,641)
30015	SALARY PERMANENT	-	-	-	-	6,700	5,627	5,627	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	396	1,624	1,624	-
	SALARIES Total	-	-	-	-	7,096	7,251	7,251	-
33010	SOCIAL SECURITY	-	-	-	-	543	523	523	-
33045	MEDICAL INSURANCE	-	-	-	-	393	470	470	-
33060	OPTICAL INSURANCE	-	-	-	-	21	1,120	1,120	-
33080	DENTAL INSURANCE	-	-	-	-	187	270	270	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	191	17	17	-
33095	RETIREMENT	-	-	-	-	-	90	90	-
33110	WORKERS COMPENSATION	-	-	-	-	11	90	90	-
33125	UNEMPLOYMENT	-	-	-	-	71	2,152	2,152	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	1,419	234	234	-
	FRINGES Total	-	-	-	-	2,836	4,966	4,966	-
35005	SUPPLIES OFFICE	290	-	-	-	338	200	500	-
35010	SUPPLIES-MEETINGS	-	-	-	-	15	-	-	-
35020	POSTAGE	-	-	-	252	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
35360	SUPPLIES OTHER LOCAL	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	59,549	59,549	76,641
46205	SERV CONT GENERAL	-	-	-	-	200	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	240	240	-
46495	TRAINING	-	-	-	-	1,327	867	867	-
46575	MEMBERSHIPS	-	-	-	-	50	60	60	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	6	-	-	-
60005	TRAVEL REGULAR	5,078	-	-	-	38	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	2,494	3,260	3,260	-
90165	TRANSFERS OUT	-	-	-	-	35,022	-	-	-
	OTHER NON-PERSNL EXP. Total	5,368	-	-	252	39,490	64,176	64,476	76,641
EXPENSE Total		5,368	-	-	252	49,422	76,393	76,693	76,641
HEALTH - WIC BREAST FEEDING		-	-	-	252	(825)	(248)	52	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6120 HEALTH - WIC PROGRAM									
23155	MISCELLANEOUS STATE REVENUE	(75)	(15)	-	-	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	(14)	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(1,508,230)	(1,543,252)	(1,555,194)	(1,778,489)	(1,708,278)	(1,846,677)	(1,846,677)	(1,846,677)
23435	FEDERAL PARTICIPATION	(169)	(27,655)	(35,264)	(18,902)	(21,499)	-	-	-
24030	MEDICAID OUTPATIENT PHP	(9,946)	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(41)	(31)	(6)	(1,358)	-	-	-	-
REVENUE Total		(1,518,475)	(1,570,953)	(1,590,464)	(1,798,749)	(1,729,777)	(1,846,677)	(1,846,677)	(1,846,677)
30015	SALARY PERMANENT	783,502	825,115	852,705	827,062	722,135	845,546	845,546	606,351
30030	SALARY PARTIME	-	-	-	-	1,459	-	-	-
30055	SALARY OVERTIME	5,800	12,574	10,237	3,553	-	-	-	-
30070	SALARY PREMIUM	693	102	53	-	-	-	-	-
30080	LONGEVITY	29,067	32,608	34,390	30,600	35,241	31,370	31,370	31,173
	SALARIES Total	819,062	870,399	897,385	861,215	758,835	876,916	876,916	637,524
33010	SOCIAL SECURITY	61,967	65,327	67,689	68,945	60,265	67,820	67,820	64,072
33045	MEDICAL INSURANCE	168,048	175,611	188,679	213,620	156,234	168,399	168,399	173,294
33060	OPTICAL INSURANCE	1,764	2,113	2,488	2,013	2,031	2,757	2,757	2,541
33080	DENTAL INSURANCE	17,056	18,196	17,999	11,563	13,414	18,759	18,759	19,047
33085	LIFE HEALTH INSURANCE	18,661	15,868	15,312	13,266	9,683	21,016	21,016	15,150
33095	RETIREMENT	121,044	124,735	129,130	127,029	112,305	126,079	126,079	143,362
33110	WORKERS COMPENSATION	7,133	7,705	6,264	(1,148)	11,774	14,954	14,954	5,143
33125	UNEMPLOYMENT	8,121	8,567	8,871	(6,662)	3,362	3,545	3,545	3,749
33126	POST-RETIREMENT BENEFIT	80,465	169,409	197,415	177,127	125,288	225,886	225,886	160,874
	FRINGES Total	484,259	587,531	633,847	605,754	494,356	649,215	649,215	587,232
35005	SUPPLIES OFFICE	7,842	6,832	6,146	4,649	4,621	5,110	5,110	5,110
35010	SUPPLIES-MEETINGS	-	-	-	(197)	16	-	-	-
35020	POSTAGE	523	181	23	42	1,579	100	100	100
35035	MAGAZINES AND PERIODICALs	144	-	374	-	-	-	-	-
35155	LAUNDRY GENERAL	535	98	34	32	42	200	200	200
35165	SUPPLIES MEDICAL	15,199	19,543	12,724	7,576	14,014	9,000	9,000	9,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	90	261	-	-	500	500	500
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	55	147		-	188	282	282	282
46200	SERVICE CONTRACTS	2,913	3,401	8,490	1,978	684	2,000	2,000	2,000
46205	SERV CONT GENERAL	5,856	10,605	13,975	-	92,626	-	-	-
46355	TELEPHONE AND TELEGRAPH	(54)	1,996	807	-	1,660	2,000	2,000	2,000
46435	ADVERTISING	237	439	544	530	530	500	500	500
46495	TRAINING	624	613	1,048	557	(1,137)	1,000	1,000	1,000
46575	MEMBERSHIPS	-	-	-	100	160	100	100	100
52030	SERVICE CONTRACTS LOCAL	4	27	484	684	962	-	-	-
53055	INS AUTO REIMBURSEMENT	-	-	-	-	500	500	500	500
60005	TRAVEL REGULAR	1,238	1,645	1,183	941	3,763	3,500	3,500	3,500
65070	EQUIPMENT	-	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	82	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	408,809	357,622	398,189	327,171	314,673	407,264	407,264	393,091
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	444,007	403,239	444,282	344,063	434,881	432,056	432,056	417,883
EXPENSE Total		1,747,328	1,861,169	1,975,514	1,811,032	1,688,072	1,958,187	1,958,187	1,842,639
HEALTH - WIC PROGRAM Total		228,853	290,216	385,051	12,282	(41,705)	111,510	111,510	(4,038)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6125 HEALTH - FAMILY PLANNING									
23155	MISCELLANEOUS STATE REVENUE	-	(30)	(15)	-	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	(4,018)	(8,292)	(6,389)	(12,087)	(13,352)	-	-	(16,000)
23185	STATE PARTICIPATION	(414,984)	(385,285)	(438,295)	(319,208)	(641,505)	(602,642)	(602,642)	(606,758)
23405	FEDERAL PARTICIPATION	(14,149)	(1,245)	(1,513)	-	(25,679)	-	-	-
23415	OTHER FEDERAL GRANTS	(220,747)	(58,403)	(221,775)	-	(203,083)	(243,428)	(243,428)	(218,000)
23435	MEDICAID OUTPATIENT PHP	(98,953)	(101,111)	(92,367)	(187,884)	(64,270)	(90,000)	(90,000)	(90,000)
23440	MEDICAID TITLE 19	(14,147)	(2,486)	(1,611)	(1,151)	(2,716)	-	-	-
24985	OTHER FEES	(28,056)	(21,061)	(11,504)	(6,567)	(19,197)	(20,000)	(20,000)	(10,000)
28670	MISCELLANEOUS MEMORIAL	(11,156)	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(29,195)	(2,492)	(4,703)	(5,651)	(541)	-	-	(10,000)
REVENUE Total		(835,405)	(580,405)	(778,172)	(532,548)	(970,343)	(956,070)	(956,070)	(950,758)
30015	SALARY PERMANENT	518,989	556,615	538,450	529,379	341,610	329,622	329,622	288,538
30030	SALARY PART TIME	-	275	-	-	99	-	-	-
30055	SALARY OVERTIME	303	771	159	2,172	-	-	-	-
30070	SALARY PREMIUM	729	-	904	784	604	-	-	-
30080	LONGEVITY	16,355	23,427	22,947	21,211	15,657	11,333	11,333	12,144
	SALARIES Total	536,376	581,088	562,461	553,546	357,970	340,955	340,955	300,682
33010	SOCIAL SECURITY	44,537	43,700	44,268	45,640	36,744	26,083	26,083	23,003
33045	MEDICAL INSURANCE	95,071	113,200	114,613	113,395	1,100,073	81,514	81,514	53,652
33060	OPTICAL INSURANCE	1,165	1,099	1,440	1,705	1,332	1,079	1,079	893
33080	DENTAL INSURANCE	10,943	9,908	11,077	10,646	7,671	5,970	5,970	5,615
33085	LIFE HEALTH INSURANCE	12,651	9,025	9,928	8,058	5,352	7,003	7,003	4,928
33095	RETIREMENT	75,237	82,003	87,562	99,628	81,339	62,526	62,526	117,333
33110	WORKERS COMPENSATION	6,714	6,563	11,547	16,780	13,319	7,363	7,363	5,912
33125	UNEMPLOYMENT	5,767	5,748	5,816	2,474	1,708	1,364	1,364	1,203
33126	POST-RETIREMENT BENEFIT	57,409	112,094	127,574	116,740	76,812	86,876	86,876	60,135
	FRINGES Total	309,494	383,340	413,826	415,067	1,324,350	279,778	279,778	272,674
35005	SUPPLIES OFFICE	8,129	5,240	6,086	1,878	2,316	3,000	3,000	-
35010	SUPPLIES/MEETING	-	86	-	-	-	75	75	-
35020	POSTAGE	140	256	583	81	212	300	300	-
35035	MAGAZINES AND PERIODICALs	57	508	437	467	-	500	500	-
35155	LAUNDRY GENERAL	2,641	2,887	2,596	1,537	805	1,500	1,500	-
35165	SUPPLIES MEDICAL	16,886	8,482	9,699	5,330	7,383	14,437	14,437	10,000
35290	SUPPLIES DRUGS AND PHARMACEU	76,549	36,702	40,008	47,943	31,570	50,000	50,000	50,000
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	400	400	400
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	226	106	94	200	-	150	150	150
46095	HEALTH SERVICES MISCELLANEOU	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	12,963	17,520	9,774	6,761	6,030	44,988	44,989	22,000
46205	SERV CONT GENERAL	81,350	7,920	42,319	5,316	11,226	-	-	-
46355	TELEPHONE AND TELEGRAPH	(45)	257		-	258	200	200	240
46495	TRAINING	1,162	1,428	822	161	472	475	475	475
46500	TRAINING EMPLOYEES	-	448	(8)	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	3	14	2	8	5	-	-	-
53035	INSURANCE AUTO REIMB	1,000	500	500	750	-	500	500	500
60005	TRAVEL REGULAR	2,290	1,506	1,227	1,441	613	1,500	1,500	1,500
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	262,805	267,672	253,878	229,865	173,839	165,649	165,649	158,189
	OTHER NON-PERSNL EXP. Total	466,156	351,532	368,018	301,739	234,729	283,674	283,675	243,454
EXPENSE Total		1,312,026	1,315,960	1,344,305	1,270,352	1,917,049	904,407	904,408	816,810
HEALTH - FAMILY PLANNING Total		476,621	735,555	566,132	737,804	946,706	(51,663)	(51,662)	(133,948)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6130 HEALTH - MA OUTREACH & ADVOCACY									
23155	MISCELLANEOUS STATE REVENUE	(11,535)	-	(180,199)	(13,098)	(41,491)	(32,674)	(32,674)	(25,000)
23185	STATE PARTICIPATION	(4,202)	-	(2,876)	(9,826)	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	(88,886)	(68,590)	-	(3,754)	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	(10,043)	21,249	-	-	-	-	-
REVENUE Total		(104,623)	(78,633)	(161,826)	(26,678)	(41,491)	(32,674)	(32,674)	(25,000)
30015	SALARY PERMANENT	10,086	17,559	2,545	27,668	38,918	34,632	34,632	41,835
30030	SALARY PART TIME	4,328	-	418	-	-	-	-	-
30055	SALARY OVERTIME	59	681	-	1,741	126	-	-	-
30080	LONGEVITY	666	420	81	1,006	1,842	1,373	1,373	-
	SALARIES Total	15,139	18,660	3,044	30,416	40,886	36,005	36,005	41,835
33010	SOCIAL SECURITY	1,359	1,428	233	2,327	3,128	2,754	2,754	-
33045	MEDICAL INSURANCE	1,165	1,034	169	1,453	6,219	4,940	4,940	-
33060	OPTICAL INSURANCE	44	56	9	79	130	137	137	-
33080	DENTAL INSURANCE	436	491	80	690	918	684	684	-
33085	LIFE HEALTH INSURANCE	455	504	82	708	789	218	218	-
33095	RETIREMENT	3,182	2,221	304	179	2,968	4,829	4,829	-
33110	WORKERS COMPENSATION	91	30	5	49	199	141	141	-
33125	UNEMPLOYMENT	178	187	30	304	281	144	144	-
33126	POST-RETIREMENT BENEFIT	3,758	2,465	609	6,083	7,294	9,175	9,175	-
	FRINGES Total	10,668	8,416	1,521	11,871	21,926	23,022	23,022	-
35005	SUPPLIES OFFICE	1,940	344	767	-	186	-	-	1,300
35010	SUPPLIES MEETING	-	-	-	-	-	-	-	65
35020	POSTAGE	3,591	3,343	5,420	3,878	2,834	-	-	2,000
46200	SERVICE CONTRACTS	-	348	859	849	1,031	-	-	3,800
46395	PRINTING	-	-	-	-	-	-	-	1,000
52030	SERVICE CONTRACTS LOCAL	-	1,250	3,028	2,585	2,180	-	-	-
60005	TRAVEL REGULAR	44	33	44	4	59	-	-	-
	OTHER NON-PERSNL EXP. Total	5,575	5,318	10,118	7,317	6,290	-	-	8,165
EXPENSE Total		31,382	32,394	14,684	49,604	69,102	59,027	59,027	50,000
HEALTH - MA OUTREACH & ADVOCACY Total		(73,241)	(46,239)	(147,142)	22,926	27,611	26,353	26,353	25,000

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6135 HEALTH - GONORHEA REDUCTION									
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-	-	-
30015	SALARY PERMANENT	47,004	117,179	99,372	-	-	-	-	-
30030	SALARY PART TIME	-	83	-	-	-	-	-	-
30055	SALARY OVERTIME	59	18	532	-	-	-	-	-
30080	LONGEVITY	506	2,287	1,575	-	-	-	-	-
	SALARIES Total	47,569	119,567	101,479	-	-	-	-	-
33010	SOCIAL SECURITY	3,220	9,035	7,473	-	-	-	-	-
33045	MEDICAL INSURANCE	11,076	12,508	10,215	-	-	-	-	-
33060	OPTICAL INSURANCE	92	249	221	-	-	-	-	-
33080	DENTAL INSURANCE	994	2,102	1,454	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,024	1,703	959	-	-	-	-	-
33095	RETIREMENT	5,227	19,794	15,537	-	-	-	-	-
33110	WORKERS COMPENSATION	821	1,781	2,140	-	-	-	-	-
33125	UNEMPLOYMENT	409	1,173	969	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	2,878	23,358	22,273	-	-	-	-	-
	FRINGES Total	25,741	71,703	61,239	-	-	-	-	-
35005	SUPPLIES	-	419	616	-	-	-	-	-
35020	POSTAGE	23	82	35	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46495	TRAINING	-	185	250	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	861	323	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	23	1,547	1,224	-	-	-	-	-
EXPENSE Total		73,333	192,817	163,942	-	-	-	-	-
HEALTH - GONORHEA REDUCTION Total		73,333	192,817	163,942	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6140 - NURSE FAMILY PARTNERSHIP									
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	(485,000)
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	(50,000)
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-	-	(50,000)
REVENUE Total		-	-	-	-	-	-	-	(585,000)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	258,508
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	-	-	-	-	-	-	-	258,508
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	19,774
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	42,522
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	761
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	6,089
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	6,239
33095	RETIREMENT	-	-	-	-	-	-	-	18,478
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	2,074
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	2,230
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	31,785
	FRINGES Total	-	-	-	-	-	-	-	129,952
35005	SUPPLIES	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	110,400
46215	TRAINING	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	-	-	-	-	-	107,176
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	217,576
EXPENSE Total		-	-	-	-	-	-	-	606,036
HEALTH - NURSE FAMILY PARTNERSHIP Total		-	-	-	-	-	-	-	21,036

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6145 - RWJ COMMON GROUND GRT									
28680	MISCELLANEOUS REVENUE	(19,073)	(10,927)	-	-	-	-	-	-
REVENUE Total		(19,073)	(10,927)	-	-	-	-	-	-
30015	SALARY PERMANENT	6,089	4,591	-	-	-	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	153	28	-	-	-	-	-	-
	SALARIES Total	6,242	4,619	-	-	-	-	-	-
33010	SOCIAL SECURITY	466	353	-	-	-	-	-	-
33045	MEDICAL INSURANCE	338	256	-	-	-	-	-	-
33060	OPTICAL INSURANCE	19	14	-	-	-	-	-	-
33080	DENTAL INSURANCE	161	121	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	165	125	-	-	-	-	-	-
33095	RETIREMENT	1,546	1,063	-	-	-	-	-	-
33110	WORKERS COMPENSATION	10	7	-	-	-	-	-	-
33125	UNEMPLOYMENT	61	46	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	1,429	982	-	-	-	-	-	-
	FRINGES Total	4,195	2,967	-	-	-	-	-	-
35005	SUPPLIES	486	277	119	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	40	-	265	-	-	-	-	-
46215	TRAINING	4,835	2,308	1,226	(1,851)	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	3,703	-	-	-	-
60005	TRAVEL REGULAR	-	232	-	71	-	-	-	-
70305	TRANSFERS OUT LOCAL	3,274	2,892	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	8,635	5,709	1,610	1,923	-	-	-	-
EXPENSE Total		19,072	13,295	1,610	1,923	-	-	-	-
HEALTH - RWJ COMMON GROUND GRT Total		(1)	2,368	1,610	1,923	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6150 HEALTH - INFANT MORTALITY REDUCTION									
23155	MISCELLANEOUS STATE REVENUE	-	-	(340)	(765)	-	-	-	-
23185	STATE PARTICIPATION	(225,887)	(298,246)	(320,358)	(314,589)	(8,000)	(8,000)	(8,000)	(14,860)
28680	MISCELLANEOUS REVENUE	-	-	(80)	-	-	-	-	-
REVENUE Total		(225,887)	(298,246)	(320,778)	(315,354)	(8,000)	(8,000)	(8,000)	(14,860)
30015	SALARY PERMANENT	128,505	128,251	134,533	132,407	6,022	1,349	1,349	1,391
30055	SALARY OVERTIME	281	162	1,049	193	-	-	-	-
30080	LONGEVITY	5,153	5,450	4,626	6,443	353	516	516	70
	SALARIES Total	133,939	133,863	140,209	139,043	6,375	1,865	1,865	1,461
33010	SOCIAL SECURITY	9,939	10,520	10,436	10,517	82	-	-	112
33045	MEDICAL INSURANCE	14,587	8,346	19,205	21,898	59	-	-	535
33060	OPTICAL INSURANCE	238	226	350	412	3	-	-	6
33080	DENTAL INSURANCE	2,291	2,086	2,191	2,101	28	-	-	34
33085	LIFE HEALTH INSURANCE	2,381	1,760	1,691	1,496	29	-	-	29
33095	RETIREMENT	16,541	23,864	23,542	30,509	-	-	-	117
33110	WORKERS COMPENSATION	1,511	1,741	3,309	5,628	2	-	-	3
33125	UNEMPLOYMENT	1,292	1,293	1,356	498	11	-	-	6
33126	POST-RETIREMENT BENEFIT	14,414	27,093	30,562	27,444	214	-	-	292
	FRINGES Total	63,194	76,929	92,643	100,503	428	-	-	1,134
35005	SUPPLIES OFFICE	1,088	550	2,116	1,415	-	-	-	-
35010	SUPPLIES-MEETINGS	175	-	1,317	2,427	-	-	-	-
35020	POSTAGE	6	28	40	65	-	-	-	-
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEES	82	-	12	-	-	-	-	-
46200	SERVIVE CONTRACTS	-	18,522	-	-	5,621	5,682	5,682	11,365
46355	TELEPHONE AND TELEGRAPH	-	195	-	-	-	-	-	-
46395	PRINTING	-	-	-	3,282	-	-	-	-
46435	ADVERTISING	-	-	-	1,150	-	-	-	-
46495	TRAINING	728	95	7,104	1,503	-	-	-	-
46575	MEMBERSHIPS	-	-	700	50	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	16	57	54	85	-	-	-	-
53035	INSURANCE AUTO REIMB	500	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	336	(28)	299	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	61,834	58,505	60,552	56,847	1,708	498	498	716
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	64,429	78,288	71,867	67,123	7,329	6,180	6,180	12,081
EXPENSE Total		261,562	289,080	304,719	306,669	14,132	8,045	8,045	14,676
HEALTH - INFANT MORTALITY REDUCTION Total		35,675	(9,166)	(16,059)	(8,685)	6,132	45	45	(184)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6155 HEALTH - BURTON CLINIC									
23165	COMMERCIAL INSURANCE PMTS	-	-	-	-	-	-	-	-
24030	MEDICADE OUTPATIENT PHP	-	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	(34,916)	(15,099)	-	-	(3,000)	-	-	-
28680	MISCELLANEOUS REVENUE	(168,517)	(152,400)	(114,300)	-	-	-	-	(3,000)
REVENUE Total		(203,433)	(167,499)	(114,300)	-	(3,000)	-	-	(3,000)
30015	SALARY PERMANENT	-	-	-	-	782	-	-	-
30055	SALARY OVERTIME	584	-	-	-	-	-	-	-
30080	LONGEVITY	9	-	-	-	20	-	-	-
	SALARIES Total	593	-	-	-	802	-	-	-
33010	SOCIAL SECURITY	45	-	-	-	61	-	-	-
33045	MEDICAL INSURANCE	110	-	-	-	298	-	-	-
33060	OPTICAL INSURANCE	12	-	-	-	4	-	-	-
33080	DENTAL INSURANCE	6	-	-	-	30	-	-	-
33085	LIFE HEALTH INSURANCE	59	-	-	-	19	-	-	-
33095	RETIREMENT	-	-	-	-	136	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	33	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	3	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	129	-	-	-
	FRINGES Total	232	-	-	-	713	-	-	-
35005	SUPPLIES OFFICE	6,017	6,705	6,276	4,595	4,490	4,550	4,550	2,400
35020	POSTAGE	3	-	4	21	-	-	-	-
41010	REPAIRS EQUIPMENT	-	708	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	2,561	3,600	3,561	2,501	3,793	13,644	13,644	6,822
43005	JANITORIAL SERVICES	41,080	37,766	34,496	35,122	36,949	43,000	43,000	30,000
43010	ELECTRIC UTILITIES	38,420	40,370	42,962	37,345	49,439	43,000	43,000	30,000
43075	RENTAL BUILDING	-	-	-	-	-	-	-	-
46100	AQUIFER TESTER	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	130	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	1,763	-	-	-
46355	TELEPHONE AND TELEGRAPH	216	37	-	-	2,563	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	2	-	-	-	-	-	-
90165	TRANSFERS-OUT	244,105	247,475	225,095	247,325	248,965	249,933	249,933	-
	OTHER NON-PERSNL EXP. Total	332,402	336,663	312,394	326,909	348,092	354,127	354,127	69,222
EXPENSE Total		333,227	336,663	312,394	326,909	349,607	354,127	354,127	69,222
HEALTH - BURTON CLINIC Total		129,794	169,164	198,094	326,909	346,607	354,127	354,127	66,222

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6160 HEALTH - SCHOOL NURSE PROGRAM									
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-	-	-
30015	SALARY PERMANENT	3,680	32,219	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	(190)	626	-	-	-	-	-	-
	SALARIES Total	3,490	32,845	-	-	-	-	-	-
33010	SOCIAL SECURITY	402	2,530	-	-	-	-	-	-
33045	MEDICAL INSURANCE	11,116	1,272	-	-	-	-	-	-
33060	OPTICAL INSURANCE	(22)	74	-	-	-	-	-	-
33080	DENTAL INSURANCE	(207)	563	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	(219)	463	-	-	-	-	-	-
33095	RETIREMENT	(194)	7,184	-	-	-	-	-	-
33110	WORKERS COMPENSATION	826	496	-	-	-	-	-	-
33125	UNEMPLOYMENT	59	324	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	(3,404)	6,478	-	-	-	-	-	-
	FRINGES Total	8,357	19,384	-	-	-	-	-	-
35005	SUPPLIES OFFICE	223	649	-	-	-	-	-	-
35020	POSTAGE	5	-	-	-	-	-	-	-
35035	MAGAZINES AND PERIODICALs	178	172	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	202	-	-	-	-	-	-
46495	TRAINING	133	200	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	255	91	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	3,715	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	14,496	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	4,509	15,810	-	-	-	-	-	-
EXPENSE Total		16,356	68,039	-	-	-	-	-	-
HEALTH - SCHOOL NURSE PROGRAM Total		16,356	68,039	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6161 HEALTH - DAVISON NURSE									
28670	MISCELLANEOUS MEMORIAL	(29,451)	(34,078)	-	-	-	-	-	-
28680	MICSCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
REVENUE Total		(29,451)	(34,078)	-	-	-	-	-	-
30015	SALARY PERMANENT	21,508	20,452	-	-	-	-	-	-
30055	SALARY OVERTIME	(13)	17	-	-	-	-	-	-
	SALARIES Total	21,495	20,469	-	-	-	-	-	-
33010	SOCIAL SECURITY	1,732	1,438	-	-	-	-	-	-
33045	MEDICAL INSURANCE	2,559	2,913	-	-	-	-	-	-
33060	OPTICAL INSURANCE	19	22	-	-	-	-	-	-
33080	DENTAL INSURANCE	491	196	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	508	256	-	-	-	-	-	-
33095	RETIREMENT	2,288	1,287	-	-	-	-	-	-
33110	WORKERS COMPENSATION	361	277	-	-	-	-	-	-
33125	UNEMPLOYMENT	229	189	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	2,167	2,550	-	-	-	-	-	-
	FRINGES Total	10,354	9,128	-	-	-	-	-	-
46495	TRAINING	120	-	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	779	570	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	9,989	8,215	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	10,888	8,785	-	-	-	-	-	-
EXPENSE Total		42,737	38,382	-	-	-	-	-	-
HEALTH - DAVISON NURSE Total		13,286	4,304	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6162 HEALTH - KEARSLEY NURSE									
28670	MISCELLANEOUS MEMORIAL	(52,333)	(62,518)	-	-	-	-	-	-
REVENUE Total		(52,333)	(62,518)	-	-	-	-	-	-
30015	SALARY PERMANENT	55,320	55,405	-	-	-	-	-	-
30080	LONGEVITY	-	23	-	-	-	-	-	-
	SALARIES Total	55,320	55,428	-	-	-	-	-	-
33010	SOCIAL SECURITY	4,178	4,154	-	-	-	-	-	-
33045	MEDICAL INSURANCE	5,206	5,367	-	-	-	-	-	-
33060	OPTICAL INSURANCE	42	42	-	-	-	-	-	-
33080	DENTAL INSURANCE	1,024	978	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,060	776	-	-	-	-	-	-
33095	RETIREMENT	13,105	13,319	-	-	-	-	-	-
33110	WORKERS COMPENSATION	844	871	-	-	-	-	-	-
33125	UNEMPLOYMENT	552	549	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	5,517	11,207	-	-	-	-	-	-
	FRINGES Total	31,528	37,263	-	-	-	-	-	-
46495	TRAINING	120	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	4	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	1,069	1,436	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	27,242	25,726	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	28,431	27,166	-	-	-	-	-	-
EXPENSE Total		115,279	119,857	-	-	-	-	-	-
HEALTH - KEARSLEY NURSE Total		62,946	57,339	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6163 HEALTH - FLINT NURSE									
28670	MISCELLANEOUS MEMORIAL	(78,602)	(124,623)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	171	-	-	-	-	-	-	-
REVENUE Total		(78,431)	(124,623)	-	-	-	-	-	-
30015	SALARY PERMANENT	88,026	110,402	-	-	-	-	-	-
30080	LONGEVITY	-	2,301	-	-	-	-	-	-
	SALARIES Total	88,026	112,703	-	-	-	-	-	-
33010	SOCIAL SECURITY	6,431	8,484	-	-	-	-	-	-
33045	MEDICAL INSURANCE	22,603	28,469	-	-	-	-	-	-
33060	OPTICAL INSURANCE	204	274	-	-	-	-	-	-
33080	DENTAL INSURANCE	1,791	2,071	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,850	1,671	-	-	-	-	-	-
33095	RETIREMENT	12,695	11,124	-	-	-	-	-	-
33110	WORKERS COMPENSATION	1,292	1,709	-	-	-	-	-	-
33125	UNEMPLOYMENT	844	1,115	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	8,441	22,324	-	-	-	-	-	-
	FRINGES Total	56,151	77,241	-	-	-	-	-	-
46495	TRAINING	410	100	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	500	500	-	-	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	1,040	1,023	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	45,224	52,718	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	47,174	54,341	-	-	-	-	-	-
EXPENSE Total		191,351	244,285	-	-	-	-	-	-
HEALTH - FLINT NURSE Total		112,920	119,662	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6165 HEALTH - GENESEE HEALTH PLAN									
23505	CURRENT PROPERTY TAX	(238,439)	(328,306)	(357,454)	(347,559)	(454,251)	(277,716)	(277,716)	(466,881)
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(5,044)	-	-	-	-	-	-	-
REVENUE Total		(243,483)	(328,306)	(357,454)	(347,559)	(454,251)	(277,716)	(277,716)	(466,881)
30015	SALARY PERMANENT	149,267	76,350	86,224	90,218	97,228	117,507	117,507	113,596
30020	SALARY REGULAR LOCAL	-	103,320	141,605	-	-	-	-	-
30030	SALARY PART TIME	98	-	-	146,009	195,104	-	-	-
30055	SALARY OVERTIME	-	140	246	40	127	-	-	-
30080	LONGEVITY	4,039	4,376	4,671	3,344	3,324	6,420	6,420	5,894
	SALARIES Total	153,404	184,186	232,746	239,612	295,783	123,927	123,927	119,490
33010	SOCIAL SECURITY	3,576	5,967	6,839	7,022	7,817	9,480	9,480	9,141
33045	MEDICAL INSURANCE	5,137	17,936	18,986	18,931	20,589	19,951	19,951	21,085
33060	OPTICAL INSURANCE	32	174	198	218	230	317	317	298
33080	DENTAL INSURANCE	934	1,978	2,070	1,991	2,156	2,843	2,843	2,808
33085	LIFE HEALTH INSURANCE	967	1,457	1,546	1,483	1,413	2,944	2,944	2,142
33095	RETIREMENT	10,391	18,637	22,462	19,848	21,566	28,025	28,025	28,567
33110	WORKERS COMPENSATION	75	126	221	279	315	359	359	346
33125	UNEMPLOYMENT	472	788	903	390	387	496	496	479
33126	POST-RETIREMENT BENEFIT	3,945	15,727	20,231	18,506	16,609	31,577	31,577	23,899
	FRINGES Total	25,529	62,790	73,456	68,668	71,082	95,992	95,992	88,765
35005	SUPPLIES OFFICE	632	3,133	1,606	711	1,222	766	766	1,300
35010	SUPPLIES-MEETINGS	-	-	13	-	-	-	-	-
35020	POSTAGE	23	45	-	23	32	100	100	50
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	148	127	-	-	-	-	-
46205	SERV CONT GENERAL	947	618	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	148	(142)	6	-	-	-	-	-
60005	TRAVEL REGULAR	45	154	66	38	-	132	132	50
70305	TRANSFERS-OUT LOCAL	56,125	68,561	42,803	38,507	92,119	58,688	58,688	57,458
75005	ATTY FEES CORPORATION COUNSEL	2,475	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	3,375	7,800	-	-	-	-	-	-
80035	PURCHASING SERVICES	525	700	-	-	-	-	-	-
80040	INSURANCE CHARGES	255	340	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	64,550	81,357	44,622	39,279	93,373	59,686	59,686	58,858
EXPENSE Total		243,483	328,333	350,824	347,559	460,238	279,605	279,605	267,113
HEALTH - GENESEE HEALTH PLAN Total		-	27	(6,630)	(0)	5,987	1,889	1,889	(199,768)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6170 HEALTH - HUD LEAD									
23405	FEDERAL REVENUE	-	-	-	(89,403)	(525,828)	(545,174)	(545,174)	(205,448)
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	-
REVENUE Total		-	-	-	(89,403)	(525,828)	(545,174)	(545,174)	(205,448)
30015	SALARY PERMANENT	-	-	-	36,126	130,528	143,097	143,097	87,743
30030	SALARY OVERTIME	-	-	-	-	749	-	-	-
30080	LONGEVITY	-	-	-	2,194	2,988	7,553	7,553	5,464
	SALARIES Total	-	-	-	38,320	134,265	150,650	150,650	93,207
33010	SOCIAL SECURITY	-	-	-	1,914	2,658	11,527	11,527	7,130
33045	MEDICAL INSURANCE	-	-	-	1,353	14,328	18,441	18,441	7,667
33060	OPTICAL INSURANCE	-	-	-	73	101	519	519	296
33080	DENTAL INSURANCE	-	-	-	623	(274)	2,843	2,843	1,741
33085	LIFE HEALTH INSURANCE	-	-	-	681	(920)	2,899	2,899	1,097
33095	RETIREMENT	-	-	-	5,496	19,035	34,289	34,289	19,073
33110	WORKERS COMPENSATION	-	-	-	51	1,409	1,645	1,645	321
33125	UNEMPLOYMENT	-	-	-	238	(340)	603	603	373
33126	POST-RETIREMENT BENEFIT	-	-	-	4,883	41,716	38,391	38,391	18,642
	FRINGES Total	-	-	-	15,311	77,713	111,157	111,157	56,340
35005	SUPPLIES OFFICE	-	-	-	1,152	221	1,500	1,500	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	9	276	2,000	2,000	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	13,000	13,000	-
35240	SUPPLIES FOOD	-	-	-	-	75	25,000	25,000	-
35350	SUPPLIES OTHER	-	-	-	-	640	6,000	6,000	-
46200	SERVICE CONTRACTS	-	-	-	15,708	33,930	30,000	30,000	-
46205	SERV CONT GENERAL	-	-	-	1,531	3,509	70,000	70,000	-
46215	SERVICE CONTRACTS INFO GEN	-	-	-	8,300	10,207	45,000	45,000	-
46395	PRINTING	-	-	-	-	-	2,500	2,500	-
46495	TRAININGS	-	-	-	9,310	1,299	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	8	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	18,500	18,500	-
70305	TRANSFERS-OUT LOCAL	-	-	-	12,728	53,227	69,866	69,866	41,260
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-	-
90165	TRANSFER OUT	-	-	-	-	210,466	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	48,746	313,850	283,366	283,366	41,260
EXPENSE Total		-	-	-	102,377	525,828	545,173	545,173	190,807
HEALTH - HUD LEAD Total		-	-	-	12,974	-	(1)	(1)	(14,641)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6175 HEALTH - MINORITY HEALTH									
23185	STATE PARTICIPATION	-	-	(6,933)	-	-	-	-	-
REVENUE Total		-	-	(6,933)	-	-	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-	-	-
30030	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	-	-	-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	-	-	-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	6,933	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	6,933	-	-	-	-	-
EXPENSE Total		-	-	6,933	-	-	-	-	-
HEALTH - MINORITY HEALTH Total		-	-	(0)	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6185 HEALTH - INFANT MORTALITY COALITION									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(13,448)	(81,888)	(60,909)	-	-	(4,860)	(4,860)	(4,000)
REVENUE Total		(13,448)	(81,888)	(60,909)	-	-	(4,860)	(4,860)	(4,000)
30015	SALARY PERMANENT	6,640	18,545	10,940			-	-	-
30080	LONGEVITY	374	823	801	-	-	-	-	-
	SALARIES Total	7,014	19,368	11,741	-	-	-	-	-
33010	SOCIAL SECURITY	506	1,504	829	-	-	-	-	-
33045	MEDICAL INSURANCE	-	387	(5)	-	-	-	-	-
33060	OPTICAL INSURANCE	20	51	21	-	-	-	-	-
33080	DENTAL INSURANCE	174	415	155	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	179	371	118	-	-	-	-	-
33095	RETIREMENT	1,606	3,695	2,590	-	-	-	-	-
33110	WORKERS COMPENSATION	11	198	270	-	-	-	-	-
33125	UNEMPLOYMENT	66	191	104	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	661	1,948	2,350	-	-	-	-	-
	FRINGES Total	3,223	8,760	6,433	-	-	-	-	-
35005	SUPPLIES OFFICE	-	12,619	28	-	-	-	-	-
35010	SUPPLIES MEETING	-	126	-	-	-	-	-	-
35020	POSTAGE	-	5	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	25,596	37,069	-	-	4,860	4,860	4,000
46495	TRAINING	-	175	120	-	-	-	-	-
60005	TRAVEL REGULAR	-	308	128	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	3,211	7,806	4,726	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	3,211	46,635	42,070	-	-	4,860	4,860	4,000
EXPENSE Total		13,448	74,763	60,244	-	-	4,860	4,860	4,000
HEALTH - INFANT MOTALITY COALITION Total		-	(7,125)	(665)	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6210 HEALTH - COMMUNITY HEALTH SERVICES									
28670	REIMBURSEMENTS	-	-	(8,214)	-	-	-	-	-
REVENUE Total		-	-	(8,214)	-	-	-	-	-
30015	SALARY PERMANENT	73,051	75,764	72,560	38,154	70,911	79,048	79,048	67,692
30055	SALARY OVERTIME	206	137	400	1,240	100	-	-	-
30080	LONGEVITY	7,431	7,590	7,388	3,425	6,179	7,905	7,905	-
	SALARIES Total	80,688	83,491	80,348	42,818	77,190	86,953	86,953	67,692
33010	SOCIAL SECURITY	6,186	6,264	6,406	3,178	6,157	6,652	6,652	5,178
33045	MEDICAL INSURANCE	12,763	13,471	14,753	6,841	2,223	7,104	7,104	12,586
33060	OPTICAL INSURANCE	118	134	159	86	105	204	204	390
33080	DENTAL INSURANCE	1,024	1,009	1,006	519	778	1,137	1,137	2,246
33085	LIFE HEALTH INSURANCE	1,203	919	871	440	309	1,350	1,350	1,353
33095	RETIREMENT	8,169	8,272	8,459	4,226	4,111	8,695	8,695	5,416
33110	WORKERS COMPENSATION	1,250	1,281	708	164	334	339	339	222
33125	UNEMPLOYMENT	817	827	846	174	385	348	348	271
33126	POST-RETIREMENT BENEFIT	8,169	16,658	18,979	8,424	12,598	22,156	22,156	13,538
	FRINGES Total	39,699	48,835	52,187	24,052	27,000	47,985	47,985	41,200
35005	SUPPLIES OFFICE	1,748	409	1,028	495	2,551	2,180	2,180	-
35010	SUPPLIES/MEETING	-	-	-	-	8	450	450	-
35020	POSTAGE	4	2	7	-	-	300	300	-
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	500	500	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	50	50	-
41040	REPAIRS OFFICE EQUIPMENT	150	-	-	-	-	200	200	-
46005	BANK CHARGES	-	-	-	-	190	3,330	3,330	-
46200	SERVICE CONTRACTS	75	-	1,600	-	1,290	-	-	-
46355	TELEPHONE AND TELEGRAPH	20,316	20,833	18,503	16,826	18,302	22,955	22,955	-
46395	PRINTING	-	105	-	-	-	250	250	-
46495	TRAINING	-	-	50	45	-	475	475	-
46575	MEMBERSHIPS	150	-	-	75	50	500	500	-
52030	SERVICE CONTRACTS LOCAL	-	72	7	-	-	250	250	-
60005	TRAVEL REGULAR	7	-	412	21	140	750	750	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
65195	BOOKS	175	-	545	120	60	700	700	-
70305	TRANSFERS OUT LOCAL	-	-	-	-	-	-	-	30,043
	OTHER NON-PERSNL EXP. Total	22,625	21,421	22,151	17,582	22,591	32,890	32,890	30,043
EXPENSE Total		143,012	153,747	154,686	84,452	126,781	167,828	167,828	138,935
HEALTH - COMMUNITY HEALTH SERVICES Total		143,012	153,747	146,472	84,452	126,781	167,828	167,828	138,935

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221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	(37,586)	(53,585)	(18,636)	(22,587)	(22,057)	(20,000)	(20,000)	(23,000)
23185	STATE PARTICIPATION	(88,615)	(92,154)	(97,370)	(157,017)	(113,691)	(138,732)	(138,732)	(108,807)
24435	MEDICAID OUTPATIENT PHP	(23,897)	(8,490)	(45,586)	(15,063)	(34,955)	(82,000)	(82,000)	-
24985	OTHER FEES	-	-	66	-	-	-	-	-
28670	MISC MEMORIAL	-	-	-	-	-	(21,000)	(21,000)	(18,000)
28680	MISCELLANEOUS REVENUE	(20,646)	(28,506)	(19,798)	(18,529)	(20,747)	-	-	-
REVENUE Total		(170,744)	(182,735)	(181,324)	(213,196)	(191,450)	(261,732)	(261,732)	(149,807)
30015	SALARY PERMANENT	183,687	158,536	137,412	139,641	22,458	202,855	202,855	168,056
30055	SALARY OVERTIME	-	21	-	439	-	-	-	-
30070	SALARY PREMIUM	-	-	30	29	197	-	-	-
30080	LONGEVITY	9,882	6,268	7,850	8,461	11,880	13,458	13,458	11,711
	SALARIES Total	193,569	164,825	145,291	148,570	34,535	216,313	216,313	179,767
33010	SOCIAL SECURITY	15,338	12,511	10,971	11,278	18,255	16,549	16,549	13,752
33045	MEDICAL INSURANCE	29,914	26,588	27,485	29,953	43,069	41,774	41,774	18,010
33060	OPTICAL INSURANCE	317	371	373	456	692	652	652	459
33080	DENTAL INSURANCE	3,681	3,089	2,588	2,686	4,247	3,980	3,980	3,369
33085	LIFE HEALTH INSURANCE	3,638	2,512	1,990	1,956	2,967	4,493	4,493	2,983
33095	RETIREMENT	35,752	25,239	23,908	27,000	43,251	45,368	45,368	41,987
33110	WORKERS COMPENSATION	3,564	1,835	2,793	3,903	6,420	6,441	6,441	5,089
33125	UNEMPLOYMENT	2,003	1,632	1,434	611	1,029	865	865	720
33126	POST-RETIREMENT BENEFIT	18,215	32,404	32,118	29,567	38,865	55,117	55,117	35,953
	FRINGES Total	112,422	106,181	103,660	107,408	158,795	175,239	175,239	122,322
35005	SUPPLIES OFFICE	1,242	1,421	1,629	167	1,294	1,438	1,438	1,438
35010	SUPPLIES-MEETINGS	20	-	-	9	-	150	150	-
35020	POSTAGE	2,653	2,387	1,701	2,143	2,200	2,542	2,542	1,000
35035	MAGAZINES AND PERIODICALs	70	-	-	-	-	-	-	-
35155	LAUNDRY GENERAL	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	3,125	1,604	2,901	56	619	1,700	1,700	500
46200	SERVICE CONTRACTS	10,174	7,304	1,627	766	362	1,208	1,208	1,100
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-	384
46355	TELEPHONE AND TELEGRAPH	791	-	-			-	-	-
46395	PRINTING	-	-	-	-	1,055	100	100	-
46435	ADVERTISING	-	1,240	6,372	3,230	2,606	1,600	1,600	1,000
46495	TRAINING	-	-	212	356	924	975	975	750
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	48	-	-	38	5	-	-	100
53035	INSURANCE AUTO REIMBURSEMENT	500	500	500	750	1,000	1,000	1,000	500
53055	INSURANCE AUTO REIMB	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	321	661	788	878	892	900	900	900
70305	TRANSFERS-OUT LOCAL	95,979	75,216	64,738	60,747	98,761	104,489	104,489	83,347
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	114,923	90,333	80,468	69,140	109,718	116,102	116,102	91,019
EXPENSE Total		420,914	361,339	329,419	325,118	303,048	507,654	507,654	393,108
HEALTH - BREAST & CERVICAL CANCER PROG. Tota		250,170	178,604	148,095	111,922	111,598	245,922	245,922	243,301

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6225 HEALTH - HICHR HEALTHY SEXUALITY TEST MSG									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	-
23440	FEDERAL PARTICIPATION TITLE 19	-	-	-	-	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS	-	-	-	(45,882)	-	-	-	-
28670	MISC MEMORIAL	-	-	(32,398)	(86,000)	-	-	-	-
REVENUE Total		-	-	(32,398)	(131,882)	-	-	-	-
30015	SALARY PERMANENT	-	-	13,673	28,492	9,139	-	-	-
30055	SALARY OVERTIME	-	-	-	774	-	-	-	-
30080	LONGEVITY	-	-	1,286	1,148	99	-	-	-
	SALARIES Total	-	-	14,959	30,415	9,238	-	-	-
33010	SOCIAL SECURITY	-	-	1,144	2,198	322	-	-	-
33045	MEDICAL INSURANCE	-	-	829	176	(201)	-	-	-
33060	OPTICAL INSURANCE	-	-	45	89	26	-	-	-
33080	DENTAL INSURANCE	-	-	393	507	106	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	404	396	18	-	-	-
33095	RETIREMENT	-	-	3,481	7,179	2,342	-	-	-
33110	WORKERS COMPENSATION	-	-	24	102	24	-	-	-
33125	UNEMPLOYMENT	-	-	150	130	(9)	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	2,992	5,595	2,959	-	-	-
	FRINGES Total	-	-	9,461	16,373	5,587	-	-	-
35005	SUPPLIES OFFICE	-	-	237	(2,916)	270	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	5,069			
35020	POSTAGE	-	-	1,267	185	215	-	-	-
35035	MAGAZINES AND PERIODICALs	-	-	47	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	16	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	54,918	6,775	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	60	(50)	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	11,103	3,722	-	-	-
75025	MOTOR POOL CHARGES	-	-	6,350	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	7,978	63,240	16,051	-	-	-
EXPENSE Total		-	-	32,398	110,027	30,876	-	-	-
HEALTH - MICHR HLTHY TEXT MSG Total		-	-	-	(21,855)	30,876	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE									
23155	MISCELLANEOUS STATE REVENUE	-	(15)	(129,252)	(99,300)	-	(183,451)	(183,451)	(128,416)
23185	STATE PARTICIPATION	(413,609)	(151,996)	(336,751)	(360,802)	(287,000)	(226,000)	(226,000)	(226,000)
23440	FEDERAL PARTICIPATION TITLE 19	-	-	-	-	(150,373)	(215,069)	(215,069)	(107,535)
23435	MEDICAID OUTPATIENT PHP	-	(142,080)	(84,444)	-	-	-	-	-
28670	MISC MEMORIAL	-	(124,500)	-	-	-	-	-	-
REVENUE Total		(413,609)	(418,591)	(550,447)	(460,102)	(437,373)	(624,520)	(624,520)	(461,951)
30015	SALARY PERMANENT	311,543	281,223	292,141	357,541	301,651	304,264	304,264	298,399
30055	SALARY OVERTIME	-	-	-	87	-	-	-	-
30080	LONGEVITY	10,394	10,488	10,263	14,313	13,190	14,453	14,453	16,842
	SALARIES Total	321,937	291,711	302,403	371,941	314,841	318,717	318,717	315,241
33010	SOCIAL SECURITY	24,632	21,900	22,876	27,988	24,975	24,382	24,382	24,116
33045	MEDICAL INSURANCE	31,342	50,543	57,843	67,754	62,449	57,357	57,357	48,770
33060	OPTICAL INSURANCE	608	551	667	929	744	803	803	805
33080	DENTAL INSURANCE	5,656	5,131	5,349	6,339	4,930	5,685	5,685	5,615
33085	LIFE HEALTH INSURANCE	6,282	4,241	4,129	4,719	3,054	6,744	6,744	4,819
33095	RETIREMENT	53,835	52,137	57,185	71,597	72,044	63,979	63,979	81,362
33110	WORKERS COMPENSATION	3,994	3,832	7,101	12,405	11,743	10,361	10,361	10,250
33125	UNEMPLOYMENT	3,194	2,887	3,016	1,517	1,095	1,275	1,275	1,261
33126	POST-RETIREMENT BENEFIT	30,636	57,898	67,507	73,723	51,199	81,209	81,209	63,047
	FRINGES Total	160,179	199,120	225,673	266,971	232,233	251,795	251,795	240,045
35005	SUPPLIES OFFICE	1,454	1,682	1,124	1,271	1,483	1,500	1,500	1,500
35020	POSTAGE	2,394	1,971	2,360	1,871	1,289	1,550	1,550	1,500
35035	MAGAZINES AND PERIODICALs	164	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	42	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	67	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	29	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	18	942	30	-	1,195	900	900	900
46495	TRAINING	180	240	385	180	335	775	775	400
46575	MEMBERSHIPS	48	50	98	60	562	50	50	-
52030	SERVICE CONTRACTS LOCAL	281	54	41	32	71	100	100	50
53035	INSURANCE AUTO REIMB	500	500	500	500	500	500	500	500
60005	TRAVEL REGULAR	4,594	4,168	5,819	4,512	1,700	2,900	2,900	2,900
70305	TRANSFERS-OUT LOCAL	151,223	136,227	137,324	151,623	137,510	152,247	152,247	153,204
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	160,923	145,876	147,710	160,049	144,645	160,522	160,522	160,954
EXPENSE Total		643,039	636,707	675,786	798,961	691,719	731,034	731,034	716,240
HEALTH - CHILDREN'S SPECIAL HEALTH CARE Total		229,430	218,116	125,339	338,859	254,346	106,514	106,514	254,289

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221.6235 HEALTH - TOBACCO LICENSING									
22065	LICENSES & PERMITS-FOOD ESTA	(187,369)	(178,095)	(185,168)	(181,388)	(159,841)	(171,189)	(171,189)	(143,357)
24985	OTHER FEES	-	-	-	-	-	(29,380)	(29,380)	-
28670	MISCELLANEOUS MEMORIAL	(21,858)	(53,949)	(23,501)	(42,118)	(19,528)	-	-	-
REVENUE Total		(209,227)	(232,044)	(208,669)	(223,506)	(179,369)	(200,569)	(200,569)	(143,357)
30015	SALARY PERMANENT	96,486	96,522	100,862	57,958	58,958	72,700	72,700	59,300
30080	LONGEVITY	2,240	2,840	2,974	1,726	2,283	2,908	2,908	2,937
	SALARIES Total	98,726	99,362	103,837	59,684	61,241	75,608	75,608	62,237
33010	SOCIAL SECURITY	7,450	7,472	7,800	4,762	4,807	5,784	5,784	4,761
33045	MEDICAL INSURANCE	22,833	24,065	25,207	14,390	10,129	10,518	10,518	5,439
33060	OPTICAL INSURANCE	186	217	257	162	139	216	216	154
33080	DENTAL INSURANCE	2,048	2,077	2,070	1,149	1,059	1,421	1,421	1,123
33085	LIFE HEALTH INSURANCE	2,120	1,678	1,592	862	642	1,434	1,434	1,000
33095	RETIREMENT	16,105	16,286	17,447	6,865	7,080	6,049	6,049	4,979
33110	WORKERS COMPENSATION	881	867	558	239	253	275	275	243
33125	UNEMPLOYMENT	984	987	1,030	276	209	303	303	249
33126	POST-RETIREMENT BENEFIT	9,836	19,733	23,077	12,676	9,962	19,265	19,265	12,447
	FRINGES Total	62,443	73,382	79,039	41,381	34,280	45,265	45,265	30,395
35005	SUPPLIES OFFICE	-	853	553	84	373	350	350	-
35020	POSTAGE	813	650	387	687	621	500	500	-
35140	SUPPLIES SPECIAL PROJECTS	(200)	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	18,830	18,808	2,885	3,483	4,221	5,200	5,200	-
46205	SERV CONT GENERAL	-	-	3,681	4,852	917	-	-	-
46220	SERVICE CONTRACTS LOCAL	6,195	(169)	300	-	300	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	195	-	-	-	-	-	-
46495	TRAINING	-	35	-	-	(17)	-	-	-
52030	SERVICE CONTRACTS LOCAL	1	-	2	-	80	-	-	-
60005	TRAVEL REGULAR	223	72	343	265	138	500	500	-
	OTHER NON-PERSNL EXP. Total	25,862	20,444	8,150	9,371	6,633	6,550	6,550	-
EXPENSE Total		187,031	193,188	191,026	110,437	102,154	127,423	127,423	92,632
HEALTH - TOBACCO LICENSING Total		(22,196)	(38,856)	(17,642)	(113,069)	(77,215)	(73,146)	(73,146)	(50,725)

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221.6240 HEALTH - HEARING & VISION									
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	(50,018)	-	-	(48,000)
24030	MEDICAID OUTPATIENT PHP	(3,620)	(40)	(18,260)	(17,025)	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	(19,365)	(14)	-	-	-
REVENUE Total		(3,620)	(40)	(18,260)	(36,390)	(50,032)	-	-	(48,000)
30015	SALARY PERMANENT	175,275	171,543	203,783	191,516	150,885	119,401	119,401	162,319
30030	SALARY PART TIME	10,915	15,553	13,327	10,441	516	23,935	23,935	-
30055	SALARY OVERTIME	-	(681)	181	(1,582)	35	-	-	-
30080	LONGEVITY	6,994	7,032	8,523	8,034	8,715	8,271	8,271	10,629
	SALARIES Total	193,184	193,447	225,815	208,408	160,151	151,607	151,607	172,948
33010	SOCIAL SECURITY	14,748	14,675	17,071	15,937	12,769	11,599	11,599	13,231
33045	MEDICAL INSURANCE	24,098	22,935	18,450	17,289	16,476	17,386	17,386	20,630
33060	OPTICAL INSURANCE	425	585	652	694	552	555	555	578
33080	DENTAL INSURANCE	3,936	4,906	5,246	4,579	3,308	3,148	3,148	3,931
33085	LIFE HEALTH INSURANCE	4,656	3,929	3,737	3,293	2,091	3,386	3,386	3,194
33095	RETIREMENT	19,589	18,171	22,025	23,806	18,927	18,108	18,108	13,836
33110	WORKERS COMPENSATION	300	299	614	793	668	593	593	636
33125	UNEMPLOYMENT	1,880	1,866	2,064	598	538	607	607	692
33126	POST-RETIREMENT BENEFIT	17,100	37,733	48,871	41,015	25,996	42,801	42,801	34,589
	FRINGES Total	86,732	105,099	118,729	108,005	81,325	98,183	98,183	91,317
35005	SUPPLIES OFFICE	1,596	51	2,007	1,327	1,097	980	980	980
35020	POSTAGE	1,912	1,035	61	438	118	650	650	100
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-	1,000
35140	SUPPLIES SPECIAL PROJECTS	11	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	79	60	2,430	-	100	100	2,220
41010	REPAIRS EQUIPMENT	2,021	2,204	1,770	-	1,370	1,900	1,900	-
46075	HEALTH SERV EMPLOYEES	-	94	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	6,800
46205	SERV CONTRACTS LOCAL	-	4,588	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	272	267	114	500	500	1,872
46495	TRAINING	13	793	199	62	(60)	725	725	500
52030	SERVICE CONTRACTS LOCAL	1,099	306	207	71	22	100	100	-
53035	INSURANCE AUTO REIMB	1,750	1,750	1,500	1,500	1,750	1,375	1,375	1,000
60005	TRAVEL REGULAR	8,291	10,386	9,145	8,916	5,502	5,500	5,500	5,500
65076	EQUIPMENT UNDER $1000	2	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	(1)	-	-	-
	OTHER NON-PERSNL EXP. Total	16,695	21,286	15,220	15,011	9,912	11,830	11,830	19,972
EXPENSE Total		296,611	319,832	359,764	331,424	251,388	261,620	261,620	284,237
HEALTH - HEARING & VISION Total		292,991	319,792	341,504	295,034	201,356	261,620	261,620	236,237

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6245 HEALTH - AIDS PROGRAM									
23155	MISCELLANEOUS STATE REVENUE	-	-	(77,427)	-	-	-	-	-
23185	STATE PARTICIPATION	(77,427)	(77,452)	(2,040)	(77,427)	(60,561)	(19,357)	(19,357)	(77,428)
REVENUE Total		(77,427)	(77,452)	(79,467)	(77,427)	(60,561)	(19,357)	(19,357)	(77,428)
30015	SALARY PERMANENT	41,860	55,602	59,091	58,064	24,592	30,366	30,366	57,696
30055	SALARY OVERTIME	(33)	951	316	-	150	-	-	-
30080	LONGEVITY	(51)	-	3,556	3,305	1,159	2,429	2,429	2,450
	SALARIES Total	41,776	56,553	62,963	61,369	25,901	32,795	32,795	60,146
33010	SOCIAL SECURITY	3,195	4,239	4,710	4,628	1,788	2,509	2,509	4,602
33045	MEDICAL INSURANCE	(1,015)	4,754	9,676	10,073	5,477	7,335	7,335	20,273
33060	OPTICAL INSURANCE	84	135	131	150	54	83	83	173
33080	DENTAL INSURANCE	728	1,015	1,035	1,004	341	569	569	1,124
33085	LIFE HEALTH INSURANCE	756	814	796	718	189	443	443	821
33095	RETIREMENT	9,428	12,775	15,471	18,003	8,661	11,864	11,864	18,958
33110	WORKERS COMPENSATION	761	838	1,751	2,434	1,041	1,249	1,249	2,292
33125	UNEMPLOYMENT	398	540	622	242	72	131	131	240
33126	POST-RETIREMENT BENEFIT	2,470	10,883	13,940	12,286	3,631	8,356	8,356	12,029
	FRINGES Total	16,805	35,993	48,132	49,537	21,254	32,539	32,539	60,512
35020	POSTAGE	1,239	139	401	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	222	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	500	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	23	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	18,375	-	-	-	11,840	17,435	17,435	33,290
	OTHER NON-PERSNL EXP. Total	20,137	361	401	-	11,840	17,435	17,435	33,290
EXPENSE Total		78,718	92,907	111,496	110,906	58,995	82,769	82,769	153,948
HEALTH - AIDS PROGRAM Total		1,291	15,455	32,029	33,479	(1,566)	63,412	63,412	76,520

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6250 HEALTH - IMMUNIZATIONS									
23155	MISCELLANEOUS STATE REVENUE	-	(11,000)	-	(14,250)	-	(600)	(600)	-
23165	COMMERCIAL INSURANCE PMTS	(5,908)	(20,339)	(4,367)	(2,858)	(27,319)	(22,000)	(22,000)	(27,300)
23185	STATE PARTICIPATION	(61,998)	(56,490)	(61,756)	(59,930)	(56,736)	(54,214)	(54,214)	(54,214)
23435	MEDICAID OUTPATIENT PHP	(109,824)	(150,755)	(155,418)	(124,353)	(158,240)	(155,000)	(155,000)	(155,000)
24060	CAFETERIA INCOME	-	-	-	-	-	-	-	-
24985	OTHER FEES	(84,525)	(86,005)	(81,275)	(89,592)	(54,828)	(80,000)	(80,000)	(54,828)
25515	FORMAR CHARGES	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(1,240)	(170)	18	(315)	(4,572)	-	-	-
REVENUE Total		(263,495)	(324,759)	(302,798)	(291,298)	(301,695)	(311,814)	(311,814)	(291,342)
30015	SALARY PERMANENT	315,388	250,070	300,130	262,080	292,150	343,707	343,707	296,799
30055	SALARY OVERTIME	1,987	1,001	1,297	3,964	(1,161)	-	-	-
30080	LONGEVITY	8,843	7,918	9,486	4,921	3,474	4,345	4,345	4,648
	SALARIES Total	326,218	258,989	310,913	270,965	294,463	348,052	348,052	301,447
33010	SOCIAL SECURITY	26,912	21,420	23,767	20,659	23,570	26,626	26,626	23,059
33045	MEDICAL INSURANCE	62,957	52,228	55,150	41,868	37,847	50,248	50,248	40,749
33060	OPTICAL INSURANCE	617	541	738	843	867	1,028	1,028	832
33080	DENTAL INSURANCE	6,923	5,248	5,940	4,865	5,334	6,822	6,822	5,896
33085	LIFE HEALTH INSURANCE	7,614	5,233	4,971	3,552	3,817	8,228	8,228	5,134
33095	RETIREMENT	53,558	43,589	45,972	40,993	44,904	43,012	43,012	45,449
33110	WORKERS COMPENSATION	4,302	3,094	6,239	10,105	9,166	8,304	8,304	8,112
33125	UNEMPLOYMENT	3,533	2,819	3,118	990	1,073	1,393	1,393	1,207
33126	POST-RETIREMENT BENEFIT	35,332	54,402	66,955	51,961	46,620	88,684	88,684	60,288
	FRINGES Total	201,748	188,574	212,849	175,834	173,198	234,345	234,345	190,726
35005	SUPPLIES OFFICE	608	3,375	1,805	416	1,813	2,000	2,000	200
35010	SUPPLIES-MEETINGS	-	-	-	-	13	-	-	-
35020	POSTAGE	54	2	10	1,955	501	1,584	1,584	1,584
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	2,090	3,182	1,993	478	1,648	8,500	8,500	8,500
35155	LAUNDRY GENERAL	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	8,325	4,563	3,612	1,181	5,292	12,037	12,037	12,037
35290	SUPPLIES DRUGS AND PHARMACEU	84,170	91,622	43,645	41,364	81,120	71,000	71,000	71,000
46075	HEALTH SERV EMPLOYEES	-	106	94	94	94	100	100	100
46200	SERVICE CONTRACTS	2,058	4,682	11,814	1,180	581	1,500	1,500	1,500
46205	SERV CONT GENERAL	19,380	99,672	101,379	5,822	10,923			
46355	TELEPHONE AND TELEGRAPH	(54)	264	-	-	228	250	250	250
46395	PRINTING	1,994	1,744	2,286	142	2,085	3,850	3,850	3,850
46495	TRAINING	-	-	-	(50)	350	1,225	1,225	1,225
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-	-
46575	MEMBERSHIPS	-	48	-	60	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	8	4	1	8	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	500	500	500	500
60005	TRAVEL REGULAR	2,067	1,413	1,574	742	660	2,300	2,300	2,300
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	120,700	210,677	168,211	53,390	105,808	104,846	104,846	103,046
EXPENSE Total		648,666	658,240	691,973	500,189	573,469	687,243	687,243	595,219
HEALTH - IMMUNIZATIONS Total		385,171	333,481	389,176	208,891	271,774	375,429	375,429	303,877

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6251 REACHING MORE CHILDREN									
23185	STATE PARTICIPATION	(83,759)	-	(7,434)	(40,040)	(44,959)	(40,040)	(40,040)	-
28680	MISCELLANEOUS REVENUE	(480)	-	-	-	-	-	-	-
REVENUE Total		(84,239)	-	(7,434)	(40,040)	(44,959)	(40,040)	(40,040)	-
30015	SALARY PERMANENT	21,361	-	(2,729)	33,042	31,527	-	-	-
30055	SALARY OVERTIME	-	-	-	1,530	8,679	-	-	-
30080	LONGEVITY	491	-	244	1,162	1,115	-	-	-
	SALARIES Total	21,852	-	(2,485)	35,733	41,321	-	-	-
33010	SOCIAL SECURITY	1,833	-	259	2,701	3,352	-	-	-
33045	MEDICAL INSURANCE	4,130	-	187	1,893	2,200	-	-	-
33060	OPTICAL INSURANCE	72	-	10	103	104	-	-	-
33080	DENTAL INSURANCE	635	-	89	899	918	-	-	-
33085	LIFE HEALTH INSURANCE	656	-	91	923	933	-	-	-
33095	RETIREMENT	2,652	-	794	143	884	-	-	-
33110	WORKERS COMPENSATION	40	-	5	74	145	-	-	-
33125	UNEMPLOYMENT	240	-	34	349	412	-	-	-
33126	POST-RETIREMENT BENEFIT	4,065	-	676	7,064	8,594	-	-	-
	FRINGES Total	14,323	-	2,145	14,148	17,542	-	-	-
35005	SUPPLIES OFFICE	2,031	-	192	-	182	450	450	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-	-
35020	POSTAGE	496	-	281	-	1,974	1,500	1,500	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	34,191	-	-	-	-	37,590	37,590	-
60005	TRAVEL REGULAR	-	-	-	308	399	500	500	-
70305	TRANSFERS-OUT LOCAL	11,346	-	1,437	11,838	14,780	-	-	-
	OTHER NON-PERSNL EXP. Total	48,064	-	1,909	12,146	17,335	40,040	40,040	-
EXPENSE Total		84,239	-	1,569	62,027	76,198	40,040	40,040	-
HEALTH - GC FLINT LEAD SAFE CHILDREN Total		-	-	(5,865)	21,987	31,239	-	-	-

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221.6255 HEALTH - CLINICAL SERVICES									
23165	IMMUNIZATION FEES	-	-	-	-	(1,720)	(125,000)	(125,000)	-
23155	MISC STATE REVENUE	-	-	-	-	(121,802)	-	-	(9,848)
23185	STATE PARTICIPATION	(112,804)	(112,789)	(111,513)	(97,395)	(395,886)	(332,093)	(332,093)	-
23435	MEDICAID OUTPATIENT PHP	(33,905)	(60,896)	(130,343)	(104,054)	(72,387)	-	-	-
24050	PERSONAL CARE-RESIDENTIAL	-	-	-	-	-	-	-	-
24985	OTHER FEES	(170)	(27,255)	(20,139)	(232)	(259)	-	-	-
25515	FOR-MAR CHARGES	(3,500)	-	-	-	-	(1,000)	(1,000)	-
28670	MISCELLANEOUS MEMORIAL	-	(21,700)	-	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(10,505)	(6,101)	(790)	(16,498)	(295)	(27,600)	(27,600)	-
28685	MISCELLANEOUS REVENUE & DONA	-	-	-	-	-	-	-	-
REVENUE Total		(160,884)	(228,741)	(262,785)	(218,178)	(592,349)	(485,693)	(485,693)	(9,848)
30015	SALARY PERMANENT	659,121	718,706	679,698	541,616	281,478	336,572	336,572	205,803
30055	SALARY OVERTIME	8,590	3,987	684	2,348	280	-	-	-
30080	LONGEVITY	28,812	35,439	33,851	28,457	15,863	13,803	13,803	5,702
	SALARIES Total	696,523	758,132	714,233	572,422	297,621	350,375	350,375	211,505
33010	SOCIAL SECURITY	54,222	62,640	61,961	51,890	31,286	26,804	26,804	16,180
33045	MEDICAL INSURANCE	125,430	155,725	151,992	134,585	81,684	83,935	83,935	43,091
33060	OPTICAL INSURANCE	1,116	1,590	1,845	1,798	1,091	1,063	1,063	672
33080	DENTAL INSURANCE	13,404	15,418	15,329	12,500	7,383	6,822	6,822	4,470
33085	LIFE HEALTH INSURANCE	13,911	12,467	11,768	8,927	5,652	7,997	7,997	3,753
33095	RETIREMENT	136,140	147,485	151,671	133,961	54,118	47,778	47,778	14,688
33110	WORKERS COMPENSATION	8,055	9,373	18,636	19,517	10,630	9,952	9,952	7,059
33125	UNEMPLOYMENT	7,143	8,261	8,155	2,713	2,022	1,402	1,402	1,014
33126	POST-RETIREMENT BENEFIT	69,903	163,923	182,844	136,898	68,662	89,276	89,276	39,511
	FRINGES Total	429,324	576,882	604,200	502,788	262,528	275,029	275,029	130,438
35005	SUPPLIES OFFICE	10,570	8,014	7,738	5,500	1,353	5,017	5,017	2,500
35010	SUPPLIES-MEETINGS	479	17	39	-	39	-	-	-
35020	POSTAGE	1,542	3,051	2,842	976	426	1,666	1,666	800
35035	MAGAZINES AND PERIODICALs	-	145	315	-	140	322	322	150
35155	LAUNDRY GENERAL	100	443	(1,984)	298	179	50	50	50
35165	SUPPLIES MEDICAL	14,371	46,486	34,919	6,582	843	27,739	27,739	27,739
35290	SUPPLIES DRUGS AND PHARMACEU	5,503	378	328	-	20	2,500	2,500	2,500
41010	REPAIRS EQUIPMENT	6	3	3	-	-	100	100	-
41025	REPAIRS VEHICLE	-	-	-	3	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	94	-	-	-	-	-	-
46095	HEALTH SERVICES MISCELLANEOU	50	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	6,748	5,935	3,212	1,850	2,631	4,250	4,250	-
46205	SERV CONT GENERAL	11,903	14,317	12,961	5,141	-	10,247	10,247	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	1,000	1,000	1,000
46355	TELEPHONE AND TELEGRAPH	(54)	2,653	-	-	991	2,400	2,400	1,200
46495	TRAINING	1,764	4,670	2,967	1,257	120	3,375	3,375	1,500
46500	TRAINING EMPLOYEES	-	143	-	-	-	560	560	280
52030	SERVICE CONTRACTS LOCAL	269	916	1,608	326	136	1,900	1,900	900
53035	INSURANCE AUTO REIMB	-	-	500	500	-	500	500	500
60005	TRAVEL REGULAR	808	1,366	596	244	74	5,100	5,100	2,500
65076	EQUIPMENT UNDER $1000	-	1,298	-	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER $10	-	-	-	-	-	-	-	-
65195	BOOKS	-	190	230	-	-	300	300	-
	OTHER NON-PERSNL EXP. Total	54,059	90,119	66,273	22,675	6,952	67,026	67,026	41,619
EXPENSE Total		1,179,906	1,425,133	1,384,707	1,097,884	567,101	692,430	692,430	383,562
HEALTH - CLINICAL SERVICES Total		1,019,022	1,196,392	1,121,922	879,706	(25,248)	206,737	206,737	373,714

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221.6260 HEALTH - TOBACCO REDUCTION									
28670	MISCELLANEOUS MEMORIAL	-	(42,500)	-	-	-	-	-	-
23185	STATE PARTICIPATION	(60,000)	(55,000)	(55,000)	(40,000)	(35,500)	(25,000)	(25,000)	(25,000)
REVENUE Total		(60,000)	(97,500)	(55,000)	(40,000)	(35,500)	(25,000)	(25,000)	(25,000)
30015	SALARY PERMANENT	58,442	60,718	62,007	26,663	24,801	45,524	45,524	35,588
30055	SALARY OVERTIME	-	-	-	-	278	-	-	-
30080	LONGEVITY	1,169	2,305	2,480	1,107	2,433	4,229	4,229	2,373
	SALARIES Total	59,611	63,023	64,487	27,769	27,512	49,753	49,753	37,961
33010	SOCIAL SECURITY	4,498	4,724	4,857	2,441	2,144	3,807	3,807	2,905
33045	MEDICAL INSURANCE	14,113	14,947	15,205	12,011	9,933	11,250	11,250	8,900
33060	OPTICAL INSURANCE	118	137	163	126	62	132	132	118
33080	DENTAL INSURANCE	1,024	1,039	1,035	600	100	729	729	674
33085	LIFE HEALTH INSURANCE	1,060	839	796	372	(92)	882	882	600
33095	RETIREMENT	5,940	6,238	6,413	4,067	16,155	17,999	17,999	5,802
33110	WORKERS COMPENSATION	909	954	528	145	1,924	1,896	1,896	371
33125	UNEMPLOYMENT	594	624	641	94	(24)	199	199	152
33126	POST-RETIREMENT BENEFIT	5,940	12,475	14,369	6,517	3,646	12,677	12,677	7,594
	FRINGES Total	34,196	41,977	44,008	26,373	33,848	49,571	49,571	27,116
35005	SUPPLIES OFFICE	1,206	3,507	5,130	-	-	-	-	-
35010	SUPPLIES-MEETINGS	921	963	434	385	200	-	-	-
35020	POSTAGE	666	604	319	190	47	-	-	-
46200	SERVICE CONTRACTS	-	1,100	-	-	-	-	-	-
46220	SERVICE CONTRACTS LOCAL	-	425	300	300	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	-	-	-	98			
46435	ADVERTISING	-	26,140	-	-	-	-	-	-
46495	TRAINING	880	1,925	120	375	300	-	-	-
52030	SERVICE CONTRACTS LOCAL	514	134	60	134	1	-	-	-
60005	TRAVEL REGULAR	324	349	144	28	242	-	-	-
70305	TRANSFERS-OUT LOCAL	29,423	29,142	28,214	12,849	15,408	26,506	26,506	17,955
	OTHER NON-PERSNL EXP. Total	33,934	64,289	34,720	14,260	16,296	26,506	26,506	17,955
EXPENSE Total		127,741	169,289	143,215	68,402	77,656	125,830	125,830	83,032
HEALTH - TOBACCO REDUCTION Total		67,741	71,789	88,215	28,402	42,156	100,830	100,830	58,032

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221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE									
23155	MISCELLANEOUS STATE REVENUE	(2,638,844)	(3,094,364)	(650,411)	(1,001,637)	(5,150)	(1,008,987)	(1,008,987)	(989,787)
23185	STATE PARTICIPATION	(218,639)	(206,406)	(208,412)	(191,326)	-	(185,998)	(185,998)	(185,998)
23404	FEDERAL PASS THRU	-	-	-	-	(1,098,956)	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	(1,000)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
REVENUE Total		(2,857,483)	(3,300,770)	(858,823)	(1,192,963)	(1,105,106)	(1,194,985)	(1,194,985)	(1,175,785)
30015	SALARY PERMANENT	151,277	160,061	158,406	149,684	96,582	111,757	111,757	144,797
30055	SALARY OVERTIME	16	128	302	1,156	(489)	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-	-
30080	LONGEVITY	11,300	9,575	10,725	9,435	5,665	7,961	7,961	1,855
	SALARIES Total	162,593	169,764	169,434	160,275	101,758	119,718	119,718	146,652
33010	SOCIAL SECURITY	12,592	12,714	12,816	12,439	8,083	9,158	9,158	11,220
33045	MEDICAL INSURANCE	26,787	31,497	36,002	36,697	32,820	32,606	32,606	37,207
33060	OPTICAL INSURANCE	256	313	382	430	356	408	408	544
33080	DENTAL INSURANCE	3,040	3,029	3,092	2,710	1,786	2,274	2,274	3,369
33085	LIFE HEALTH INSURANCE	3,130	2,420	2,373	1,922	1,168	2,685	2,685	2,934
33095	RETIREMENT	38,019	39,520	41,966	47,529	37,508	41,776	41,776	32,143
33110	WORKERS COMPENSATION	1,953	2,005	3,678	4,733	2,854	2,791	2,791	3,861
33125	UNEMPLOYMENT	1,652	1,669	1,683	609	342	479	479	587
33126	POST-RETIREMENT BENEFIT	16,525	33,374	37,706	32,020	16,679	30,503	30,503	29,331
	FRINGES Total	103,954	126,541	139,698	139,089	101,596	122,680	122,680	121,196
35005	SUPPLIES OFFICE	2,272	3,366	2,283	2,029	613	2,590	2,590	1,000
35010	SUPPLIES-MEETINGS	-	3,696	-	-	-	-	-	-
35020	POSTAGE	3,702		3,252	3,901	2,268	3,000	3,000	3,000
35145	RECOGNITION AWARDS	-			-	-	-	-	-
35165	SUPPLIES MEDICAL	3,269	4,376	3,870	3,123	3,153	2,000	2,000	2,000
35350	SUPPLIES OTHER	2,638,844	3,091,464	642,161	998,797	848,405	998,787	998,787	998,787
46200	SERVICE CONTRACTS	1,176	34	185	1,310	-	-	-	-
46205	SERV CONT GENERAL	-	-	-			-	-	-
46215	SERVICE CONTRACT INFORMATION	-	781	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	100	196	-	-	99	-	-	-
46495	TRAINING	-	300	167	(100)	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	2	8	-	-	-	-
53035	INSURANCE AUTO REIMB	1,000	1,000	958	1,000	750	500	500	500
60005	TRAVEL REGULAR	2,386	2,882	2,891	1,739	307	1,500	1,500	1,500
70305	TRANSFERS-OUT LOCAL	83,607	82,238	80,388	71,043	51,056	64,686	64,686	73,899
75015	PRINT SHOP CHARGES	-	-	-	-	(1)	-	-	-
	OTHER NON-PERSNL EXP. Total	2,736,356	3,190,333	736,157	1,082,850	906,650	1,073,063	1,073,063	1,080,686
EXPENSE Total		3,002,903	3,486,638	1,045,289	1,382,214	1,110,004	1,315,461	1,315,461	1,348,534
HEALTH - INFANT IMMUNIZATION INITIATIVE Total		145,420	185,868	186,466	189,251	4,898	120,476	120,476	172,749

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6270 HEALTH - IMMUNIZATION REGISTRY									
23185	STATE PARTICIPATION	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)
28670	MISCELLANEOUS MEMORIAL	(11)	-	-	-	-	-	-	-
REVENUE Total		(200,011)	(200,000)	(200,000)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	82,523	90,253	101,668	96,722	65,536	36,080	36,080	62,379
30030	SALARY PART TIME	26,135	27,542	24,179	12,325	-	27,806	27,806	-
30055	SALARY OVERTIME	86	-	5,883	(150)	670	-	-	-
30080	LONGEVITY	5,685	4,998	-	5,988	6,432	6,389	6,389	6,238
	SALARIES Total	114,429	122,793	131,730	114,885	72,638	70,275	70,275	68,617
33010	SOCIAL SECURITY	8,764	9,109	9,980	8,789	5,840	5,376	5,376	5,249
33045	MEDICAL INSURANCE	9,904	10,635	11,375	12,028	9,211	6,812	6,812	5,439
33060	OPTICAL INSURANCE	80	76	106	114	87	73	73	69
33080	DENTAL INSURANCE	1,537	1,889	1,979	1,893	1,372	1,137	1,137	1,123
33085	LIFE HEALTH INSURANCE	2,174	1,951	2,050	1,549	970	1,350	1,350	1,000
33095	RETIREMENT	22,476	25,646	29,229	33,240	24,542	25,422	25,422	34,528
33110	WORKERS COMPENSATION	1,041	1,083	689	385	297	274	274	268
33125	UNEMPLOYMENT	1,097	1,193	1,308	425	293	281	281	274
33126	POST-RETIREMENT BENEFIT	10,795	24,448	29,377	23,256	12,372	17,906	17,906	13,723
	FRINGES Total	57,868	76,030	86,092	81,680	54,984	58,631	58,631	61,673
35005	SUPPLIES OFFICE	2,020	1,784	466	152	5,465	771	771	771
35010	SUPPLIES-MEETINGS	-	-	-	-	-	150	150	150
35020	POSTAGE	3,688	126	40	6	4,085	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,009	(174)	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	34,096	50,000	50,000	76,544
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	219	250	250	250
46495	TRAINING	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	68	4	8	-	-	-	-	-
60005	TRAVEL REGULAR	16	16	120	(120)	34	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	54,044	55,182	56,643	46,648	32,045	34,400	34,400	35,947
	OTHER NON-PERSNL EXP. Total	60,845	56,938	57,277	46,686	75,946	85,571	85,571	113,662
EXPENSE Total		233,142	255,761	275,098	243,250	203,568	214,477	214,477	243,952
HEALTH - IMMUNIZATION REGISTRY Total		33,131	55,761	75,098	43,250	3,568	(35,523)	(35,523)	(6,048)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6280 HEALTH - IMMUNIZ CENTRALIZED VACCINES									
23185	STATE PARTICIPATION	-	(26,050)	-	-	-	-	-	(74,925)
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	(35,000)
REVENUE Total		-	(26,050)	-	-	-	-	-	(109,925)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	136,271
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	6,737
	SALARIES Total	-	-	-	-	-	-	-	143,008
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	10,941
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	28,713
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	375
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	2,528
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	2,071
33095	RETIREMENT	-	-	-	-	-	-	-	25,587
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	3,636
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	572
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	28,601
	FRINGES Total	-	-	-	-	-	-	-	103,024
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	2,500
35020	POSTAGE	-	-	-	-	-	-	-	800
35035	MAGAZINES & PERIODICALS	-	-	-	-	-	-	-	150
35140	SUPPLIES SPECIAL PROJECTS	-	17,564	-	-	-	-	-	-
35155	LAUNDRY GENERAL	-	-	-	-	-	-	-	50
35290	SUPPLIES DRUGS/PHARMACEUTICALS	-	-	-	-	-	-	-	2,500
46215	SERV CONTRACT INFO SERVICE	-	-	-	-	-	-	-	1,000
46355	TELEPHONE & TELEGRAPH	-	-	-	-	-	-	-	1,200
46495	TRAINING	-	-	-	-	-	-	-	1,500
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-	280
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	900
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-	-	-	500
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	2,500
65070	EQUIPMENT	-	8,486	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	26,050	-	-	-	-	-	13,880
EXPENSE Total		-	26,050	-	-	-	-	-	259,912
HEALTH - IMMUNIZ CENTRALIZED VACCINES		-	-	-	-	-	-	-	149,987

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6285 HEALTH - RUTH MOTT FOUNDATION									
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	(4,524)	-	-	-
28680	MISCELLANEOUS REVENUE	(78,224)	(16,708)	(25,438)	-	(2,953)	-	-	(8,967)
REVENUE Total		(78,224)	(16,708)	(25,438)	-	(7,477)	-	-	(8,967)
30015	SALARY PERMANENT	33,995	1,205	-	-	-	-	-	-
30055	SALARY OVERTIME	734	24	-	-	-	-	-	-
30080	LONGEVITY	-	24	-	-	-	-	-	-
	SALARIES Total	34,729	1,253	-	-	-	-	-	-
33010	SOCIAL SECURITY	2,599	34	-	-	-	-	-	-
33045	MEDICAL INSURANCE	1,790	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	76	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	664	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	681	-	-	-	-	-	-	-
33095	RETIREMENT	5,827	107	-	-	-	-	-	-
33110	WORKERS COMPENSATION	176	7	-	-	-	-	-	-
33125	UNEMPLOYMENT	340	5	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	5,399	91	-	-	-	-	-	-
	FRINGES Total	17,552	244	-	-	-	-	-	-
35005	SUPPLIES OFFICE	5,690	1,919	4,432	-	1,977	-	-	-
35010	SUPPLIES-MEETINGS	578	11,940	1,271	-	-	-	-	-
35020	POSTAGE	1,275	72	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	2,294	-	-	-	-	-	-
46200	SERVICE CONTRACTS	1,296	-	11,295	-	81	-	-	-
46205	SERVICE CONTRACTS GENERAL	400	-	6,978	-	4,879	-	-	8,967
46215	SERVICE CONTRACT INFO SERVICE	-	-	-	-	-	-	-	-
46495	TRAINING	6,633	-	-	-	40	-	-	-
52030	SERVICE CONTRACTS LOCAL	5	2	-	15	500	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	16,399	409	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	32,276	16,636	23,976	15	7,477	-	-	8,967
EXPENSE Total		84,557	18,133	23,976	15	7,477	-	-	8,967
HEALTH - RUTH MOTT FOUNDATION Total		6,333	1,425	(1,462)	15	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6290 ARRA TOBACCO									
23185	STATE PARTICIPATION	-	-	-	(4,492)	(12,092)	(11,834)	(11,834)	(11,834)
REVENUE Total		-	-	-	(4,492)	(12,092)	(11,834)	(11,834)	(11,834)
30015	SALARY PERMANENT	-	-	-	2,315	6,334	14,576	14,576	-
30080	LONGEVITY	-	-	-	93	253	875	875	-
	SALARIES Total	-	-	-	2,407	6,587	15,451	15,451	-
33010	SOCIAL SECURITY	-	-	-	181	504	1,182	1,182	-
33045	MEDICAL INSURANCE	-	-	-	131	365	4,414	4,414	-
33060	OPTICAL INSURANCE	-	-	-	7	20	49	49	-
33080	DENTAL INSURANCE	-	-	-	62	173	273	273	-
33085	LIFE HEALTH INSURANCE	-	-	-	64	178	324	324	-
33095	RETIREMENT	-	-	-	-	-	1,236	1,236	-
33110	WORKERS COMPENSATION	-	-	-	4	11	60	60	-
33125	UNEMPLOYMENT	-	-	-	24	66	62	62	-
33126	POST-RETIREMENT BENEFIT	-	-	-	482	1,317	3,937	3,937	-
	FRINGES Total	-	-	-	953	2,634	11,537	11,537	-
35005	SUPPLIES OFFICE	-	-	-	155	-	1,855	1,855	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	7	88			
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	149	468	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	22	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	-	797	2,315	7,202	7,202	-
	OTHER NON-PERSNL EXP. Total	-	-	-	1,130	2,871	9,057	9,057	-
EXPENSE Total		-	-	-	4,491	12,092	36,045	36,045	-
HEALTH - ARRA TOBACCO Total		-	-	-	(1)	-	24,211	24,211	(11,834)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6295 HEALTH - HOPWA									
23185	STATE PARTICIPATION	(137,116)	-	-	-	-	-	-	(25,000)
REVENUE Total		(137,116)	-	-	-	-	-	-	(25,000)
30015	SALARY PERMANENT	2,585	-	-			-	-	14,825
30080	LONGEVITY	-	-	-			-	-	890
	SALARIES Total	2,585	-	-	-	-	-	-	15,715
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	1,202
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	3,709
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	49
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	281
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	250
33095	RETIREMENT	-	-	-	-	-	-	-	1,258
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	62
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	63
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	3,143
	FRINGES Total	-	-	-	-	-	-	-	10,017
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-	-
35020	POSTAGE	2	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	133,718	-	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	2	2	-	-	-
70305	TRANSFERS OUT LOCAL	811	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	134,531	-	-	2	2	-	-	-
EXPENSE Total		137,116	-	-	2	2	-	-	25,732
HEALTH - HOPWA Total		-	-	-	2	2	-	-	732

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6310 HEALTH - ENVIRONMENTAL HEALTH									
22050	LICENSES & PERMITS-VENDING M	(8,502)	(663)	(10,294)	(10,813)	(6,926)	(10,266)	(10,266)	(6,926)
22055	LICENSES & PERMITS-MOBILE FO	(10,404)	(6,183)	(11,017)	(9,224)	(13,274)	(6,760)	(6,760)	(13,274)
22060	LICENSES & PERMITS-TEMP FOOD	(22,646)	(22,214)	(33,185)	(30,376)	(21,624)	(14,098)	(14,098)	(21,624)
22065	LICENSES & PERMITS-FOOD ESTA	(580,402)	(622,498)	(791,604)	(744,565)	(801,186)	(846,559)	(846,559)	(801,189)
22075	LICENSES & PERMITS-CAMPGROUN	250	(321)	(133)	(993)	(192)	(200)	(200)	(200)
22085	LICENSES & PERMITS-SEP TANK	(11,138)	(8,550)	(11,082)	(6,372)	(6,060)	(9,765)	(9,765)	(6,060)
23155	MISCELLANEOUS STATE REVENUE	(501,717)	(499,676)	(86,830)	(104,735)	(72,837)	-	-	(7,250)
23160	STATE COST SHARING	-	-	-	-	-	-	-	-
23180	HEALTH STATE AID SWIMMING PO	(39,144)	(41,300)	(42,585)	(41,615)	(54,457)	(43,200)	(43,200)	(54,457)
23185	STATE PARTICIPATION	(521,382)	(464,911)	(821,510)	(842,530)	(812,120)	(882,126)	(882,126)	(785,847)
23210	STATE GRANT-CIGARETTE TAX RE	(181,828)	(148,578)	(105,846)	(76,660)	(50,823)	-	-	(50,823)
23404	STATE PASS THRU FEDERAL	-	-	-	-	(9,391)	-	-	-
23435	MEDICAID OUTPATIENT PHP	(2,197)	(152)	-	-	-	-	-	-
24310	INSPECT BASE FEE-FOSTER	(30,412)	(30,029)	(34,502)	(36,870)	(21,026)	(34,210)	(34,210)	(21,026)
24370	COURT COSTS	-	-	-	(206)	-	-	-	-
24985	OTHER FEES	-	-	-	(1,375)	-	-	-	-
23800	IN-KIND CONTRIBUTION	-	3,005	-	-	-	-	-	-
26010	HEALTH SERVICES SEPTIC PERMI	(34,038)	(20,024)	(14,894)	(16,244)	(15,183)	(15,190)	(15,190)	(15,190)
26015	HEALTH SERVICES SEPTIC SURVE	(18,528)	(8,105)	(3,934)	(4,012)	(5,040)	(4,350)	(4,350)	(5,040)
26025	HEALTH SERVICES WELL PERMITS	(86,356)	(72,303)	(60,948)	(66,087)	(61,870)	(63,600)	(63,600)	(63,600)
26030	HEALTH SERVICES PLAT SURVEY	(16,909)	-	(403)	-	-	(1,000)	(1,000)	-
26040	HEALTH SERVICES CERTIFICATIO	(5,290)	(2,530)	(2,324)	(76)	-	(2,304)	(2,304)	-
26045	HEALTH SERVICES - WATER TEST	(26,863)	(35,736)	(54,994)	(34,150)	(8,760)	(75,000)	(75,000)	-
26050	HEALTH SERVICES MORTGAGE INS	(199)	(1,007)	(1,177)	(136)	(636)	(1,000)	(1,000)	(1,000)
26055	HEALTH SERVICES CONSTRUCTION	(46,386)	(39,467)	(33,625)	(68,884)	(33,644)	(34,503)	(34,503)	-
26080	FOOD MGMT CERT COURSE	-	-	-	-	-	-	-	-
28535	CASH OVER	(179)	(155)	(1,734)	(2)	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	(15,833)	(14,385)	(13,427)	(166)	(158)	-	-	(160)
28675	MISCELLANEOUS REVENUE	(24)	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	(56)	-	-	-	-	-
28730	REFUNDS SERV SUPP	(7,815)	(9,873)	(9,576)	(9,700)	(15,186)	(7,250)	(7,250)	(15,186)
REVENUE Total		(2,167,942)	(2,045,655)	(2,145,680)	(2,105,790)	(2,010,393)	(2,051,381)	(2,051,381)	(1,868,852)
30015	SALARY PERMANENT	1,855,819	1,861,076	1,825,355	1,692,221	1,214,714	1,148,513	1,148,513	1,065,329
30055	SALARY OVERTIME	26,472	28,091	27,776	29,660	13,062	-	-	-
30065	OVERTIME HOLIDAY PAY	255	-	167	96	286	-	-	-
30080	LONGEVITY	86,522	97,660	101,718	99,569	81,763	88,398	88,398	80,297
	SALARIES Total	1,969,068	1,986,827	1,955,016	1,821,546	1,309,825	1,236,911	1,236,911	1,145,626
33010	SOCIAL SECURITY	149,869	149,089	148,224	135,991	103,642	94,624	94,624	87,639
33045	MEDICAL INSURANCE	311,678	315,487	335,016	326,647	238,323	250,146	250,146	161,377
33060	OPTICAL INSURANCE	3,462	3,863	4,386	5,800	3,437	3,366	3,366	3,090
33080	DENTAL INSURANCE	35,964	34,391	32,676	37,236	21,776	21,603	21,603	20,719
33085	LIFE HEALTH INSURANCE	37,104	28,120	25,563	22,145	14,451	24,824	24,824	17,727
33095	RETIREMENT	360,790	358,398	360,752	379,233	306,356	300,878	300,878	344,726
33110	WORKERS COMPENSATION	24,552	24,059	13,912	15,377	5,008	4,660	4,660	4,269
33125	UNEMPLOYMENT	19,585	19,477	19,409	17,668	5,192	4,947	4,947	4,581
33126	POST-RETIREMENT BENEFIT	195,593	388,305	433,075	359,963	211,725	315,162	315,162	229,122
	FRINGES Total	1,138,597	1,321,189	1,373,032	1,300,059	909,910	1,020,210	1,020,210	873,250
35005	SUPPLIES OFFICE	11,825	11,864	9,703	8,231	9,147	9,840	9,840	9,840
35010	SUPPLIES-MEETINGS	54	763	143	110	6	240	240	240
35020	POSTAGE	7,292	7,312	8,619	7,393	6,919	10,741	10,741	10,741
35035	MAGAZINES AND PERIODICALs	-	-	95	-	-	-	-	-
35050	SUPPLIES COMPUTER	329	294	1,311	-	-	-	-	15,000
35140	SUPPLIES SPECIAL PROJECTS	8,126	6,261	13,143	1,045	3,435	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	678	120	12	142	123	750	750	750
35195	MEIJER FOOD	-	525	32,115	-	-	-	-	-
35195	SUPPLIES FOOD	5,669	26,938	-	48,239	9,603	39,699	39,699	30,000
35240	SUPPLIES UNIFORMS	2,600	-	2,800	-	1,725	-	-	-
35350	SUPPLIES OTHER	13,955	11,788	7,381	5,472	3,659	5,000	5,000	3,000
41010	REPAIR EQUIPMENT	-	18	-	-	-	-	-	-
41025	REPAIRS VEHICLE	321	252	190	182	112	100	100	100
41030	REPAIRS VEHICLE LOCAL	-	-	-	-	-	750	750	-
46075	HEALTH SERV EMPLOYEES	-	82	600	-	-	3,300	3,300	-
46005	BANKING FINES	-	-	-	-	-	2,000	2,000	1,000
46100	AQUIFER TESTING	-	-	2,000	-	-	200	200	200
46150	SERVING PAPERS	-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
46200	SERVICE CONTRACTS	24,950	-	17,986	1,650	-	-	-	-
46205	SERV CONT GENERAL	-	-	12,376	(1,584)	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	538	2,500	2,500	2,500
46355	TELEPHONE AND TELEGRAPH	18,410	24,747	17,250	15,769	18,346	25,532	25,532	22,560
46395	PRINTING	1,013	-	-	-	230	500	500	-
46435	ADVERTISING	-	-	-	-	-	-	-	-
46495	TRAINING	7,756	3,553	14,093	2,471	(476)	11,750	11,750	5,400
46500	TRAINING EMPLOYEES	-	107	3,500	-	-	-	-	-
46575	MEMBERSHIPS	-	580	110	220	110	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	148	336	93	20	-	-	-
53055	INS AUTO REIMBURSEMENT	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	3,670	3,838	5,717	3,707	2,505	-	-	-
65070	EQUIPMENT	-	-	-	3,400	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-	-
70245	CASH SHORT	-	180	10	8	8	-	-	-
70305	TRANSFER OUT	-	-	-	20,961	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	337	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	106,985	99,370	149,491	117,510	56,010	112,902	112,902	101,331
EXPENSE Total		3,214,650	3,407,386	3,477,539	3,239,115	2,275,745	2,370,023	2,370,023	2,120,207
HEALTH - ENVIRONMENTAL HEALTH Total		1,046,708	1,361,731	1,331,860	1,133,325	265,352	318,642	318,642	251,355

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6315 HEALTH - MACQIC									
23185	STATE PARTICIPATION	-	-	-	-	(1,958)	-	-	-
23800	IN-KIND CONTRIBUTION	(5,435)	(3,005)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(6,550)	(3,950)	-	-	-	-	-	-
REVENUE Total		(11,985)	(6,955)	-	-	(1,958)	-	-	-
30015	SALARY PERMANENT	4,800	3,436	-	-	1,118	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	245	215	-	-	-	-	-	-
	SALARIES Total	5,045	3,651	-	-	1,118	-	-	-
33010	SOCIAL SECURITY	368	240	-	-	447	-	-	-
33045	MEDICAL INSURANCE	266	174	-	-	-	-	-	-
33060	OPTICAL INSURANCE	15	9	-	-	-	-	-	-
33080	DENTAL INSURANCE	127	82	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	130	85	-	-	-	-	-	-
33095	RETIREMENT	788	692	-	-	-	-	-	-
33110	WORKERS COMPENSATION	8	3	-	-	-	-	-	-
33125	UNEMPLOYMENT	48	31	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	1,110	518	-	-	-	-	-	-
	FRINGES Total	2,860	1,834	-	-	447	-	-	-
46200	SERVICE CONTRACTS	1,600	1,350	-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	119	-	-	-	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	2,480	-	-	-	393	-	-	-
	OTHER NON-PERSNL EXP. Total	4,080	1,469	-	-	393	-	-	-
EXPENSE Total		11,985	6,954	-	-	1,958	-	-	-
HEALTH - MACQIC Total		-	(1)	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6320 HEALTH - LEAD									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(38,221)	(53,350)	(55,567)	(40,448)	(40,448)	(34,381)	(34,381)	(34,381)
23435	MEDICAID OUTPATIENT PHP	(8,976)	(3,910)	(9,201)	(2,821)	(7)	-	-	-
24985	OTHER FEES	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(75)	-	-	(450)	-	-	-	-
REVENUE Total		(47,272)	(57,260)	(64,768)	(43,719)	(40,455)	(34,381)	(34,381)	(34,381)
30015	SALARY PERMANENT	24,864	31,332	31,959	31,589	33,055	31,943	31,943	31,190
30030	SALARY PART TIME	-	-	-	91	25	-	-	-
30080	LONGEVITY	(115)	591	619	597	1,246	1,278	1,278	1,248
	SALARIES Total	24,749	31,923	32,578	32,277	34,326	33,221	33,221	32,438
33010	SOCIAL SECURITY	1,863	2,390	2,455	2,433	2,696	2,541	2,541	2,481
33045	MEDICAL INSURANCE	(254)	-	(2)	43	59	1,077	1,077	538
33060	OPTICAL INSURANCE	45	69	81	98	99	105	105	69
33080	DENTAL INSURANCE	392	519	516	528	533	569	569	562
33085	LIFE HEALTH INSURANCE	406	419	397	367	359	448	448	324
33095	RETIREMENT	6,246	7,237	7,818	9,093	10,756	12,018	12,018	16,323
33110	WORKERS COMPENSATION	424	467	884	1,232	1,317	1,266	1,266	1,236
33125	UNEMPLOYMENT	236	306	314	124	138	133	133	130
33126	POST-RETIREMENT BENEFIT	1,868	6,110	7,037	6,255	5,585	8,464	8,464	6,487
	FRINGES Total	11,226	17,517	19,501	20,173	21,542	26,621	26,621	28,150
35005	SUPPLIES OFFICE	12	-	362	49	5	-	-	-
35020	POSTAGE	-	825	-	-	-	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	-	-	-	241	150	150	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	12	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	64	-	-	-	-
70305	TRANSFERS-OUT LOCAL	11,285	13,722	13,543	12,447	14,028	15,969	15,969	16,716
	OTHER NON-PERSNL EXP. Total	11,297	14,547	13,905	12,572	14,274	16,119	16,119	16,716
EXPENSE Total		47,272	63,987	65,984	65,023	70,142	75,961	75,961	77,304
HEALTH - LEAD Total		-	6,727	1,216	21,305	29,687	41,580	41,580	42,923

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.6405 HEALTH - CSHCS MINI GRANT									
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-	-
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	-
24085	OTHER FEES	-	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	(3,637)	-	-	-
REVENUE Total		-	-	-	-	(3,637)	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	-	-	-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	-	-	-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	2,938	-	-	-
46495	TRAINING	-	-	-	-	699	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	3,637	-	-	-
EXPENSE Total		-	-	-	-	3,637	-	-	-
HEALTH - CSHCS MINI GRANT Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
221.9999 HEALTH - DUMMY									
23185	STATE PARTICIPATION	11,916	(8,941)	13,470	(1)	-	-	-	-
23405	FEDERAL PARTICIPATION	-	-	-	-	730,167	-	-	-
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	(12,142)	-	-	-	-
28680	MISCELLANEOUS REVENUE	(712)	39	(16,958)	417	-	-	-	-
REVENUE Total		11,204	(8,902)	(3,488)	(11,726)	730,167	-	-	-
30015	SALARY PERMANENT	17,508	2,780	5,358	8,311	(34,040)	-	-	-
30030	SALARY PART TIME	-	-	410	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	17,508	2,780	5,768	8,311	(34,040)	-	-	-
33010	SOCIAL SECURITY	1,339	213	-	636	(5,051)	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	1,339	213	-	636	(5,051)	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	4,539	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	4,539	-	-	-	-	-	-
EXPENSE Total		18,847	7,532	5,768	8,947	(39,091)	-	-	-
HEALTH - DUMMY		30,051	(1,370)	2,280	(2,779)	691,076	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
226.3110 MEDICAL EXAMINER-INVESTIGATIONS									
30015	SALARY PERMANENT	-	-	11,531	-	-	-	-	-
30055	SALARY OVERTIME	-	-	103,995	89,215	89,215	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	144	1,232	1,232	-	-	-
30070	SALARY PREMIUM	-	-	6,044	5,582	5,582	-	-	-
30080	LONGEVITY	-	-	10,642	9,371	9,371	-	-	-
	SALARIES Total	-	-	132,356	105,400	105,400	-	-	-
33010	SOCIAL SECURITY	-	-	9,466	8,040	8,040	-	-	-
33095	RETIREMENT	-	-	13,813	14,855	14,855	-	-	-
33110	WORKERS COMPENSATION	-	-	3,199	3,487	3,487	-	-	-
33125	UNEMPLOYMENT	-	-	1,137	460	460	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	25,587	21,804	21,804	-	-	-
	FRINGES Total	-	-	53,202	48,646	48,646	-	-	-
EXPENSE Total		-	-	185,558	154,046	154,046	-	-	-
MEDICAL EXAMINER INVESTIGATIONS Total		-	-	185,558	154,046	154,046	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
226.6050 MEDICAL EXAMINER									
21063	ATTORNEY FEES	-	-	-	(3,900)	(3,300)	(5,000)	(3,648)	(5,000)
23505	TRANSFERS-IN	-	-	-	-	-	-	-	-
23510	REVENUE FROM DELINQUENT TAX F	-	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,602,248)	(1,360,321)	(1,493,982)	(1,516,552)	(1,286,498)	(1,075,567)	(1,075,567)	(1,117,715)
24985	OTHER FEES	-	-	-	-	(5,380)	(125,000)	(22,935)	(25,000)
26100	SIDS AUTOPSIES	-	-	(16,800)	(3,200)	(10,000)	(15,000)	-	(15,000)
28555	CONTRIBUTIONS OTHER	-	-	-	-	(73,523)	(80,462)	(6,684)	(89,553)
28675	MISCELLANEOUS REVENUE	(14,852)	(27,990)	(28,480)	(35,920)	(57,518)	(50,000)	(81,908)	(60,000)
28680	MISCELLANEOUS REVENUE	(23,586)	(3,773)	(5,550)	(5,130)	(6,915)	(7,000)	(5,628)	(7,000)
REVENUE Total		(1,640,687)	(1,392,084)	(1,544,812)	(1,564,702)	(1,443,134)	(1,358,029)	(1,196,370)	(1,319,268)
30015	SALARY PERMANENT	167,567	439,674	605,185	614,913	598,133	542,801	542,294	545,166
30055	SALARY OVERTIME	17,674	111,926	9,742	9,124	2,147	5,000	252	-
30065	OVERTIME HOLIDAY PAY	-	1,327	294	207	311	-	505	-
30070	SALARY PREMIUM	1,068	7,461	-	-	-	-	-	-
30075	SALARY PER DIEM	-	98,250	19,350	22,500	12,000	15,000	4,956	15,000
30080	LONGEVITY	10,562	17,503	8,854	10,600	7,501	2,662	2,571	2,579
	SALARIES Total	196,872	676,141	643,425	657,345	620,092	565,463	550,578	562,745
33010	SOCIAL SECURITY	14,490	39,961	41,384	39,408	38,062	31,030	34,012	31,420
33045	MEDICAL INSURANCE	15,448	34,790	15,084	24,852	39,482	29,810	25,719	28,402
33060	OPTICAL INSURANCE	144	659	807	997	998	863	837	818
33080	DENTAL INSURANCE	1,904	5,458	6,614	6,727	6,761	6,254	5,633	6,177
33085	LIFE HEALTH INSURANCE	2,343	5,620	5,659	5,719	5,049	7,007	4,589	5,273
33095	RETIREMENT	31,975	61,959	65,206	72,871	70,405	60,244	62,412	60,164
33110	WORKERS COMPENSATION	3,427	9,064	4,786	2,319	2,392	2,100	2,113	2,105
33125	UNEMPLOYMENT	2,081	5,954	6,148	2,661	2,513	2,202	2,215	2,205
33126	POST-RETIREMENT BENEFIT	21,488	99,990	133,604	124,556	101,435	132,111	132,899	102,309
	FRINGES Total	93,300	263,456	279,292	280,110	267,097	271,621	270,430	238,873
35005	SUPPLIES OFFICE	1,753	6,697	(26,976)	4,133	4,147	5,250	4,375	5,000
35010	SUPPLIES-MEETINGS	-	84	-	-	-	-	-	-
35020	POSTAGE	395	1,441	1,498	1,836	1,486	1,300	1,553	1,500
35165	SUPPLIES MEDICAL	-	6,041	4,369	7,207	3,270	7,700	3,344	7,700
46040	PROFESSIONAL CONSULTANTS CLINIC	-	6,000	6,394	7,248	2,900	7,700	6,600	7,700
46075	HEALTH SERVICE EMPLOYEES	180	305	211	-	-	-	-	-
46200	SERVICE CONTRACTS	108,191	4,286	-	-	15,300	44,200	79,750	100,500
46205	SERV CONT GENERAL	44,884	40,815	-	-	-	-	-	-
46207	SERV CONTRACTS - BODY	-	-	57,620	75,500	66,060	75,000	67,898	75,000
46215	SERVICE CONTRACT INFORMATION	20,206	-	-	-	-	-	-	-
46305	AMBULANCES	-	315	-	-	-	-	-	-
46310	AUTOPSIES	920,876	27,897	-	-	-	-	-	-
46320	MORGUE FEES	-	143,844	143,844	143,844	143,844	143,850	143,844	143,850
46325	TOXICOLOGY FEES	154,449	67,998	176,210	159,703	136,342	156,000	145,886	156,000
46330	DOCTORS	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	2,002	2,058	2,333	3,214	3,000	3,763	3,000
46395	PRINTING	-	-	-	-	-	-	-	-
46435	ADVERTISING	-	1,505	-	-	-	-	-	-
46495	TRAINING	3,010	8,294	2,728	4,514	-	400	400	400
46575	MEMBERSHIPS	1,840	1,549	-	1,847	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	63	122	122	877	130	1,000	1,000	-
53035	INSURANCE AUT REIMBURSEMENT	-	500	-	-	-	-	-	-
53075	MALPRACTICE INSURANCE	238	2,883	10,260	13,674	17,193	17,000	15,511	17,000
60005	TRAVEL REGULAR	-	658	-	923	-	-	-	-
65070	EQUIPMENT	34,172	36,422	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	32,062	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	7,445	1,404	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	1,726	-	-	-	-	-	-
65195	BOOKS	-	1,071	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
75005	ATTORNEY FEES CORPORATION CO	32,289	18,365	4,827	12,114	13,082	8,105	7,152	-
75015	PRINT SHOP CHARGES	-	1,818	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	580	819	921	1,211	1,316	815	-
75025	MOTOR POOL CHARGES	-	77	64	647	1,966	2,233	1,836	-
80005	MIS SERVICE CHARGE	-	362	1,672	2,162	7,251	11,801	2,692	-
80020	PERSONNEL SERVICES	4,543	9,876	8,779	6,675	10,685	9,683	9,683	-
80025	CONTROLLER SERVICES	5,415	10,189	14,817	9,722	11,861	13,672	13,672	-
80035	PURCHASING SERVICES	768	-	8,073	848	-	386	386	-
80040	INSURANCE CHARGES	-	9,193	9,318	8,424	9,169	8,867	8,818	-
80045	OFFICE RENTAL COUNTY	-	-	2,578	2,398	1,428	2,152	2,152	-
80065	ORACLE CHARGES	-	6,107	7,250	5,652	2,271	1,030	1,030	-
	OTHER NON-PERSNL EXP. Total	1,340,716	452,487	436,535	473,201	452,810	521,645	522,160	517,650
EXPENSE Total		1,630,888	1,392,084	1,359,252	1,410,655	1,339,999	1,358,729	1,343,168	1,319,268
MEDICAL EXAMINER Total		(9,799)	(0)	(185,560)	(154,047)	(103,135)	700	146,798	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
202.6895 SENIOR SERVICES									
21005	CURRENT PROPERTY TAX	(7,660,752)	(7,478,581)	(7,302,394)	(7,179,364)	(6,242,697)	(6,400,000)	(6,400,000)	(5,900,000)
21040	PAYMENT IN LIEU OF TAXES	(6,839)	(14,433)	(231,731)	(14,247)	(11,423)	-	(600)	-
21045	INTEREST EARNED DELINQ TAX	-	-	-	-	(82)	-	(100)	-
21070	DELINQUENT TAXES	-	-	-	(491)	(26,388)	-	(20,000)	-
21075	CURRENT PERSONAL & PROPERTY TAX	(41,648)	(549,826)	(520,483)	(511,098)	(422,285)	-	(427,000)	-
21080	INDUSTRIAL FACILITIES TAX	(16,228)	(7,318)	(8,679)	(5,755)	(7,372)	-	(8,000)	-
28055	INTEREST EARNED INVEST	(75,265)	(77,845)	(644)	(670)	(13,979)	-	(8,000)	-
23505	TRANSFERS IN	-	-	6,290	-	-	-	(7,267)	-
	REVENUE Total	(7,800,732)	(8,128,003)	(8,057,641)	(7,711,626)	(6,724,226)	(6,400,000)	(6,870,967)	(5,900,000)
30005	SALARY SUPERVISOR	-	-	-	-	30,759	67,595	67,575	66,909
30015	SALARY PERMANENT	58,055	129,221	136,807	99,810	121,891	91,161	74,000	65,143
30055	SALARY OVERTIME	103	27	100	-	-	-	-	-
30075	SALARY PER DIEM	-	-	-	315	1,015	3,000	3,000	3,000
30080	LONGEVITY	2,380	4,127	3,391	1,238	1,867	1,338	400	238
	SALARIES Total	60,537	133,375	140,298	101,363	155,532	163,094	144,975	135,290
33010	SOCIAL SECURITY	4,131	9,840	10,604	7,613	11,897	12,246	10,900	10,552
33045	MEDICAL INSURANCE	6,923	16,699	21,263	20,087	18,528	11,868	9,800	10,921
33060	OPTICAL INSURANCE	76	205	238	257	254	356	270	176
33080	DENTAL INSURANCE	774	2,382	2,580	1,950	2,266	2,900	2,200	2,359
33085	LIFE HEALTH INSURANCE	788	1,865	1,982	1,464	1,905	3,443	2,600	1,890
33095	RETIREMENT	11,527	22,717	19,562	10,040	12,077	14,160	14,000	10,652
33110	WORKERS COMPENSATION	88	205	281	231	372	350	350	351
33125	UNEMPLOYMENT	662	1,283	1,401	430	647	639	600	611
33126	POST-RETIREMENT BENEFIT	5,489	25,106	31,368	20,198	19,636	38,660	35,000	27,211
	FRINGES Total	30,457	80,302	89,279	62,269	67,582	84,622	75,720	64,723
35005	SUPPLIES OFFICE	54	433	539	159	1,112	2,000	1,000	800
35020	POSTAGE	496	-	-	-	101	-	200	200
35055	SUPPLIES SOFTWARE	-	15,680	11,695	-	3,001	-	-	-
46075	HEALTH SERVICES EMPLOYEE	-	-	-	-	277	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	668	-	3,000	-
46355	TELEPHONE	-	-	-	-	216		500	1,100
46395	PRINTING	-	6,260	3,298	-		-	-	700
46435	ADVERTISING	-	-	-	1,465	1,465	-	750	750
46495	TRAINING	540	1,735	-	-	-	-	-	-
46500	TRAINING	-	-	1,614	36	160	500	100	500
52005	CONSULTANTS	-	-	-	-	-	-	-	-
52075	INDIRECT COSTS	31,948	84,864	112,342	59,893	27,267	15,000	-	-
75000	INTERGOVERNMENTALS	-	-	-	-	-	15,000	-	-
56990	CATHOLIC CHARITIES ACR	-	-	48,409	-	-	-	-	-
57000	CENTER OF BURTON	151,673	189,381	215,000	197,167	176,461	185,868	185,868	170,255
57001	CENTER OF BRENNAN	103,688	105,964	137,885	81,706	90,392	113,826	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	151,673	274,845	189,255	172,004	168,303	185,868	185,868	170,255
57006	CENTER OF CLIO	151,673	215,668	217,433	216,696	200,800	189,426	189,426	191,356
57009	CENTER OF DAVISON/RICHFIELD	151,673	171,175	215,000	204,250	185,868	185,868	185,868	170,255
57012	CENTER OF EASTSIDE	151,673	185,620	215,000	204,250	384,484	185,868	185,868	170,255
57015	CENTER OF FLUSHING AREA	151,673	167,642	214,811	205,250	185,868	185,868	185,868	170,255
57018	CENTER OF FOREST	151,673	131,799	127,428	114,148	113,393	113,826	113,826	113,826
57021	CENTER OF GRAND BLANC	151,673	174,183	213,616	204,250	185,868	185,868	185,868	170,255
57023	CENTER OF HASKELL	103,688	87,309	-	-	-	-	-	-
57024	CENTER OF HASSELBRING	143,954	105,964	137,885	71,553	92,241	113,826	113,826	113,826
57027	CENTER OF KRAPOHL	151,673	184,227	215,000	204,250	185,471	185,868	185,868	170,255
57030	CENTER OF LOOSE SENIOR SERVICES	151,673	254,148	215,000	204,250	185,868	185,868	185,868	170,255
57036	CENTER OF MONTROSE	151,673	140,187	131,667	112,974	113,826	113,826	113,826	113,826
57039	CENTER OF PIERCE	103,688	105,964	112,885	76,896	94,924	113,826	50,000	-
57042	CENTER OF SWARTZ CREEK	151,673	165,593	415,000	179,543	180,199	185,868	185,868	170,255
57045	CENTER OF THETFORD	151,673	143,298	131,667	125,084	99,687	113,826	113,826	113,826
57049	FACILITY IMPROVEMENT	-	-	-	-	-	130,000	111,125	-
57052	ALZHEIMER'S ASSOC. CASE MGT	-	-	-	-	-	-	-	286,553
57060	GCCARD CONGREGATE MEALS	-	64,355	479,800	303,314	(3)	295,437	295,437	265,893
57065	GCCARD MINOR CHORE	-	250,000	260,000	150,000	-	-	-	-
57066	GCCARD HOME MEALS	-	432,994	1,166,835	132,929	-	1,239,203	1,239,203	1,239,203
57067	GCCARD I, A & R	-	84,192	434,872	36,867	-	-	-	-
57068	GENESEE COUNTY SHERIFF	-	700,100	570,593	224,546	220,047	180,786	180,786	-
57070	CENT FOR GERON CASE COORD	-	95,588	52,064	-	334,424	234,150	234,150	187,320
57075	CENT FOR GERON DAY CARE	-	254,199	415,417	367,582	367,582	-	334,500	-
57080	CITIZENS FOR BETTER CARE	-	36,996	40,320	-	-	-	-	-
57090	FAMILY SERVICE FOSTER G'PARENT	-	37,931	42,241	36,667	-	-	-	-
57091	FAMILY SERVICE GUARD/CONSERV	-	62,200	130,000	145,200	156,000	109,200	109,200	109,200
57092	FAMILY SERVICE HOME CARE	-	275,658	773,050	796,901	780,795	808,850	808,850	808,850
57093	FAMILY SERVICE SR. COMPANION	-	25,773	43,461	36,667	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
57100	FLINT COMM SCHOOLS RSVP	-	32,420	57,641	32,809	-	-	-	-
57104	INTEGRATED COMMUNITY SERV ACR	-	-	400,000	818,954	609,455	426,619	426,619	-
57109	JEWISH COMM SERVICES	-	-	97,648	8,217	8,217	-	-	-
57110	JEWISH COMM SERV CASE COORD	12,687	42,110	5,504	-	-	-	-	-
57112	JEWISH COMM SERV CONG MEALS	10,000	38,269	-	-	-	-	-	-
57114	JEWISH COMM SERV HOME MEALS	7,500	42,245	-	-	-	-	-	-
57116	JEWISH COMM SERV I, A AND R	5,437	21,551	1,494	-	-	-	-	-
57120	LEGAL SERVICES LEGAL ASSIST	-	51,076	65,004	61,753	54,343	-	-	67,500
57123	LOVING HANDS ADULT DAY CARE	-	-	65,377	169,956	154,660	108,262	108,262	86,610
57125	MI COMM SERV RESPITE	-	97,923	126,179	126,950	101,560	71,092	71,092	71,092
57130	MTA	-	79,068	332,758	289,992	197,320	-	-	-
57132	PROJECT FRESH	-	40,000	-	27,576	32,160	25,480	25,480	25,480
57135	SPECIALIZED GRANTS	-	-	-	-	-	-	-	5,000
57139	VAAA MEALS	-	-	-	-	72,898	5,500	-	11,000
57140	VAAA-LOCAL MATCH	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000
57141	VAAA-CARE MGT ASSESS	-	41,417	166,563	-	-	-	-	-
57150	VAAA MI CHOICE	-	-	255,000	255,000	255,000	255,000	255,000	255,000
57445	VETERANS SERVICES	-	-	-	-	-	-	-	48,100
57521	LEGAL SERVICES PREVENTION	-	17,492	-	-	-	-	-	-
58325	RECRUITMENT AND ADVERTISING	3,429	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-	-
70185	VALLEY AREA AGENCY ON AGING	-	-	17,240	-	-	-	-	-
75005	CORP COUNSEL	48,922	69,623	75,394	57,872	58,870	80,000	40,000	50,000
75015	PRINT SHOP	-	6	-	-	-	-	-	-
75020	CONVENIENCE COPIER	-	-	-	-	-	-	-	1,200
75025	MOTOR POOL	-	71	53	65	3,100	-	1,000	300
80030	MIS/SOLUTION CENTER	-	-	-	-	1,845	-	1,200	-
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-	-	-
80070	CSA	-	-	-	-	-	-	-	23,625
90165	TRANSFER OUT	-	52,593	-	505,699	1,906,332	347,608	347,608	424,604
	OTHER NON-PERSNL EXP. Total	2,547,781	5,873,788	9,373,137	7,237,340	8,008,526	6,910,881	7,092,430	6,279,361
EXPENSE Total		2,638,775	6,087,465	9,602,714	7,400,972	8,231,640	7,158,597	7,313,125	6,479,374
SENIOR SERVICES Total		(5,161,957)	(2,040,538)	1,545,073	(310,654)	1,507,414	758,597	442,158	579,374

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
203.9600 HEALTH SERVICES PLAN									
21005	CURRENT PROPERTY TAX	(10,278,724)	(10,818,396)	(10,754,150)	(10,259,549)	(10,259,549)	(9,165,922)	(10,500,000)	(8,153,359)
21015	TAX ADJUSTMENTS	-	-	-	56,129	56,129	-	-	-
21040	PAYMENT IN LIEU OF TAXES	(9,719)	(20,588)	(14,181)	(75,071)	(75,071)	-	-	-
21045	INTEREST FEE DELINQ TAXES	-	-	(1,063)	-	-	-	-	-
21070	DELINQUENT TAXES	-	-	(5,706)	(111)	(111)	-	-	-
21075	CURRENT PERSONAL PROPERTY TAX	(878,433)	(774,776)	(736,777)	(732,746)	(732,746)	-	-	-
21080	INDUSTRIAL FACILITIES TAX	(23,183)	(9,571)	(12,399)	(8,221)	(8,221)	-	-	-
28055	INTEREST EARNED INVEST	(1,790)	(21,447)	-	(892)	(892)	-	-	-
28075	OTHER INTEREST INCOME	-	-	-	(38)	(38)	-	-	-
REVENUE Total		(11,191,849)	(11,644,758)	(11,524,276)	(11,020,499)	(11,020,499)	(9,165,922)	(10,500,000)	(8,153,359)
46205	CONTRACT SERVICES	-	-						
60080	INDIGENT CARE AGREEMENT	4,530,000	5,801,834	2,766,339	5,394,185	5,394,185	9,165,922	5,394,185	8,153,359
60085	GENESEE HEALTH PLAN	3,694,998	5,329,961	1,355,664	5,471,043	5,471,043	-	5,190,253	-
90165	TRANSFER OUT	238,439	328,306	5,000	352,559	352,559	-	-	-
	OTHER NON-PERSNL EXP. Total	8,463,437	11,460,101	4,127,003	11,217,787	11,217,787	9,165,922	10,584,438	8,153,359
EXPENSE Total		8,463,437	11,460,101	4,127,003	11,217,787	11,217,787	9,165,922	10,584,438	8,153,359
HEALTH SERVICES PLAN Total		(2,728,412)	(184,657)	(7,397,273)	197,288	197,288	-	84,438	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
293.6890 SOLDIERS RELIEF COMMISSION									
23505	TRANSFERS-IN	(16,979)	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(169,407)	(212,314)	(179,013)	(206,470)	(203,336)	(115,411)	(115,411)	(91,260)
28685	MISC REVENUE & DONATIONS	-	-	-	(313)	(1,200)	-	-	-
REVENUE Total		(186,386)	(212,314)	(179,013)	(206,783)	(204,536)	(115,411)	(115,411)	(91,260)
30005	SALARY SUPERVISOR	36,896	38,890	34,641	34,726	37,964	26,868	13,861	24,758
30015	SALARY PERMANENT	40,394	41,645	27,862	49,293	46,616	23,935	23,457	23,188
30040	SALARY TEMPORARY	-	-	-	-	-		17,973	
30075	SALARY PER DIEM	2,240	1,960	2,200	2,160	1,280	-	1,200	-
30080	LONGEVITY	6,206	5,778	5,266	6,092	4,944	1,845	1,802	1,196
	SALARIES Total	85,737	88,274	69,970	92,270	90,804	52,648	58,293	49,142
33010	SOCIAL SECURITY	6,225	6,482	5,218	6,806	6,885	4,027	4,459	3,778
33045	MEDICAL INSURANCE	10,084	9,026	3,549	9,774	18,830	10,462	8,620	6,065
33060	OPTICAL INSURANCE	96	139	101	90	211	141	97	170
33080	DENTAL INSURANCE	1,449	1,558	1,121	1,551	1,600	969	683	1,124
33085	LIFE HEALTH INSURANCE	1,601	1,296	885	1,187	1,139	804	506	494
33095	RETIREMENT	17,090	19,686	16,348	20,242	17,403	7,521	5,219	3,207
33110	WORKERS COMPENSATION	127	133	135	199	206	120	102	114
33125	UNEMPLOYMENT	807	831	664	361	359	211	178	198
33126	POST-RETIREMENT BENEFIT	7,947	16,621	14,860	17,368	14,474	8,631	7,631	9,591
	FRINGES Total	45,427	55,772	42,879	57,578	61,107	32,886	27,495	24,741
35005	SUPPLIES OFFICE	1,547	1,562	295	612	813	1,050	1,050	1,050
35020	POSTAGE	-	168	-	176	-	300	300	300
35035	MAGAZINES AND PERIODICALs	364	300	-	569	319	350	350	350
46205	SERV CONT GENERAL	263	132	8,064	207	362	450	450	450
46335	VETERANS RELIEF	39,561	42,344	43,722	43,866	37,149	14,177	14,177	14,177
46355	TELEPHONE AND TELEGRAPH	246	-	-	-	-	450	450	450
46495	TRAINING	454	143	200	50	116	300	300	300
46575	MEMBERSHIPS	265	70	105	155	105	300	300	300
75020	CONVENIENCE COPIER CHARGES	1,920	895	-	-	-	-	-	-
80025	CONTROLLER SERVICES	10,602	22,656	13,778	11,300	13,762	12,500	12,500	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	55,222	68,269	66,164	56,935	52,626	29,877	29,877	17,377
EXPENSE Total		186,386	212,314	179,013	206,783	204,537	115,411	115,665	91,260
SOLDIERS RELIEF COMMISSION Total		-	-	-	(1)	1	-	254	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.6810 VETERANS BURIAL									
46340	VETERANS BURIAL	27,300	33,600	43,500	59,400	36,000	33,700	23,400	33,700
46345	VETERANS HEADSTONES	1,533	1,362	786	1,063	779	2,000	654	2,000
80025	CONTROLLER SERVICES	5,586	5,362	9,185	8,838	19,375	11,562	11,562	-
	OTHER NON-PERSNL EXP. Total	34,419	40,324	53,471	69,301	56,154	47,262	35,616	35,700
EXPENSE Total		34,419	40,324	53,471	69,301	56,154	47,262	35,616	35,700
VETERANS BURIAL Total		34,419	40,324	53,471	69,301	56,154	47,262	35,616	35,700

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.6820 VETERANS INFORMATION CENTER									
30005	SALARY SUPERVISOR	36,896	39,319	36,006	32,932	37,535	26,868	14,290	24,758
30015	SALARY PERMANENT	40,854	41,964	28,292	49,293	47,045	23,935	24,219	23,188
30040	SALARY TEMPORARY	-	-	-	-	-	-	17,973	-
30080	LONGEVITY	6,279	5,779	5,266	6,092	4,944	1,840	1,802	1,196
	SALARIES Total	84,029	87,062	69,564	88,318	89,524	52,643	58,284	49,142
33010	SOCIAL SECURITY	6,207	6,596	5,218	6,806	6,885	4,027	4,459	3,778
33045	MEDICAL INSURANCE	9,048	9,921	3,549	9,586	18,831	11,854	8,620	6,065
33060	OPTICAL INSURANCE	96	139	101	279	211	141	97	170
33080	DENTAL INSURANCE	1,450	1,558	1,122	1,551	1,600	969	683	1,124
33085	LIFE HEALTH INSURANCE	1,539	1,358	885	1,187	1,139	804	506	494
33095	RETIREMENT	17,350	19,736	16,348	20,243	17,403	7,521	5,300	3,457
33110	WORKERS COMPENSATION	126	135	135	199	206	120	106	114
33125	UNEMPLOYMENT	805	846	664	361	358	211	176	198
33126	POST-RETIREMENT BENEFIT	8,024	16,721	14,860	17,368	14,474	8,631	7,762	7,723
	FRINGES Total	44,645	57,010	42,880	57,580	61,107	34,278	27,709	23,123
35005	SUPPLIES OFFICE	1,499	1,480	2,519	2,023	1,686	980	980	980
35020	POSTAGE	654	741	1,126	620	1,553	1,500	1,500	1,500
35055	SUPPLIES SOFTWARE	165	165	-	-	199	300	300	300
41040	REPAIRS OFFICE EQUIPMENT	-	172	-	-	403	300	300	300
46075	HEALTH SERVICES EMPLOYEES	82	94	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	350	8,064	207	651	11,582	11,582	11,582
46355	TELEPHONE AND TELEGRAPH	2,211	2,139	1,815	2,036	2,506	2,500	2,500	2,500
60020	TRAVEL WORKSHOP	236	736	2,097	258	1,150	-	-	-
65186	OFFICE FURNITURE UNDER $1000	(5,230)	900	-	-	-	-		-
65195	BOOKS	482	325	555	-	299	-	-	-
75005	ATTORNEY FEES CORPORATION COUNSEL	-	-	864	2,414	-	-	-	-
75015	PRINT SHOP CHARGES	800	164	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	269	1,247	1,837	2,669	3,478	3,780	1,930	-
80005	MIS SERVICE CHARGES	649	-	206	618	206	294	1,373	-
80020	PERSONNEL SERVICES	4,543	3,792	4,390	2,861	5,342	3,521	3,521	-
80025	CONTROLLER SERVICES	2,052	1,475	1,820	3,346	1,554	2,266	2,266	-
80030	MIS SERVICE CHARGES-SOLUTION	1,490	1,988	1,473	766	508	486	486	-
80035	PURCHASING SERVICES	1,152	1,947	2,523	2,121	2,107	1,932	1,932	-
80040	INSURANCE CHARGES	1,365	1,403	1,726	1,220	1,508	1,458	1,236	-
80045	OFFICE RENTAL-COUNTY	23,129	22,794	20,846	856	18,714	18,880	18,880	-
80060	INTERNET SERVICE CHARGES	118	-	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	9,161	10,875	8,478	3,406	3,089	3,089	-
	OTHER NON-PERSNL EXP. Total	44,003	51,072	62,735	30,492	45,270	52,868	51,875	17,162
EXPENSE Total		172,678	195,144	175,179	176,390	195,901	139,789	137,868	89,427
VETERANS INFORMATION CENTER Total		172,678	195,144	175,179	176,390	195,901	139,789	137,868	89,427

COMMUNITY ENRICHMENT AND DEVELOPMENT

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
218.7290 ACCOMODATION ORDINANCE TAX FUND									
21020	ACCOM ORD TAX FUND COLLECTIO	(1,191,563)	(1,224,514)	(1,067,116)	(1,052,834)	(1,134,421)	(980,000)	(980,000)	(980,000)
24985	OTHER FEES	-	-	-	-	-	-	-	-
REVENUE Total		(1,191,563)	(1,224,514)	(1,067,116)	(1,052,834)	(1,134,421)	(980,000)	(980,000)	(980,000)
70180	CONVENTION & TOURIST ASSOCIA	882,519	905,492	793,812	774,895	791,234	686,000	686,000	686,000
90060	PARKS AND RECREATION APPROPR	294,173	301,831	264,604	258,298	278,660	245,000	245,000	245,000
90165	TRANSFER OUT TO CAPITAL PROJECT FUN	-	-	-	-	44,767	49,000	49,000	49,000
	OTHER NON-PERSNL EXP. Total	1,176,692	1,207,323	1,058,416	1,033,193	1,114,661	980,000	980,000	980,000
EXPENSE Total		1,176,692	1,207,323	1,058,416	1,033,193	1,114,661	980,000	980,000	980,000
ACCOMODATION ORDINANCE TAX Total		(14,871)	(17,191)	(8,700)	(19,641)	(19,760)	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
102.7800 COOPERATIVE EXTENSION									
23405	FEDERAL PARTICIPATION	-	-	-	(126,295)	(126,295)	-		-
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	-
28555	CONTRIBUTIONS OTHER	-	-	-	-	-	-	-	-
REVENUE Total		-	-	-	(126,295)	(126,295)	-	-	-
30015	SALARY PERMANENT	138,683	59,275	14,394	-	-	-	-	-
30080	LONGEVITY	6,878	2,388	576	-	-	-	-	-
	SALARIES Total	145,560	61,663	14,970	-	-	-	-	-
33010	SOCIAL SECURITY	11,267	4,763	1,426	-	-	-	-	-
33045	MEDICAL INSURANCE	22,833	12,668	2,472	-	-	-	-	-
33060	OPTICAL INSURANCE	304	128	25	-	-	-	-	-
33080	DENTAL INSURANCE	3,073	1,212	345	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	3,272	1,102	300	-	-	-	-	-
33095	RETIREMENT	21,070	6,679	1,883	-	-	-	-	-
33110	WORKERS COMPENSATION	235	101	30	-	-	-	-	-
33125	UNEMPLOYMENT	1,468	629	188	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	14,674	12,578	4,179	-	-	-	-	-
	FRINGES Total	78,194	39,860	10,848	-	-	-	-	-
35005	SUPPLIES OFFICE	7,886	5,859	10,590	4,128	4,128	-	-	-
35020	POSTAGE	2,684	2,700	2,686	3,163	3,163	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-	-
41025	REPAIRS VEHICLE	-	18	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	251	-	139	-	-	-	-	-
46205	SERV CONT GENERAL	6,768	7,061	4,951	9,500	9,500	-	-	-
46253	4-H CITIZENS ACADEMY	-		2,700	3,065	3,065	-	-	-
46355	TELEPHONE AND TELEGRAPH	12,961	11,319	7,798	7,033	7,033	-	-	-
46500	TRAINING EMPLOYEES	275	445	456	513	513	-	-	-
46570	COUNTY AGENTS COOP	72,553	53,805	100,909	77,314	77,314	-	-	-
52035	SERVICE CONTRACTS FEDERAL	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	4,529	11,368	17,555	11,749	11,749	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	740	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	1,026	461	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	10,118	13,166	8,414	2,779	2,779	-	-	-
75025	MOTOR POOL CHARGES	10,431	10,074	4,874	7,049	7,049	-	-	-
80020	PERSONNEL SERVICES	4,543	3,792	1,463	-	-	-	-	-
80025	CONTROLLER SERVICES	9,633	9,250	12,824	-	-	-	-	-
80035	PURCHASING SERVICES	384	1,623	505	-	-	-	-	-
80040	INSURANCE CHARGES	6,707	5,617	5,453	-	-	-	-	-
80045	OFFICE RENTAL-COUNTY	243,698	240,171	219,653	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	395,186	376,728	400,970	126,293	126,293	-	-	-
EXPENSE Total		618,941	478,251	426,788	126,293	126,293	-	-	-
COOPERATIVE EXTENSION Total		618,941	478,251	426,788	(2)	(2)	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7520 PARKS & REC. - FINANCIAL SERVICES									
21005	CURRENT PROPERTY TAX	(5,204,617)	(5,207,883)	(5,216,875)	(4,984,627)	(4,332,680)	(4,435,148)	(4,025,115)	(3,901,933)
21015	TAX ADJUSTMENTS	(46)	811	5,575	11,466	13,168	-	7,211	
21020	ACCOM ORD TAX FUND COLLECTIO	(294,173)	(301,831)	(264,604)	(258,298)	(278,660)	(250,000)	(260,000)	(265,000)
21040	PAYMENT IN LIEU OF TAXES	(5,172)	(11,286)	(8,294)	(9,593)	(9,090)	-	(8,566)	
21045	INTEREST FEE- DEL TAXES	-	(340)	(446)	(54)	(57)	-	-	
21070	DELINQUENT TAXES	-	-	(960)	(277)	(15,759)	-	(16,361)	
21075	CURRENT PERSONAL PROP TAX	(297,093)	(381,376)	(359,843)	(354,289)	(292,837)	-	(304,653)	
21080	INDUSTRIAL FACILITIES TAX	(11,079)	(5,168)	(6,009)	(4,010)	(5,104)	-	(6,337)	
23185	STATE PARTICIPATION	-	-	-			-		
23520	COUNTY APPROPRIATION	(548,179)	(490,387)	(462,718)	(329,246)	(460,982)	-	(75,824)	
23790	LOCAL CONTRIBUTION	(3,464)	(26,249)	(6,109)	1,750	-	-		
24985	OTHER FEES	(6,020)	(4,887)	(14,516)	(6,332)	(6,832)	-	(413)	
25510	PAVILION CHARGES	-	-	-	-	-	-	(2,737)	
25525	VILLAGE TICKETS	-	-	-	-	-	-		
25625	M R P A TICKETS	-	-	-	-	-	-		
25710	CHURCH CHAPEL FEE	-	-	-	-	-	-		
25740	GENESEE BELLE-STEPPING STONE	-	-	-	-	-	-		
27020	COURT FINES	-	(3,344)	(1,914)	(7,230)	-	-	(30)	
28055	INTEREST EARNED INVEST	(172,487)	(123,078)	(21,005)	(2,108)	(640)	(5,000)	(4,647)	(5,000)
28075	OTHER INTEREST INCOME	(9,207)	(6,108)	(1,033)	(312)	(4,275)	-	(1,717)	
28675	MISCELLANEOUS REVENUE	(42,195)	(2,422)	(2,919)	(2,086)	(1,958)	-	(2,000)	
28680	MISCELLANEOUS REVENUE	-	-	-		-	-		
28710	PROJECTS	-	(2,136)	(1,459)	(433)	(605)	-	(684)	
28740	RENTS	(5,281)	(52,952)	(52,264)	(61,186)	(69,239)	(51,000)	(62,500)	(71,000)
23505	TRANSFERS-IN	-	-	(262,974)		(553,190)	-		
REVENUE Total		(6,601,013)	(6,618,636)	(6,678,367)	(6,006,865)	(6,018,740)	(4,741,148)	(4,764,373)	(4,242,933)
30005	SALARY SUPERVISOR	94,032	87,680	92,779	88,668	95,795	92,352	92,352	92,352
30015	SALARY PERMANENT	338,009	349,109	352,347	307,576	298,307	288,882	305,000	223,107
30040	SALARY TEMPORARY	34,399	50,526	61,443	65,896	67,850	61,100	65,876	51,101
30055	SALARY OVERTIME	9,223	7,225	4,774	2,797	2,497	6,000	5,823	6,000
30065	OVERTIME HOLIDAY PAY	3,022	2,878	2,757	2,083	2,027	-	1,518	
30070	SALARY PREMIUM	21	41	19	10	44	-	-	
30075	SALARY PER DIEM	-	-	-	-	-	-	-	
30080	LONGEVITY	20,475	23,463	20,957	22,004	24,130	22,753	22,753	18,101
	SALARIES Total	499,181	520,922	535,076	489,034	490,650	471,087	493,322	390,661
33010	SOCIAL SECURITY	38,604	40,215	40,784	37,408	38,556	36,038	38,150	29,885
33045	MEDICAL INSURANCE	76,948	79,968	76,021	78,990	83,266	79,573	72,605	62,872
33060	OPTICAL INSURANCE	662	721	838	976	944	953	872	808
33080	DENTAL INSURANCE	7,347	7,306	6,643	6,376	6,227	6,443	5,626	5,615
33085	LIFE HEALTH INSURANCE	8,853	6,551	5,440	5,111	4,508	7,650	4,371	5,000
33095	RETIREMENT	52,301	53,006	48,321	41,919	43,303	40,399	38,089	30,097
33110	WORKERS COMPENSATION	3,032	3,793	3,834	3,909	4,076	4,300	4,300	4,230
33125	UNEMPLOYMENT	4,918	4,964	4,461	179,988	161,115	133,843	120,000	85,626
33126	POST-RETIREMENT BENEFIT	45,570	91,254	100,341	84,191	71,510	96,957	100,850	66,713
	FRINGES Total	238,235	287,778	286,683	438,868	413,505	406,156	384,863	290,846
35005	SUPPLIES OFFICE	22,651	3,964	-	-	-	-		
35020	POSTAGE	21,606	12,932	10,184	10,129	11,752	13,000		
35050	SUPPLIES COMPUTER	-	-	-	-	9,378	-	13,165	13,000
35195	SUPPLIES FOOD	-	-	-	-	-	-		
35240	SUPPLIES UNIFORMS	3,211	848	929	428	499	1,000	622	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-		
35330	SIGNS	2,456	3,025	-	-	-	-		
35350	SUPPLIES OTHER	48,906	56,131	23,472	32,171	29,649	34,337	31,471	22,625
35380	GAS AND OIL VEHICLES	-	-	-	-	-	-		
40035	ATTORNEY FEES-GENERAL	32,347	36,472	23,448	20,482	25,396	20,000	15,000	20,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-		
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-		
41065	RENTAL EQUIPMENT	5,189	-	-	-	25,211	25,000	25,000	25,000
41070	RENTAL EQUIP GENERAL	49,415	41,316	35,766	15,438	-	-	200,000	
43010	ELECTRIC UTILITIES	19,960	21,871	21,644	21,564	23,965	21,000	19,000	20,000
43035	REPAIRS BUILDING	2,390	-	-	-	-	-		
43070	REPAIRS GROUNDS	-	-	-	-	-	-		
46005	BANK SERVICE CHRGS	26,354	30,552	32,443	31,872	38,616	30,000	31,000	35,000
46075	HEALTH SERV EMPLOYEES	168	732	-	-	-	-		
46215	SERVICE CONTRACT INFORMATION	-	5,444	1,342	100	-	4,000		
46275	OTHER CONTRACTUAL SERVICES	54,756	56,986	35,775	20,463	206,548	43,650	45,000	106,650

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46335	VETERANS RELIEF	-	-	-	-	-	-		
46355	TELEPHONE AND TELEGRAPH	37,509	32,603	20,182	18,803	33,908	10,000	10,000	10,000
46395	PRINTING	-	-	-	-	-	-		
46430	MARKETING	28,648	-	-	-	-	-		
46435	ADVERTISING	-	-	-	-	-	-		
46495	TRAINING	14,441	6,001	7,073	6,243	919	5,000	1,845	3,000
46500	TRAINING EMPLOYEES	-	-	-	-	-	-		
46555	TAXES	(22,986)	4,975	8,297	9,370	6,238	8,000		8,000
46560	REFUNDS GENERAL	-	-	-	-	-	-		
46575	MEMBERSHIPS	8,243	2,293	3,370	1,910	1,875	2,000	1,060	1,500
53080	INSURANCE-OTHER	-	-	19,615	24,785	24,720	100,000	62,708	80,000
53500	PARKS & REC GARBAGE	5,920	4,083	14,697	6,509	10,000	5,000	5,000	5,000
53505	PARKS & REC PYROTECHNICS	-	-	-	-	-	-		
53545	FIRE DEPARTMENT RUNS	-	10,027	-	-	-	5,000	4,700	5,000
53560	VOLUNTEER SERVICES	-	-	-	-	-	-		
60005	TRAVEL REGULAR	13,263	2,282	577	981	41	2,000	1,264	1,000
65070	EQUIPMENT	12,501	103,988	(100)	-	24,514	10,000	29,602	5,000
65076	EQUIPMENT UNDER $1000	-	-	-	-	7,280	-		
70005	OTHER	-	-	-	-	-	-		
70050	LIFE INSURANCE RETIREES	-	-	-	-	-	-		
70055	CONTINGENCIES GENERAL	15,114	60,792	39,288	56,854	9,434	(97,004)	970	
70065	BOND PAYMENTS	-	-	-	-	-	18,300	18,300	17,460
70275	GM TAX SETTLEMENT-GRAND BLAN	-	-	-	-	-	-		
75005	ATTORNEY FEES CORPORATION CO	13,251	14,749	7,564	4,768	11,950	-	4,232	
75015	PRINT SHOP CHARGES	27,008	24,182	-	-	-	-		
75020	CONVENIENCE COPIER CHARGES	13,482	-	-	-	-	-		
80005	MIS SERVICE CHARGES	6	7	3	-	4	-		
80020	PERSONNEL SERVICES	45,430	37,918	43,897	22,885	37,396	40,000	40,000	40,000
80025	CONTROLLER SERVICES	291,509	259,275	309,864	223,667	345,251	175,000	175,000	167,000
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,983	2,210	1,149	762	-	1,457	
80035	PURCHASING SERVICES	2,688	9,412	1,009	-	-	-		
80040	INSURANCE CHARGES	74,365	74,548	89,280	57,797	67,118	-	64,904	
80060	INTERNET SERVICE CHARGES	609	-	-	-	-	-		
80065	ORACLE CHARGES	8,338	12,214	10,875	8,478	3,406	-	2,059	
90160	MUSIC IN THE PARKS APPROPRIA	-	-	-	-	-	-		
90165	TRANSFERS-OUT	1,005,631	772,626	1,562,899	793,958	966,426	595,223	595,223	516,007
	OTHER NON-PERSNL EXP. Total	1,886,614	1,705,231	2,325,603	1,390,804	1,922,256	1,070,506	1,398,582	1,101,742
EXPENSE Total		2,624,030	2,513,931	3,147,362	2,318,706	2,826,411	1,947,749	2,276,767	1,783,249
PARKS & REC. - FINANCIAL SERVICES Total		(3,976,983)	(4,104,705)	(3,531,005)	(3,688,159)	(3,192,329)	(2,793,399)	(2,487,606)	(2,459,684)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7530 PARKS & REC. - INFORMATION SERVICE									
23790	LOCAL CONTRIBUTION	-	-	-	-	-	-		
24985	OTHER FEES	-	-	-	-	-	-		
REVENUE Total		-	-	-	-	-	-	-	-
30015	SALARY PERMANENT	62,673	68,235	70,827	71,692	60,169	60,766	60,766	60,766
30040	SALARY TEMPORARY	21,273	24,131	33,644	28,187	30,949	32,297	34,677	22,297
30055	SALARY OVERTIME	(48)	1,025	281	22	-	-	1,431	
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	202	
30080	LONGEVITY	-	-	1,240	1,383	1,188	1,215	2,354	2,366
	SALARIES Total	83,898	93,391	105,992	101,284	92,306	94,278	99,430	85,429
33010	SOCIAL SECURITY	6,315	7,020	8,123	7,678	7,341	7,213	7,213	6,536
33045	MEDICAL INSURANCE	-	-	-	99	118	2,153	1,000	
33060	OPTICAL INSURANCE	118	137	163	198	165	204	160	195
33080	DENTAL INSURANCE	1,024	1,039	1,035	1,063	895	1,137	850	1,123
33085	LIFE HEALTH INSURANCE	1,060	839	796	796	584	1,350	616	1,000
33095	RETIREMENT	14,491	15,586	17,309	19,828	19,545	23,776	24,750	31,768
33110	WORKERS COMPENSATION	481	556	981	1,193	1,162	1,638	1,638	1,494
33125	UNEMPLOYMENT	807	904	1,087	35	10,195	3,771		3,417
33126	POST-RETIREMENT BENEFIT	-	6,136	15,577	14,168	276	14,876	14,876	12,625
	FRINGES Total	24,296	32,217	45,071	45,058	40,281	56,118	51,103	58,158
35350	SUPPLIES OTHER	609	874	1,967	158	-	2,000	2,000	2,000
46275	OTHER CONTRACTUAL SERVICES	2,916	990	3,923	3,853	1,491	4,000	4,000	4,000
46355	TELEPHONE AND TELEGRAPH	245	378	349	372	498	350	482	350
46395	PRINTING	-	-	-	-	-	-	-	-
46430	MARKETING	439,616	470,456	347,960	286,812	314,069	221,861	201,000	151,861
46495	TRAINING	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	16	14	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	443,386	472,714	354,213	291,195	316,058	228,211	207,482	158,211
EXPENSE Total		551,580	598,322	505,276	437,537	448,645	378,607	358,015	301,798
PARKS & REC. - INFORMATION SERVICE Total		551,580	598,322	505,276	437,537	448,645	378,607	358,015	301,798

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7540 PARKS & REC. - PROGRAMMING SERVICE									
23790	LOCAL CONTRIBUTION	(4,020)	(9,635)	(2,080)	(1,260)	(3,000)	-	-	-
28710	PROJECTS	(1,090)	(120)	-	-	(7,414)	-	-	-
28740	RENTS	-	-	-	-	(6,546)	-	-	-
REVENUE Total		(5,110)	(9,755)	(2,080)	(1,260)	(16,960)	-	-	-
30015	SALARY PERMANENT	63,802	67,897	67,568	61,344	4,347	-	-	-
30040	SALARY TEMPORARY	10,950	16,104	5,698	-	-	-	-	-
30055	SALARY OVERTIME	485	1,415	545	18	-	-	-	-
30065	OVERTIME HOLIDAY PAY	1,053	1,223	1,204	1,311	-	-	-	-
30070	SALARY PREMIUM	334	336	378	343	-	-	-	-
30080	LONGEVITY	-	570	1,386	1,260	-	-	-	-
	SALARIES Total	76,624	87,545	76,779	64,276	4,347	-	-	-
33010	SOCIAL SECURITY	5,851	6,624	5,820	4,910	333	-	-	-
33045	MEDICAL INSURANCE	6,519	13,535	14,814	15,804	-	-	-	-
33060	OPTICAL INSURANCE	56	137	163	198	-	-	-	-
33080	DENTAL INSURANCE	1,024	1,039	1,035	1,063	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,060	839	796	796	-	-	-	-
33095	RETIREMENT	6,539	6,768	6,981	6,422	-	-	-	-
33110	WORKERS COMPENSATION	307	1,080	1,201	1,034	69	-	-	-
33125	UNEMPLOYMENT	765	866	761	31	85	-	-	-
33126	POST-RETIREMENT BENEFIT	6,539	13,536	15,642	12,921	-	-	-	-
	FRINGES Total	28,660	44,424	47,213	43,179	487	-	-	-
35195	SUPPLIES FOOD	-	-	-	899	-	-	-	-
35265	SUPPLIES RECREATION	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,969	403	65	-	911	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	130	-	-	3,800	-	-	-
46355	TELEPHONE AND TELEGRAPH	307	859	962	-	-	-	-	-
46395	PRINTING	-	1,206	-	-	-	-	-	-
46495	TRAINING	75	(594)	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	19,335	29,612	18,128	7,354	-	-	-	-
60005	TRAVEL REGULAR	601	401	207	10	7,414	-	-	-
	OTHER NON-PERSNL EXP. Total	22,287	32,017	19,362	8,263	12,125	-	-	-
EXPENSE Total		127,571	163,986	143,354	115,718	16,959	-	-	-
PARKS & REC. - PROGRAMMING SERVICE Total		122,461	154,231	141,274	114,458	(1)	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE									
23790	LOCAL CONTRIBUTION	(3,529)	-	332	(456)	(1,550)	-	(10,000)	-
24985	OTHER FEES	-	-	-	-	-	-	-	-
25515	FORMAR CHARGES	(16,378)	-	(15,390)	(10,223)	(11,483)	(11,000)	(12,000)	(13,000)
25520	RAILROAD TICKETES	-	-	-	-	-	-	-	-
25600	GENERAL STORE REVENUE	(3,834)	-	(3,382)	(3,316)	(4,973)	(3,000)	(3,000)	(3,000)
REVENUE Total		(23,741)	-	(18,440)	(13,995)	(18,006)	(14,000)	(25,000)	(16,000)
30015	SALARY PERMANENT	33,685	41,451	46,852	52,270	26,051	35,152	24,000	33,999
30040	SALARY TEMPORARY	36,661	35,447	31,480	22,596	27,571	30,000	28,000	30,000
30055	SALARY OVERTIME	616	230	16	61	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	70,962	77,128	78,348	74,927	53,622	65,152	52,000	63,999
33010	SOCIAL SECURITY	5,244	5,846	5,916	5,689	4,425	4,984	3,850	4,896
33045	MEDICAL INSURANCE	7,413	9,403	10,390	11,008	6,709	11,633	612	14,834
33060	OPTICAL INSURANCE	78	109	129	156	91	161	11	195
33080	DENTAL INSURANCE	856	1,039	1,035	1,063	637	1,137	84	1,123
33085	LIFE HEALTH INSURANCE	794	810	796	796	407	1,350	58	893
33095	RETIREMENT	3,203	4,107	4,620	5,192	2,999	3,515	3,515	2,720
33110	WORKERS COMPENSATION	664	1,066	1,336	1,084	926	617	822	598
33125	UNEMPLOYMENT	818	770	778	65	(155)	2,606	-	2,560
33126	POST-RETIREMENT BENEFIT	3,203	8,214	10,652	10,434	4,881	8,436	1,200	6,800
	FRINGES Total	22,273	31,364	35,652	35,487	20,920	34,439	10,152	34,619
35100	CONCESSION SUPPLIES	3,898	1,833	1,844	1,823	1,564	1,500	1,500	1,500
35120	SPECIAL ACTIVITIES	-	-	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	1,547	582	309	372	301	500	192	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-	-
35265	SUPPLIES RECREATION	79	(92)	-	-		-	-	-
35350	SUPPLIES OTHER	7,730	2,199	787	960	775	2,500	2,859	2,500
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	45	-	-	-	21,646	11,180	22,635	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	350	-	350
46395	PRINTING	65	-	125	-	-	500	-	500
46495	TRAINING	322	273	-	-	-	-	-	-
46575	MEMBERSHIPS	180	85	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	-	1,616	566	2,960	223	2,500	1,018	2,500
60005	TRAVEL REGULAR	1,736	46	-	-	-	-	112	-
65070	EQUIPMENT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	15,602	6,542	3,631	6,115	24,509	19,030	28,316	7,850
EXPENSE Total		108,837	115,034	117,631	116,529	99,051	118,621	90,468	106,468
PARKS & REC. - FOR-MAR NATURE PRESERVE Total		85,096	115,034	99,191	102,534	81,045	104,621	65,468	90,468

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7572 PARKS & REC. - FISHING SITES									
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-	-	-
25610	FISHING PERMIT REVENUE	(120,027)	(109,843)	(106,897)	(97,449)	(86,759)	(100,829)	(101,000)	(100,829)
25615	WALLEYE BOAT RAMP	-	-	-	-	-	-	-	-
28740	RENTS	-	-	-	-	-	-	-	-
REVENUE Total		(120,027)	(109,843)	(106,897)	(97,449)	(86,759)	(100,829)	(101,000)	(100,829)
30040	SALARY TEMPORARY	47,735	50,888	39,030	35,612	35,025	38,500	36,550	38,500
30055	SALARY OVERTIME	1,359	2,265	19	69	30	-	181	-
30070	SALARY PREMIUM	-	-	-	-	-	-	-	-
	SALARIES Total	49,094	53,153	39,049	35,681	35,055	38,500	36,731	38,500
33010	SOCIAL SECURITY	3,756	4,066	2,911	2,747	2,738	2,945	2,810	2,945
33110	WORKERS COMPENSATION	891	974	609	575	632	770	580	770
33125	UNEMPLOYMENT	486	532	381	10	-	1,540	-	1,540
	FRINGES Total	5,133	5,572	3,901	3,332	3,370	5,255	3,390	5,255
35240	SUPPLIES UNIFORMS	635	426	282	463	235	500	622	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-	-
35330	SIGNS	2,925	-	-	-	-	-	-	-
35335	FILMS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,820	183	8	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	641	789	298	420	563	500	600	500
46395	PRINTING	1,170	1,647	358	944	661	3,000	1,053	3,000
60005	TRAVEL REGULAR	7,944	1,748	1,284	1,340	1,158	1,500	1,416	1,500
	OTHER NON-PERSNL EXP. Total	15,135	4,793	2,230	3,167	2,617	5,500	3,691	5,500
EXPENSE Total		69,362	63,518	45,180	42,180	41,042	49,255	43,812	49,255
PARKS & REC. - FISHING SITES Total		(50,665)	(46,325)	(61,717)	(55,269)	(45,717)	(51,574)	(57,188)	(51,574)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7573 PARKS & REC. - MOUNDS									
23790	LOCAL CONTRIBUTION	-	(35)	(3,656)	-	(645)	-	-	-
25760	PARKS & REC MOUNDS ORV STICK	(95,173)	(74,893)	(88,217)	(90,051)	(71,664)	(91,500)	(72,000)	(91,500)
REVENUE Total		(95,173)	(74,928)	(91,873)	(90,051)	(72,309)	(91,500)	(72,000)	(91,500)
30015	SALARY PERMANENT	-	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	55,099	53,331	48,636	29,880	31,193	40,000	32,264	35,000
30055	SALARY OVERTIME	1,490	610	42	122	-	-	-	-
	SALARIES Total	56,589	53,941	48,678	30,002	31,193	40,000	32,264	35,000
33010	SOCIAL SECURITY	4,300	4,195	3,714	2,302	2,495	3,060	2,468	2,678
33110	WORKERS COMPENSATION	1,019	989	785	521	558	800	492	700
33125	UNEMPLOYMENT	562	544	486	14	-	1,600		1,400
	FRINGES Total	5,881	5,728	4,985	2,837	3,053	5,460	2,960	4,778
35240	SUPPLIES UNIFORMS	611	400	179	276	66	400	216	400
35330	SIGNS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,703	193	45	-	17	-	68	-
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	313	378	351	323	359	500	322	500
46395	PRINTING	-	1,057	2,169	2,880	3,019	1,500	1,400	1,500
60005	TRAVEL	-	-	129	155	90	-	120	-
	OTHER NON-PERSNL EXP. Total	2,627	2,028	2,873	3,634	3,551	2,400	2,126	2,400
EXPENSE Total		65,097	61,697	56,536	36,473	37,797	47,860	37,350	42,178
PARKS & REC. - MOUNDS Total		(30,076)	(13,231)	(35,337)	(53,578)	(34,512)	(43,640)	(34,650)	(49,322)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7576 PARKS & REC. - MERKLEY FARMS									
23185	STATE PARTICIPATION	-	(6,188)	(200)	-	-	-	-	-
23790	LOCAL CONTRIBUTION	(598)	-	(6,493)	(2,216)	(1,275)	-	(6,500)	-
25515	FORMAR CHARGES	-	(4,840)	(2,483)	-	-	-	-	-
25642	ARBORETUM CHARGES	(6,417)	-	-	(1,102)	(3,278)	(4,000)	(2,290)	(4,000)
28055	INTEREST EARNED INVEST	(121,495)	(122,360)	(84,101)	(101,023)	(105,069)	(100,000)	(70,000)	(100,000)
28710	PROJECTS	-	(2,500)	-	-	(715)	-	-	-
28740	RENTS	-	-	(2,225)	-	-	-	-	-
REVENUE Total		(128,510)	(135,888)	(95,502)	(104,341)	(110,337)	(104,000)	(78,790)	(104,000)
30015	SALARY PERMANENT	52,082	55,680	59,057	53,564	52,125	53,094	49,636	53,112
30040	SALARY TEMPORARY	28,269	40,567	30,992	28,934	23,727	31,055	32,306	31,055
30070	SALARY PREMIUM	-	227	6	-	10	-	-	-
30080	LONGEVITY	-	929	1,181	1,073	1,869	2,124	2,377	2,067
	SALARIES Total	80,351	97,403	91,236	83,571	77,731	86,273	84,319	86,234
33010	SOCIAL SECURITY	6,152	7,284	6,991	6,160	6,173	6,600	6,901	6,597
33045	MEDICAL INSURANCE	10,963	11,608	12,652	12,235	5,238	6,241	4,687	5,439
33060	OPTICAL INSURANCE	93	109	129	142	59	73	57	69
33080	DENTAL INSURANCE	1,024	1,039	1,035	1,063	895	1,137	850	1,123
33085	LIFE HEALTH INSURANCE	1,060	839	796	796	574	1,350	616	1,000
33095	RETIREMENT	5,190	5,609	5,979	5,438	5,611	5,522	4,747	4,414
33110	WORKERS COMPENSATION	1,488	1,732	1,452	1,423	1,308	1,504	1,335	1,504
33125	UNEMPLOYMENT	804	952	918	36	1	3,451		3,449
33126	POST-RETIREMENT BENEFIT	5,191	11,219	13,398	10,935	9,074	13,252	13,068	11,036
	FRINGES Total	31,965	40,391	43,350	38,228	28,933	39,130	32,261	34,631
35195	SUPPLIES FOOD	-	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	500	1,025	397	615	765	550	828	550
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-	-
35265	SUPPLIES RECREATION	70	953	1,018	627	741	1,500	680	1,500
35350	SUPPLIES OTHER	3,719	549	421	211	752	2,000	1,500	2,000
41065	RENTAL EQUIPMENT	96	-	260	-	-	300	300	300
41070	RENTAL EQUIP GENERAL	-	753	-	-	-	-	-	-
43070	REPAIRS GROUNDS	11,105	22,784	14,451	11,224	17,052	10,000	12,362	10,000
46250	SPECIAL PROJECTS	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	3,234	1,585	860	2,114	3,237	2,500	2,500	2,500
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	500	-	500
46495	TRAINING	220	1,113	-	-	-	-	100	-
46575	MEMBERSHIPS	650	405	395	425	505	500	414	500
53505	PARKS & REC PYROTECHNICS	-	-	-	-	-	500	500	500
90165	TRANSFERS-OUT	-		-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	19,594	29,167	17,802	15,216	23,052	18,350	19,184	18,350
EXPENSE Total		131,910	166,961	152,388	137,015	129,716	143,753	135,764	139,215
PARKS & REC. - MERKLEY FARMS Total		3,400	31,073	56,886	32,674	19,379	39,753	56,974	35,215

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208.7640 PARKS & REC. - RANGER SERVICES									
23185	STATE PARTICIPATION	(1,942)	(2,333)	(2,221)	(2,237)	(3,175)	(5,000)	(5,000)	(5,000)
23790	LOCAL CONTRIBUTION	-	-	(6)	(1,555)	(389)	-	(17,000)	(15,000)
24985	OTHER FEES	-	(20)	-	-	-	-	-	-
28710	PROJECTS	(1,440)	-	-	-	-	-	-	-
28735	REIMBURSEMENTS	-	-	-	-	-	-	-	-
28740	RENTS	-	-	-	-	-	-	-	-
REVENUE Total		(3,382)	(2,353)	(2,227)	(3,792)	(3,564)	(5,000)	(22,000)	(20,000)
30015	SALARY PERMANENT	137,963	153,915	160,487	104,036	99,014	82,380	82,606	100,068
30040	SALARY TEMPORARY	196,178	201,719	220,260	201,719	200,451	185,500	257,857	165,500
30055	SALARY OVERTIME	22,535	17,478	5,284	1,049	7,554	3,000	3,776	3,000
30065	OVERTIME HOLIDAY PAY	3,857	4,890	5,051	2,480	1,870	-	1,334	-
30070	SALARY PREMIUM	3,776	2,353	4,110	3,355	2,877	2,000	80	2,000
30080	LONGEVITY	-	667	1,269	1,260	2,971	782	1,240	1,398
30095	COURT TIME	99	-	-	-	-	-	-	-
	SALARIES Total	364,408	381,022	396,461	313,899	314,737	273,662	346,893	271,966
33010	SOCIAL SECURITY	28,064	28,935	30,007	24,331	24,438	20,935	28,298	20,805
33045	MEDICAL INSURANCE	10,963	11,608	12,652	13,472	14,459	22,472	7,777	7,592
33060	OPTICAL INSURANCE	135	158	187	227	203	263	121	349
33080	DENTAL INSURANCE	2,049	2,077	2,070	2,125	956	1,707	591	2,246
33085	LIFE HEALTH INSURANCE	3,050	2,528	2,493	1,763	1,106	2,700	571	2,000
33095	RETIREMENT	29,224	32,336	33,746	20,713	20,512	19,622	21,465	29,500
33110	WORKERS COMPENSATION	7,880	7,889	8,437	7,006	6,883	5,617	7,921	5,602
33125	UNEMPLOYMENT	3,618	3,755	3,903	148	-	10,866	-	10,799
33126	POST-RETIREMENT BENEFIT	15,762	34,255	38,614	22,852	16,749	19,959	20,434	20,293
	FRINGES Total	100,745	123,541	132,109	92,637	85,306	104,141	87,178	99,186
35240	SUPPLIES UNIFORMS	2,000	2,533	3,559	2,400	1,751	2,000	7,535	2,000
35350	SUPPLIES OTHER	2,814	2,167	570	359	878	2,000	26,949	2,000
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	88,357	83,727	95,833	88,810	90,238	110,000	99,566	91,000
46355	TELEPHONE AND TELEGRAPH	2,042	1,973	1,787	1,515	1,592	2,000	1,625	2,000
46495	TRAINING	2,141	4,583	2,853	560	-	5,000	5,000	5,000
	OTHER NON-PERSNL EXP. Total	97,354	94,983	104,602	93,644	94,459	121,000	140,675	102,000
EXPENSE Total		562,507	599,546	633,172	500,180	494,502	498,803	574,746	473,152
PARKS & REC. - RANGER SERVICES Total		559,125	597,193	630,945	496,388	490,938	493,803	552,746	453,152

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
208.7700 PARKS & REC. - MAINTENANCE SERVICE									
23790	OTHER FEES	(68,473)	(4,018)	(6,617)	(6,735)	(15,875)	-	-	-
REVENUE Total		(68,473)	(4,018)	(6,617)	(6,735)	(15,875)	-	-	-
30015	SALARY PERMANENT	393,503	204,936	404,828	333,566	280,935	318,342	318,342	272,210
30040	SALARY TEMPORARY	582,547	122,486	465,363	498,797	424,181	427,210	427,210	387,210
30055	SALARY OVERTIME	41,088	15,041	19,215	18,392	12,318	26,000	26,000	22,000
30065	OVERTIME HOLIDAY PAY	4,440	4,154	4,698	4,107	4,174	-	3,005	-
30070	SALARY PREMIUM	3,100	1,567	1,682	1,834	3,787	3,000	3,000	3,000
30080	LONGEVITY	23,170	9,897	26,143	24,432	20,439	23,849	23,849	16,022
	SALARIES Total	1,047,848	358,081	921,929	881,128	745,834	798,401	801,406	700,442
33010	SOCIAL SECURITY	79,429	27,069	70,556	66,978	60,483	61,078	61,078	53,584
33045	MEDICAL INSURANCE	80,969	37,992	85,573	93,164	71,590	91,091	85,626	92,041
33060	OPTICAL INSURANCE	783	473	1,049	1,106	763	1,002	932	1,075
33080	DENTAL INSURANCE	7,942	4,136	7,670	6,974	4,883	7,391	6,874	7,861
33085	LIFE HEALTH INSURANCE	8,699	3,632	6,400	5,730	4,017	8,775	8,161	6,923
33095	RETIREMENT	86,679	39,653	90,730	83,560	79,006	96,605	96,605	84,792
33110	WORKERS COMPENSATION	23,844	7,727	27,363	32,033	27,872	22,089	22,089	18,504
33125	UNEMPLOYMENT	10,298	3,471	9,098	1,039	(140)	31,816	-	27,897
33126	POST-RETIREMENT BENEFIT	44,450	44,206	97,676	73,921	53,356	82,126	82,126	57,646
	FRINGES Total	343,093	168,361	396,115	364,505	301,830	401,973	363,490	350,323
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	23	3,585	485	1,428	5,000	-	10,000
35240	SUPPLIES UNIFORMS	13,771	10,498	4,543	5,230	5,782	8,000	7,221	8,000
35245	UNIFORMS PARK RANGERS	6,396	-	-	-	-	-	-	
35330	SIGNS	-	3,455	3,965	4,100	4,554	5,000	4,000	3,000
35350	SUPPLIES OTHER	136,058	66,476	101,592	135,770	103,832	87,205	93,354	68,774
35380	GAS	2,373	-	-	-	8	-	-	-
41010	EQUIPMENT REPAIRS	14,778	-	(13)	-	-	-	-	-
43010	ELECTRIC UTILITIES	298,060	6,333	307,760	280,208	280,522	242,000	242,000	227,050
43035	REPAIRS BUILDING	69,224	10,732	61,481	54,164	79,228	67,000	67,000	67,000
43070	REPAIRS GROUNDS	567,579	25,915	188,515	179,947	89,917	97,750	100,000	91,358
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	64,994	37,716	48,890	62,421	93,207	55,000	45,000	49,500
46355	TELEPHONE AND TELEGRAPH	44,472	8,264	50,560	50,114	63,963	39,500	39,500	39,500
46495	TRAINING	-	-	-	-	-	-	-	-
53500	PARKS & REC GARBAGE	20,485	13,780	15,686	29,663	27,580	30,000	29,000	30,000
53520	CHLORIDING PARK & REC ROADS	25,000	25,000	25,000	25,000	25,000	30,000	30,000	25,000
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
65010	LIGHTING	83,135	26	-	15,810	-	-	-	-
65070	EQUIPMENT	7,495	10,375	5,868	27,261	13,275	5,000	15,000	10,000
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,353,820	218,593	817,432	870,173	788,296	671,455	672,075	629,182
EXPENSE Total		2,744,761	745,035	2,135,476	2,115,806	1,835,960	1,871,829	1,836,971	1,679,947
PARKS & REC. - MAINTENANCE SERVICE Total		2,676,288	741,017	2,128,859	2,109,071	1,820,085	1,871,829	1,836,971	1,679,947

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
211.7568 CROSSROADS VILLAGE - HISTORICAL									
23505	TRANSFER IN	(215,000)	-	-	-	-	-	-	-
23735	DRAIN COMM SALARY-WATER & WA	-	-	-	-	-	-	-	-
23790	LOCAL CONTRIBUTION	(2,800)	(9,801)	(11,846)	(11,927)	(13,819)	-	-	-
24985	OTHER FEES	-	-	-	-	-	-	-	-
25520	RAILROAD TICKETS	-	-	-	-	(166,297)	(145,000)	(67,725)	(145,000)
25525	VILLAGE TICKETS	(142,503)	(254,151)	(343,999)	(337,934)	(221,132)	(257,000)	(205,330)	(257,000)
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-	-	-
25550	CHRISTMAS SHOP	(7,313)	(25,294)	(28,993)	(29,837)	(20,016)	(17,000)	(27,844)	(17,000)
25555	YOUTH AND ACTIVITY FEES	-	-	(316)	(474)	(419)	-	-	-
25575	BROOM REVENUE	(1,962)	(3,421)	(911)	(1,108)	(512)	(1,000)	(965)	(1,000)
25595	CAROUSEL REVENUE	(8,683)	(19,798)	(21,439)	(19,819)	(17,062)	(30,000)	(16,986)	(30,000)
25600	GENERAL STORE REVENUE	(88,487)	(63,210)	(62,768)	(58,634)	(50,127)	(58,000)	(55,354)	(58,000)
25603	THIMBLEBERY	-	-	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(16,500)	(23,906)	(22,764)	(22,273)	(19,549)	(23,000)	(20,875)	(23,000)
25630	FERRIS WHEEL	(18,440)	(11,462)	(11,451)	(11,445)	(9,548)	(14,000)	(9,952)	(14,000)
25635	SALES	(30,732)	(20,229)	(29,767)	(11,021)	(14,157)	-	(26,581)	-
25645	CONCESSIONS-MISCELLANEOUS	(415)	(213)	(271)	-	-	-	(2,595)	-
25650	SAW MILL	-	-	(741)	-	-	-	-	-
25675	CIDER CONCESSION	(6,282)	(5,782)	(6,625)	(7,196)	(3,664)	(1,000)	(5,460)	(1,000)
25680	HORSE CONCESSION VILLAGE	-	-	-	-	-	-	-	-
25690	PRINT SHOP	(1,426)	(1,556)	(566)	(437)	(516)	(1,500)	(376)	(1,500)
25695	GRIST MILL	-	-	(2,057)	(586)	(700)	-	(572)	-
25710	CHURCH CHAPEL FEE	(4,897)	(2,407)	(2,200)	(5,576)	(2,901)	-	(6,100)	-
25725	PARK & REC FIREWOOD	-	-	-	-	-	-	-	-
25735	VENETIAN SWING REVENUE	(1,204)	(2,719)	(3,285)	(1,727)	(1,728)	(4,000)	(1,948)	(4,000)
25750	PARK & REC PONY CART	(2,975)	(2,061)	(2,262)	(1,905)	(1,726)	(3,000)	(1,599)	(3,000)
25755	PARK & REC FLYER	(1,647)	(1,174)	(1,726)	(1,292)	(900)	(1,000)	(761)	(1,000)
28070	ENDOWMENT INTEREST	-	-	(581)	(2,848)	-	-	(9,639)	(7,500)
28675	MISCELLANEOUS REVENUE	(2,114)	(432)	-	(2,480)	(1,589)	-	-	-
28710	PROJECTS	(3,584)	(4,828)	(5,107)	(4,652)	(2,974)	-	(3,183)	-
28740	RENTS	(421)	(518)	(438)	(213)	(5,799)	(5,000)	(4,221)	(5,000)
REVENUE Total		(557,385)	(452,962)	(560,113)	(533,384)	(555,135)	(560,500)	(468,066)	(568,000)
30015	SALARY PERMANENT	151,745	103,446	110,740	59,709	35,539	35,723	44,110	32,759
30040	SALARY TEMPORARY	246,979	241,191	228,983	187,741	188,920	200,869	281,503	186,445
30055	SALARY OVERTIME	18,041	7,090	1,677	(2,202)	314	3,059	2,239	3,013
30065	OVERTIME HOLIDAY PAY	-	2,460	1,226	821	1,385	-	810	-
30070	SALARY PREMIUM	-	333	217	179	-	-	-	-
30080	LONGEVITY	1,510	1,516	1,615	2,556	1,000	2,143	1,931	1,966
	SALARIES Total	418,275	356,036	344,458	248,804	227,158	241,794	330,593	224,183
33010	SOCIAL SECURITY	32,459	27,051	26,052	19,617	20,898	18,497	25,284	17,150
33045	MEDICAL INSURANCE	13,658	21,617	24,264	15,089	8,916	9,226	5,627	7,623
33060	OPTICAL INSURANCE	125	224	284	173	78	93	87	88
33080	DENTAL INSURANCE	1,797	1,904	2,023	1,149	533	656	592	638
33085	LIFE HEALTH INSURANCE	1,818	1,558	1,636	967	383	779	485	568
33095	RETIREMENT	14,800	11,136	11,262	6,561	5,519	3,787	4,713	3,472
33110	WORKERS COMPENSATION	6,339	5,491	5,221	4,569	4,488	2,645	5,362	2,450
33125	UNEMPLOYMENT	3,924	3,782	3,295	201	(3,382)	9,672	-	8,967
33126	POST-RETIREMENT BENEFIT	14,800	21,359	25,232	13,250	5,489	9,087	11,992	6,944
	FRINGES Total	89,720	94,122	99,269	61,576	42,922	54,442	54,142	47,900
35020	POSTAGE	-	-	-	-	-	-	-	-
35100	CONCESSION SUPPLIES	116,480	150,455	123,545	91,086	92,979	87,000	76,459	87,000
35140	SUPPLIES SPECIAL PROJECTS	-	-	(59)	-	-	-	-	-
35195	SUPPLIES FOOD	-	1,432	-	-	(569)	-	-	-
35240	SUPPLIES UNIFORMS	6,750	6,450	4,725	4,592	4,325	4,040	4,698	3,979
35265	SUPPLIES RECREATION	-	130	-	-	-		-	-
35330	SIGNS	1,672	-	-	-	209		-	-
35350	SUPPLIES OTHER	4,507	6,658	2,934	4,035	2,924	6,349	3,855	6,253
41010	REPAIRS EQUIPMENT	(5,365)	-	-	4,888	-	6,349	-	6,253
41070	RENTAL EQUIP GENERAL	5,215	146	185	-	-	-	-	-
43035	REPAIRS BUILDING	-	5,705	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	141,168	105,217	86,606	95,571	97,671	55,405	96,029	54,790
46395	PRINTING	-	-	2,516	1,857	-	5,195	-	5,116
46555	TAXES	-	-	-	-	-	-	-	-
46575	MEMBERSHIPS	465	150	-	-	-	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
53080	INSURANCE-OTHER	-	-	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	30,145	54,539	117,004	20,081	25,954	23,662	26,181	23,416
53550	TRACK MAINTENANCE	-	-	-	-	-	-	-	-
53560	VOLUNTEER SERVICES	3,382	5,781	4,677	975	3,317	4,329	5,421	3,126
60005	TRAVEL REGULAR	979	47	-	-	-	-	-	-
65070	EQUIPMENT	3,940	6,125	-	-	-	-	-	-
70245	CASH SHORT	-	-	-	-	-	-	-	-
90165	TRANSFERS OUT	-	27,693	262,974	587,494	553,190	205,748	-	254,814
	OTHER NON-PERSNL EXP. Total	309,338	370,528	605,107	810,579	780,000	398,077	212,643	444,747
EXPENSE Total		817,333	820,686	1,048,834	1,120,959	1,050,080	694,313	597,378	716,830
CROSSROADS VILLAGE - HISTORICAL Total		259,948	367,724	488,721	587,575	494,945	133,813	129,312	148,830

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS									
23790	MISCELLANEOUS REVENUE	(5,324)	(48)	(2,439)	(7,354)	(6,903)	-	-	-
25520	RAILROAD TICKETS	-	-	(266)	-	(87,467)	-	-	-
25525	VILLAGE TICKETS	(206,155)	(146,239)	(207,552)	(264,028)	(190,669)	-	-	-
25550	CHRISTMAS SHOP	(2,968)	(17,054)	(12,692)	(14,417)	(17,482)	-	-	-
25595	CAROUSEL REVENUE	(2,969)	(10,633)	(7,694)	(11,073)	(11,368)	-	-	-
25600	GENERAL STORE REVENUE	(6,561)	(20,585)	(18,242)	(22,631)	(20,473)	-	-	-
25603	THIMBLEBERRY	-	-	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(3,526)	(7,825)	(4,823)	(8,109)	(8,093)	-	-	-
25630	FERRIS WHEEL	(1,151)	(2,807)	(1,615)	(1,170)	(1,918)	-	-	-
25635	SALES	-	-	-	-	(3,775)	-	-	-
25645	CONCESSIONS MISCELLANEOUS	-	-	(39)	(8,035)	-	-	-	-
25690	PRINT SHOP	-	(380)	(179)	(132)	(170)	-	-	-
25735	VENETIAN SWING REVENUE	-	-	-	-	(8)	-	-	-
25750	PARK & REC PONY CART	(315)	(113)	(43)	(194)	(388)	-	-	-
25755	PARK & REC FLYER	-	-	-	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
REVENUE Total		(228,969)	(205,684)	(255,584)	(337,143)	(348,714)	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	66,855	71,225	61,954	64,311	-	-	-	-
30055	SALARY OVERTIME	-	-	(32)	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	66,855	71,225	61,922	64,311	-	-	-	-
33010	SOCIAL SECURITY	5,114	5,449	4,735	4,920	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	1,003	1,282	1,100	1,033	-	-	-	-
33125	UNEMPLOYMENT	669	712	619	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	6,786	7,443	6,454	5,953	-	-	-	-
35100	STORE INVENTORY	-	-	-	22,184	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	241	2,162	-	236	-	-	-	-
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	105	2,125	17,095	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	10,320	25,852	27,880	10,678	-	-	-	-
53560	VOLUNTEER SERVICES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	10,561	28,119	30,005	50,193	-	-	-	-
EXPENSE Total		84,202	106,787	98,381	120,457	-	-	-	-
CROSSRDS VILLAGE - CHRISTMAS AT CROSSRDS Tc		(144,767)	(98,897)	(157,203)	(216,686)	(348,714)	-	-	-

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
211.7752 CROSSROADS VILLAGE - HALLOWEEN									
23790	MISCELLANEOUS REVENUE	(4,398)	(1,485)	-	-	-			
25515	FOR-MAR CHARGES	-	-	(36)	-	-			
25520	RAILROAD TICKETS	-	(72)	-	-	(8,288)	(195,000)	(116,000)	(215,000)
25525	VILLAGE TICKETS	(186,489)	(265,905)	(408,020)	(375,502)	(332,594)	(175,000)	(318,152)	(170,000)
25530	GENESEE BELLE-CROSSROADS	-	(9,680)	-	-	-	-		
25550	CHRISTMAS SHOP	(38,995)	(9,622)	(6,648)	(6,091)	(6,801)	(8,000)	(9,701)	(8,000)
25595	CAROUSEL REVENUE	(37,159)	(12,684)	(11,336)	(21,152)	(13,911)	(13,000)	(13,639)	(13,000)
25600	GENERAL STORE	-	(12,234)	(9,666)	(8,669)	(10,249)	(9,000)	(12,057)	(9,000)
25603	THIMBLEBERY	-	-	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(30,587)	(7,099)	(5,461)	-	(5,591)	(4,000)	(6,822)	(4,000)
25630	FERRIS WHEEL	-	(6,029)	(5,237)	(4,448)	(6,631)	(4,000)	(4,870)	(4,000)
25735	VENETIAN SWING REVENUE	(2,902)	-	(1,925)	(1,471)	(457)	(1,200)	(1,674)	(1,200)
25750	PARK & REC PONY CART	-	(1,427)	(1,192)	(872)	(1,226)	(850)	(1,162)	(850)
25755	PARK & REC FLYER	-	(680)	(659)	(630)	(746)	(500)	(821)	(500)
REVENUE Total		(300,530)	(326,917)	(450,180)	(418,835)	(386,494)	(410,550)	(368,898)	(425,550)
30015	SALARY PERMANENT	-	-	-	-	7,313	26,166	8,192	24,872
30040	SALARY TEMPORARY	60,526	89,152	84,995	100,487	59,797	147,131	70,291	141,555
30055	SALARY OVERTIME	-	429	-	-	59	2,241	99	2,287
30080	LONGEVITY	-	-	-	-	285	1,570	328	1,492
	SALARIES Total	60,526	89,581	84,995	100,487	67,454	177,108	78,910	170,206
33010	SOCIAL SECURITY	4,630	6,853	6,377	7,687	5,902	13,549	6,613	13,021
33045	MEDICAL INSURANCE	-	-	-	-	1,299	6,758	2,677	5,787
33060	OPTICAL INSURANCE	-	-	-	-	13	68	13	66
33080	DENTAL INSURANCE	-	-	-	-	92	481	86	485
33085	LIFE HEALTH INSURANCE	-	-	-	-	75	571	69	432
33095	RETIREMENT	-	-	-	-	712	2,774	1,138	2,636
33110	WORKERS COMPENSATION	908	1,599	1,642	1,507	858	1,937	1,403	1,860
33125	UNEMPLOYMENT	605	896	849	-	-	7,086	-	6,810
33126	POST-RETIREMENT BENEFIT	-	-	-	-	1,138	6,657	911	5,273
	FRINGES Total	6,143	9,348	8,868	9,194	10,089	39,881	12,910	36,370
35120	SPECIAL ACTIVITIES	-	-	18,186	-	6,511	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	69,432	119,459	83,430	132,659	98,181	127,000	127,000	124,000
35100	STORE INVENTORY	-	-	-	7,380	-	-	-	13,000
35240	SUPPLIES UNIFORMS	-	-	-	-	-	13,000	-	3,021
35265	SUPPLIES RECREATION	-	-	-	-	-	2,960	-	-
35330	SIGNS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	241	15	389	3,105	1,580	4,651	389	4,747
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	4,651	-	4,747
46275	OTHER CONTRACTUAL SERVICES	2,800	-	3,400	14,375	8,500	14,595	-	15,210
46395	PRINTING	-	-	-	-	-	3,805	-	3,884
53505	PARKS & REC PYROTECHNICS	19,086	14,270	2,070	-	-	4,337	9,500	4,583
53560	VOLUNTEER SERVICES	-	-	-	-	-	3,171	-	2,374
	OTHER NON-PERSNL EXP. Total	91,559	133,744	107,475	157,519	114,772	178,170	136,889	175,566
EXPENSE Total		158,228	232,673	201,338	267,200	192,315	395,159	228,709	382,142
CROSSROADS VILLAGE - HALLOWEEN Total		(142,302)	(94,244)	(248,842)	(151,635)	(194,179)	(15,391)	(140,189)	(43,408)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS									
23790	MISC REVENUE	-	-	-	(3,604)	(2,686)	-	-	-
25520	RAILROAD TICKETS	-	(365,389)	(332,853)	(357,557)	(290,630)	(225,000)	(246,699)	(225,000)
25525	VILLAGE TICKETS	-	(195,142)	(130,893)	(137,294)	-	-	-	-
25530	GENESEE BELLE	-	-	(1,234)	(2,023)	-	-	-	-
25550	CHRISTMAS SHOP	-	-	(4,945)	(3,542)	(3,825)	-	(3,527)	-
25595	CAROUSEL	-	-	(9,463)	(11,634)	(7,817)	-	(7,614)	-
25600	GENERAL STORE REVENUE	-	(7,174)	(7,512)	-	(95,335)	(40,000)	(94,093)	(30,000)
25605	SOUVENIOR	-	-	(5,242)	(18,029)	(10,804)	-	(15,592)	-
25630	FERRIS WHEEL	-	-	(3,994)	(4,411)	(3,751)	-	(3,231)	-
25635	SALES	-	-	(5,143)	(954)	(1,112)	-	(2,253)	-
25675	CIDER	-	-	(1,141)	(982)	(579)	-	(633)	-
25735	VENETIAN SWING REVENUE	-	-	(1,444)	(1,199)	(1,468)	-	(885)	-
25750	PONY CART	-	-	(2,193)	(2,262)	(1,769)	-	(1,378)	-
25755	FLYER	-	-	(2,335)	(2,531)	(2,117)	-	(1,716)	-
REVENUE Total		-	(567,705)	(508,392)	(546,022)	(421,893)	(265,000)	(377,621)	(255,000)
30015	SALARY PERMANENT	-	8,418	9,102	17,457	7,572	-	5,323	-
30040	SALARY TEMPORARY	-	46,143	43,717	44,242	39,093	52,000	50,000	52,000
30055	SALARY OVERTIME	-	18,829	4,151	5,588	2,294	-	-	-
30080	LONGEVITY	-	-	209	150	-	-	309	-
	SALARIES Total	-	73,390	57,179	67,437	48,959	52,000	55,632	52,000
33010	SOCIAL SECURITY	-	5,678	4,365	5,011	3,814	3,978	4,256	3,978
33045	MEDICAL INSURANCE	-	-	2,569	310	-	-	502	-
33060	OPTICAL INSURANCE	-	-	33	4	-	-	9	-
33080	DENTAL INSURANCE	-	-	206	24	-	-	86	-
33085	LIFE HEALTH INSURANCE	-	-	170	19	-	-	66	-
33095	RETIREMENT	-	-	998	2,059	758	-	1,340	-
33110	WORKERS COMPENSATION	-	671	1,383	1,398	(2,105)	520	1,017	520
33125	UNEMPLOYMENT	-	734	566	1,455	1,860	2,080	-	2,080
33126	POST-RETIREMENT BENEFIT	-	2,886	2,298	1,688	1,363		900	-
	FRINGES Total	-	9,969	12,588	11,968	5,690	6,578	8,176	6,578
35100	CONCESSIONS SUPPLIES	-	84,492	78,427	88,939	88,939	-	100,092	-
35350	SUPPLIES OTHER	-	10,348	4,701	10,230	8,810	-	6,973	-
46275	OTHER CONTRACTUAL SERVICES	-	175,517	159,902	83,337	139,897	-	32,263	-
46430	MARKETING	-	27,883	46,640	45,286	20,234	18,000	17,910	18,000
53505	PARKS & REC PYROTECHNICS	-	11,521	9,156	9,178	4,285	70,000	60,000	73,000
53560	VOLUNTEER SERVICES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	309,761	298,826	236,970	262,165	88,000	217,238	91,000
EXPENSE Total		-	393,120	368,593	316,375	316,814	146,578	281,046	149,578
CROSSROADS VILLAGE - DAY OUT WITH THOMAS Tc		-	(174,585)	(139,799)	(229,647)	(105,079)	(118,422)	(96,575)	(105,422)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
508.7566 PARKS & RECREACTION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND									
24940	PARKING FEES	(17,492)	(18,359)	(14,388)	(14,514)	(15,062)	-	(16,539)	-
25505	CAMPING FEES	(145,662)	(148,407)	(175,054)	(151,696)	(154,245)	(162,500)	(145,398)	(162,500)
25560	FOOD SALES	(12,389)	(20,343)	(18,986)	(13,652)	(15,679)	(10,000)	(15,287)	(10,000)
25595	CAROUSEL REVENUE	-	-	-	-	-	-	-	-
25600	GENERAL STORE REVENUE	-	(3,824)	(3,853)	(2,643)	(2,950)	(15,000)	(1,553)	(15,000)
25725	PARK & REC FIREWOOD	(4,421)	(5,652)	(5,816)	(5,666)	(7,053)	-	(6,877)	-
25730	PARK & REC ICE	(4,478)	(10)	(4,532)	(5,296)	(5,504)	-	(5,442)	-
28675	MISCELLANEOUS REVENUE	(1,710)	-	-	(250)	(100)	-	(100)	-
REVENUE Total		(186,152)	(196,595)	(222,629)	(193,717)	(200,593)	(187,500)	(191,196)	(187,500)
30040	SALARY TEMPORARY	137,536	140,479	126,849	113,797	103,268	92,000	93,146	92,000
30055	SALARY OVERTIME	8,575	5,096	-	67	586	-	265	-
30070	SALARY PREMIUM	-	-	1,122	1,120	1,403	-	1,122	-
	SALARIES Total	146,111	145,575	127,971	114,984	105,257	92,000	94,533	92,000
33010	SOCIAL SECURITY	11,177	11,129	9,437	8,899	8,373	7,038	7,232	7,038
33110	WORKERS COMPENSATION	2,609	2,541	2,231	2,160	2,331	1,656	1,909	1,656
33125	UNEMPLOYMENT	1,461	1,454	1,226	57	1	3,680	-	3,680
	FRINGES Total	15,247	15,124	12,894	11,116	10,705	12,374	9,141	12,374
35195	SUPPLIES FOOD	13,302	11,597	13,411	10,338	13,637	5,000	13,506	5,000
35240	SUPPLIES UNIFORMS	1,993	1,543	1,337	920	450	1,300	750	1,300
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	2,830	744	648	346	759	3,000	1,270	3,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	300	-	-	140	140	3,000	-	3,000
46395	PRINTING	-	588	-	-	-	600	-	600
46430	MARKETING	-	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	600	-	600
53505	PARKS & REC PYROTECHNICS	1,668	1,175	1,177	845	487	-	250	-
53530	PARKS & REC FIREWOOD	3,942	251	-	291	91	-	-	-
53535	PARKS & REC ICE	2,932	2,315	87	2,772	2,181	3,500	1,638	3,500
60005	TRAVEL REGULAR	734	326	-	-	-	-	-	-
65075	EQUIPMENT	5,500	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	33,201	18,539	16,660	15,652	17,745	17,000	17,414	17,000
EXPENSE Total		194,559	179,238	157,525	141,752	133,707	121,374	121,088	121,374
PARKS & REC. REV. BOND ENDRS - WOLVERINE CAI		8,407	(17,357)	(65,104)	(51,965)	(66,886)	(66,126)	(70,108)	(66,126)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT									
25530	GENESEE BELLE-CROSSROADS	(44,029)	(37,498)	(35,014)	(29,572)	37,131	(33,000)	(39,510)	(33,000)
25560	FOOD SALES	(13,370)	(5,980)	(5,524)	(6,159)	9,642	(2,000)	(6,972)	(2,000)
REVENUE Total		(57,399)	(43,478)	(40,538)	(35,731)	46,773	(35,000)	(46,482)	(35,000)
30015	SALARY PERMANENT	30,755	33,253	30,381	-	-	-	-	-
30040	SALARY TEMPORARY	320	-	-	32,723	40,286	24,085	41,101	24,085
30055	SALARY OVERTIME	-	162	-	250	113	-	242	-
30065	OVERTIME HOLDIAY PAY	-	-	-	-	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-	-
	SALARIES Total	31,075	33,415	30,381	32,973	40,399	24,085	41,343	24,085
33010	SOCIAL SECURITY	2,251	2,666	2,361	2,490	3,284	1,843	3,163	1,843
33045	MEDICAL INSURANCE	-	-	-	1,570	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	589	640	1,219	-	2,044	241	2,211	241
33125	UNEMPLOYMENT	292	344	301	6	-	963	-	963
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-	-
	FRINGES Total	3,132	3,650	3,881	4,066	5,328	3,047	5,374	3,047
35350	SUPPLIES OTHER	6,605	2,683	2,448	2,775	2,979	1,000	2,988	1,000
35380	GAS & OIL	4,703	5,992	2,119	2,676	4,436	3,000	3,537	3,000
43070	REPAIRS GROUNDS	22,741	346	487	465	-	1,000	-	1,000
	OTHER NON-PERSNL EXP. Total	34,049	9,021	5,054	5,916	7,415	5,000	6,525	5,000
EXPENSE Total		68,256	46,086	39,316	42,955	53,142	32,132	53,242	32,132
CROSSROADS VILLAGE - PADDLEWHEEL BOAT Tota		10,857	2,608	(1,222)	7,224	99,915	(2,868)	6,760	(2,868)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
508.7705 PARKS & RECREACTION REVENUE BOND ENDRS - RAILROAD MAINTENANCE									
23505	TRANSFERS-IN	(250,000)	(202,693)	(811,134)	(667,494)	(530,372)	(520,473)	(520,473)	(500,321)
23790	LOCAL CONTRIBUTION	(323)	(783)	(512)	(16,086)	(3,461)	-	-	-
25560	FOOD	(385)	(3,500)	-	-	-	-	-	-
25525	VILLAGE TICKETS	(377,364)	(359,265)	-	-	-	-	-	-
REVENUE Total		(628,072)	(566,241)	(811,646)	(683,580)	(533,833)	(520,473)	(520,473)	(500,321)
30015	SALARY PERMANENT	89,742	88,599	97,273	92,239	82,259	102,206	102,223	100,785
30040	SALARY TEMPORARY	82,675	115,908	97,485	92,842	90,319	94,850	98,646	89,850
30055	SALARY OVERTIME	9,746	9,809	4,697	2,572	1,519	-	2,819	-
30065	OVERTIME HOLIDAY PAY	827	1,109	1,077	1,252	1,052	-	1,218	-
30070	SALARY PREMIUM	349	278	93	225	212	-	163	-
30080	LONGEVITY	2,048	-	-	-	-	-	250	1,073
	SALARIES Total	185,387	215,703	200,625	189,130	175,361	197,056	205,319	191,708
33010	SOCIAL SECURITY	14,271	15,637	15,234	14,469	14,029	15,075	15,707	14,666
33045	MEDICAL INSURANCE	15,328	22,558	23,731	26,388	22,507	31,514	24,693	33,120
33060	OPTICAL INSURANCE	123	246	277	354	293	408	320	390
33080	DENTAL INSURANCE	1,360	2,077	1,982	2,125	1,618	2,274	1,701	2,246
33085	LIFE HEALTH INSURANCE	1,734	1,740	1,623	1,697	1,193	2,700	1,308	2,000
33095	RETIREMENT	12,832	9,648	9,922	9,371	10,099	10,221	10,318	9,243
33110	WORKERS COMPENSATION	6,076	6,425	6,641	7,168	7,145	6,022	6,786	5,983
33125	UNEMPLOYMENT	1,824	2,118	1,992	85	(320)	5,037	-	4,974
33126	POST-RETIREMENT BENEFIT	8,693	18,673	22,232	18,852	12,682	24,529	26,339	20,372
	FRINGES Total	62,241	79,122	83,634	80,509	69,246	97,780	87,172	92,994
35240	SUPPLIES UNIFORMS	1,639	2,109	1,435	1,735	2,289	1,600	2,017	1,600
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	7,918	10,134	3,183	4,078	2,032	4,000	4,000	4,000
35380	GAS AND OIL VEHICLES	63,879	66,936	62,826	52,244	56,942	57,100	47,562	57,100
41010	REPAIRS EQUIPMENT	43,301	26,432	23,508	19,550	45,354	42,000	42,000	42,000
41090	RESTORATION OF EQUIPMENT	-	-	-	-	-	-	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	137	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	112	210	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,024	2,089	1,886	-	1,615	-	1,276	-
46575	MEMBERSHIPS	575	599	-	-	-	-	-	-
53080	INSURANCE-OTHER	-	-	-	-	-	-	-	-
53550	TRACK MAINTENANCE	22,037	27,145	10,612	24,233	7,264	15,000	15,000	15,000
53555	WATER TREATMENT	6,892	7,797	6,550	5,398	7,338	8,000	8,000	8,000
65070	EQUIPMENT	-	-	-	-	-	21,000	10,608	21,000
65070	EQUIPMENT -LOCAL	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	148,514	143,451	110,000	107,238	122,834	148,700	130,463	148,700
EXPENSE Total		396,142	438,276	394,259	376,877	367,441	443,536	422,954	433,402
PARKS & REC. REV. BOND ENDRS - RAILROAD MAIN		(231,930)	(127,965)	(417,387)	(306,703)	(166,392)	(76,937)	(97,519)	(66,919)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
508.7756 PARKS & RECREACTION REVENUE BOND ENDRS - FOOD SERVICE									
25560	FOOD	-	-	-	(27,539)	(31,336)	(10,000)	(65,276)	(10,000)
REVENUE Total		-	-	-	(27,539)	(31,336)	(10,000)	(65,276)	(10,000)
35350	SUPPLIES OTHER	-	-	-	134	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	-	-	9,004	19,033	-	52,136	-
	OTHER NON-PERSNL EXP. Total	-	-	-	9,138	19,033	-	52,136	-
PARKS & REC. REV. BOND ENDRS - FOOD SERVICE T		-	-	-	(18,401)	(12,303)	(10,000)	(13,140)	(10,000)

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
508.7890 PARKS & RECREACTION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION									
30015	SALARY PERMANENT	73,838	105,505	64,696	62,289	56,854	58,613	55,910	54,571
30040	SALARY TEMPORARY	13,753	8,987	8,425	-	-	-	-	-
30055	SALARY OVERTIME	823	620	-	-	-	-	290	-
30065	SALARY OVERTIME - HOLIDAY	229	-	-	-	-	-	-	-
30080	LONGEVITY	1,204	1,280	2,342	2,369	2,705	2,931	3,162	3,274
	SALARIES Total	89,847	116,392	75,463	64,658	59,559	61,544	59,362	57,845
33010	SOCIAL SECURITY	6,527	8,890	5,905	4,894	4,710	4,708	4,541	4,425
33045	MEDICAL INSURANCE	5,327	5,536	7,558	14,037	13,114	15,327	10,673	10,878
33060	OPTICAL INSURANCE	42	175	90	156	130	161	126	154
33080	DENTAL INSURANCE	1,024	1,990	1,085	1,063	480	1,137	850	1,123
33085	LIFE HEALTH INSURANCE	1,228	1,649	834	796	594	1,350	616	1,000
33095	RETIREMENT	6,640	10,602	6,862	6,427	6,199	6,154	4,980	4,628
33110	WORKERS COMPENSATION	1,560	2,106	2,225	2,552	2,461	2,443	2,254	2,377
33125	UNEMPLOYMENT	849	1,149	809	39	-	2,462	-	2,314
33126	POST-RETIREMENT BENEFIT	6,640	20,874	15,335	12,920	10,025	14,770	14,946	11,569
	FRINGES Total	29,837	52,971	40,703	42,884	37,713	48,512	38,986	38,468
35240	SUPPLIES UNIFORMS	-	814	215	315	315	500	315	500
35350	SUPPLIES OTHER	4,411	3,503	572	434	159	-	51	-
41010	REPAIRS EQUIPMENT	-	15,622	11,776	11,080	8,385	20,000	15,132	20,000
41090	RESTORATION OF EQUIPMENT	20,595	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	828	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	25,834	19,939	12,563	11,829	8,859	20,500	15,498	20,500
EXPENSE Total		145,518	189,302	128,729	119,371	106,131	130,556	113,846	116,813
PARKS & REC. REV. BOND ENDRS - RAILROAD CON		145,518	189,302	128,729	119,371	106,131	130,556	113,846	116,813

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
508.9999 PARKS & RECREACTION REVENUE BOND ENDRS - DUMMY									
23505	TRANSFERS-IN	-	-	-	-	-	-	-	-
28060	INVESTMENT INCOME OTHER	(116,037)	(157,443)	18,559	(55,361)	(744)	(5,000)	(2,000)	-
REVENUE Total		(116,037)	(157,443)	18,559	(55,361)	(744)	(5,000)	-	-
30015	SALARY	-	-	-	30,303	55,098	-	-	-
41095	DEPRECIATION	39,378	112,420	111,729	119,384	452,818	-	-	-
43095	DEPRECATION-BUILDINGS	-	-	-	-	73,043	-	-	-
70110	AMORTIZATION BOND COST	13,067	14,069	14,160	14,069	14,069	-	-	-
70240	INTEREST EXPENSE	-	-	-	-	-	-	-	-
70242	INTEREST PAYMENT-BONDS PAYAB	-	(682)	9,821	7,961	6,021	30,375	30,375	29,100
	OTHER NON-PERSNL EXP. Total	52,445	125,807	135,710	171,717	601,049	30,375	30,375	29,100
EXPENSE Total		52,445	125,807	135,710	171,717	601,049	30,375	30,375	29,100
PARKS & REC. REV. BOND ENDRS - DUMMY Total		(63,592)	(31,636)	154,269	116,356	600,305	30,375	30,375	29,100

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT									
23505	TRANSFERS IN	(499,460)	(547,000)	(722,019)	(684,400)	(316,400)	(280,500)	(280,500)	(270,500)
23790	LOCAL CONTRIBUTION	-	-	(6,124)	(6,358)	(50,199)	-	(35,601)	-
REVENUE Total		(499,460)	(547,000)	(728,143)	(690,758)	(366,599)	(280,500)	(316,101)	(270,500)
35215	SUPPLIES VEHICLE	13,839	26,936	8,919	9,308	16,355	16,000	16,000	16,000
35350	SUPPLIES OTHER	-	-	-	-	43,698	-	-	-
35380	GAS AND OIL VEHICLES	137,148	202,401	113,327	129,595	166,654	140,000	191,714	120,000
41010	REPAIRS EQUIPMENT	207,526	14,630	133,304	158,433	90,000	85,000	103,643	85,000
41040	REPAIRS OFFICE EQUIPMENT	-	(2,715)	-	-	-	2,000	-	2,000
41095	DEPRECIATION	65,471	71,089	93,314	94,108	215,316	-	-	-
43070	REPAIRS GROUNDS	-	-	156,711	-	-	-	-	-
65070	EQUIPMENT	94,114	67,500	-	-	-	37,500	37,500	47,500
90165	TRANSFER OUT	-	-	-	-	252,000	-	-	-
	OTHER NON-PERSNL EXP. Total	518,098	379,841	505,575	391,444	784,023	280,500	332,857	270,500
EXPENSE Total		518,098	379,841	505,575	391,444	784,023	280,500	332,857	270,500
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQUI		18,638	(167,159)	(222,568)	(299,314)	417,424	-	16,756	-

GENERAL SUPPORT

Genesee County, Michigan
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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
101.2280 EQUITY & DIVERSITY									
30005	SALARY SUPERVISOR	71,577	69,589	56,069	62,921	75,512	-	-	-
30015	SALARY PERMANENT	55,672	59,642	61,120	3,287	3,287	-	-	-
30030	SALARY PART TIME	14,962	868	-	-	-	-	-	-
30080	LONGEVITY	7,969	7,972	6,998	2,732	2,814	-	-	-
	SALARIES Total	150,180	138,071	124,187	68,940	81,613	-	-	-
33010	SOCIAL SECURITY	11,105	10,413	9,707	5,361	5,933	-	-	-
33045	MEDICAL INSURANCE	30,890	30,780	26,283	19,384	21,093	-	-	-
33060	OPTICAL INSURANCE	257	266	256	198	198	-	-	-
33080	DENTAL INSURANCE	2,048	1,990	1,639	1,063	1,067	-	-	-
33085	LIFE HEALTH INSURANCE	2,834	1,746	1,304	822	836	-	-	-
33095	RETIREMENT	14,653	13,555	12,798	7,079	7,828	-	-	-
33110	WORKERS COMPENSATION	1,145	677	256	163	180	-	-	-
33125	UNEMPLOYMENT	1,465	1,355	1,280	299	313	-	-	-
33126	POST-RETIREMENT BENEFIT	14,653	27,109	28,658	14,222	12,636	-	-	-
	FRINGES Total	79,050	87,892	82,181	48,591	50,084	-	-	-
35005	SUPPLIES OFFICE	2,070	1,567	2,144	1,155	943	-	-	-
35020	POSTAGE	1,609	1,877	1,397	1,188	895	-	-	-
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
41045	EQUIPMENT MAINTENANCE CONTRAC	-	85	170	-	-	-	-	-
46205	SERV CONT GENERAL	5,564	4,321	1,993	603	327	-	-	-
46206	PROJECTS AFFIRMATIVE ACTION	1,423	930	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,156	1,873	1,371	1,647	1,826	-	-	-
46395	PRINTING	-	-	-	-	-	-	-	-
46435	ADVERTISING	100	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	10,050	2,245	2,938	768	1,557	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	423	256	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER $1000	(946)	-	-	-	-	-	-	-
65195	BOOKS	-	15	50	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	3,272	10,995	6,362	5,662	6,824	-	-	-
75015	PRINT SHOP CHARGES	1,052	988	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,117	617	294	312	571	-	-	-
75025	MOTOR POOL CHARGES	66	-	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	1,147	888	4,868	1,029	1,928	-	-	-
80020	PERSONNEL SERVICES	3,786	3,160	2,926	954	1,781	-	-	-
80025	CONTROLLER SERVICES	1,482	4,156	2,340	884	691	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	1,118	1,491	1,105	575	381	-	-	-
80035	PURCHASING SERVICES	-	1,298	1,009	-	-	-	-	-
80040	INSURANCE CHARGES	2,841	2,345	2,094	1,124	1,422	-	-	-
80045	OFFICE RENTAL-COUNTY	11,333	11,169	10,215	419	9,170	-	-	-
80060	INTERNET SERVICE CHARGES	59	-	-	-	-	-	-	-
80065	ORACLE CHARGES	-	3,054	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	49,722	53,328	41,276	16,320	28,316	-	-	-
EXPENSE Total		278,952	279,291	247,644	133,851	160,013	-	-	-
EQUITY & DIVERSITY Total		278,952	279,291	247,644	133,851	160,013	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
631.2653 BUILDINGS & GROUNDS - GENERAL									
23505	TRANSFERS IN	-	(115,000)	-	-	-	-	-	-
23510	REVENUE FROM DEL TAX FUND	(710,000)	(18,299)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(10,713)	(3,560,742)	(19,303)	(17,151)	(34,651)	(22,488)	(22,488)	-
26510	BUILDINGS & GROUNDS CHARGES	(3,648,176)	-	(2,967,396)	(212,699)	(2,682,427)	(2,629,012)	(2,705,925)	(2,512,557)
26590	OUTSIDE IGSF CHARGES	-	-	(156,502)	(12,001)	(1,753)	(1,750)	(1,750)	(78,750)
28725	REFUNDS	-	-	-	(4,245)	-	(2,100)	-	-
REVENUE Total		(4,368,889)	(3,694,041)	(3,143,201)	(246,096)	(2,718,831)	(2,655,350)	(2,730,163)	(2,591,307)
30005	SALARY SUPERVISOR	92,855	60,067	59,489	44,504	-	-	-	-
30015	SALARY PERMANENT	744,633	753,281	702,896	701,756	505,506	523,289	469,400	505,250
30055	SALARY OVERTIME	18,098	18,433	15,843	17,981	40,059	22,488	36,500	-
30065	OVERTIME HOLIDAY PAY	88	1,494	683	203	-	1,000	-	-
30070	SALARY PREMIUM	4,021	3,921	3,764	2,894	1,829	2,500	2,500	2,500
30080	LONGEVITY	52,936	54,203	59,329	56,218	26,898	24,273	22,015	22,755
	SALARIES Total	912,631	891,399	842,004	823,556	574,292	573,550	530,415	530,505
33010	SOCIAL SECURITY	69,490	67,475	63,638	62,830	45,375	44,069	40,575	43,489
33045	MEDICAL INSURANCE	198,793	196,909	184,756	172,846	124,161	129,819	109,000	87,099
33060	OPTICAL INSURANCE	1,657	1,833	1,957	2,116	1,366	1,577	1,255	1,257
33080	DENTAL INSURANCE	16,956	15,955	14,637	14,134	9,899	12,052	8,090	11,172
33085	LIFE HEALTH INSURANCE	18,042	13,521	11,721	10,917	6,736	13,485	6,860	9,055
33095	RETIREMENT	181,465	178,431	173,946	187,444	111,400	97,726	94,650	110,853
33110	WORKERS COMPENSATION	22,231	23,484	28,929	31,935	21,940	20,328	20,140	21,329
33125	UNEMPLOYMENT	9,133	8,889	8,388	3,434	2,317	2,303	2,100	2,274
33126	POST-RETIREMENT BENEFIT	90,986	177,820	188,024	164,719	92,152	138,256	130,850	118,329
	FRINGES Total	608,753	684,317	675,996	650,375	415,348	459,615	413,520	404,857
35005	SUPPLIES OFFICE	240	602	481	641	407	600	500	600
35020	POSTAGE	33	45	58	44	28	50	50	50
35050	SUPPLIES COMPUTER	-	-	-	622	-	-	-	-
35175	SUPPLIES JANITORIAL	25,849	24,632	24,940	25,663	20,582	20,000	21,900	23,000
35240	SUPPLIES UNIFORMS	4,765	3,923	3,390	3,851	2,390	3,200	2,300	3,500
35370	SUPPLIES MAINTENANCE	67,279	54,043	60,044	42,099	30,390	50,000	29,500	35,000
41010	REPAIRS EQUIPMENT	19,142	7,721	3,887	15,673	4,367	7,500	6,000	7,500
41065	RENTAL EQUIPMENT	1,872	2,493	4,084	2,232	1,610	4,000	1,500	2,500
41095	DEPRECIATION	116,823	107,124	42,598	10,279	1,111,795	5,600	225,565	225,695
43005	JANITORIAL SERVICES	342,936	337,146	326,671	271,657	275,053	320,000	285,000	300,000
43010	ELECTRIC UTILITIES	861,600	911,261	805,949	873,689	1,116,420	850,000	840,000	840,000
43035	REPAIRS BUILDING	15,560	21,716	16,767	9,700	8,305	15,000	15,000	15,000
43055	REPAIRS RAMP	-	-	-	-	-	10,000	5,000	10,000
43060	REPAIRS ELEVATOR	28,598	34,004	33,674	39,903	28,149	34,000	32,000	34,000
43070	REPAIRS GROUNDS	9,109	19,884	14,974	21,541	13,109	25,000	20,000	25,000
46075	HEALTH SERV EMPLOYEES	-	-	110,447	-	82	-	-	-
46205	SERV CONT GENERAL	108,362	127,692	5,065	101,656	74,429	125,000	120,000	125,000
46355	TELEPHONE AND TELEGRAPH	6,696	4,883	136	5,060	5,839	6,000	5,500	6,000
46475	MAINT PROTECTIVE GLASS	111	44	2,128	-	-	200	-	200
46480	MAINTENANCE TOOL ALLOWANCE	1,985	1,988	2,435	1,773	1,182	1,200	1,200	1,400
46500	TRAINING EMPLOYEES	705	205	-	1,676	917	1,500	-	1,500
65045	BLDG ADDITIONS & IMPROVEMENTS	-	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65105	EQUIPMENT - COMPUTER	-	-	-	-	-	-	-	-
70240	INTEREST EXPENSE	7,163	2,915	62	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	330	591	4,068	2,295	6,392	3,408	4,800	-
75015	PRINT SHOP CHARGES	123	53	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	193	244	355	332	381	414	400	-
75025	MOTOR POOL CHARGES	22,254	20,842	27,409	25,350	22,815	19,826	22,800	-
80005	MIS SERVICE CHARGES	155	543	2,831	1,523	1,184	1,537	2,600	-
80020	PERSONNEL SERVICES	22,626	19,670	20,900	12,218	22,143	16,377	16,375	-
80025	CONTROLLER SERVICES	64,881	123,737	49,485	45,302	47,801	51,286	51,285	-
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,982	2,169	1,128	762	2,670	2,670	-
80035	PURCHASING SERVICES	4,696	4,546	5,513	16,647	16,197	20,711	20,710	-
80040	INSURANCE CHARGES	21,049	20,768	24,325	20,317	25,741	23,794	24,815	-
80060	INTERNET SERVICE CHARGES	79	-	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	12,214	14,500	11,800	4,950	3,312	3,310	-
90165	TRANSFER OUT	-	-	-	102,223	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,768,567	1,868,511	1,609,345	1,666,894	2,843,420	1,622,185	1,760,780	1,655,945
EXPENSE Total		3,289,951	3,444,227	3,127,345	3,140,825	3,833,060	2,655,350	2,704,715	2,591,307
BUILDINGS & GROUNDS - GENERAL Total		(1,078,938)	(249,814)	(15,856)	2,894,729	1,114,229	-	(25,448)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
631.3030 BUILDINGS & GROUNDS - JAIL									
23510	REVENUE FROM DEL TAX FUND	-	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(4,151)	(2,465)	(2,831)	(5,323)	(8,558)	(5,950)	(5,950)	-
26510	BUILDINGS & GROUNDS CHARGES	(954,136)	(990,598)	(912,793)	(992,647)	(889,072)	(897,098)	(897,100)	(1,108,772)
REVENUE Total		(958,287)	(993,063)	(915,624)	(997,970)	(897,630)	(903,048)	(903,050)	(1,108,772)
30015	SALARY PERMANENT	151,699	150,350	136,831	163,554	125,758	122,182	113,000	118,367
30055	SALARY OVERTIME	1,611	2,676	3,809	6,968	12,612	5,950	10,900	-
30065	OVERTIME HOLIDAY PAY	329	-	213	120	-	500	-	-
30070	SALARY PREMIUM	9	20	39	17	317	225	500	500
30080	LONGEVITY	15,568	14,256	8,919	9,078	5,119	7,408	6,185	7,804
	SALARIES Total	169,216	167,302	149,811	179,737	143,806	136,265	130,585	126,671
33010	SOCIAL SECURITY	12,948	12,588	11,005	13,563	11,309	10,581	9,990	10,525
33045	MEDICAL INSURANCE	35,609	33,350	37,253	46,710	33,001	33,691	31,550	23,849
33060	OPTICAL INSURANCE	304	315	391	549	388	424	370	403
33080	DENTAL INSURANCE	3,073	2,657	2,696	3,173	2,163	2,501	2,010	2,471
33085	LIFE HEALTH INSURANCE	3,180	2,318	2,073	2,376	1,515	2,755	1,450	2,040
33095	RETIREMENT	40,627	39,076	36,255	50,412	44,316	53,057	52,520	69,226
33110	WORKERS COMPENSATION	4,865	4,680	5,542	7,351	5,854	5,685	5,345	5,854
33125	UNEMPLOYMENT	1,710	1,647	1,453	758	570	554	520	550
33126	POST-RETIREMENT BENEFIT	17,096	32,943	32,571	35,946	23,056	33,196	32,690	28,283
	FRINGES Total	119,412	129,774	129,239	160,838	122,172	142,444	136,445	143,001
35240	SUPPLIES UNIFORMS	480	100	310	718	285	800	400	500
35370	SUPPLIES MAINTENANCE	26,151	36,025	48,483	43,586	41,798	45,000	41,500	45,000
41010	REPAIRS EQUIPMENT	13,800	21,203	29,271	4,448	3,767	15,000	7,000	10,000
41065	RENTAL EQUIPMENT	-	-	-	-	527	-	-	-
43005	JANITORIAL SERVICES	18,689	19,791	19,175	19,175	18,227	20,000	19,000	20,000
43010	ELECTRIC UTILITIES	360,587	334,138	472,914	461,225	324,766	450,000	353,000	350,000
43035	REPAIRS BUILDING	4,443	20,334	15,945	6,885	13,668	20,000	10,000	15,000
43060	REPAIRS ELEVATOR	17,171	14,864	18,350	14,359	17,094	20,000	17,500	19,000
43070	REPAIRS GROUNDS	-	866	5,070	-	254	10,000	500	5,000
46205	SERV CONT GENERAL	16,886	21,798	19,367	12,672	21,709	23,000	22,000	23,000
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-	-
46475	MAINT PROTECTIVE GLASS	-	-	-	-	-	200	-	200
46480	MAINTENANCE TOOL ALLOWANCE	388	595	400	599	400	400	400	400
46500	TRAINING EMPLOYEES	-	-	510	837	311	1,000	1,000	1,000
65045	BLDG ADDITIONS & IMPROVEMENTS	-	-	-	-	-	-	-	350,000
75025	MOTOR POOL CHARGES	-	-	-	25	-	-	-	-
80020	PERSONNEL SERVICES	-	3,278	3,919	2,511	3,163	3,399	3,400	-
80025	CONTROLLER SERVICES	-	18,151	13,809	11,124	12,996	15,540	15,540	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	458,595	491,143	647,523	578,164	458,965	624,339	491,240	839,100
EXPENSE Total		747,223	788,219	926,573	918,739	724,943	903,048	758,270	1,108,772
BUILDINGS & GROUNDS - JAIL Total		(211,064)	(204,844)	10,949	(79,231)	(172,687)	-	(144,780)	-

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631.2656 BUILDINGS & GROUNDS - McCREE COURTS									
23185	STATE PARTICIPATION	(325,414)	(335,283)	(346,161)	(343,724)	(259,329)	(282,085)	(282,085)	(282,085)
23510	REVENUE FROM DEL TAX FUND	-	(373,876)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(3,160)	(2,996)	(2,860)	(4,081)	(7,209)	(2,380)	(2,380)	-
24950	MCCREE BUILDING RENTAL-CITY	(289,034)	(245,642)	(231,764)	(154,900)	(16,850)	(153,000)	(174,770)	(174,700)
24951	CAPITAL PROJECTS-CITY OF FLINT	-	-	-	-	(3,655)	-	-	-
26510	BUILDINGS & GROUNDS CHARGES	(591,583)	(502,027)	(430,800)	(312,697)	(238,645)	(359,635)	(359,635)	(250,890)
26590	OUTSIDE REVENUE CHARGES	-	-	(25,402)	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	(760)	(1,575)	-	-	-
REVENUE Total		(1,209,191)	(1,459,824)	(1,036,987)	(816,162)	(527,263)	(797,100)	(818,870)	(707,675)
30015	SALARY PERMANENT	178,839	185,668	203,737	147,710	106,115	113,623	104,835	110,076
30055	SALARY OVERTIME	1,244	3,452	4,608	4,304	8,425	2,380	2,630	-
30065	OVERTIME HOLIDAY PAY	-	153	244		-	200	-	-
30070	SALARY PREMIUM	69	86	220	995	1,657	1,000	1,800	2,000
30080	LONGEVITY	13,738	14,735	10,782	8,954	8,561	10,066	8,670	10,364
	SALARIES Total	193,890	204,094	219,591	161,963	124,758	127,269	117,935	122,440
33010	SOCIAL SECURITY	14,748	15,435	16,181	12,801	9,728	10,166	9,025	9,597
33045	MEDICAL INSURANCE	46,064	50,267	48,119	40,427	28,541	32,628	30,085	20,769
33060	OPTICAL INSURANCE	380	450	600	474	307	381	340	362
33080	DENTAL INSURANCE	3,966	4,068	4,638	3,227	1,969	2,501	2,065	2,471
33085	LIFE HEALTH INSURANCE	4,082	3,284	3,672	2,489	1,315	2,755	1,490	2,040
33095	RETIREMENT	41,785	43,341	43,436	32,584	24,054	31,275	28,775	37,001
33110	WORKERS COMPENSATION	6,212	6,501	7,938	6,936	5,087	5,461	4,805	5,156
33125	UNEMPLOYMENT	1,947	2,038	2,099	733	495	532	380	502
33126	POST-RETIREMENT BENEFIT	19,474	40,762	44,834	33,993	19,990	31,893	29,145	25,687
	FRINGES Total	138,658	166,146	171,517	133,664	91,486	117,592	106,110	103,585
35175	SUPPLIES JANITORIAL	13,815	16,760	14,292	17,460	11,130	15,000	15,000	16,000
35240	SUPPLIES UNIFORMS	600	658	1,137	278	343	800	500	500
35370	SUPPLIES MAINTENANCE	15,517	13,101	13,249	9,820	8,820	10,000	8,000	9,000
41010	REPAIRS EQUIPMENT	4,524	3,517	7,649	6,993	1,076	5,000	7,350	7,000
41065	RENTAL EQUIPMENT	-	-	-	380	-	500	-	500
43005	JANITORIAL SERVICES	144,583	176,410	168,908	168,403	143,809	190,000	168,000	170,000
43010	ELECTRIC UTILITIES	201,873	216,946	236,302	269,054	276,511	240,000	234,200	234,000
43035	REPAIRS BUILDING	3,359	6,900	11,638	3,074	3,180	5,000	5,000	5,000
43055	REPAIRS-RAMP	-	-	-	-	11,890	5,000	2,000	5,000
43060	REPAIRS ELEVATOR	13,561	19,123	21,045	15,804	25,783	23,000	25,000	25,000
43070	REPAIRS GROUNDS	-	925	1,358	26	-	2,000	1,000	1,000
46075	HEALTH SERVICE EMPLOYEES	-	-	141	-	-	-	-	-
46205	SERV CONT GENERAL	19,168	22,781	13,102	13,658	5,787	7,000	7,500	8,000
46355	TELEPHONE AND TELEGRAPH	-	-	69	-	-	-	-	-
46475	MAINT PROTECTIVE GLASS	-	-	-	-	-	-	-	-
46480	MAINTENANCE TOOL ALLOWANCE	793	753	600	400	400	400	-	400
46500	TRAINING EMPLOYEES	-	-	-	-	-	250	-	250
46585	PRIOR YEAR COST SETTLEMENT	-	305,966	57,919	-	-	-	-	-
65045	BLDG ADDITIONS & IMPROVEMENTS	-		-	-	-	-	-	-
70240	INTEREST EXPENSE	3,371	1,372	29	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	1,494	1,312	1,313	732	138	120	-	-
80020	PERSONNEL SERVICES	5,028	4,371	3,919	3,347	3,163	3,476	3,475	-
80025	CONTROLLER SERVICES	12,116	23,094	16,416	11,616	12,510	12,097	12,100	-
80030	MIS SERVICE CHARGES-SOLUTION	745	994	723	376	254	486	485	-
80035	PURCHASING SERVICES	522	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	35,924	34,655	39,591	36,910	34,738	32,110	39,580	-
	OTHER NON-PERSNL EXP. Total	476,993	849,638	609,400	558,331	539,532	552,239	529,190	481,650
EXPENSE Total		809,541	1,219,878	1,000,508	853,958	755,776	797,100	753,235	707,675
BUILDINGS & GROUNDS - McCREE COURTS Total		(399,650)	(239,946)	(36,479)	37,796	228,513	-	(65,635)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
631.2751 BUILDINGS & GROUNDS - WATER & WASTE									
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	-
26510	BUILDINGS & GROUNDS CHARGES	(11,143)	(17,353)	(11,098)	(28,938)	(27,168)	(30,869)	(30,870)	(23,800)
REVENUE Total		(11,143)	(17,353)	(11,098)	(28,938)	(27,168)	(30,869)	(30,870)	(23,800)
35175	SUPPLIES JANITORIAL	-	-	-	-	-	-	-	-
43010	ELECTRIC UTILITIES	20,304	20,106	21,242	21,494	25,591	27,000	21,500	21,500
43025	UTILITEIS WATER	885	813	1,216	2,031	1,553	1,600	1,550	1,800
43035	REPAIRS BUILDING	902	2,684	2,058	895	-	1,000	500	500
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	1,408	3,809	1,363	938	1,046	1,269	1,270	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	23,499	27,412	25,879	25,358	28,190	30,869	24,820	23,800
EXPENSE Total		23,499	27,412	25,879	25,358	28,190	30,869	24,820	23,800
BUILDINGS & GROUNDS - WATER & WASTE Total		12,356	10,059	14,781	(3,580)	1,022	-	(6,050)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
623.2232 CONTROLLERS - GENERAL ACCOUNTING									
26520	CONTROLLER CHARGES	(7,500)	-	-	-	-	-	-	-
REVENUE Total		(7,500)	-	-	-	-	-	-	-
30015	SALARY PERMANENT	260,587	282,456	296,251	236,977	236,738	240,682	243,300	236,886
30055	SALARY OVERTIME	34,415	7,104	4,789	4,127	4,781	-	12,700	-
30065	OVERTIME HOLIDAY PAY	980	-	-	-	-	-	-	-
30080	LONGEVITY	5,691	5,150	6,818	8,019	8,535	10,055	10,430	13,118
	SALARIES Total	301,673	294,710	307,858	249,123	250,054	250,737	266,430	250,004
33010	SOCIAL SECURITY	23,026	22,084	23,144	19,028	19,617	19,641	20,380	19,890
33045	MEDICAL INSURANCE	37,288	38,234	41,588	29,743	38,670	42,601	42,990	40,546
33060	OPTICAL INSURANCE	361	383	395	410	379	423	490	528
33080	DENTAL INSURANCE	5,121	5,193	5,176	4,275	4,026	4,548	3,910	4,492
33085	LIFE HEALTH INSURANCE	5,259	4,191	3,979	3,180	2,621	5,400	2,825	4,000
33095	RETIREMENT	55,171	52,173	56,983	47,561	59,238	78,797	85,350	103,199
33110	WORKERS COMPENSATION	484	461	613	573	592	590	630	598
33125	UNEMPLOYMENT	3,023	2,880	3,019	1,052	1,003	1,026	1,090	1,040
33126	POST-RETIREMENT BENEFIT	30,232	57,706	67,655	50,138	41,653	61,616	65,575	52,001
	FRINGES Total	159,965	183,305	202,552	155,960	167,799	214,642	223,240	226,294
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-	-
EXPENSE Total		461,638	478,015	510,410	405,083	417,853	465,379	489,670	476,298
CONTROLLERS - GENERAL ACCOUNTING Total		454,138	478,015	510,410	405,083	417,853	465,379	489,670	476,298

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
623.2234 CONTROLLERS - ACCOUNTS PAYABLE/PAYROLL									
30015	SALARY PERMANENT	182,195	164,584	149,520	157,753	103,393	103,647	102,125	100,412
30055	SALARY OVERTIME	16,748	458	203	1,294	7,174	-	13,500	-
30080	LONGEVITY	14,674	13,984	13,935	10,940	7,997	7,765	8,670	8,566
	SALARIES Total	213,617	179,026	163,658	169,987	118,564	111,412	124,295	108,978
33010	SOCIAL SECURITY	16,320	13,572	12,321	12,784	9,434	8,982	9,510	9,255
33045	MEDICAL INSURANCE	46,919	39,250	34,644	42,453	26,154	18,036	17,885	12,571
33060	OPTICAL INSURANCE	353	330	349	496	334	365	355	349
33080	DENTAL INSURANCE	4,172	3,463	3,106	3,102	2,000	2,274	1,925	2,246
33085	LIFE HEALTH INSURANCE	4,311	2,825	2,388	2,255	1,346	2,700	1,480	2,000
33095	RETIREMENT	46,604	40,736	40,465	43,993	30,597	28,204	33,670	35,634
33110	WORKERS COMPENSATION	345	275	331	368	267	271	300	279
33125	UNEMPLOYMENT	2,155	1,716	1,627	679	465	470	520	484
33126	POST-RETIREMENT BENEFIT	21,548	34,335	36,448	32,188	18,840	28,179	31,200	24,196
	FRINGES Total	142,727	136,502	131,679	138,318	89,437	89,481	96,845	87,014
EXPENSE Total		356,344	315,528	295,337	308,305	208,001	200,893	221,140	195,992
CONTROLLERS - A/P / PAYROLL Total		356,344	315,528	295,337	308,305	208,001	200,893	221,140	195,992

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623.2236 CONTROLLERS - ADMINISTRATION									
23505	TRANSFERS IN	-	-	-	-	-	-	-	-
23510	REV FROM DELINQUENT TAX FUND	-	(60,000)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(101,006)	(16,354)	(8,423)	(11,837)	(9,679)	(17,990)	(17,990)	-
26520	CONTROLLER CHARGES	(1,744,764)	(1,787,097)	(1,486,138)	(1,173,987)	(1,370,607)	(1,255,741)	(1,261,435)	(971,355)
26590	OUTSIDE IGSF REVENUE	-	-	(94,423)	(75,705)	(97,610)	(249,500)	(259,190)	(73,900)
28680	MISCELLANEOUS REVENUE	-	-	-	-	(110)	-	-	-
REVENUE Total		(1,845,770)	(1,863,451)	(1,588,984)	(1,261,529)	(1,478,006)	(1,523,231)	(1,538,615)	(1,045,255)
30005	SALARY SUPERVISOR	112,800	110,706	111,211	105,944	114,915	110,785	113,340	109,655
30015	SALARY PERMANENT	126,990	113,239	111,125	111,593	114,773	85,085	89,990	85,085
30055	SALARY OVERTIME	9,599	8,253	3,445	5,196	8,832	17,990	15,000	-
30065	OVERTIME HOLIDAY PAY	421	-	-	-	-	-	-	-
30080	LONGEVITY	8,035	7,725	8,962	9,164	10,409	10,393	11,600	11,381
	SALARIES Total	257,845	239,923	234,743	231,897	248,929	224,253	229,930	206,121
33010	SOCIAL SECURITY	18,846	17,290	17,298	17,639	18,982	16,065	17,590	16,773
33045	MEDICAL INSURANCE	-	9,715	15,434	17,229	19,271	19,423	19,240	18,286
33060	OPTICAL INSURANCE	211	196	227	276	276	204	215	195
33080	DENTAL INSURANCE	2,048	1,601	1,552	1,594	1,600	1,137	1,135	1,123
33085	LIFE HEALTH INSURANCE	3,775	2,484	2,283	2,278	2,107	2,700	2,580	2,000
33095	RETIREMENT	45,191	40,281	41,600	45,919	54,001	49,053	56,645	59,736
33110	WORKERS COMPENSATION	404	373	474	538	578	492	540	504
33125	UNEMPLOYMENT	2,522	2,334	2,335	990	1,006	857	935	877
33126	POST-RETIREMENT BENEFIT	25,223	46,569	52,297	47,026	40,592	51,423	56,170	43,850
	FRINGES Total	98,220	120,843	133,500	133,489	138,413	141,354	155,050	143,344
35005	SUPPLIES OFFICE	16,414	10,095	9,490	7,845	8,666	8,100	5,000	7,000
35020	POSTAGE	3,343	2,710	2,704	2,818	2,546	3,100	3,500	2,500
35035	MAGAZINES AND PERIODICALS	692	40	185	-	-	300	-	-
41040	REPAIRS OFFICE EQUIPMENT	350	-	-	-	127	-	-	-
41095	DEPRECIATION	11,757	2,348	-	-	-	-	500	500
46015	OTHER SERVICE CHARGES	-	-	-	5,450	-	-	-	-
46045	CONSULTANTS	21,300	-	-	-	-	-	-	-
46065	CONFORMANCE FEES	690	825	825	865	865	900	865	900
46205	SERV CONT GENERAL	7,845	10,481	6,619	3,085	2,698	3,400	2,600	3,400
46355	TELEPHONE AND TELEGRAPH	7,319	7,426	7,076	6,438	7,094	7,000	7,760	7,500
46375	OUTSIDE PRINTING	10,355	10,611	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	85	24	-	-	-	250	-	-
46575	MEMBERSHIPS	1,320	1,470	1,495	1,495	1,495	1,700	1,500	1,700
60020	TRAVEL WORKSHOP	6,539	1,440	-	100	-	-	-	-
65136	EQUIPMENT UNDER $1000	-	-	-	-	-	-	-	-
65195	BOOKS	53	-	-	-	-	200	230	-
75005	ATTORNEY FEES CORPORATION CO	1,196	1,581	611	2,846	15,958	8,507	8,300	-
75010	MICROFILM SERVICE CHARGES	27,042	31,174	26,004	23,512	19,756	16,303	3,000	-
75015	PRINT SHOP CHARGES	131	359	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	4,757	4,854	5,958	8,477	9,218	10,020	8,500	-
75025	MOTOR POOL CHARGES	587	255	200	-	-	-	750	-
80005	MIS SERVICE CHARGES	232,000	210,102	242,605	227,516	221,787	288,006	170,000	-
80020	PERSONNEL SERVICES	15,084	13,114	15,675	7,950	13,444	12,360	12,360	-
80030	MIS SERVICE CHARGES-SOLUTION	6,334	8,447	6,148	3,194	2,159	1,941	1,940	-
80035	PURCHASING SERVICES	2,087	1,581	1,838	-	1,157	1,363	1,365	-
80040	INSURANCE CHARGES	6,502	6,285	7,016	6,477	9,967	9,213	8,605	-
80045	OFFICE RENTAL-COUNTY	111,043	116,112	106,165	11,369	102,912	106,256	106,255	-
80060	INTERNET SERVICE CHARGES	354	-	-	-	-	-	-	-
80065	ORACLE CHARGES	36,133	33,590	39,875	32,450	13,613	9,934	9,935	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	1,905	1,690	2,498	2,500	-
90165	TRANSFER OUT	50,000	350,000	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	581,312	824,924	480,489	353,792	435,152	491,351	355,465	23,500
EXPENSE Total		937,377	1,185,690	848,732	719,178	822,494	856,958	740,445	372,965
CONTROLLERS - ADMINISTRATION Total		(908,393)	(677,761)	(740,252)	(542,351)	(655,512)	(666,273)	(798,170)	(672,290)

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625.2240 REIMBURSEMENTS									
23242	PROSECUTION FEES	-	-	-	-	(2,712)	-	(7,507)	-
24140	CCP-OVERSIGHT FEES	(664)	(2,005)	(6,042)	(7,718)	(6,909)	-	(6,476)	-
24175	SUPPORT FEES	(17,695)	(69,242)	18,903	(3,642)	(4,011)	-	(4,493)	-
24177	REDIRECT DL ADOP SUB	(9,190)	(24,248)	(36,042)	(51,393)	(66,624)	-	(57,465)	-
24189	DL ATTORNEY FEES	(1,418)	(4,158)	(4,328)	(5,125)	(2,859)	-	(3,890)	-
24190	JUVENILE-ATTORNEY FEES	(3,082)	(1,803)	(1,892)	(420)	(955)	-	(1,605)	-
24195	FELONY CIRCUIT-COURT COSTS	(119,265)	(108,668)	(149,869)	(136,577)	(128,928)	-	(126,663)	-
24350	FELONY CIRCUIT-ATTORNEY FEES	(29,402)	(24,371)	(28,675)	(27,106)	(26,335)	-	(29,670)	-
24655	WORK RELEASE/BOARD	(65,954)	(49,979)	(72,743)	(95,602)	(53,003)	-	(87,335)	-
24926	DL COC	(1,117)	(6,457)	(19,033)	(7,232)	(7,222)	-	(5,871)	-
24927	NA COC	(28)	(565)	(13,443)	(598)	(4,941)	-	(139)	-
28605	GOVERNMENTAL SUPPORT FEES	(21,680)	-	(128)	(212)	327	-	-	-
28735	REIMBURSEMENTS	-	-	-	(44)	-	(325,969)	-	(303,879)
REVENUE Total		(269,495)	(291,496)	(313,292)	(335,670)	(304,172)	(325,969)	(331,114)	(303,879)
30015	SALARY PERMANENT	132,082	133,049	140,890	152,609	137,448	146,146	143,469	128,063
30030	SALARY PART TIME	20,434	24,867	15,085	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-	-
30080	LONGEVITY	2,454	3,571	4,314	6,040	6,429	7,368	7,238	7,737
	SALARIES Total	154,970	161,487	160,289	158,649	143,877	153,514	150,707	135,800
33010	SOCIAL SECURITY	11,691	12,064	12,219	11,943	11,195	11,744	11,180	10,247
33045	MEDICAL INSURANCE	33,796	34,820	37,743	41,554	41,512	29,389	41,342	20,856
33060	OPTICAL INSURANCE	326	371	423	493	456	483	471	385
33080	DENTAL INSURANCE	3,498	3,397	3,408	3,355	3,108	3,411	3,067	2,808
33085	LIFE HEALTH INSURANCE	3,166	2,530	2,685	2,510	2,086	4,044	2,216	2,486
33095	RETIREMENT	27,915	28,142	30,487	35,361	35,361	43,773	43,197	53,493
33110	WORKERS COMPENSATION	245	253	323	363	343	354	346	308
33125	UNEMPLOYMENT	1,534	1,583	1,603	665	597	614	603	536
33126	POST-RETIREMENT BENEFIT	15,336	31,657	35,906	31,676	24,107	36,843	36,160	27,160
	FRINGES Total	97,507	114,819	124,797	127,920	118,765	130,655	138,582	118,279
35005	SUPPLIES OFFICE	4,254	3,973	2,418	5,000	5,000	5,000	5,000	5,000
35020	POSTAGE	649	2,075	367	260	425	1,000	525	8,800
46005	BANK SERVICE CHRGS	3,381	5,327	6,541	7,734	7,140	7,800	7,848	8,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46015	SERVICE CHG MISC	-	-	14,958	24,578	26,326	28,000	27,204	28,000
46150	SERVING PAPERS	-	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	50	-	63	-	65	-	-	-
80005	MIS SERVICE CHARGES	8,684	3,815	3,859	11,529	2,574	-	1,248	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	17,018	15,190	28,206	49,101	41,530	41,800	41,825	49,800
EXPENSE Total		269,495	291,496	313,292	335,670	304,172	325,969	331,114	303,879
REIMBURSEMENTS Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
620.2100 CORPORATION COUNSEL									
23515	TRANSFER IN	-	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	-
26525	CORPORATION COUNSEL SERVICE	(758,884)	(913,793)	(719,721)	(727,186)	(722,986)	(371,218)	(495,500)	(280,476)
26590	OUTSIDE IGSF REVENUE	-	-	(109,187)	(106,311)	(73,754)	(175,000)	(31,900)	(43,000)
23510	REVENUE FROM DELINQUENT TAX FUND	(5,209)	-	-	-	-	-	-	-
REVENUE Total		(764,093)	(913,793)	(828,908)	(833,497)	(796,740)	(546,218)	(527,400)	(323,476)
30005	SALARY SUPERVISOR	117,776	116,099	118,716	109,463	120,512	104,945	49,120	-
30015	SALARY PERMANENT	323,585	354,122	328,359	334,258	310,013	207,370	205,320	196,430
30030	SALARY PART TIME	14,758	12,539	167	-	-	-	-	-
30080	LONGEVITY	31,982	28,492	22,338	22,805	19,794	5,373	4,985	4,305
	SALARIES Total	488,101	511,252	469,580	466,526	450,319	317,688	259,425	200,735
33010	SOCIAL SECURITY	34,303	35,623	32,519	33,629	33,527	23,925	19,850	15,490
33045	MEDICAL INSURANCE	52,179	54,397	57,187	60,582	54,192	21,738	22,115	15,093
33060	OPTICAL INSURANCE	444	511	615	738	635	366	260	213
33080	DENTAL INSURANCE	4,944	4,675	5,241	5,577	5,092	3,643	2,775	2,808
33085	LIFE HEALTH INSURANCE	6,320	4,653	4,493	4,509	3,815	4,387	2,275	2,280
33095	RETIREMENT	48,660	49,199	45,868	46,107	45,357	31,190	26,450	16,234
33110	WORKERS COMPENSATION	768	806	933	1,061	1,025	731	625	466
33125	UNEMPLOYMENT	4,796	5,037	4,586	1,951	1,780	1,271	1,085	810
33126	POST-RETIREMENT BENEFIT	47,967	98,398	102,774	92,659	74,029	56,958	64,900	39,687
	FRINGES Total	200,381	253,299	254,216	246,813	219,452	144,209	140,335	93,081
35005	SUPPLIES OFFICE	1,178	2,197	1,190	1,376	546	700	900	800
35020	POSTAGE	156	152	256	295	135	400	250	300
35035	MAGAZINES AND PERIODICALS	-	539	-	30	-	390	900	900
35050	SUPPLIES COMPUTER	-	204	-	-	-	-	-	-
40030	ATTORNEY FEES	-	1,082	4,440	7,855	581	8,000	7,000	8,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	153	164	103	-	-	-	-	-
41095	DEPRECIATION EXPENSE	1,083	815	-	360	360	360	360	360
46075	HEALTH SERVICES EMPLOYEES	-	82	-	-	-	-	-	-
46205	SERV CONT GENERAL	12,977	1,472	-	73	3,122	-	-	-
46355	TELEPHONE AND TELEGRAPH	1,860	1,828	1,810	1,675	1,791	1,800	2,100	2,000
46495	TRAINING	-	-	-	217	-	-	-	-
46500	TRAINING EMPLOYEES	299	-	-	-	-	-	-	-
46435	ADVERTISING	-	5,502	-	-	-	-	-	-
46575	MEMBERSHIPS	1,515	1,420	1,745	2,490	380	1,600	1,000	1,000
50500	TRANSCRIPTS GENERAL	10	336	2,031	3,401	116	3,500	1,500	2,000
50540	WITNESSES	-	-	-	-	-	400	-	400
50550	FILING FEES	195	337	40	-	-	400	-	400
60005	TRAVEL REGULAR	61	295	-	257	503	800	500	500
60020	TRAVEL WORKSHOP	554	-	669	525	-	-	15	-
65195	BOOKS	11,515	9,449	12,561	11,100	14,333	13,000	8,000	13,000
75015	PRINT SHOP	-	235	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,873	2,019	1,905	2,298	4,050	4,403	2,400	-
75025	MOTOR POOL CHARGES	-	-	508	72	-	-	-	-
80005	MIS SERVICE CHARGES	324	457	-	-	883	1,147	1,000	-
80020	PERSONNEL SERVICES	6,914	6,011	7,184	4,393	8,304	5,408	5,408	-
80025	CONTROLLER SERVICES	2,742	6,482	4,861	2,683	2,241	2,717	2,717	-
80030	MIS SERVICE CHARGES-SOLOUTION	2,235	2,982	2,169	1,128	762	971	971	-
80035	PURCHASING	-	-	-	340	-	-	-	-
80040	INSURANCE CHARGES	4,533	4,247	5,759	4,520	5,375	4,969	4,250	-
80045	OFFICE RENTAL-COUNTY	35,960	34,827	32,833	87	32,051	32,252	32,252	-
80060	INTERNET SERVICE CHARGES	138	-	-	-	-	-	-	-
80065	ORACLE CHARGES	5,559	6,107	14,500	11,800	4,950	1,104	1,104	-
	OTHER NON-PERSNL EXP. Total	91,834	89,239	94,564	56,975	80,483	84,321	72,627	29,660
EXPENSE Total		780,316	853,790	818,360	770,314	750,254	546,218	472,387	323,476
CORPORATION COUNSEL Total		16,223	(60,003)	(10,548)	(63,183)	(46,486)	-	(55,013)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.1360 MIS - DISTRICT COURT									
30015	SALARY PERMANENT	63,307	66,362	67,289	53,273	-	-	-	-
30080	LONGEVITY	3,704	5,003	5,223	4,067	-	-	-	-
	SALARIES Total	67,011	71,365	72,512	57,340	-	-	-	-
33010	SOCIAL SECURITY	5,101	5,321	5,464	4,685	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	83	-	-	-	-
33060	OPTICAL INSURANCE	118	138	163	168	-	-	-	-
33080	DENTAL INSURANCE	1,024	1,039	1,035	898	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,060	839	796	676	-	-	-	-
33095	RETIREMENT	15,520	16,165	17,443	16,685	-	-	-	-
33110	WORKERS COMPENSATION	104	109	143	168	-	-	-	-
33125	UNEMPLOYMENT	653	682	701	256	-	-	-	-
33126	POST-RETIREMENT BENEFIT	6,533	13,646	15,711	12,035	-	-	-	-
	FRINGES Total	30,113	37,939	41,456	35,654	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	1,000	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	1,000	-	-	-	-	-
EXPENSE Total		97,124	109,304	114,968	92,994	-	-	-	-
MIS - DISTRICT COURT Total		97,124	109,304	114,968	92,994	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.2236 MIS - CONTROLLERS									
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	-
26540	MIS SERVICE CHARGES	(275,163)	(277,842)	(290,000)	(229,800)	(93,901)	(81,068)	(81,068)	(70,000)
26590	OUTSIDE IGSF REVENUE	-	-	(7,073)	(7,400)	(5,518)	(5,518)	(5,518)	(5,000)
REVENUE Total		(275,163)	(277,842)	(297,073)	(237,200)	(99,419)	(86,586)	(86,586)	(75,000)
41045	EQUIP MAINTENANCE CONTRACTS	20,004	17,441	19,781	9,070	-	10,000	-	-
41100	DEPRECIATION MACHINERY & EQU	-	-	-	-	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	26,811	112,224	115,027	71,174	69,489	75,000	75,000	75,000
80025	CONTROLLER SERVICES	-	-	-	-	-	1,586	1,586	-
80035	PURCHASING SERVICES	3,392	-	-			-		-
	OTHER NON-PERSNL EXP. Total	50,207	129,665	134,808	80,244	69,489	86,586	76,586	75,000
EXPENSE Total		50,207	129,665	134,808	80,244	69,489	86,586	76,586	75,000
MIS - CONTROLLERS Total		(224,956)	(148,177)	(162,265)	(156,956)	(29,930)	-	(10,000)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.2364 MIS - REGISTER OF DEEDS									
23515	CONTRIBUTIONS FROM OTHER FUNDS	(61,512)	(49,322)	(111,164)	(168,774)	(161,723)	(183,017)	(56,220)	(54,180)
REVENUE Total		(61,512)	(49,322)	(111,164)	(168,774)	(161,723)	(183,017)	(56,220)	(54,180)
30015	SALARY PERMANENT	-	-	17,349	50,111	50,823	50,451	37,720	12,093
30055	SALARY OVERTIME	-	-	665	1,369	2,100	-	1,690	-
30080	LONGEVITY	-	-	1,830	5,055	5,292	5,045	1,400	-
	SALARIES Total	-	-	19,844	56,535	58,215	55,496	40,810	12,093
33010	SOCIAL SECURITY	-	-	1,295	4,202	4,567	4,245	3,125	925
33045	MEDICAL INSURANCE	-	-	1,421	6,214	11,843	11,331	2,010	-
33060	OPTICAL INSURANCE	-	-	15	73	117	122	20	-
33080	DENTAL INSURANCE	-	-	259	775	800	853	130	-
33085	LIFE HEALTH INSURANCE	-	-	199	580	538	1,013	95	-
33095	RETIREMENT	-	-	4,341	15,643	18,759	21,288	5,680	-
33110	WORKERS COMPENSATION	-	-	39	128	139	128	90	28
33125	UNEMPLOYMENT	-	-	171	233	241	222	155	484
33126	POST-RETIREMENT BENEFIT	-	-	3,848	11,141	9,741	13,319	4,105	-
	FRINGES Total	-	-	11,588	38,989	46,745	52,521	15,410	1,437
35050	SUPPLIES COMPUTER	-	-	155	-	2,453	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	23,262	11,072	29,870	35,000	16,060	35,000	2,400	2,400
46205	SERVICE CONTRACT	-	-	-	-	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	38,250	38,250	49,707	-	38,250	40,000	38,250	38,250
	OTHER NON-PERSNL EXP. Total	61,512	49,322	79,732	35,000	56,763	75,000	40,650	40,650
EXPENSE Total		61,512	49,322	111,164	130,524	161,723	183,017	96,870	54,180
MIS - REGISTER OF DEEDS Total		-	-	-	(38,250)	-	-	40,650	-

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628.2530 MIS - TREASURERS									
23510	REVENUE FROM DELINQUENT TAX	(177,566)	(200,490)	(207,101)	(209,170)	(225,348)	(231,589)	(177,160)	(102,856)
REVENUE Total		(177,566)	(200,490)	(207,101)	(209,170)	(225,348)	(231,589)	(177,160)	(102,856)
30015	SALARY PERMANENT	125,697	134,424	134,579	138,110	139,432	134,536	104,075	65,682
30055	SALARY OVERTIME	333	90	46	546	803	-	700	-
30080	LONGEVITY	8,677	8,960	9,733	10,558	10,901	11,359	8,415	6,568
	SALARIES Total	134,707	143,474	144,358	149,214	151,136	145,895	113,190	72,250
33010	SOCIAL SECURITY	10,470	10,714	10,871	11,245	11,832	11,161	8,660	5,527
33045	MEDICAL INSURANCE	-	-	-	198	17,640	20,545	10,240	1,076
33060	OPTICAL INSURANCE	236	275	326	395	396	408	345	195
33080	DENTAL INSURANCE	2,048	2,077	2,070	2,125	2,133	2,274	1,785	1,123
33085	LIFE HEALTH INSURANCE	2,120	1,678	1,592	1,592	1,435	2,700	1,285	1,000
33095	RETIREMENT	13,226	13,566	13,950	14,441	15,226	11,672	11,240	5,780
33110	WORKERS COMPENSATION	211	217	284	332	350	335	285	166
33125	UNEMPLOYMENT	1,322	1,356	1,395	610	609	584	495	289
33126	POST-RETIREMENT BENEFIT	13,226	27,133	31,255	29,018	24,589	35,015	29,635	14,450
	FRINGES Total	42,859	57,016	61,743	59,956	74,212	84,694	63,970	29,606
46205	SERVICE CONTRACTS	-	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES		-	1,000	-	-	1,000	-	1,000
	OTHER NON-PERSNL EXP. Total	-	-	1,000	-	-	1,000	-	1,000
EXPENSE Total		177,566	200,490	207,101	209,170	225,348	231,589	177,160	102,856
MIS - TREASURERS Total		-	-	-	-	-	-	-	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.2582 MIS									
23510	REVENUE FROM DELINQUENT	(166,017)	(374,795)	(52,147)	-	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	(40,999)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(13,133)	(11,033)	(2,127,931)	(57,393)	(51,225)	(37,488)	(42,488)	-
26540	MIS SERVICE CHARGES	(2,064,609)	(2,192,532)	(230,414)	(1,509,483)	(1,280,354)	(1,781,874)	(1,106,000)	(2,357,235)
26590	OUTSIDE IGSF REVENUE	-	-	(516)	(218,357)	(127,817)	(130,000)	(82,130)	(85,000)
28680	MISCELLANEOUS REVENUE	-	(252)	(14,968)	(873)	-	-	-	-
28685	MISCELLANEOUS REVENUE & DONATIONS	(21,924)	(19,477)	-	(15,196)	(13,696)	(10,000)	(10,000)	(10,000)
REVENUE Total		(2,265,683)	(2,598,089)	(2,466,975)	(1,801,302)	(1,473,092)	(1,959,362)	(1,240,618)	(2,452,235)
30005	SALARY SUPERVISOR	97,239	94,340	97,258	90,235	33,863	49,618	50,335	87,794
30015	SALARY PERMANENT	763,170	799,519	755,025	734,586	521,944	470,793	471,950	554,960
30030	SALARY PART TIME	-	3,071	27,069	26,894	47,771	46,479	44,335	69,636
30055	SALARY OVERTIME	8,732	9,130	13,478	18,894	35,915	42,488	32,500	-
30065	OVERTIME HOLIDAY PAY	763	-	-	-	391	500	500	500
30070	SALARY PREMIUM	1,243	1,310	1,232	1,082	-	1,500	34,060	-
30080	LONGEVITY	52,165	55,723	54,613	53,729	31,278	26,290	7,450	35,695
30090	STANDBY TIME	748	757	1,215	2,059	7,334	7,000	-	7,000
	SALARIES Total	924,060	963,850	949,890	927,479	678,496	644,668	641,130	755,585
33010	SOCIAL SECURITY	69,688	72,391	71,229	71,258	52,939	48,974	49,045	60,425
33045	MEDICAL INSURANCE	114,012	117,003	121,353	130,908	107,735	78,603	68,500	121,781
33060	OPTICAL INSURANCE	1,056	1,191	1,422	1,605	1,191	1,279	1,050	1,672
33080	DENTAL INSURANCE	12,808	12,898	12,595	12,019	7,741	8,685	6,350	11,062
33085	LIFE HEALTH INSURANCE	13,777	10,823	9,929	9,107	5,357	10,709	4,815	9,821
33095	RETIREMENT	180,762	187,761	184,859	207,900	149,637	125,880	139,900	171,038
33110	WORKERS COMPENSATION	1,468	1,525	1,908	2,135	1,601	1,473	1,460	1,811
33125	UNEMPLOYMENT	9,175	9,532	9,381	3,934	2,792	2,556	2,550	3,146
33126	POST-RETIREMENT BENEFIT	91,752	190,485	207,368	186,530	106,443	142,487	143,015	128,394
	FRINGES Total	494,498	603,609	620,044	625,396	435,436	420,648	416,685	509,150
35005	SUPPLIES OFFICE	4,313	6,557	9,086	3,317	1,514,045	5,000	3,500	3,500
35020	POSTAGE	40	1,539	2	104	930	1,000	300	300
35050	SUPPLIES COMPUTER	30,149	19,481	15,448	10,583	9,989	20,000	10,000	10,000
41045	EQUIP MAINTENANCE CONTR	70,302	29,215	86,840	73,588	61,840	45,000	40,000	40,000
41100	DEPRECIATION MACHINERY	207,780	402,828	330,154	305,148	264,686	254,500	258,150	173,500
41115	DEPRECIATION-OFFICE FUR	-	29,277	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	97	-	-	-	82	-	100	200
46205	SERV CONT GENERAL	17,002	19,598	26,020	22,567	47,110	35,000	17,000	117,000
46355	TELEPHONE AND TELEGRAPH	26,628	28,971	28,150	29,791	17,943	2,000	10,200	10,000
46455	ANNUAL SOFTWARE CHARGE	289,516	245,456	260,714	259,635	272,268	290,000	300,000	300,000
46500	TRAINING EMPLOYEES	11,969	11,102	11,593	2,015	8,211	8,000	8,000	8,000
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	45,000	-	525,000
75005	ATTORNEY FEES CORPORATI	811	-	238	462	1,013	540	500	-
75015	PRINT SHOP CHARGES	148	119	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHAR	782	341	95	129	290	315	500	-
75025	MOTOR POOL CHARGES	1,118	1,647	1,517	757	1,179	1,025	500	-
80020	PERSONNEL SERVICES	21,369	22,949	24,818	13,808	24,753	21,167	21,170	-
80025	CONTROLLER SERVICES	9,930	21,312	11,023	7,952	7,281	8,110	8,110	-
80030	MIS SERVICE CHARGES-SOL	9,314	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	31,048	52,178	64,319	65,909	52,832	24,799	24,800	-
80040	INSURANCE CHARGES	12,740	13,776	14,642	10,939	11,458	10,591	11,500	-
80045	OFFICE RENTAL-COUNTY	71,016	68,776	64,842	172	63,295	63,690	66,690	-
80060	INTERNET SERVICE CHARGE	432	-	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	-	7,250	5,900	2,475	4,416	4,415	-
90165	TRANSFER OUT	-	-	-	3,482	-	-	-	-
	OTHER NON-PERSNL EXP. Total	824,842	975,122	956,751	816,258	2,361,680	840,153	785,435	1,187,500
EXPENSE Total		2,243,400	2,542,581	2,526,685	2,369,133	3,475,612	1,905,469	1,843,250	2,452,235
MIS Total		(22,283)	(55,508)	59,710	567,831	2,002,520	(53,893)	602,632	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.2584 MIS - SOLUTION CENTER									
26545	MIS-SOLUTION CENTER CHARGES	(286,886)	(359,609)	(233,882)	(121,640)	(80,768)	(125,101)	(129,685)	(80,322)
26590	OUTSIDE IGSF REVENUE	-	-	(32,911)	(34,500)	(17,118)	(17,118)	(17,120)	(11,850)
REVENUE Total		(286,886)	(359,609)	(266,793)	(156,140)	(97,886)	(142,219)	(146,805)	(92,172)
30015	SALARY PERMANENT	182,465	194,175	111,962	84,020	84,263	84,085	57,200	65,682
30055	SALARY OVERTIME	333	1,514	665	949	724	-	520	-
30080	LONGEVITY	6,303	8,515	6,673	4,343	4,891	5,718	780	281
	SALARIES Total	189,101	204,204	119,300	89,312	89,878	89,803	58,500	65,963
33010	SOCIAL SECURITY	14,357	15,259	9,455	6,832	7,044	6,870	4,475	5,046
33045	MEDICAL INSURANCE	10,654	10,974	9,486	8,523	11,031	5,569	1,940	-
33060	OPTICAL INSURANCE	177	206	140	97	109	117	125	154
33080	DENTAL INSURANCE	3,073	3,097	1,984	1,350	1,333	1,421	900	1,123
33085	LIFE HEALTH INSURANCE	3,180	2,502	1,525	1,011	897	1,475	650	1,000
33095	RETIREMENT	28,069	29,819	20,233	12,686	13,544	12,800	6,610	5,277
33110	WORKERS COMPENSATION	300	319	244	207	214	207	150	152
33125	UNEMPLOYMENT	1,875	1,995	1,236	387	372	359	255	264
33126	POST-RETIREMENT BENEFIT	18,755	39,892	27,627	18,149	15,020	21,553	15,030	13,193
	FRINGES Total	80,440	104,063	71,930	49,242	49,564	50,371	30,135	26,209
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	245	255	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	750	-	2,145	-	1,800	2,000	-	-
75025	MOTOR POOL CHARGES	87	-	-	-	-	-	-	-
80020	PERSONNEL SERVICES	3,771	-	3,919	2,092	-	-	-	-
80025	CONTROLLER SERVICES	74	81	-	-	-	45	-	-
80035	PURCHASING SERVICES	264	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	5,191	336	6,064	2,092	1,800	2,045	-	-
EXPENSE Total		274,732	308,603	197,294	140,646	141,242	142,219	88,635	92,172
MIS - SOLUTION CENTER Total		(12,154)	(51,006)	(69,499)	(15,494)	43,356	-	(58,170)	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.2586 MIS - DOCUMENT MGMT									
26540	MIS SERVICE CHARGES	-	-	(16,252)	(97,143)	(101,450)	(149,960)	(157,095)	(150,658)
26590	OUTSIDE IGSF REVENUE	-	-	(55,077)	(247,620)	(224,794)	(247,620)	(238,550)	(241,163)
REVENUE Total		-	-	(71,329)	(344,763)	(326,244)	(397,580)	(395,645)	(391,821)
30015	SALARY PERMANENT	-	-	1,326	69,226	78,013	78,828	77,990	76,969
30055	SALARY OVERTIME	-	-	-	-	-	-	5,000	-
30080	LONGEVITY	-	-	53	2,720	3,310	4,730	5,150	4,618
	SALARIES Total	-	-	1,379	71,946	81,323	83,558	88,140	81,587
33010	SOCIAL SECURITY	-	-	-	5,115	6,359	6,392	6,745	6,241
33045	MEDICAL INSURANCE	-	-	-	15,804	16,860	16,849	16,080	19,181
33060	OPTICAL INSURANCE	-	-	-	181	198	204	200	195
33080	DENTAL INSURANCE	-	-	-	976	1,067	1,137	1,025	1,123
33085	LIFE HEALTH INSURANCE	-	-	-	730	717	1,350	740	1,000
33095	RETIREMENT	-	-	-	6,753	8,396	6,685	8,300	6,527
33110	WORKERS COMPENSATION	-	-	-	155	193	192	215	188
33125	UNEMPLOYMENT	-	-	-	270	336	334	375	326
33126	POST-RETIREMENT BENEFIT	-	-	-	13,505	13,555	20,054	22,360	16,323
	FRINGES Total	-	-	-	43,489	47,681	53,197	56,040	51,104
35050	SUPPLIES COMPUTER	-	-	-	8,372	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	8,425	8,500	-	-
41100	DEPRECIATION MACHINERY	-	-	135,609	140,010	140,009	143,325	140,010	131,930
46205	SERVICE CONTRACTS-GENERAL	-	-	-	-	3,375	-	-	-
46455	ANNUAL SOFTWARE CHARGE	-	-	-	85,535	115,127	107,000	126,525	127,000
46500	TRAINING EMPLOYEES	-	-	-	109	-	2,000	-	200
	OTHER NON-PERSNL EXP. Total	-	-	135,609	234,026	266,936	260,825	266,535	259,130
EXPENSE Total		-	-	136,988	349,461	395,940	397,580	410,715	391,821
MIS - DOCUMENT MGMT Total		-	-	65,659	4,698	69,696	-	15,070	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
628.3030 MIS - JAIL									
26540	MIS SERVICE CHARGES	-	(65,000)	(35,000)	(35,000)	(35,000)	(15,000)	(15,000)	(1,000)
REVENUE Total		-	(65,000)	(35,000)	(35,000)	(35,000)	(15,000)	(15,000)	(1,000)
41045	EQUIP MAINTENANCE CONTRACTS	10,705	11,338	11,528	9,985	7,264	10,000	1,000	1,000
46455	ANNUAL SOFTWARE CHARGE	16,847	22,117	16,428	14,344	-	5,000	10,500	
80020	PERSONNEL SERVICES	3,771	-	-	-	-	-	3,400	-
80025	CONTROLLER SERVICES	9,893	-	-	-	-	-	15,540	-
80035	PURCHASING SERVICES	1,305	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	42,521	33,455	27,956	24,329	7,264	15,000	30,440	1,000
EXPENSE Total		42,521	33,455	27,956	24,329	7,264	15,000	30,440	1,000
MIS - JAIL Total		42,521	(31,545)	(7,044)	(10,671)	(27,736)	-	15,440	-

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Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
629.2582 DESKTOP HARDWARE REPLACEMENT FUND									
23510	REVENUE FROM DEL TAX FUND	-	(150,000)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-	-
28735	REIMBURSEMENTS	-	-	(3,437)	(13,003)	(13,003)	-	-	-
28770	SCRAP & SALVAGE	(5,663)	(4,660)	(1,089)	(280)	(280)	-	-	-
REVENUE Total		(5,663)	(154,660)	(4,526)	(13,283)	(13,283)	-	-	-
35005	OFFICE SUPPLIES	47,995	-	-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	57,978	9,973	-	-	-	-	-
41095	DEPRECIATION EXPENSE	41,031	13,552	12,688	11,650	11,650	-	-	-
58075	EQUIPMENT REIMBURSEMENT	-	-	3,437	13,003	13,003	-	-	-
EXPENSE Total		89,026	71,530	26,098	24,653	24,653	-	-	-
DESKTOP HARDWAREREPLACEMENT Total		83,363	(83,130)	21,572	11,370	11,370	-	-	-

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605.2245 RISK MANAGEMENT LIABILITY									
28035	GAINS / LOSSES OTHER	(557,645)	(205,752)	381,165	(6,889)	(15,389)	(130,000)	(157,000)	(150,000)
28055	INTEREST EARNED INVESTMENTS	(201,689)	(202,225)	(169,252)	(179,626)	(174,665)	(125,000)	(120,000)	(130,000)
28075	OTHER INTEREST INCOME	(270)	(684)	(1,100)	(378)	(704)	(600)	(600)	(600)
28080	UNREALIZED GAIN ON INVESTMENT	(299,261)	1,248,382	(266,522)	(286,150)	146,349	-	-	-
28625	INSURANCE - SURETY BOND	(115,749)	(91,809)	(91,819)	(74,931)	(78,188)	(75,000)	(76,270)	(77,000)
28630	INSURANCE - FALSE ARREST	(137,901)	(147,812)	(144,163)	(126,573)	(140,639)	(145,000)	(134,365)	(140,000)
28635	INSURANCE - MASTER UMBRELLA	(781,326)	(913,442)	(987,625)	(966,502)	(1,112,282)	(1,200,000)	(1,069,585)	(1,070,000)
28660	MALPRACTICE INSURANCE	(49,580)	(47,300)	(46,132)	(42,192)	(46,880)	(50,000)	(44,790)	(47,000)
28735	REIMBURSEMENTS	(56,958)	(1,933)	(201,434)	(11,757)	(2,303)	(2,500)	-	-
REVENUE Total		(2,200,379)	(362,575)	(1,526,882)	(1,694,998)	(1,424,701)	(1,728,100)	(1,602,610)	(1,614,600)
30015	SALARY PERMANENT	40,408	54,199	55,111	54,949	55,138	32,781	31,420	28,997
30055	SALARY OVERTIME	-	-	-	-	323		2,100	
30080	LONGEVITY	-	737	1,103	1,865	1,907	3,012	3,350	2,932
	SALARIES Total	40,408	54,936	56,214	56,814	57,368	35,793	36,870	31,929
33010	SOCIAL SECURITY	3,027	4,101	4,234	4,286	4,487	2,739	2,820	2,467
33045	MEDICAL INSURANCE	2,603	2,884	2,968	3,119	3,189	1,348	270	538
33060	OPTICAL INSURANCE	21	49	61	74	74	47	70	75
33080	DENTAL INSURANCE	512	757	776	797	800	331	455	562
33085	LIFE HEALTH INSURANCE	553	626	614	615	552	146	355	323
33095	RETIREMENT	3,996	7,075	7,594	8,192	9,084	12,729	12,615	14,513
33110	WORKERS COMPENSATION	64	86	113	129	135	82	85	74
33125	UNEMPLOYMENT	400	537	554	237	236	144	145	129
33126	POST-RETIREMENT BENEFIT	3,996	10,728	12,413	11,272	9,527	7,946	8,895	9,676
	FRINGES Total	15,172	26,843	29,327	28,721	28,084	25,512	25,710	28,357
46005	BANK SERVICE CHARGES	-	-	-	-	227	-	400	
46135	AUDITING	5,150	4,100	5,350	-	4,945	100	5,050	400
46205	SERV CONT GENERAL	141,453	121,084	112,062	4,800	109,228	5,500	112,500	5,500
52090	INS LIAB FED (ADJUST IBNR)	513,857	539,431	(823,352)	114,057	(173,126)	120,000	-	114,000
53020	SERVICE FEES - INSURANCE	-	-	-	142,356	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	419,307	534,955	929,992	463,474	709,474	725,000	625,000	725,000
53060	INSURANCE UMBRELLA POLICY	425,658	335,250	290,997	251,084	236,035	290,000	234,200	240,000
53070	INSURANCE FALSE ARREST	141,886	141,760	131,610	146,864	147,523	154,200	146,375	148,000
53075	MALPRACTICE INSURANCE	56,753	47,702	42,115	48,597	49,175	50,000	48,790	50,000
53080	INSURANCE - OTHER	1,480	1,480	1,480	1,480	1,480	1,500	1,480	1,500
53090	INSURANCE - TOWNSHIP TREAS	60,819	60,334	61,490	59,909	56,447	60,000	62,000	60,000
53095	PUBLIC OFFICIALS BOND	85,132	71,552	63,172	60,893	59,009	63,000	58,550	60,000
53102	LOSS CONTROL & SAFETY	2,000	-	-	-	-	2,000	1,000	2,000
	OTHER NON-PERSNL EXP. Total	1,853,495	1,857,648	814,916	1,293,514	1,200,417	1,471,300	1,295,345	1,406,400
EXPENSE Total		1,909,075	1,939,427	900,457	1,379,049	1,285,869	1,532,605	1,357,925	1,466,686
RISK MANAGEMENT LIABILITY Total		(291,304)	1,576,852	(626,425)	(315,949)	(138,832)	(195,495)	(244,685)	(147,914)

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610.2245 RISK MANAGEMENT INSURANCE									
30015	SALARY PERMANENT	40,408	54,198	55,111	54,948	55,138	32,781	31,420	28,997
30055	SALARY OVERTIME	-	-	-	-	323	-	2,100	-
30080	SALARY LONGEVITY	-	738	1,103	1,865	1,907	3,012	3,350	2,932
	SALARIES Total	40,408	54,936	56,214	56,813	57,368	35,793	36,870	31,929
33010	SOCIAL SECURITY	3,026	4,101	4,234	4,286	4,487	2,739	2,820	2,467
33045	MEDICAL INSURANCE	2,603	2,930	2,968	3,119	3,189	1,348	270	538
33060	OPTICAL INSURANCE	21	49	61	74	74	47	70	75
33080	DENTAL INSURANCE	512	757	776	797	800	331	455	562
33085	LIFE HEALTH INSURANCE	553	626	614	615	552	146	355	323
33095	RETIREMENT	3,996	7,075	7,594	8,192	9,084	12,729	12,615	14,513
33110	WORKERS COMPENSATION	64	86	113	129	136	82	85	74
33125	UNEMPLOYMENT	400	537	554	237	236	144	145	129
33126	POST-RETIREMENT BENEFIT	3,996	10,728	12,413	11,272	9,527	7,946	8,895	9,676
	FRINGES Total	15,171	26,889	29,327	28,721	28,085	25,512	25,710	28,357
35005	SUPPLIES OFFICE	735	788	973	284	819	700	1,200	1,200
35020	POSTAGE	249	252	233	16	81	100	300	300
35035	MAGAZINES & PERIODICALS	313	113	805	825	869	900	700	800
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-	-
46005	BANK SERVICE CHARGES	-	-	-	25	25	100	-	-
46205	SERV CONT GENERAL	272	-	-	-	116	150	200	200
46575	MEMBERSHIPS	360	510	400	965	1,010	1,000	435	500
80020	TRAVEL WORKSHOP	1,809	3,915	4,042	544	144	1,000	1,200	1,200
65105	EQUIPMENT - COMPUTER	-	-	-	-	-	-	-	-
65136	COMPUTER EQUIP UNDER $1,000	-	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	3,052	5,512	2,559	9,372	16,404	17,165	6,400	-
75015	PRINT SHOP CHARGES	32	-	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	251	437	609	542	589	400	-
75025	MOTOR POOL CHARGES	862	746	645	350	164	243	-	-
80005	MIS SERVICE CHARGES	8,702	8,042	3,090	4,403	3,145	4,084	4,500	-
80020	PERSONNEL SERVICES	1,257	1,093	1,306	1,255	2,372	1,545	1,545	-
80025	CONTROLLER SERVICES	10,153	21,231	9,897	7,595	-	16,537	16,540	-
80030	MIS SERVICE CHARGES-SOLUTION	745	994	723	376	1,868	243	245	-
80035	PURCHASING SERVICES	522	-	368	-	254	-	-	-
80065	ORACLE CHARGES	-	3,054	3,625	2,950	1,238	-	-	-
	OTHER NON-PERSNL EXP. Total	29,063	46,501	29,103	29,569	29,051	44,356	33,665	4,200
EXPENSE Total		84,642	128,326	114,644	115,103	114,504	105,661	96,245	64,486
RISK MANAGEMENT INSURANCE Total		84,642	128,326	114,644	115,103	114,504	105,661	96,245	64,486

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610-8700 RISK MANAGEMENT WORKERS COMP									
23760	INSURANCE PREMIUM - GENERAL	(830,078)	(842,158)	(1,038,207)	(1,330,123)	(1,274,169)	(1,100,000)	(1,130,300)	(1,100,000)
28035	GAINS - LOSSES OTHER	15,333	124	2,950	(140)	438	-	-	-
28055	INTEREST EARNED INVESTMENTS	(57,849)	(64,900)	(47,831)	(43,907)	(37,713)	(30,000)	(20,000)	(20,000)
28075	OTHER INTEREST INCOME	(236)	(281)	(431)	(229)	(135)	(200)	(100)	(100)
28080	UNREALIZED GAIN ON INVESTMENT	(23,345)	(23,506)	(36,394)	(7,237)	14,879	-	-	-
28735	REIMBURSEMENTS	-	(1,963)	(886)	(10,593)	(10,513)	(5,000)	(100)	-
REVENUE Total		(896,175)	(932,684)	(1,120,799)	(1,392,229)	(1,307,213)	(1,135,200)	(1,150,500)	(1,120,100)
33010	SOCIAL SECURITY	3,740	2,854	3,046	3,252	2,262	2,500	3,825	3,825
	FRINGES Total	3,740	2,854	3,046	3,252	2,262	2,500	3,825	3,825
46102	EMPLOYEE COMPENSATION-GENERAL	644,427	779,162	1,066,879	784,130	699,148	800,000	575,000	600,000
46205	SERV CONT GENERAL	85,083	78,199	90,930	92,121	77,328	100,000	84,000	90,000
52090	INS LIAB FED (ADJUST IBNR)	223,409	338,552	(113,361)	221,295	207,524	-	-	-
53020	SERVICE FEES - INSURANCE	10,706	8,048	10,229	10,318	8,078	10,000	10,400	11,000
53065	INSURANCE - WORKERS COMP	70,931	86,553	57,171	63,188	43,688	60,000	44,800	55,000
53102	LOSS CONTROL & SAFETY	15,623	3,485	5,188	7,664	8,095	15,000	6,000	10,000
75005	ATTORNEY FEES CORPORATION	-	-	-	-	15,794	-	8,970	-
	OTHER NON-PERSNL EXP. Total	1,050,179	1,293,999	1,117,036	1,178,716	1,059,655	985,000	729,170	766,000
EXPENSE Total		1,053,919	1,296,853	1,120,082	1,181,968	1,061,917	987,500	732,995	769,825
RISK MANAGEMENT WORKERS COMP Total		157,744	364,169	(717)	(210,261)	(245,296)	(147,700)	(417,505)	(350,275)

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610-8701 RISK MANAGEMENT PROPERTY									
28615	INSURANCE - AUTO	(160,093)	(151,255)	(160,379)	(132,047)	(115,181)	(122,000)	(113,400)	(125,000)
28635	INSURANCE - MASTER UMBRELLA	(220,470)	(218,347)	(278,256)	(192,330)	(210,635)	(210,000)	(214,120)	(225,000)
28735	REIMBURSEMENTS	(10,511)	(16,947)	(5,368)	(55,196)	(11,939)	(10,000)	(22,000)	(5,000)
REVENUE Total		(391,074)	(386,549)	(444,003)	(379,573)	(337,755)	(342,000)	(349,520)	(355,000)
46205	SERV CONT GENERAL	25,000	25,000	28,500	28,500	30,400	32,000	30,400	31,000
53020	SERVICE FEES - INSURANCE	6,027	6,605	7,038	7,715	9,302	7,500	9,500	10,000
53030	INSURANCE AUTO GENERAL	46,654	44,506	45,011	46,506	42,669	45,000	40,830	44,000
53060	INSURANCE UMBRELLA POLICY	217,044	207,630	210,252	213,734	195,981	200,000	188,800	204,000
53085	INSURANCE - DEDUCTIBLE	11,064	74,726	58,528	100,122	40,971	70,000	80,000	70,000
53100	DEDUCTIBLE CAR INS	185,102	68,235	113,222	78,410	134,437	100,000	75,000	100,000
65076	EQUIPMENT INDER $1,000	-	-	-	-	-	-	-	-
53102	LOSS CONTROL & SAFETY	-	6,100	-	-	-	5,000	5,000	5,000
	OTHER NON-PERSNL EXP. Total	490,891	432,802	462,551	474,987	453,760	459,500	429,530	464,000
EXPENSE Total		490,891	432,802	462,551	474,987	453,760	459,500	429,530	464,000
RISK MANAGEMENT PROPERTY Total		99,817	46,253	18,548	95,414	116,005	117,500	80,010	109,000

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654.2368 MICROFILM									
26535	MICROFILM SERVICE CHARGES	(194,624)	(194,304)	(140,597)	(88,349)	(98,927)	(90,242)	(71,481)	(57,100)
26590	OUTSIDE IGSF REVENUE CHARGES	-	-	(1,302)	(680)	-	-	-	-
REVENUE Total		(194,624)	(194,304)	(141,899)	(89,029)	(98,927)	(90,242)	(71,481)	(57,100)
30015	SALARY PERMANENT	43,505	45,931	46,463	50,929	21,112	23,935	19,706	23,189
30055	SALARY OVERTIME	-	-	-	125	32	-	-	-
30080	LONGEVITY	2,636	3,256	3,717	3,412	254	479	1,547	1,392
	SALARIES Total	46,141	49,187	50,180	54,466	21,398	24,414	21,253	24,581
33010	SOCIAL SECURITY	3,521	3,655	3,780	4,123	1,776	1,868	1,676	1,881
33045	MEDICAL INSURANCE	5,206	5,495	5,749	5,426	4,557	6,295	6,903	2,512
33060	OPTICAL INSURANCE	42	49	58	65	93	83	87	35
33080	DENTAL INSURANCE	1,024	1,039	1,035	971	579	569	458	562
33085	LIFE HEALTH INSURANCE	1,060	839	796	730	440	330	321	492
33095	RETIREMENT	11,045	11,432	12,413	14,364	5,390	9,365	1,811	1,967
33110	WORKERS COMPENSATION	75	77	102	117	54	56	51	57
33125	UNEMPLOYMENT	465	483	499	216	94	98	89	99
33126	POST-RETIREMENT BENEFIT	4,649	9,651	11,181	10,263	3,844	5,859	4,652	5,214
	FRINGES Total	27,087	32,720	35,613	36,275	16,827	24,523	16,048	12,819
35005	SUPPLIES OFFICE	-	2,875	6,673	6,454	4,683	7,700	866	7,700
41040	REPAIRS OFFICE EQUIP	-	-	-	-	-	-	-	-
41095	DEPRECIATION	462	6,353	-	-	-	-	-	-
46205	SERV CONT GENERAL	22,099	20,117	22,270	19,988	19,377	25,000	30,008	12,000
80020	PERSONNEL SERVICES	1,257	1,093	1,306	837	791	773	579	-
80025	CONTROLLER SERVICES	74	-	59	491	336	272	204	-
80030	MIS SERV CHARGES SOLUTION CTR	-	-	-	-	-	243	183	
80035	PURCHASING SERVICES	-	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	360	380	544	423	347	321	566	-
80045	OFFICE RENTAL-COUNTY	7,801	7,555	7,123	19	6,953	6,996	5,247	-
99165	TRANSFER OUT	-	100,000	150,000	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	32,053	138,373	187,975	28,212	32,487	41,305	37,653	19,700
EXPENSE Total		105,281	220,280	273,768	118,953	70,712	90,242	74,954	57,100
MICROFILM Total		(89,343)	25,976	131,869	29,924	(28,215)	-	3,473	-

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103.2700 PARKING METER FUND									
24940	PARKING FEES	(166)	(117)	(169)	(146)	(200)	-	(71)	-
24965	METER COLLECTIONS	(77,143)	(52,132)	(85,528)	(89,595)	(92,118)	(88,260)	(112,954)	(84,000)
REVENUE Total		(77,309)	(52,249)	(85,697)	(89,740)	(92,318)	(88,260)	(113,025)	(84,000)
41100	DEPRECIATION-OFFICE EQUIPMENT	-	-	-					
46205	SERV CONT GENERAL	69,465	64,822	68,216	74,583	71,042	88,260	65,149	84,000
65070	EQUIPMENT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	69,465	64,822	68,216	74,583	71,042	88,260	65,149	84,000
EXPENSE Total		69,465	64,822	68,216	74,583	71,042	88,260	65,149	84,000
PARKING METER FUND Total		(7,844)	12,573	(17,481)	(15,157)	(21,276)	-	(47,876)	-

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656.2700 McCREE PARKING RAMP									
23510	REVENUE FROM DELINQUENT TAX FUND	(11,410)	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(58,171)	(70,400)	(79,740)	(64,225)	(82,353)	-	-	(23,000)
24940	PARKING FEES	(144,390)	(184,354)	(234,313)	(230,079)	(204,900)	(357,534)	(273,062)	(319,821)
24940	PARKING FEES	-	-	-	-	(25,990)	-	-	-
REVENUE Total		(213,971)	(254,754)	(314,053)	(294,303)	(313,243)	(357,534)	(273,062)	(342,821)
41095	DEPRECIATION	8,354	20,049	31,744	30,228	28,564	-	-	-
46205	SERV CONT GENERAL	205,617	234,705	282,309	264,076	284,679	357,534	273,062	342,821
65110	TRAFFIC EQUIPMENT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	213,971	254,754	314,053	294,303	313,243	357,534	273,062	342,821
EXPENSE Total		213,971	254,754	314,053	294,303	313,243	357,534	273,062	342,821
McCREE PARKING RAMP Total		-	-	-	-	-	-	-	-

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670.2260 HUMAN RESOURCES									
23505	TRANSFER IN	-	-	(2,000)	-	-	-		-
23520	COUNTY APPROPRIATION	(1,589)	(20,108)	(47,307)	(25,113)	(1,498)	(1,520)	(1,520)	-
26565	PERSONNEL CHARGES	(1,309,811)	(1,120,777)	(1,126,914)	(686,285)	(1,130,909)	(916,218)	(730,985)	(795,786)
26590	OUTSIDE IGSF REVENUE CHARGES	-	-	(52,364)	(16,031)	-	(145,000)	(45,000)	(45,000)
28600	FREEDOM OF INFORMATION REQ REVENUE	-	-	(131)	(94)	-	-	-	-
28680	MISCELLANEOUS REVENUE	(2,333)	(1,127)	(1,143)	(1,072)	(435)	-	(105)	-
REVENUE Total		(1,313,733)	(1,142,012)	(1,229,859)	(728,595)	(1,132,842)	(1,062,738)	(777,610)	(840,786)
30005	SALARY SUPERVISOR	103,172	101,724	53,045	84,735	26,524	-	-	-
30015	SALARY PERMANENT	366,405	410,132	500,450	381,988	370,097	363,271	374,075	320,268
30040	SALARY TEMPORARY	-	-	-	-	-	-	-	-
30055	SALARY OVERTIME	1,089	2,093	11,351	238	1,112	1,520	3,500	-
30080	LONGEVITY	10,307	13,531	19,817	22,471	19,347	23,140	21,385	21,003
	SALARIES Total	480,973	527,479	584,663	489,432	417,080	387,931	398,960	341,271
33010	SOCIAL SECURITY	36,045	39,391	44,151	37,417	33,035	29,790	30,520	26,368
33045	MEDICAL INSURANCE	63,269	77,687	83,526	80,657	74,994	67,598	71,055	57,643
33060	OPTICAL INSURANCE	852	995	1,274	1,173	962	1,022	950	942
33080	DENTAL INSURANCE	8,603	8,135	8,584	7,439	5,868	6,092	5,190	5,727
33085	LIFE HEALTH INSURANCE	9,186	6,926	6,922	5,899	4,130	7,239	3,910	5,007
33095	RETIREMENT	62,840	69,143	79,248	77,474	56,035	59,687	45,650	29,416
33110	WORKERS COMPENSATION	803	824	1,158	1,129	936	895	970	881
33125	UNEMPLOYMENT	4,629	5,154	5,749	2,092	1,629	1,556	1,600	1,379
33126	POST-RETIREMENT BENEFIT	45,478	103,074	129,522	98,700	65,749	93,459	95,875	66,147
	FRINGES Total	231,705	311,329	360,134	311,980	243,338	267,338	255,720	193,510
35005	SUPPLIES OFFICE	3,934	3,582	6,994	2,182	1,085	3,500	2,000	2,500
35020	POSTAGE	3,389	5,314	3,740	4,960	4,453	5,000	4,500	5,000
35035	MAGAZINES AND PERIODICAL	3,316	2,040	895	2,217	190	2,220	200	200
35140	SUPPLIES SPECIAL PROJECT	-	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	591	98	-	-	200	200	200
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
41065	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-
41095	DEPRECIATION	719	347	4,235	-	-	-	-	-
41115	DEPRECIATION-OFFICE FURNITURE	-	-	-	-	-	-	-	-
46045	CONSULTANTS	2,750	6,000	-	-	10,278	13,500	-	10,000
46075	HEALTH SERV EMPLOYEES	82	-	-	-	-	700	-	-
46205	SERV CONT GENERAL	12,645	-	108	160	586	16,002	600	600
46265	LEGAL CONTRACTS	2,597	-	-	-	-	-	-	-
46269	NEGOTIATIONS	-	-	-	14,674	78,126	162,000	45,000	162,000
46270	ARBITRATION	38,300	20,259	28,223	93,829	59,251	58,000	125,000	100,000
46355	TELEPHONE AND TELEGRAPH	3,814	4,025	3,837	3,320	3,607	3,600	3,975	3,800
46390	EMPLOYEE ASSISTANCE PROGRAM	20,055	20,104	20,104	20,104	20,104	20,000	20,105	20,105
46395	PRINTING	435	-	661	420	177	5,000	500	500
46435	ADVERTISING	7,138	15,161	11,690	4,118	1,978	5,000	-	500
46495	TRAINING	3,113	3,957	1,205	4,334	2,021	4,250	200	-
46500	TRAINING EMPLOYEES	-	-	377	222	213	2,000	300	200
46575	MEMBERSHIPS	795	1,139	690	770	255	1,000	300	300
60005	TRAVEL REGULAR	508	401	-	-	-	-	45	-
60020	TRAVEL WORKSHOP	1,038	-	-	210	-	-	-	-
65195	BOOKS	351	268	-	-	-	100		100
70280	SUGGESTION AWARDS	5,270	598	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	11,245	6,502	18,729	33,555	19,638	10,469	10,500	-
75015	PRINT SHOP CHARGES	2,248	2,248	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	2,839	3,255	3,574	2,324	4,088	4,443	6,200	-
75025	MOTOR POOL CHARGES	910	781	1,611	723	407	354	-	-
80005	MIS SERVICE CHARGES	9,900	14,144	20,171	30,214	23,943	31,091	15,575	-
80025	CONTROLLER SERVICES	4,669	10,939	5,274	3,395	3,660	4,078	4,078	-
80030	MIS SERVICE CHARGES-SOLUTION	3,726	4,970	3,616	1,880	1,270	971	971	-
80035	PURCHASING SERVICES	783	791	735	2,038	-	-	-	-
80040	INSURANCE CHARGES	15,454	19,120	17,638	8,020	8,808	8,142	8,142	-
80045	OFFICE RENTAL-COUNTY	44,948	43,157	41,517	2,611	39,808	40,329	40,329	-
80060	INTERNET SERVICE CHARGES	196	-	-	-	-	-		-
80065	ORACLE CHARGES	11,118	12,214	14,500	11,800	4,950	5,520	5,520	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	-	-		7,760	
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	450,000	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	218,285	201,906	660,222	248,080	288,896	407,469	302,000	306,005
EXPENSE Total		930,963	1,040,714	1,605,019	1,049,492	949,314	1,062,738	956,680	840,786
HUMAN RESOURCES Total		(382,770)	(101,298)	375,160	320,897	(183,528)	-	179,070	-

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634.2338 ADMINISTRATION COPIER SERVICES									
26555	ADMIN SERVICES COPIER CHGS	(243,104)	(256,806)	(145,533)	(147,885)	(192,932)	(194,000)	(187,200)	(172,200)
26590	OUTSIDE IGSF REVENUE	-	-	(82,460)	(96,676)	(118,331)	(105,200)	(105,300)	(121,800)
28675	MISCELLANEOUS REVENUE	-	(80,000)	-	-	-	-	-	-
REVENUE Total		(243,104)	(336,806)	(227,993)	(244,561)	(311,263)	(299,200)	(292,500)	(294,000)
35065	SUPPLIES COPIER	72,086	61,000	61,640	59,724	59,780	62,000	60,500	62,000
41065	RENTAL EQUIPMENT	183,378	191,895	224,062	228,226	250,624	237,200	232,000	232,000
80025	CONTROLLER SERVICES	1,927	4,052	2,371	983	859	-	-	-
80035	PURCHASING SERVICES	3,131	-	-	-	-	-	-	-
90165	TRANSFER OUT	450,000	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	710,522	256,947	288,073	288,933	311,263	299,200	292,500	294,000
EXPENSE Total		710,522	256,947	288,073	288,933	311,263	299,200	292,500	294,000
ADMINISTRATION COPIER SERVICES Total		467,418	(79,859)	60,080	44,372	-	-	-	-

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645.2334 MOTOR POOL									
23520	COUNTY APPROPRIATION	(2,200)	(4,506)	(3,720)	(204,270)	(3,960)	(2,186)	(2,186)	-
24955	MOTOR POOL GAS & OIL SALES	(104,147)	(154,589)	(16,299)	(17,213)	(14,874)	(15,000)	(8,000)	-
26550	MOTOR POOL SERVICE CHARGES	(1,342,121)	(1,347,294)	(567,893)	(731,248)	(715,932)	(532,718)	(650,000)	(127,071)
26590	OUTSIDE IGSF REVENUE	-	-	(1,084,941)	(696,302)	(785,785)	(693,000)	(800,000)	(845,000)
28075	OTHER INTEREST INCOME	(2,085)	(1,503)	(891)	(248)	-	-	-	-
28510	AUCTION COUNTY PROPERTY	(119,820)	(145,346)	-	-	-	(75,000)	-	-
28590	FIXED ASSETS GAINS/LOSSES	(10,986)	(5,760)	-	-	(214,662)	-	(154,750)	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	(552)	-	-	-
28770	SCRAP & SALVAGE	(1,766)	(249)	(254)	(6,256)	-	(2,500)	(725)	(250)
REVENUE Total		(1,583,125)	(1,659,247)	(1,673,998)	(1,655,537)	(1,735,765)	(1,320,404)	(1,615,661)	(972,321)
30015	SALARY PERMANENT	143,708	119,205	120,434	115,508	95,550	106,866	106,385	109,327
30055	SALARY OVERTIME	2,587	4,685	3,836	5,091	4,767	2,186	4,650	-
30065	OVERTIME HOLIDAY PAY	-	69	74	82	-	-	-	-
30070	SALARY PREMIUM	-	8	-	-	-	-	-	-
30080	LONGEVITY	6,764	7,041	7,023	4,005	-	1,151	1,270	1,386
	SALARIES Total	153,059	131,008	131,367	124,686	100,317	110,203	112,305	110,713
33010	SOCIAL SECURITY	11,813	9,747	9,882	9,682	7,707	8,645	8,590	9,007
33045	MEDICAL INSURANCE	29,839	26,443	27,485	22,616	27,948	34,515	35,885	31,988
33060	OPTICAL INSURANCE	253	250	291	276	280	408	400	390
33080	DENTAL INSURANCE	3,073	2,164	2,070	1,580	1,496	2,274	2,050	2,246
33085	LIFE HEALTH INSURANCE	3,241	1,872	1,697	1,307	1,212	2,455	1,550	1,861
33095	RETIREMENT	36,842	30,466	32,460	30,491	23,520	30,349	33,150	39,166
33110	WORKERS COMPENSATION	3,302	2,739	4,264	4,653	4,042	4,487	4,760	4,678
33125	UNEMPLOYMENT	1,550	1,286	1,305	499	407	452	480	470
33126	POST-RETIREMENT BENEFIT	15,501	25,721	29,237	22,009	14,868	27,124	28,780	24,977
	FRINGES Total	105,414	100,688	108,691	93,113	81,480	110,709	115,645	114,783
35005	SUPPLIES OFFICE	397	539	406	91	456	400	400	400
35035	MAGAZINES & PERIODICALS	-	155	-	279	-	-	-	-
35160	LAUNDRY ROBES UNIFORMS	3,694	3,207	3,270	3,551	3,431	3,500	3,500	3,500
35215	SUPPLIES VEHICLE	52,459	63,103	51,445	61,633	32,601	42,665	40,000	40,000
35240	SUPPLIES UNIFORMS	-	100	-	-	200	200	200	200
35340	TIRES	29,305	38,758	43,477	45,826	34,385	38,403	41,000	43,000
35380	GAS & OIL VEHICLES	553,706	796,493	503,314	577,386	708,488	600,000	690,000	400,000
41010	REPAIRS EQUIPMENT	790	1,283	3,108	2,206	597	3,500	500	3,000
41025	REPAIRS VEHICLE	10,574	8,960	12,480	6,166	10,382	12,000	11,600	12,000
41095	DEPRECIATION	628,686	357,232	509,148	466,341	2,419,379	274,000	351,500	240,000
46015	OTHER SERVICE CHARGES MISC	200	200	200	886	611	500	500	500
46075	HEALTH SERV EMPLOYEES	-	-	-	193	123	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	500	100	500
46355	TELEPHONE AND TELEGRAPH	813	793	831	821	2,102	2,100	1,950	2,000
46455	ANNUAL SOFTWARE CHARGES	-	-	-	-	-	1,000	-	1,000
46475	MAINTENANCE PROTECTIVE GLASSES	-	-	43	-	-	200	200	200
46480	MAINTENANCE TOOL ALLOWANCE	600	400	400	400	200	400	400	400
46575	MEMBERSHIPS	-	-	-	-	-	125	-	125
75015	PRINT SHOP CHARGES	117	314	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	102	49	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	2,452	2,416	2,114	2,207	1,671	-	1,200	-
80005	MIS SERVICE CHARGES	11,256	4,575	3,583	3,504	8,262	10,729	1,950	-
80020	PERSONNEL SERVICES	3,771	3,278	2,612	1,674	3,163	3,090	3,090	-
80025	CONTROLLER SERVICES	39,684	67,986	17,601	21,936	32,788	35,067	35,070	-
80030	MIS SERVICE CHARGES-SOLUTION	745	994	723	376	254	486	485	-
80035	PURCHASING SERVICES	25,830	16,800	16,539	22,083	21,210	13,081	13,080	-
80040	INSURANCE CHARGES	23,451	19,351	24,203	19,257	22,334	20,645	17,595	-
80045	OFFICE RENTAL-COUNTY	41,145	39,847	37,568	100	36,671	36,901	36,900	-
80065	ORACLE CHARGES	-	3,054	3,625	2,950	1,238	-	-	-
	OTHER NON-PERSNL EXP. Total	1,429,777	1,429,887	1,236,690	1,239,866	3,340,546	1,099,492	1,251,220	746,825
EXPENSE Total		1,688,250	1,661,583	1,476,748	1,457,665	3,522,343	1,320,404	1,479,170	972,321
MOTOR POOL Total		105,125	2,336	(197,250)	(197,872)	1,786,578	-	(136,491)	-

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
630.2332 PURCHASING									
23520	COUNTY APPROPRIATION	(399)	(270)	-	-	-	(250)	(250)	-
26555	OTHER EQUIP SERVICE CHARGES	(2,528)	(842)	(139)	(69)	(88)	-	(9)	-
26575	PURCHASING CHARGES	(383,650)	(330,352)	(407,683)	(380,632)	(384,952)	(254,656)	(259,733)	(180,714)
26590	OUTSIDE IGSF REVENUE	-	-	(2,429)	(455)	(5,000)	(5,000)	(20,000)	-
28680	MISCELLANEOUS REVENUE	-	(684)	(372)	-	-	-	-	-
28770	SCRAP & SALVAGE	-	-	-	-	-	-	-	-
REVENUE Total		(386,577)	(332,148)	(410,623)	(381,156)	(390,040)	(259,906)	(279,992)	(180,714)
30005	SALARY SUPERVISOR	81,597	90,801	85,131	83,791	990,226	84,805	87,515	83,931
30015	SALARY PERMANENT	93,247	100,640	106,346	112,162	111,340	26,621	25,385	25,791
30055	SALARY OVERTIME	399	270	-	-	53	250	-	-
30080	LONGEVITY	2,944	3,047	3,494	5,005	5,840	4,025	3,835	4,808
	SALARIES Total	178,187	194,758	194,971	200,958	1,107,459	115,701	116,735	114,530
33010	SOCIAL SECURITY	13,502	14,234	14,668	15,359	15,986	8,831	8,930	8,829
33045	MEDICAL INSURANCE	34,926	37,036	39,666	42,523	45,353	24,825	16,405	10,462
33060	OPTICAL INSURANCE	319	385	454	548	530	284	300	270
33080	DENTAL INSURANCE	2,989	3,125	3,106	3,166	3,089	1,705	1,650	1,685
33085	LIFE HEALTH INSURANCE	3,486	2,728	2,578	2,549	2,251	2,025	1,325	1,280
33095	RETIREMENT	17,823	18,692	19,361	20,001	20,424	10,966	11,615	9,250
33110	WORKERS COMPENSATION	285	304	394	460	481	265	285	266
33125	UNEMPLOYMENT	1,782	1,864	1,936	839	825	462	490	461
33126	POST-RETIREMENT BENEFIT	17,822	37,274	43,380	40,193	33,547	27,708	29,260	23,081
	FRINGES Total	92,934	115,642	125,543	125,638	122,486	77,071	70,260	55,584
35005	SUPPLIES OFFICE	1,056	1,035	705	982	578	600	500	600
35020	POSTAGE	532	416	619	367	478	500	400	500
35035	MAGAZINES & PERIODICALS	360	675	377	935	751	800	800	800
41040	REPAIRS OFFICE EQUIPMENT	286	-	-	114	-	100	10	100
41095	DEPRECIATION	8,596	1,476	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	1,492	1,434	1,521	1,400	1,498	1,500	1,600	1,500
46435	ADVERTISING	5,102	4,875	5,133	10,631	4,211	4,000	4,500	4,500
46500	TRAINING EMPLOYEES	-	-	760	500	-		-	
46575	MEMBERSHIPS	1,596	1,931	1,393	2,232	853	2,000	2,400	2,400
60005	TRAVEL REGULAR	-	-	72	-	-		-	
60020	TRAVEL WORKSHOP	-	-	-	-	102		-	
65195	BOOKS	-	-	-	-	87	200	200	200
75005	ATTORNEY FEES CORP COUNSEL	6,612	10,323	23,572	12,382	1,788	953	1,600	-
75015	PRINT SHOP CHARGES	681	-	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,064	1,346	1,055	1,721	1,775	1,929	2,000	-
75025	MOTOR POOL CHARGES	225	65	92	329	123	107	-	-
80005	MIS SERVICE CHARGES	60	2,230	339	133	30	39	-	-
80020	PERSONNEL SERVICES	3,771	3,278	3,919	2,511	4,745	2,318	2,318	-
80025	CONTROLLER SERVICES	3,520	6,807	7,941	1,608	3,324	2,537	2,537	-
80030	MIS SERVICE CHARGES-SOLUTION	2,608	3,479	2,531	1,316	889	486	486	-
80040	INSURANCE CHARGES	2,934	2,555	22,524	1,793	2,229	2,060	1,731	-
80045	OFFICE RENTAL-COUNTY	51,254	48,375	45,607	121	44,519	44,797	44,797	
80060	INTERNET SERVICE CHARGES	118	-	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	9,161	10,875	8,850	3,713	2,208	2,208	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-	-	-
90165	TRANSFERS OUT	-	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	100,205	99,461	129,035	47,925	71,693	67,134	68,087	10,600
EXPENSE Total		371,326	409,861	449,549	374,521	1,301,638	259,906	255,082	180,714
PURCHASING Total		(15,251)	77,713	38,926	(6,635)	911,598	-	(24,910)	-

Genesee County, Michigan
2012/2013 Adopted Budget

Account	Description	2006/2007 Year-to-Date Actuals	2007/2008 Year-to-Date Actuals	2008/2009 Year-to-Date Actuals	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Adopted Budget	2011/2012 Projected Actuals	2012/2013 Adopted Budget
635.2336 TELEPHONE									
23520	COUNTY APPROPRIATION	-	(6,698)	-	-	-	-	-	-
26555	OTHER EQUIP SERVICE CHARGES	(326,666)	(348,123)	(257,312)	(243,111)	(268,430)	(245,400)	(278,000)	(262,110)
26590	OUTSIDE IGSF REVENUE	-		(49,917)	(47,614)	(42,154)	(38,000)	(45,000)	(45,000)
REVENUE Total		(326,666)	(354,821)	(307,229)	(290,725)	(310,584)	(283,400)	(323,000)	(307,110)
41095	DEPRECIATION	11,912	104,542	16,010	15,118	12,705	8,400	10,200	11,010
46195	TELEPHONE MAINTENANCE	70,508	76,734	75,385	66,858	72,795	75,000	30,500	25,000
46355	TELEPHONE AND TELEGRAPH	235,666	249,123	175,298	164,155	197,381	200,000	261,900	270,000
70240	INTEREST EXPENSE	-	-	-	-	-	-	750	1,100
	OTHER NON-PERSNL EXP. Total	318,086	430,399	266,693	246,131	282,881	283,400	303,350	307,110
EXPENSE Total		318,086	430,399	266,693	246,131	282,881	283,400	303,350	307,110
TELEPHONE Total		(8,580)	75,578	(40,536)	(44,594)	(27,703)	-	(19,650)	-

PERSONNEL SUMMARY

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
MANAGEMENT AND PLANNING							
Board of Commissioners							
Commissioners	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Board and Criminal Justice Coordinator							
Board & Criminal Justice Coordinator	0.40	0.50	0.50	-	1.00	1.00	1.00
Coordinator	-	-	-	-	-	-	-
Secretary/Steno	1.60	2.00	1.75	2.75	2.75	3.00	3.00
	2.00	2.50	2.25	2.75	3.75	4.00	4.00
County Clerk:							
Elections							
Clerk Recorder	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Election Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Election Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Court Records							
Court Clerk	1.00	1.00	-	3.00	2.00	2.00	
Deputy Clerk	1.00	-	1.00	3.00	5.00	4.50	5.50
Legal Div Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Manager	-	-	-	-	-	-	-
Senior Court Clerk	14.00	15.00	16.00	17.00	16.00	16.00	18.00
	17.00	17.00	18.00	24.00	24.00	23.50	24.50
Vital Records							
Admin Asst-County Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	1.00	1.00	1.00	1.00	1.00
County Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	3.00	4.00	3.00	4.00	4.00	4.00	5.00
Senior Court Clerk	-	-	-	-	-	1.00	-
	5.00	6.00	6.00	7.00	7.00	8.00	8.00
Total County Clerk	26.00	27.00	28.00	35.00	35.00	35.50	36.50
Drains							
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chief Deputy Drain Commissioner	-	-	1.00	1.00	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Director of Surface Water Management	1.00	1.00	0.50	1.00	1.00	1.00	1.00
Drain Assessment	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Drain Commissioner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Drain Maintenance Supervisor	-	-	-	1.00	1.00	1.00	1.00
Engineering Assistant	2.00	1.00	2.00	2.00	2.00	2.00	2.00
Engineer Right Of Way Assistant (seasonal)	2.00	-	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	1.50	1.50	2.00	2.00	2.00	3.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	13.00	9.50	12.00	14.00	14.00	14.00	15.00
Drain Service							
Drain Maintenance Supervisor	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Laborer	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Light Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	14.00	13.00	13.00	13.00	13.00	13.00	13.00
Total Drains	27.00	22.50	25.00	27.00	27.00	27.00	28.00
Equalization							
Equalization Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Examiner	3.50	3.50	4.00	4.00	5.00	5.00	5.00
Examiner Supervisor	-	-	-	-	1.00	1.00	1.00
Geographic Info Systems Specialist	-	-	-	-	-	-	-
Mapping Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Property Description Technician	-	-	-	-		-	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	6.50	6.50	7.00	7.00	9.00	9.00	10.00
GIS							
Director	1.00	-	1.00	1.00	1.00	1.00	1.00
Geographic Info Systems Specialist	-	-	-	0.50	1.00	1.00	1.00
Geographic Info Systems Analyst	-	-	-	-	-	-	1.00
	1.00	-	1.00	1.50	2.00	2.00	3.00

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Planning Commission							
Accountant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Associate Planner	8.00	8.00	7.00	8.00	6.00	6.00	6.00
Asst. Planning Director	2.00	-	-	-	-	-	1.00
Community Development Specialist	-	-	1.00	1.00	1.00	1.00	1.00
Draft Technician	-	-	-	-	-	-	-
GIS Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	-	-	-	-
Office Manager	-	-	-	-	-	-	1.00
Planning Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	3.00	3.00	2.00
Rehabilitation Coordinator	-	-	-	-	-	-	-
Rehabilitation Inspector	2.00	2.00	3.00	3.00	2.00	2.00	2.00
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Senior Planner	-	3.00	3.00	3.00	3.00	3.00	3.00
Senior Rehab. Coordinator	-	-	-	-	-	-	-
	21.00	22.00	24.00	25.00	23.00	23.00	24.00
Register of Deeds							
Administrative Secretary	-	-	-	-	-	1.00	1.00
Chief Deputy Register of Deeds	0.50	0.50	1.00	0.90	1.00	1.00	1.00
Clerical Coordinator	-	-	-	-	1.00	-	-
Deputy Register of Deed	0.50	0.50	0.44	0.90	1.00	1.00	1.00
Register of Deeds	0.50	0.50	1.00	1.00	1.00	1.00	1.00
Secretary	5.00	5.00	5.00	2.00	4.00	5.00	6.00
Senior Account Clerk	-	-	-	-	-	-	-
	6.50	6.50	7.44	4.80	8.00	9.00	10.00
Register of Deeds-Technology Fund							
Chief Deputy Register of Deeds	0.50	0.50	-	0.10	0.25	-	-
Deputy Register of Deed	0.50	0.50	0.56	0.10	0.50	-	-
Register of Deeds	0.50	0.50	-	-	-	-	-
Register of Deeds Technician	1.00	-	-	-	-	-	-
Secretary	0.50	1.00	0.50		2.00	-	-
Programmer	-	-	0.75	0.75	0.50	-	-
	3.00	2.50	1.81	0.95	3.25	-	-
Treasurer							
Account Clerk	3.00	2.00	3.00	5.00	4.00	4.00	4.00
Accounting Systems Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant to Treasurer	-	-	-	-	-	-	-
Administrative Secretary	-	1.00	1.00	1.00	1.00	1.00	1.00
Assis Treasurer/Land Reutilization Director	-	-	-	-	1.00	1.00	
Chief Deputy Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
County Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Coll/Disbursement Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Head Cashier	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	-	-	-	-	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	9.00	9.00	10.00	12.00	13.00	13.00	12.00
Delinquent Tax							
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Treas/Land	-	-	-	-	-	-	-
Account Clerk	1.00	1.00	1.00	-	-	-	-
Tax Foreclosure	1.00	1.00	1.00	-	-	-	-
Programmer	-	-	-	-	-	-	-
Tax Reversion Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	4.00	4.00	4.00	2.00	2.00	2.00	2.00
Land Reutilization							
Accountant	-	-	-	-	-	-	-
Information Specialist	-	-	-	1.00	1.00	1.00	1.00
Land Foreclosure	-	-	-	1.00	1.00	1.00	1.00
Land Reutilization	-	-	-	-	-	-	-
Rehabilitation Inspector	-	-	-	-	-	-	-
Secretary	-	-	-	-	-	-	-
Transaction/Commercial Property Specialist	-	-	-	-	-	-	-
	-	-	-	2.00	2.00	2.00	2.00
TOTAL MANAGEMENT AND PLANNING	112.00	109.00	117.69	128.05	133.75	135.50	140.50

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
ADMINISTRATION OF JUSTICE							
Circuit Court							
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assignment Clerk	-	-	-	-	-	-	-
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Admin Spec	-	-	-	-	-	1.00	1.00
Court Stenographer	-	-	-	-	-	-	-
Court Technology Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Defender Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Judicial Advisory Assistant	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Judges	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Judicial Secretary	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Paralegal Info. Court	-	-	-	-	-	-	-
Paralegal Law Library	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	34.00	34.00	34.00	34.00	34.00	35.00	35.00
GVRC							
Administrative Secretary	-	-	-	-	-	-	-
GVRC Director	-	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Director Part Time No Benefits	0.50	-	-	-	-	-	-
GVRC Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Program Aide	7.00	7.00	7.00	3.00	3.00	3.00	3.00
GVRC Program Aide PIWB	-	-	-	-	-	-	5.00
GVRC Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Supervisor	6.00	6.00	6.00	6.00	6.00	6.00	6.00
GVRC Youth Specialists	11.00	12.00	12.00	9.00	13.00	13.00	10.00
GVRC Youth Specialist FE	6.00	8.00	8.00	5.00	8.00	8.00	8.00
GVRC Youth Specialist PI	6.00	5.00	6.00	8.00	-	-	4.00
GVRC Youth Specialist PI FE	-	-	-	2.00	-	-	-
GVRC Youth Specialist PIWB	-	-	-	-	-	-	3.00
Program Aid	-	-	-	-	1.00	1.00	-
Program Aid PI	1.00	1.00	1.00	5.00	-	-	-
Utility Worker	-	-	-	-	-	-	-
Youth Specialist	6.00	6.00	6.00	7.00	10.00	10.00	6.00
	46.50	49.00	50.00	49.00	45.00	45.00	49.00
District Court							
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00	1.00	-	-
Clerk of the Court	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Courier	-	-	-	-	-	-	-
Court Administrator	-	-	-	-	-	-	-
Deputy Court Administrator	-	-	-	-	-	-	-
Deputy District Court Clerk	23.00	23.00	23.00	25.00	25.00	27.00	28.00
Director of Court Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00
District Court Administration Specialist	1.00	1.00	1.00	1.00	1.00	-	-
District Court Courier	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Systems Coordinator	-	-	-	-	-	-	1.00
Judges	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Magistrate	2.00	2.00	3.00	3.00	3.00	3.00	4.00
Secretary District Court	-	-	-	-	-	-	-
Secretary/Recorder	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	4.00	6.00	6.00	7.00	7.00
Senior Deputy District Court Clerk	4.00	4.00	5.00	6.00	6.00	7.00	7.00
Sub Courier	-	-	-	-	-	-	-
	51.00	51.00	53.00	58.00	58.00	60.00	63.00

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Friend of the Court:							
Friend of Court							
Administrative Assistant - FOC	-	-	-	-	-	-	1.00
Administrative Secretary	-	-	-	-	-	-	1.00
Attorney Referee	-	-	-	-	-	-	3.00
Casework Supervisor	-	-	-	-	-	-	3.00
Cashier	-	-	-	-	-	-	4.00
Financial Assistant	-	-	-	-	-	-	1.00
FOC Accountant	-	-	-	-	-	-	1.00
FOC Attorney	-	-	-	-	-	-	1.00
FOC Deputy	-	-	-	-	-	-	2.00
Friend of the Court	-	-	-	-	-	-	1.00
Office Supervisor	-	-	-	-	-	-	2.00
Paralegal	-	-	-	-	-	-	10.00
Probate Court Referee/Attorney	-	-	-	-	-	-	2.00
Program Clerk	-	-	-	-	-	-	45.00
Program Officer	-	-	-	-	-	-	6.00
Social Service Worker	-	-	-	-	-	-	7.00
Senior Program Clerk	-	-	-	-	-	-	3.00
	-	-	-	-	-	-	93.00
Custody & Visitation							
Program Clerk			-	-	1.00	1.00	1.00
Program Officer	-	-	1.00	1.00	1.00	1.00	1.00
Social Service Worker	1.00	1.00	1.00	2.00	2.00	2.00	2.00
	1.00	1.00	2.00	3.00	4.00	4.00	4.00
Family Division Referees							
Attorney Referee	-	-	-	-	-	-	-
Probate Court Referee/Attorney	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Friend of Court Fund							
Clerk	-	-	-	-	-	-	-
Program Clerk	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Friend of Court Medical Enforcement							
Paralegal	-	-	-	-	-	-	1.00
Program Clerk	-	-	-	-	-	-	2.00
	-	-	-	-	-	-	3.00
Friend of Court Coop Reimbursement							
Accounting Supervisor	1.00	1.00	1.00	-	-	-	-
Administrative Assistant - FOC	1.00	1.00	1.00	1.00	1.00	1.00	-
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	-
Attorney Referee	2.00	3.00	3.00	3.00	3.00	3.00	-
Casework Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	-
Caseworker	-	-	-	-	-	-	-
Cashier	-	-	1.00	4.00	3.00	4.00	-
Clerk	-	-	-	-	-	-	-
Deputy	-	1.00	-	-	-	-	-
Document Mgmt Admin Assist	-	-	-	-	-	-	-
Financial Assistant	-	-	-	1.00	1.00	1.00	-
FOC Accountant	-	-	-	1.00	1.00	1.00	-
FOC Attorney	1.00	1.00	1.00	1.00	1.00	1.00	-
FOC Deputy	2.00	1.00	2.00	2.00	2.00	2.00	-
Friend of the Court	1.00	1.00	1.00	1.00	1.00	1.00	-
N/B Court Transport	2.00	-	-	-	-	-	-
Office Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	-
Paralegal	13.00	13.00	13.00	12.00	12.00	11.00	-
Probate Court Referee/Attorney	-	2.00	2.00	2.00	2.00	2.00	
Program Clerk	39.00	40.00	42.00	45.00	46.00	48.00	-
Program Officer	-	7.00	6.00	5.00	6.00	6.00	-
Senior Program Clerk	-	-	-	2.00	2.00	2.00	-
Social Service Worker	14.00	7.00	4.00	8.00	7.00	7.00	-
	82.00	84.00	83.00	94.00	94.00	96.00	-
Total Friend of the Court	83.00	85.00	85.00	97.00	98.00	100.00	100.00
Jury Board							
Jury Board Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.30	1.50	1.50	2.00	2.00	1.00	1.00
	2.30	2.50	2.50	3.00	3.00	2.00	2.00

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Court Services							
Assistant Casework Supervisor	-	-	-	-	-	-	-
Assistant Pretrial Service	-	1.00	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	-	-	-	-	-	-	-
Director Pretrial Services	-	-	-	-	-	-	-
Secretary	0.30	0.10	0.50	1.00	1.00	1.00	1.00
Social Service Worker	1.34	1.46	1.46	4.00	4.00	3.00	3.00
	1.64	2.56	2.96	6.00	6.00	5.00	5.00
Probate Court							
Casework Supervisor	-	1.00	1.00	1.00	1.00	1.00	1.00
Court Administrator/Register	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Secretary/Reporter	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Deputy Register	-	-	-	-	-	4.00	4.00
Estate Analyst	-	-	-	-	-	-	-
Intake Intr-Probate	-	-	-	-	-	-	-
Judges	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Judicial Advisory Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Probate Register	-	-	-	-			-
Social Service Worker	-	2.00	3.00	4.00	4.00	4.00	4.00
Senior Deputy Register	5.00	7.00	7.00	9.00	10.00	7.00	7.00
	13.00	18.00	19.00	22.00	23.00	24.00	24.00
Mental Health Court							
Mental Health Court Coordinator	1.00	1.00	1.00	1.00	-	-	-
Family Court							
Account Clerk	-	-	-	-	-	-	-
Admin Secretary	1.00	-	-	-	-	-	-
Attorney Referee	3.00	-	-	-	-	-	-
Casework Supervisor	2.16	0.75	0.82	2.00	2.00	2.00	2.00
Court Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Register	1.00	-	-	1.00	4.00	3.00	4.00
Deputy Register-Pro	-	-	-	-	-	-	-
Deputy Courier	-	-	-	-	-	-	-
Deputy Court Administrator	-	-	-	-	-	-	-
Director of Casework	-	-	-	-	-	1.00	1.00
Juvenile Court Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Juvenile Records & Finan. Ops. Supervisor	1.00	-	-	-	-	-	-
Juvenile Program	-	-	-	-	-	-	-
Juvenile Section Administrator	1.00	1.00	1.00	1.00	1.00	-	-
Office Manager	-	2.00	2.00	2.00	2.00	1.00	1.00
Probate Court Referee	-	-	-	-	-	-	-
Probate Court Secretary/Recorder	-	-	-	1.00	1.00	1.00	1.00
Principal Account Clerk	-	-	-	-	-	1.00	1.00
Secretary	-	-	-	-	-	-	1.00
Social Service Worker	6.83	2.70	3.10	4.30	4.30	8.00	5.00
Senior Deputy Register	8.87	8.84	8.80	8.75	8.75	10.00	9.00
	26.86	17.29	17.72	22.05	25.05	29.00	27.00
Prosecutor:							
Administrative Secretary- Ex	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Prosecuting Attorney	16.00	15.00	16.00	20.00	20.00	20.00	19.00
Case Coordinator	-	-	-	-	-	-	-
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chief Trial Attorney	-	-	-	-	-	-	-
Clerical Coordinator Prosecuting Attorney	-	1.00	1.00	1.00	1.00	1.00	1.00
Community Liaison	-	-	-	-	-	1.00	1.00
Deputy Chief Assistant	-	-	-	-	-	-	-
Managing Asst. Prosecut. Atty.	1.40	3.00	3.00	-	-	-	-
Office Manager/Acct Clerk	1.00	-	-	1.00	1.00	1.00	-
Paralegal	-	-	-	-	-	-	-
Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	6.00	6.00	5.00	7.00	7.00	7.00	8.00
Sergeant	-	-	-	-	-	-	-
Special Assistant Prosecuting Attorney	1.00	-	1.00	1.00	1.00	1.00	1.00
Unit Chief	-	-	-	4.00	4.00	4.00	4.00
	28.40	28.00	29.00	37.00	37.00	38.00	37.00

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Cooperative Reimbursement							
Assistant Pros Attorney	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Investigator	-	-	1.00	1.00	1.00	1.00	1.00
Managing Asst. Prosecut. Atty.	0.60	0.60					
Paralegal	3.00	5.00	5.00	5.00	5.00	5.00	5.00
Secretary	4.00	4.00	4.00	6.00	6.00	6.00	6.00
Unit Chief	-	-	1.00	1.00	1.00	1.00	1.00
	12.60	14.60	16.00	18.00	18.00	18.00	18.00
Victim/Witness Assistance							
Secretary	1.00	1.00	2.00	2.00	2.00	2.00	3.00
Social Service Worker	2.00	2.00	2.00	4.00	4.00	4.00	4.00
	3.00	3.00	4.00	6.00	6.00	6.00	7.00
Drug Law Enforcement							
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Prosecutor	45.00	46.60	50.00	62.00	62.00	63.00	63.00
TOTAL ADMINISTRATION OF JUSTICE	303.30	305.95	314.18	353.05	354.05	363.00	368.00
LAW ENFORCEMENT & COMMUNITY PROTECTION							
Emergency Management							
Emergency Management Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Emergency Management Prog	-	-	-	1.00	1.00	1.00	1.00
Secretary	-	-	-	0.50	0.50	-	0.50
	1.00	1.00	1.00	2.50	2.50	2.00	2.50
Sheriff:							
Administration							
Administrative Assistant Sheriff	-	-	-	-	-	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget/Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Manager	-	-	-	-	-	-	-
Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00
Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Under sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	5.00	5.00	5.00	5.00	4.00	6.00	6.00
Corrections							
Clerical Coordinator	-	-	-	-	-	-	-
Cook	-	-	-	-	-	-	-
Corrections Administrator	0.75	1.00	1.00	1.00	1.00	1.00	1.00
Corrections Deputy	100.00	89.00	113.00	115.00	115.00	115.00	114.00
Deputy	-	1.00	-	-	-	-	1.00
Food Service Manager	-	-	-	-	-	-	-
Lieutenant	3.00	2.00	3.00	5.00	5.00	5.00	5.00
Secretary	3.00	4.00	4.00	4.00	5.00	4.00	5.00
Sergeant	6.60	5.00	7.00	9.00	9.00	9.00	9.00
	113.35	102.00	128.00	134.00	135.00	134.00	135.00
Court Security/Transport-Circuit							
Corrections Deputy	-	-	-	-	-	-	-
Deputy	13.00	12.00	13.00	14.00	14.00	14.00	14.00
Sergeant	-	1.00	1.00	1.00	1.00	1.00	1.00
	13.00	13.00	14.00	15.00	15.00	15.00	15.00
Court Security/Transport-McCree							
Deputy	8.00	8.00	9.00	10.00	8.00	10.00	10.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	-	1.00	1.00	1.00	1.00	1.00
	10.00	9.00	11.00	12.00	10.00	12.00	12.00
Court Security/Transport-Probate							
Deputy	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Dare							
Deputy	-	-	-	-	-	-	-

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Drug Team							
Lieutenant	-	-	1.00	1.00	1.00	1.00	1.00
Sergeant	-	-	1.00	2.00	2.00	2.00	2.00
	-	-	2.00	3.00	3.00	3.00	3.00
Gang Unit							
Sergeant	-	-	-	-	-	-	-
Investigative/Detective							
Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	-	-	-	1.00	1.00	1.00	1.00
Sergeant	1.00	-	5.00	5.00	4.00	4.00	5.00
	3.00	2.00	7.00	8.00	7.00	7.00	8.00
Marine Law							
Sergeant	-	-	-	-	-	-	-
GAIN							
Sergent	-	1.00	1.00	1.00	1.00	1.00	-
Lieutenant	1.00	-	-	-	-	-	-
	1.00	1.00	1.00	1.00	1.00	1.00	-
BYRNE							
Sergent	-	1.00	1.00	1.00	1.00	1.00	-
Road Patrol							
Deputy	-	-	-	2.00	2.00	2.00	2.00
Vienna							
Deputy	7.00	7.00	-	-	-	-	-
Sergent	1.00	1.00	-	-	-	-	-
	8.00	8.00	-	-	-	-	-
Fenton							
Correction Deputy	-	-					
Deputy	5.00	5.00	-	-	-	-	-
Sergeant	0.60	0.60	-	-	-	-	-
	5.60	5.60	-	-	-	-	-
Atlas							
Sergeant	0.40	1.00	-	-	-	-	-
Deputy	4.00	4.00	-	-	-	-	-
	4.40	5.00	-	-	-	-	-
Flushing							
Deputy	4.00	-	-	-	-	-	-
Sergent	0.40	-	-	-	-	-	-
	4.40	-	-	-	-	-	-
Tether Program							
Correction Deputy	-	-	-	1.00	1.00	1.00	1.00
Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	-	-	-	-	-	-	1.00
	1.00	1.00	1.00	2.00	2.00	2.00	3.00
City of Flint Lockup							
Corrections Deputy	14.00	-	-	-	-	-	-
Deputy	2.00	-	-	-	-	-	-
Sergeant	4.00	-	-	-	-	-	-
Corrections Administrator	0.25	-	-	-	-	-	-
	20.25	-	-	-	-	-	-
Traffic Safety							
Deputy	2.00	3.00	3.00	3.00	3.00	3.00	4.00
Lieutenant	-	-	-	1.00	1.00	1.00	1.00
Sergeant	1.00	-	1.00	1.00	1.00	1.00	1.00
	3.00	3.00	4.00	5.00	5.00	5.00	6.00
Training							
Sergeant	-	-	-	1.00	1.00	-	-
Facility Training Coordinator	-	-	-	-	-	1.00	1.00
	-	-	-	1.00	1.00	1.00	1.00
Work Release							
Correction Deputy	-	-	-	-	-	-	-
Lieutenant	-	-	-	-	-	-	-
Sergeant	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Sheriff	193.60	156.60	176.00	190.00	188.00	192.00	194.00

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	194.60	157.60	177.00	192.50	190.50	194.00	196.50

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
HUMAN SERVICES							
Animal Shelter:							
General							
Admin Secretary	-	-	-	1.00	-	1.00	-
Animal Control Officer	3.00	3.00	3.00	5.00	5.00	5.00	6.00
Animal Control Specialist	-	-	-	1.00	1.00	1.00	-
Chief Animal Control Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher	1.00	1.00	1.00	-	-	1.00	1.00
Kennel Attendant	1.00	-	-	-	2.00	2.00	2.00
Secretary	-	-	-	1.00	1.00	-	1.00
	6.00	5.00	5.00	9.00	10.00	11.00	11.00
Animal Control Officer	1.00	2.00	2.00	2.00	2.00	2.00	1.00
Child Care							
Casework Supervisor - PC	0.84	1.25	1.18	2.00	-	-	1.00
Senior Deputy Register	0.13	0.16	0.38	1.00	1.00	1.00	1.00
Social Service Worker	5.41	7.77	9.49	14.00	12.00	12.00	7.00
	6.38	9.18	11.05	17.00	13.00	13.00	9.00
Emergency Medical Services							
Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy	23.00	30.00	30.00	33.00	33.00	33.00	33.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	3.00	4.00	4.00	6.00	6.00	6.00	6.00
	29.00	37.00	37.00	42.00	42.00	42.00	42.00
Public Health							
Account Clerk	-	-	1.00	2.00	2.00	3.00	3.00
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.50	1.00	1.00	1.00	1.00
Biller	-	-	1.00	-	-	-	-
Billing Clerk	1.50	1.00	-	-	-	-	-
Chief Medical Examiner	-	-	-	-	-	-	-
Clerical Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Clerk Technician	-	-	-	-	-	-	-
Clinical Utility Coordinator	-	-	-	-	-	-	-
Community Health Analyst	1.00	2.00	2.00	3.00	2.50	1.00	1.00
Deputy Medical Examiner	-	-	-	-	-	-	-
Development Plan & Grant Supervisor	-	-	-	1.00	1.00	1.00	1.00
Director Community Health Services	-	-	-	-	1.00	1.00	1.00
Director of Environmental Health	-	-	-	1.00	1.00	1.00	1.00
Director Personal Health	-	-	-	1.00	1.00	1.00	1.00
Division Director	-	-	-	-	-	-	-
Environmental Health Coordinator	-	-	-	-	1.00	1.00	1.00
Environmental Health Supervisor	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Environmental Health Technician	-	-	-	-	-	-	-
Environmental Sanitation	15.00	16.00	18.00	22.00	23.00	24.00	26.00
Epidemiologist	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Health Technician	7.00	6.00	13.00	14.00	13.50	13.00	9.00
Health Education Coordinator	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Health Educator	3.00	3.00	3.00	3.00	3.00	3.00	4.50
Manager Information Supervisor	-	-	-	-	-	-	-
Medical Director	1.00	1.00	1.00	1.00	1.00	1.00	0.25
Medical Technician	1.50	1.50	2.00	2.00	2.00	2.00	2.00
MIS System Analyst	-	-	1.00	1.00	1.00	1.00	1.00
Nutritionist	6.00	5.00	5.50	6.00	6.00	6.00	7.00
Nutritionist Coordinator	1.00	-	-	-	-	-	-
PH Education Coordinator	-	-	-	-	-	-	-
PH Info System Coordinator	-	-	-	-	-	-	-
PH Info System Technician	1.00	1.00	1.00	1.00	1.00	2.00	2.00
PH IS Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PH Nurse	18.50	19.00	22.00	25.00	25.50	28.50	30.50
PH Nurse Coordinator	3.00	4.00	5.00	6.00	6.00	7.00	7.50
PH Nurse Practioner	1.50	1.50	1.50	2.00	2.00	2.00	2.00
PH Nurse Supervisor	3.00	4.00	4.00	4.00	5.00	5.00	5.00
PH Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Public Health cont.							
Public Health Coordinator	-	-	-	-	-	-	-
Public Health Supervisor	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Public Health Technician	-	-	-	-	-	-	-
Secretary	22.00	16.00	23.00	24.00	28.00	29.00	37.00
Senior Billing Clerk	1.00	1.00	-	-	-	-	-
Social Service Worker	-	-	-	-	-	-	-
WIC Coordinator	-	-	-	-	-	-	-
	101.50	96.50	118.50	136.00	144.50	151.50	161.75
Medical Examiner							
Chief Medical Examiner	1.00	1.00	1.00	1.00	1.00	1.00	0.75
Chief Medical Examiner Investigator	-	-	1.00	1.00	1.00	1.00	-
Deputy Medical Examiner	1.00	1.00	1.00	1.00	1.00	1.00	-
Autopsy Assistant	3.00	3.00	2.00	3.00	2.00	2.00	-
Public Health Nurse Coordinator	-	-	-	-		-	1.00
Administrative Secretary	0.50	0.50	1.00	1.00	1.00	1.00	-
Secretary	-	-	-	-		-	1.00
	5.50	5.50	6.00	7.00	6.00	6.00	2.75
Senior Services							
Director of Senior Services	-	-	-	-	-	-	1.00
Administrator	1.00	1.00	1.00	-	-	-	-
Specialist	-	-	1.00	-	-	-	-
Specialist - Part-time	2.00	1.00	0.50	-	-	-	-
Geog Info Systems Specialist	-	0.05	-	-	-	-	-
Associate Planner	-	-	2.00	1.00	-	-	-
Senior Planner	-	-	-	1.00	1.00	1.00	-
Planner	-	-	-	-	1.00	1.00	-
Secretary	-	0.25	-	-	-	-	1.00
Accountant	0.05	0.25	0.50	0.50	0.50	0.50	0.50
Buyer	-	-	-	-	-	-	0.50
	3.05	2.55	5.00	2.50	2.50	2.50	3.00
Veterans Services/Soldiers Relief							
Secretary	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Veterans Information Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	2.00	2.00	3.00	3.00	3.00	3.00	3.00
TOTAL HUMAN SERVICES	145.88	151.68	176.55	209.00	214.50	222.50	227.75
COMMUNITY ENRICHMENT & DEVELOPMENT							
Cooperative Extension							
Office Manager	-	-	-	-	-	1.00	1.00
Secretary	-	-	-	-	-	-	2.00
	-	-	-	-	-	1.00	3.00
Parks & Recreation							
Administrative Secretary	-	-	-	-	-	-	-
Assistant Manager Crossroads	-	-	-	-	-	-	-
Assistant Parks & Recreation	-	-	-	-	-	-	-
Assistant Village Manager	-	-	-	-	-	-	-
Chief Park Ranger	1.00	1.00	1.00	-	-	-	-
Deputy Director	-	1.00	1.00	1.00	1.00	1.00	
Director of Fac. Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Director of Plan. & Development	-	-	-	-	1.00	1.00	1.00
Director Parks & Recreation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facility Management Director	-	-	-	-	-	-	-
Food Operations Coordinator	-	-	-	-	-	-	1.00
Financial Affairs Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Group Sales Coordinator	-	-	-	-	-	-	-
Historical Village Master Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager Crossroads	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Park Hortic/Gypmo	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	5.00	5.00	5.00	5.00	6.00	6.00	6.00
Park Naturalist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Park Office Aide	-	-	-	-	-	-	-
Park Ranger	2.00	2.00	1.00	3.00	3.00	3.00	3.00
Park Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks Development Director	-	-	-	-	-	-	-
Parks Marketing Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Property Attendant	-	-	-	-	-	-	-

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
Parks & Recreation cont.	-						
Public Information Officer	-	-	-	-	-	-	-
Recreation Program Coordinator	-	-	-	-	1.00	1.00	1.00
Recreation Program Specialist	1.00	-	-	1.00	1.00	1.00	1.00
RR Restoration & Construction	1.00	1.00	1.00	1.00	1.00	1.00	1.00
RR Restoration & Construction Apprentice	-	-	-	-	-	1.00	1.00
RR Shop Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	3.50	4.00	4.00
Village Manager	-	-	-	-	-	-	-
	23.00	23.00	22.00	24.00	28.50	30.00	30.00
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	23.00	23.00	22.00	24.00	28.50	31.00	33.00
GENERAL SUPPORT							
Equity & Diversity							
Affirmative Action Officer	-	-	1.00	1.00	-	1.00	1.00
EEO Specialist	-	-	-	-	1.00	1.00	1.00
Secretary	-	-	-	-	-	-	0.50
	-	-	1.00	1.00	1.00	2.00	2.50
Buildings & Grounds							
General							
Account Clerk	1.00	-	-	-	-	-	-
B & G Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Custodian	-	-	-	-	-	-	-
Director of Maintenance & Construction	-	-	-	0.60	0.60	0.60	1.00
Maintenance Mechanic	3.00	3.00	4.00	4.00	4.00	4.00	5.00
Maintenance Mechanic Trainee	-	-	1.00	-	-	-	-
Painter	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.60	0.60	1.00	1.00	1.00	1.00	2.00
Secretary	-	1.00	1.00	1.00	1.00	1.00	1.00
Utility Worker	3.00	3.00	4.00	5.00	6.00	6.00	6.00
	10.60	10.60	14.00	14.60	15.60	15.60	18.00
Jail							
Maintenance Mechanic	2.00	2.00	1.00	2.00	2.00	3.00	3.00
Maintenance Mechanic Trainee	-	-	1.00	1.00	1.00	-	-
Property Attendant	0.20	0.20	-	-	-	-	-
	2.20	2.20	2.00	3.00	3.00	3.00	3.00
McCree Courts							
Maintenance Mechanic	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Maintenance Mechanic Trainee	-	-	-	1.00	-	-	-
Property Attendant	0.20	0.20	-	-	-	-	-
Utility Worker	1.00	1.00	1.00	2.00	2.00	2.00	2.00
	2.20	2.20	2.00	4.00	4.00	4.00	4.00
Total Building & Grounds	15.00	15.00	18.00	21.60	22.60	22.60	25.00
Controller							
Account Clerk	-	-	-	-	-	-	1.00
Accountant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Accounting Supervisor	-	-	-	-	-	-	-
Acctg. Project/Financial Systems Specialist	-	-	-	-	1.00	1.00	1.00
Administrative Secretary	-	-	0.50	0.50	0.50	0.50	1.00
Assistant Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
County Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Account Clerk	1.00	1.00	1.00	1.00	1.00	-	-
Senior Account Clerk	1.00	1.00	1.00	2.00	2.00	4.00	3.00
	8.00	8.00	8.50	9.50	10.50	11.50	12.00
Reimbursement							
Account Clerk	1.00	2.00	2.00	2.50	2.50	2.50	2.50
Juvenile Records & Finan. Ops. Supervisor	1.00	-	-	-	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	3.00	3.00	3.00	3.50	3.50	3.50	3.50
Corporation Counsel							
Administrative Secretary	0.50	-	-	-	-	-	-
Assistant Corporation Counsel	1.00	1.00	1.00	1.00	1.00	1.00	-
Corporation Counsel	-	1.00	1.00	1.00	1.00	1.00	1.00
Legal Secretary	-	-	1.00	1.00	1.00	1.00	1.00
Secretary/Steno	-	-	0.25	0.25	0.25	0.50	0.50
Senior Assist. Corporation Counsel	-	-	-	-	-	-	-
Senior Corporation Counsel	1.00	1.00	2.00	2.00	2.00	2.00	3.00
	2.50	3.00	5.25	5.25	5.25	5.50	5.50

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted
MIS							
Dst Ct Info System	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Document Management	1.00	1.00	1.00	1.00	-	-	-
Manager Information Resource	1.00	-	1.00	1.00	1.00	1.00	1.00
Manager Information Resource/GIS	-	1.00	-	-	-	-	-
MIS Computer Operator	1.00	1.00	1.00	2.00	2.00	2.00	2.00
MIS Database Administrator - P.T.	0.20	0.20	0.40	0.50	-	-	-
MIS Database Supervisor	-	-	-	-	1.00	1.00	1.00
MIS Network Coordinator	-	1.00	1.00	1.00	1.00	1.00	1.00
MIS Network Technician	-	1.00	1.00	1.00	1.00	1.00	-
MIS Programmer	1.00	2.00	5.00	5.00	5.00	5.00	8.00
MIS Senior Computer Operator	2.50	-	-	-	-	-	-
MIS Support Supervisor	1.00	-	-	-	-	-	-
MIS System Analyst	1.50	3.50	3.00	4.00	4.00	4.00	4.00
MIS Systems Engineer	2.00	-	-	-	-	-	-
Solution Coordinator	-	-	-	-	-	1.00	1.00
Solution Technician	1.00	2.00	1.25	2.50	2.00	2.00	2.00
	13.20	13.70	15.65	19.00	18.00	19.00	21.00
Insurance							
Risk Manager	-	-	1.00	1.00	1.00	1.00	1.00
Risk Manager Coordinator	1.00	1.00	-	-	-	-	-
Administrative Secretary	-	-	0.50	0.50	0.50	0.50	-
	1.00	1.00	1.50	1.50	1.50	1.50	1.00
Microfilm							
Secretary	0.50	0.50	0.50	1.00	1.00	1.00	1.00
Human Resources							
Assistant Director/Information Officer	-	1.00	1.00	1.00	-	-	-
Document Systems Administrator	-	-	-	-	1.00	-	-
Employment & Benefit Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Clerk	-	-	-	-	-	-	1.00
Human Resources Director	1.00	-	-	-	-	-	-
Labor Relations	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager	-	-	-	-	1.00	1.00	1.00
Person/Labor Relations Director	-	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Assistant	-	-	-	-	-	2.00	
Human Resource Secretary	-	-	-	-	-	-	1.00
Personnel Technician	-	-	-	-	-	2.00	2.00
Representative/EEO/ADA	-	-	-	-	-	-	-
Representative	2.00	2.00	2.00	2.00	2.00	-	-
Retirement Services Administrator	0.05	0.05	0.05	-	-	-	-
Retirement Services Assistant	0.05	0.05	0.05	-	-	-	-
Secretary	-	-	-	1.00	-	-	-
Senior Account Clerk	-	-	-	-	2.00	-	-
TQM/CQI Coordinator	-	-	-	-	-	-	-
Training & Organizational Developer	-	-	-	-	-	-	1.00
	5.10	6.10	6.10	7.00	9.00	8.00	9.00
Purchasing:							
Motor Pool							
Auto Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Car Pool Administrator	-	-	-	-	-	-	-
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	2.00	2.00	2.00	2.00	2.00	2.00	3.00
Print Shop							
Printer/Buyer	-	-	-	-	-	1.00	
Print Equipment Operator	-	-	-	-	-	-	-
Printer	-	-	-	-	-	-	1.00
	-	-	-	-	-	1.00	1.00
Purchasing							
Administrative Secretary	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Buyer	-	-	-	-	-	-	-
Purchasing Clerk	-	-	-	-	-	-	-
Purchasing Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Manager	-	-	1.00	1.00	1.00	1.00	1.00
	1.50	2.00	3.00	3.00	3.00	3.00	3.00
Total Purchasing	3.50	4.00	5.00	5.00	5.00	6.00	7.00
TOTAL GENERAL SUPPORT	50.80	53.30	64.00	73.85	76.85	80.10	87.50
Grand Total	785.33	779.93	868.42	977.45	995.15	1,023.10	1,052.25

Genesee County, Michigan
Personnel Summary

POSITION	2012/2013 Adopted	2011/2012 Adopted	2010/2011 Adopted	2009/2010 Adopted	2008/2009 Adopted	2007/2008 Adopted	2006/2007 Adopted

DEBT SERVICE REQUIREMENTS

351
MCCREE COURTS AND HUMAN SERVICES BUILDING

SERIES 2004-D REFUNDING SERIES BUILDING AUTHORITY BONDS ISSUED TO REFUND 1994-D REFUNDING SERIES
(PARTIALLY REFUNDED FOR YEARS 1994-2000)
(DEBT SERVICE TO MICHIGAN NATIONAL)

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE NOVEMBER 1	INTEREST DUE MAY 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	TOTAL
FY 2010	16,650.00	16,650.00	33,300.00	1,110,000.00	1,143,300.00
TOTALS	16,650.00	16,650.00	33,300.00	1,110,000.00	1,143,300.00

County of Genesee
Debt Service Requirements Detail

353
Tax Increment Bonds
Series 2005
Brownfield Redevlopment Authority Fund

Issue Date 02/16/05
Principal 5,000,000.00

Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Fiscal Year Total
11/01/11	120,000.00	3.500%	110,331.25	230,331.25	
05/01/12		3.500%	108,231.25	108,231.25	338,562.50
11/01/12	125,000.00	3.500%	108,231.25	233,231.25	
05/01/13		3.750%	106,043.75	106,043.75	339,275.00
11/01/13	125,000.00	3.750%	106,043.75	231,043.75	
05/01/14		3.750%	103,700.00	103,700.00	334,743.75
11/01/14	130,000.00	3.750%	103,700.00	233,700.00	
05/01/15		3.650%	101,262.50	101,262.50	334,962.50
11/01/15	135,000.00	3.650%	101,262.50	236,262.50	
05/01/16		3.850%	98,798.75	98,798.75	335,061.25
11/01/16	140,000.00	3.850%	98,798.75	238,798.75	
05/01/17		3.850%	96,103.75	96,103.75	334,902.50
11/01/17	145,000.00	3.850%	96,103.75	241,103.75	
05/01/18		4.000%	93,312.50	93,312.50	334,416.25
11/01/18	155,000.00	4.000%	93,312.50	248,312.50	
05/01/19		4.000%	90,212.50	90,212.50	338,525.00
11/01/19	160,000.00	4.000%	90,212.50	250,212.50	
05/01/20		4.125%	87,012.50	87,012.50	337,225.00
11/01/20	165,000.00	4.125%	87,012.50	252,012.50	
05/01/21		4.125%	83,609.38	83,609.38	335,621.88
11/01/21	175,000.00	4.125%	83,609.38	258,609.38	
05/01/22		5.000%	80,000.00	80,000.00	338,609.38
11/01/22	180,000.00	5.000%	80,000.00	260,000.00	
05/01/23		5.000%	75,500.00	75,500.00	335,500.00
11/01/23	190,000.00	5.000%	75,500.00	265,500.00	
05/01/24		5.000%	70,750.00	70,750.00	336,250.00
11/01/24	200,000.00	5.000%	70,750.00	270,750.00	
05/01/25		5.000%	65,750.00	65,750.00	336,500.00
11/01/25	210,000.00	5.000%	65,750.00	275,750.00	
05/01/26		5.000%	60,500.00	60,500.00	336,250.00
11/01/26	220,000.00	5.000%	60,500.00	280,500.00	
05/01/27		5.000%	55,000.00	55,000.00	335,500.00
11/01/27	230,000.00	5.000%	55,000.00	285,000.00	
05/01/28		5.000%	49,250.00	49,250.00	334,250.00
11/01/28	240,000.00	5.000%	49,250.00	289,250.00	
05/01/29		5.000%	43,250.00	43,250.00	332,500.00
11/01/29	255,000.00	5.000%	43,250.00	298,250.00	
05/01/30		5.000%	36,875.00	36,875.00	335,125.00
11/01/30	265,000.00	5.000%	36,875.00	301,875.00	
05/01/31		5.000%	30,250.00	30,250.00	332,125.00
11/01/31	280,000.00	5.000%	30,250.00	310,250.00	
05/01/32		5.000%	23,250.00	23,250.00	333,500.00
11/01/32	295,000.00	5.000%	23,250.00	318,250.00	
05/01/33		5.000%	15,875.00	15,875.00	334,125.00
11/01/33	310,000.00	5.000%	15,875.00	325,875.00	
05/01/34		5.000%	8,125.00	8,125.00	334,000.00
11/01/34	325,000.00	5.000%	8,125.00	333,125.00	333,125.00
	4,775,000.00		3,275,655.01	8,050,655.01	8,050,655.01

355
1998 REFUNDING SERIES

SERIES 1998 REFUNDING BONDS ISSUED TO PARTIALL REFUND SERIES 1989-A, 1991-A, 1991-B, 1992, 1994, AND 199
(PARTIALLY REFUNDED FOR YEARS 1998 - 2004)

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE NOVEMBER 1	INTEREST DUE MAY 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	TOTAL
FY 2013	6,000.00	6,000.00	12,000.00	85,000.00	97,000.00
FY 2014	3,875.00	3,875.00	7,750.00	95,000.00	102,750.00
FY 2015	1,500.00	1,500.00	3,000.00	60,000.00	63,000.00
TOTALS	11,375.00	11,375.00	22,750.00	240,000.00	262,750.00

357
BURTON CLINIC

BUILDING AUTHORITY

SERIES 2001

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE MAY 1	INTEREST DUE NOVEMBER 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	TOTAL
FY 2012	4,860.00	4,860.00	9,720.00	240,000.00	249,720.00
TOTALS	4,860.00	4,860.00	9,720.00	240,000.00	249,720.00

358
GCCARD

BUILDING AUTHORITY

SERIES 2002

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE MAY 1	INTEREST DUE NOVEMBER 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	TOTAL
FY 2013	42,271.25	42,271.25	84,542.50	135,000.00	219,542.50
FY 2014	39,166.25	39,166.25	78,332.50	145,000.00	223,332.50
FY 2015	35,758.75	35,758.75	71,517.50	150,000.00	221,517.50
FY 2016	32,158.75	32,158.75	64,317.50	160,000.00	224,317.50
FY 2017	28,278.75	28,278.75	56,557.50	165,000.00	221,557.50
FY 2018	24,236.25	24,236.25	48,472.50	175,000.00	223,472.50
FY 2019	19,905.00	19,905.00	39,810.00	185,000.00	224,810.00
FY 2020	15,280.00	15,280.00	30,560.00	195,000.00	225,560.00
FY 2021	10,405.00	10,405.00	20,810.00	200,000.00	220,810.00
FY 2022	5,355.00	5,355.00	10,710.00	210,000.00	220,710.00
TOTAL	252,815.00	252,815.00	505,630.00	1,720,000.00	2,225,630.00

County of Genesee
Debt Service Requirements Detail

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

Issue Date 11/01/04
Principal 2,100,000.00

Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Fiscal Year Total
10/01/12		5.000%	50,733.75	50,733.75	
04/01/13	45,000.00	5.000%	50,733.75	95,733.75	146,467.50
10/01/13		5.000%	49,608.75	49,608.75	
04/01/14	45,000.00	5.000%	49,608.75	94,608.75	144,217.50
10/01/14		5.400%	48,483.75	48,483.75	
04/01/15	50,000.00	5.400%	48,483.75	98,483.75	146,967.50
10/01/15		5.400%	47,133.75	47,133.75	
04/01/16	50,000.00	5.400%	47,133.75	97,133.75	144,267.50
10/01/16		5.400%	45,783.75	45,783.75	
04/01/17	55,000.00	5.400%	45,783.75	100,783.75	146,567.50
10/01/17		5.400%	44,298.75	44,298.75	
04/01/18	55,000.00	5.400%	44,298.75	99,298.75	143,597.50
10/01/18		5.400%	42,813.75	42,813.75	
04/01/19	60,000.00	5.400%	42,813.75	102,813.75	145,627.50
10/01/19		5.625%	41,193.75	41,193.75	
04/01/20	60,000.00	5.625%	41,193.75	101,193.75	142,387.50
10/01/20		5.625%	39,506.25	39,506.25	
04/01/21	65,000.00	5.625%	39,506.25	104,506.25	144,012.50
10/01/21		5.625%	37,678.13	37,678.13	
04/01/22	70,000.00	5.625%	37,678.12	107,678.12	145,356.25
10/01/22		5.625%	35,709.38	35,709.38	
04/01/23	75,000.00	5.625%	35,709.37	110,709.37	146,418.75
10/01/23		5.625%	33,600.00	33,600.00	
04/01/24	80,000.00	5.625%	33,600.00	113,600.00	147,200.00
10/01/24		5.700%	31,350.00	31,350.00	
04/01/25	85,000.00	5.700%	31,350.00	116,350.00	147,700.00
10/01/25		5.700%	28,927.50	28,927.50	
04/01/26	90,000.00	5.700%	28,927.50	118,927.50	147,855.00
10/01/26		5.700%	26,362.50	26,362.50	
04/01/27	95,000.00	5.700%	26,362.50	121,362.50	147,725.00
10/01/27		5.700%	23,655.00	23,655.00	
04/01/28	100,000.00	5.700%	23,655.00	123,655.00	147,310.00
10/01/28		5.700%	20,805.00	20,805.00	
04/01/29	105,000.00	5.700%	20,805.00	125,805.00	146,610.00
10/01/29		5.700%	17,812.50	17,812.50	
04/01/30	110,000.00	5.700%	17,812.50	127,812.50	145,625.00
10/01/30		5.700%	14,677.50	14,677.50	
04/01/31	120,000.00	5.700%	14,677.50	134,677.50	149,355.00
10/01/31		5.700%	11,257.50	11,257.50	
04/01/32	125,000.00	5.700%	11,257.50	136,257.50	147,515.00
10/01/32		5.700%	7,695.00	7,695.00	
04/01/33	130,000.00	5.700%	7,695.00	137,695.00	145,390.00
10/01/33		5.700%	3,990.00	3,990.00	
04/01/34	140,000.00	5.700%	3,990.00	143,990.00	147,980.00
	1,810,000.00		1,406,152.50	3,216,152.50	3,216,152.50

360
Capital Improvement Bonds

Series 2005A
Land Reutilization Fund

BONDS MATURE AS FOLLOWS:

Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Fiscal Year Total
11/01/09	1,400,000.00	Var		1,400,000.00	1,400,000.00
Totals	1,400,000.00			1,400,000.00	1,400,000.00

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

BONDS MATURE AS FOLLOWS:

Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Fiscal Year Total
11/01/12		5.00%	239,875.00	239,875.00	
05/01/13	1,180,000.00	5.00%	239,875.00	1,419,875.00	1,659,750.00
11/01/13		5.00%	210,375.00	210,375.00	
05/01/14	1,240,000.00	5.00%	210,375.00	1,450,375.00	1,660,750.00
11/01/14		5.00%	179,375.00	179,375.00	
05/01/15	1,300,000.00	5.00%	179,375.00	1,479,375.00	1,658,750.00
11/01/15		5.00%	146,875.00	146,875.00	
05/01/16	1,365,000.00	5.00%	146,875.00	1,511,875.00	1,658,750.00
11/01/16		5.00%	112,750.00	112,750.00	
05/01/17	1,430,000.00	5.00%	112,750.00	1,542,750.00	1,655,500.00
11/01/17		5.00%	77,000.00	77,000.00	
05/01/18	1,505,000.00	5.00%	77,000.00	1,582,000.00	1,659,000.00
11/01/18		5.00%	39,375.00	39,375.00	
05/01/19	1,575,000.00	5.00%	39,375.00	1,614,375.00	1,653,750.00
	9,595,000.00		2,011,250.00	11,606,250.00	11,606,250.00

151
CHASE BANK

SERIES 2008 BONDS ISSUED FOR GCCARD WAREHOUSE

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE MAY 1	INTEREST DUE NOVEMBER 1	TOTAL INTEREST DUE	PRINCIPAL DUE NOVEMBER 1	TOTAL
FY 2013	22,666.50	26,444.25	49,110.75	115,000.00	164,110.75
FY 2014	18,888.75	22,666.50	41,555.25	115,000.00	156,555.25
FY 2015	15,111.00	18,888.75	33,999.75	115,000.00	148,999.75
FY 2016	11,333.25	15,111.00	26,444.25	115,000.00	141,444.25
FY 2017	7,555.50	11,333.25	18,888.75	115,000.00	133,888.75
FY 2018	3,777.75	7,555.50	11,333.25	115,000.00	126,333.25
FY 2019	0.00	3,777.75	3,777.75	115,000.00	118,777.75
TOTALS	79,332.75	105,777.00	185,109.75	805,000.00	990,109.75

361
2002 -B COURTHOUSE

SERIES 2002-B BONDS ISSUED FOR COURTHOUSE SQUARE

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE MAY 1	INTEREST DUE NOVEMBER 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	TOTAL
FY 2013	68,533.13	68,533.13	137,066.26	235,000.00	372,066.26
FY 2014	63,833.13	63,833.13	127,666.26	245,000.00	372,666.26
FY 2015	58,780.00	58,780.00	117,560.00	260,000.00	377,560.00
FY 2016	53,255.00	53,255.00	106,510.00	270,000.00	376,510.00
FY 2017	47,450.00	47,450.00	94,900.00	285,000.00	379,900.00
FY 2018	41,180.00	41,180.00	82,360.00	300,000.00	382,360.00
FY 2019	34,430.00	34,430.00	68,860.00	320,000.00	388,860.00
FY 2020	27,030.00	27,030.00	54,060.00	375,000.00	429,060.00
FY 2021	18,311.25	18,311.25	36,622.50	380,000.00	416,622.50
FY 2022	9,381.25	9,381.25	18,762.50	395,000.00	413,762.50
TOTALS	422,183.76	422,183.76	844,367.52	3,065,000.00	3,909,367.52

364
JCI ENERGY BONDS

SERIES 2002-B BONDS ISSUED FOR COURTHOUSE SQUARE

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE MAY 1	INTEREST DUE NOVEMBER 1	TOTAL INTEREST DUE	PRINCIPAL DUE NOVEMBER 1	TOTAL
FY 2013	210,066.00	218,451.00	428,517.00	300,000.00	728,517.00
FY 2014	200,563.00	210,066.00	410,629.00	340,000.00	750,629.00
FY 2015	189,942.00	200,563.00	390,505.00	380,000.00	770,505.00
FY 2016	178,203.00	189,942.00	368,145.00	420,000.00	788,145.00
FY 2017	165,346.00	178,203.00	343,549.00	460,000.00	803,549.00
FY 2018	151,371.00	165,346.00	316,717.00	500,000.00	816,717.00
FY 2019	136,278.00	151,371.00	287,649.00	540,000.00	827,649.00
FY 2020	120,067.00	136,278.00	256,345.00	580,000.00	836,345.00
FY 2021	102,738.00	20,067.00	122,805.00	620,000.00	742,805.00
FY 2022	84,291.00	102,738.00	187,029.00	660,000.00	847,029.00
FY 2023	64,726.00	84,291.00	149,017.00	700,000.00	849,017.00
FY 2024	44,043.00	64,726.00	108,769.00	740,000.00	848,769.00
FY 2025	22,242.00	44,043.00	66,285.00	780,000.00	846,285.00
FY 2026	0.00	22,247.00	22,247.00	795,784.00	818,031.00
TOTALS	1,669,876.00	1,788,332.00	3,458,208.00	7,815,784.00	11,273,992.00

401
CAPITAL IMPROVEMENT BONS

SERIES 2011 BONDS ISSUED FOR FOC, HALEY BUILDING, MCCREE

BONDS MATURE AS FOLLOWS:

YEAR	INTEREST DUE MAY 1	INTEREST DUE NOVEMBER 1	TOTAL INTEREST DUE	PRINCIPAL DUE MAY 1	TOTAL
FY 2013	15,167.75	15,167.75	30,335.50	240,000.00	270,335.50
FY 2014	10,859.75	10,859.75	21,719.50	65,000.00	86,719.50
FY 2015	9,693.00	9,693.00	19,386.00	65,000.00	84,386.00
FY 2016	8,526.25	8,526.25	17,052.50	75,000.00	92,052.50
FY 2017	7,180.00	7,180.00	14,360.00	80,000.00	94,360.00
FY 2018	5,744.00	5,744.00	11,488.00	80,000.00	91,488.00
FY 2019	4,308.00	4,308.00	8,616.00	80,000.00	88,616.00
FY 2020	2,872.00	2,872.00	5,744.00	80,000.00	85,744.00
FY 2021	1,436.00	1,436.00	2,872.00	80,000.00	82,872.00
TOTALS	65,786.75	65,786.75	131,573.50	845,000.00	976,573.50

GENESEE COUNTY
ADOPTED BUDGET
FISCAL YEAR 2012/2013

12-404

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby ratifies the expedited action taken September 18, 2012, by the Finance Committee of this Board, approving the Professional Services Agreement with Plante & Moran, PLLC, at a cost not to exceed $130,800.00 (a copy of the Professional Services Agreement dated September 19, 2012, being on file with the official records of the September 18, 2012, meeting of the Finance Committee of this Board), and the Board Chairperson's execution of the Professional Services Agreement on behalf of Genesee County is ratified.

FINANCE COMMITTEE

F091812
ACT
09-25-12
09-26-12F06

F06

12-405

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, allows and authorizes the payments of bills, claims, and obligations for the County of Genesee in the amount of $3,592,082.55 for the period ending August 31, 2012, including $25,149.52 from the General Fund; and $7,440,809.70 for the period ending September 7, 2012, including $199,152.21 from the General Fund.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIA
ACT:ms
092412
09-26-12G01 G01

12-406

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the 7th Circuit Court to authorize the submission of the FY2012/2013 Child Care Fund Annual Plan and Budget to the Michigan Department of Human Services is approved (a copy of the memorandum request dated September 13, 2012, and supporting documentation being on file with the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board), and the Chairperson is hereby authorized to execute the submission on behalf of Genesee County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIID
ACT:ms
09-24-12
09-26-12G02

G02

12-407

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the expedited action taken September 19, 2012, by the Governmental Operations Committee approving the request by the Prosecutor to authorize one Assistant Prosecuting Attorney to attend the Michigan Family Support Council Conference at Boyne Highlands Resort in Harbor Springs, Michigan, October 3 - 5, 2012, at a cost not to exceed $350.00, to be paid from the Prosecuting Attorney's Office Title IV-D Cooperative Reimbursement Grant, is hereby ratified (a copy of the memorandum request dated September 13, 2012, being on file with the official records of the September 19, 2012 meeting of the Governmental Operations Committee of this Board).

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIE
ACT:ms
09-24-12
09-26-12G03

G03

12-408

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby ratifies the expedited action taken September 19, 2012, by the Governmental Operations Committee of this Board, approving the Prosecutor's request to authorize the acceptance of the FY2013 Crime Victims Rights Grant in the amount of $315,900.00 (a copy of the memorandum request dated September 12, 2012, and supporting documentation being on file with the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board), and the Board Chairperson is authorized to execute the grant agreement on behalf of Genesee County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIF
ACT:ms
09-24-12
09-26-12G04

G04

12-409

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby ratifies the expedited action taken September 19, 2012, by the Governmental Operations Committee of this Board, approving the Prosecuting Attorney's request to authorize the acceptance of the Byrne Justice Assistance Grant titled "MSP District Court Prosecution - Phase 2" in the amount of $260,054.00, and the Byrne Justice Assistance Grant titled "Major Cases Bureau" in the amount of $250,000.00 (a copy of the memorandum request dated September 13, 2012, and supporting documentation being on file with the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board), and the Board Chairperson is authorized to execute the grant agreements on behalf of Genesee County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIG & H
ACT:ms
09-24-12
09-26-12G05

G05

12-410

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby ratifies the expedited action taken September 19, 2012, by the Governmental Operations Committee authorizing the establishment and filling of a Part-Time Secretary position within the Prosecuting Attorney's Office, to be funded by the Byrne Justice Assistance Grant titled "Major Cases Bureau;" and

BE IT FURTHER RESOLVED, that this Board of Commissioners finds that extenuating circumstances exist meriting waiver of the hiring freeze; specifically, that this position is funded by a state or federal grant;

BE IT FURTHER RESOLVED, that the Interim Director of the Human Resources Department is directed to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement (a copy of the memorandum request dated September 13, 2012, being on file with the official records of the September 19, 2012, meeting of the Governmental Operations of this Board).

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIII
ACT:ms
09-24-12
09-26-12G06

G06

12-411

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, Genesee County is the fiduciary under the State Homeland Security Program Grant ("SHSP Grant") for all local governmental units within Genesee County; and

WHEREAS, as the fiduciary under the SHSP Grant, the County must apply for and accept all grants of equipment and funds requested under the Grant by local governmental units; and

WHEREAS, equipment and funds applied for and accepted by the County are transferred to local governmental units to be used for homeland security and disaster preparation.

NOW THEREFORE, BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Sheriff to approve the application for and acceptance of the following equipment grants under the SHSP Grant is approved.

Equipment	Local Unit	Cost
Rescue Equipment	Grand Blanc Fire Authority	$ 58,746.00
20 XTS 1500 800-MHz Radios	Mott Comm. College Campus Police	$ 30,140.00
Fencing for water facilities	City of Fenton	$ 17,300.00
Security equipment for water treatment facility	City of Flushing	$ 30,000.00
200 800-MHz radio batteries	Multiple fire departments	$ 20,000.00
Updated medical dispatch equipment and software	Genesee County 911	$ 150,000.00
3 Panasonic Toughbook MDTs and docking systems	Mott Comm. College Campus Police	$ 14,700.00

(copies of the seven memorandum requests dated September 5, 2012, and supporting documentation being on file with the official records of the September 19, 2012,

meeting of the Governmental Operations Committee of this Board), and the Sheriff is authorized to apply for, and accept, the equipment on behalf of the County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIJ - P
ACT:ms
09-24-12
09-26-12G07 G07

12-412

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Sheriff to approve the FY2013 Emergency Management Performance Grant Agreement is approved (a copy of the memorandum request dated September 5, 2012, and a copy of the Work Agreement being on file with the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board), and the Chairperson is hereby authorized to execute the Agreement on behalf of Genesee County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIQ
ACT:ms
09-24-12
09-26-12G08

G08

12-413

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Friend of the Court to accept the Cooperative Reimbursement Grant for FY2012/2013 is approved (a copy of the memorandum request dated September 13, 2012, and a copy of the grant application being on file with the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board), and the Chairperson is hereby authorized to execute the Grant Agreement on behalf of Genesee County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIS
ACT:ms
09-24-12
09-26-12G09

G09

12-414

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, pursuant to the procedures mandated in this Board's Resolution #08-05, certain departments have submitted funding requests and asserted justifications for overtime for the period of October 1, 2012, through October 31, 2012, such requests and asserted justifications appearing in the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board; and

WHEREAS, said Committee, upon review and consideration of said requests and asserted justifications, has recommended certain funding for the overtime activities requested for funding, as above referenced, by the Departments and/or Divisions of Departments as listed on the following schedule.

NOW, THEREFORE, BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the sum of $28,542.00 is appropriated from General Fund Contingencies - Reserve for Overtime (101.00.00.9010.70075.000) and allocated as specified to the Overtime Account (30055) of the respective departments as detailed below:

Account	Department	Amount
101.00.00.1311	Circuit Court	250
101.00.00.1320	Jury Board	0
101.00.00.1360	District Court	1,898
101.00.00.1390	Family Court	6,665
101.00.00.1485	Probate Court	1,600
101.00.00.2160	County Clerk	2,750
101.00.00.2292	Prosecutor	0
101.00.00.2310	Court Services	0
101.00.00.2530	Register of Deeds	5,000
101.00.00.2530	Treasurer's Office	0
101.00.00.3020	Sheriff Court Security-Transport	1,009

101.00.00.3025	Sheriff Court Security-Transport-McCree	1,009
101.00.00.3028	Sheriff Court Security-Transport-Probate	504
101.00.00.3030	Sheriff Corrections Division	2,260
101.00.00.3050	Sheriff Administration	0
101.00.00.3110	Sheriff Investigative Division	1,003
101.00.00.3111	Sheriff Drug Team	0
101.00.00.3145	Sheriff Overtime	0
101.00.00.3150	Sheriff Traffic (Road Patrol)	0
101.00.00.3160	Sheriff Marine Section	0
101.00.00.3200	Sheriff Training	0
101.00.00.3205	Sheriff Tether	0
205.00.00.4300	Animal Shelter	0
226.00.00.6050	Medical Examiner	0
226.00.00.3110	Medical Examiner Sheriff	0
623.00.00.2236	Controller	0
628.00.00.2582	Management Information Systems	0
630.00.00.2332	Purchasing	0
631.00.00.2653	Building and Grounds	3,372
631.00.00.2656	Building and Grounds - McCree	280
631.00.00.3030	Building and Grounds - Jail	692
645.00.00.2334	Motor Pool	250
670.00.00.2260	Human Resources	0
	TOTAL	**$ 28,542**

to cover all anticipated overtime costs during the month of October, 2012, in these departments.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIT
ACT:ms
09-24-12
09-26-12G10

12-415

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the FY 2012 / 2013 Community Corrections service contracts with New Paths, Inc., Johnson Boulevard House, Quality of Life Ministries, My Brother's Keeper, Phinisee Shelter, Catholic Charities, and Genesee County Community Mental Health are approved (a copy of the memorandum request dated September 19, 2012, and supporting documentation being on file with the official records of the September 19, 2012, meeting of the Governmental Operations Committee of this Board), and the Chairperson is hereby authorized to execute the service contracts on behalf of Genesee County.

GOVERNMENTAL OPERATIONS COMMITTEE

G091912VIIU
ACT:ms
09-24-12
09-26-12G11

G11

Genesee County Board of Commissioners

1101 BEACH STREET, ROOM 312 FLINT, MICHIGAN 48502

TELEPHONE: (810) 257-3020
FAX: (810) 257-3008

-COMMISSIONERS-

OMAR A. SIMS
DISTRICT 1

BRENDA CLACK
DISTRICT 2

JAMIE W. CURTIS
DISTRICT 3

JOHN NORTHRUP
DISTRICT 4

MILES T. GADOLA
DISTRICT 5

FRED SHALTZ
DISTRICT 6

ARCHIE H. BAILEY
DISTRICT 7

TED HENRY
DISTRICT 8

PATRICK F. GLEASON
DISTRICT 9

GOVERNMENTAL OPERATIONS COMMITTEE
Omar Sims, September 19, 2012 Chairperson

BURIAL CLAIMS

Submitted September 13, 2012:

Burial Claims:	$3000.00
Headstone Claims:	-40.00-
TOTAL CLAIMS:	$3,000.00

TOTAL BURIAL CLAIMS **$3040.00**

ac

Approved

Omar A. Sims

Omar Sims, Chair
Governmental Operations Committee

9-19-12
Date

GENESEE COUNTY, MICHIGAN
LOCAL TRAVEL CLAIMS
SEPTEMBER, 2012

LOCAL TRAVEL		
Total Local Travel	$	2,138.12
GCCARD		
Total Local Travel	$	5,031.86
TOTAL LOCAL TRAVEL EXPENSE	**$**	**7,169.98**

12-416

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the contract between the County and the Genesee County Medical Control Authority for FY 2012 / 2013 is approved, and that the Chairperson is authorized and directed to execute the contract on behalf of Genesee County (copies of the memorandum request dated September 7, 2012, and the contract being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H091212VIIA1
CDB:ms
09-24-12
09-26-12H01

H01

12-417

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, ratifies the expedited action taken on September 12, 2012 by the Human Services Committee authorizing submission by Genesee / Shiawassee County Michigan Works! of the Jobs, Education and Training Plan for Program Year October 1, 2012 - September 30, 2013, to the Michigan Department of Energy, Labor, and Economic Growth, Office of Workforce Development (copies of the memorandum request dated September 5, 2012, and the Training Plan being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board), and the Chairperson is authorized to sign the submission on behalf of Genesee County.

HUMAN SERVICES COMMITTEE

H091212VIIB1
CDB:ms
09-24-12
09-26-12H02

H02

12-418

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the following Contract Modification No. 3 to Contract No. 130-FAET-12 between the Genesee County Community Action Resource Department and Genesee / Shiawassee County Michigan Works! is approved

Contract #	Modification Intent/Specifics	Funding Change
130-FAET-12	Modification #3 - PL09-21, Change 2 increased the dollar amount to be spent per participant from $2,000 to $4,000. In addition, the number of participants served is cut in half. GCCARD is now to serve a minimum of 26 participants.	$ None

(copies of the memorandum request dated September 12, 2012, and the Contract Modification being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board), and the Chairperson is authorized to execute the Contract Modification on behalf of Genesee County.

HUMAN SERVICES COMMITTEE

H091212VIIC2
CDB:ms
09-24-12
09-26-12H03

H03

12-419

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, ratifies the expedited action taken September 12, 2012 by the Human Services Committee authorizing attendance by five program administration personnel from the Genesee County Community Action Resource Department to the Neighborhood Associations of Michigan 26th Annual Conference in Grand Rapids, Michigan, on September 28 - 29, 2012 at a cost not to exceed $1,200.00 (a copy of the memorandum request dated September 12, 2012, and supporting documentation being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H091212VIIC3
CDB:ms
09-25-12
09-26-12H04

H04

12-420

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the Genesee County Community Action Resource Department is authorized to submit a Head Start food proposal for $540,955.32 and proposed agreement to the Michigan Department of Education, Child and Adult Care Food Program for the 2012-2013 school year (a copy of the memorandum request dated September 12, 2012, and supporting documentation being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H091212VIIC4
CDB:ms
09-25-12
09-26-12H05

H05

12-421

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, ratifies the expedited action of the Human Services Committee on September 12, 2012, approving the request by the Director of the Office of Senior Services to approve the 2012/2013 Senior Center Budgets as listed below:

Brennan	$113,826	Hasselbring	$113,826
Burton	$170,255	(Less $3000 for a TV and Computer until security measures are put into place)	
Carman-Ainsworth	$170,255		
Davison-Richfield	$170,255	Krapohl	$170,255
Eastside	$170,255	Loose	$170,255
Flushing	$170,255	Montrose	$113,826
Forest Township	$113,826	Swartz Creek	$170,255
Grand Blanc	$170,255	Thetford	$113,826

(a copy of the memorandum request dated September 10, 2012, and supporting documentation being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H091212VIID1
CDB:ms
09-25-12
09-26-12H06

H06

12-422

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, ratifies the expedited action taken by the Human Services Committee on September 12, 2012, approving the request by the Director of the Office of Senior Services to approve the 2012/2013 Service Provider Contract Template and Budgets as listed below:

Alzheimer's Association: Case Management and Referral Services	$286,553
Center for Gerontology: Adult Day Care	$187,320
Family Service Agency: Guardianship / Conservatorship	$109,200
Family Service Agency: In-Home Personal Care	$808,850
GCCARD - Congregate Meals (Subcontract with Jewish Community Services - Congregate & Home Delivered Meals)	$265,893
GCCARD: Home Delivered Meals	$1,239,203
Genesee County Probate Court: Audits	$85,847
Genesee County Prosecutor: Prosecuting Services for EAP Program	$53,200
Genesee County Sheriff: Elder Abuse and Exploitation Prevention	$248,314
Genesee County Veteran's Department: Veteran's Services	$85,343
Legal Services of Eastern Michigan: Legal Services and Assistance	$67,500
Loving Hands: Adult Day Care	$86,610
Michigan Community Services: Respite Services	$71,092
Valley Area Agency on Aging: MI Choice Waiver Program and Meal Audits	$255,000
and	$11,000

(a copy of the memorandum request dated September 10, 2012, and supporting documentation being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H091212VIID2
CDB:ms
09-25-12
09-26-12H07

H07

12-423

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Director of the Office of Senior Services to approve the amendment to the 2011/2012 Brennan Senior Center Budget is approved, and that the 2011/2012 Brennan Senior Center Budget is so amended by reducing the Programming line item by $2,196.00, reducing the Operations line item by $3,616.20, and increasing the Equipment line item by $5,812.20 (a copy of the memorandum request dated September 10, 2012, and supporting documentation being on file with the official records of the September 12, 2012, meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H091212VIID3
CDB:ms
09-25-12
09-26-12H08

H08

12-424

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Circuit Court Administrator to approve the construction services contract with Johnson Controls, Inc., for security improvements to the Courthouse, at a cost not to exceed $199,494, funded through line item transfers of unexpended items within the FY2011 / 2012 Circuit Court budget, is approved (a copy of the memorandum request dated September 14, 2012, and a copy of the Construction Services Contract being on file with the official records of the September 19, 2012 meeting of the Public Works Committee of this Board), and that the Chairperson is authorized to execute the contract on behalf of Genesee County.

PUBLIC WORKS COMMITTEE

P091912VIA
ACT:ms
09-24-12
09-26-12P01

P01

12-425

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Health Officer to approve the letter agreement assigning the County's contract for lab testing and analysis with Marquette General Hospital to DLP Marquette Holding Company, LLC, is approved (a copy of the memorandum request dated September 19, 2012, and a copy of the Letter Agreement being on file with the official records of the September 19, 2012 meeting of the Public Works Committee of this Board), and that the Chairperson is authorized to execute the Letter Agreement on behalf of Genesee County.

PUBLIC WORKS COMMITTEE

P091912VIB
ACT:ms
09-24-12
09-26-12P02

P02

12-426

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the IT Support Supervisor to approve Amendment No. 1 to the County's managed hosting agreement with Bull HN Information Systems, Inc., is approved (a copy of the memorandum request dated September 4, 2012, and a copy of the Amendment being on file with the official records of the September 19, 2012 meeting of the Public Works Committee of this Board), and that the Chairperson is authorized to execute the Amendment on behalf of Genesee County.

PUBLIC WORKS COMMITTEE

P091912VIC
ACT:ms
09-24-12
09-26-12P03

P03

12-427

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Metropolitan Planning Commission, to approve a home rehabilitation contract with Synergy Construction Group, LLC, arising out of IFB #12-023, funded through the Neighborhood Stabilization Program, is approved (a copy of the memorandum request dated September 14, 2012, and a copy of the contract being on file with the official records of the September 19, 2012 meeting of the Public Works Committee of this Board), and that the Chairperson is authorized to execute the contract on behalf of Genesee County.

PUBLIC WORKS COMMITTEE

P091912VID
ACT:ms
09-24-12
09-26-12P04

P04