



**GENESEE COUNTY,  
MICHIGAN  
REQUESTED BUDGET**

**Fiscal Year 2010/2011**



**Genesee County, Michigan  
Requested Budget  
Fiscal Year 2010/2011**

**Board of Commissioners**

|                   |                  |
|-------------------|------------------|
| Jamie W. Curtis   | Chairperson      |
| Patricia Lockwood | Vice-Chairperson |

Omar Sims  
Brenda Clack  
John Northrup  
Miles T. Gadola  
Archie Bailey  
Ted Henry  
Patrick Gleason

**PREPARED BY:**

Genesee County Controller's Office

**Genesee County, Michigan**  
**Fiscal Year 2010/2011 Line Item Budget**  
**Fiscal Years Commencing October 1, 2010 and Ending September 30, 2011**

**Table of Contents**

**Summary Schedules**

|                                                  |     |
|--------------------------------------------------|-----|
| 2010/2011 Projected Revenues.....                | I   |
| 2010/2011 Revenue Projections Summary .....      | II  |
| 2010/2011 General Fund Revenue Projections ..... | III |
| 2010/2011 Adopted Budget .....                   | VII |

**Management and Planning**

|                                                                 |    |
|-----------------------------------------------------------------|----|
| Accommodation Tax.....                                          | 2  |
| Board and Criminal Justice Coordinator .....                    | 3  |
| Board of Commissioners.....                                     | 4  |
| Boundary Commissioners .....                                    | 5  |
| County Clerk:                                                   |    |
| Election/Campaign Finance .....                                 | 6  |
| Court Records .....                                             | 7  |
| Vital Records .....                                             | 8  |
| Drains:                                                         |    |
| Drain Commissioner .....                                        | 9  |
| Drain Service .....                                             | 10 |
| Drain Water Shed Management.....                                | 11 |
| Drain Equipment.....                                            | 12 |
| Drain-at-Large .....                                            | 13 |
| Equalization .....                                              | 14 |
| GIS .....                                                       | 15 |
| Planning Commission-Community Development .....                 | 16 |
| Planning Commission .....                                       | 17 |
| Register of Deeds.....                                          | 19 |
| Register of Deeds Technology Fund .....                         | 20 |
| Treasurer .....                                                 | 21 |
| Delinquent Tax Revolving/Land Reutilization/Tax Reversion ..... | 22 |
| Appropriation:                                                  |    |
| Appropriations-General .....                                    | 27 |
| Appropriations-Overtime.....                                    | 27 |
| Grant Match Contingencies .....                                 | 27 |

**Genesee County, Michigan**  
**Fiscal Year 2010/2011 Line Item Budget**  
**Fiscal Years Commencing October 1, 2010 and Ending September 30, 2011**

**Table of Contents**

**Administration of Justice**

|                                        |    |
|----------------------------------------|----|
| Adult Probation.....                   | 30 |
| Circuit Court .....                    | 31 |
| GVRC Detention Center .....            | 32 |
| District Court .....                   | 33 |
| Friend of the Court:                   |    |
| Friend of the Court.....               | 34 |
| Cooperative Reimbursement.....         | 35 |
| Custody and Visitation.....            | 37 |
| Jury Board.....                        | 38 |
| Law Library .....                      | 39 |
| Court Services.....                    | 40 |
| Probate Court .....                    | 41 |
| Family Court .....                     | 42 |
| Prosecutor:                            |    |
| Prosecutor-General .....               | 43 |
| Cooperative Reimbursement.....         | 44 |
| Victim/Witness Assistance Program..... | 45 |
| AFIS.....                              | 27 |

**Law Enforcement & Community Protection**

|                                              |    |
|----------------------------------------------|----|
| Emergency Management/Homeland Security ..... | 48 |
| Sheriff:                                     |    |
| Administration .....                         | 49 |
| Corrections.....                             | 50 |
| Court Security/Transport-Circuit.....        | 51 |
| Court Security/Transport-McCree .....        | 52 |
| Court Security/Transport-Probate.....        | 53 |
| Tether Program .....                         | 54 |
| Drug Team .....                              | 55 |
| Investigative.....                           | 56 |
| Marine Law .....                             | 57 |
| Road Patrol .....                            | 58 |
| Traffic Safety-P.A. 416 Grant.....           | 59 |
| Training.....                                | 60 |
| Appropriations:                              |    |
| New Paths .....                              | 27 |

**Genesee County, Michigan  
Fiscal Year 2010/2011 Line Item Budget  
Fiscal Years Commencing October 1, 2010 and Ending September 30, 2011**

**Table of Contents**

**Human Services**

|                                               |     |
|-----------------------------------------------|-----|
| Animal Shelter:                               |     |
| General .....                                 | 62  |
| Census Program .....                          | 63  |
| Child Care Fund:                              |     |
| Attendance Court .....                        | 64  |
| MST .....                                     | 65  |
| State Ward Chargeback.....                    | 66  |
| County .....                                  | 67  |
| Department of Human Services .....            | 68  |
| Community Mental Health .....                 | 69  |
| Emergency Medical Services (Paramedics) ..... | 70  |
| Public Health.....                            | 71  |
| Medical Examiner .....                        | 106 |
| Senior Services .....                         | 108 |
| Health Services Plan .....                    | 110 |
| Veterans Services:                            |     |
| Soldiers Relief Commission .....              | 111 |
| Veterans Burial .....                         | 112 |
| Veterans Information Center .....             | 113 |
| Appropriations:                               |     |
| Cigarette Tax Appropriation .....             | 27  |
| G.C.C.A.R.D. ....                             | 27  |
| Department of Human Services .....            | 27  |
| Substance Abuse Liquor Tax Allocation .....   | 27  |
| V.A.A.A. ....                                 | 27  |

**Community Enrichment & Development**

|                             |     |
|-----------------------------|-----|
| Accommodations Tax .....    | 116 |
| Cooperative Extension ..... | 117 |
| Parks and Recreation .....  | 118 |

**Genesee County, Michigan  
Fiscal Year 2010/2011 Line Item Budget  
Fiscal Years Commencing October 1, 2010 and Ending September 30, 2011**

**Table of Contents**

**General Support**

|                                          |     |
|------------------------------------------|-----|
| Equity & Diversity .....                 | 140 |
| Building & Grounds:                      |     |
| General .....                            | 141 |
| Jail .....                               | 142 |
| McCree Courts & HS Center .....          | 143 |
| Water and Waste Addition .....           | 144 |
| Controller:                              |     |
| Controller .....                         | 145 |
| Reimbursement .....                      | 148 |
| Corporation Counsel .....                | 149 |
| MIS:                                     |     |
| District Court .....                     | 150 |
| Controllers .....                        | 151 |
| Register of Deeds .....                  | 152 |
| Treasurers .....                         | 153 |
| MIS-General .....                        | 154 |
| Solution Center .....                    | 155 |
| Document Management .....                | 156 |
| Jail .....                               | 157 |
| Insurance .....                          | 158 |
| Microfilm .....                          | 162 |
| Parking Facilities:                      |     |
| County Parking Lot .....                 | 163 |
| McCree Parking Ramp .....                | 164 |
| Human Resources .....                    | 165 |
| Purchasing:                              |     |
| Administrative Service Copier Fund ..... | 166 |
| Motor Pool .....                         | 167 |
| Purchasing .....                         | 168 |
| Telephone .....                          | 169 |

**Genesee County, Michigan**  
**Fiscal Year 2010/2011 Line Item Budget**  
**Fiscal Years Commencing October 1, 2010 and Ending September 30, 2011**

**Table of Contents**

**Supplementary Schedules**

|                                 |     |
|---------------------------------|-----|
| Personnel Summary .....         | 172 |
| Debt Service Requirements ..... | 186 |

**Genesee County, Michigan  
Projected Revenues  
2010/2011 Requested Budget**

| <u>Revenue Source</u>                     | <u>General<br/>Fund</u> | <u>Other</u>          | <u>Total</u>           |
|-------------------------------------------|-------------------------|-----------------------|------------------------|
| Taxes                                     |                         |                       |                        |
| Property Taxes-General Operating          | 49,554,853              |                       | 49,554,853             |
| Property Taxes-Health Services Plan       |                         | 9,829,784             | 9,829,784              |
| Property Taxes-Emergency Medical Services |                         | 4,138,231             | 4,138,231              |
| Property Taxes-Parks and Recreation       |                         | 0                     | 0                      |
| Property Taxes-Senior Citizens            |                         | 6,402,948             | 6,402,948              |
| Accommodation Ordinance Taxes             |                         | 1,016,000             | 1,016,000              |
| Tax Reversion                             |                         | 2,457,702             | 2,457,702              |
| Land Reutilization                        |                         | 1,900,000             | 1,900,000              |
| Licenses and Permits                      | 566,360                 | 1,230,644             | 1,797,004              |
| Intergovernmental Revenues                | 7,669,991               | 32,343,324            | 40,013,315             |
| Charges for Services                      | 7,637,060               | 6,526,799             | 14,163,859             |
| Fines and Forfeitures                     | 1,880,548               | 0                     | 1,880,548              |
| Miscellaneous Revenues                    | 13,062,574              | 3,691,192             | 16,753,766             |
| Use of Fund Balance                       | <u>0</u>                | <u>209,506</u>        | <u>209,506</u>         |
| <br>Total Revenues                        | <br><u>80,371,386</u>   | <br><u>69,746,130</u> | <br><u>150,117,516</u> |

**Genesee County, Michigan  
2009/2010 Revenue Projections Summary**

| <u>Fund</u>                                  | <u>Taxes</u>      | <u>Charges<br/>for Services</u> | <u>Fines &amp;<br/>Forfeitures</u> | <u>Grants</u>     | <u>Licenses<br/>&amp; Permits</u> | <u>Operating<br/>Transfers</u> | <u>Other<br/>Revenues</u> | <u>State<br/>Shared<br/>Revenues</u> | <u>Use of<br/>Fund<br/>Balance</u> | <u>Total</u>       |
|----------------------------------------------|-------------------|---------------------------------|------------------------------------|-------------------|-----------------------------------|--------------------------------|---------------------------|--------------------------------------|------------------------------------|--------------------|
| Accommodation Ordinance Tax                  | 1,016,000         |                                 |                                    |                   |                                   |                                |                           |                                      |                                    | 1,016,000          |
| Animal Shelter Census Program                |                   | 235,712                         |                                    |                   | 450                               |                                |                           |                                      |                                    | 236,162            |
| Buildings and Grounds Fund                   |                   | 12,000                          |                                    |                   |                                   |                                | 370,570                   |                                      |                                    | 382,570            |
| Child Care Fund                              |                   | 185,000                         |                                    | 6,971,044         |                                   |                                | 307,553                   |                                      |                                    | 7,463,597          |
| Controller Fund                              |                   | 53,000                          |                                    |                   |                                   |                                |                           |                                      |                                    | 53,000             |
| Copier Fund                                  |                   | 105,200                         |                                    |                   |                                   |                                |                           |                                      |                                    | 105,200            |
| Corporation Counsel                          |                   | 100,000                         |                                    |                   |                                   |                                |                           |                                      |                                    | 100,000            |
| Drain Equipment Revolving Fund               |                   | 314,488                         |                                    |                   |                                   |                                | 40,000                    |                                      |                                    | 354,488            |
| Drain Service Revolving Fund                 |                   | 1,074,316                       |                                    |                   |                                   |                                |                           |                                      |                                    | 1,074,316          |
| Drain Water Shed Mgmt                        |                   |                                 |                                    |                   |                                   |                                | 40,000                    |                                      |                                    | 40,000             |
| Emergency Medical Services Fund (Paramedics) | 4,138,231         |                                 |                                    |                   |                                   |                                | 3,000                     |                                      | 209,506                            | 4,350,737          |
| Friend of the Court                          |                   | 1,285,199                       |                                    | 5,857,187         |                                   |                                | 47,800                    |                                      |                                    | 7,190,186          |
| General Fund                                 | 49,554,853        | 7,637,060                       | 1,880,548                          |                   | 566,360                           | 4,140,082                      | 1,487,453                 | 15,105,030                           |                                    | 80,371,386         |
| GVRG                                         |                   |                                 |                                    | 2,600,058         |                                   |                                | 200,000                   |                                      |                                    | 2,800,058          |
| <b>Health Department Fund</b>                |                   | 238,590                         |                                    | 11,380,655        | 1,230,194                         |                                | 214,178                   |                                      |                                    | 13,063,617         |
| Health Services                              | 9,829,784         |                                 |                                    |                   |                                   |                                |                           |                                      |                                    | 9,829,784          |
| Human Resources                              |                   | 15,000                          |                                    |                   |                                   |                                |                           |                                      |                                    | 15,000             |
| Insurance Fund                               |                   |                                 |                                    |                   |                                   |                                | 1,778,238                 |                                      |                                    | 1,778,238          |
| Land Reutilization                           | 1,900,000         |                                 |                                    |                   |                                   |                                |                           |                                      |                                    | 1,900,000          |
| McCree Parking Ramp                          |                   | 344,388                         |                                    |                   |                                   |                                |                           |                                      |                                    | 344,388            |
| Medical Examiner Fund                        |                   | 15,000                          |                                    |                   |                                   |                                | 35,000                    |                                      |                                    | 50,000             |
| MIS                                          |                   | 494,464                         |                                    |                   |                                   | 404,820                        | 12,000                    |                                      |                                    | 911,284            |
| Motor Pool                                   |                   | 700,000                         |                                    |                   |                                   |                                | 82,500                    |                                      |                                    | 782,500            |
| Parking Fund                                 |                   | 83,160                          |                                    |                   |                                   |                                |                           |                                      |                                    | 83,160             |
| Parks and Recreation                         |                   |                                 |                                    |                   |                                   |                                |                           |                                      |                                    | 0                  |
| Planning Commission                          |                   | 225,000                         |                                    | 3,063,842         |                                   | 129,048                        | 226,768                   |                                      |                                    | 3,644,658          |
| Prosecutor Coop. Reimbursement Fund          |                   |                                 |                                    | 1,517,361         |                                   |                                |                           |                                      |                                    | 1,517,361          |
| Purchasing Fund                              |                   | 500                             |                                    |                   |                                   |                                |                           |                                      |                                    | 500                |
| Register of Deeds - New Technology Fund      |                   | 812,082                         |                                    |                   |                                   |                                |                           |                                      |                                    | 812,082            |
| Reimbursement Fund                           |                   |                                 |                                    |                   |                                   |                                | 333,585                   |                                      |                                    | 333,585            |
| Senior Citizens                              | 6,402,948         |                                 |                                    |                   |                                   | 103,409                        |                           |                                      |                                    | 6,506,357          |
| Tax Reversion                                | 2,457,702         |                                 |                                    |                   |                                   |                                |                           |                                      |                                    | 2,457,702          |
| Telephone Fund                               |                   | 233,700                         |                                    |                   |                                   |                                |                           |                                      |                                    | 233,700            |
| Traffic Safety                               |                   |                                 |                                    | -                 |                                   |                                |                           |                                      |                                    | 0                  |
| Victim Witness Fund                          |                   |                                 |                                    | 315,900           |                                   |                                |                           |                                      |                                    | 315,900            |
| <b>Total</b>                                 | <b>75,299,518</b> | <b>14,163,859</b>               | <b>1,880,548</b>                   | <b>31,706,047</b> | <b>1,797,004</b>                  | <b>4,777,359</b>               | <b>5,178,645</b>          | <b>15,105,030</b>                    | <b>209,506</b>                     | <b>150,117,516</b> |

# Genesee County, Michigan

## 2010/2011 General Fund Revenue Projections

|      |                                     | <b>2006/2007</b>    | <b>2007/2008</b>    | <b>2008/2009</b>    | <b>2007/2008</b> | <b>2008/2009</b> | <b>2009/2010</b> | <b>2010/2011</b> |
|------|-------------------------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|
|      |                                     | <b>Year-to-Date</b> | <b>Year-to-Date</b> | <b>Year-to-Date</b> | <b>Adopted</b>   | <b>Adopted</b>   | <b>Adopted</b>   | <b>Proposed</b>  |
|      |                                     | <b>Actuals</b>      | <b>Actuals</b>      | <b>Actuals</b>      | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| 4300 | 24550 DISPOSAL OF ANIMALS REVENUE   | 19,878              | 16,602              | 16,703              | 25,000           | 20,000           | 12,000           | 12,000           |
| 4300 | 24560 DOG VACCINATION FEES          | 4,893               | 5,775               | 7,029               | 5,000            | 5,000            | 3,000            | 3,000            |
| 4300 | 24565 BOARD & CARE OF DOGS & CAT    | 52,197              | 55,235              | 50,433              | 42,000           | 51,000           | 30,000           | 30,000           |
|      | <b>Charges-Animal Shelter Total</b> | <b>76,968</b>       | <b>77,612</b>       | <b>74,165</b>       | <b>72,000</b>    | <b>76,000</b>    | <b>45,000</b>    | <b>45,000</b>    |
| 2310 | 24190 JUVENILE-ATTORNEY FEES        | 4,621               | 2,859               | -                   | -                | 2,333            | -                | -                |
| 1311 | 24192 JAIL FEES                     | 4,466               | 6,619               | 6,370               | 4,832            | 6,016            | 7,500            | 4,732            |
| 1311 | 24193 EXTRADITION FEES              | 7,832               | 6,187               | 5,181               | 7,744            | 9,340            | 5,500            | 2,276            |
| 1311 | 24194 LATE FEES                     | 31,745              | 39,243              | 38,692              | 27,928           | 39,861           | 41,000           | 48,108           |
| 2160 | 24245 CIRCUIT COURT MOTION FEE      | 77,100              | 77,330              | 74,280              | 77,000           | 68,000           | 70,000           | 72,000           |
| 2160 | 24275 JURY DEMAND FEES              | 50,520              | 48,725              | 49,393              | 50,000           | 42,000           | 44,000           | 45,000           |
| 1311 | 24330 DEFENDER ADMINISTRATOR-PROT   | 1,785               | 2,102               | 3,010               | 2,290            | 800              | 2,200            | 5,555            |
| 2160 | 24335 CIVIL FILING FEES             | 129,165             | 127,527             | 119,822             | 120,000          | 113,700          | 115,000          | 115,000          |
| 2160 | 24345 APPEAL FILING FEES            | 5,175               | 5,290               | 5,210               | 3,600            | 4,000            | 4,000            | 4,000            |
| 1311 | 24372 LAB FEES                      | 1,280               | 819                 | 162                 | -                | -                | -                | 170              |
| 1313 | 24373 DNA TEST FEE                  | 903                 | 460                 | 235                 | -                | 1,000            | -                | -                |
| 1360 | 24375 BOND FEES                     | 11,020              | 7,745               | 16,486              | 23,010           | 23,355           | 23,822           | 16,733           |
| 1311 | 27025 FINES & COSTS PROBATE COURT   | 119,538             | 68,298              | 3,303               | 124,229          | 100,000          | -                | -                |
| 1311 | 27027 CRIME VICTIM FINES            | 12,226              | 10,258              | 8,450               | 12,520           | 9,784            | 9,000            | 10,114           |
| 1311 | 28585 DRUG FORFEITURE               | 2,141               | 2,156               | -                   | -                | -                | -                | -                |
| 9650 | 28640 JURY DUTY REIMBURSEMENT       | 58,274              | 122,448             | 116,753             | 92,057           | 109,099          | 114,500          | 98,725           |
| 1311 | 28587 CIRCUIT COURT COLLECTION AGE  | -                   | -                   | 49                  | -                | 27,844           | -                | -                |
| 1311 | 28735 REIMBURSEMENTS                | 44,944              | 4,166               | 3,373               | -                | -                | 2,000            | 2,794            |
|      | <b>Charges-Circuit Court Total</b>  | <b>562,735</b>      | <b>532,232</b>      | <b>450,769</b>      | <b>545,210</b>   | <b>557,132</b>   | <b>438,522</b>   | <b>425,207</b>   |
| 2155 | 23250 VOTER REGIST-STATE REIMBURSE  | 39,427              | 7,203               | 4,163               | 1,000            | 5,200            | 4,000            | 4,000            |
| 2160 | 24165 NOTARY BOND FILING FEES       | 7,446               | 6,974               | 2,696               | 7,500            | 7,500            | 7,000            | 2,400            |
| 2160 | 24185 DISSOLUTION & AMENDMENT FEES  | 2,986               | 2,756               | 2,464               | 2,800            | 2,800            | 2,600            | 2,600            |
| 2160 | 24200 ASSUMED NAME FILING FEE       | 39,466              | 38,080              | 34,160              | 40,000           | 35,000           | 33,500           | 33,500           |
| 2160 | 24205 PARTNER FILING FEES           | 666                 | 460                 | 390                 | 600              | 300              | 300              | 300              |
| 2160 | 24230 CONCEALED WEAPON PERM DUPL    | 490                 | 600                 | 980                 | 300              | 400              | 600              | 600              |
| 2160 | 24240 NOTARY CERTIFICATION FEES     | 446                 | 438                 | 1,914               | 400              | 200              | 350              | 350              |
| 2160 | 24340 VIDEO RECORDING FEES          | 11,874              | 11,523              | 13,106              | 10,000           | 10,000           | 12,000           | 12,000           |
| 2160 | 24500 ELECTION FINES                | 2,140               | 5,595               | 3,210               | 2,400            | 2,400            | 2,400            | 2,800            |
| 2160 | 24501 VOTER REGISTRATION LISTS      | 645                 | 1,819               | 411                 | 650              | 650              | 650              | 650              |
| 2160 | 24975 CERTIFIED COPIERS             | 692,180             | 723,442             | 677,217             | 640,000          | 640,000          | 862,327          | 860,000          |
| 2160 | 27015 BOND FORFEITURES              | 17,521              | 26,592              | 9,892               | 15,000           | 20,000           | 12,000           | 3,000            |
| 2160 | 28685 MISCELLANEOUS REVENUE & DON   | 735                 | 1,524               | 24,554              | -                | -                | -                | -                |
|      | <b>Charges-County Clerk Total</b>   | <b>816,022</b>      | <b>827,006</b>      | <b>775,157</b>      | <b>720,650</b>   | <b>724,450</b>   | <b>937,727</b>   | <b>922,200</b>   |
| 1360 | 23240 PROSECUTION-STATE CASES       | 6,752               | 8,548               | 10,655              | 6,500            | 7,200            | 7,600            | 8,000            |
| 1360 | 24360 DISTRICT COURT FEES CIVIL     | 713,365             | 823,666             | 878,337             | 634,974          | 730,000          | 751,900          | 763,178          |
| 1360 | 24361 DISTRICT COURT WARRANTS       | 389,104             | 336,036             | -                   | 415,683          | -                | -                | -                |
| 1360 | 24370 COURT COSTS                   | 779,627             | 856,242             | 734,060             | 1,054,392        | 1,160,735        | 1,172,342        | 745,070          |
| 1360 | 24371 JAIL PROCESSING FEE - CIRCUIT | 55,587              | 51,620              | 65,954              | 73,835           | 75,942           | 77,460           | 66,994           |
| 1360 | 24374 SOBRIETY COURT FEES           | 1,200               | 1,400               | 1,400               | -                | -                | -                | -                |
| 1360 | 24377 SOBRIETY DRUG COURT FEES      | 72,715              | 71,705              | 69,123              | 51,000           | 60,000           | 71,200           | 70,159           |
| 1360 | 24378 ALCOHOL/DRUG SCREENING FEES   | 61,688              | 134,201             | 162,185             | 62,000           | 99,094           | 152,066          | 154,346          |
| 1360 | 28586 DRUNK DRIVING/DRUG AUDIT REV  | 72,691              | 82,713              | 95,676              | 50,000           | 50,000           | 75,000           | 75,000           |
| 1360 | 28588 DISTRICT COURT COLLECTION AGI | -                   | -                   | 233,682             | -                | 50,000           | 75,000           | 237,187          |
| 1360 | 28740 RENTS                         | 3,000               | 750                 | -                   | 3,000            | -                | -                | -                |
|      | <b>Charges-District Court Total</b> | <b>2,155,729</b>    | <b>2,366,881</b>    | <b>2,251,072</b>    | <b>2,351,384</b> | <b>2,232,971</b> | <b>2,382,568</b> | <b>2,119,934</b> |
| 2160 | 24170 GARNISHMENT FEES              | 17,425              | 19,560              | 20,265              | 10,000           | 16,000           | 16,500           | 18,000           |
| 2292 | 24652 DETECTIVE STINGS              | 42,500              | 19,675              | 12,375              | -                | -                | 5,000            | 5,000            |
| 2250 | 24765 GIS REVENUES                  | 10,083              | 4,838               | 16,246              | 8,900            | 17,000           | 21,800           | 9,300            |
| 2250 | 24805 TAX DEPT SERVICES             | 137,061             | 110,397             | 4,562               | 70,000           | 8,100            | 5,000            | 2,500            |
| 2255 | 24820 MAP SALES                     | -                   | 9,447               | 5,942               | 6,000            | 9,000            | 7,500            | 6,000            |
| 2751 | 26530 DRAIN SERVICE CHARGES         | 675                 | 300                 | -                   | 2,000            | 600              | 300              | 300              |
| 2292 | 26100 RETAIL FRAUD DIVERSION PROGR. | -                   | -                   | 805                 | -                | 5,000            | 2,000            | 2,000            |
| 2292 | 27040 GAMBLING FORFEITURES          | -                   | -                   | -                   | -                | -                | 200              | 200              |
| 2292 | 28585 DRUG FORFEITURES              | 30                  | -                   | -                   | -                | -                | -                | -                |
| 2292 | 28586 DRUNK DRIVING REIMBURSEMENT   | 1,075               | 2,460               | 349                 | 3,000            | 4,000            | 2,000            | 1,000            |
|      | <b>Charges-Other Total</b>          | <b>208,849</b>      | <b>166,677</b>      | <b>60,544</b>       | <b>99,900</b>    | <b>59,700</b>    | <b>60,300</b>    | <b>44,300</b>    |

**Genesee County, Michigan**  
**2010/2011 General Fund Revenue Projections**

|                                           |                                    | <b>2006/2007</b>    | <b>2007/2008</b>    | <b>2008/2009</b>    | <b>2007/2008</b> | <b>2008/2009</b> | <b>2009/2010</b> | <b>2010/2011</b> |
|-------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|
|                                           |                                    | <b>Year-to-Date</b> | <b>Year-to-Date</b> | <b>Year-to-Date</b> | <b>Adopted</b>   | <b>Adopted</b>   | <b>Adopted</b>   | <b>Proposed</b>  |
|                                           |                                    | <b>Actuals</b>      | <b>Actuals</b>      | <b>Actuals</b>      | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| 1485                                      | 24110 PROBATE COURT MOTION FEE     | 32,730              | 35,480              | 34,790              | 33,000           | 33,000           | 33,000           | 33,000           |
| 1485                                      | 24115 ESTATE SERVICE FEES          | 87,784              | 97,671              | 91,648              | 90,000           | 88,000           | 90,000           | 86,000           |
| 1485                                      | 24120 CERTIFIED COPY FEES          | 39,687              | 40,379              | 36,195              | 40,000           | 38,000           | 38,000           | 36,000           |
| 1390                                      | 24120 CERTIFIED COPY FEES          | 715                 | 1,023               | 1,004               | 520              | 672              | 800              | 1,716            |
| 1485                                      | 24135 STORAGE OF WILLS FEES        | 9,725               | 9,847               | 7,625               | 9,500            | 9,500            | 9,500            | 9,000            |
| 1390                                      | 24140 CCP - OVERSIGHT FEES         | 1,385               | 3,179               | 4,120               | 1,320            | -                | 3,900            | 7,578            |
| 1390                                      | 24145 JUVENILE TRUANCY FEE         | 325                 | 175                 | 250                 | 200              | 150              | 150              | 90               |
| 1390                                      | 24155 PROBATE OVERSIGHT FEES-JUVE  | -                   | -                   | -                   | 1,000            | -                | 4,000            | -                |
| 1390                                      | 24177 REDIRECT DL ADOP SUB         | -                   | -                   | 24,578              | -                | -                | 0                | 49,685           |
| 1390                                      | 24189 DL ATTORNEY FEES             | -                   | -                   | 2,952               | -                | -                | 3,000            | 7,091            |
| 1390                                      | 24190 JUVILE ATTORNEY FEES         | -                   | -                   | 1,290               | -                | -                | 1,600            | 287              |
| 1390                                      | 24225 CRIME VICTIM ASSESSMENT-JUVE | 495                 | 242                 | 204                 | 410              | 240              | 240              | 142              |
| 1485                                      | 24260 SAFETY DEPOSIT BOX ORDER FEE | 158                 | 382                 | 228                 | 250              | 250              | 250              | 250              |
| 1390                                      | 24265 MARRIAGE PERFORMANCE FEES    | -                   | 120                 | 96                  | 72               | 80               | 80               | 98               |
| 1485                                      | 24265 MARRIAGE PERFORMANCE FEES    | 64                  | 328                 | 716                 | -                | 200              | 500              | 500              |
| 1390                                      | 24270 INSPECTION FILING FEES       | 410                 | 380                 | 310                 | 400              | 420              | 300              | 500              |
| 1485                                      | 24275 JURY DEMAND FEES             | 125                 | 60                  | 30                  | 150              | 150              | 150              | 150              |
| 1390                                      | 24305 ADOPTION FILING FEES         | 100                 | 100                 | 50                  | 80               | 210              | 100              | 200              |
| 1485                                      | 24340 VIDEO RECORDING FEES         | 89                  | 557                 | (25)                | 350              | 350              | 350              | 350              |
| 2165                                      | 24340 VIDEO RECORDING FEES         | 1,134               | 1,195               | 785                 | -                | -                | -                | -                |
| 1485                                      | 24345 APPEAL FILING FEES           | 50                  | 50                  | 100                 | -                | 50               | 50               | 50               |
| 1390                                      | 24365 SECRET MARRIAGE APPLICATION  | 1                   | -                   | -                   | -                | -                | -                | -                |
| 1390                                      | 24373 DNA TEST FEE                 | 12                  | 6                   | -                   | -                | -                | -                | -                |
| 2160                                      | 24385 PATERNITY FEE                | 126                 | 108                 | 888                 | 100              | 100              | 100              | 200              |
| 1390                                      | 24395 DRIVE LICENSES REINST FEE    | 570                 | 390                 | 495                 | 660              | 450              | 450              | 190              |
| 1390                                      | 27025 FINES & COSTS PROBATE COURT  | 475                 | 105                 | 512                 | 500              | 200              | 2,000            | 2,240            |
| 1485                                      | 27025 FINES & COSTS PROBATE COURT  | 2,785               | 8,180               | -                   | -                | 500              | 7,500            | 2,000            |
| 1485                                      | 28790 SUBPOENA FEES                | -                   | -                   | -                   | -                | 350              | 350              | -                |
| <b>Charges-Probate Court Total</b>        |                                    | <b>178,945</b>      | <b>199,957</b>      | <b>208,841</b>      | <b>178,512</b>   | <b>172,872</b>   | <b>196,370</b>   | <b>237,317</b>   |
| 1360                                      | 24150 OVERSIGHT FEES               | 300,574             | 272,378             | 322,901             | 327,243          | 365,515          | 371,000          | 332,588          |
| 1311                                      | 24195 ADULT PROBATION-COURT COSTS  | 178,831             | 172,288             | 102,197             | 271,500          | 156,227          | 124,056          | 145,222          |
| 1311                                      | 24350 ADULT PROB-ATTORNEY FEES     | 44,087              | 38,640              | 19,554              | 12,151           | 33,230           | 26,000           | 29,032           |
| <b>Charges-Probation Fees Total</b>       |                                    | <b>523,492</b>      | <b>483,306</b>      | <b>444,652</b>      | <b>610,894</b>   | <b>554,972</b>   | <b>521,056</b>   | <b>506,842</b>   |
| 2364                                      | 24610 RECORD SEARCH FEES           | 333                 | 625                 | 193                 | 2,000            | 336              | 136              | 200              |
| 2364                                      | 24615 REMOTE SERVICE FEE           | 99,686              | 91,698              | 98,900              | 141,203          | 202,677          | 100,000          | 146,504          |
| 2364                                      | 24620 RECORD COPYING FEES          | 175,580             | 197,900             | 156,292             | 253,451          | 184,358          | 175,000          | 118,966          |
| 2530                                      | 24625 REAL ESTATE TRANSFER FEE     | 1,339,310           | 1,041,240           | 727,505             | 1,390,000        | 1,000,000        | 1,100,000        | 700,000          |
| 2364                                      | 24630 RECORDING FEES               | 1,533,289           | 1,075,773           | 962,591             | 1,755,347        | 1,579,288        | 1,050,000        | 963,780          |
| <b>Charges-Register of Deeds Total</b>    |                                    | <b>3,148,198</b>    | <b>2,407,236</b>    | <b>1,945,481</b>    | <b>3,542,001</b> | <b>2,966,659</b> | <b>2,425,136</b> | <b>1,929,450</b> |
| 3030                                      | 23155 STATE PARTICIPATION          | 10,000              | -                   | 16,000              | -                | -                | -                | -                |
| 3030                                      | 23401 SCAAP                        | -                   | 17,076              | -                   | -                | 15,000           | 15,000           | 10,000           |
| 3050                                      | 24070 SOCIAL SECURITY INCOME       | 32,400              | 47,600              | 49,800              | 20,000           | 25,000           | 52,000           | 26,000           |
| 3050                                      | 24120 CERTIFIED COPY FEES          | 4,340               | 3,810               | 3,739               | 4,000            | 4,000            | 4,000            | 4,000            |
| 3030                                      | 24240 NOTARY CERTIFICATION FEES    | 11,185              | 11,451              | 14,015              | -                | 11,000           | 18,000           | 18,000           |
| 3030                                      | 24331 WORK DETAIL                  | 256,722             | 47,757              | 5,088               | 13,000           | 13,000           | 13,000           | 9,000            |
| 3050                                      | 24373 DNA TEST FEE                 | 609                 | 151                 | 27                  | -                | -                | -                | -                |
| 3030                                      | 24610 RECORD SEARCH FEES           | 7,289               | 6,332               | 5,060               | 6,700            | 7,000            | 7,000            | 6,500            |
| 3205                                      | 24645 TETHER REVENUE               | 165,212             | 154,220             | 197,742             | 160,000          | 160,000          | 200,000          | 200,000          |
| 3030                                      | 24651 SEX OFFENDERS REVENUE        | -                   | 50                  | 30                  | -                | -                | 10               | 10               |
| 3110                                      | 24652 DETECTIVE STINGS             | 40,442              | 70,266              | 37,663              | -                | 80,000           | 80,000           | 80,000           |
| 3050                                      | 24655 WORK RELEASE/BOARD           | 98,893              | 79,711              | 49,605              | 150,000          | 130,000          | 130,000          | 50,000           |
| 3150                                      | 24660 POLICE PATROL SERVICES       | -                   | 2,200               | 14                  | -                | -                | -                | -                |
| 3050                                      | 24665 TRANSPORTING PRISONERS FEE   | 35,780              | 5,543               | 7,753               | 5,500            | 20,000           | 2,800            | 3,000            |
| 3050                                      | 24670 CARE OF PRISONERS - STATE    | 225,230             | 265,510             | 259,595             | 225,000          | 235,000          | 250,000          | 250,000          |
| 3025                                      | 24672 CARE OF PRISONERS- CITY OF F | 398,268             | 428,741             | 449,661             | 439,000          | 420,000          | 440,000          | 440,000          |
| 3050                                      | 24678 CARE OF PRISONERS-FEDERAL    | 60,609              | 178,476             | 94,219              | 120,000          | 145,000          | 145,000          | 110,000          |
| 3050                                      | 24680 REIMBURSEMENT-DIVERTED FELO  | 195,371             | 191,139             | 159,427             | 50,000           | 140,000          | 180,000          | -                |
| 3050                                      | 24681 OVERTIME REIMBURSEMENTS      | -                   | 73,147              | 69,337              | -                | 100,000          | 120,000          | 150,000          |
| 3030                                      | 24685 FINGERPRINTING REVENUE-SHERI | 34,868              | 49,955              | 69,574              | 32,000           | 35,000           | 75,000           | 40,000           |
| 3030                                      | 24690 LAMINATING FEE-GUN REGISTRAT | 4,706               | 4,833               | 2,383               | 4,600            | 4,500            | 4,500            | 100              |
| 3050                                      | 24695 SHERIFF MOTOR CARRIER ACT RE | 15,713              | 5,385               | 6,193               | 20,000           | -                | 10,000           | -                |
| 3050                                      | 28680 MISCELLANEOUS REVENUE        | 3,579               | 2,326               | -                   | -                | -                | -                | -                |
| <b>Charges-Sheriff's Department Total</b> |                                    | <b>1,601,216</b>    | <b>1,645,679</b>    | <b>1,496,925</b>    | <b>1,249,800</b> | <b>1,544,500</b> | <b>1,746,310</b> | <b>1,396,610</b> |
| 2530                                      | 24235 DEED CERTIFICATION FEES      | 9,399               | 9,100               | 8,838               | 11,000           | 9,000            | 9,000            | 9,000            |
| 2530                                      | 24750 TAX CERTIFICATION -PLAT FEES | -                   | -                   | -                   | 100              | -                | -                | -                |
| 2530                                      | 24755 TREASURER-REMOTE SERVICES F  | 11,700              | (1,980)             | -                   | 9,000            | -                | -                | -                |
| 2530                                      | 24760 TAX SEARCH FEES              | 1,939               | 2,609               | 954                 | 2,000            | 2,000            | -                | -                |
| 2530                                      | 28690 NSF CHECK CHARGES            | 1,050               | 1,747               | 1,556               | 1,000            | 1,000            | 1,000            | 1,200            |
| <b>Charges-Treasurer Total</b>            |                                    | <b>24,088</b>       | <b>11,476</b>       | <b>11,348</b>       | <b>23,100</b>    | <b>12,000</b>    | <b>10,000</b>    | <b>10,200</b>    |

# Genesee County, Michigan

## 2010/2011 General Fund Revenue Projections

|                                                    | <b>2006/2007</b>      | <b>2007/2008</b>      | <b>2008/2009</b>      | <b>2007/2008</b>     | <b>2008/2009</b>     | <b>2009/2010</b>     | <b>2010/2011</b>     |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                    | <b>Year-to-Date</b>   | <b>Year-to-Date</b>   | <b>Year-to-Date</b>   | <b>Adopted</b>       | <b>Adopted</b>       | <b>Adopted</b>       | <b>Proposed</b>      |
|                                                    | <b><u>Actuals</u></b> | <b><u>Actuals</u></b> | <b><u>Actuals</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b> |
| 9650 23515 TRANSFERS FROM ANIMAL SHELTI            | 17,551                | 21,007                | -                     | 21,007               | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM BUILDING AND GROUNDS     | -                     | -                     | -                     | -                    | -                    | 102,223              | -                    |
| 9650 23515 TRANSFERS FROM CHILD CARE FL            | 1,095,166             | -                     | 177,303               | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM CIRCUIT COUR'            | -                     | 87,400                | 85,500                | 87,400               | 85,500               | -                    | -                    |
| 9650 23515 TRANSFERS FROM CMH VEHICLE F            | 357,140               | -                     | -                     | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM COMMUNITY CO             | -                     | -                     | 33,090                | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM COMMUNITY PF             | 220                   | -                     | -                     | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM CONTROLLERS              | 50,000                | 350,000               | -                     | 50,000               | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM COURTHOUSE               | 450,000               | -                     | -                     | -                    | -                    | 150,000              | -                    |
| 9650 23515 TRANSFERS FROM EMERGENCY M              | -                     | -                     | -                     | -                    | -                    | 1,840                | -                    |
| 9650 23515 TRANSFERS FROM EMPLOYEE REC             | -                     | 60,000                | -                     | 60,000               | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM EQUALIZATION             | 4,868                 | -                     | -                     | 4,623                | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM GUN VIOLENCE             | 34,804                | -                     | -                     | 34,804               | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM HAZ-MAT ADM              | -                     | -                     | -                     | -                    | -                    | 1,400                | -                    |
| 9650 23515 TRANSFERS FROM HEALTH DEPAR             | 2,370,318             | 1,500,000             | 1,300,000             | 1,500,000            | 1,300,000            | 1,224,973            | 1,323,319            |
| 9650 23515 TRANSFERS FROM HUMAN RESOU              | -                     | 75,000                | 450,000               | 75,000               | 450,000              | -                    | -                    |
| 9650 23515 TRANSFERS FROM JUDICIAL TECH            | -                     | -                     | 5,320                 | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM LAND REUTILIZ            | 22,211                | -                     | -                     | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM LAW LIBRARY              | 29,623                | -                     | 18,215                | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM MICROFILM                | -                     | 100,000               | 150,000               | 100,000              | 150,000              | -                    | -                    |
| 9650 23515 TRANSFERS FROM MIS                      | 16,400                | -                     | -                     | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM PLANNING                 | 9,178                 | -                     | -                     | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM PROSECUTOR'S             | 237,084               | -                     | -                     | -                    | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM PROSECUTOR'S             | 50,000                | -                     | 40,000                | -                    | 40,000               | -                    | -                    |
| 9650 23515 TRANSFERS FROM REGISTER OF C            | -                     | 192,584               | 181,317               | 181,625              | 181,317              | -                    | -                    |
| 9650 23515 TRANSFERS FROM SENIOR SERVIC            | -                     | 218,401               | 486,276               | 379,699              | 350,341              | 615,598              | 241,642              |
| 9650 23515 TRANSFERS FROM SHERIFF COMN             | 148,000               | 200,000               | 245,867               | 109,783              | 200,000              | 200,000              | -                    |
| 9650 23515 TRANSFERS FROM SHERIFF DRUG             | -                     | 310,267               | -                     | 470,670              | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM TREASURER C/             | -                     | -                     | -                     | 92,000               | -                    | -                    | -                    |
| 9650 23515 TRANSFERS FROM TRUST AND AGENCY         | -                     | -                     | -                     | -                    | -                    | 100,000              | -                    |
| 9650 23515 TRANSFERS FROM UNEMPLOYMEN              | -                     | 350,000               | 450,000               | 350,000              | 450,000              | 650,000              | -                    |
| 9650 23515 TRANSFERS FROM VETERAN'S TR             | 16,979                | -                     | -                     | -                    | -                    | 50,000               | -                    |
| 9650 23515 TRANSFERS FROM VOTER TABULA             | -                     | 253,845               | -                     | 253,845              | -                    | -                    | -                    |
| <b>Contributions from Other Total</b>              | <b>4,909,542</b>      | <b>3,718,504</b>      | <b>3,622,888</b>      | <b>3,770,456</b>     | <b>3,207,158</b>     | <b>3,096,034</b>     | <b>1,564,961</b>     |
| 1390 27015 BOND FORFEITURES                        | (350)                 | -                     | (450)                 | 100                  | -                    | -                    | -                    |
| 9650 27027 CRIME VICTIM FINES                      | 21,039                | 20,420                | 19,247                | 17,000               | 19,500               | 17,700               | 18,000               |
| 1311 27030 BOND FORFEITURES-CIR. COURT             | -                     | -                     | -                     | 150                  | -                    | -                    | -                    |
| 1360 27035 FORFEITURES DISTRICT COURT              | 34,345                | 29,598                | 53,882                | 26,550               | 26,815               | 27,351               | 54,690               |
| 1390 27045 JUVENILE TRAFFIC COSTS                  | 2,200                 | 1,210                 | 1,330                 | 2,640                | 1,180                | 1,200                | 1,150                |
| 1360 27060 VIOLATION COLLECTIONS                   | 100,680               | 95,805                | 60,615                | 144,765              | 150,212              | 153,216              | 61,515               |
| <b>Fines &amp; Forfeitures Total</b>               | <b>157,914</b>        | <b>147,033</b>        | <b>134,624</b>        | <b>191,205</b>       | <b>197,707</b>       | <b>199,467</b>       | <b>135,355</b>       |
| 2160 27050 ORDINANCE FINES & COSTS                 | 6,460                 | 8,790                 | 4,105                 | 6,400                | 6,400                | 4,200                | 4,200                |
| <b>Fines &amp; Forfeitures-Circuit Court Total</b> | <b>6,460</b>          | <b>8,790</b>          | <b>4,105</b>          | <b>6,400</b>         | <b>6,400</b>         | <b>4,200</b>         | <b>4,200</b>         |
| 1360 27050 ORDINANCE FINES & COSTS                 | 1,964,123             | 1,833,797             | 1,715,265             | 2,045,518            | 2,285,518            | 2,506,228            | 1,740,993            |
| <b>Fines &amp; Forfeitures-Circuit Court Total</b> | <b>1,964,123</b>      | <b>1,833,797</b>      | <b>1,715,265</b>      | <b>2,045,518</b>     | <b>2,285,518</b>     | <b>2,506,228</b>     | <b>1,740,993</b>     |
| 3160 23105 MARINE SAFETY PROGRAM STATE             | 21,014                | 49,500                | 57,098                | 44,000               | 44,000               | 54,000               | 49,212               |
| 9620 23120 PROBATE JUDGES SALARY                   | 90,998                | 68,248                | 107,807               | 198,439              | 198,439              | 285,010              | 285,010              |
| 9620 23130 CIRCUIT JUDGES STANDARDIZATI            | 411,516               | 411,516               | 411,516               | 468,761              | 468,761              | 411,516              | 444,765              |
| 9620 23135 JUVENILE OFFICERS SALARY                | 148,594               | 84,328                | 129,461               | 130,000              | 130,000              | 129,384              | 129,384              |
| 9620 23145 DISTRICT JUDGES STANDARDIZAT            | 274,344               | 297,093               | 274,344               | 274,344              | 274,344              | 272,544              | 295,543              |
| 9620 23150 PROBATE JUDGES STANDARDIZAT             | 205,232               | 204,654               | 126,224               | 90,989               | 90,989               | 91,448               | 98,144               |
| 9620 23175 STATE GRANTS-LIQUOR TAX                 | 2,254,464             | 2,439,661             | 2,330,662             | 2,235,494            | 2,438,570            | 2,382,337            | 2,244,429            |
| 2250 23185 STATE PARTICIPATION                     | -                     | -                     | 6,000                 | -                    | -                    | -                    | -                    |
| 9620 23190 TOWNSHIP LIQUOR LICENSES                | -                     | 1,061                 | 192                   | -                    | -                    | -                    | -                    |
| 9620 23210 STATE GRANT-CIGARETTE TAX RE            | 257,589               | 210,485               | 149,948               | 197,939              | 139,803              | 40,141               | 15,226               |
| 4260 23220 AID TO CIVIL DEFENSE                    | 38,943                | 35,811                | 44,947                | 36,000               | 36,000               | 36,000               | 40,000               |
| 2292 23240 PROSECUTION-STATE CASES                 | 400                   | -                     | 100                   | 1,000                | -                    | -                    | -                    |
| 1311 23242 PROSECUTION FEES                        | 1,760                 | 6,115                 | 9,559                 | -                    | -                    | 9,000                | 13,317               |
| 9620 23245 STATE COURT FUND REIMBURSEM             | 2,699,985             | 2,586,123             | 1,705,309             | 2,700,000            | 2,523,725            | 2,300,000            | 2,150,000            |
| 2310 23405 FEDERAL PARTICIPATION                   | -                     | 10,900                | -                     | -                    | -                    | -                    | -                    |
| 9650 23419 PART D MEDICARE REIMBURSEME             | 116,824               | 331,307               | 341,626               | 150,000              | 332,000              | 330,000              | 340,000              |
| <b>Intergov. Revenue Total</b>                     | <b>6,521,663</b>      | <b>6,736,802</b>      | <b>5,694,793</b>      | <b>6,526,966</b>     | <b>6,676,631</b>     | <b>6,341,380</b>     | <b>6,105,030</b>     |
| 9610 21010 TRAILER FEES                            | 62,510                | 62,055                | 60,905                | 60,000               | 60,000               | 60,000               | 55,000               |
| 9600 21040 PAYMENT IN LIEU OF TAXES                | 11,581                | 93,100                | 68,648                | 100,000              | 70,000               | 10,000               | -                    |
| 2160 22015 PROFESSIONAL REGISTRATION               | 450                   | 500                   | 360                   | 300                  | 300                  | 300                  | 360                  |
| 2160 22020 MARRIAGE LICENSES                       | 13,273                | 13,075                | 12,305                | 14,000               | 13,000               | 13,000               | 11,000               |
| 2160 22035 PISTOL PERMITS                          | 32,957                | 49,010                | 101,571               | 58,000               | 45,000               | 60,000               | 70,000               |
| 4300 22040 DOG LICENSES                            | 417,256               | 429,411               | 442,171               | 445,000              | 445,000              | 445,000              | 430,000              |
| <b>Licenses &amp; Permits Total</b>                | <b>538,027</b>        | <b>647,151</b>        | <b>685,960</b>        | <b>677,300</b>       | <b>633,300</b>       | <b>588,300</b>       | <b>566,360</b>       |

# Genesee County, Michigan

## 2010/2011 General Fund Revenue Projections

|      |                                    | <b>2006/2007</b>    | <b>2007/2008</b>    | <b>2008/2009</b>    | <b>2007/2008</b>   | <b>2008/2009</b>   | <b>2009/2010</b>  | <b>2010/2011</b>  |
|------|------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|-------------------|
|      |                                    | <b>Year-to-Date</b> | <b>Year-to-Date</b> | <b>Year-to-Date</b> | <b>Adopted</b>     | <b>Adopted</b>     | <b>Adopted</b>    | <b>Proposed</b>   |
|      |                                    | <b>Actuals</b>      | <b>Actuals</b>      | <b>Actuals</b>      | <b>Budget</b>      | <b>Budget</b>      | <b>Budget</b>     | <b>Budget</b>     |
| 2530 | 21020 ACCOM ORD TAX FUND COLLECTIC | 20,000              | 20,000              | 20,000              | 20,000             | 20,000             | 20,000            | 20,000            |
| 2292 | 23215 WELFARE FRAUD PROSECUTOR-R   | 34,343              | 53,887              | 28,517              | 10,000             | 50,000             | 50,000            | 30,000            |
| 9999 | 23505 TRANSFERS-IN                 | 10,257,765          | 10,153,642          | 8,000,886           | -                  | -                  | -                 | -                 |
| 9650 | 23506 TRANSFER FROM REVENUE SHARI  | 9,243,278           | 9,492,489           | 9,945,951           | 9,279,070          | 9,492,489          | 9,910,159         | 9,000,000         |
| 9650 | 23510 REVENUE FROM DELINQUENT TAX  | 3,758,698           | 3,655,541           | 3,707,669           | 2,670,341          | 2,697,449          | 2,746,446         | 2,575,121         |
| 9650 | 23751 GIS DIRECTOR - DRAIN/ROAD    | 10,630              | 59,004              | 56,568              | -                  | 58,000             | 56,568            | -                 |
| 9650 | 23806 LAND BANK REIMBURSEMENT (AS  | -                   | -                   | -                   | -                  | 64,006             | 36,434            | -                 |
| 2292 | 24380 DRIVERS LICENSES RESTOR. CAS | 1,820               | 3,692               | 2,444               | 4,000              | 3,000              | 3,000             | 3,000             |
| 9650 | 24790 ICMA ADMINISTRATIVE ALLOWANC | 100,000             | -                   | 100,000             | 100,000            | 100,000            | 100,000           | 100,000           |
| 6630 | 26580 CENTRAL SERVICES REVENUE     | 291,572             | -                   | 776,340             | -                  | -                  | -                 | 122,517           |
| 9620 | 26580 CENTRAL SERVICES REVENUE     | 884,550             | 1,125,900           | 300,015             | 1,250,000          | 1,593,486          | 271,765           | 681,936           |
| 9650 | 28055 INTEREST EARNED INVEST       | 145,332             | 217,143             | 206,034             | 200,000            | 350,000            | 200,000           | 150,000           |
| 9650 | 28075 OTHER INTEREST INCOME        | 951,321             | 753,912             | 144,450             | 600,000            | 480,000            | 200,000           | 50,000            |
| 4260 | 28505 ADMINISTRATIVE FEES          | 2,000               | -                   | -                   | -                  | -                  | -                 | -                 |
| 9999 | 28510 AUCTION COUNTY PROPERTY      | 2,857               | -                   | -                   | 2,500              | 2,500              | -                 | -                 |
| 2155 | 28515 BOARD OF CANVASSERS          | (140)               | -                   | -                   | 150                | -                  | -                 | -                 |
| 9650 | 28590 FIXED ASSETS GAINS/LOSSES    | -                   | 208,123             | -                   | 200,000            | -                  | -                 | -                 |
| 9650 | 28651 COBRA SERVICE FEE REVENUE    | -                   | -                   | 1,030               | -                  | -                  | -                 | -                 |
| 1360 | 28675 MISCELLANEOUS REVENUE        | -                   | -                   | 16                  | -                  | -                  | -                 | -                 |
| 2530 | 28675 MISCELLANEOUS REVENUE        | 26                  | 92,000              | -                   | -                  | -                  | -                 | -                 |
| 9650 | 28675 MISCELLANEOUS REVENUE        | -                   | -                   | 6,165               | -                  | -                  | -                 | -                 |
| 1485 | 28680 MISCELLANEOUS REVENUE        | 15,000              | -                   | -                   | -                  | -                  | 3,000             | -                 |
| 2292 | 28680 MISCELLANEOUS REVENUE        | 1,554               | 523                 | 25                  | -                  | -                  | -                 | -                 |
| 3050 | 28680 MISCELLANEOUS REVENUE        | -                   | -                   | 33,221              | -                  | -                  | -                 | -                 |
| 9650 | 28680 MISCELLANEOUS REVENUE        | 512                 | 14,069              | 19                  | -                  | -                  | -                 | -                 |
| 9650 | 28685 MISCELLANEOUS REVENUE & DON  | 122                 | -                   | -                   | -                  | -                  | -                 | -                 |
| 2292 | 28690 NSF CHECK CHARGES            | 16,641              | 14,812              | 43,725              | 10,000             | 5,000              | 25,000            | 30,000            |
| 9650 | 28725 REFUNDS                      | -                   | 966,980             | 22,622              | -                  | -                  | -                 | -                 |
| 9650 | 28726 FORFEITED ICMA EMPLOYER      | -                   | -                   | 408,223             | -                  | -                  | -                 | -                 |
| 4260 | 28735 REIMBURSEMENTS               | -                   | -                   | 318                 | -                  | -                  | -                 | -                 |
| 9999 | 28770 SCRAP & SALVAGE              | 232                 | 730                 | 298                 | -                  | -                  | -                 | -                 |
| 9650 | 28790 SUBPOENA FEES                | 483                 | 422                 | 509                 | -                  | -                  | -                 | -                 |
| 9650 | 28795 TELEPHONE CALLS              | -                   | 36                  | 6                   | -                  | -                  | -                 | -                 |
| 9650 | 28810 VEND MACHINE /PAY PHONE COM  | 157,787             | 373,165             | 257,042             | 850,000            | 850,000            | 336,000           | 300,000           |
|      | <b>Miscellaneous Total</b>         | <b>25,896,383</b>   | <b>27,206,070</b>   | <b>24,062,093</b>   | <b>15,196,061</b>  | <b>15,765,930</b>  | <b>13,958,372</b> | <b>13,062,574</b> |
| 9600 | 21005 CURRENT PROPERTY TAX         | 47,316,051          | 51,461,439          | 48,751,427          | 67,489,099         | 65,047,263         | 56,953,241        | 49,454,853        |
| 9600 | 21015 TAX ADJUSTMENTS              | 527                 | (9,230)             | (63,423)            | -                  | -                  | -                 | -                 |
| 9600 | 21065 COMMERCIAL FACILITIES TAX    | 2,366               | -                   | -                   | -                  | -                  | -                 | -                 |
| 9600 | 21070 DELINQUENT TAXES             | -                   | 74,099              | 245,071             | -                  | -                  | -                 | -                 |
| 9600 | 21075 CURRENT PERSONAL PROP TAX    | 4,277,124           | 3,364,389           | 2,733,583           | 200,000            | 200,000            | 200,000           | 50,000            |
| 9600 | 21080 INDUSTRIAL FACILITIES TAX    | 69,663              | 61,313              | 51,545              | 100,000            | 100,000            | 100,000           | 50,000            |
|      | <b>Taxes Total</b>                 | <b>51,665,731</b>   | <b>54,952,010</b>   | <b>51,718,203</b>   | <b>67,789,099</b>  | <b>65,347,263</b>  | <b>57,253,241</b> | <b>49,554,853</b> |
|      | <b>Grand Total</b>                 | <b>100,956,085</b>  | <b>103,968,219</b>  | <b>95,356,885</b>   | <b>105,596,456</b> | <b>103,021,163</b> | <b>92,710,211</b> | <b>80,371,386</b> |

## Genesee County, Michigan 2010/2011 Requested Budget

### Departments:

|                                         | <u>Salaries</u> | <u>Fringe Benefits</u> | <u>Non-Personnel Costs</u> | <u>Total Proposed Budget</u> | <u>General Fund</u> | <u>Other</u> | <u>Total Requested Budget</u> |
|-----------------------------------------|-----------------|------------------------|----------------------------|------------------------------|---------------------|--------------|-------------------------------|
| <b><u>Management and Planning</u></b>   |                 |                        |                            |                              |                     |              |                               |
| Accommodation Tax                       |                 |                        | 20,000                     | 20,000                       |                     | 20,000       | 20,000                        |
| Board Coordinator                       | 197,732         | 164,211                | 14,900                     | 376,843                      | 376,843             |              | 376,843                       |
| Board of Commissioners                  | 291,881         | 175,209                | 21,100                     | 488,190                      | 488,190             |              | 488,190                       |
| Boundary Commission                     | 350             |                        | 300                        | 650                          | 650                 |              | 650                           |
| County Clerk:                           |                 |                        |                            |                              |                     |              |                               |
| Election/Campaign Finance               | 226,070         | 187,539                | 285,850                    | 699,459                      | 699,459             |              | 699,459                       |
| County Clerk-Court Records              | 1,101,830       | 892,054                | 8,000                      | 2,001,884                    | 2,001,884           |              | 2,001,884                     |
| County Clerk-Vital Records              | 384,634         | 252,079                | 152,200                    | 788,913                      | 788,913             |              | 788,913                       |
| Drains:                                 |                 |                        |                            |                              |                     |              |                               |
| Drain Commissioner                      | 802,805         | 539,249                | 41,480                     | 1,383,534                    | 1,383,534           |              | 1,383,534                     |
| Drain Service                           | 598,300         | 426,465                | 49,551                     | 1,074,316                    |                     | 1,074,316    | 1,074,316                     |
| Water Shed Mgmt                         |                 |                        | 140,000                    | 140,000                      | 100,000             | 40,000       | 140,000                       |
| Drain Equipment                         |                 |                        | 354,488                    | 354,488                      |                     | 354,488      | 354,488                       |
| Drain-at-Large                          |                 |                        | 750,780                    | 750,780                      | 750,780             |              | 750,780                       |
| Equalization                            | 495,006         | 387,626                | 39,287                     | 921,919                      | 921,919             |              | 921,919                       |
| GIS                                     | 86,947          | 51,296                 | 28,780                     | 167,023                      | 167,023             |              | 167,023                       |
| Planning Commission                     | 1,584,417       | 1,064,342              | 1,412,899                  | 4,061,658                    | 417,000             | 3,644,658    | 4,061,658                     |
| Register of Deeds                       | 365,975         | 215,193                | 732,701                    | 1,313,869                    | 501,787             | 812,082      | 1,313,869                     |
| Treasurer                               | 895,953         | 594,689                | 4,058,818                  | 5,549,460                    | 1,191,758           | 4,357,702    | 5,549,460                     |
| Appropriations:                         |                 |                        |                            |                              |                     |              |                               |
| Appropriations-General                  |                 |                        | 722,219                    | 722,219                      | 722,219             |              | 722,219                       |
| Appropriations-Overtime                 |                 |                        | 520,649                    | 520,649                      | 520,649             |              | 520,649                       |
| Chamber of Commerce                     |                 |                        | 75,000                     | 75,000                       | 75,000              |              | 75,000                        |
| Debt Service (Bond Payments)            |                 |                        | 2,181,064                  | 2,181,064                    | 2,181,064           |              | 2,181,064                     |
| Grant Match Contingencies               |                 |                        | 605,074                    | 605,074                      | 605,074             |              | 605,074                       |
| Subtotal                                | 7,031,900       | 4,949,952              | 12,215,140                 | 24,196,992                   | 13,893,746          | 10,303,246   | 24,196,992                    |
| <b><u>Administration of Justice</u></b> |                 |                        |                            |                              |                     |              |                               |
| Adult Probation                         |                 |                        | 39,022                     | 39,022                       | 39,022              |              | 39,022                        |
| Circuit Court                           | 1,897,771       | 1,222,504              | 2,621,620                  | 5,741,895                    | 5,741,895           |              | 5,741,895                     |
| GVRC                                    | 2,415,913       | 1,518,786              | 915,917                    | 4,850,616                    | 2,050,558           | 2,800,058    | 4,850,616                     |
| District Court                          | 2,907,261       | 2,019,367              | 487,276                    | 5,413,904                    | 5,413,904           |              | 5,413,904                     |
| Friend of the Court:                    |                 |                        |                            |                              |                     |              |                               |
| Friend of the Court                     |                 |                        | 34,500                     | 34,500                       |                     | 34,500       | 34,500                        |
| Coop. Reimbursement                     | 5,001,381       | 3,635,428              | 1,435,070                  | 10,071,879                   | 3,011,116           | 7,060,763    | 10,071,879                    |
| Custody and Visitation                  | 134,124         | 97,238                 |                            | 231,362                      | 136,439             | 94,923       | 231,362                       |
| Jury Board                              | 123,906         | 74,195                 | 46,196                     | 244,297                      | 244,297             |              | 244,297                       |
| Law Library                             |                 |                        | 139,664                    | 139,664                      | 139,664             |              | 139,664                       |
| Court Services                          | 208,521         | 143,885                | 14,230                     | 366,636                      | 366,636             |              | 366,636                       |
| Probate Court                           | 1,361,527       | 930,991                | 216,335                    | 2,508,853                    | 2,508,853           |              | 2,508,853                     |
| Family Court                            | 1,308,249       | 1,012,781              | 1,205,980                  | 3,527,010                    | 3,527,010           |              | 3,527,010                     |
| Prosecutor:                             |                 |                        |                            |                              |                     |              |                               |
| Prosecutor-General                      | 2,850,334       | 1,682,433              | 341,960                    | 4,874,727                    | 4,874,727           |              | 4,874,727                     |
| Cooperative Reimbursement               | 1,181,973       | 861,269                | 255,790                    | 2,299,032                    | 781,671             | 1,517,361    | 2,299,032                     |
| Victim/Witness Assistance Program       | 232,512         | 182,961                | 1,260                      | 416,733                      | 100,833             | 315,900      | 416,733                       |
| AFIS Contribution                       |                 |                        | 29,500                     | 29,500                       | 29,500              |              | 29,500                        |
| Subtotal                                | 19,623,472      | 13,381,838             | 7,784,320                  | 40,789,630                   | 28,966,125          | 11,823,505   | 40,789,630                    |

## Genesee County, Michigan 2010/2011 Requested Budget

### Departments:

|                                                     | <u>Salaries</u> | <u>Fringe Benefits</u> | <u>Non-Personnel Costs</u> | <u>Total Proposed Budget</u> | <u>General Fund</u> | <u>Other</u> | <u>Total Requested Budget</u> |
|-----------------------------------------------------|-----------------|------------------------|----------------------------|------------------------------|---------------------|--------------|-------------------------------|
| <b><u>Law Enforcement &amp; Community Prot.</u></b> |                 |                        |                            |                              |                     |              |                               |
| Emergency Management/Homeland Security Sheriff:     | 82,278          | 37,513                 | 8,798                      | 128,589                      | 128,589             |              | 128,589                       |
| Administration                                      | 377,142         | 203,669                | 106,500                    | 687,311                      | 687,311             |              | 687,311                       |
| Corrections                                         | 6,795,416       | 5,693,453              | 3,526,533                  | 16,015,402                   | 16,015,402          |              | 16,015,402                    |
| Court Security/Transport-Circuit                    | 878,973         | 760,340                | 1,000                      | 1,640,313                    | 1,640,313           |              | 1,640,313                     |
| Court Security/Transport-McCree                     | 699,473         | 658,833                | 600                        | 1,358,906                    | 1,358,906           |              | 1,358,906                     |
| Court Security/Transport-Probate                    | 113,997         | 111,159                | 0                          | 225,156                      | 225,156             |              | 225,156                       |
| Tether Program                                      | 101,181         | 84,330                 | 96,550                     | 282,061                      | 282,061             |              | 282,061                       |
| Drug Team                                           | 224,541         | 199,673                | 6,000                      | 430,214                      | 430,214             |              | 430,214                       |
| Investigative/Detective                             | 629,914         | 495,669                | 28,575                     | 1,154,158                    | 1,154,158           |              | 1,154,158                     |
| Marine Law                                          | 40,000          | 5,821                  | 9,750                      | 55,571                       | 55,571              |              | 55,571                        |
| Road Patrol                                         | 116,703         | 102,836                | 6,500                      | 226,039                      | 226,039             |              | 226,039                       |
| Traffic Safety-P.A. 416 Grant                       | 0               | 0                      | 0                          | 0                            |                     | 0            | 0                             |
| Training                                            | 70,250          | 62,540                 | 0                          | 132,790                      | 132,790             |              | 132,790                       |
| Appropriations:                                     |                 |                        |                            |                              |                     |              |                               |
| New Paths                                           |                 |                        | 323,765                    | 323,765                      | 323,765             |              | 323,765                       |
| Subtotal                                            | 10,129,868      | 8,415,836              | 4,114,571                  | 22,660,275                   | 22,660,275          | 0            | 22,660,275                    |
| <b><u>Human Services:</u></b>                       |                 |                        |                            |                              |                     |              |                               |
| Animal Control                                      |                 |                        |                            |                              |                     |              |                               |
| General                                             | 357,713         | 269,247                | 144,895                    | 771,855                      | 771,855             |              | 771,855                       |
| Census Program                                      | 143,458         | 90,804                 | 1,900                      | 236,162                      |                     | 236,162      | 236,162                       |
| Child Care Fund:                                    |                 |                        |                            |                              |                     |              |                               |
| County                                              | 720,212         | 497,347                | 11,524,817                 | 12,742,376                   | 7,157,437           | 5,584,939    | 12,742,376                    |
| Dept. of Human Services                             |                 |                        | 3,757,317                  | 3,757,317                    | 1,878,659           | 1,878,658    | 3,757,317                     |
| Community Mental Health                             |                 |                        | 3,700,000                  | 3,700,000                    | 3,700,000           |              | 3,700,000                     |
| Emergency Medical Services                          | 2,032,435       | 1,631,627              | 686,675                    | 4,350,737                    |                     | 4,350,737    | 4,350,737                     |
| Public Health                                       | 7,159,662       | 5,323,258              | 5,111,076                  | 17,593,996                   | 4,530,379           | 13,063,617   | 17,593,996                    |
| Medical Examiner                                    | 625,505         | 306,774                | 397,600                    | 1,329,879                    | 1,279,879           | 50,000       | 1,329,879                     |
| Senior Services                                     | 253,074         | 178,067                | 6,075,216                  | 6,506,357                    |                     | 6,506,357    | 6,506,357                     |
| Health Services Plan                                |                 |                        | 9,829,784                  | 9,829,784                    |                     | 9,829,784    | 9,829,784                     |
| Veterans Services:                                  |                 |                        |                            |                              |                     |              |                               |
| Soldiers Relief Commission                          | 91,198          | 65,360                 | 48,298                     | 204,856                      | 204,856             |              | 204,856                       |
| Veterans Burial                                     |                 |                        | 41,038                     | 41,038                       | 41,038              |              | 41,038                        |
| Veterans Information Center                         | 91,198          | 65,360                 | 4,730                      | 161,288                      | 161,288             |              | 161,288                       |
| Appropriations:                                     |                 |                        |                            |                              |                     |              |                               |
| Cigarette Tax Appropriation                         |                 |                        | 10,748                     | 10,748                       | 10,748              |              | 10,748                        |
| Dept. of Human Services                             |                 |                        | 15,500                     | 15,500                       | 15,500              |              | 15,500                        |
| Substance Abuse Liquor Tax Allocation               |                 |                        | 1,122,215                  | 1,122,215                    | 1,122,215           |              | 1,122,215                     |
| Subtotal                                            | 11,474,455      | 8,427,844              | 42,471,809                 | 62,374,108                   | 20,873,854          | 41,500,254   | 62,374,108                    |

## Genesee County, Michigan 2010/2011 Requested Budget

**Departments:**

|                                                   | <u>Salaries</u>       | <u>Fringe Benefits</u> | <u>Non-Personnel Costs</u> | <u>Total Proposed Budget</u> | <u>General Fund</u>   | <u>Other</u>          | <u>Total Requested Budget</u> |
|---------------------------------------------------|-----------------------|------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-------------------------------|
| <b><u>Community Enrichment &amp; Develop.</u></b> |                       |                        |                            |                              |                       |                       |                               |
| Accommodations Tax                                |                       |                        | 996,000                    | 996,000                      |                       | 996,000               | 996,000                       |
| Cooperative Extension                             | 0                     | 0                      | 150,000                    | 150,000                      | 150,000               |                       | 150,000                       |
| Parks & Recreation                                | 0                     | 0                      | 0                          | 0                            |                       | 0                     | 0                             |
| Subtotal                                          | 0                     | 0                      | 1,146,000                  | 1,146,000                    | 150,000               | 996,000               | 1,146,000                     |
| <b><u>General Support</u></b>                     |                       |                        |                            |                              |                       |                       |                               |
| Equity & Diversity                                | 77,337                | 55,305                 | 13,800                     | 146,442                      | 146,442               |                       | 146,442                       |
| Buildings & Grounds:                              |                       |                        |                            |                              |                       |                       |                               |
| General                                           | 667,563               | 582,201                | 1,533,150                  | 2,782,914                    | 2,770,914             | 12,000                | 2,782,914                     |
| Jail                                              | 172,342               | 172,412                | 669,300                    | 1,014,054                    | 1,014,054             |                       | 1,014,054                     |
| McCree Courts & HS Center                         | 113,614               | 101,059                | 540,600                    | 755,273                      | 384,703               | 370,570               | 755,273                       |
| Water & Waste Addition                            |                       |                        | 26,100                     | 26,100                       | 26,100                |                       | 26,100                        |
| Controller:                                       |                       |                        |                            |                              |                       |                       |                               |
| Controller                                        | 643,399               | 470,104                | 25,250                     | 1,138,753                    | 1,085,753             | 53,000                | 1,138,753                     |
| Reimbursement                                     | 152,526               | 135,084                | 45,975                     | 333,585                      |                       | 333,585               | 333,585                       |
| Corporation Counsel                               | 478,052               | 267,304                | 39,640                     | 784,996                      | 684,996               | 100,000               | 784,996                       |
| MIS:                                              |                       |                        |                            |                              |                       |                       |                               |
| MIS-General                                       | 1,297,336             | 887,403                | 1,230,202                  | 3,414,941                    | 2,503,657             | 911,284               | 3,414,941                     |
| Insurance                                         | 116,052               | 68,354                 | 3,138,530                  | 3,322,936                    | 1,544,698             | 1,778,238             | 3,322,936                     |
| Microfilm                                         | 52,724                | 41,767                 | 32,700                     | 127,191                      | 127,191               |                       | 127,191                       |
| Parking Facilities:                               |                       |                        |                            |                              |                       |                       |                               |
| County Parking Lot                                |                       |                        | 83,160                     | 83,160                       |                       | 83,160                | 83,160                        |
| McCree Parking Ramp                               |                       |                        | 344,388                    | 344,388                      |                       | 344,388               | 344,388                       |
| Human Resources                                   | 518,314               | 352,074                | 125,870                    | 996,258                      | 981,258               | 15,000                | 996,258                       |
| Purchasing:                                       |                       |                        |                            |                              |                       |                       |                               |
| Administration Services Copier                    |                       |                        | 299,200                    | 299,200                      | 194,000               | 105,200               | 299,200                       |
| Motor Pool                                        | 90,234                | 94,272                 | 1,314,755                  | 1,499,261                    | 716,761               | 782,500               | 1,499,261                     |
| Print Shop                                        |                       |                        |                            | 0                            |                       |                       | 0                             |
| Purchasing                                        | 205,007               | 136,401                | 10,100                     | 351,508                      | 351,008               | 500                   | 351,508                       |
| Telephone                                         |                       |                        | 233,700                    | 233,700                      |                       | 233,700               | 233,700                       |
| Subtotal                                          | <u>4,584,500</u>      | <u>3,363,740</u>       | <u>9,706,420</u>           | <u>17,654,660</u>            | <u>12,531,535</u>     | <u>5,123,125</u>      | <u>17,654,660</u>             |
| <br>Grand Total                                   | <br><u>52,844,195</u> | <br><u>38,539,210</u>  | <br><u>77,438,260</u>      | <br><u>168,821,665</u>       | <br><u>99,075,535</u> | <br><u>69,746,130</u> | <br><u>168,821,665</u>        |

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 2010/2011 Requested**  
**General Fund Budget**

|                                                          |                   |                             |
|----------------------------------------------------------|-------------------|-----------------------------|
| Beginning General Fund Fund Balance 10/01/10             |                   | \$5,329,381                 |
| 2010/2011 Estimated General Fund Revenue                 | 80,371,386        |                             |
| 2010/2011 Controller Requested General Fund Expenditures | <u>98,288,767</u> |                             |
| Projected General Fund Fund Balance 09/30/11             |                   | <u><u>-\$12,588,000</u></u> |

# MANAGEMENT AND PLANNING

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>                      | <u>2005/2006</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2006/2007</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2007/2008</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2008/2009</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Projected</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Adopted</u><br><u>Budget</u> | <u>2010/2011</u><br><u>Requested</u><br><u>Budget</u> |
|--------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|
| <b><u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u></b> |                                         |                                                           |                                                           |                                                           |                                                           |                                                        |                                                     |                                                       |
| 21025                                                  | INTEREST & PENALTIES REVENUE            | (4,168)                                                   | (5,129)                                                   | (4,359)                                                   | (11,299)                                                  | (20,000)                                               | (20,000)                                            | (20,000)                                              |
|                                                        | <b>REVENUE Total</b>                    | (4,168)                                                   | (5,129)                                                   | (4,359)                                                   | (11,299)                                                  | (20,000)                                               | (20,000)                                            | (20,000)                                              |
| 46245                                                  | ADMIN COLLECTION EXPENSE                | 14,000                                                    | 20,000                                                    | 20,000                                                    | 20,000                                                    | 20,000                                                 | 20,000                                              | 20,000                                                |
|                                                        | <b>OTHER NON-PERSNL EXP. Total</b>      | 14,000                                                    | 20,000                                                    | 20,000                                                    | 20,000                                                    | 20,000                                                 | 20,000                                              | 20,000                                                |
|                                                        | <b>EXPENSE Total</b>                    | 14,000                                                    | 20,000                                                    | 20,000                                                    | 20,000                                                    | 20,000                                                 | 20,000                                              | 20,000                                                |
|                                                        | <b>ACCOMODATION ORDINANCE TAX Total</b> | 9,832                                                     | 14,871                                                    | 15,641                                                    | 8,701                                                     | -                                                      | -                                                   | -                                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                           | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.1050 BOARD &amp; CRIMINAL JUSTICE COORDINATOR</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                                    | SALARY SUPERVISOR                  | 73,255                                        | 71,485                                        | 47,158                                        | 52,401                                        | 16,459                                     | 22,904                                  | 40,168                                    |
| 30015                                                    | SALARY PERMANENT                   | 102,669                                       | 104,534                                       | 121,630                                       | 135,308                                       | 138,560                                    | 137,691                                 | 145,507                                   |
| 30080                                                    | LONGEVITY                          | 9,597                                         | 9,152                                         | 6,185                                         | 7,969                                         | 9,475                                      | 9,488                                   | 12,057                                    |
|                                                          | <b>SALARIES Total</b>              | <u>185,521</u>                                | <u>185,171</u>                                | <u>174,973</u>                                | <u>195,678</u>                                | <u>164,494</u>                             | <u>170,083</u>                          | <u>197,732</u>                            |
| 33010                                                    | SOCIAL SECURITY                    | 14,344                                        | 13,492                                        | 13,596                                        | 14,540                                        | 12,603                                     | 13,069                                  | 15,127                                    |
| 33045                                                    | MEDICAL INSURANCE                  | 32,841                                        | 42,096                                        | 36,253                                        | 42,589                                        | 46,367                                     | 49,785                                  | 68,258                                    |
| 33060                                                    | OPTICAL INSURANCE                  | 143                                           | 368                                           | 345                                           | 459                                           | 589                                        | 502                                     | 629                                       |
| 33080                                                    | DENTAL INSURANCE                   | 3,240                                         | 3,092                                         | 2,609                                         | 2,848                                         | 3,071                                      | 3,361                                   | 3,578                                     |
| 33085                                                    | LIFE HEALTH INSURANCE              | 3,981                                         | 3,333                                         | 2,112                                         | 2,154                                         | 2,369                                      | 3,913                                   | 3,712                                     |
| 33095                                                    | RETIREMENT                         | 24,049                                        | 24,614                                        | 20,518                                        | 23,521                                        | 26,983                                     | 25,934                                  | 32,116                                    |
| 33110                                                    | WORKERS COMPENSATION               | 297                                           | 285                                           | 211                                           | 392                                           | 383                                        | 438                                     | 454                                       |
| 33125                                                    | UNEMPLOYMENT                       | 1,859                                         | 1,782                                         | 1,791                                         | 1,916                                         | 704                                        | 802                                     | 791                                       |
| 33126                                                    | POST-RETIREMENT BENEFIT            | 9,245                                         | 17,681                                        | 26,251.37                                     | 33,910                                        | 33,471                                     | 33,891                                  | 39,546                                    |
|                                                          | <b>FRINGES Total</b>               | <u>89,999</u>                                 | <u>106,743</u>                                | <u>103,687</u>                                | <u>122,329</u>                                | <u>126,541</u>                             | <u>131,695</u>                          | <u>164,211</u>                            |
| 35005                                                    | SUPPLIES OFFICE                    | 8,042                                         | 5,712                                         | 6,166                                         | 9,421                                         | 4,682                                      | 5,712                                   | 5,000                                     |
| 35020                                                    | POSTAGE                            | 1,803                                         | 1,073                                         | 2,045                                         | 1,675                                         | 1,310                                      | 2,000                                   | 2,000                                     |
| 35035                                                    | MAGAZINES AND PERIODICALS          | 131                                           | -                                             | 131                                           | -                                             | -                                          | -                                       | -                                         |
| 41040                                                    | REPAIRS OFFICE EQUIPMENT           | 742                                           | 431                                           | -                                             | -                                             | 4,968                                      | 2,484                                   | 2,500                                     |
| 46045                                                    | CONSULTANTS                        | 67,600                                        | 21,106                                        | 62,400                                        | 57,200                                        | 72,800                                     | 62,400                                  | -                                         |
| 46205                                                    | SERV CONT GENERAL                  | 6,808                                         | 4,314                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46300                                                    | DEAF INTERPRETER                   | -                                             | -                                             | -                                             | -                                             | -                                          | 337                                     | -                                         |
| 46355                                                    | TELEPHONE AND TELEGRAPH            | 4,885                                         | 5,159                                         | 5,715                                         | 5,498                                         | 4,662                                      | 5,500                                   | 4,700                                     |
| 46575                                                    | MEMBERSHIPS                        | -                                             | 350                                           | 350                                           | 503                                           | 481                                        | 517                                     | 500                                       |
| 60070                                                    | TRAVEL NACO MAC                    | 8,285                                         | 12,629                                        | 9,571                                         | 7,278                                         | 1,150                                      | 1,150                                   | -                                         |
| 65180                                                    | OFFICE FURNITURE                   | 4,178                                         | 894                                           | 2,580                                         | -                                             | -                                          | -                                       | -                                         |
| 70170                                                    | CRIM JUSTICE SYSTEM WIDE MEE       | 238                                           | 505                                           | 154                                           | 208                                           | 250                                        | 510                                     | 200                                       |
| 75015                                                    | PRINT SHOP CHARGES                 | 1,359                                         | 2,807                                         | 2,898                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                                                    | CONVENIENCE COPIER CHARGES         | 6,843                                         | 7,317                                         | 6,401                                         | 4,727                                         | 6,726                                      | 7,046                                   | -                                         |
| 75025                                                    | MOTOR POOL CHARGES                 | 546                                           | 199                                           | 289.13                                        | 439                                           | 612                                        | 82                                      | -                                         |
| 80005                                                    | MIS SERVICE CHARGES                | 91                                            | 265                                           | 109                                           | 5,719                                         | 926                                        | 6,267                                   | -                                         |
| 80020                                                    | PERSONNEL SERVICES                 | 5,100                                         | 6,057                                         | 5056                                          | 5,853                                         | 2,676                                      | 2,622                                   | -                                         |
| 80025                                                    | CONTROLLER SERVICES                | 4,520                                         | 3,192                                         | 5497                                          | 4,073                                         | 1,760                                      | 2,020                                   | -                                         |
| 80030                                                    | MIS SERVICE CHARGES-SOLUTION       | 3,737                                         | 4,845                                         | 6,462                                         | 4,788                                         | 2,492                                      | 2,490                                   | -                                         |
| 80035                                                    | PURCHASING SERVICES                | 1,425                                         | 1,536                                         | 1,947                                         | -                                             | 1,820                                      | 1,695                                   | -                                         |
| 80040                                                    | INSURANCE CHARGES                  | 1,576                                         | 1,971                                         | 1535                                          | 1,405                                         | 1,145                                      | 1,052                                   | -                                         |
| 80045                                                    | OFFICE RENTAL-COUNTY               | 13,840                                        | 21,452                                        | 21,141                                        | 19,335                                        | 452                                        | 794                                     | -                                         |
| 80060                                                    | INTERNET SERVICE CHARGES           | 117                                           | 175                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                                    | ORACLE CHARGES                     | 3,873                                         | 5,560                                         | 9,161                                         | 10,875                                        | 8,480                                      | 8,478                                   | -                                         |
|                                                          | <b>OTHER NON-PERSNL EXP. Total</b> | <u>145,739</u>                                | <u>107,549</u>                                | <u>149,609</u>                                | <u>138,997</u>                                | <u>117,392</u>                             | <u>113,156</u>                          | <u>14,900</u>                             |
| <b>EXPENSE Total</b>                                     |                                    | <u>421,259</u>                                | <u>399,463</u>                                | <u>428,268</u>                                | <u>457,004</u>                                | <u>408,427</u>                             | <u>414,934</u>                          | <u>376,843</u>                            |
| <b>BOARD &amp; CRIMINAL JUSTICE COORDINATOR Total</b>    |                                    | <u>421,259</u>                                | <u>399,463</u>                                | <u>428,268</u>                                | <u>457,004</u>                                | <u>408,427</u>                             | <u>414,934</u>                          | <u>376,843</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.1010 BOARD OF COMMISSIONERS</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                         | SALARY SUPERVISOR                  | 288,932                                       | 319,595                                       | 309,794                                       | 303,303                                       | 298,841                                    | 286,875                                 | 290,609                                   |
| 30080                                         | LONGEVITY                          | -                                             | -                                             | 49                                            | -                                             | -                                          | -                                       | 1,272                                     |
|                                               | <b>SALARIES Total</b>              | <u>288,932</u>                                | <u>319,595</u>                                | <u>309,843</u>                                | <u>303,303</u>                                | <u>298,841</u>                             | <u>286,875</u>                          | <u>291,881</u>                            |
| 33010                                         | SOCIAL SECURITY                    | 22,326                                        | 23,253                                        | 23,569                                        | 23,161                                        | 22,726                                     | 21,982                                  | 22,330                                    |
| 33045                                         | MEDICAL INSURANCE                  | 5,297                                         | 1,274                                         | 9,387                                         | 21,703                                        | 29,309                                     | 38,157                                  | 45,399                                    |
| 33060                                         | OPTICAL INSURANCE                  | 681                                           | 704                                           | 818                                           | 1,131                                         | 1,416                                      | 1,202                                   | 1,452                                     |
| 33080                                         | DENTAL INSURANCE                   | 7,771                                         | 8,194                                         | 8,309                                         | 9,144                                         | 9,318                                      | 8,959                                   | 9,909                                     |
| 33085                                         | LIFE HEALTH INSURANCE              | 4,428                                         | 4,428                                         | 3,438                                         | 3,221                                         | 3,240                                      | 8,066                                   | 7,879                                     |
| 33095                                         | RETIREMENT                         | 28,068                                        | 26,999                                        | 29,061                                        | 26,264                                        | 29,060                                     | 28,631                                  | 29,190                                    |
| 33110                                         | WORKERS COMPENSATION               | 449                                           | 462                                           | 466                                           | 590                                           | 668                                        | 663                                     | 671                                       |
| 33126                                         | POST-RETIREMENT BENEFIT            | <u>14,034</u>                                 | <u>26,999</u>                                 | <u>57,866</u>                                 | <u>58,815</u>                                 | <u>58,401</u>                              | <u>57,166</u>                           | <u>58,379</u>                             |
|                                               | <b>FRINGES Total</b>               | <u>83,054</u>                                 | <u>92,313</u>                                 | <u>132,913</u>                                | <u>144,029</u>                                | <u>154,138</u>                             | <u>164,826</u>                          | <u>175,209</u>                            |
| 46075                                         | HEALTH SERVICES EMPLOYEES          | -                                             | 122                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46385                                         | COMMUNITY RELATIONS                | 535                                           | 506                                           | 509                                           | 510                                           | 308                                        | 510                                     | 500                                       |
| 46575                                         | MEMBERSHIPS                        | 40,014                                        | 22,270                                        | 31,507                                        | 31,099                                        | 20,600                                     | 20,600                                  | 20,600                                    |
| 75005                                         | ATTORNEY FEES CORPORATION CO       | 490,397                                       | 470,822                                       | 574,916                                       | 373,474                                       | 393,158                                    | 359,371                                 | -                                         |
| 75025                                         | MOTOR POOL CHARGES                 | 888                                           | 744                                           | 321                                           | 1,602                                         | 1,220                                      | 299                                     | -                                         |
| 80020                                         | PERSONNEL SERVICES                 | 11,474                                        | 13,631                                        | 11,376                                        | 13,173                                        | 8,752                                      | 8,583                                   | -                                         |
| 80025                                         | CONTROLLER SERVICES                | 401                                           | 229                                           | 671                                           | 344                                           | 220                                        | 254                                     | -                                         |
| 80035                                         | PURCHASING SERVICES                | -                                             | -                                             | -                                             | 1,007                                         | -                                          | -                                       | -                                         |
| 80040                                         | INSURANCE CHARGES                  | 14,713                                        | 18,599                                        | 14,944                                        | 33,655                                        | 24,952                                     | 25,204                                  | -                                         |
| 80045                                         | OFFICE RENTAL-COUNTY               | <u>87,790</u>                                 | <u>136,074</u>                                | <u>134,105</u>                                | <u>122,647</u>                                | <u>5,720</u>                               | <u>5,034</u>                            | <u>-</u>                                  |
|                                               | <b>OTHER NON-PERSNL EXP. Total</b> | <u>646,212</u>                                | <u>662,997</u>                                | <u>768,349</u>                                | <u>577,511</u>                                | <u>454,930</u>                             | <u>419,855</u>                          | <u>21,100</u>                             |
| <b>EXPENSE Total</b>                          |                                    | <u>1,018,198</u>                              | <u>1,074,905</u>                              | <u>1,211,106</u>                              | <u>1,024,843</u>                              | <u>907,909</u>                             | <u>871,556</u>                          | <u>488,190</u>                            |
| <b>BOARD OF COMMISSIONER Total</b>            |                                    | <u>1,018,198</u>                              | <u>1,074,905</u>                              | <u>1,211,106</u>                              | <u>1,024,843</u>                              | <u>907,909</u>                             | <u>871,556</u>                          | <u>488,190</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                             | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.2900 BOUNDARY COMMISSION</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30075                                      | SALARY PER DIEM                    | 350                                           | -                                             | 35                                            | -                                             | -                                          | 350                                     | 350                                       |
|                                            | <b>SALARIES Total</b>              | 350                                           | -                                             | 35                                            | -                                             | -                                          | 350                                     | 350                                       |
| 60005                                      | TRAVEL REGULAR                     | 290                                           | -                                             | 41                                            | -                                             | -                                          | 300                                     | 300                                       |
|                                            | <b>OTHER NON-PERSNL EXP. Total</b> | 290                                           | -                                             | 41                                            | -                                             | -                                          | 300                                     | 300                                       |
|                                            | <b>EXPENSE Total</b>               | 640                                           | -                                             | 76                                            | -                                             | -                                          | 650                                     | 650                                       |
|                                            | <b>BOUNDARY COMMISSION Total</b>   | 640                                           | -                                             | 76                                            | -                                             | -                                          | 650                                     | 650                                       |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.2155 COUNTY CLERK ELECTIONS</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                         | SALARY PERMANENT                   | 202,990                                       | 201,177                                       | 211,213                                       | 214,424                                       | 211,840                                    | 208,428                                 | 215,160                                   |
| 30055                                         | SALARY OVERTIME                    | 6,418                                         | 11,566                                        | 15,753                                        | 6,554                                         | 4,699                                      | -                                       | -                                         |
| 30070                                         | SALAR PREMIUM                      | -                                             | 96                                            | 106                                           | 34                                            | 84                                         | -                                       | -                                         |
| 30075                                         | SALARY PER DIEM                    | 1,182                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                         | LONGEVITY                          | 10,548                                        | 11,253                                        | 13,187                                        | 13,711                                        | 14,960                                     | 13,538                                  | 10,910                                    |
|                                               | <b>SALARIES Total</b>              | <b>221,138</b>                                | <b>224,092</b>                                | <b>240,258</b>                                | <b>234,723</b>                                | <b>231,583</b>                             | <b>221,966</b>                          | <b>226,070</b>                            |
| 33010                                         | SOCIAL SECURITY                    | 16,743                                        | 17,023                                        | 17,885                                        | 17,835                                        | 17,597                                     | 17,735                                  | 18,059                                    |
| 33045                                         | MEDICAL INSURANCE                  | 35,777                                        | 25,392                                        | 26,624                                        | 32,859                                        | 43,953                                     | 41,903                                  | 55,667                                    |
| 33060                                         | OPTICAL INSURANCE                  | 199                                           | 450                                           | 523                                           | 617                                           | 749                                        | 559                                     | 769                                       |
| 33080                                         | DENTAL INSURANCE                   | 3,886                                         | 4,127                                         | 4,170                                         | 4,141                                         | 4,141                                      | 3,982                                   | 4,404                                     |
| 33085                                         | LIFE HEALTH INSURANCE              | 4,696                                         | 4,413                                         | 3,478                                         | 3,288                                         | 3,288                                      | 5,400                                   | 5,373                                     |
| 33095                                         | RETIREMENT                         | 44,608                                        | 42,533                                        | 44,270                                        | 46,381                                        | 49,429                                     | 50,830                                  | 54,565                                    |
| 33110                                         | WORKERS COMPENSATION               | 337                                           | 387                                           | 410                                           | 489                                           | 563                                        | 537                                     | 544                                       |
| 33125                                         | UNEMPLOYMENT                       | 2,107                                         | 2,207                                         | 2,321                                         | 2,325                                         | 1,026                                      | 934                                     | 944                                       |
| 33126                                         | POST-RETIREMENT BENEFIT            | 10,534                                        | 22,053                                        | 46,421                                        | 52,059                                        | 46,501                                     | 46,216                                  | 47,214                                    |
|                                               | <b>FRINGES Total</b>               | <b>118,887</b>                                | <b>118,585</b>                                | <b>146,102</b>                                | <b>159,994</b>                                | <b>167,247</b>                             | <b>168,096</b>                          | <b>187,539</b>                            |
| 35005                                         | SUPPLIES OFFICE                    | 3,383                                         | 555                                           | 1,155                                         | 420                                           | 1,750                                      | 1,750                                   | 1,750                                     |
| 35020                                         | POSTAGE                            | 744                                           | 230                                           | -                                             | 194                                           | 4,000                                      | 2,400                                   | 4,000                                     |
| 41010                                         | REPAIRS EQUIPMENT                  | 230                                           | -                                             | 635                                           | -                                             | 2,000                                      | 2,000                                   | 2,000                                     |
| 46205                                         | SERV CONT GENERAL                  | 5,538                                         | 5,332                                         | 6,996                                         | 7,719                                         | 8,000                                      | 8,000                                   | 8,000                                     |
| 46395                                         | PRINTING                           | 48,136                                        | 240,292                                       | (36,523)                                      | 166,892                                       | 240,000                                    | 240,000                                 | 240,000                                   |
| 46455                                         | ANNUAL SOFTWARE CHARGE             | 24,709                                        | 25,934                                        | 25,668                                        | -                                             | 26,951                                     | 30,000                                  | 30,000                                    |
| 46575                                         | MEMBERSHIPS                        | 40                                            | 110                                           | 116                                           | 80                                            | 100                                        | 100                                     | 100                                       |
| 60005                                         | TRAVEL REGULAR                     | 15                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                         | COMPUTER EQUIPMENT                 | -                                             | -                                             | 7,729                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                                         | CONVENIENCE COPIER CHARGES         | -                                             | -                                             | 131                                           | -                                             | -                                          | -                                       | -                                         |
| 75025                                         | MOTOR POOL CHARGES                 | 565                                           | 512                                           | 492                                           | 526                                           | 306                                        | 99                                      | -                                         |
| 80005                                         | MIS SERVICE CHARGES                | -                                             | 1,368                                         | 709                                           | 570                                           | 625                                        | 625                                     | -                                         |
| 80020                                         | PERSONNEL SERVICES                 | 5,100                                         | 6,057                                         | 5,056                                         | 5,853                                         | 3,888                                      | 3,814                                   | -                                         |
| 80025                                         | CONTROLLER SERVICES                | 9,970                                         | 10,032                                        | 6,971                                         | 20,190                                        | 11,556                                     | 13,257                                  | -                                         |
| 80065                                         | ORACLE CHARGES                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                               | <b>OTHER NON-PERSNL EXP. Total</b> | <b>98,430</b>                                 | <b>290,422</b>                                | <b>19,134</b>                                 | <b>202,444</b>                                | <b>299,176</b>                             | <b>302,045</b>                          | <b>285,850</b>                            |
| <b>EXPENSE Total</b>                          |                                    | <b>438,455</b>                                | <b>633,099</b>                                | <b>405,495</b>                                | <b>597,161</b>                                | <b>698,006</b>                             | <b>692,107</b>                          | <b>699,459</b>                            |
| <b>COUNTY CLERK ELECTIONS Total</b>           |                                    | <b>438,455</b>                                | <b>633,099</b>                                | <b>405,495</b>                                | <b>597,161</b>                                | <b>698,006</b>                             | <b>692,107</b>                          | <b>699,459</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                    | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.2165 COUNTY CLERK COURT RECORDS</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                             | SALARY PERMANENT                   | 1,053,552                                     | 1,080,423                                     | 1,106,173                                     | 1,085,086                                     | 1,074,111                                  | 1,146,240                               | 1,038,929                                 |
| 30055                                             | SALARY OVERTIME                    | 9,002                                         | 4,520                                         | 5,177                                         | 11,445                                        | -                                          | -                                       | -                                         |
| 30080                                             | LONGEVITY                          | 31,505                                        | 37,689                                        | 43,302                                        | 50,534                                        | 54,425                                     | 54,509                                  | 62,901                                    |
|                                                   | <b>SALARIES Total</b>              | <u>1,094,059</u>                              | <u>1,122,632</u>                              | <u>1,154,652</u>                              | <u>1,147,065</u>                              | <u>1,128,536</u>                           | <u>1,200,749</u>                        | <u>1,101,830</u>                          |
| 33010                                             | SOCIAL SECURITY                    | 83,606                                        | 84,750                                        | 86,507                                        | 86,577                                        | 86,493                                     | 93,441                                  | 85,439                                    |
| 33045                                             | MEDICAL INSURANCE                  | 175,673                                       | 202,290                                       | 236,647                                       | 256,719                                       | 277,199                                    | 256,603                                 | 283,695                                   |
| 33060                                             | OPTICAL INSURANCE                  | 901                                           | 2,220                                         | 2,523                                         | 2,873                                         | 3,692                                      | 2,655                                   | 3,237                                     |
| 33080                                             | DENTAL INSURANCE                   | 22,847                                        | 24,754                                        | 24,512                                        | 23,560                                        | 23,914                                     | 23,890                                  | 22,020                                    |
| 33085                                             | LIFE HEALTH INSURANCE              | 26,585                                        | 24,975                                        | 19,549                                        | 18,228                                        | 18,249                                     | 31,389                                  | 26,969                                    |
| 33095                                             | RETIREMENT                         | 172,004                                       | 198,286                                       | 198,331                                       | 211,818                                       | 224,115                                    | 245,410                                 | 240,292                                   |
| 33110                                             | WORKERS COMPENSATION               | 1,733                                         | 1,771                                         | 1,815                                         | 2,313                                         | 2,621                                      | 2,830                                   | 2,570                                     |
| 33125                                             | UNEMPLOYMENT                       | 10,829                                        | 11,067                                        | 11,340                                        | 11,410                                        | 5,104                                      | 4,900                                   | 4,467                                     |
| 33126                                             | POST-RETIREMENT BENEFIT            | 51,497                                        | 105,706                                       | 223,381                                       | 254,153                                       | 230,272                                    | 242,215                                 | 223,365                                   |
|                                                   | <b>FRINGES Total</b>               | <u>545,675</u>                                | <u>655,819</u>                                | <u>804,604</u>                                | <u>867,652</u>                                | <u>871,658</u>                             | <u>903,333</u>                          | <u>892,054</u>                            |
| 35050                                             | SUPPLIES COMPUTER                  | -                                             | -                                             | 4,973                                         | -                                             | -                                          | -                                       | -                                         |
| 46075                                             | HEALTH SERV EMPLOYEES              | 53                                            | 55                                            | 82                                            | 82                                            | -                                          | -                                       | -                                         |
| 46205                                             | SERV CONT GENERAL                  | -                                             | -                                             | 60                                            | 6,240                                         | 8,000                                      | 6,240                                   | 8,000                                     |
| 60005                                             | TRAVEL REGULAR                     | 50                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                             | EQUIPMENT COMPUTER                 | -                                             | -                                             | -                                             | 11,341                                        | -                                          | -                                       | -                                         |
| 75025                                             | MOTOR POOL CHARGES                 | 125                                           | 49                                            | -                                             | 302                                           | -                                          | -                                       | -                                         |
|                                                   | <b>OTHER NON-PERSNL EXP. Total</b> | <u>228</u>                                    | <u>104</u>                                    | <u>5,115</u>                                  | <u>17,966</u>                                 | <u>8,000</u>                               | <u>6,240</u>                            | <u>8,000</u>                              |
| <b>EXPENSE Total</b>                              |                                    | <u>1,639,962</u>                              | <u>1,778,555</u>                              | <u>1,964,371</u>                              | <u>2,032,683</u>                              | <u>2,008,194</u>                           | <u>2,110,322</u>                        | <u>2,001,884</u>                          |
| <b>COUNTY CLERK COURT RECORDS Total</b>           |                                    | <u>1,639,962</u>                              | <u>1,778,555</u>                              | <u>1,964,371</u>                              | <u>2,032,683</u>                              | <u>2,008,194</u>                           | <u>2,110,322</u>                        | <u>2,001,884</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                    | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.2160 COUNTY CLERK VITAL RECORDS</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                             | SALARY SUPERVISOR                  | 77,385                                        | 86,402                                        | 84,781                                        | 85,165                                        | 84,474                                     | 81,693                                  | 82,747                                    |
| 30015                                             | SALARY PERMANENT                   | 330,749                                       | 324,112                                       | 300,919                                       | 320,635                                       | 319,948                                    | 310,869                                 | 275,762                                   |
| 30055                                             | SALARY OVERTIME                    | 555                                           | 897                                           | 506                                           | 399                                           | 136                                        | -                                       | -                                         |
| 30080                                             | LONGEVITY                          | 19,127                                        | 22,806                                        | 22,137                                        | 25,360                                        | 26,753                                     | 27,182                                  | 26,125                                    |
|                                                   | <b>SALARIES Total</b>              | <u>427,816</u>                                | <u>434,217</u>                                | <u>408,343</u>                                | <u>431,559</u>                                | <u>431,310</u>                             | <u>419,744</u>                          | <u>384,634</u>                            |
| 33010                                             | SOCIAL SECURITY                    | 32,123                                        | 33,298                                        | 31,435                                        | 32,684                                        | 33,605                                     | 32,875                                  | 29,501                                    |
| 33045                                             | MEDICAL INSURANCE                  | 57,603                                        | 65,630                                        | 49,352                                        | 52,430                                        | 55,429                                     | 55,029                                  | 49,882                                    |
| 33060                                             | OPTICAL INSURANCE                  | 261                                           | 695                                           | 723                                           | 827                                           | 1,005                                      | 748                                     | 827                                       |
| 33080                                             | DENTAL INSURANCE                   | 7,889                                         | 8,194                                         | 7,357                                         | 7,247                                         | 7,247                                      | 6,968                                   | 6,606                                     |
| 33085                                             | LIFE HEALTH INSURANCE              | 8,574                                         | 8,129                                         | 5,591                                         | 5,195                                         | 5,192                                      | 9,288                                   | 8,022                                     |
| 33095                                             | RETIREMENT                         | 69,290                                        | 76,002                                        | 71,908                                        | 76,396                                        | 80,755                                     | 85,089                                  | 78,046                                    |
| 33110                                             | WORKERS COMPENSATION               | 661                                           | 688                                           | 647                                           | 855                                           | 967                                        | 994                                     | 887                                       |
| 33125                                             | UNEMPLOYMENT                       | 3,316                                         | 3,454                                         | 3,173                                         | 3,317                                         | 1,478                                      | 1,372                                   | 1,180                                     |
| 33126                                             | POST-RETIREMENT BENEFIT            | 20,659                                        | 42,999                                        | 80,847                                        | 94,229                                        | 84,919                                     | 100,119                                 | 77,128                                    |
|                                                   | <b>FRINGES Total</b>               | <u>200,376</u>                                | <u>239,088</u>                                | <u>251,033</u>                                | <u>273,179</u>                                | <u>270,597</u>                             | <u>292,482</u>                          | <u>252,079</u>                            |
| 35005                                             | SUPPLIES OFFICE                    | 19,600                                        | 4,108                                         | 20,833                                        | 21,122                                        | 14,000                                     | 14,000                                  | 14,000                                    |
| 35020                                             | POSTAGE                            | 14,269                                        | 12,342                                        | 13,734                                        | 14,855                                        | 18,000                                     | 18,000                                  | 18,000                                    |
| 35035                                             | MAGAZINES AND PERIODICALS          | 578                                           | 315                                           | 599                                           | 624                                           | 600                                        | 600                                     | 600                                       |
| 41010                                             | REPAIRS EQUIPMENT                  | -                                             | -                                             | -                                             | 480                                           | 2,000                                      | 2,000                                   | 2,000                                     |
| 41040                                             | REPAIRS OFFICE EQUIPMENT           | 817                                           | 900                                           | 1,183                                         | -                                             | -                                          | -                                       | -                                         |
| 46200                                             | SERVICE CONTRACTS                  | 3,768                                         | 5,186                                         | 8,158                                         | 6,921                                         | 5,000                                      | 5,000                                   | 8,500                                     |
| 46205                                             | SERV CONT GENERAL                  | 71,340                                        | 65,708                                        | 67,276                                        | 57,122                                        | 75,000                                     | 75,000                                  | 75,000                                    |
| 46355                                             | TELEPHONE AND TELEGRAPH            | 10,969                                        | 13,034                                        | 14,242                                        | 13,055                                        | 11,000                                     | 11,000                                  | 11,000                                    |
| 46395                                             | PRINTING                           | 12,206                                        | 17,377                                        | 11,377                                        | 14,847                                        | 20,000                                     | 20,000                                  | 20,000                                    |
| 46500                                             | TRAINING EMPLOYEES                 | -                                             | 335                                           | 24                                            | 750                                           | 900                                        | 900                                     | 1,800                                     |
| 46575                                             | MEMBERSHIPS                        | 1,010                                         | 985                                           | 145                                           | 1,065                                         | 1,300                                      | 1,300                                   | 1,300                                     |
| 60005                                             | TRAVEL REGULAR                     | 48                                            | 60                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                             | EQUIPMENT-COMPUTER                 | 3,783                                         | 5,999                                         | -                                             | 4,967                                         | -                                          | -                                       | -                                         |
| 65160                                             | OFFICE EQUIPMENT                   | -                                             | 29                                            | 510                                           | -                                             | -                                          | -                                       | -                                         |
| 65195                                             | BOOKS                              | 98                                            | 143                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                                             | ATTORNEY FEES CORPORATION CO       | 45,046                                        | 22,145                                        | 27,041                                        | 41,780                                        | 24,913                                     | 40,202                                  | -                                         |
| 75015                                             | PRINT SHOP CHARGES                 | 5,787                                         | 6,550                                         | 8,431                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                                             | CONVENIENCE COPIER CHARGES         | 10,147                                        | 12,018                                        | 16,205                                        | 13,608                                        | 13,429                                     | 20,335                                  | -                                         |
| 75025                                             | MOTOR POOL CHARGES                 | 175                                           | 207                                           | -                                             | 111                                           | -                                          | 77                                      | -                                         |
| 80005                                             | MIS SERVICE CHARGES                | 93,522                                        | 114,163                                       | 135,116                                       | 145,152                                       | 105,765                                    | 60,355                                  | -                                         |
| 80020                                             | PERSONNEL SERVICES                 | 44,622                                        | 49,216                                        | 41,078                                        | 46,092                                        | 30,140                                     | 29,560                                  | -                                         |
| 80025                                             | CONTROLLER SERVICES                | 17,149                                        | 15,049                                        | 19,439                                        | 23,569                                        | 12,108                                     | 13,888                                  | -                                         |
| 80030                                             | MIS SERVICE CHARGES-SOLUTION       | 15,238                                        | 19,747                                        | 26,346                                        | 19,519                                        | 10,152                                     | 10,152                                  | -                                         |
| 80035                                             | PURCHASING SERVICES                | 357                                           | 768                                           | 5,842                                         | 4,036                                         | 8,184                                      | 7,635                                   | -                                         |
| 80040                                             | INSURANCE CHARGES                  | 10,023                                        | 14,036                                        | 14,570                                        | 18,092                                        | 12,781                                     | 13,548                                  | -                                         |
| 80045                                             | OFFICE RENTAL-COUNTY               | 128,650                                       | 199,407                                       | 196,521                                       | 179,731                                       | 8,384                                      | 7,378                                   | -                                         |
| 80060                                             | INTERNET SERVICE CHARGES           | 104                                           | 157                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                             | ORACLE CHARGES                     | 1,938                                         | 2,779                                         | 9,161                                         | 3,625                                         | 2,828                                      | 2,826                                   | -                                         |
| 80075                                             | MIS DOCUMENT MGMT CHARGES          | -                                             | -                                             | -                                             | 5,417                                         | 49,524                                     | 173,762                                 | -                                         |
|                                                   | <b>OTHER NON-PERSNL EXP. Total</b> | <u>511,244</u>                                | <u>582,762</u>                                | <u>637,830</u>                                | <u>636,540</u>                                | <u>426,008</u>                             | <u>527,518</u>                          | <u>152,200</u>                            |
| <b>EXPENSE Total</b>                              |                                    | <u>1,139,436</u>                              | <u>1,256,067</u>                              | <u>1,297,206</u>                              | <u>1,341,278</u>                              | <u>1,127,916</u>                           | <u>1,239,744</u>                        | <u>788,913</u>                            |
| <b>COUNTY CLERK VITAL RECORDS Total</b>           |                                    | <u>1,139,436</u>                              | <u>1,256,067</u>                              | <u>1,297,206</u>                              | <u>1,341,278</u>                              | <u>1,127,916</u>                           | <u>1,239,744</u>                        | <u>788,913</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2751 DRAIN COMMISSIONER</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                              | SALARY SUPERVISOR                  | 126,916                                       | 138,451                                       | 134,617                                       | 134,866                                       | 134,672                                    | 132,448                                 | 134,150                                   |
| 30015                              | SALARY PERMANENT                   | 637,046                                       | 668,177                                       | 663,955                                       | 687,685                                       | 676,234                                    | 669,515                                 | 633,828                                   |
| 30080                              | LONGEVITY                          | 26,000                                        | 28,405                                        | 29,472                                        | 32,764                                        | 33,555                                     | 35,320                                  | 31,827                                    |
| 30090                              | STAND BY TIME                      | -                                             | -                                             | -                                             | -                                             | 3,000                                      | 3,000                                   | 3,000                                     |
|                                    | <b>SALARIES Total</b>              | <b>789,962</b>                                | <b>835,033</b>                                | <b>828,044</b>                                | <b>855,315</b>                                | <b>847,461</b>                             | <b>840,283</b>                          | <b>802,805</b>                            |
| 33010                              | SOCIAL SECURITY                    | 57,883                                        | 60,880                                        | 60,222                                        | 62,409                                        | 64,479                                     | 62,036                                  | 59,055                                    |
| 33045                              | MEDICAL INSURANCE                  | 106,241                                       | 121,458                                       | 113,757                                       | 111,313                                       | 124,384                                    | 110,336                                 | 144,559                                   |
| 33060                              | OPTICAL INSURANCE                  | 493                                           | 1,225                                         | 1,356                                         | 1,656                                         | 1,892                                      | 1,539                                   | 1,799                                     |
| 33080                              | DENTAL INSURANCE                   | 12,796                                        | 14,165                                        | 13,458                                        | 13,889                                        | 13,286                                     | 12,940                                  | 12,111                                    |
| 33085                              | LIFE HEALTH INSURANC               | 15,058                                        | 14,722                                        | 10,817                                        | 10,604                                        | 10,180                                     | 17,331                                  | 16,050                                    |
| 33095                              | RETIREMENT                         | 110,717                                       | 124,449                                       | 118,441                                       | 124,241                                       | 137,278                                    | 133,244                                 | 123,351                                   |
| 33110                              | WORKERS COMPENSATION               | 10,760                                        | 10,840                                        | 17,081                                        | 21,557                                        | 21,472                                     | 20,451                                  | 18,942                                    |
| 33125                              | UNEMPLOYMENT                       | 7,808                                         | 8,269                                         | 8,116                                         | 8,109                                         | 3,067                                      | 2,841                                   | 2,656                                     |
| 33126                              | POST-RETIREMENT BENEFIT            | 32,151                                        | 69,599                                        | 135,082                                       | 158,054                                       | 146,024                                    | 167,410                                 | 160,726                                   |
|                                    | <b>FRINGES Total</b>               | <b>353,907</b>                                | <b>425,607</b>                                | <b>478,330</b>                                | <b>511,832</b>                                | <b>522,062</b>                             | <b>528,128</b>                          | <b>539,249</b>                            |
| 35005                              | SUPPLIES OFFICE                    | 3,342                                         | 3,537                                         | 3,443                                         | 3,647                                         | 4,176                                      | 2,800                                   | 2,800                                     |
| 35020                              | POSTAGE                            | 5,165                                         | 5,408                                         | 5,692                                         | 3,122                                         | 2,532                                      | 4,000                                   | 4,000                                     |
| 35035                              | MAGAZINES AND PERIOD               | 512                                           | -                                             | 46                                            | -                                             | -                                          | -                                       | -                                         |
| 35060                              | SOFTWARE MAINTENANCE               | -                                             | -                                             | -                                             | 3,500                                         | -                                          | 3,500                                   | 3,500                                     |
| 35175                              | SUPPLIES JANITORIAL                | -                                             | 216                                           | 162                                           | 250                                           | 176                                        | 250                                     | 250                                       |
| 35305                              | SUPPLIES ENGINEERING               | -                                             | 507                                           | 499                                           | 550                                           | 550                                        | 550                                     | 550                                       |
| 35350                              | SUPPLIES OTHER                     | -                                             | 658                                           | 584                                           | 96                                            | 100                                        | 600                                     | 600                                       |
| 43010                              | ELECTRIC UTILITIES                 | 5,879                                         | 6,158                                         | 6,502                                         | 7,439                                         | 9,908                                      | 8,300                                   | 8,300                                     |
| 43050                              | REPAIRS GARAGE                     | 571                                           | 896                                           | 749                                           | 631                                           | 400                                        | 800                                     | 800                                       |
| 46015                              | OTHER SERV CHARG MIS               | 126                                           | -                                             | 1                                             | -                                             | -                                          | 510                                     | 510                                       |
| 46205                              | SERV CONT GENERAL                  | 934                                           | 631                                           | 6,731                                         | 220                                           | 1,000                                      | 2,040                                   | 2,040                                     |
| 46355                              | TELEPHONE AND TELEGR               | 2,986                                         | 2,289                                         | 3,582                                         | 3,062                                         | 3,916                                      | 11,730                                  | 11,730                                    |
| 46500                              | TRAINING EMPLOYEES                 | 50                                            | 150                                           | 566                                           | 1,138                                         | 723                                        | 2,450                                   | 4,900                                     |
| 46575                              | MEMBERSHIPS                        | 715                                           | 683                                           | 650                                           | 650                                           | 650                                        | 1,500                                   | 1,500                                     |
| 60010                              | TRAVEL REGULAR LOCAL               | -                                             | -                                             | 789                                           | 2,369                                         | 3,352                                      | -                                       | -                                         |
| 60020                              | TRAVEL WORKSHOP                    | 2,061                                         | 2,589                                         | 2,616                                         | 2,584                                         | 25                                         | -                                       | -                                         |
| 65070                              | EQUIPMENT                          | 2,733                                         | 7,784                                         | 7,378                                         | -                                             | -                                          | -                                       | -                                         |
| 65105                              | EQUIPMENT-COMPUTER                 | 14,328                                        | 19,554                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                              | OFFICE FURNITURE                   | -                                             | (740)                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                              | ATTORNEY FEES CORPORATION COUN     | 275                                           | 137                                           | 1,667                                         | 1,594                                         | -                                          | -                                       | -                                         |
| 75010                              | MICROFILM SERVICE CHARGES          | -                                             | 3,057                                         | -                                             | 262                                           | -                                          | -                                       | -                                         |
| 75015                              | PRINT SHOP CHARGES                 | 325                                           | 1,339                                         | 257                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHARGES         | 491                                           | 604                                           | 1,795                                         | 1,004                                         | 1,098                                      | -                                       | -                                         |
| 75025                              | MOTOR POOL CHARGES                 | 14,701                                        | 18,681                                        | 18,813                                        | 22,581                                        | 16,040                                     | -                                       | -                                         |
| 80005                              | MIS SERVICE CHARGES                | 12,231                                        | 6,570                                         | 7,888                                         | 1,539                                         | 1,372                                      | -                                       | -                                         |
| 80020                              | PERSONNEL SERVICES                 | 19,124                                        | 42,401                                        | 18,959                                        | 20,485                                        | 13,612                                     | -                                       | -                                         |
| 80025                              | CONTROLLER SERVICES                | 7,843                                         | 9,405                                         | 7,105                                         | 12,998                                        | 9,740                                      | -                                       | -                                         |
| 80035                              | PURCHASING SERVICES                | 12,851                                        | 10,368                                        | 37,649                                        | 56,510                                        | 50,924                                     | -                                       | -                                         |
| 80040                              | INSURANCE CHARGES                  | 16,812                                        | 21,142                                        | 14,369                                        | 16,421                                        | 17,404                                     | -                                       | -                                         |
| 80045                              | OFFICE RENTAL-COUNTY               | 9,980                                         | 11,143                                        | 13,544                                        | 11,098                                        | 14,470                                     | -                                       | -                                         |
| 80060                              | INTERNET SERVICE CHARGES           | 182                                           | 275                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                              | ORACLE CHARGES                     | 7,752                                         | 11,118                                        | 12,214                                        | 14,500                                        | 11,304                                     | -                                       | -                                         |
|                                    | <b>OTHER NON-PERSNL EXP. Total</b> | <b>141,969</b>                                | <b>186,560</b>                                | <b>174,250</b>                                | <b>188,250</b>                                | <b>163,472</b>                             | <b>39,030</b>                           | <b>41,480</b>                             |
| <b>EXPENSE Total</b>               |                                    | <b>1,285,838</b>                              | <b>1,447,200</b>                              | <b>1,480,624</b>                              | <b>1,555,397</b>                              | <b>1,532,995</b>                           | <b>1,407,441</b>                        | <b>1,383,534</b>                          |
| <b>DRAIN COMMISSIONER Total</b>    |                                    | <b>1,285,838</b>                              | <b>1,447,200</b>                              | <b>1,480,624</b>                              | <b>1,555,397</b>                              | <b>1,532,995</b>                           | <b>1,407,441</b>                        | <b>1,383,534</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>               | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|----------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>638.2756 DRAIN SERVICE</b>      |                                  |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26530                              | DRAIN SERVICE CHARGES            | (486,426)                                     | (562,271)                                     | (577,799)                                     | (668,428)                                     | (405,740)                                  | (1,042,548)                             | (1,074,316)                               |
| <b>REVENUE Total</b>               |                                  | (486,426)                                     | (562,271)                                     | (577,799)                                     | (668,428)                                     | (405,740)                                  | (1,042,548)                             | (1,074,316)                               |
| 30005                              | SALARY SUPERVISOR                | 26,508                                        | 53,017                                        | 55,053                                        | 57,492                                        | 90,734                                     | 55,640                                  | 58,120                                    |
| 30015                              | SALARY PERMANENT                 | 209,843                                       | 208,134                                       | 245,799                                       | 278,590                                       | 474,421                                    | 465,995                                 | 495,355                                   |
| 30040                              | SALARY TEMPORARY                 | 15,553                                        | 17,293                                        | 11,210                                        | 15,231                                        | 15,000                                     | 38,448                                  | 38,448                                    |
| 30080                              | LONGEVITY                        | -                                             | -                                             | 449                                           | 3,155                                         | 5,986                                      | 5,580                                   | 6,377                                     |
| 30055                              | SALARY OVERTIME                  | 3,459                                         | 2,298                                         | 798                                           | 2,399                                         | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>              |                                  | 255,363                                       | 280,742                                       | 313,309                                       | 356,867                                       | 586,141                                    | 565,663                                 | 598,300                                   |
| 33010                              | SOCIAL SECURITY                  | 19,470                                        | 21,142                                        | 23,266                                        | 26,775                                        | 44,840                                     | 43,258                                  | 45,771                                    |
| 33045                              | MEDICAL INSURANCE                | 57,748                                        | 61,733                                        | 67,258                                        | 76,896                                        | 69,120                                     | 152,509                                 | 138,278                                   |
| 33060                              | OPTICAL INSURANCE                | 530                                           | 569                                           | 807                                           | 1,015                                         | 984                                        | 1,697                                   | 1,543                                     |
| 33080                              | DENTAL INSURANCE                 | 4,941                                         | 5,644                                         | 7,095                                         | 7,851                                         | 6,038                                      | 12,747                                  | 11,010                                    |
| 33085                              | LIFE HEALTH INSURANCE            | 5,574                                         | 6,125                                         | 5,134                                         | 5,503                                         | 5,002                                      | 16,677                                  | 14,853                                    |
| 33095                              | RETIREMENT                       | 28,861                                        | 35,550                                        | 41,592                                        | 45,843                                        | 78,183                                     | 69,081                                  | 65,604                                    |
| 33110                              | WORKERS COMPENSATION             | 18,288                                        | 20,473                                        | 22,215                                        | 22,415                                        | 35,225                                     | 23,862                                  | 34,824                                    |
| 33125                              | UNEMPLOYMENT                     | 2,427                                         | 2,776                                         | 3,050                                         | 3,512                                         | 4,394                                      | 2,510                                   | 2,613                                     |
| 33126                              | POST-RETIREMENT BENEFIT          | 9,230                                         | 22,976                                        | 50,205                                        | 61,434                                        | 100,326                                    | 104,994                                 | 111,969                                   |
| <b>FRINGES Total</b>               |                                  | 147,069                                       | 176,988                                       | 220,622                                       | 251,244                                       | 344,112                                    | 427,335                                 | 426,465                                   |
| 35240                              | SUPPLIES UNIFORMS                | 2,259                                         | 2,399                                         | 2,767                                         | 3,477                                         | 3,736                                      | 7,141                                   | 7,141                                     |
| 35320                              | MISCELLANEOUS REIMBUR. TO PROVID | 75                                            | 107                                           | 30                                            | 60                                            | 120                                        | 100                                     | 100                                       |
| 35350                              | SUPPLIES OTHER                   | 1,746                                         | 1,099                                         | 1,196                                         | 1,209                                         | 416                                        | 2,040                                   | 2,040                                     |
| 46,075                             | HEALTH SERVICES EMPLOYEES        | -                                             | 574                                           | 592                                           | 574                                           | 600                                        | -                                       | -                                         |
| 46355                              | TELEPHONE AND TELEGRAPH          | 852                                           | -                                             | -                                             | -                                             | -                                          | 3,570                                   | 3,570                                     |
| 80040                              | INSURANCE CHARGES                | 2,859                                         | 3,917                                         | 3,868                                         | 4,381                                         | 4,381                                      | 36,700                                  | 36,700                                    |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                  | 7,791                                         | 8,096                                         | 8,453                                         | 9,701                                         | 9,253                                      | 49,551                                  | 49,551                                    |
| <b>EXPENSE Total</b>               |                                  | 410,223                                       | 465,826                                       | 542,384                                       | 617,812                                       | 939,505                                    | 1,042,549                               | 1,074,316                                 |
| <b>DRAIN SERVICE Total</b>         |                                  | (76,203)                                      | (96,445)                                      | (35,415)                                      | (50,616)                                      | 533,765                                    | 1                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                     | <u>Description</u>   | <u>2005/2006</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2006/2007</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2007/2008</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2008/2009</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Projected</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Adopted</u><br><u>Budget</u> | <u>2010/2011</u><br><u>Requested</u><br><u>Budget</u> |
|----------------------------------------------------|----------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|
| <b><u>640.2757 DRAIN WATER SHED MANAGEMENT</u></b> |                      |                                                           |                                                           |                                                           |                                                           |                                                        |                                                     |                                                       |
| 23520                                              | COUNTY APPROPRIATION | (100,000)                                                 | (100,000)                                                 | (100,000)                                                 | (100,000)                                                 | (100,000)                                              | (100,000)                                           | (100,000)                                             |
| 28550                                              | CONTRACT INCOME      | (25,000)                                                  | -                                                         | -                                                         | -                                                         | -                                                      | -                                                   | (40,000)                                              |
| <b>REVENUE Total</b>                               |                      | (125,000)                                                 | (100,000)                                                 | (100,000)                                                 | (100,000)                                                 | (100,000)                                              | (100,000)                                           | (140,000)                                             |
| 46205                                              | SERV CONT GENERAL    | 125,000                                                   | 100,000                                                   | 100,000                                                   | 100,000                                                   | 100,000                                                | 100,000                                             | 140,000                                               |
| <b>OTHER NON-PERSNL EXP. Total</b>                 |                      | 125,000                                                   | 100,000                                                   | 100,000                                                   | 100,000                                                   | 100,000                                                | 100,000                                             | 140,000                                               |
| <b>EXPENSE Total</b>                               |                      | 125,000                                                   | 100,000                                                   | 100,000                                                   | 100,000                                                   | 100,000                                                | 100,000                                             | 140,000                                               |
| <b>DRAIN WATER SHED MANAGEMENT Total</b>           |                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | -                                                   | -                                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>639.2756 DRAIN EQUIPMENT</b>    |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26530                              | DRAIN SERVICE CHARGE    | (293,918)                                     | (324,892)                                     | (340,268)                                     | (403,852)                                     | (340,000)                                  | (314,488)                               | (314,488)                                 |
| 28510                              | AUCTION COUNTY PROPERTY | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28695                              | OTHER SUPPLIES          | (31,895)                                      | (30,569)                                      | (34,957)                                      | (38,765)                                      | (30,000)                                   | (40,000)                                | (40,000)                                  |
| <b>REVENUE Total</b>               |                         | <u>(325,813)</u>                              | <u>(355,461)</u>                              | <u>(375,225)</u>                              | <u>(442,617)</u>                              | <u>(370,000)</u>                           | <u>(354,488)</u>                        | <u>(354,488)</u>                          |
| 35215                              | SUPPLIES VEHICLE        | 1,842                                         | 1,782                                         | 1,837                                         | 2,388                                         | 1,626                                      | 2,588                                   | 2,588                                     |
| 35350                              | SUPPLIES OTHER          | 1,539                                         | 40,987                                        | 1,232                                         | 3,278                                         | 2,798                                      | 3,105                                   | 3,105                                     |
| 35370                              | SUPPLIES MAINTENANCE    | 26,526                                        | 17,124                                        | 29,886                                        | 25,669                                        | 25,000                                     | 25,875                                  | 25,875                                    |
| 35380                              | GAS AND OIL VEHICLE     | 24,301                                        | 34,704                                        | 41,775                                        | 26,231                                        | 26,000                                     | 24,840                                  | 24,840                                    |
| 41010                              | REPAIRS EQUIPMENT       | 92,316                                        | 78,419                                        | 63,899                                        | 89,623                                        | 80,000                                     | 82,800                                  | 82,800                                    |
| 41095                              | DEPRECIATION            | 97,321                                        | 94,619                                        | 77,778                                        | 171,088                                       | 171,000                                    | 129,375                                 | 129,375                                   |
| 43050                              | REPAIRS GARAGE          | 28,873                                        | 12,570                                        | 47,165                                        | 48,585                                        | 50,000                                     | 46,575                                  | 46,575                                    |
| 80040                              | INSURANCE CHARGES       | 15,234                                        | 14,882                                        | 18,265                                        | 19,876                                        | 25,543                                     | 39,330                                  | 39,330                                    |
| <b>OTHER NON-PERSNL EXP. Total</b> |                         | <u>287,952</u>                                | <u>295,087</u>                                | <u>281,837</u>                                | <u>386,738</u>                                | <u>381,967</u>                             | <u>354,488</u>                          | <u>354,488</u>                            |
| <b>EXPENSE Total</b>               |                         | <u>287,952</u>                                | <u>295,087</u>                                | <u>281,837</u>                                | <u>386,738</u>                                | <u>381,967</u>                             | <u>354,488</u>                          | <u>354,488</u>                            |
| <b>DRAIN EQUIPMENT Total</b>       |                         | <u>(37,861)</u>                               | <u>(60,374)</u>                               | <u>(93,388)</u>                               | <u>(55,879)</u>                               | <u>11,967</u>                              | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                        | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.2758 DRAIN AT LARGE</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 70160                                 | MCCOLLUM AVE 20                    | 765                                           | 758                                           | 773                                           | 706                                           | 780                                        | 780                                     | 780                                       |
| 90045                                 | DRAIN AT LARGE APPROP              | 453,579                                       | 389,043                                       | 509,126                                       | 567,077                                       | 574,561                                    | 575,000                                 | 750,000                                   |
|                                       | <b>OTHER NON-PERSNL EXP. Total</b> | 454,344                                       | 389,801                                       | 509,899                                       | 567,783                                       | 575,341                                    | 575,780                                 | 750,780                                   |
| <b>EXPENSE Total</b>                  |                                    | 454,344                                       | 389,801                                       | 509,899                                       | 567,783                                       | 575,341                                    | 575,780                                 | 750,780                                   |
| <b>DRAIN AT LARGE Total</b>           |                                    | 454,344                                       | 389,801                                       | 509,899                                       | 567,783                                       | 575,341                                    | 575,780                                 | 750,780                                   |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>               | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2250 EQUALIZATION</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                        | SALARY SUPERVISOR                  | 90,063                                        | 98,165                                        | 95,497                                        | 107,366                                       | 63,577                                     | 95,201                                  | 95,000                                    |
| 30015                        | SALARY PERMANENT                   | 512,467                                       | 495,380                                       | 443,318                                       | 430,237                                       | 373,693                                    | 360,803                                 | 376,839                                   |
| 30080                        | LONGEVITY                          | 26,714                                        | 29,506                                        | 27,579                                        | 28,371                                        | 20,340                                     | 20,455                                  | 23,167                                    |
|                              | <b>SALARIES Total</b>              | <b>629,244</b>                                | <b>623,051</b>                                | <b>566,393</b>                                | <b>565,974</b>                                | <b>457,611</b>                             | <b>476,459</b>                          | <b>495,006</b>                            |
| 33010                        | SOCIAL SECURITY                    | 47,746                                        | 47,071                                        | 42,379                                        | 41,879                                        | 39,428                                     | 35,147                                  | 37,868                                    |
| 33045                        | MEDICAL INSURANCE                  | 99,630                                        | 104,377                                       | 97,562                                        | 95,943                                        | 85,558                                     | 88,026                                  | 103,870                                   |
| 33060                        | OPTICAL INSURANCE                  | 397                                           | 956                                           | 1,002                                         | 1,129                                         | 1,114                                      | 871                                     | 1,204                                     |
| 33080                        | DENTAL INSURANCE                   | 9,793                                         | 9,895                                         | 9,347                                         | 8,282                                         | 6,853                                      | 6,687                                   | 7,715                                     |
| 33085                        | LIFE HEALTH INSURANCE              | 12,037                                        | 10,761                                        | 7,871                                         | 6,534                                         | 5,567                                      | 9,113                                   | 9,450                                     |
| 33095                        | RETIREMENT                         | 114,368                                       | 126,325                                       | 113,723                                       | 118,977                                       | 103,284                                    | 89,681                                  | 125,400                                   |
| 33110                        | WORKERS COMPENSATION               | 1,006                                         | 998                                           | 895                                           | 1,124                                         | 1,114                                      | 1,113                                   | 1,139                                     |
| 33125                        | UNEMPLOYMENT                       | 6,289                                         | 6,237                                         | 5,594                                         | 5,531                                         | 2,065                                      | 4,837                                   | 1,980                                     |
| 33126                        | POST-RETIREMENT BENEFIT            | 31,443                                        | 62,366                                        | 111,885                                       | 123,932                                       | 89,702                                     | 59,698                                  | 99,000                                    |
|                              | <b>FRINGES Total</b>               | <b>322,709</b>                                | <b>368,986</b>                                | <b>390,260</b>                                | <b>403,331</b>                                | <b>334,685</b>                             | <b>295,173</b>                          | <b>387,626</b>                            |
| 35005                        | SUPPLIES OFFICE                    | 1,346                                         | 1,372                                         | 1,245                                         | 939                                           | 302                                        | 2,642                                   | 2,642                                     |
| 35020                        | POSTAGE                            | 945                                           | 1,009                                         | 815                                           | 459                                           | 562                                        | 1,632                                   | 1,632                                     |
| 35035                        | MAGAZINES AND PERIOD               | -                                             | -                                             | -                                             | -                                             | -                                          | 357                                     | 357                                       |
| 35050                        | SUPPLIES COMPUTER                  | 4,890                                         | (748)                                         | -                                             | -                                             | 326                                        | 4,080                                   | 4,080                                     |
| 35060                        | SOFTWARE MAINTENANCE               | -                                             | -                                             | -                                             | -                                             | 13,500                                     | 15,900                                  | 15,900                                    |
| 35140                        | SUPPLIES SPECIAL PROJECTS          | 534                                           | 379                                           | 203                                           | -                                             | -                                          | 1,530                                   | 1,530                                     |
| 41040                        | REPAIRS OFFICE EQUIP               | -                                             | -                                             | -                                             | -                                             | -                                          | 1,530                                   | 1,530                                     |
| 41045                        | EQUIP MAINTENANCE CO               | -                                             | -                                             | -                                             | -                                             | -                                          | 1,020                                   | 1,020                                     |
| 46075                        | HEALTH SERVICES EMPLOYEES          | -                                             | -                                             | -                                             | -                                             | 164                                        | -                                       | -                                         |
| 46355                        | TELEPHONE AND TELEGRAPH            | 2,539                                         | 3,558                                         | 3,219                                         | 2,867                                         | 2,400                                      | 4,335                                   | 4,335                                     |
| 46395                        | PRINTING                           | -                                             | -                                             | -                                             | -                                             | -                                          | 360                                     | 360                                       |
| 46435                        | ADVERTISING                        | 514                                           | 514                                           | 514                                           | 514                                           | 1,028                                      | 676                                     | 676                                       |
| 46500                        | TRAINING EMPLOYEES                 | 100                                           | 150                                           | 1,990                                         | 941                                           | 100                                        | 1,275                                   | 1,275                                     |
| 46575                        | MEMBERSHIPS                        | 1,500                                         | 1,338                                         | 1,525                                         | 1,250                                         | 1,600                                      | 2,040                                   | 2,040                                     |
| 46650                        | SERV CONTRACTS-PROFE               | 3,459                                         | 5,465                                         | 14,875                                        | 13,475                                        | -                                          | -                                       | -                                         |
| 60005                        | TRAVEL REGULAR                     | 457                                           | 667                                           | 359                                           | 429                                           | -                                          | 1,910                                   | 1,910                                     |
| 65070                        | EQUIPMENT                          | -                                             | -                                             | 1,114                                         | -                                             | -                                          | -                                       | -                                         |
| 65105                        | EQUIPMENT-COMPUTER                 | -                                             | (2,000)                                       | 646                                           | -                                             | -                                          | -                                       | -                                         |
| 75005                        | ATTORNEY FEES CORPORATION COUN     | -                                             | -                                             | 454                                           | 328                                           | 300                                        | 316                                     | -                                         |
| 75015                        | PRINT SHOP CHARGES                 | 399                                           | 645                                           | 955                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                        | CONVENIENCE COPIER C               | 1,600                                         | 1,658                                         | 798                                           | 253                                           | 266                                        | 387                                     | -                                         |
| 75025                        | MOTOR POOL CHARGES                 | 6,959                                         | 7,421                                         | 7,039                                         | 8,279                                         | 3,336                                      | 1,555                                   | -                                         |
| 80005                        | MIS SERVICE CHARGES                | 453,600                                       | 392,708                                       | 411,100                                       | 182,799                                       | 111,610                                    | 189,624                                 | -                                         |
| 80020                        | PERSONNEL SERVICES                 | 12,749                                        | 15,143                                        | 12,639                                        | 13,169                                        | 6,808                                      | 6,675                                   | -                                         |
| 80025                        | CONTROLLER SERVICES                | 1,994                                         | 1,425                                         | 670                                           | 2,080                                         | 1,100                                      | 1,263                                   | -                                         |
| 80030                        | MIS SERVICE CHARGES-               | 4,887                                         | 6,334                                         | 8,451                                         | 6,261                                         | 3,256                                      | 3,256                                   | -                                         |
| 80035                        | PURCHASING SERVICES                | 2,499                                         | 2,688                                         | 974                                           | 1,514                                         | 1,364                                      | 1,272                                   | -                                         |
| 80040                        | INSURANCE CHARGES                  | 3,990                                         | 5,496                                         | 5,153                                         | 5,646                                         | 4,300                                      | 4,228                                   | -                                         |
| 80045                        | OFFICE RENTAL-COUNTY               | 26,859                                        | 41,631                                        | 41,029                                        | 59,204                                        | 2,764                                      | 2,430                                   | -                                         |
| 80060                        | INTERNET SERVICE CHA               | 79                                            | 118                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                        | ORACLE CHARGES                     | 7,752                                         | 11,118                                        | 6,107                                         | 10,875                                        | 8,480                                      | 8,478                                   | -                                         |
|                              | <b>OTHER NON-PERSNL EXP. Total</b> | <b>539,651</b>                                | <b>498,089</b>                                | <b>521,872</b>                                | <b>311,282</b>                                | <b>163,566</b>                             | <b>258,771</b>                          | <b>39,287</b>                             |
| <b>EXPENSE Total</b>         |                                    | <b>1,491,604</b>                              | <b>1,490,126</b>                              | <b>1,478,526</b>                              | <b>1,280,587</b>                              | <b>955,861</b>                             | <b>1,030,403</b>                        | <b>921,919</b>                            |
| <b>EQUALIZATION Total</b>    |                                    | <b>1,491,604</b>                              | <b>1,490,126</b>                              | <b>1,478,526</b>                              | <b>1,280,587</b>                              | <b>955,861</b>                             | <b>1,030,403</b>                        | <b>921,919</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>       | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2255 GIS</b>  |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                | SALARY PERMANENT                   | 175,238                                       | 103,034                                       | 145,472                                       | 141,565                                       | 120,152                                    | 116,998                                 | 86,947                                    |
| 30080                | LONGEVITY                          | -                                             | 690                                           | 1,346                                         | 1,126                                         | 618                                        | 838                                     | -                                         |
|                      | <b>SALARIES Total</b>              | <b>175,238</b>                                | <b>103,724</b>                                | <b>146,818</b>                                | <b>142,691</b>                                | <b>120,770</b>                             | <b>117,836</b>                          | <b>86,947</b>                             |
| 33010                | SOCIAL SECURITY                    | 12,877                                        | 8,017                                         | 10,775                                        | 10,950                                        | 9,265                                      | 9,011                                   | 6,651                                     |
| 33045                | MEDICAL INSURANCE                  | 19,330                                        | 13,047                                        | 15,628                                        | 17,337                                        | 12,814                                     | 14,441                                  | 15,359                                    |
| 33060                | OPTICAL INSURANCE                  | 101                                           | 169                                           | 235                                           | 281                                           | 354                                        | 206                                     | 203                                       |
| 33080                | DENTAL INSURANCE                   | 2,365                                         | 1,867                                         | 1,990                                         | 1,984                                         | 2,070                                      | 1,492                                   | 1,101                                     |
| 33085                | LIFE HEALTH INSURANCE              | 3,186                                         | 1,992                                         | 1,665                                         | 1,611                                         | 1,674                                      | 2,025                                   | 1,350                                     |
| 33095                | RETIREMENT                         | 15,731                                        | 10,491                                        | 13,037                                        | 14,452                                        | 12,208                                     | 11,793                                  | 8,695                                     |
| 33110                | WORKERS COMPENSATION               | 270                                           | 168                                           | 228                                           | 290                                           | 281                                        | 273                                     | 200                                       |
| 33125                | UNEMPLOYMENT                       | 1,688                                         | 1,049                                         | 1,422                                         | 1,445                                         | 524                                        | 473                                     | 348                                       |
| 33126                | POST-RETIREMENT BENEFIT            | 7,865                                         | 10,491                                        | 26,074                                        | 32,333                                        | 24,566                                     | 23,476                                  | 17,389                                    |
|                      | <b>FRINGES Total</b>               | <b>63,413</b>                                 | <b>47,291</b>                                 | <b>71,055</b>                                 | <b>80,683</b>                                 | <b>63,757</b>                              | <b>63,190</b>                           | <b>51,296</b>                             |
| 35005                | SUPPLIES OFFICE                    | 449                                           | 1,139                                         | 655                                           | 344                                           | 590                                        | 315                                     | 500                                       |
| 35020                | POSTAGE                            | 33                                            | 15                                            | 92                                            | 78                                            | 44                                         | 40                                      | 80                                        |
| 35035                | MAGAZINES AND PERIODICALS          | 30                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35050                | SUPPLIES COMPUTER                  | -                                             | -                                             | 392                                           | -                                             | -                                          | 650                                     | 300                                       |
| 35060                | SOFTWARE MAINTENANCE               | -                                             | 3,523                                         | -                                             | -                                             | -                                          | 6,800                                   | 700                                       |
| 41040                | REPAIRS OFFICE EQUIPMENT           | -                                             | -                                             | 85                                            | -                                             | -                                          | -                                       | -                                         |
| 46075                | HEALTHY SEV EMPLOYEES              | -                                             | 164                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                | TELEPHONE AND TELEGRAPH            | -                                             | 500                                           | 500.55                                        | 534                                           | 508                                        | 400                                     | 400                                       |
| 46455                | ANNUAL SOTWARE CHARGE              | -                                             | 10,000                                        | 26,643                                        | 25,940                                        | 25,711                                     | 26,100                                  | 26,000                                    |
| 46575                | MEMBERSHIPS                        | 225                                           | -                                             | 400                                           | 300                                           | 300                                        | 450                                     | 200                                       |
| 60005                | TRAVEL REGULAR                     | -                                             | -                                             | -                                             | 610                                           | -                                          | 1,100                                   | 600                                       |
| 60020                | TRAVEL WORKSHOP                    | -                                             | 426                                           | 422                                           | 157                                           | 746                                        | 275                                     | -                                         |
| 65105                | EQUIPMENT - COMPUTER               | -                                             | 2,000                                         | 650                                           | 22,671                                        | -                                          | -                                       | -                                         |
| 75005                | ATTORNEY FEES CORPORATION COUN     | -                                             | -                                             | 2,859                                         | 1,118                                         | 1,370                                      | 1,075                                   | -                                         |
| 75015                | PRINT SHOP CHARGES                 | 76                                            | -                                             | 179                                           | -                                             | -                                          | -                                       | -                                         |
| 80005                | MIS SERVICE CHARGES                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80020                | PERSONNEL SERVICES                 | 3,825                                         | 4,543                                         | 3,792                                         | 2,926                                         | 1,460                                      | 1,430                                   | -                                         |
| 80025                | CONTROLLER SERVICES                | 532                                           | 1,368                                         | 268                                           | 1,820                                         | 604                                        | 694                                     | -                                         |
| 80030                | MIS SERVICE CHARGES-SOLUTION       | 287                                           | 373                                           | 497                                           | 368                                           | 192                                        | 192                                     | -                                         |
| 80035                | PURCHASING SERVICES                | -                                             | 2,688                                         | -                                             | 3,027                                         | 2,272                                      | 2,121                                   | -                                         |
| 80040                | INSURANCE CHARGES                  | 493                                           | 718                                           | 588                                           | 783                                           | 663                                        | 586                                     | -                                         |
| 80045                | OFFICE RENTAL-COUNTY               | 18,801                                        | 29,142                                        | 28,720                                        | 4,586                                         | 216                                        | 188                                     | -                                         |
| 80060                | INTERNET SERVICE CHARGES           | 13                                            | 20                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
|                      | <b>OTHER NON-PERSNL EXP. Total</b> | <b>24,764</b>                                 | <b>56,619</b>                                 | <b>66,742</b>                                 | <b>65,262</b>                                 | <b>34,676</b>                              | <b>42,416</b>                           | <b>28,780</b>                             |
| <b>EXPENSE Total</b> |                                    | <b>263,415</b>                                | <b>207,634</b>                                | <b>284,615</b>                                | <b>288,636</b>                                | <b>219,203</b>                             | <b>223,442</b>                          | <b>167,023</b>                            |
| <b>GIS Total</b>     |                                    | <b>263,415</b>                                | <b>207,634</b>                                | <b>284,615</b>                                | <b>288,636</b>                                | <b>219,203</b>                             | <b>223,442</b>                          | <b>167,023</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                              | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT</b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23405                                                       | FEDERAL PARTICIPATION   | (534,931)                                     | (577,019)                                     | (642,493)                                     | (644,599)                                     | (689,210)                                  | (731,951)                               | (1,035,409)                               |
| 23505                                                       | TRANSFERS-IN            | -                                             | -                                             | -                                             | -                                             | -                                          | (236,476)                               | (72,230)                                  |
| <b>REVENUE Total</b>                                        |                         | (534,931)                                     | (577,019)                                     | (642,493)                                     | (644,599)                                     | (689,210)                                  | (968,427)                               | (1,107,639)                               |
| 30015                                                       | SALARY PERMANENT        | 343,804                                       | 320,948                                       | 309,124                                       | 312,601                                       | 315,408                                    | 556,187                                 | 604,358                                   |
| 30030                                                       | SALARY PART TIME        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                                                       | SALARY OVERTIME         | 3,656                                         | 2,467                                         | 766                                           | -                                             | -                                          | -                                       | -                                         |
| 30080                                                       | LONGEVITY               | 8,370                                         | 10,467                                        | 12,478                                        | 16,934                                        | 19,019                                     | 21,809                                  | 28,667                                    |
| <b>SALARIES Total</b>                                       |                         | 355,830                                       | 333,883                                       | 322,368                                       | 329,535                                       | 334,427                                    | 577,996                                 | 633,025                                   |
| 33010                                                       | SOCIAL SECURITY         | 27,174                                        | 27,900                                        | 29,400                                        | 29,658                                        | 30,627                                     | 44,260                                  | 48,426                                    |
| 33045                                                       | MEDICAL INSURANCE       | 62,027                                        | 65,609                                        | 69,558                                        | 55,577                                        | 59,776                                     | 84,103                                  | 105,342                                   |
| 33060                                                       | OPTICAL INSURANCE       | 316                                           | 703                                           | 795                                           | 737                                           | 933                                        | 974                                     | 1,260                                     |
| 33080                                                       | DENTAL INSURANCE        | 6,669                                         | 6,594                                         | 6,958                                         | 5,672                                         | 7,027                                      | 9,399                                   | 9,909                                     |
| 33085                                                       | LIFE HEALTH INSURANCE   | 7,652                                         | 7,032                                         | 5,393                                         | 4,581                                         | 5,856                                      | 12,741                                  | 12,417                                    |
| 33095                                                       | RETIREMENT              | 52,503                                        | 57,232                                        | 55,784                                        | 60,899                                        | 78,530                                     | 96,554                                  | 110,239                                   |
| 33110                                                       | WORKERS COMPENSATION    | 1,511                                         | 2,080                                         | 3,727                                         | 6,827                                         | 9,736                                      | 9,649                                   | 11,293                                    |
| 33125                                                       | UNEMPLOYMENT            | 3,438                                         | 3,613                                         | 3,862                                         | 3,819                                         | 2,101                                      | 2,330                                   | 2,532                                     |
| 33126                                                       | POST-RETIREMENT BENEFIT | 17,811                                        | 36,200                                        | 77,396                                        | 85,332                                        | 89,860                                     | 115,606                                 | 126,605                                   |
| 33135                                                       | OTHER FRINGE BENEFITS   | -                                             | 36,174                                        | 67,251                                        | 61,963                                        | 70,337                                     | -                                       | -                                         |
| <b>FRINGES Total</b>                                        |                         | 179,101                                       | 243,136                                       | 320,125                                       | 315,064                                       | 354,784                                    | 375,616                                 | 428,023                                   |
| 90165                                                       | TRANSFERS-OUT           | -                                             | -                                             | -                                             | -                                             | -                                          | 14,815                                  | 46,591                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>                          |                         | -                                             | -                                             | -                                             | -                                             | -                                          | 14,815                                  | 46,591                                    |
| <b>EXPENSE Total</b>                                        |                         | 534,931                                       | 577,019                                       | 642,493                                       | 644,599                                       | 689,210                                    | 968,427                                 | 1,107,639                                 |
| <b>PLANNING COMMISSION - COMM DEVELOP Total</b>             |                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                      | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>242.4163 PLANNING COMMISSION</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 22070                               | LICENSES & PERMITS-SOLID WAS | (7,300)                                       | (6,540)                                       | (8,700)                                       | (5,760)                                       | (5,700)                                    | -                                       | -                                         |
| 23185                               | STATE PARTICIPATION          | (109,773)                                     | (67,075)                                      | (70,823)                                      | (71,030)                                      | -                                          | -                                       | -                                         |
| 23405                               | FEDERAL PARTICIPATION-CMAQ   | -                                             | -                                             | -                                             | -                                             | (80,000)                                   | (80,000)                                | (80,000)                                  |
| 23410                               | FEDERAL REVENUE - MTA-FTA    | (99,114)                                      | (101,828)                                     | (91,878)                                      | (45,181)                                      | (102,742)                                  | (152,742)                               | (1,051,623)                               |
| 23430                               | FEDERAL REVENUE - FHWA       | (358,908)                                     | (466,171)                                     | (704,171)                                     | (666,228)                                     | (952,165)                                  | (1,152,165)                             | (802,170)                                 |
| 23420                               | FEDERAL REVENUE-EEBG         | -                                             | -                                             | -                                             | -                                             | (48,544)                                   | (148,935)                               | (94,640)                                  |
| 23440                               | FEDERAL REVENUE-CEDS         | -                                             | -                                             | -                                             | -                                             | (90,000)                                   | (90,000)                                | -                                         |
| 23505                               | TRANSFERS-IN                 | (288,423)                                     | (355,748)                                     | (433,952)                                     | (471,843)                                     | -                                          | (43,993)                                | (56,818)                                  |
| 23520                               | COUNTY APPROPRIATION         | (504,320)                                     | (732,842)                                     | (699,955)                                     | (754,680)                                     | (428,067)                                  | (428,067)                               | (417,000)                                 |
| 24570                               | SOLID WASTE ORDINANCE FEES   | (221,391)                                     | (212,713)                                     | (218,658)                                     | (231,232)                                     | (200,000)                                  | (200,000)                               | (225,000)                                 |
| 26540                               | MIS SERVICE CHARGES-INDIRECT | (141,959)                                     | (75,000)                                      | -                                             | -                                             | -                                          | -                                       | -                                         |
| 26541                               | INDIRECT CHARGES REVENUE     | -                                             | -                                             | (179,089)                                     | (60,000)                                      | (16,124)                                   | -                                       | -                                         |
| 28075                               | OTHER INTEREST INCOME        | (28)                                          | (67)                                          | (37)                                          | (31)                                          | (20)                                       | (50)                                    | (50)                                      |
| 28680                               | MISCELLANEOUS REVENUE        | (10,400)                                      | (39,412)                                      | (4,680)                                       | (10,868)                                      | (100)                                      | (1,000)                                 | (1,000)                                   |
| 28695                               | OTHER SUPPLIES               | (8,579)                                       | (5,175)                                       | (301)                                         | -                                             | -                                          | -                                       | -                                         |
| 28710                               | PROJECTS-REGV & ASSET MGMT   | (55,932)                                      | (54,223)                                      | (51,653)                                      | (58,642)                                      | (72,740)                                   | -                                       | -                                         |
| 28816                               | PROMOTIONAL REVENUE          | -                                             | (2,301)                                       | (2,448)                                       | (288)                                         | (257)                                      | -                                       | -                                         |
| 28830                               | GRANT MATCH REVENUE          | -                                             | -                                             | (9,600)                                       | -                                             | -                                          | -                                       | (225,718)                                 |
| 28831                               | GRANT REVENUE                | -                                             | -                                             | (43,497)                                      | (190,644)                                     | -                                          | (60,000)                                | -                                         |
| 23505                               | SENIOR SERVICES REVENUE      | -                                             | (31,948)                                      | -                                             | (112,342)                                     | -                                          | -                                       | -                                         |
| 23415                               | OTHER FEDERAL GRANTS         | -                                             | -                                             | -                                             | (28,062)                                      | -                                          | -                                       | -                                         |
| 28655                               | LOCAL MATCH                  | -                                             | -                                             | (3,738)                                       | (9,416)                                       | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                |                              | <b>(1,806,127)</b>                            | <b>(2,151,043)</b>                            | <b>(2,523,180)</b>                            | <b>(2,716,247)</b>                            | <b>(1,996,459)</b>                         | <b>(2,356,952)</b>                      | <b>(2,954,019)</b>                        |
| 30005                               | SALARY SUPERVISOR            | 93,973                                        | 91,850                                        | 94,834                                        | 99,571                                        | 90,898                                     | 90,898                                  | 95,504                                    |
| 30015                               | SALARY PERMANENT             | 450,481                                       | 506,459                                       | 573,692                                       | 616,711                                       | 516,147                                    | 788,681                                 | 811,716                                   |
| 30030                               | SALARY PART TIME             | 2,660                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                               | SALARY OVERTIME              | 5,719                                         | 6,730                                         | 5,182                                         | -                                             | -                                          | -                                       | -                                         |
| 30075                               | SALARY PER DIEM              | 4,585                                         | 4,305                                         | 4,305                                         | 3,850                                         | 4,500                                      | 4,500                                   | 4,500                                     |
| 30080                               | LONGEVITY                    | 18,528                                        | 22,259                                        | 26,450                                        | 30,083                                        | 31,313                                     | 33,701                                  | 39,672                                    |
| <b>SALARIES Total</b>               |                              | <b>575,946</b>                                | <b>631,603</b>                                | <b>704,463</b>                                | <b>750,215</b>                                | <b>642,858</b>                             | <b>917,780</b>                          | <b>951,392</b>                            |
| 33010                               | SOCIAL SECURITY              | 55,491                                        | 57,821                                        | 60,729                                        | 68,295                                        | 56,720                                     | 70,148                                  | 72,436                                    |
| 33045                               | MEDICAL INSURANCE            | 116,030                                       | 122,970                                       | 129,293                                       | 142,521                                       | 144,847                                    | 147,467                                 | 182,746                                   |
| 33060                               | OPTICAL INSURANCE            | 573                                           | 1,335                                         | 1,477                                         | 1,839                                         | 1,675                                      | 1,675                                   | 2,132                                     |
| 33080                               | DENTAL INSURANCE             | 12,365                                        | 13,671                                        | 13,968                                        | 14,696                                        | 14,036                                     | 14,892                                  | 16,515                                    |
| 33085                               | LIFE HEALTH INSURANCE        | 14,800                                        | 14,454                                        | 11,310                                        | 11,510                                        | 11,050                                     | 20,153                                  | 20,221                                    |
| 33095                               | RETIREMENT                   | 87,990                                        | 98,517                                        | 100,404                                       | 111,660                                       | 114,510                                    | 120,544                                 | 146,016                                   |
| 33110                               | WORKERS COMPENSATION         | 2,066                                         | 1,995                                         | 2,242                                         | 2,746                                         | 2,850                                      | 2,996                                   | 3,088                                     |
| 33125                               | UNEMPLOYMENT                 | 7,270                                         | 7,532                                         | 8,002                                         | 8,709                                         | 3,907                                      | 3,682                                   | 3,788                                     |
| 33126                               | POST-RETIREMENT BENEFIT      | 35,299                                        | 76,082                                        | 159,183                                       | 193,387                                       | 176,232                                    | 182,672                                 | 189,377                                   |
| 33135                               | OTHER FRINGE BENEFITS        | 170,941                                       | 144,208                                       | 118,737                                       | 134,777                                       | 122,395                                    | -                                       | -                                         |
| <b>FRINGES Total</b>                |                              | <b>502,825</b>                                | <b>538,585</b>                                | <b>605,345</b>                                | <b>690,142</b>                                | <b>648,221</b>                             | <b>564,229</b>                          | <b>636,319</b>                            |
| 35005                               | SUPPLIES OFFICE              | 18,585                                        | 21,829                                        | 26,378                                        | 23,261                                        | 11,704                                     | 17,500                                  | 15,750                                    |
| 35020                               | POSTAGE                      | 13,345                                        | 22,068                                        | 16,096                                        | 15,874                                        | 13,785                                     | 18,000                                  | 16,200                                    |
| 35035                               | MAGAZINES AND PERIODICALS    | 1,679                                         | 1,132                                         | 970                                           | 896                                           | 508                                        | 1,000                                   | 750                                       |
| 35050                               | SUPPLIES COMPUTER            | -                                             | -                                             | 752                                           | 9,993                                         | 1,500                                      | 2,500                                   | 2,500                                     |
| 35055                               | SUPPLIES SOFTWARE            | -                                             | -                                             | 23,128                                        | -                                             | 1,500                                      | 2,500                                   | 5,000                                     |
| 41040                               | REPAIRS OFFICE EQUIPMENT     | 1,183                                         | 731                                           | 773                                           | -                                             | 500                                        | 1,000                                   | 1,000                                     |
| 41045                               | EQUIP MAINTENANCE CONTRACTS  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41060                               | REPAIRS FURNITURE            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46005                               | BANK SERVICE CHRGS           | 364                                           | 397                                           | 369                                           | 246                                           | 291                                        | 400                                     | 400                                       |
| 46045                               | CONSULTANTS                  | 152,831                                       | 228,725                                       | 240,597                                       | 258,200                                       | 567,339                                    | 662,500                                 | 1,146,290                                 |
| 46075                               | HEALTH SERV EMPLOYEES        | 53                                            | -                                             | -                                             | 82                                            | -                                          | -                                       | -                                         |
| 46135                               | AUDITING                     | 7,200                                         | 7,525                                         | 7,850                                         | 5,960                                         | 5,450                                      | 5,450                                   | 8,000                                     |
| 46185                               | OPERATIONS                   | 2,000                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                               | SERVICE CONTRACTS            | -                                             | -                                             | -                                             | 6,330                                         | -                                          | -                                       | -                                         |
| 46205                               | SERV CONT GENERAL            | 2,460                                         | 3,793                                         | 3,651                                         | -                                             | 4,000                                      | 4,000                                   | 6,000                                     |
| 46355                               | TELEPHONE AND TELEGRAPH      | 10,465                                        | 11,600                                        | 10,587                                        | 10,124                                        | 8,301                                      | 10,000                                  | 9,000                                     |
| 46395                               | PRINTING                     | 6,554                                         | 1,933                                         | 9,716                                         | 10,920                                        | 10,000                                     | 17,000                                  | 15,000                                    |
| 46435                               | ADVERTISING                  | 53,005                                        | 41,125                                        | 29,813                                        | 22,546                                        | 30,000                                     | 35,000                                  | 30,000                                    |
| 46441                               | PROMOTION ITEMS              | -                                             | 13,727                                        | 36,553                                        | 27,620                                        | 15,000                                     | 20,000                                  | 20,000                                    |
| 46450                               | WASTE COLLECTION             | 385                                           | 4,135                                         | 25,600                                        | 25,000                                        | 25,000                                     | 25,000                                  | 25,000                                    |
| 46455                               | AGENCY VEHICLE LEASING       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                               | TRAINING EMPLOYEES           | 4,509                                         | 1,040                                         | 2,931                                         | 3,126                                         | 1,000                                      | 1,500                                   | 1,500                                     |
| 46575                               | MEMBERSHIPS                  | 3,673                                         | 4,513                                         | 1,590                                         | 3,355                                         | 4,000                                      | 4,000                                   | 4,000                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                   | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 60005                            | TRAVEL REGULAR                     | 1,279                                         | 3,102                                         | 1,948                                         | 1,165                                         | 1,000                                      | 2,500                                   | 2,000                                     |
| 60020                            | TRAVEL WORKSHOP                    | 392                                           | 84                                            | -                                             | -                                             | -                                          | 100                                     | 100                                       |
| 65070                            | EQUIPMENT                          | -                                             | -                                             | 19,793                                        | -                                             | -                                          | -                                       | -                                         |
| 65105                            | EQUIPMENT-COMPUTER                 | -                                             | 626                                           | 7,979                                         | -                                             | 4,000                                      | -                                       | -                                         |
| 65195                            | BOOKS                              | 1,782                                         | 716                                           | 244                                           | 286                                           | 500                                        | 1,000                                   | 1,000                                     |
| 70115                            | CONTRACTUAL DISALLOWANCE           | -                                             | 17,203                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                            | TRANSFERS OUT                      | -                                             | 323,800                                       | 433,952                                       | 471,843                                       | -                                          | 43,993                                  | 56,818                                    |
| 90165                            | TRANSFER OUT-07 COUNTY BUDGET      | -                                             | 9,178                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70245                            | CASH SHORT (petty cash)            | -                                             | -                                             | 3                                             | 3                                             | -                                          | -                                       | -                                         |
| 46190                            | NOTARY FEES                        | -                                             | -                                             | 69                                            | -                                             | -                                          | -                                       | -                                         |
|                                  | <b>OTHER NON-PERSNL EXP. Total</b> | <u>281,744</u>                                | <u>718,982</u>                                | <u>901,342</u>                                | <u>896,830</u>                                | <u>705,379</u>                             | <u>874,943</u>                          | <u>1,366,308</u>                          |
| <b>EXPENSE Total</b>             |                                    | <u>1,360,515</u>                              | <u>1,889,170</u>                              | <u>2,211,150</u>                              | <u>2,337,187</u>                              | <u>1,996,459</u>                           | <u>2,356,952</u>                        | <u>2,954,019</u>                          |
| <b>PLANNING COMMISSION Total</b> |                                    | <u>(445,612)</u>                              | <u>(261,873)</u>                              | <u>(312,030)</u>                              | <u>(379,060)</u>                              | <u>(1)</u>                                 | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                    | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2364 REGISTER OF DEEDS</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                             | SALARY SUPERVISOR                  | 77,385                                        | 84,402                                        | 36,008                                        | 77,745                                        | 81,265                                     | 81,693                                  | 82,747                                    |
| 30015                             | SALARY PERMANENT                   | 401,586                                       | 402,160                                       | 180,512                                       | 354,052                                       | 253,336                                    | 205,264                                 | 198,457                                   |
| 30055                             | SALARY OVERTIME                    | -                                             | -                                             | 805                                           | -                                             | 4,700                                      | 4,700                                   | -                                         |
| 30080                             | LONGEVITY                          | 26,945                                        | 27,520                                        | 8,864                                         | 16,679                                        | 20,003                                     | 14,807                                  | 19,336                                    |
|                                   | <b>SALARIES Total</b>              | <u>505,916</u>                                | <u>514,082</u>                                | <u>226,189</u>                                | <u>448,476</u>                                | <u>359,305</u>                             | <u>306,464</u>                          | <u>300,540</u>                            |
| 33010                             | SOCIAL SECURITY                    | 40,148                                        | 38,846                                        | 19,040                                        | 33,448                                        | 28,390                                     | 22,844                                  | 22,991                                    |
| 33045                             | MEDICAL INSURANCE                  | 55,061                                        | 62,161                                        | 25,924                                        | 46,794                                        | 38,711                                     | 23,546                                  | 37,057                                    |
| 33060                             | OPTICAL INSURANCE                  | 854                                           | 892                                           | 537                                           | 894                                           | 809                                        | 412                                     | 643                                       |
| 33080                             | DENTAL INSURANCE                   | 9,003                                         | 9,293                                         | 3,968                                         | 6,815                                         | 5,336                                      | 3,782                                   | 4,235                                     |
| 33085                             | LIFE HEALTH INSURANCE              | 10,054                                        | 9,258                                         | 3,233                                         | 5,572                                         | 4,653                                      | 6,480                                   | 6,542                                     |
| 33095                             | RETIREMENT                         | 67,502                                        | 72,594                                        | 27,721                                        | 47,667                                        | 46,873                                     | 39,054                                  | 41,029                                    |
| 33110                             | WORKERS COMPENSATION               | 891                                           | 865                                           | 451                                           | 879                                           | 854                                        | 693                                     | 690                                       |
| 33125                             | UNEMPLOYMENT                       | 3,844                                         | 4,167                                         | 2,105                                         | 3,618                                         | 1,237                                      | 870                                     | 1,552                                     |
| 33126                             | POST-RETIREMENT BENEFIT            | 25,855                                        | 49,483                                        | 53,907                                        | 95,808                                        | 74,753                                     | 59,460                                  | 60,108                                    |
|                                   | <b>FRINGES Total</b>               | <u>213,212</u>                                | <u>247,559</u>                                | <u>136,886</u>                                | <u>241,495</u>                                | <u>201,616</u>                             | <u>157,141</u>                          | <u>174,847</u>                            |
| 35005                             | SUPPLIES OFFICE                    | 4,529                                         | 8,416                                         | 6,786                                         | 11,191                                        | 8,862                                      | 8,400                                   | 8,400                                     |
| 35020                             | POSTAGE                            | 12,542                                        | 12,389                                        | 6,123                                         | 12,206                                        | 9,272                                      | 13,000                                  | 13,000                                    |
| 46075                             | HEALTH SERVICE EMPLOYEES           | -                                             | 55                                            | 650                                           | 650                                           | -                                          | -                                       | -                                         |
| 46205                             | SERV CONT GENERAL                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                             | TELEPHONE AND TELEGRAPH            | 7,042                                         | 8,683                                         | 3,338                                         | 5,876                                         | 4,564                                      | 7,000                                   | 5,000                                     |
| 46575                             | MEMBERSHIPS                        | 420                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60020                             | TRAVEL WORKSHOP                    | 47                                            | 56                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                             | EQUIPMENT - COMPUTER               | -                                             | (9,000)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                             | BOOKS                              | 10                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                             | ATTORNEY FEES CORPORATION CO       | 3,381                                         | 5,223                                         | 6,467                                         | 8,061                                         | 3,456                                      | 7,757                                   | -                                         |
| 75010                             | MICROFILM SERVICE CHARGES          | 118,015                                       | 81,973                                        | 29,422                                        | 51,515                                        | 18,444                                     | 25,335                                  | -                                         |
| 75015                             | PRINT SHOP CHARGES                 | -                                             | 2,512                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75020                             | CONVENIENCE COPIER CHARGES         | 1,260                                         | 987                                           | 543                                           | 1,082                                         | 1,078                                      | 1,626                                   | -                                         |
| 75025                             | MOTOR POOL CHARGES                 | 153                                           | 220                                           | 118                                           | 458                                           | -                                          | 86                                      | -                                         |
| 80005                             | MIS SERVICE CHARGES                | 27,959                                        | 19,608                                        | 2,497                                         | 42,818                                        | 22                                         | 38,807                                  | -                                         |
| 80020                             | PERSONNEL SERVICES                 | 12,749                                        | 15,143                                        | 6,584                                         | 13,169                                        | 4,668                                      | 4,577                                   | -                                         |
| 80025                             | CONTROLLER SERVICES                | 3,589                                         | 456                                           | 736                                           | 1,473                                         | 2,588                                      | 2,967                                   | -                                         |
| 80030                             | MIS SERVICE CHARGES-SOLUTION       | 8,626                                         | 11,177                                        | 5,524                                         | 11,049                                        | 5,748                                      | 5,747                                   | -                                         |
| 80035                             | PURCHASING SERVICES                | 2,142                                         | -                                             | 758                                           | 1,514                                         | 5,912                                      | 5,514                                   | -                                         |
| 80040                             | INSURANCE CHARGES                  | 6,088                                         | 7,566                                         | 10,065                                        | 10,065                                        | 6,411                                      | 7,537                                   | -                                         |
| 80045                             | OFFICE RENTAL-COUNTY               | 67,794                                        | 105,081                                       | 47,356                                        | 94,713                                        | 2,210                                      | 3,888                                   | -                                         |
| 80060                             | INTERNET SERVICE CHARGES           | 182                                           | 275                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                             | ORACLE CHARGES                     | 5,814                                         | 8,338                                         | 5,438                                         | 10,875                                        | 8,480                                      | 8,478                                   | -                                         |
|                                   | <b>OTHER NON-PERSNL EXP. Total</b> | <u>282,342</u>                                | <u>279,158</u>                                | <u>132,405</u>                                | <u>276,715</u>                                | <u>81,715</u>                              | <u>140,719</u>                          | <u>26,400</u>                             |
| <b>EXPENSE Total</b>              |                                    | <u>1,001,470</u>                              | <u>1,040,799</u>                              | <u>495,480</u>                                | <u>966,686</u>                                | <u>642,636</u>                             | <u>604,324</u>                          | <u>501,787</u>                            |
| <b>REGISTER OF DEEDS Total</b>    |                                    | <u>1,001,470</u>                              | <u>1,040,799</u>                              | <u>495,480</u>                                | <u>966,686</u>                                | <u>642,636</u>                             | <u>604,324</u>                          | <u>501,787</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                           | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>231.2364 REGISTER OF DEEDS TECHNOLOGY FUND</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 24615                                                    | REMOTE SERVICE FEES                | (104,100)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24620                                                    | RECORD COPYING FEES                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24630                                                    | RECORDING FEES                     | (496,825)                                     | (425,305)                                     | (352,374)                                     | (316,308)                                     | (330,370)                                  | (491,447)                               | (812,082)                                 |
|                                                          | <b>REVENUE Total</b>               | <u>(600,925)</u>                              | <u>(425,305)</u>                              | <u>(352,374)</u>                              | <u>(316,308)</u>                              | <u>(330,370)</u>                           | <u>(491,447)</u>                        | <u>(812,082)</u>                          |
| 30015                                                    | SALARY PERMANENT                   | 11,827                                        | -                                             | 19,987                                        | 54,557                                        | 15,012                                     | 80,066                                  | 61,035                                    |
| 30030                                                    | SALARY PART TIME                   | -                                             | -                                             | 13,332                                        | -                                             | -                                          | -                                       | -                                         |
| 30055                                                    | SALARY OVERTIME                    | 47,972                                        | -                                             | 15,394                                        | 9,570                                         | 192                                        | 55,000                                  | -                                         |
| 30080                                                    | LONGEVITY                          | 1,108                                         | -                                             | 301                                           | 688                                           | 813                                        | 2,591                                   | 4,400                                     |
|                                                          | <b>SALARIES Total</b>              | <u>60,907</u>                                 | <u>-</u>                                      | <u>49,014</u>                                 | <u>64,815</u>                                 | <u>16,017</u>                              | <u>137,657</u>                          | <u>65,435</u>                             |
| 33010                                                    | SOCIAL SECURITY                    | 2,820                                         | -                                             | 2,923                                         | 4,651                                         | 1,431                                      | 10,542                                  | 5,006                                     |
| 33045                                                    | MEDICAL INSURANCE                  | 3,801                                         | -                                             | 3,747                                         | 6,765                                         | 3,069                                      | 16,722                                  | 12,439                                    |
| 33060                                                    | OPTICAL INSURANCE                  | 14                                            | -                                             | 58                                            | 84                                            | 41                                         | 188                                     | 128                                       |
| 33080                                                    | DENTAL INSURANCE                   | 207                                           | -                                             | 315                                           | 949                                           | 277                                        | 2,188                                   | 1,050                                     |
| 33085                                                    | LIFE HEALTH INSURANCE              | 335                                           | -                                             | 503                                           | 584                                           | 180                                        | 2,166                                   | 1,288                                     |
| 33095                                                    | RETIREMENT                         | 4,389                                         | -                                             | 4,533                                         | 3,448                                         | 1,593                                      | 13,755                                  | 6,543                                     |
| 33110                                                    | WORKERS COMPENSATION               | 77                                            | -                                             | 131                                           | 136                                           | 41                                         | 317                                     | 151                                       |
| 33125                                                    | UNEMPLOYMENT                       | 876                                           | -                                             | 380                                           | 601                                           | 85                                         | 554                                     | 654                                       |
| 33126                                                    | POST-RETIREMENT BENEFIT            | 1,844                                         | -                                             | 5,102                                         | 7,758                                         | 3,204                                      | 29,528                                  | 13,087                                    |
|                                                          | <b>FRINGES Total</b>               | <u>14,363</u>                                 | <u>-</u>                                      | <u>17,692</u>                                 | <u>24,976</u>                                 | <u>9,921</u>                               | <u>75,960</u>                           | <u>40,346</u>                             |
| 35005                                                    | SUPPLIES OFFICE                    | 6,341                                         | 213                                           | 4,379                                         | 7,627                                         | 25,348                                     | 6,000                                   | 25,000                                    |
| 35020                                                    | POSTAGE                            | 157                                           | 502                                           | 66                                            | 42                                            | -                                          | -                                       | -                                         |
| 35035                                                    | MAGAZINES & PERIODICALS            | -                                             | -                                             | -                                             | 188                                           | 200                                        | 200                                     | -                                         |
| 35050                                                    | SUPPLIES COMPUTER                  | 5,702                                         | -                                             | 12,597                                        | 994                                           | 3,000                                      | 3,000                                   | 3,000                                     |
| 35055                                                    | SUPPLIES SOFTWARE                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41023                                                    | EQUIP MAINT & REPAIRS              | 4,017                                         | 208                                           | 210                                           | -                                             | -                                          | -                                       | -                                         |
| 41045                                                    | EQUIP MAINT CONTRACTS              | 8,694                                         | 12,215                                        | 4,447                                         | 2,400                                         | -                                          | 2,500                                   | -                                         |
| 46201                                                    | E-RECORDING SYSTEMS                | -                                             | 14,488                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46202                                                    | UPGRADE RECORDING SYSTEMS          | -                                             | 14,926                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46203                                                    | BACKFILE CONVERSION                | 66,029                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                                    | SERV CONT GENERAL                  | 80,363                                        | 116,445                                       | 123,170                                       | 67,824                                        | 94,100                                     | 50,000                                  | 450,000                                   |
| 46250                                                    | SPECIAL PROJECTS                   | 15,340                                        | 6,320                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                                    | TELEPHONE AND TELEGRAPH            | 897                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46400                                                    | BINDING                            | -                                             | -                                             | 4,238                                         | -                                             | -                                          | -                                       | 1,000                                     |
| 46500                                                    | TRAINING EMPLOYEES                 | 1,565                                         | -                                             | 497                                           | 1,197                                         | 2,516                                      | 1,000                                   | 2,516                                     |
| 46575                                                    | MEMBERSHIPS                        | 1,443                                         | 2,135                                         | 3,145                                         | 2,420                                         | 3,300                                      | 3,000                                   | 3,300                                     |
| 60005                                                    | TRAVEL REGULAR                     | 1,744                                         | 6,563                                         | -                                             | -                                             | 584                                        | -                                       | 584                                       |
| 60020                                                    | TRAVEL WORKSHOP                    | 9,467                                         | -                                             | 11,810                                        | 9,694                                         | 2,478                                      | 15,000                                  | 9,694                                     |
| 65076                                                    | EQUIPMENT UNDER \$1000             | 41                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                                    | EQUIPMENT COMPUTER                 | 58,043                                        | 2,353                                         | 5,460                                         | 30,524                                        | -                                          | -                                       | 6,324                                     |
| 65160                                                    | OFFICE EQUIPMENT                   | -                                             | 11,632                                        | 25,107                                        | -                                             | 10,108                                     | 20,000                                  | 12,000                                    |
| 65166                                                    | OFFICE EQUIPMENT UNDER \$1000      | 4,381                                         | -                                             | 799                                           | -                                             | -                                          | -                                       | -                                         |
| 65180                                                    | OFFICE FURNITURE                   | -                                             | -                                             | -                                             | 7,616                                         | -                                          | 300                                     | 300                                       |
| 65195                                                    | BOOKS                              | 3,428                                         | 296                                           | 319                                           | 1,591                                         | 306                                        | -                                       | -                                         |
| 75015                                                    | PRINT SHOP CHARGES                 | 673                                           | 562                                           | 97                                            | -                                             | -                                          | -                                       | -                                         |
| 75020                                                    | CONVENIENCE COPIER CHARGES         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                                                    | CONTROLLER SERVICES                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                                                    | PURCHASING SERVICES                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                                                    | TRANSFERS OUT                      | 102,000                                       | 61,512                                        | 280,947                                       | 292,481                                       | -                                          | 176,830                                 | 192,583                                   |
|                                                          | <b>OTHER NON-PERSNL EXP. Total</b> | <u>370,325</u>                                | <u>250,370</u>                                | <u>477,288</u>                                | <u>424,598</u>                                | <u>141,940</u>                             | <u>277,830</u>                          | <u>706,301</u>                            |
| <b>EXPENSE Total</b>                                     |                                    | <u>445,595</u>                                | <u>250,370</u>                                | <u>543,994</u>                                | <u>514,389</u>                                | <u>167,878</u>                             | <u>491,447</u>                          | <u>812,082</u>                            |
| <b>REGISTER OF DEEDS TECHNOLOGY FUND Total</b>           |                                    | <u>(155,330)</u>                              | <u>(174,935)</u>                              | <u>191,620</u>                                | <u>198,081</u>                                | <u>(162,492)</u>                           | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>            | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2530 TREASURER</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                     | SALARY SUPERVISOR                  | 77,385                                        | 84,891                                        | 101,823                                       | 86,789                                        | 16,550                                     | 81,693                                  | 82,748                                    |
| 30015                     | SALARY PERMANENT                   | 499,318                                       | 545,989                                       | 564,936                                       | 582,827                                       | 514,471                                    | 560,839                                 | 506,329                                   |
| 30040                     | SALARY TEMPORARY                   | 15,016                                        | 24,857                                        |                                               | 25,698                                        | 21,098                                     | -                                       | 25,000                                    |
| 30055                     | SALARY OVERTIME                    | 3,440                                         | 9,032                                         | 18,385                                        | 10,608                                        | 10,000                                     | -                                       | -                                         |
| 30070                     | SALARY PREMIUM                     | 22                                            | 34                                            | 17                                            | 8                                             | 38                                         | -                                       | -                                         |
| 30080                     | LONGEVITY                          | 27,957                                        | 33,966                                        | 38,517                                        | 41,011                                        | 37,046                                     | 42,009                                  | 39,431                                    |
|                           | <b>SALARIES Total</b>              | <b>623,138</b>                                | <b>698,769</b>                                | <b>723,678</b>                                | <b>746,941</b>                                | <b>599,203</b>                             | <b>684,541</b>                          | <b>653,508</b>                            |
| 33010                     | SOCIAL SECURITY                    | 47,625                                        | 52,547                                        | 53,834                                        | 56,811                                        | 45,839                                     | 53,200                                  | 49,993                                    |
| 33045                     | MEDICAL INSURANCE                  | 76,945                                        | 61,405                                        | 65,659                                        | 93,062                                        | 70,062                                     | 94,882                                  | 84,707                                    |
| 33060                     | OPTICAL INSURANCE                  | 513                                           | 1,104                                         | 1,265                                         | 1,596                                         | 1,641                                      | 1,445                                   | 1,521                                     |
| 33080                     | DENTAL INSURANCE                   | 11,721                                        | 12,437                                        | 12,243                                        | 12,397                                        | 10,903                                     | 11,779                                  | 11,010                                    |
| 33085                     | LIFE HEALTH INSURANCE              | 12,903                                        | 12,457                                        | 9,774                                         | 9,308                                         | 8,217                                      | 15,727                                  | 13,471                                    |
| 33095                     | RETIREMENT                         | 106,699                                       | 121,864                                       | 127,063                                       | 14,623                                        | 148,233                                    | 153,081                                 | 136,857                                   |
| 33110                     | WORKERS COMPENSATION               | 994                                           | 1,116                                         | 1,119                                         | 1,513                                         | 1,048                                      | 1,611                                   | 2,001                                     |
| 33125                     | UNEMPLOYMENT                       | 5,281                                         | 5,944                                         | 6,049                                         | 6,500                                         | 2,997                                      | 2,438                                   | 2,283                                     |
| 33126                     | POST-RETIREMENT BENEFIT            | 30,136                                        | 65,815                                        | 139,013                                       | 160,158                                       | 142,018                                    | 138,360                                 | 130,702                                   |
|                           | <b>FRINGES Total</b>               | <b>292,817</b>                                | <b>334,689</b>                                | <b>416,019</b>                                | <b>355,968</b>                                | <b>430,958</b>                             | <b>472,523</b>                          | <b>432,545</b>                            |
| 35005                     | SUPPLIES OFFICE                    | 7,075                                         | 5,506                                         | 10,411                                        | 8,702                                         | 7,000                                      | 7,000                                   | 7,000                                     |
| 35010                     | SUPPLIES-MEETINGS                  | 1,877                                         | 1,163                                         | -                                             | 4,331                                         | 558                                        | -                                       | 600                                       |
| 35015                     | SUPPLIES-OFFICE FEDERAL            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                     | POSTAGE                            | 25,282                                        | 34,977                                        | 26,606                                        | 24,434                                        | 26,488                                     | 26,500                                  | 26,500                                    |
| 35030                     | POSTAGE FEDERAL                    | 131                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35035                     | MAGAZINES AND PERIODICALS          | -                                             | 230                                           | 43                                            | 131                                           | -                                          | 100                                     | 100                                       |
| 40030                     | ATTORNEY FEES                      | 2,269                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41040                     | REPAIRS OFFICE EQUIPMENT           | 598                                           | 1,962                                         | 1,322                                         | 1,126                                         | 140                                        | 1,500                                   | 1,500                                     |
| 41045                     | EQUIP MAINTENANCE CONTRACTS        | 201                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41070                     | RENTAL EQUIP GENERAL               | 7,560                                         | 7,560                                         | 7,800                                         | 8,610                                         | 206                                        | 8,000                                   | 8,000                                     |
| 46075                     | HEALTH SERV EMPLOYEES              | 159                                           | 275                                           | -                                             | 328                                           | -                                          | -                                       | -                                         |
| 46130                     | ADVERTISING OF NOTES               | -                                             | -                                             | 220                                           | -                                             | -                                          | 250                                     | 250                                       |
| 46190                     | NOTARY FEES                        | -                                             | -                                             | -                                             | -                                             | -                                          | 75                                      | 75                                        |
| 46205                     | SERV CONT GENERAL                  | 1,704                                         | 1,355                                         | 24,039                                        | 6,500                                         | -                                          | 6,500                                   | 6,500                                     |
| 46250                     | SPECIAL PROJECTS                   | 352                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46290                     | PROTECTION AND SECURITY SERV       | 7,338                                         | 8,567                                         | 9,422                                         | 11,011                                        | 13,530                                     | 10,500                                  | 13,000                                    |
| 46355                     | TELEPHONE AND TELEGRAPH            | 4,642                                         | 5,698                                         | 6,455                                         | 7,270                                         | 9,986                                      | 6,500                                   | 10,000                                    |
| 46405                     | DELINQUENT TAX FORMS               | 724                                           | -                                             | -                                             | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 46410                     | TAX RECORDS                        | 6,835                                         | 724                                           | 6,835                                         | 1,292                                         | -                                          | 2,180                                   | 2,180                                     |
| 46415                     | DOG LICENSES                       | 23,745                                        | 4,405                                         | 22,133                                        | 24,729                                        | 27,605                                     | 26,000                                  | 28,000                                    |
| 46435                     | ADVERTISING                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                     | TRAINING                           | 6,232                                         | 5,161                                         | 3,934                                         | 2,216                                         | 400                                        | 3,000                                   | 500                                       |
| 46575                     | MEMBERSHIPS                        | 699                                           | 699                                           | 479                                           | 185                                           | 300                                        | 700                                     | 400                                       |
| 46595                     | CONSULTANT-OTHER                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 50550                     | FILING FEES                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60010                     | TRAVEL REGULAR LOCAL               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                     | EQUIPMENT                          | -                                             | (7,006)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                     | EQUIPMENT-COMPUTER                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                     | OFFICE FURNITURE                   | -                                             | (4,968)                                       | 1,170                                         | 59,494                                        | -                                          | -                                       | -                                         |
| 70245                     | CASH SHORT                         | 1,027                                         | 106                                           | 497                                           | 47                                            | (100)                                      | -                                       | 100                                       |
| 75005                     | ATTORNEY FEES CORPORATION CO       | 18,103                                        | 5,773                                         | 7,049                                         | 28,075                                        | -                                          | -                                       | -                                         |
| 75010                     | MICROFILM SERVICE CHARGES          | 28,902                                        | 28,393                                        | 28,130                                        | 8,757                                         | -                                          | -                                       | -                                         |
| 75015                     | PRINT SHOP CHARGES                 | 1,409                                         | 6,147                                         | 8,671                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                     | CONVENIENCE COPIER CHARGES         | 1,753                                         | 1,921                                         | 1,453                                         | 2,330                                         | -                                          | -                                       | -                                         |
| 75025                     | MOTOR POOL CHARGES                 | 1,549                                         | 2,427                                         | 3,902                                         | 1,100                                         | -                                          | -                                       | -                                         |
| 80005                     | MIS SERVICE CHARGES                | 422,533                                       | 541,396                                       | 567,224                                       | 651,383                                       | -                                          | -                                       | -                                         |
| 80020                     | PERSONNEL SERVICES                 | 15,299                                        | 24,229                                        | 15,167                                        | 19,022                                        | -                                          | -                                       | -                                         |
| 80025                     | CONTROLLER SERVICES                | 7,311                                         | 3,648                                         | 5,094                                         | 6,932                                         | -                                          | -                                       | -                                         |
| 80030                     | MIS SERVICE CHARGES-SOLUTION       | 10,351                                        | 13,413                                        | 17,896                                        | 13,258                                        | -                                          | -                                       | -                                         |
| 80035                     | PURCHASING SERVICES                | 1,785                                         | 3,072                                         | 3,895                                         | 3,027                                         | -                                          | -                                       | -                                         |
| 80040                     | INSURANCE CHARGES                  | 32,917                                        | 37,424                                        | 33,861                                        | 38,694                                        | -                                          | -                                       | -                                         |
| 80045                     | OFFICE RENTAL-COUNTY               | 62,671                                        | 97,140                                        | 95,734                                        | 87,555                                        | -                                          | -                                       | -                                         |
| 80060                     | INTERNET SERVICE CHARGES           | 337                                           | 511                                           | 92,000                                        | -                                             | -                                          | -                                       | -                                         |
| 80065                     | ORACLE CHARGES                     | 11,627                                        | 16,677                                        | 15,268                                        | 14,500                                        | -                                          | -                                       | -                                         |
|                           | <b>OTHER NON-PERSNL EXP. Total</b> | <b>714,997</b>                                | <b>848,585</b>                                | <b>1,016,710</b>                              | <b>1,035,039</b>                              | <b>86,113</b>                              | <b>99,805</b>                           | <b>105,705</b>                            |
| <b>EXPENSE Total</b>      |                                    | <b>1,630,952</b>                              | <b>1,882,043</b>                              | <b>2,156,407</b>                              | <b>2,137,948</b>                              | <b>1,116,274</b>                           | <b>1,256,869</b>                        | <b>1,191,758</b>                          |
| <b>TREASURER Total</b>    |                                    | <b>1,630,952</b>                              | <b>1,882,043</b>                              | <b>2,156,407</b>                              | <b>2,137,948</b>                              | <b>1,116,274</b>                           | <b>1,256,869</b>                        | <b>1,191,758</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                            | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>509.9999 DELINQUENT TAX REVENUE UNOBLIGATED</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21015                                                     | TAX ADJUSTMENTS            | 173,480                                       | 82,049                                        | 21,298                                        | (494,291)                                     |                                            | (100,719)                               | (119,182)                                 |
| 21030                                                     | EXP OF SALE- DEL TAXES     | (34)                                          | (5)                                           | (18)                                          | -                                             | -                                          | -                                       | -                                         |
| 21031                                                     | \$15.00 DELINQUENCY OVER 1 | (5,480)                                       | 1,912                                         | (7,022)                                       | 5,789                                         | -                                          | -                                       | -                                         |
| 21032                                                     | JUNE & SEPT MAILING NOTIC  | (336)                                         | 30                                            | -                                             | 4,956                                         | -                                          | -                                       | -                                         |
| 21035                                                     | 4% COLL FEE- DEL TAXES     | (9,445)                                       | (10,728)                                      | (16,026)                                      | 7,240                                         | -                                          | -                                       | -                                         |
| 21045                                                     | INTEREST FEE- DEL TAXES    | (85,827)                                      | (70,862)                                      | (156,773)                                     | 83,444                                        | -                                          | -                                       | -                                         |
| 21047                                                     | .5% ADDITIONAL FORFEITURE  | (9,828)                                       | (106)                                         | (20,804)                                      | (177,495)                                     | -                                          | -                                       | -                                         |
| 21048                                                     | 1.5% INTEREST (FOR TO FOR  | (68,641)                                      | (770)                                         | (33,913)                                      | (440,911)                                     | -                                          | -                                       | -                                         |
| 21049                                                     | \$175.00 TITLE SEARCH      | (34,595)                                      | 5,128                                         | (34,210)                                      | (420,617)                                     | -                                          | -                                       | -                                         |
| 21050                                                     | NATIONAL FOREST RESERVE    | (8)                                           | (8)                                           | (3)                                           | 12                                            | -                                          | -                                       | -                                         |
| 21051                                                     | APRIL FORF CERTIFICATE RE  | (1,984)                                       | 335                                           | (2,019)                                       | 2,992                                         | -                                          | -                                       | -                                         |
| 21053                                                     | FORF/FORECLOSURE RECORDIN  | (1,995)                                       | 345                                           | (1,533)                                       | 2,960                                         | -                                          | -                                       | -                                         |
| 21054                                                     | DECEMBER NOTICE COSTS      | (3,949)                                       | 592                                           | (4,096)                                       | 306                                           | -                                          | -                                       | -                                         |
| 21056                                                     | PERSONAL VISIT COSTS       | (8,480)                                       | 724                                           | (6,662)                                       | (64,349)                                      | -                                          | -                                       | -                                         |
| 21057                                                     | DECEMBER PUBLICATION COST  | (2,939)                                       | 420                                           | (3,537)                                       | (24,943)                                      | -                                          | -                                       | -                                         |
| 21059                                                     | RECORDING JUDGEMENT        | (60)                                          | 10                                            | (60)                                          | 50                                            | -                                          | -                                       | -                                         |
| 21060                                                     | TAX RECOVERIES             | (1,461)                                       | (147,215)                                     | (282,778)                                     | 348,314                                       | -                                          | -                                       | -                                         |
| 21062                                                     | SUB-CONTRACTOR PER-PARCEL  | (6,885)                                       | 2,205                                         | (13,816)                                      | (157,794)                                     | -                                          | -                                       | -                                         |
| 21063                                                     | ATTORNEY FEES              | (46)                                          | (449)                                         | (563)                                         | 846                                           | -                                          | -                                       | -                                         |
| 21064                                                     | TAX REVERSION              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23505                                                     | TRANSFERS-IN               | (72)                                          | (76)                                          | (72)                                          | 1,565,926                                     | -                                          | -                                       | -                                         |
| 28055                                                     | INTEREST EARNED INVEST     | (346,671)                                     | (331,045)                                     | (270,466)                                     | 63,245                                        | -                                          | -                                       | -                                         |
| 28075                                                     | OTHER INTEREST INCOME      | (97,218)                                      | (130,262)                                     | (86,855)                                      | 22,372                                        | -                                          | -                                       | -                                         |
| 28680                                                     | MISCELLANEOUS REVENUE      | (268)                                         | (230)                                         | (161)                                         | 222                                           | -                                          | -                                       | -                                         |
| 28765                                                     | SALE OF LAND               | -                                             | (5,000)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                      |                            | <u>(512,740)</u>                              | <u>(603,006)</u>                              | <u>(920,089)</u>                              | <u>328,274</u>                                | <u>-</u>                                   | <u>(100,719)</u>                        | <u>(119,182)</u>                          |
| 30015                                                     | SALARY PERMANENT           | -                                             | -                                             | -                                             | (4,684)                                       | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                                     |                            | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>(4,684)</u>                                | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |
| 46005                                                     | BANK SERVICE CHARGES       | -                                             | -                                             | -                                             | 770                                           | -                                          | -                                       | -                                         |
| 46205                                                     | SERV CONT GENERAL          | -                                             | -                                             | 113,440                                       | 30,000                                        | -                                          | 13,500                                  | 15,000                                    |
| 70070                                                     | BOND PAYING AGENT          | -                                             | -                                             | 3,344                                         | 875                                           | -                                          | -                                       | -                                         |
| 70242                                                     | INTEREST PAYMENTS BONDS    | -                                             | -                                             | -                                             | 64,365                                        | 2,179                                      | -                                       | -                                         |
| 90165                                                     | TRANSFERS-OUT              | <u>5,319,568</u>                              | <u>4,741,478</u>                              | <u>3,766,894</u>                              | <u>3,798,542</u>                              | <u>-</u>                                   | <u>87,219</u>                           | <u>104,182</u>                            |
| <b>OTHER NON-PERSNL EXP. Total</b>                        |                            | <u>5,319,568</u>                              | <u>4,741,478</u>                              | <u>3,883,678</u>                              | <u>3,894,552</u>                              | <u>2,179</u>                               | <u>100,719</u>                          | <u>119,182</u>                            |
| <b>EXPENSE Total</b>                                      |                            | <u>5,319,568</u>                              | <u>4,741,478</u>                              | <u>3,883,678</u>                              | <u>3,889,868</u>                              | <u>2,179</u>                               | <u>100,719</u>                          | <u>119,182</u>                            |
| <b>DELINQUENT TAX REVENUE UNOBLIGATED Total</b>           |                            | <u>4,806,828</u>                              | <u>4,138,472</u>                              | <u>2,963,589</u>                              | <u>4,218,142</u>                              | <u>2,179</u>                               | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                    | <u>Description</u>   | <u>2005/2006</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2006/2007</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2007/2008</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2008/2009</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Projected</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Adopted</u><br><u>Budget</u> | <u>2010/2011</u><br><u>Requested</u><br><u>Budget</u> |
|---------------------------------------------------|----------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|
| <b><u>510.2540 DELINQUENT TAX 2010 SERIES</u></b> |                      |                                                           |                                                           |                                                           |                                                           |                                                        |                                                     |                                                       |
| 21064                                             | TAX REVERSION        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | (70,000)                                            | (80,000)                                              |
| <b>REVENUE Total</b>                              |                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | (70,000)                                            | (80,000)                                              |
| 35020                                             | POSTAGE              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 25,000                                              | 35,000                                                |
| 40030                                             | ATTORNEY FEES        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 35,000                                              | 35,000                                                |
| 46405                                             | DELINQUENT TAX FORMS | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 10,000                                              | 10,000                                                |
| 90165                                             | TRANSFERS-OUT        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | -                                                   | -                                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>                |                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 70,000                                              | 80,000                                                |
| <b>EXPENSE Total</b>                              |                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 70,000                                              | 80,000                                                |
| <b>DELINQUENT TAX SERIES 2010 Total</b>           |                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | -                                                   | -                                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                             | <u>Description</u>     | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------|------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>518.2540 DELINQUENT TAX 2008 SERIES</b> |                        |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21064                                      | TAX REVERSION          | -                                             | -                                             | -                                             | -                                             | -                                          | (1,012,000)                             | (826,000)                                 |
| <b>REVENUE Total</b>                       |                        | -                                             | -                                             | -                                             | -                                             | -                                          | (1,012,000)                             | (826,000)                                 |
| 30015                                      | SALARY PERMANENT       | -                                             | -                                             | 118,922                                       | 88,345                                        | 189,377                                    | -                                       | -                                         |
| 30055                                      | SALARY OVERTIME        | -                                             | -                                             | 4,870                                         | -                                             | -                                          | -                                       | -                                         |
| 30080                                      | LONGEVITY              | -                                             | -                                             | 6,809                                         | 5,603                                         | 7,648                                      | -                                       | -                                         |
| <b>SALARIES Total</b>                      |                        | -                                             | -                                             | 130,601                                       | 93,948                                        | 197,025                                    | -                                       | -                                         |
| 33010                                      | SOCIAL SECURITY        | -                                             | -                                             | 9,798                                         | 6,330                                         | 18,045                                     | -                                       | -                                         |
| 33045                                      | MEDICAL INSURANCE      | -                                             | -                                             | 28,482                                        | 15,192                                        | 25,844                                     | -                                       | -                                         |
| 33060                                      | OPTICAL INSURANCE      | -                                             | -                                             | 275                                           | 177                                           | 508                                        | -                                       | -                                         |
| 33080                                      | DENTAL INSURANCE       | -                                             | -                                             | 2,077                                         | 1,294                                         | 3,086                                      | -                                       | -                                         |
| 33085                                      | LIFE HEALTH INSURANCE  | -                                             | -                                             | 1,678                                         | 995                                           | 2,374                                      | -                                       | -                                         |
| 33095                                      | RETIREMENT             | -                                             | -                                             | 23,271                                        | 17,285                                        | 37,593                                     | -                                       | -                                         |
| 33110                                      | WORKERS COMPENSATION   | -                                             | -                                             | 207                                           | 192                                           | 502                                        | -                                       | -                                         |
| 33125                                      | UNEMPLOYMENT           | -                                             | -                                             | 1,294                                         | 836                                           | 971                                        | -                                       | -                                         |
| 33126                                      | POST-RETIREMENT        | -                                             | -                                             | 25,874                                        | 18,807                                        | 44,111                                     | -                                       | -                                         |
| <b>FRINGES Total</b>                       |                        | -                                             | -                                             | 92,956                                        | 61,108                                        | 133,034                                    | -                                       | -                                         |
| 35020                                      | POSTAGE                | 7,732                                         | -                                             | 111,983                                       | 139,512                                       | -                                          | 95,000                                  | 130,000                                   |
| 35270                                      | FIELD TRIPS            | -                                             | -                                             | -                                             | 4,800                                         | -                                          | 170,000                                 | 221,000                                   |
| 40030                                      | ATTORNEY FEES          | -                                             | -                                             | 28,742                                        | 30,000                                        | -                                          | -                                       | -                                         |
| 46131                                      | NEWSPAPER PUB COSTS    | -                                             | -                                             | -                                             | -                                             | -                                          | 80,000                                  | 75,000                                    |
| 46156                                      | TITLE SEARCH FEE       | -                                             | -                                             | -                                             | 304,308                                       | -                                          | 275,000                                 | -                                         |
| 46205                                      | SERV CONT GENERAL      | -                                             | -                                             | 250,153                                       | 251,534                                       | -                                          | 282,000                                 | 300,000                                   |
| 50550                                      | FILING FEES            | -                                             | -                                             | 150                                           | 150                                           | -                                          | 10,000                                  | -                                         |
| 50556                                      | FORIEF REDEM CERT RECO | -                                             | -                                             | 146,951                                       | 139,403                                       | -                                          | 100,000                                 | 100,000                                   |
| 75025                                      | MOTOR POOL CHARGES     | -                                             | -                                             | 333                                           | 106,008                                       | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>         |                        | 7,732                                         | -                                             | 538,312                                       | 975,715                                       | -                                          | 1,012,000                               | 826,000                                   |
| <b>EXPENSE Total</b>                       |                        | 7,732                                         | -                                             | 761,869                                       | 1,130,771                                     | 330,059                                    | 1,012,000                               | 826,000                                   |
| <b>DELINQUENT TAX 2007 SERIES Total</b>    |                        | 7,732                                         | -                                             | 761,869                                       | 1,130,771                                     | 330,059                                    | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                             | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>519.2540 DELINQUENT TAX 2009 SERIES</b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21064                                      | TAX REVERSION               | -                                             | -                                             | -                                             | -                                             | -                                          | (1,040,870)                             | (1,432,520)                               |
| <b>REVENUE Total</b>                       |                             | -                                             | -                                             | -                                             | -                                             | -                                          | (1,040,870)                             | (1,432,520)                               |
| 30015                                      | SALARY PERMANENT            | -                                             | -                                             | -                                             | -                                             | -                                          | 226,098                                 | 233,158                                   |
| 30055                                      | OVERTIME                    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                      | LONGEVITY                   | -                                             | -                                             | -                                             | -                                             | -                                          | 12,364                                  | 9,287                                     |
| <b>SALARIES Total</b>                      |                             | -                                             | -                                             | -                                             | -                                             | -                                          | 238,462                                 | 242,445                                   |
| 33010                                      | SOCIAL SECURITY             | -                                             | -                                             | -                                             | -                                             | -                                          | 18,446                                  | 18,547                                    |
| 33045                                      | MEDICAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | -                                          | 46,280                                  | 43,810                                    |
| 33060                                      | OPTICAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | -                                          | 463                                     | 683                                       |
| 33080                                      | DENTAL INSURANCE            | -                                             | -                                             | -                                             | -                                             | -                                          | 3,982                                   | 4,404                                     |
| 33085                                      | LIFE HEALTH INSURANCE       | -                                             | -                                             | -                                             | -                                             | -                                          | 5,347                                   | 5,399                                     |
| 33095                                      | RETIREMENT                  | -                                             | -                                             | -                                             | -                                             | -                                          | 57,063                                  | 37,829                                    |
| 33110                                      | WORKERS COMPENSATION        | -                                             | -                                             | -                                             | -                                             | -                                          | 555                                     | 558                                       |
| 33125                                      | UNEMPLOYMENT                | -                                             | -                                             | -                                             | -                                             | -                                          | 954                                     | 2,425                                     |
| 33126                                      | POST-RETIREMENT BENEFIT     | -                                             | -                                             | -                                             | -                                             | -                                          | 47,503                                  | 48,489                                    |
| <b>FRINGES Total</b>                       |                             | -                                             | -                                             | -                                             | -                                             | -                                          | 180,593                                 | 162,144                                   |
| 35020                                      | POSTAGE                     | -                                             | 18,805                                        | 24,281                                        | 29,209                                        | -                                          | 140,000                                 | 170,000                                   |
| 35270                                      | FIELD TRIPS                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 40030                                      | ATTORNEY FEES               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46131                                      | NEWSPAPER PUBLICATION COSTS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46156                                      | TITLE SEARCH FEE            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 325,000                                   |
| 46205                                      | SERV CONT GENERAL           | -                                             | -                                             | -                                             | -                                             | -                                          | 282,000                                 | 315,000                                   |
| 50550                                      | FILING FEES                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46405                                      | DELINQUENT TAX FORMS        | -                                             | -                                             | -                                             | -                                             | -                                          | 10,000                                  | 10,000                                    |
| 50556                                      | FORFEITURE REDEMPTION C     | -                                             | -                                             | -                                             | -                                             | -                                          | 100,000                                 | 100,000                                   |
| 90165                                      | TRANSFERS-OUT               | -                                             | -                                             | -                                             | -                                             | -                                          | 89,815                                  | 107,931                                   |
| <b>OTHER NON-PERSNL EXP. Total</b>         |                             | -                                             | 18,805                                        | 24,281                                        | 29,209                                        | -                                          | 621,815                                 | 1,027,931                                 |
| <b>EXPENSE Total</b>                       |                             | -                                             | 18,805                                        | 24,281                                        | 29,209                                        | -                                          | 1,040,870                               | 1,432,520                                 |
| <b>DELINQUENT TAX SERIES 2009 Total</b>    |                             | -                                             | 18,805                                        | 24,281                                        | 29,209                                        | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>520.2540 LAND REUTILIZATION FUND 2010</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21064                                        | TAX REVERSION                | -                                             | (1,239,007)                                   | -                                             | (1,889,000)                                   | -                                          | (1,889,000)                             | (1,900,000)                               |
| 23515                                        | CONTRIBUTIONS FROM OTHER FUN | (52,000)                                      | -                                             | -                                             | -                                             | -                                          | (25,000)                                | -                                         |
| 28675                                        | MISCELLANEOUS REVENUE        | (215)                                         | -                                             | -                                             | (25,768)                                      | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                         |                              | <u>(52,215)</u>                               | <u>(1,239,007)</u>                            | <u>-</u>                                      | <u>(1,914,768)</u>                            | <u>-</u>                                   | <u>(1,914,000)</u>                      | <u>(1,900,000)</u>                        |
| 30015                                        | SALARY PERMANENT             | 37,397                                        | 1,671                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                                        | SALARY OVERTIME              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                        | LONGEVITY                    | 540                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                        |                              | <u>37,936</u>                                 | <u>1,671</u>                                  | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |
| 33010                                        | SOCIAL SECURITY              | 3,231                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33045                                        | MEDICAL INSURANCE            | 69                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33055                                        | MEDICAL INSURANCE FEDERAL    | 1,868                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33060                                        | OPTICAL INSURANCE            | (6)                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33080                                        | DENTAL INSURANCE             | 649                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33085                                        | LIFE HEALTH INSURANCE        | 917                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33095                                        | RETIREMENT                   | 5,694                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33110                                        | WORKERS COMPENSATION         | 64                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33125                                        | UNEMPLOYMENT                 | 402                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33126                                        | POST-RETIREMENT BENEFIT      | 2,009                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>FRINGES Total</b>                         |                              | <u>14,897</u>                                 | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |
| 35010                                        | SUPPLIES-MEETINGS            | 417                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 40030                                        | ATTORNEY FEES                | 56,648                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46045                                        | CONSULTANTS                  | 56,950                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                        | SERV CONT GENERAL            | 126,500                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                                        | TRAINING                     | 600                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 50500                                        | TRANSCRIPTS GENERAL          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60065                                        | TRAVEL WITNESS OUT OF STATE  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                        | EQUIPMENT-COMPUTER           | 22,400                                        | -                                             | -                                             | -                                             | -                                          | 5,000                                   | 5,000                                     |
| 65045                                        | BUILDING IMPROVEMENTS        | -                                             | -                                             | -                                             | -                                             | -                                          | 30,000                                  | -                                         |
| 70065                                        | BOND PAYMENTS                | -                                             | -                                             | -                                             | -                                             | -                                          | 450,000                                 | 282,000                                   |
| 80040                                        | INSURANCE CHARGES            | -                                             | -                                             | -                                             | -                                             | -                                          | 25,000                                  | -                                         |
| 90015                                        | CONTRIBUTIONS TO OTHER FUNDS | 959,555                                       | -                                             | -                                             | -                                             | -                                          | 1,394,000                               | 1,603,000                                 |
| 90165                                        | TRANSFERS-OUT                | 23,467                                        | -                                             | -                                             | -                                             | -                                          | 10,000                                  | 10,000                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>           |                              | <u>1,246,536</u>                              | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>1,914,000</u>                        | <u>1,900,000</u>                          |
| <b>EXPENSE Total</b>                         |                              | <u>1,299,370</u>                              | <u>1,671</u>                                  | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>1,914,000</u>                        | <u>1,900,000</u>                          |
| <b>LAND REUTILIZATION FUND 2010 Total</b>    |                              | <u>1,247,155</u>                              | <u>(1,237,336)</u>                            | <u>-</u>                                      | <u>(1,914,768)</u>                            | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                 | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.9010 APPROPRIATIONS</b> |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                          | SALARY PERMANENT               | 18,000                                        | 30,292                                        | 38,583                                        | -                                             | -                                          | -                                       | -                                         |
| 30045                          | SALARY TEMPORARY LOCAL         | 55                                            | 10                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                | <b>SALARIES Total</b>          | <b>18,055</b>                                 | <b>30,302</b>                                 | <b>38,583</b>                                 | <b>-</b>                                      | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |
| 33010                          | SOCIAL SECURITY                | 90,856                                        | 89,556                                        | 27,998                                        | 37,037                                        | 40,000                                     | 5,000                                   | 5,000                                     |
| 33040                          | FICA FEDERAL                   | 2,611                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33045                          | MEDICAL INSURANCE              | 852,857                                       | 248,668                                       | 184,592                                       | 254,687                                       | -                                          | -                                       | -                                         |
| 33060                          | OPTICAL INSURANCE              | (131,086)                                     | (103,795)                                     | (119,525)                                     | (139,837)                                     | -                                          | -                                       | -                                         |
| 33080                          | DENTAL INSURANCE               | 326,636                                       | 31,712                                        | (76,959)                                      | 13,420                                        | -                                          | -                                       | -                                         |
| 33085                          | LIFE HEALTH INSURANCE          | 21,099                                        | 16,588                                        | 38,398                                        | 12,206                                        | -                                          | -                                       | -                                         |
|                                | <b>FRINGES Total</b>           | <b>1,162,973</b>                              | <b>282,729</b>                                | <b>54,504</b>                                 | <b>177,513</b>                                | <b>40,000</b>                              | <b>5,000</b>                            | <b>5,000</b>                              |
| 46005                          | BANK SERVICE CHRGS             | 500                                           | 660                                           | 510                                           | -                                             | -                                          | -                                       | -                                         |
| 46070                          | HEALTH SERVICES                | 53                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                          | HEALTH SERV EMPLOYEES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46250                          | SPECIAL PROJECTS               | 907                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46305                          | AMBULANCES                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                          | TRAINING                       | -                                             | 4,000                                         | -                                             | -                                             | -                                          | 80,000                                  | 80,000                                    |
| 46510                          | ED REIMB SOCIAL SERVICE WORK   | 9,133                                         | 10,265                                        | 14,739                                        | 5,302                                         | 4,000                                      | -                                       | -                                         |
| 46520                          | ED REIMB NON UNION             | 20,250                                        | 17,184                                        | 18,377                                        | 15,981                                        | 15,000                                     | -                                       | -                                         |
| 46525                          | ED REIMB-SHERIFFS SUPERVISOR   | 3,999                                         | 1,288                                         | 3,246                                         | 1,693                                         | 4,000                                      | -                                       | -                                         |
| 46530                          | ED REIMB FIRST LINE SUPERVIS   | 5,603                                         | 5,037                                         | 2,315                                         | 3,260                                         | 2,500                                      | -                                       | -                                         |
| 46535                          | ED REIMB-SHERIFFS EMPLOYEES    | 18,804                                        | 10,361                                        | 5,739                                         | 12,299                                        | 12,000                                     | -                                       | -                                         |
| 46540                          | ED REIMB FOC SUPERVISORS       | -                                             | -                                             | 2,000                                         | 3,387                                         | 5,000                                      | -                                       | -                                         |
| 46545                          | ED REIMB AFSME LOCAL 496       | 42,376                                        | 57,411                                        | 32,218                                        | 30,138                                        | 30,000                                     | -                                       | -                                         |
| 46546                          | EDUCATION REIMBURSEMENT GVRC   | 2,578                                         | 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                | 1,950                                         | -                                             | -                                             | -                                             | -                                          | 7,500                                   | 7,500                                     |
| 70005                          | OTHER                          | 4,737                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70013                          | BROWNFIELD REDEVELOPMENT       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70015                          | ECONOMIC DEVELOPMENT           | -                                             | (25,000)                                      | 25,000                                        | 25,000                                        | 25,000                                     | 25,000                                  | 25,000                                    |
| 70020                          | DENTAL INSURANCE RETIREES      | 531,397                                       | 593,765                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70045                          | MEDICAL INSURANCE-RETIREES     | 9,477,753                                     | 6,677,741                                     | 3,203,900                                     | (15,920)                                      | (9,213)                                    | -                                       | -                                         |
| 70050                          | LIFE INSURANCE RETIREES        | 645,880                                       | 715,994                                       | -                                             | (568)                                         | (435)                                      | -                                       | -                                         |
| 70055                          | CONTINGENCIES GENERAL          | 368,024                                       | 13,011                                        | 119,952                                       | 13,387                                        | -                                          | 271,619                                 | 271,619                                   |
| 70065                          | BOND PAYMENTS                  | 2,822,680                                     | 2,710,651                                     | -                                             | 2,698,309                                     | 2,746,446                                  | 2,746,446                               | 2,181,064                                 |
| 70075                          | CONTINGENCIES/RESERVE OVERTIME | -                                             | -                                             | -                                             | -                                             | -                                          | 523,797                                 | 520,649                                   |
| 70185                          | VALLEY AREA AGENCY ON AGING    | 16,000                                        | 16,000                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70190                          | ANNUAL AUDIT                   | 98,695                                        | 65,500                                        | 89,050                                        | 102,821                                       | 85,000                                     | 100,000                                 | 100,000                                   |
| 70205                          | NEW PATHS INC                  | 470,850                                       | 470,850                                       | 470,850                                       | 423,765                                       | 323,765                                    | 323,765                                 | 323,765                                   |
| 70207                          | MAXIMUS COST ALLOCATION PLAN   | 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                                     | 15,000                                  | 15,000                                    |
| 70210                          | CONTRIBUTION TO FLINT GENESE   | 150,000                                       | 150,000                                       | 105,000                                       | 55,000                                        | 75,000                                     | 75,000                                  | 75,000                                    |
| 70220                          | YOUTH ACTIVITY PROGRAM FUND    | 18,815                                        | 18,717                                        | 8,700                                         | -                                             | -                                          | -                                       | -                                         |
| 70235                          | WAIVED DTR COLLECTION FEE      | -                                             | 120                                           | 72                                            | -                                             | -                                          | 100                                     | 100                                       |
| 70245                          | CASH SHORT                     | (60,629)                                      | (28,119)                                      | (16,060)                                      | (31,404)                                      | -                                          | -                                       | -                                         |
| 70275                          | GM TAX SETTLEMENT-GRAND BLANC  | -                                             | 477,781                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70290                          | GRANT MATCH CONTINGENCIES      | 382,011                                       | -                                             | 512,573                                       | 619,237                                       | 675,973                                    | 675,973                                 | 605,074                                   |
| 75005                          | ATTORNEY FEES CORPORATION CO   | 800                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                          | PRINT SHOP CHARGES             | 294                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                          | MOTOR POOL CHARGES             | 2,700                                         | 2,200                                         | 4,506                                         | 3,720                                         | 200,000                                    | 200,000                                 | 200,000                                   |
| 80005                          | MIS SERVICE CHARGES            | 15,065                                        | 13,133                                        | 535,828                                       | 85,466                                        | -                                          | -                                       | -                                         |
| 80020                          | PERSONNEL SERVICES             | 6,035                                         | 1,589                                         | 20,108                                        | 47,307                                        | -                                          | -                                       | -                                         |
| 80025                          | CONTROLLER SERVICES            | 32,802                                        | 101,006                                       | 76,354                                        | 8,423                                         | -                                          | -                                       | -                                         |
| 80035                          | PURCHASING SERVICES            | 409                                           | 399                                           | 270                                           | -                                             | -                                          | -                                       | -                                         |
| 80045                          | OFFICE RENTAL-COUNTY           | 35,174                                        | 18,024                                        | 512,636                                       | 24,994                                        | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>              | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 90004                       | CIVIL AIR PATROL HANGAR            | 5,040                                         | -                                             | 2,520                                         | -                                             | -                                          | -                                       | -                                         |
| 90010                       | GCCARD APPROPRIATION               | 130,000                                       | -                                             | 22,000                                        | -                                             | -                                          | -                                       | -                                         |
| 90042                       | GENESEE HEALTH PLAN                | 100,000                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90043                       | FOUNDATION MATCH - GHP             | 100,000                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90050                       | SOCIAL SERVICES APPROPRIATION      | 44,388                                        | 44,388                                        | 43,500                                        | 43,500                                        | 10,500                                     | 10,500                                  | 15,500                                    |
| 90060                       | PARKS AND RECREATION APPROP        | 486,007                                       | 548,179                                       | 490,387                                       | 462,718                                       | 329,246                                    | -                                       | -                                         |
| 90080                       | AUTO FINGERPRINT ID SYSTEM APPROP  | 29,500                                        | 29,500                                        | 29,500                                        | 29,500                                        | 29,500                                     | 29,500                                  | 29,500                                    |
| 90101                       | PERKS - DONATIONS                  | (313)                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90120                       | SUBSTANCE ABUSE-LIQUOR TAX         | 1,080,440                                     | 1,127,232                                     | 1,218,859                                     | 1,163,817                                     | 1,191,169                                  | 1,191,169                               | 1,122,215                                 |
| 90125                       | COMMUNITY CORRECTIONS APPROP       | 53,000                                        | 53,000                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90195                       | PARKS REMEDIATION EXPENSE          | -                                             | -                                             | 27,772                                        | 6,476                                         | 20,165                                     | -                                       | -                                         |
|                             | <b>OTHER NON-PERSNL EXP. Total</b> | <u>17,186,207</u>                             | <u>13,937,687</u>                             | <u>7,614,921</u>                              | <u>5,855,340</u>                              | <u>5,807,116</u>                           | <u>6,293,369</u>                        | <u>5,589,986</u>                          |
| <b>EXPENSE Total</b>        |                                    | <u>18,367,235</u>                             | <u>14,250,718</u>                             | <u>7,708,008</u>                              | <u>6,032,853</u>                              | <u>5,847,116</u>                           | <u>6,298,369</u>                        | <u>5,594,986</u>                          |
| <b>APPROPRIATIONS Total</b> |                                    | <u>18,367,235</u>                             | <u>14,250,718</u>                             | <u>7,708,008</u>                              | <u>6,032,853</u>                              | <u>5,847,116</u>                           | <u>6,298,369</u>                        | <u>5,594,986</u>                          |

# ADMINISTRATION OF JUSTICE

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.1510 ADULT PROBATION</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 35005                                  | SUPPLIES OFFICE                    | 7,184                                         | 9,889                                         | 6,842                                         | 11,543                                        | 23,086                                     | 7,077                                   | 13,500                                    |
| 35020                                  | POSTAGE                            | 2,543                                         | 2,558                                         | 2,370                                         | 1,978                                         | 3,956                                      | 3,749                                   | 3,200                                     |
| 41040                                  | REPAIRS OFFICE EQUIPMENT           | 6                                             | 155                                           | 1,002                                         | -                                             | -                                          | 932                                     | 932                                       |
| 41045                                  | EQUIPMENT MAINTANENCE CONTRACTS    | -                                             | -                                             | 10                                            | -                                             | -                                          | 245                                     | 245                                       |
| 46355                                  | TELEPHONE AND TELEGRAPH            | 15,190                                        | 19,108                                        | 19,944                                        | 16,608                                        | 33,216                                     | 21,145                                  | 21,145                                    |
| 65160                                  | OFFICE EQUIPMENT                   | -                                             | (1,500)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                  | BOOKS                              | 204                                           | -                                             | 30                                            | 612                                           | -                                          | -                                       | -                                         |
| 75010                                  | MICROFILM SERVICE CHARGES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                                  | PRINT SHOP CHARGES                 | 900                                           | 2,248                                         | 2,290                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                                  | CONVENIENCE COPIER CHARGES         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                                  | MOTOR POOL CHARGES                 | 9,247                                         | 6,664                                         | 7,894                                         | 9,598                                         | -                                          | -                                       | -                                         |
| 80005                                  | MIS SERVICE CHARGES                | 4,745                                         | 5,203                                         | 5,607                                         | 2,354                                         | -                                          | -                                       | -                                         |
| 80025                                  | CONTROLLER SERVICES                | 2,127                                         | 1,482                                         | 2,145                                         | 2,600                                         | -                                          | -                                       | -                                         |
| 80035                                  | PURCHASING SERVICES                | 6,069                                         | 3,456                                         | 1,623                                         | 2,018                                         | -                                          | -                                       | -                                         |
| 80040                                  | INSURANCE CHARGES                  | 4,038                                         | 4,932                                         | 4,998                                         | 6,506                                         | -                                          | -                                       | -                                         |
| 80045                                  | OFFICE RENTAL-COUNTY               | 231,212                                       | 358,378                                       | 353,191                                       | 323,016                                       | -                                          | -                                       | -                                         |
| 80065                                  | ORACLE CHARGES                     | 1,938                                         | 2,779                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                        | <b>OTHER NON-PERSNL EXP. Total</b> | <b>285,403</b>                                | <b>415,352</b>                                | <b>407,946</b>                                | <b>376,833</b>                                | <b>60,258</b>                              | <b>33,148</b>                           | <b>39,022</b>                             |
| <b>EXPENSE Total</b>                   |                                    | <b>285,403</b>                                | <b>415,352</b>                                | <b>407,946</b>                                | <b>376,833</b>                                | <b>60,258</b>                              | <b>33,148</b>                           | <b>39,022</b>                             |
| <b>ADULT PROBATION Total</b>           |                                    | <b>285,403</b>                                | <b>415,352</b>                                | <b>407,946</b>                                | <b>376,833</b>                                | <b>60,258</b>                              | <b>33,148</b>                           | <b>39,022</b>                             |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                | <u>Description</u>                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.1311 CIRCUIT COURT</b> |                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                         | SALARY SUPERVISOR                   | 404,915                                       | 439,074                                       | 417,919                                       | 415,173                                       | 411,516                                    | 398,853                                 | 411,516                                   |
| 30015                         | SALARY PERMANENT                    | 1,289,229                                     | 1,290,787                                     | 1,352,390                                     | 1,363,736                                     | 1,278,551                                  | 1,301,979                               | 1,352,213                                 |
| 30040                         | SALARY TEMPORARY                    | 49,608                                        | 30,999                                        | 26,851                                        | 24,023                                        | 10,925                                     | 44,720                                  | 44,720                                    |
| 30055                         | SALARY OVERTIME                     | 9,186                                         | 4,133                                         | 902                                           | 429                                           | 142                                        | 675                                     | -                                         |
| 30065                         | OVERTIME HOLIDAY PAY                | 177                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                         | LONGEVITY                           | 57,595                                        | 64,649                                        | 69,325                                        | 74,184                                        | 76,419                                     | 80,149                                  | 89,322                                    |
|                               | <b>SALARIES Total</b>               | <b>1,810,710</b>                              | <b>1,829,642</b>                              | <b>1,867,387</b>                              | <b>1,877,545</b>                              | <b>1,777,553</b>                           | <b>1,826,376</b>                        | <b>1,897,771</b>                          |
| 33010                         | SOCIAL SECURITY                     | 104,696                                       | 104,037                                       | 106,271                                       | 108,118                                       | 113,930                                    | 139,098                                 | 144,414                                   |
| 33045                         | MEDICAL INSURANCE                   | 225,774                                       | 230,841                                       | 248,144                                       | 278,578                                       | 295,520                                    | 271,169                                 | 368,566                                   |
| 33060                         | OPTICAL INSURANCE                   | 1,552                                         | 3,040                                         | 3,460                                         | 4,213                                         | 5,194                                      | 3,685                                   | 5,074                                     |
| 33080                         | DENTAL INSURANCE                    | 32,982                                        | 35,083                                        | 35,831                                        | 36,061                                        | 36,233                                     | 33,844                                  | 37,434                                    |
| 33085                         | LIFE HEALTH INSURANCE               | 32,716                                        | 31,260                                        | 24,248                                        | 23,274                                        | 23,422                                     | 43,369                                  | 43,615                                    |
| 33095                         | RETIREMENT                          | 178,015                                       | 190,979                                       | 187,863                                       | 188,359                                       | 205,250                                    | 204,723                                 | 220,810                                   |
| 33110                         | WORKERS COMPENSATION                | 2,274                                         | 2,158                                         | 2,221                                         | 3,031                                         | 3,463                                      | 3,272                                   | 4,378                                     |
| 33125                         | UNEMPLOYMENT                        | 14,192                                        | 14,422                                        | 14,816                                        | 14,952                                        | 6,586                                      | 5,700                                   | 14,391                                    |
| 33126                         | POST-RETIREMENT BENEFIT             | 79,462                                        | 163,961                                       | 343,052                                       | 385,754                                       | 366,470                                    | 355,583                                 | 383,822                                   |
|                               | <b>FRINGES Total</b>                | <b>671,663</b>                                | <b>775,781</b>                                | <b>965,906</b>                                | <b>1,042,340</b>                              | <b>1,056,068</b>                           | <b>1,060,443</b>                        | <b>1,222,504</b>                          |
| 35005                         | SUPPLIES OFFICE                     | 36,066                                        | 27,356                                        | 34,000                                        | 30,132                                        | 24,816                                     | 23,100                                  | 23,100                                    |
| 35010                         | SUPPLIES-MEETINGS                   | 30                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                         | POSTAGE                             | 14,330                                        | 15,569                                        | 11,570                                        | 11,851                                        | 12,284                                     | 12,500                                  | 12,500                                    |
| 35155                         | LAUNDRY GENERAL                     | 172                                           | 6                                             | 7                                             | 51                                            | 17                                         | 300                                     | 300                                       |
| 35250                         | SUPPLIES CLOTHING                   | 350                                           | 1,214                                         | 1,228                                         | 422                                           | -                                          | 1,500                                   | 1,500                                     |
| 35350                         | SUPPLIES OTHER                      | 46                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 40020                         | ATTORNEY FEES-OTHER                 | 17,500                                        | 19,000                                        | 17,035                                        | 16,500                                        | 18,857                                     | 21,600                                  | 21,600                                    |
| 40034                         | ATTORNEY FEES DRUG COURT            | 21,200                                        | 30,530                                        | 24,880                                        | 18,425                                        | 21,086                                     | 25,000                                  | 25,000                                    |
| 40035                         | ATTORNEY FEES-GENERAL               | 1,136,429                                     | 1,246,567                                     | 1,441,489                                     | 1,326,157                                     | 1,650,000                                  | 1,750,000                               | 1,750,000                                 |
| 40040                         | ATTORNEY FEES-PATERNITY             | 438                                           | -                                             | -                                             | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 40045                         | ATTORNEY FEES-APPEALS               | 110,707                                       | 92,276                                        | 106,257                                       | 81,208                                        | 116,834                                    | 141,000                                 | 141,000                                   |
| 41040                         | REPAIRS OFFICE EQUIPMENT            | 9,426                                         | 4,253                                         | 8,776                                         | 2,391                                         | 5,614                                      | 10,500                                  | 10,500                                    |
| 46015                         | OTHER SERV CHARG MISC               | 33,083                                        | 43,596                                        | 61,555                                        | 53,844                                        | 40,474                                     | 60,000                                  | 60,000                                    |
| 46075                         | HEALTH SERV EMPLOYEES               | 407                                           | 149                                           | 410                                           | 328                                           | 281                                        | 200                                     | 200                                       |
| 46150                         | SERVING PAPERS                      | 537                                           | 311                                           | 128                                           | 8                                             | 75                                         | 800                                     | 800                                       |
| 46200                         | SERVICE CONTRACTS                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                         | SERV CONT GENERAL                   | 29,172                                        | 29,120                                        | 28,615                                        | 27,985                                        | 29,763                                     | 37,000                                  | 37,000                                    |
| 46255                         | SERVICE CONTRACT-PSYCHOLOGIS        | 12,162                                        | 20,040                                        | 10,150                                        | 11,525                                        | 4,114                                      | 28,000                                  | 28,000                                    |
| 46300                         | FOREIGN LANG/HEARING MP INTERPRETER | 16,831                                        | 21,182                                        | 12,960                                        | 11,322                                        | 5,498                                      | 15,000                                  | 15,000                                    |
| 46355                         | TELEPHONE AND TELEGRAPH             | 17,291                                        | 17,250                                        | 19,115                                        | 18,896                                        | 16,178                                     | 20,000                                  | 20,000                                    |
| 46395                         | PRINTING                            | -                                             | -                                             | -                                             | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 46435                         | ADVERTISING                         | 2,940                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46455                         | ANNUAL SOFTWARE CHARGE              | 24,611                                        | 41,882                                        | 124,143                                       | 92,359                                        | 96,600                                     | 96,600                                  | 96,600                                    |
| 46575                         | MEMBERSHIPS                         | 3,565                                         | 7,215                                         | 7,774                                         | 6,765                                         | 9,480                                      | 8,000                                   | 8,000                                     |
| 50500                         | TRANSCRIPTS GENERAL                 | 6,714                                         | 7,245                                         | 4,816                                         | 5,939                                         | 10,963                                     | 7,500                                   | 7,500                                     |
| 50505                         | TRANSCRIPTS APPEALS                 | 49,108                                        | 34,519                                        | 66,204                                        | 60,232                                        | 51,890                                     | 78,000                                  | 78,000                                    |
| 50520                         | JURORS FEES                         | 215,441                                       | 229,480                                       | 200,294                                       | 215,001                                       | 192,348                                    | 212,400                                 | 212,400                                   |
| 50530                         | JURORS MEALS                        | 22,047                                        | 18,831                                        | 19,196                                        | 20,988                                        | 22,303                                     | 28,000                                  | 28,000                                    |
| 50535                         | JUROR MILEAGE                       | 3                                             | -                                             | -                                             | -                                             | 120                                        | -                                       | -                                         |
| 50540                         | WITNESSES                           | 2,074                                         | 5,031                                         | 4,762                                         | 9,339                                         | 150                                        | 14,000                                  | 14,000                                    |
| 60005                         | TRAVEL REGULAR                      | 1,331                                         | 274                                           | -                                             | -                                             | 94                                         | 5,700                                   | 5,700                                     |
| 60055                         | TRAVEL VISITING JUDGES              | 44,966                                        | 1,872                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65075                         | EQUIPMENT                           | -                                             | -                                             | 10,951                                        | 18,231                                        | 169,693                                    | -                                       | -                                         |
| 65195                         | BOOKS                               | 24,070                                        | 21,922                                        | 14,956                                        | 17,129                                        | 13,773                                     | 22,920                                  | 22,920                                    |
| 75005                         | ATTORNEY FEES CORPORATION CO        | 1,814                                         | 1,856                                         | 2,266                                         | 3,278                                         | 4,342                                      | 3,154                                   | -                                         |
| 75015                         | PRINT SHOP CHARGES                  | 4,980                                         | 6,749                                         | 5,715                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                         | CONVENIENCE COPIER CHARGES          | 11,431                                        | 11,600                                        | 13,130                                        | 8,739                                         | 8,151                                      | 13,250                                  | -                                         |
| 75025                         | MOTOR POOL CHARGES                  | 1,079                                         | 1,963                                         | 1,314                                         | 957                                           | 231                                        | 180                                     | -                                         |
| 80020                         | PERSONNEL SERVICES                  | 44,622                                        | 53,002                                        | 44,238                                        | 51,213                                        | 32,421                                     | 32,421                                  | -                                         |
| 80025                         | CONTROLLER SERVICES                 | 199,005                                       | 289,229                                       | 290,511                                       | 265,586                                       | 197,090                                    | 197,090                                 | -                                         |
| 80030                         | MIS SERVICE CHARGES-SOLUTION        | 10,351                                        | 13,413                                        | 20,879                                        | 13,258                                        | 6,896                                      | 6,896                                   | -                                         |
| 80035                         | PURCHASING SERVICES                 | 1,785                                         | 4,224                                         | 325                                           | 1,514                                         | 10,604                                     | 10,604                                  | -                                         |
| 80040                         | INSURANCE CHARGES                   | 56,545                                        | 74,387                                        | 66,888                                        | 54,142                                        | 40,543                                     | 40,543                                  | -                                         |
| 80045                         | OFFICE RENTAL-COUNTY                | 344,107                                       | 533,365                                       | 586,998                                       | 414,793                                       | 17,026                                     | 17,026                                  | -                                         |
| 80060                         | INTERNET SERVICE CHARGES            | 598                                           | 904                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                         | ORACLE CHARGES                      | 11,627                                        | 16,677                                        | 21,375                                        | 14,500                                        | 11,304                                     | 11,304                                  | -                                         |
|                               | <b>OTHER NON-PERSNL EXP. Total</b>  | <b>2,540,991</b>                              | <b>2,944,059</b>                              | <b>3,284,910</b>                              | <b>2,885,008</b>                              | <b>2,841,914</b>                           | <b>2,954,088</b>                        | <b>2,621,620</b>                          |
| <b>EXPENSE Total</b>          |                                     | <b>5,023,364</b>                              | <b>5,549,482</b>                              | <b>6,118,203</b>                              | <b>5,804,893</b>                              | <b>5,675,535</b>                           | <b>5,840,907</b>                        | <b>5,741,895</b>                          |
| <b>CIRCUIT COURT Total</b>    |                                     | <b>5,023,364</b>                              | <b>5,549,482</b>                              | <b>6,118,203</b>                              | <b>5,804,893</b>                              | <b>5,675,535</b>                           | <b>5,840,907</b>                        | <b>5,741,895</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>292.6630 GVRC</u></b>        |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                              | STATE PARTICIPATION          | (1,428,739)                                   | (2,150,265)                                   | (1,978,758)                                   | (2,270,372)                                   | (2,025,290)                                | (2,453,819)                             | (2,525,058)                               |
| 23405                              | FEDERAL PARTICIPATION        | (94,426)                                      | (97,155)                                      | (90,631)                                      | (90,000)                                      | (108,197)                                  | (75,000)                                | (75,000)                                  |
| 23510                              | REVENUE FROM DELINQUENT TAX  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                              | COUNTY APPROPRIATION         | (1,973,048)                                   | (1,931,510)                                   | (2,408,451)                                   | (2,220,010)                                   | (1,984,056)                                | (1,984,056)                             | (2,050,558)                               |
| 28675                              | MISCELLANEOUS REVENUE        | (128,960)                                     | (13,600)                                      | (15,200)                                      | -                                             | -                                          | -                                       | -                                         |
| 28680                              | MISCELLANEOUS REVENUE        | (389,437)                                     | (78,764)                                      | (249,044)                                     | (179,774)                                     | (117,206)                                  | (200,000)                               | (200,000)                                 |
| <b>REVENUE Total</b>               |                              | <u>(4,014,610)</u>                            | <u>(4,271,294)</u>                            | <u>(4,742,084)</u>                            | <u>(4,760,156)</u>                            | <u>(4,234,749)</u>                         | <u>(4,712,875)</u>                      | <u>(4,850,616)</u>                        |
| 30005                              | SALARY SUPERVISOR            | 87,967                                        | 95,701                                        | 93,962                                        | 94,381                                        | 88,658                                     | 91,585                                  | 94,278                                    |
| 30015                              | SALARY PERMANENT             | 1,489,258                                     | 1,645,896                                     | 1,793,902                                     | 1,832,374                                     | 1,803,127                                  | 2,030,717                               | 2,044,966                                 |
| 30030                              | SALARY PART TIME             | 30,358                                        | 16,554                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                              | SALARY OVERTIME              | 138,304                                       | 120,149                                       | 95,873                                        | 103,761                                       | 89,638                                     | 171,000                                 | 171,000                                   |
| 30065                              | OVERTIME HOLIDAY PAY         | 51,312                                        | 58,458                                        | 60,262                                        | 55,525                                        | 70,000                                     | 70,000                                  | 70,000                                    |
| 30070                              | SALARY PREMIUM               | 21,969                                        | 23,427                                        | 24,190                                        | 22,968                                        | 24,774                                     | 27,000                                  | 27,000                                    |
| 30080                              | LONGEVITY                    | (427)                                         | -                                             | -                                             | 606                                           | 9,472                                      | 5,055                                   | 8,669                                     |
| <b>SALARIES Total</b>              |                              | <u>1,818,741</u>                              | <u>1,960,184</u>                              | <u>2,068,188</u>                              | <u>2,109,616</u>                              | <u>2,085,669</u>                           | <u>2,395,357</u>                        | <u>2,415,913</u>                          |
| 33010                              | SOCIAL SECURITY              | 138,387                                       | 147,610                                       | 156,157                                       | 158,757                                       | 162,871                                    | 183,818                                 | 184,903                                   |
| 33045                              | MEDICAL INSURANCE            | 253,759                                       | 283,785                                       | 308,102                                       | 345,590                                       | 381,630                                    | 375,446                                 | 477,705                                   |
| 33060                              | OPTICAL INSURANCE            | 1,213                                         | 3,070                                         | 3,862                                         | 4,606                                         | 6,131                                      | 4,478                                   | 6,378                                     |
| 33080                              | DENTAL INSURANCE             | 34,579                                        | 36,622                                        | 38,101                                        | 36,406                                        | 38,476                                     | 36,830                                  | 41,838                                    |
| 33085                              | LIFE HEALTH INSURANCE        | 37,417                                        | 27,778                                        | 24,354                                        | 23,452                                        | 24,511                                     | 57,429                                  | 46,449                                    |
| 33095                              | RETIREMENT                   | 164,924                                       | 171,779                                       | 183,934                                       | 183,105                                       | 190,700                                    | 199,044                                 | 202,440                                   |
| 33110                              | WORKERS COMPENSATION         | 40,426                                        | 42,997                                        | 44,096                                        | 42,671                                        | 43,122                                     | 40,246                                  | 51,491                                    |
| 33125                              | UNEMPLOYMENT                 | 18,000                                        | 19,307                                        | 20,369                                        | 20,757                                        | 5,859                                      | 9,528                                   | 24,171                                    |
| 33126                              | POST-RETIREMENT BENEFIT      | 75,579                                        | 157,751                                       | 354,516                                       | 412,377                                       | 381,282                                    | 398,599                                 | 483,411                                   |
| <b>FRINGES Total</b>               |                              | <u>764,284</u>                                | <u>890,700</u>                                | <u>1,133,491</u>                              | <u>1,227,721</u>                              | <u>1,234,582</u>                           | <u>1,305,418</u>                        | <u>1,518,786</u>                          |
| 35005                              | SUPPLIES OFFICE              | 5,624                                         | 7,163                                         | 9,476                                         | 3,531                                         | 2,906                                      | 6,700                                   | 4,700                                     |
| 35020                              | POSTAGE                      | 1,309                                         | 1,111                                         | 1,349                                         | 1,085                                         | 1,351                                      | 1,600                                   | 1,600                                     |
| 35155                              | LAUNDRY GENERAL              | 32,286                                        | 30,923                                        | 12,245                                        | 2,860                                         | -                                          | 3,000                                   | 3,000                                     |
| 35175                              | SUPPLIES JANITORIAL          | -                                             | -                                             | -                                             | 6,774                                         | 4,650                                      | -                                       | 3,000                                     |
| 35240                              | SUPPLIES UNIFORMS            | 200                                           | 300                                           | 200                                           | 300                                           | 343                                        | 300                                     | 300                                       |
| 35250                              | SUPPLIES CLOTHING            | 15,900                                        | 8,500                                         | 11,543                                        | 5,441                                         | 1,388                                      | 20,000                                  | 20,000                                    |
| 35350                              | SUPPLIES OTHER               | 50,798                                        | 42,022                                        | 33,045                                        | 48,885                                        | 32,968                                     | 41,000                                  | 41,000                                    |
| 35380                              | GAS AND OIL VEHICLES         | 1,516                                         | 1,133                                         | 1,552                                         | 963                                           | 1,277                                      | 1,500                                   | 1,500                                     |
| 41040                              | REPAIRS OFFICE EQUIPMENT     | -                                             | 240                                           | -                                             | -                                             | 1,240                                      | -                                       | -                                         |
| 43010                              | ELECTRIC UTILITIES           | 103,523                                       | 108,213                                       | 118,213                                       | 127,839                                       | 142,316                                    | 135,000                                 | 145,000                                   |
| 43065                              | BUILDING REPAIRS             | 24,855                                        | 6,160                                         | 24,146                                        | 8,788                                         | 30,619                                     | 25,000                                  | 25,000                                    |
| 46075                              | HEALTH SERV EMPLOYEES        | 443                                           | 383                                           | 273                                           | 656                                           | -                                          | 350                                     | -                                         |
| 46222                              | SERVICES - FOOD              | 269,881                                       | 377,582                                       | 279,007                                       | 241,663                                       | 206,364                                    | 300,000                                 | 300,000                                   |
| 46275                              | OTHER CONTRACTUAL SERVICES   | 119,601                                       | 233,012                                       | 258,590                                       | 101,094                                       | 133,692                                    | 220,000                                 | 220,000                                   |
| 46355                              | TELEPHONE AND TELEGRAPH      | 10,736                                        | 11,289                                        | 10,082                                        | 4,999                                         | -                                          | 13,000                                  | 12,000                                    |
| 46395                              | PRINTING                     | -                                             | -                                             | -                                             | 668                                           | 206                                        | -                                       | 300                                       |
| 46505                              | TRAINING PUBLIC              | 3,000                                         | 2,202                                         | 2,778                                         | 2,330                                         | -                                          | 1,500                                   | 1,500                                     |
| 60005                              | TRAVEL REGULAR               | -                                             | -                                             | -                                             | -                                             | 1,329                                      | 5,500                                   | 5,500                                     |
| 60020                              | TRAVEL WORKSHOP              | -                                             | -                                             | -                                             | -                                             | -                                          | 500                                     | -                                         |
| 65040                              | MAINTENANCE                  | 10                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65045                              | BUILDING ADDITIONS AND IMPRO | 50,000                                        | (6,459)                                       | -                                             | -                                             | 780                                        | -                                       | -                                         |
| 65070                              | EQUIPMENT                    | -                                             | -                                             | -                                             | 4,589                                         | -                                          | -                                       | -                                         |
| 75005                              | ATTORNEY FEES COPR COUNSEL   | -                                             | -                                             | 1,512                                         | 402                                           | -                                          | -                                       | -                                         |
| 75015                              | PRINT SHOP CHARGES           | 2,420                                         | 1,415                                         | 2,287                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHARGES   | 5,994                                         | 1,967                                         | -                                             | 1,507                                         | 1,334                                      | 2,000                                   | 2,000                                     |
| 75025                              | MOTOR POOL CHARGES           | 13,707                                        | 215                                           | 1,880                                         | 511                                           | 321                                        | 1,000                                   | 1,000                                     |
| 80005                              | MIS SERVICE CHARGES          | 9,000                                         | 1,133                                         | 502                                           | 13,049                                        | 5,949                                      | -                                       | 6,000                                     |
| 80020                              | PERSONNEL SERVICES           | -                                             | -                                             | 1,596                                         | -                                             | -                                          | -                                       | -                                         |
| 80025                              | CONTROLLER SERVICES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80030                              | MIS SERVICE CHARGES-SOLUTION | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                              | PURCHASING SERVICES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80040                              | INSURANCE CHARGES            | 21,464                                        | 40,579                                        | -                                             | 44,825                                        | 44,352                                     | -                                       | -                                         |
| 80060                              | INTERNET SERVICE CHARGES     | -                                             | -                                             | 38,298                                        | -                                             | -                                          | -                                       | -                                         |
| 80070                              | CSA                          | -                                             | 291,572                                       | 0                                             | 776,340                                       | 234,150                                    | 234,150                                 | 122,517                                   |
| 90165                              | TRANSFERS OUT                | -                                             | 1,095,166                                     | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                              | <u>742,267</u>                                | <u>2,255,822</u>                              | <u>808,574</u>                                | <u>1,399,099</u>                              | <u>847,535</u>                             | <u>1,012,100</u>                        | <u>915,917</u>                            |
| <b>EXPENSE Total</b>               |                              | <u>3,325,292</u>                              | <u>5,106,706</u>                              | <u>4,010,253</u>                              | <u>4,736,435</u>                              | <u>4,167,786</u>                           | <u>4,712,875</u>                        | <u>4,850,616</u>                          |
| <b>GVRC Total</b>                  |                              | <u>(689,318)</u>                              | <u>835,412</u>                                | <u>(731,831)</u>                              | <u>(23,720)</u>                               | <u>(66,963)</u>                            | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                 | <u>Description</u>                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.1360 DISTRICT COURT</b> |                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                          | SALARY SUPERVISOR                   | 274,344                                       | 290,172                                       | 276,454                                       | 275,399                                       | 276,455                                    | 265,902                                 | 274,344                                   |
| 30015                          | SALARY PERMANENT                    | 2,526,053                                     | 2,605,760                                     | 2,689,643                                     | 2,639,083                                     | 2,541,529                                  | 2,585,737                               | 2,515,233                                 |
| 30055                          | SALARY OVERTIME                     | 28,379                                        | 20,548                                        | 21,315                                        | 18,748                                        | 15,000                                     | -                                       | -                                         |
| 30065                          | OVERTIME HOLIDAY PAY                | 1,557                                         | 825                                           | 1,153                                         | 1,123                                         | 1,000                                      | -                                       | -                                         |
| 30080                          | LONGEVITY                           | 79,342                                        | 83,746                                        | 94,181                                        | 101,757                                       | 107,045                                    | 109,556                                 | 117,684                                   |
|                                | <b>SALARIES Total</b>               | <b>2,909,675</b>                              | <b>3,836,463</b>                              | <b>2,350,915</b>                              | <b>3,012,390</b>                              | <b>2,874,066</b>                           | <b>2,961,195</b>                        | <b>2,907,261</b>                          |
| 33010                          | SOCIAL SECURITY                     | 199,746                                       | 207,064                                       | 210,936                                       | 208,400                                       | 224,989                                    | 227,307                                 | 223,459                                   |
| 33045                          | MEDICAL INSURANCE                   | 441,437                                       | 494,501                                       | 511,853                                       | 511,101                                       | 529,062                                    | 515,807                                 | 633,120                                   |
| 33060                          | OPTICAL INSURANCE                   | 2,541                                         | 5,663                                         | 6,493                                         | 7,555                                         | 9,102                                      | 6,960                                   | 8,765                                     |
| 33080                          | DENTAL INSURANCE                    | 57,385                                        | 61,360                                        | 61,192                                        | 58,405                                        | 58,168                                     | 57,402                                  | 58,353                                    |
| 33085                          | LIFE HEALTH INSURANCE               | 63,924                                        | 61,207                                        | 47,609                                        | 43,579                                        | 43,281                                     | 75,243                                  | 71,174                                    |
| 33095                          | RETIREMENT                          | 328,910                                       | 362,355                                       | 361,268                                       | 360,265                                       | 267,463                                    | 389,199                                 | 393,065                                   |
| 33110                          | WORKERS COMPENSATION                | 8,112                                         | 8,335                                         | 8,567                                         | 14,732                                        | 14,440                                     | 19,631                                  | 20,645                                    |
| 33125                          | UNEMPLOYMENT                        | 24,977                                        | 26,111                                        | 26,793                                        | 26,445                                        | 8,331                                      | 10,858                                  | 26,370                                    |
| 33126                          | POST-RETIREMENT BENEFIT             | 146,227                                       | 294,540                                       | 603,907                                       | 667,067                                       | 438,388                                    | 592,385                                 | 584,416                                   |
|                                | <b>FRINGES Total</b>                | <b>1,273,259</b>                              | <b>1,521,136</b>                              | <b>1,838,618</b>                              | <b>1,897,549</b>                              | <b>1,593,224</b>                           | <b>1,894,792</b>                        | <b>2,019,367</b>                          |
| 35005                          | SUPPLIES OFFICE                     | 30,002                                        | 31,341                                        | 32,754                                        | 45,356                                        | 22,000                                     | 20,230                                  | 22,230                                    |
| 35020                          | POSTAGE                             | 67,403                                        | 59,577                                        | 72,501                                        | 58,421                                        | 62,000                                     | 62,000                                  | 62,000                                    |
| 35240                          | SUPPLIES UNIFORMS                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 2,000                                     |
| 41040                          | REPAIRS OFFICE EQUIPMENT            | 2,301                                         | 2,543                                         | 2,333                                         | 375                                           | 2,000                                      | 3,000                                   | 3,000                                     |
| 41045                          | EQUIP MAINTENANCE CONTRACTS         | 776                                           | 1,398                                         | 1,181                                         | 1,403                                         | 500                                        | 2,000                                   | 2,000                                     |
| 41065                          | RENTAL EQUIPMENT                    | 6,640                                         | 12,393                                        | 12,218                                        | 11,629                                        | 15,000                                     | 5,000                                   | 5,000                                     |
| 43010                          | ELECTRIC UTILITIES                  | -                                             | -                                             | -                                             | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 43075                          | RENTAL BUILDING                     | 56,279                                        | 95,000                                        | 65,871                                        | 82,920                                        | 63,186                                     | 72,000                                  | 73,650                                    |
| 46075                          | HEALTH SERV EMPLOYEES               | -                                             | 55                                            | -                                             | 166                                           | -                                          | -                                       | -                                         |
| 46205                          | SERV CONT GENERAL                   | 40,889                                        | 41,539                                        | 47,616                                        | 38,417                                        | 28,433                                     | 45,346                                  | 45,346                                    |
| 46290                          | PROTECTION AND SECURITY SERV        | 50,029                                        | 41,866                                        | 58,898                                        | 93,069                                        | 183,062                                    | -                                       | -                                         |
| 46305                          | AMBULANCES                          | -                                             | -                                             | -                                             | 44,351                                        | 55,080                                     | 45,000                                  | 45,000                                    |
| 46355                          | TELEPHONE AND TELEGRAPH             | 58,955                                        | 69,579                                        | 65,415                                        | 67,086                                        | 60,605                                     | 62,000                                  | 62,000                                    |
| 46375                          | OUTSIDE PRINTING                    | -                                             | -                                             | 26,752                                        | 27,559                                        | 26,540                                     | 29,000                                  | 29,000                                    |
| 46500                          | TRAINING EMPLOYEES                  | 1,880                                         | 3,107                                         | 1,590                                         | 3,669                                         | 150                                        | 2,500                                   | 2,500                                     |
| 46560                          | REFUNDS GENERAL                     | -                                             | -                                             | -                                             | -                                             | -                                          | 250                                     | 250                                       |
| 46575                          | MEMBERSHIPS                         | 6,356                                         | 7,795                                         | 3,274                                         | 5,162                                         | 6,000                                      | 6,000                                   | 6,000                                     |
| 50500                          | TRANSCRIPTS GENERAL                 | 23,221                                        | 27,523                                        | 31,296                                        | 34,844                                        | 25,019                                     | 30,000                                  | 30,000                                    |
| 50520                          | JURORS FEES                         | 45,598                                        | 39,999                                        | 50,958                                        | 38,506                                        | 40,000                                     | 40,500                                  | 40,500                                    |
| 50525                          | JUROR PARKING                       | 6,442                                         | 7,126                                         | 8,011                                         | 8,231                                         | 6,000                                      | 6,000                                   | 6,000                                     |
| 50530                          | JURORS MEALS                        | 1,875                                         | 482                                           | 1,197                                         | 398                                           | 2,000                                      | 2,000                                   | 2,000                                     |
| 50540                          | WITNESSES                           | 15,342                                        | 11,989                                        | 8,853                                         | 8,354                                         | 15,000                                     | 17,000                                  | 17,000                                    |
| 60005                          | TRAVEL REGULAR                      | 495                                           | 1,579                                         | 2,657                                         | 2,261                                         | 500                                        | 500                                     | 500                                       |
| 60010                          | TRAVEL REGULAR LOCAL                | 1,803                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60020                          | TRAVEL WORKSHOP                     | 44                                            | 525                                           | 1,789                                         | 615                                           | -                                          | -                                       | -                                         |
| 65045                          | BUILDING ADDITIONS AND IMPROVEMENTS | -                                             | (32,977)                                      | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                          | EQUIPMENT-COMPUTER                  | 16,159                                        | (10,117)                                      | -                                             | 7,287                                         | 25,675                                     | -                                       | -                                         |
| 65160                          | OFFICE EQUIPMENT                    | 106,372                                       | (57,710)                                      | 11,242                                        | -                                             | -                                          | -                                       | -                                         |
| 65166                          | OFFICE EQUIPMENT UNDER \$1000       | 873                                           | (3,105)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                          | OFFICE FURNITURE                    | 8,610                                         | (6,672)                                       | 2,758                                         | 1,246                                         | -                                          | -                                       | -                                         |
| 65186                          | OFFICE FURNITURE UNDER \$1000       | 3,626                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                          | BOOKS                               | 48,159                                        | 41,290                                        | 43,381                                        | -                                             | -                                          | -                                       | -                                         |
| 70245                          | CASH SHORT                          | 291                                           | 342                                           | 168                                           | 48,341                                        | 30,000                                     | 30,000                                  | 30,000                                    |
| 75005                          | ATTORNEY FEES CORPORATION CO        | 1,938                                         | 7,533                                         | 9,198                                         | 200                                           | -                                          | 300                                     | 300                                       |
| 75015                          | PRINT SHOP CHARGES                  | 39,859                                        | 41,744                                        | 34,127                                        | 2,205                                         | 7,365                                      | 2,122                                   | -                                         |
| 75020                          | CONVENIENCE COPIER CHARGES          | 3,680                                         | 3,523                                         | 6,633                                         | -                                             | -                                          | -                                       | -                                         |
| 75025                          | MOTOR POOL CHARGES                  | 9,994                                         | 10,233                                        | 11,797                                        | 6,182                                         | 7,132                                      | 9,405                                   | -                                         |
| 80005                          | MIS SERVICE CHARGES                 | 589,499                                       | 476,719                                       | 547,482                                       | 13,023                                        | 11,975                                     | 2,445                                   | -                                         |
| 80020                          | PERSONNEL SERVICES                  | 77,770                                        | 92,375                                        | 79,629                                        | 625,461                                       | 563,211                                    | 629,337                                 | -                                         |
| 80025                          | CONTROLLER SERVICES                 | 51,579                                        | 55,406                                        | 49,871                                        | 87,794                                        | 55,307                                     | 55,307                                  | -                                         |
| 80030                          | MIS SERVICE CHARGES-SOLUTION        | 22,427                                        | 29,061                                        | 38,774                                        | 64,035                                        | 48,925                                     | 48,925                                  | -                                         |
| 80035                          | PURCHASING SERVICES                 | 6,426                                         | 6,912                                         | 8,438                                         | 28,726                                        | 14,941                                     | 14,941                                  | -                                         |
| 80040                          | INSURANCE CHARGES                   | 42,321                                        | 66,233                                        | 60,094                                        | 9,586                                         | 18,238                                     | 18,238                                  | -                                         |
| 80045                          | OFFICE RENTAL-COUNTY                | 54,931                                        | 135,203                                       | 106,313                                       | 72,602                                        | 59,139                                     | 54,367                                  | -                                         |
| 80060                          | INTERNET SERVICE CHARGES            | 390                                           | 589                                           | -                                             | 117,538                                       | 109,331                                    | 109,331                                 | -                                         |
| 80065                          | ORACLE CHARGES                      | 5,814                                         | 8,338                                         | 9,161                                         | -                                             | -                                          | -                                       | -                                         |
| 90165                          | TRANSFERS-OUT                       | 6,620                                         | -                                             | 20,000                                        | 10,875                                        | 8,478                                      | 8,478                                   | -                                         |
|                                | <b>OTHER NON-PERSNL EXP. Total</b>  | <b>1,513,668</b>                              | <b>1,320,336</b>                              | <b>1,534,230</b>                              | <b>1,667,893</b>                              | <b>1,572,792</b>                           | <b>1,434,522</b>                        | <b>487,276</b>                            |
| <b>EXPENSE Total</b>           |                                     | <b>5,696,602</b>                              | <b>6,677,935</b>                              | <b>5,723,763</b>                              | <b>6,577,832</b>                              | <b>6,040,082</b>                           | <b>6,290,509</b>                        | <b>5,413,904</b>                          |
| <b>DISTRICT COURT Total</b>    |                                     | <b>5,696,602</b>                              | <b>6,677,935</b>                              | <b>5,723,763</b>                              | <b>6,577,832</b>                              | <b>6,040,082</b>                           | <b>6,290,509</b>                        | <b>5,413,904</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                      | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>215.1415 FRIEND OF THE COURT</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                               | COUNTY APPROPRIATION               | (34,808)                                      | (39,753)                                      | -                                             | -                                             | -                                          | -                                       | -                                         |
| 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                | -                                             | -                                             | -                                             | -                                             | -                                          | (34,500)                                | -                                         |
| <b>REVENUE Total</b>                |                                    | <b>(34,808)</b>                               | <b>(39,783)</b>                               | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                   | <b>(34,500)</b>                         | <b>(34,500)</b>                           |
| 30015                               | SALARY PERMANENT                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30030                               | SALARY PART TIME                   | -                                             | -                                             | 155                                           | -                                             | -                                          | -                                       | -                                         |
| 30055                               | SALARY OVERTIME                    | 6,803                                         | 7,943                                         | 921                                           | 903                                           | 113                                        | -                                       | -                                         |
| 30070                               | SALARY PREMIUM                     | 436                                           | 476                                           | 53                                            | 61                                            | 7                                          | -                                       | -                                         |
| 30080                               | LONGEVITY                          | 161                                           | 54                                            | 33                                            | 38                                            | 2                                          | -                                       | -                                         |
|                                     | <b>SALARIES Total</b>              | <b>7,400</b>                                  | <b>8,473</b>                                  | <b>1,162</b>                                  | <b>1,002</b>                                  | <b>122</b>                                 | <b>-</b>                                | <b>-</b>                                  |
| 33010                               | SOCIAL SECURITY                    | 524                                           | 658                                           | 123                                           | 70                                            | 15                                         | -                                       | -                                         |
| 33045                               | MEDICAL INSURANCE                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33060                               | OPTICAL INSURANCE                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33080                               | DENTAL INSURANCE                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33085                               | LIFE HEALTH INSURANCE              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33095                               | RETIREMENT                         | 1,487                                         | 1,294                                         | 265                                           | 232                                           | 21                                         | -                                       | -                                         |
| 33110                               | WORKERS COMPENSATION               | 156                                           | 198                                           | 38                                            | 27                                            | 7                                          | -                                       | -                                         |
| 33125                               | UNEMPLOYMENT                       | 69                                            | 87                                            | 16                                            | (20)                                          | 1                                          | -                                       | -                                         |
| 33126                               | POST-RETIREMENT BENEFIT            | 343                                           | 869                                           | 325                                           | 209                                           | 41                                         | -                                       | -                                         |
|                                     | <b>FRINGES Total</b>               | <b>2,579</b>                                  | <b>3,106</b>                                  | <b>767</b>                                    | <b>518</b>                                    | <b>85</b>                                  | <b>-</b>                                | <b>-</b>                                  |
| 35005                               | SUPPLIES OFFICE                    | -                                             | -                                             | 43                                            | 646                                           | -                                          | -                                       | -                                         |
| 35020                               | POSTAGE                            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35050                               | SUPPLIES COMPUTER                  | -                                             | -                                             | 1,244                                         | -                                             | 4,853                                      | -                                       | -                                         |
| 46045                               | CONSULTANTS                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                               | HEALTH SERV EMPLOYEES              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46135                               | AUDITING                           | -                                             | 3,500                                         | 3,500                                         | 4,000                                         | 3,350                                      | 3,500                                   | 3,500                                     |
| 46200                               | SERVICE CONTRACTS                  | -                                             | -                                             | 483                                           | -                                             | -                                          | -                                       | -                                         |
| 46355                               | TELEPHONE AND TELEGRAPH            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                               | TRAINING EMPLOYEES                 | -                                             | -                                             | 4,045                                         | -                                             | -                                          | -                                       | -                                         |
| 65160                               | OFFICE EQUIPMENT                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70205                               | NEW PATHS INC                      | 21,385                                        | 24,535                                        | 20,020                                        | 28,980                                        | 15,960                                     | 30,000                                  | 30,000                                    |
| 70245                               | CASH SHORT                         | 30                                            | 100                                           | 100                                           | 114                                           | 1,000                                      | 1,000                                   | 1,000                                     |
|                                     | <b>OTHER NON-PERSNL EXP. Total</b> | <b>21,415</b>                                 | <b>28,135</b>                                 | <b>29,435</b>                                 | <b>33,740</b>                                 | <b>25,163</b>                              | <b>34,500</b>                           | <b>34,500</b>                             |
| <b>EXPENSE Total</b>                |                                    | <b>31,394</b>                                 | <b>39,714</b>                                 | <b>31,364</b>                                 | <b>35,260</b>                                 | <b>25,370</b>                              | <b>34,500</b>                           | <b>34,500</b>                             |
| <b>FRIEND OF THE COURT Total</b>    |                                    | <b>(3,414)</b>                                | <b>(69)</b>                                   | <b>31,364</b>                                 | <b>35,260</b>                                 | <b>25,370</b>                              | <b>-</b>                                | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                  | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                           | MISCELLANEOUS STATE REVENUE   | (52,119)                                      | (76,560)                                      | (29,517)                                      | -                                             | -                                          | -                                       | -                                         |
| 23185                                                           | STATE PARTICIPATION           | (4,904,389)                                   | (5,436,766)                                   | (6,093,058)                                   | (5,648,870)                                   | (5,582,757)                                | (5,574,141)                             | (5,857,187)                               |
| 23230                                                           | COOPERATIVE REIMB INCENTIVE   | (831,332)                                     | (753,086)                                     | (763,142)                                     | (762,233)                                     | (763,142)                                  | (838,142)                               | (750,776)                                 |
| 23520                                                           | COUNTY APPROPRIATION          | (1,647,156)                                   | (2,572,312)                                   | (2,838,835)                                   | (2,854,422)                                   | (2,854,422)                                | (1,844,949)                             | (3,011,116)                               |
| 24620                                                           | RECORD COPYING FEES           | (84)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24640                                                           | CUSTODY PARENTING FEE         | (117,727)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24644                                                           | SUPPORT JUDGEMENT FEE         | (18,790)                                      | (18,225)                                      | (17,105)                                      | (1,650)                                       | (17,700)                                   | (16,000)                                | (20,000)                                  |
| 24990                                                           | SUPPORT FEES                  | (409,531)                                     | (373,684)                                     | (426,452)                                     | (435,155)                                     | (394,000)                                  | (385,000)                               | (385,000)                                 |
| 28505                                                           | ADMINISTRATIVE FEES           | (47,401)                                      | (47,040)                                      | (48,027)                                      | (53,493)                                      | (48,000)                                   | (46,000)                                | (46,000)                                  |
| 28506                                                           | DRIVERS LICENSE FEES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | (1,800)                                   |
| 28535                                                           | CASH OVER                     | (33)                                          | -                                             | (6)                                           | 90                                            | (16)                                       | -                                       | -                                         |
| 28790                                                           | SUBPOENA FEES                 | (152)                                         | (122)                                         | (105)                                         | (95)                                          | (47)                                       | -                                       | -                                         |
|                                                                 | USE OF FUND BALANCE           | -                                             | -                                             | -                                             | -                                             | -                                          | (678,000)                               | -                                         |
| <b>REVENUE Total</b>                                            |                               | <b>(8,028,713)</b>                            | <b>(9,277,795)</b>                            | <b>(10,216,247)</b>                           | <b>(9,755,828)</b>                            | <b>(9,660,084)</b>                         | <b>(9,382,232)</b>                      | <b>(10,071,879)</b>                       |
| 30005                                                           | SALARY SUPERVISOR             | 96,837                                        | 91,729                                        | 98,475                                        | 98,924                                        | 94,238                                     | 97,303                                  | 100,955                                   |
| 30015                                                           | SALARY PERMANENT              | 4,192,877                                     | 4,481,120                                     | 4,576,860                                     | 4,611,446                                     | 4,737,919                                  | 4,777,702                               | 4,672,809                                 |
| 30030                                                           | SALARY PART TIME              | -                                             | -                                             | 929                                           | 2,452                                         | -                                          | -                                       | -                                         |
| 30050                                                           | SALARY TEMPORARY FEDERAL      | -                                             | -                                             | 18,102                                        | -                                             | -                                          | -                                       | -                                         |
| 30055                                                           | SALARY OVERTIME               | 14,990                                        | 11,415                                        | -                                             | 570                                           | -                                          | 20,000                                  | 20,000                                    |
| 30070                                                           | SALARY PREMIUM                | 4,776                                         | 2,146                                         | 2,624                                         | 1,815                                         | 2,209                                      | -                                       | -                                         |
| 30080                                                           | LONGEVITY                     | -                                             | -                                             | 159,862                                       | 176,414                                       | 193,480                                    | 199,677                                 | 207,617                                   |
| 30095                                                           | COURT TIME                    | 148,167                                       | 162,113                                       | 97                                            | 201                                           | 205                                        | -                                       | -                                         |
| <b>SALARIES Total</b>                                           |                               | <b>4,457,647</b>                              | <b>4,748,523</b>                              | <b>4,856,949</b>                              | <b>4,891,822</b>                              | <b>5,028,050</b>                           | <b>5,094,682</b>                        | <b>5,001,381</b>                          |
| 33010                                                           | SOCIAL SECURITY               | 336,374                                       | 361,350                                       | 364,827                                       | 368,630                                       | 393,605                                    | 392,039                                 | 382,601                                   |
| 33045                                                           | MEDICAL INSURANCE             | 652,571                                       | 737,610                                       | 764,834                                       | 811,009                                       | 820,600                                    | 880,268                                 | 1,039,625                                 |
| 33060                                                           | OPTICAL INSURANCE             | 3,992                                         | 8,881                                         | 10,226                                        | 12,272                                        | 14,246                                     | 11,549                                  | 14,306                                    |
| 33080                                                           | DENTAL INSURANCE              | 85,898                                        | 95,969                                        | 94,417                                        | 94,792                                        | 90,654                                     | 94,563                                  | 95,787                                    |
| 33085                                                           | LIFE HEALTH INSURANCE         | 101,068                                       | 99,715                                        | 76,586                                        | 73,058                                        | 70,586                                     | 124,641                                 | 116,894                                   |
| 33095                                                           | RETIREMENT                    | 689,282                                       | 790,765                                       | 796,066                                       | 809,587                                       | 897,445                                    | 937,300                                 | 936,832                                   |
| 33110                                                           | WORKERS COMPENSATION          | 13,314                                        | 13,295                                        | 13,013                                        | 20,508                                        | 26,967                                     | 25,085                                  | 28,402                                    |
| 33125                                                           | UNEMPLOYMENT                  | 43,592                                        | 46,157                                        | 46,391                                        | 21,339                                        | 20,655                                     | 20,537                                  | 20,005                                    |
| 33126                                                           | POST-RETIREMENT BENEFIT       | 215,185                                       | 463,972                                       | 941,757                                       | 1,078,395                                     | 986,607                                    | 1,014,853                               | 1,000,976                                 |
| <b>FRINGES Total</b>                                            |                               | <b>2,141,276</b>                              | <b>2,617,714</b>                              | <b>3,108,117</b>                              | <b>3,289,590</b>                              | <b>3,321,365</b>                           | <b>3,500,835</b>                        | <b>3,635,428</b>                          |
| 35005                                                           | SUPPLIES OFFICE               | 23,523                                        | 34,265                                        | 28,895                                        | 36,014                                        | 24,818                                     | 28,000                                  | 40,000                                    |
| 35020                                                           | POSTAGE                       | 58,928                                        | 62,791                                        | 63,972                                        | 56,757                                        | 57,358                                     | 70,000                                  | 77,000                                    |
| 40050                                                           | REFEREE SERVICES              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41040                                                           | REPAIRS OFFICE EQUIPMENT      | 1,117                                         | 342                                           | 984                                           | 915                                           | 890                                        | 1,500                                   | 1,500                                     |
| 41060                                                           | REPAIRS FURNITURE             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41095                                                           | DEPRECIATION                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 12,317                                    |
| 46005                                                           | BANK SERVICE CHARGES          | -                                             | 631                                           | 958                                           | 1,782                                         | 4,358                                      | 2,000                                   | 2,000                                     |
| 46045                                                           | CONSULTANTS                   | 600                                           | -                                             | -                                             | 82                                            | -                                          | -                                       | -                                         |
| 46075                                                           | HEALTH SERV EMPLOYEES         | 212                                           | (53)                                          | 164                                           | -                                             | 246                                        | 100                                     | 250                                       |
| 46135                                                           | AUDITING                      | 3,100                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46150                                                           | SERVING PAPERS                | 606                                           | 1,389                                         | 822                                           | -                                             | -                                          | -                                       | -                                         |
| 46190                                                           | NOTARY FEES                   | 450                                           | 110                                           | 525                                           | 225                                           | 200                                        | 200                                     | 200                                       |
| 46200                                                           | SERVICE CONTRACTS             | 29,254                                        | 21,734                                        | 25,930                                        | 22,333                                        | 27,996                                     | 26,500                                  | 84,000                                    |
| 46205                                                           | SERV CONT GENERAL             | 41,835                                        | 37,494                                        | 46,080                                        | 65,253                                        | 38,170                                     | -                                       | -                                         |
| 46300                                                           | DEAF INTERPRETER              | 1,201                                         | 752                                           | 1,614                                         | 323                                           | 282                                        | 1,000                                   | 500                                       |
| 46355                                                           | TELEPHONE AND TELEGRAPH       | 33,905                                        | 39,942                                        | 44,617                                        | 37,421                                        | 33,954                                     | 45,000                                  | 49,000                                    |
| 46435                                                           | ADVERTISING                   | 884                                           | 484                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                                                           | TRAINING EMPLOYEES            | 1,867                                         | 5,747                                         | 5,394                                         | 5,635                                         | 1,352                                      | 4,000                                   | 8,000                                     |
| 46575                                                           | MEMBERSHIPS                   | 3,390                                         | 6,395                                         | 2,010                                         | 4,430                                         | 5,170                                      | 4,500                                   | 4,500                                     |
| 50550                                                           | FILING FEES                   | 1,177                                         | (279)                                         | 331                                           | 392                                           | 370                                        | 700                                     | 700                                       |
| 60020                                                           | TRAVEL WORKSHOP               | -                                             | -                                             | -                                             | 599                                           | -                                          | -                                       | -                                         |
| 65070                                                           | EQUIPMENT                     | -                                             | -                                             | 759                                           | 417                                           | 70,000                                     | 70,000                                  | 70,000                                    |
| 65076                                                           | EQUIPMENT UNDER \$1000        | 955                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                                           | COMPUTER EQUIPMENT            | -                                             | -                                             | 19,110                                        | -                                             | -                                          | -                                       | -                                         |
| 65160                                                           | OFFICE EQUIPMENT              | 11,200                                        | 6,806                                         | 45,005                                        | 13,992                                        | 2,234                                      | -                                       | -                                         |
| 65166                                                           | OFFICE EQUIPMENT UNDER \$1000 | 287                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                                                           | OFFICE FURNITURE              | -                                             | 3,121                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65186                                                           | OFFICE FURNITURE UNDER \$1000 | 570                                           | 385                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                           | BOOKS                         | 3,589                                         | 3,701                                         | 2,123                                         | 3,155                                         | 806                                        | 5,000                                   | 5,000                                     |
| 70205                                                           | NEW PATHS INC                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 5,000                                     |
| 70245                                                           | CASH SHORT                    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 5,000                                     |
| 75005                                                           | ATTORNEY FEES CORPORATION CO  | 5,760                                         | 550                                           | 6,942                                         | 2,101                                         | 2,592                                      | 3,000                                   | 3,000                                     |
| 75010                                                           | MICROFILM SERVICE CHARGES     | 856                                           | 870                                           | 1,129                                         | 1,302                                         | 1,360                                      | 1,500                                   | 1,500                                     |
| 75015                                                           | PRINT SHOP CHARGES            | 11,581                                        | 20,134                                        | 10,290                                        | -                                             | -                                          | -                                       | -                                         |
| 75020                                                           | CONVENIENCE COPIER CHARGES    | 23,907                                        | 18,215                                        | 20,815                                        | 9,967                                         | 9,800                                      | 11,000                                  | 11,000                                    |
| 75025                                                           | MOTOR POOL CHARGES            | 26,845                                        | 29,186                                        | 31,930                                        | 34,340                                        | 33,684                                     | 33,600                                  | 33,600                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 80005                                        | MIS SERVICE CHARGES                | 79,562                                        | 71,062                                        | 83,929                                        | 176,034                                       | 352,068                                    | 173,400                                 | 173,400                                   |
| 80020                                        | PERSONNEL SERVICES                 | 119,842                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                                        | CONTROLLER SERVICES                | 39,349                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80030                                        | MIS SERVICE CHARGES-SOLUTION       | 27,525                                        | 40,239                                        | 42,965                                        | 32,911                                        | 17,120                                     | 34,500                                  | 34,500                                    |
| 80035                                        | PURCHASING SERVICES                | 3,927                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80040                                        | INSURANCE CHARGES                  | 26,451                                        | 57,483                                        | 73,033                                        | 74,993                                        | 87,712                                     | 78,700                                  | 87,712                                    |
| 80045                                        | OFFICE RENTAL-COUNTY               | 114,052                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80060                                        | INTERNET SERVICE CHARGES           | 1,231                                         | 1,552                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                        | ORACLE CHARGES                     | 4,002                                         | 8,338                                         | 3,020                                         | 7,073                                         | 5,520                                      | 7,400                                   | 7,400                                     |
| 80070                                        | CSA                                | -                                             | 1,242,716                                     | 1,408,640                                     | 482,110                                       | 37,614                                     | 37,615                                  | 570,491                                   |
| 80075                                        | DOCUMENT MANAGEMENT CHARGES        | -                                             | -                                             | -                                             | 46,951                                        | 213,336                                    | 147,500                                 | 147,500                                   |
|                                              | <b>OTHER NON-PERSNL EXP. Total</b> | <u>703,539</u>                                | <u>1,716,102</u>                              | <u>1,971,986</u>                              | <u>1,117,507</u>                              | <u>1,029,010</u>                           | <u>786,715</u>                          | <u>1,435,070</u>                          |
| <b>EXPENSE Total</b>                         |                                    | <u>7,302,461</u>                              | <u>9,082,339</u>                              | <u>9,937,052</u>                              | <u>9,298,919</u>                              | <u>9,378,425</u>                           | <u>9,382,232</u>                        | <u>10,071,879</u>                         |
| <b>FOC - COOPERATIVE REIMBURSEMENT Total</b> |                                    | <u>(726,252)</u>                              | <u>(195,456)</u>                              | <u>(279,195)</u>                              | <u>(456,909)</u>                              | <u>(281,659)</u>                           | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                               | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                        | MISCELLANEOUS STATE REVENUE   | (52,119)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23185                                                        | STATE PARTICIPATION           | (4,904,389)                                   | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23230                                                        | COOPERATIVE REIMB INCENTIVE   | (831,332)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                                                        | COUNTY APPROPRIATION          | (1,647,156)                                   | (245,312)                                     | (130,490)                                     | (288,775)                                     | (135,502)                                  | (135,502)                               | (136,439)                                 |
| 24620                                                        | RECORD COPYING FEES           | (84)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24640                                                        | CUSTODY PARENTING FEE         | (117,727)                                     | (122,375)                                     | (126,733)                                     | (113,105)                                     | (114,462)                                  | (94,923)                                | (94,923)                                  |
| 24644                                                        | SUPPORT JUDGEMENT FEE         | (18,790)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24990                                                        | SUPPORT FEES                  | (409,531)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28505                                                        | ADMINISTRATIVE FEES           | (47,401)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28535                                                        | CASH OVER                     | (33)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28790                                                        | SUBPOENA FEES                 | (152)                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                                              | USE OF FUND BALANCE           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                         |                               | <b>(8,028,714)</b>                            | <b>(367,687)</b>                              | <b>(257,223)</b>                              | <b>(401,880)</b>                              | <b>(249,964)</b>                           | <b>(230,425)</b>                        | <b>(231,362)</b>                          |
| 30005                                                        | SALARY SUPERVISOR             | 96,837                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                                                        | SALARY PERMANENT              | 4,192,877                                     | 209,524                                       | 225,411                                       | 199,060                                       | 123,838                                    | 122,016                                 | 124,914                                   |
| 30050                                                        | SALARY TEMPORARY FEDERAL      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                                                        | SALARY OVERTIME               | 14,990                                        | 620                                           | 430                                           | 547                                           | -                                          | -                                       | -                                         |
| 30070                                                        | SALARY PREMIUM                | 4,776                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                                        | LONGEVITY                     | 148,167                                       | 14,409                                        | 13,715                                        | 14,311                                        | 8,609                                      | 12,202                                  | 9,210                                     |
| <b>SALARIES Total</b>                                        |                               | <b>4,457,647</b>                              | <b>224,553</b>                                | <b>239,556</b>                                | <b>213,918</b>                                | <b>132,448</b>                             | <b>134,218</b>                          | <b>134,124</b>                            |
| 33010                                                        | SOCIAL SECURITY               | 336,374                                       | 17,075                                        | 17,967                                        | 16,363                                        | 10,720                                     | 10,252                                  | 10,261                                    |
| 33045                                                        | MEDICAL INSURANCE             | 652,571                                       | 39,393                                        | 42,244                                        | 34,044                                        | 17,722                                     | 26,361                                  | 21,151                                    |
| 33060                                                        | OPTICAL INSURANCE             | 3,992                                         | 359                                           | 516                                           | 523                                           | 70                                         | 264                                     | 3,308                                     |
| 33080                                                        | DENTAL INSURANCE              | 85,898                                        | 3,837                                         | 4,155                                         | 3,537                                         | 2,244                                      | 1,991                                   | 2,202                                     |
| 33085                                                        | LIFE HEALTH INSURANCE         | 101,068                                       | 3,963                                         | 3,394                                         | 2,738                                         | 1,738                                      | 2,700                                   | 2,700                                     |
| 33095                                                        | RETIREMENT                    | 689,282                                       | 37,589                                        | 32,516                                        | 31,431                                        | 26,716                                     | 25,732                                  | 27,840                                    |
| 33110                                                        | WORKERS COMPENSATION          | 13,314                                        | 2,109                                         | 2,296                                         | 2,676                                         | 1,730                                      | 1,641                                   | 1,610                                     |
| 33125                                                        | UNEMPLOYMENT                  | 43,592                                        | 2,204                                         | 2,352                                         | 866                                           | 608                                        | 542                                     | 1,341                                     |
| 33126                                                        | POST-RETIREMENT BENEFIT       | 215,185                                       | 22,042                                        | 47,044                                        | 47,929                                        | 28,293                                     | 26,724                                  | 26,825                                    |
| <b>FRINGES Total</b>                                         |                               | <b>2,141,276</b>                              | <b>128,571</b>                                | <b>152,484</b>                                | <b>140,107</b>                                | <b>89,841</b>                              | <b>96,207</b>                           | <b>97,238</b>                             |
| 35005                                                        | SUPPLIES OFFICE               | 23,523                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                                                        | POSTAGE                       | 58,928                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41040                                                        | REPAIRS OFFICE EQUIPMENT      | 1,117                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46045                                                        | CONSULTANTS                   | 600                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                                        | HEALTH SERV EMPLOYEES         | 212                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46135                                                        | AUDITING                      | 3,100                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46150                                                        | SERVING PAPERS                | 606                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46190                                                        | NOTARY FEES                   | 450                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                                        | SERVICE CONTRACTS             | 29,254                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                                        | SERV CONT GENERAL             | 41,835                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46300                                                        | DEAF INTERPRETER              | 1,201                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                                        | TELEPHONE AND TELEGRAPH       | 33,905                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46435                                                        | ADVERTISING                   | 884                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                                                        | TRAINING EMPLOYEES            | 1,867                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46575                                                        | MEMBERSHIPS                   | 3,390                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 50550                                                        | FILING FEES                   | 1,177                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65076                                                        | EQUIPMENT UNDER \$1000        | 955                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65160                                                        | OFFICE EQUIPMENT              | 11,200                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65166                                                        | OFFICE EQUIPMENT UNDER \$1000 | 287                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65186                                                        | OFFICE FURNITURE UNDER \$1000 | 570                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                        | BOOKS                         | 3,589                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                                                        | ATTORNEY FEES CORPORATION CO  | 5,760                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75010                                                        | MICROFILM SERVICE CHARGES     | 856                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                                                        | PRINT SHOP CHARGES            | 11,581                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75020                                                        | CONVENIENCE COPIER CHARGES    | 23,907                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                                                        | MOTOR POOL CHARGES            | 26,845                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80005                                                        | MIS SERVICE CHARGES           | 79,562                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80020                                                        | PERSONNEL SERVICES            | 119,842                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                                                        | CONTROLLER SERVICES           | 39,349                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80030                                                        | MIS SERVICE CHARGES-SOLUTION  | 27,525                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                                                        | PURCHASING SERVICES           | 3,927                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80040                                                        | INSURANCE CHARGES             | 26,451                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80045                                                        | OFFICE RENTAL-COUNTY          | 114,052                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80050                                                        | CENTRAL SERVICES ALLOCATION   | 850,000                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80060                                                        | INTERNET SERVICE CHARGES      | 1,231                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                                        | ORACLE CHARGES                | 4,002                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                           |                               | <b>1,553,540</b>                              | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |
| <b>EXPENSE Total</b>                                         |                               | <b>8,152,463</b>                              | <b>353,124</b>                                | <b>392,040</b>                                | <b>354,025</b>                                | <b>222,289</b>                             | <b>230,425</b>                          | <b>231,362</b>                            |
| <b>FOC - CUSTODY AND VISITATION Total</b>                    |                               | <b>123,749</b>                                | <b>(14,563)</b>                               | <b>134,817</b>                                | <b>(47,855)</b>                               | <b>(27,675)</b>                            | <b>-</b>                                | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>             | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.1320 JURY BOARD</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                      | SALARY SUPERVISOR                  | 38,577                                        | 45,831                                        | 49,226                                        | 54,362                                        | 50,821                                     | 52,259                                  | 54,583                                    |
| 30015                      | SALARY PERMANENT                   | 42,647                                        | 43,525                                        | 43,958                                        | 33,392                                        | 59,349                                     | 56,327                                  | 67,126                                    |
| 30055                      | SALARY OVERTIME                    | 4,070                                         | 2,677                                         | 1,232                                         | -                                             | -                                          | 1,050                                   | -                                         |
| 30080                      | LONGEVITY                          | 2,705                                         | 2,703                                         | 1,609                                         | -                                             | 1,696                                      | 1,641                                   | 2,197                                     |
|                            | <b>SALARIES Total</b>              | <u>87,999</u>                                 | <u>94,736</u>                                 | <u>96,025</u>                                 | <u>87,754</u>                                 | <u>111,866</u>                             | <u>111,277</u>                          | <u>123,906</u>                            |
| 33010                      | SOCIAL SECURITY                    | 6,718                                         | 7,008                                         | 7,242                                         | 6,594                                         | 9,248                                      | 9,127                                   | 9,574                                     |
| 33045                      | MEDICAL INSURANCE                  | 11,109                                        | 11,870                                        | 8,929                                         | 12,181                                        | 13,879                                     | 14,686                                  | 18,589                                    |
| 33060                      | OPTICAL INSURANCE                  | 84                                            | 211                                           | 252                                           | 326                                           | 460                                        | 354                                     | 486                                       |
| 33080                      | DENTAL INSURANCE                   | 1,707                                         | 2,048                                         | 2,008                                         | 2,070                                         | 3,176                                      | 2,488                                   | 2,753                                     |
| 33085                      | LIFE HEALTH INSURANCE              | 2,161                                         | 2,104                                         | 1,601                                         | 1,559                                         | 2,184                                      | 3,090                                   | 3,189                                     |
| 33095                      | RETIREMENT                         | 14,100                                        | 15,607                                        | 12,149                                        | 8,505                                         | 12,055                                     | 11,919                                  | 12,830                                    |
| 33110                      | WORKERS COMPENSATION               | 138                                           | 145                                           | 146                                           | 173                                           | 278                                        | 277                                     | 296                                       |
| 33125                      | UNEMPLOYMENT                       | 863                                           | 905                                           | 912                                           | 850                                           | 517                                        | 462                                     | 513                                       |
| 33126                      | POST-RETIREMENT BENEFIT            | 2,384                                         | 4,768                                         | 8,757                                         | 7,395                                         | 22,795                                     | 22,795                                  | 25,965                                    |
|                            | <b>FRINGES Total</b>               | <u>39,264</u>                                 | <u>44,666</u>                                 | <u>41,997</u>                                 | <u>39,653</u>                                 | <u>64,592</u>                              | <u>65,198</u>                           | <u>74,195</u>                             |
| 35005                      | SUPPLIES OFFICE                    | 8,240                                         | 4,121                                         | 5,902                                         | 8,872                                         | 4,100                                      | 7,000                                   | 7,000                                     |
| 35020                      | POSTAGE                            | 22,822                                        | 21,110                                        | 22,959                                        | 24,599                                        | 17,072                                     | 22,000                                  | 22,000                                    |
| 41040                      | REPAIRS OFFICE EQUIPMENT           | 1,276                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46015                      | OTHER SERV CHARG MISC              | 2,403                                         | 4,174                                         | 8,007                                         | 9,236                                         | 9,284                                      | 9,650                                   | 9,650                                     |
| 46205                      | SERV CONT GENERAL                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                      | TELEPHONE AND TELEGRAPH            | 2,053                                         | 2,645                                         | 2,790                                         | 2,639                                         | 2,111                                      | 3,000                                   | 3,000                                     |
| 50520                      | JURORS FEES                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                      | OFFICE FURNITURE                   | 5,350                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                      | PRINT SHOP CHARGES                 | 6,101                                         | 6,572                                         | 6,634                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                      | CONVENIENCE COPIER CHARGES         | 2,803                                         | 1,802                                         | 2,584                                         | 2,969                                         | 2,507                                      | 4,546                                   | 4,546                                     |
| 75025                      | MOTOR POOL CHARGES                 | 52                                            | 218                                           | 1,475                                         | -                                             | -                                          | -                                       | -                                         |
| 80005                      | MIS SERVICE CHARGES                | 4,171                                         | 4,480                                         | -                                             | 2,806                                         | 2,743                                      | 2,743                                   | -                                         |
| 80020                      | PERSONNEL SERVICES                 | 2,550                                         | 3,029                                         | 2,528                                         | 2,926                                         | 2,861                                      | 2,861                                   | -                                         |
| 80025                      | CONTROLLER SERVICES                | 1,196                                         | 2,109                                         | 1,475                                         | 1,820                                         | 1,578                                      | 1,578                                   | -                                         |
| 80030                      | MIS SERVICE CHARGES-SOLUTION       | 1,150                                         | 1,490                                         | 1,988                                         | 1,473                                         | 766                                        | 766                                     | -                                         |
| 80035                      | PURCHASING SERVICES                | 1,071                                         | 1,536                                         | -                                             | 505                                           | 2,545                                      | 2,545                                   | -                                         |
| 80040                      | INSURANCE CHARGES                  | 718                                           | 979                                           | 1,098                                         | 1,285                                         | 1,263                                      | 962                                     | -                                         |
| 80045                      | OFFICE RENTAL-COUNTY               | 45,238                                        | 70,118                                        | 69,103                                        | 63,200                                        | 2,594                                      | 2,594                                   | -                                         |
| 80060                      | INTERNET SERVICE CHARGES           | 13                                            | 20                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                      | ORACLE CHARGES                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                            | <b>OTHER NON-PERSNL EXP. Total</b> | <u>107,207</u>                                | <u>124,403</u>                                | <u>126,544</u>                                | <u>122,330</u>                                | <u>49,424</u>                              | <u>60,245</u>                           | <u>46,196</u>                             |
| <b>EXPENSE Total</b>       |                                    | <u>234,470</u>                                | <u>263,805</u>                                | <u>264,565</u>                                | <u>249,737</u>                                | <u>225,882</u>                             | <u>236,720</u>                          | <u>244,297</u>                            |
| <b>JURY BOARD Total</b>    |                                    | <u>234,470</u>                                | <u>263,805</u>                                | <u>264,565</u>                                | <u>249,737</u>                                | <u>225,882</u>                             | <u>236,720</u>                          | <u>244,297</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>269.1450 LAW LIBRARY</u></b> |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                              | COUNTY APPROPRIATION           | (118,080)                                     | (191,290)                                     | (144,750)                                     | (160,912)                                     | (137,685)                                  | (137,685)                               | (139,664)                                 |
| 23755                              | PENAL FINES                    | (8,500)                                       | (8,500)                                       | (8,500)                                       | -                                             | -                                          | -                                       | -                                         |
| 28680                              | MISCELLANEOUS REVENUE          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                                | <u>(126,580)</u>                              | <u>(199,790)</u>                              | <u>(153,250)</u>                              | <u>(160,912)</u>                              | <u>(137,685)</u>                           | <u>(137,685)</u>                        | <u>(139,664)</u>                          |
| 35005                              | SUPPLIES OFFICE                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERV CONT GENERAL              | 53,983                                        | 76,504                                        | 83,806                                        | 95,912                                        | 72,685                                     | 72,685                                  | 74,664                                    |
| 65195                              | BOOKS                          | 66,349                                        | 74,902                                        | 69,655                                        | 65,000                                        | 65,000                                     | 65,000                                  | 65,000                                    |
| 75020                              | CONVENIENCE COPIER CHARGES     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80030                              | MIS SERVICE CHARGES SOL CENTER | -                                             | 2,235                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80045                              | OFFICE RENTAL COUNTY           | -                                             | 62,254                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80060                              | INTERNET SERVICE CHARGES       | -                                             | 20                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                              | TRANSFERS OUT                  | -                                             | 29,623                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                | <u>120,332</u>                                | <u>245,538</u>                                | <u>153,461</u>                                | <u>160,912</u>                                | <u>137,685</u>                             | <u>137,685</u>                          | <u>139,664</u>                            |
| <b>EXPENSE Total</b>               |                                | <u>120,332</u>                                | <u>245,538</u>                                | <u>153,461</u>                                | <u>160,912</u>                                | <u>137,685</u>                             | <u>137,685</u>                          | <u>139,664</u>                            |
| <b>LAW LIBRARY Total</b>           |                                | <u>(6,248)</u>                                | <u>45,748</u>                                 | <u>211</u>                                    | <u>-</u>                                      | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                 | <u>Description</u>                   | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2310 COURT SERVICES</b> |                                      |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                          | SALARY SUPERVISOR                    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                          | SALARY PERMANENT                     | 297,700                                       | 310,560                                       | 318,867                                       | 335,593                                       | 284,041                                    | 304,371                                 | 191,509                                   |
| 30055                          | SALARY OVERTIME                      | 11,287                                        | 10,501                                        | 7,397                                         | 6,970                                         | 5,944                                      | -                                       | -                                         |
| 30065                          | OVERTIME HOLIDAY PAY                 | 753                                           | 642                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                          | LONGEVITY                            | 19,651                                        | 21,406                                        | 21,731                                        | 25,455                                        | 23,659                                     | 25,311                                  | 17,012                                    |
|                                | <b>SALARIES Total</b>                | <b>329,391</b>                                | <b>343,109</b>                                | <b>347,995</b>                                | <b>368,018</b>                                | <b>313,644</b>                             | <b>329,682</b>                          | <b>208,521</b>                            |
| 33010                          | SOCIAL SECURITY                      | 25,048                                        | 26,059                                        | 26,081                                        | 27,672                                        | 24,187                                     | 26,000                                  | 16,771                                    |
| 33045                          | MEDICAL INSURANCE                    | 30,163                                        | 31,514                                        | 32,779                                        | 33,737                                        | 30,210                                     | 35,615                                  | 17,517                                    |
| 33060                          | OPTICAL INSURANCE                    | 325                                           | 497                                           | 563                                           | 710                                           | 528                                        | 583                                     | 429                                       |
| 33080                          | DENTAL INSURANCE                     | 5,104                                         | 5,381                                         | 5,291                                         | 5,608                                         | 4,524                                      | 4,893                                   | 3,260                                     |
| 33085                          | LIFE HEALTH INSURANCE                | 6,164                                         | 5,742                                         | 4,458                                         | 4,438                                         | 6,185                                      | 6,635                                   | 3,998                                     |
| 33095                          | RETIREMENT                           | 48,742                                        | 53,943                                        | 54,399                                        | 58,581                                        | 59,429                                     | 61,462                                  | 53,915                                    |
| 33110                          | WORKERS COMPENSATION                 | 3,335                                         | 3,474                                         | 3,485                                         | 4,713                                         | 4,746                                      | 5,242                                   | 2,465                                     |
| 33125                          | UNEMPLOYMENT                         | 3,230                                         | 3,382                                         | 3,402                                         | 3,603                                         | 1,282                                      | 1,371                                   | 941                                       |
| 33126                          | POST-RETIREMENT BENEFIT              | 16,151                                        | 33,823                                        | 67,524                                        | 80,693                                        | 63,252                                     | 67,725                                  | 44,589                                    |
|                                | <bfringes b="" total<=""></bfringes> | <b>138,262</b>                                | <b>163,815</b>                                | <b>197,982</b>                                | <b>219,756</b>                                | <b>194,343</b>                             | <b>209,526</b>                          | <b>143,885</b>                            |
| 35005                          | SUPPLIES OFFICE                      | 1,766                                         | 5,069                                         | 3,612                                         | 1,076                                         | 718                                        | 1,610                                   | 1,610                                     |
| 35020                          | POSTAGE                              | -                                             | 134                                           | 84                                            | 115                                           | -                                          | 1,400                                   | 1,400                                     |
| 41040                          | REPAIRS OFFICE EQUIPMENT             | -                                             | 108                                           | 2,077                                         | -                                             | 220                                        | 1,200                                   | 1,200                                     |
| 46200                          | SERVICE CONTRACTS                    | 145                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                          | SERV CONT GENERAL                    | 1,472                                         | 300                                           | 303                                           | 404                                           | 364                                        | 1,000                                   | 1,000                                     |
| 46300                          | DEAF INTERPRETER                     | -                                             | -                                             | -                                             | -                                             | -                                          | 500                                     | 500                                       |
| 46315                          | UNINALYSIS/DRUG TESTING              | -                                             | -                                             | -                                             | -                                             | -                                          | 2,000                                   | 2,000                                     |
| 46355                          | TELEPHONE AND TELEGRAPH              | 6,172                                         | 4,894                                         | 4,930                                         | 5,370                                         | 4,659                                      | 6,020                                   | 6,020                                     |
| 46500                          | TRAINING EMPLOYEES                   | -                                             | -                                             | -                                             | -                                             | -                                          | 500                                     | 500                                       |
| 65070                          | EQUIPMENT                            | 2,070                                         | (2,064)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65076                          | EQUIPMENT UNDER \$1000               | 446                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65125                          | TELEPHONE EQUIPMENT                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                          | OFFICE FURNITURE                     | 3,439                                         | (2,127)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65186                          | OFFICE FURNITURE UNDER \$1000        | 312                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                          | ATTY FEES CORPORATION COUNSEL        | -                                             | -                                             | -                                             | 477                                           | -                                          | -                                       | -                                         |
| 75015                          | PRINT SHOP CHARGES                   | 1,771                                         | 1,113                                         | 3,228                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                          | CONVENIENCE COPIER CHARGES           | 1,558                                         | 1,477                                         | 2,046                                         | 3,174                                         | 2,722                                      | -                                       | -                                         |
| 80005                          | MIS SERVICE CHARGES                  | 5,778                                         | 8,519                                         | 4,096                                         | 5,475                                         | 1,882                                      | -                                       | -                                         |
| 80020                          | PERSONNEL SERVICES                   | 8,287                                         | 7,572                                         | 6,320                                         | 7,316                                         | 5,721                                      | -                                       | -                                         |
| 80025                          | CONTROLLER SERVICES                  | 2,260                                         | 1,596                                         | 1,475                                         | 2,253                                         | 1,073                                      | -                                       | -                                         |
| 80030                          | MIS SERVICE CHARGES-SOLUTION         | 6,038                                         | 7,824                                         | 10,439                                        | 7,734                                         | 4,023                                      | -                                       | -                                         |
| 80035                          | PURCHASING SERVICES                  | 1,428                                         | 1,536                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80040                          | INSURANCE CHARGES                    | 5,509                                         | 6,737                                         | 4,556                                         | 4,742                                         | 4,472                                      | -                                       | -                                         |
| 80045                          | OFFICE RENTAL-COUNTY                 | 18,484                                        | 45,494                                        | 35,773                                        | 5,604                                         | 5,212                                      | -                                       | -                                         |
| 80060                          | INTERNET SERVICE CHARGES             | 130                                           | 196                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                          | ORACLE CHARGES                       | 5,814                                         | 8,338                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                | <b>OTHER NON-PERSNL EXP. Total</b>   | <b>72,879</b>                                 | <b>96,716</b>                                 | <b>78,939</b>                                 | <b>43,740</b>                                 | <b>31,066</b>                              | <b>14,230</b>                           | <b>14,230</b>                             |
| <b>EXPENSE Total</b>           |                                      | <b>540,532</b>                                | <b>603,640</b>                                | <b>624,916</b>                                | <b>631,513</b>                                | <b>539,052</b>                             | <b>553,438</b>                          | <b>366,636</b>                            |
| <b>COURT SERVICES Total</b>    |                                      | <b>540,532</b>                                | <b>603,640</b>                                | <b>624,916</b>                                | <b>631,513</b>                                | <b>539,052</b>                             | <b>553,438</b>                          | <b>366,636</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.1485 PROBATE COURT</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                         | SALARY SUPERVISOR                  | 280,976                                       | 302,359                                       | 288,160                                       | 269,191                                       | 277,294                                    | 276,241                                 | 285,010                                   |
| 30010                         | SICK & ACCIDENT EXEMPT EMPLO       | 81,369                                        | 3,562                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                         | SALARY PERMANENT                   | 929,606                                       | 1,051,280                                     | 1,110,817                                     | 1,128,331                                     | 1,027,076                                  | 1,053,297                               | 1,010,998                                 |
| 30040                         | SALARY TEMPORARY                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                         | SALARY OVERTIME                    | 10,968                                        | 7,691                                         | 8,131                                         | 6,434                                         | 8,956                                      | -                                       | -                                         |
| 30080                         | LONGEVITY                          | 34,439                                        | 38,173                                        | 42,969                                        | 49,923                                        | 46,785                                     | 60,482                                  | 65,519                                    |
|                               | <b>SALARIES Total</b>              | <b>1,337,358</b>                              | <b>1,403,065</b>                              | <b>1,450,077</b>                              | <b>1,453,879</b>                              | <b>1,360,111</b>                           | <b>1,390,020</b>                        | <b>1,361,527</b>                          |
| 33010                         | SOCIAL SECURITY                    | 93,165                                        | 101,956                                       | 104,065                                       | 102,528                                       | 105,565                                    | 107,101                                 | 98,496                                    |
| 33045                         | MEDICAL INSURANCE                  | 169,306                                       | 157,226                                       | 162,165                                       | 178,803                                       | 202,390                                    | 185,970                                 | 239,023                                   |
| 33060                         | OPTICAL INSURANCE                  | 1,033                                         | 2,082                                         | 2,399                                         | 2,872                                         | 3,482                                      | 2,486                                   | 3,321                                     |
| 33080                         | DENTAL INSURANCE                   | 20,336                                        | 22,793                                        | 23,715                                        | 23,344                                        | 22,602                                     | 21,860                                  | 22,020                                    |
| 33085                         | LIFE HEALTH INSURANCE              | 23,824                                        | 23,460                                        | 18,816                                        | 17,523                                        | 16,682                                     | 28,806                                  | 26,275                                    |
| 33095                         | RETIREMENT                         | 172,875                                       | 196,080                                       | 206,089                                       | 219,894                                       | 230,393                                    | 260,859                                 | 254,935                                   |
| 33110                         | WORKERS COMPENSATION               | 5,291                                         | 5,528                                         | 5,760                                         | 7,213                                         | 7,668                                      | 8,720                                   | 7,493                                     |
| 33125                         | UNEMPLOYMENT                       | 11,153                                        | 12,238                                        | 12,836                                        | 12,759                                        | 4,741                                      | 4,468                                   | 5,472                                     |
| 33126                         | POST-RETIREMENT BENEFIT            | 63,345                                        | 134,100                                       | 280,335                                       | 299,910                                       | 284,283                                    | 278,321                                 | 273,956                                   |
|                               | <b>FRINGES Total</b>               | <b>560,328</b>                                | <b>655,463</b>                                | <b>816,180</b>                                | <b>864,846</b>                                | <b>877,806</b>                             | <b>898,591</b>                          | <b>930,991</b>                            |
| 35005                         | SUPPLIES OFFICE                    | 6,511                                         | 5,127                                         | 6,766                                         | 11,109                                        | 8,228                                      | 4,900                                   | 9,000                                     |
| 35020                         | POSTAGE                            | 13,186                                        | 13,795                                        | 12,473                                        | 12,022                                        | 10,064                                     | 12,500                                  | 12,500                                    |
| 35035                         | MAGAZINES AND PERIODICALS          | 279                                           | 558                                           | -                                             | -                                             | -                                          | 200                                     | 200                                       |
| 35105                         | CLOTHING                           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35155                         | LAUNDRY GENERAL                    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 100                                       |
| 35160                         | LAUNDRY ROBES UNIFORMS             | 8                                             | -                                             | 8                                             | 13                                            | -                                          | 50                                      | 50                                        |
| 35240                         | SUPPLIES UNIFORMS                  | 500                                           | -                                             | -                                             | 586                                           | -                                          | 400                                     | 400                                       |
| 40005                         | ATTORNEY FEES-ESTATE & MENTA       | 99,203                                        | 114,904                                       | 108,418                                       | 106,131                                       | 80,894                                     | 80,000                                  | 100,000                                   |
| 41040                         | REPAIRS OFFICE EQUIPMENT           | 2,780                                         | 744                                           | 1,597                                         | 2,583                                         | 1,226                                      | 1,840                                   | 2,840                                     |
| 46075                         | HEALTH SERV EMPLOYEES              | 291                                           | 219                                           | 246                                           | 164                                           | -                                          | 150                                     | 150                                       |
| 46150                         | SERVING PAPERS                     | 93                                            | 224                                           | 300                                           | 20                                            | 68                                         | 200                                     | 400                                       |
| 46190                         | NOTARY FEES                        | -                                             | -                                             | -                                             | -                                             | -                                          | 70                                      | 70                                        |
| 46205                         | SERV CONT GENERAL                  | 21,277                                        | 47,831                                        | 61,617                                        | 75,872                                        | 54,666                                     | 60,000                                  | 60,000                                    |
| 46255                         | SERVICE CONTRACT-PSYCHOLOGIS       | 425                                           | 600                                           | 350                                           | 1,000                                         | 500                                        | 500                                     | 500                                       |
| 46355                         | TELEPHONE AND TELEGRAPH            | 10,680                                        | 14,206                                        | 14,815                                        | 12,028                                        | 11,412                                     | 13,000                                  | 15,000                                    |
| 46435                         | ADVERTISING                        | 169                                           | 348                                           | 212                                           | 214                                           | 694                                        | 250                                     | 250                                       |
| 46505                         | TRAINING PUBLIC                    | 1,909                                         | 3,144                                         | 974                                           | 1,724                                         | 2,000                                      | 2,000                                   | 2,650                                     |
| 46575                         | MEMBERSHIPS                        | 2,140                                         | 2,815                                         | 4,778                                         | 1,950                                         | 2,600                                      | 2,000                                   | 2,600                                     |
| 50500                         | TRANSCRIPTS GENERAL                | 241                                           | -                                             | -                                             | 150                                           | -                                          | 500                                     | 500                                       |
| 50520                         | JURORS FEES                        | -                                             | -                                             | -                                             | -                                             | -                                          | 250                                     | 250                                       |
| 50530                         | JURORS MEALS                       | 154                                           | 585                                           | 170                                           | 229                                           | 94                                         | 250                                     | 500                                       |
| 50535                         | JUROR MILEAGE                      | -                                             | -                                             | -                                             | -                                             | -                                          | 100                                     | 100                                       |
| 50540                         | WITNESSES                          | 448                                           | -                                             | -                                             | (25)                                          | 100                                        | 250                                     | 250                                       |
| 51595                         | AGENCY FOSTER CARE                 | 92                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                         | TRAVEL REGULAR                     | 13                                            | 783                                           | 16                                            | -                                             | -                                          | -                                       | -                                         |
| 60055                         | TRAVEL VISITING JUDGES             | 7,541                                         | -                                             | 401                                           | 288                                           | 2,000                                      | 2,000                                   | 2,000                                     |
| 65070                         | EQUIPMENT                          | 9,093                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                         | EQUIPMENT-COMPUTER                 | -                                             | 254                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65136                         | COMPUTER EQUIPMENT UNDER \$10      | 50                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65160                         | OFFICE EQUIPMENT                   | 430                                           | (9,140)                                       | 1,098                                         | 7,434                                         | 7,434                                      | -                                       | -                                         |
| 65166                         | OFFICE EQUIPMENT UNDER \$1000      | 172                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65186                         | OFFICE FURNITURE UNDER \$1000      | 108                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                         | BOOKS                              | 7,291                                         | 4,345                                         | 5,468                                         | 4,859                                         | 3,628                                      | 5,000                                   | 6,000                                     |
| 70245                         | CASH SHORT                         | (10)                                          | (10)                                          | -                                             | (112)                                         | (86)                                       | 25                                      | 25                                        |
| 75005                         | ATTORNEY FEES CORPORATION CO       | 742                                           | -                                             | 1,000                                         | -                                             | -                                          | -                                       | -                                         |
| 75010                         | MICROFILM SERVICE CHARGES          | 39,823                                        | 36,999                                        | 47,828                                        | 29,543                                        | -                                          | -                                       | -                                         |
| 75015                         | PRINT SHOP CHARGES                 | 4,114                                         | 11,391                                        | 7,617                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                         | CONVENIENCE COPIER CHARGES         | (6,580)                                       | (5,026)                                       | (4,400)                                       | 4,507                                         | -                                          | -                                       | -                                         |
| 75025                         | MOTOR POOL CHARGES                 | 6,672                                         | 10,922                                        | 4,348                                         | 4,179                                         | 4,418                                      | -                                       | -                                         |
| 80005                         | MIS SERVICE CHARGES                | 7,110                                         | 5,554                                         | 1,319                                         | 8,991                                         | 6,244                                      | -                                       | -                                         |
| 80020                         | PERSONNEL SERVICES                 | 28,048                                        | 36,344                                        | 30,335                                        | 35,118                                        | 21,392                                     | -                                       | -                                         |
| 80025                         | CONTROLLER SERVICES                | 31,772                                        | 40,472                                        | 40,218                                        | 44,192                                        | 34,396                                     | -                                       | -                                         |
| 80030                         | MIS SERVICE CHARGES-SOLUTION       | 4,887                                         | 6,334                                         | 8,451                                         | 6,261                                         | 3,256                                      | -                                       | -                                         |
| 80035                         | PURCHASING SERVICES                | 1,071                                         | 2,688                                         | 1,623                                         | -                                             | 5,000                                      | -                                       | -                                         |
| 80040                         | INSURANCE CHARGES                  | 16,725                                        | 21,381                                        | 19,169                                        | 23,000                                        | 41,782                                     | -                                       | -                                         |
| 80045                         | OFFICE RENTAL-COUNTY               | 140,476                                       | 217,736                                       | 214,585                                       | 235,114                                       | 10,968                                     | -                                       | -                                         |
| 80060                         | INTERNET SERVICE CHARGES           | 91                                            | 138                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                         | ORACLE CHARGES                     | 13,565                                        | 19,456                                        | 3,054                                         | -                                             | -                                          | -                                       | -                                         |
| 80070                         | MIS DOCUMENT MGMT CHARGES          | -                                             | -                                             | -                                             | 10,835                                        | -                                          | -                                       | -                                         |
|                               | <b>OTHER NON-PERSNL EXP. Total</b> | <b>473,590</b>                                | <b>605,721</b>                                | <b>594,854</b>                                | <b>639,979</b>                                | <b>312,978</b>                             | <b>186,435</b>                          | <b>216,335</b>                            |
| <b>EXPENSE Total</b>          |                                    | <b>2,371,276</b>                              | <b>2,664,249</b>                              | <b>2,861,111</b>                              | <b>2,958,704</b>                              | <b>2,550,895</b>                           | <b>2,475,046</b>                        | <b>2,508,853</b>                          |
| <b>PROBATE COURT Total</b>    |                                    | <b>2,371,276</b>                              | <b>2,664,249</b>                              | <b>2,861,111</b>                              | <b>2,958,704</b>                              | <b>2,550,895</b>                           | <b>2,475,046</b>                        | <b>2,508,853</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>               | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.1390 FAMILY COURT</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                        | SALARY PERMANENT                   | 1,173,210                                     | 1,233,246                                     | 1,216,077                                     | 1,215,133                                     | 1,116,982                                  | 1,200,555                               | 1,242,810                                 |
| 30055                        | SALARY OVERTIME                    | 5,329                                         | 6,108                                         | 2,195                                         | 290                                           | 129                                        | 1,566                                   | -                                         |
| 30080                        | LONGEVITY                          | 49,016                                        | 53,539                                        | 61,481                                        | 60,133                                        | 55,048                                     | 65,832                                  | 65,439                                    |
|                              | <b>SALARIES Total</b>              | <u>1,227,555</u>                              | <u>1,292,893</u>                              | <u>1,279,753</u>                              | <u>1,275,556</u>                              | <u>1,172,159</u>                           | <u>1,267,953</u>                        | <u>1,308,249</u>                          |
| 33010                        | SOCIAL SECURITY                    | 93,977                                        | 97,175                                        | 97,416                                        | 95,651                                        | 96,318                                     | 98,766                                  | 100,957                                   |
| 33045                        | MEDICAL INSURANCE                  | 195,141                                       | 213,802                                       | 204,308                                       | 208,597                                       | 216,427                                    | 205,422                                 | 321,334                                   |
| 33060                        | OPTICAL INSURANCE                  | 1,008                                         | 2,412                                         | 2,769                                         | 3,087                                         | 3,646                                      | 2,890                                   | 3,790                                     |
| 33080                        | DENTAL INSURANCE                   | 22,750                                        | 24,911                                        | 24,964                                        | 24,199                                        | 23,902                                     | 56,947                                  | 24,883                                    |
| 33085                        | LIFE HEALTH INSURANCE              | 25,883                                        | 25,065                                        | 9,525                                         | 18,652                                        | 19,050                                     | 26,827                                  | 25,903                                    |
| 33095                        | RETIREMENT                         | 173,434                                       | 190,619                                       | 217,183                                       | 208,442                                       | 215,514                                    | 229,471                                 | 249,688                                   |
| 33110                        | WORKERS COMPENSATION               | 6,148                                         | 6,019                                         | 5,217                                         | 8,777                                         | 10,009                                     | 10,110                                  | 8,784                                     |
| 33125                        | UNEMPLOYMENT                       | 12,447                                        | 12,749                                        | 12,717                                        | 12,641                                        | 5,519                                      | 5,152                                   | 12,705                                    |
| 33126                        | POST-RETIREMENT BENEFIT            | 60,259                                        | 125,912                                       | 253,688                                       | 279,838                                       | 254,910                                    | 254,470                                 | 264,737                                   |
|                              | <b>FRINGES Total</b>               | <u>591,047</u>                                | <u>698,664</u>                                | <u>827,786</u>                                | <u>859,884</u>                                | <u>845,296</u>                             | <u>890,055</u>                          | <u>1,012,781</u>                          |
| 35005                        | SUPPLIES OFFICE                    | 18,760                                        | 23,774                                        | 15,000                                        | 19,338                                        | 14,898                                     | 10,500                                  | 10,500                                    |
| 35020                        | POSTAGE                            | 16,297                                        | 12,627                                        | 15,193                                        | 10,959                                        | 11,827                                     | 14,000                                  | 14,000                                    |
| 35035                        | MAGAZINES & PERIODICALS            | -                                             | 279                                           | -                                             | 354                                           | -                                          | 200                                     | 200                                       |
| 35350                        | SUPPLIES OTHER                     | (1,399)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 40010                        | ATTORNEY FEES-DELIQUENCY           | 1,350                                         | 550                                           | 5,057                                         | (15)                                          | 8,074                                      | 26,100                                  | 26,100                                    |
| 40015                        | ATTORNEY FEES-NEGLECT              | 938,521                                       | 971,663                                       | 868,604                                       | 885,095                                       | 892,834                                    | 966,000                                 | 966,000                                   |
| 40020                        | ATTORNEY FEES-OTHER                | 12,070                                        | 11,255                                        | 11,075                                        | 13,000                                        | 12,000                                     | 15,000                                  | 15,000                                    |
| 40034                        | ATTORNEY FEES DRUG COURT           | 13,590                                        | 13,850                                        | 13,500                                        | 14,350                                        | 13,671                                     | 14,000                                  | 14,000                                    |
| 41040                        | REPAIRS OFFICE EQUIPMENT           | 9,304                                         | (2,913)                                       | 10,030                                        | 3,672                                         | 1,059                                      | 10,280                                  | 10,280                                    |
| 41060                        | REPAIRS FURNITURE                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46015                        | OTHER SERV CHARG MISC              | 364                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                        | HEALTH SERV EMPLOYEES              | 106                                           | 110                                           | 82                                            | -                                             | -                                          | -                                       | -                                         |
| 46150                        | SERVING PAPERS                     | -                                             | -                                             | 15,625                                        | 13,052                                        | 10,989                                     | 13,000                                  | 13,000                                    |
| 46190                        | NOTARY FEES                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                        | SERV CONT GENERAL                  | 35,095                                        | 23,799                                        | 30,849                                        | 18,555                                        | 21,406                                     | 38,825                                  | 38,825                                    |
| 46255                        | SERVICE CONTRACT-PSYCHOLOGIS       | 700                                           | -                                             | -                                             | -                                             | -                                          | 5,000                                   | 5,000                                     |
| 46355                        | TELEPHONE AND TELEGRAPH            | 11,616                                        | 14,707                                        | 13,790                                        | 14,715                                        | 12,081                                     | 16,025                                  | 16,025                                    |
| 46435                        | ADVERTISING                        | 16,388                                        | 16,935                                        | 12,553                                        | 11,716                                        | 8,899                                      | 15,000                                  | 15,000                                    |
| 46505                        | TRAINING PUBLIC                    | 2,737                                         | 1,992                                         | 4,002                                         | 557                                           | 407                                        | 4,350                                   | 4,350                                     |
| 46575                        | MEMBERSHIPS                        | 290                                           | 60                                            | 315                                           | 165                                           | 797                                        | 1,200                                   | 1,200                                     |
| 50500                        | TRANSCRIPTS GENERAL                | 27,980                                        | 26,233                                        | 10,532                                        | 13,868                                        | 12,773                                     | 26,000                                  | 26,000                                    |
| 50505                        | TRANSCRIPTS APPEALS                | 648                                           | -                                             | 60                                            | -                                             | -                                          | -                                       | -                                         |
| 50530                        | JURORS MEALS                       | 354                                           | 837                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 50540                        | WITNESSES                          | 18,702                                        | 32,215                                        | 24,903                                        | 26,750                                        | 24,934                                     | 30,000                                  | 30,000                                    |
| 60005                        | TRAVEL REGULAR                     | 397                                           | -                                             | -                                             | 206                                           | 159                                        | 500                                     | 500                                       |
| 60020                        | TRAVEL WORKSHOP                    | 1,509                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60055                        | TRAVEL VISITING JUDGES             | 392                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                        | EQUIPMENT-COMPUTER                 | -                                             | 12,438                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65160                        | OFFICE EQUIPMENT                   | -                                             | 17,097                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65166                        | OFFICE EQUIPMENT UNDER \$1000      | 110                                           | 399                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                        | BOOKS                              | 8,831                                         | 463                                           | 578                                           | 675                                           | 1,353                                      | -                                       | -                                         |
| 70245                        | CASH SHORT                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70280                        | SUGGESTION AWARDS                  | -                                             | -                                             | -                                             | 675                                           | -                                          | -                                       | -                                         |
| 75010                        | MICROFILM SERVICE CHARGES          | 4,837                                         | -                                             | -                                             | 8,729                                         | -                                          | 4,293                                   | -                                         |
| 75015                        | PRINT SHOP CHARGES                 | 5,372                                         | 7,029                                         | 5,884                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                        | CONVENIENCE COPIER CHARGES         | 4,250                                         | 3,517                                         | 5,528                                         | 6,275                                         | 5,754                                      | 9,547                                   | -                                         |
| 75025                        | MOTOR POOL CHARGES                 | 18,136                                        | 8,003                                         | 26,566                                        | 28,651                                        | 23,355                                     | 5,380                                   | -                                         |
| 80005                        | MIS SERVICE CHARGES                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80020                        | PERSONNEL SERVICES                 | 33,785                                        | 40,887                                        | 34,127                                        | 42,434                                        | 20,978                                     | 20,978                                  | -                                         |
| 80025                        | CONTROLLER SERVICES                | 114,591                                       | 180,298                                       | 176,157                                       | 129,630                                       | 100,186                                    | 100,186                                 | -                                         |
| 80030                        | MIS SERVICE CHARGES-SOLUTION       | 18,977                                        | 24,590                                        | 32,808                                        | 24,307                                        | 12,642                                     | 12,642                                  | -                                         |
| 80035                        | PURCHASING SERVICES                | 1,071                                         | 1,536                                         | 1,947                                         | -                                             | 1,697                                      | 1,697                                   | -                                         |
| 80045                        | OFFICE RENTAL-COUNTY               | 234,495                                       | 363,466                                       | 358,205                                       | 278,596                                       | 11,436                                     | 11,436                                  | -                                         |
| 80060                        | INTERNET SERVICE CHARGES           | 805                                           | 1,218                                         | 12,214                                        | -                                             | -                                          | -                                       | -                                         |
|                              | <b>OTHER NON-PERSNL EXP. Total</b> | <u>1,571,031</u>                              | <u>1,808,914</u>                              | <u>1,705,182</u>                              | <u>1,566,309</u>                              | <u>1,224,210</u>                           | <u>1,372,139</u>                        | <u>1,205,980</u>                          |
| <b>EXPENSE Total</b>         |                                    | <u>3,389,633</u>                              | <u>3,800,471</u>                              | <u>3,812,721</u>                              | <u>3,701,749</u>                              | <u>3,241,665</u>                           | <u>3,530,147</u>                        | <u>3,527,010</u>                          |
| <b>FAMILY COURT Total</b>    |                                    | <u>3,389,633</u>                              | <u>3,800,471</u>                              | <u>3,812,721</u>                              | <u>3,701,749</u>                              | <u>3,241,665</u>                           | <u>3,530,147</u>                        | <u>3,527,010</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>              | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2292 PROSECUTORS</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                       | SALARY SUPERVISOR                  | 108,653                                       | 118,421                                       | 116,229                                       | 116,759                                       | 112,614                                    | 114,711                                 | 116,182                                   |
| 30015                       | SALARY PERMANENT                   | 2,463,293                                     | 2,627,870                                     | 2,710,619                                     | 2,750,097                                     | 2,719,520                                  | 2,644,245                               | 2,540,485                                 |
| 30030                       | SALARY PART TIME                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                       | SALARY OVERTIME                    | 720                                           | 3,174                                         | 1,039                                         | 1,188                                         | 1,334                                      | -                                       | -                                         |
| 30080                       | LONGEVITY                          | 105,525                                       | 130,144                                       | 131,408                                       | 133,963                                       | 150,215                                    | 138,602                                 | 158,667                                   |
| 30090                       | STANDBY TIME                       | 27,725                                        | 41,720                                        | 37,299                                        | 39,212                                        | 22,802                                     | 35,000                                  | 35,000                                    |
|                             | <b>SALARIES Total</b>              | <b>2,705,916</b>                              | <b>2,921,329</b>                              | <b>2,996,594</b>                              | <b>3,041,219</b>                              | <b>3,006,484</b>                           | <b>2,932,558</b>                        | <b>2,850,334</b>                          |
| 33010                       | SOCIAL SECURITY                    | 197,319                                       | 218,345                                       | 218,945                                       | 224,235                                       | 232,720                                    | 222,371                                 | 214,050                                   |
| 33045                       | MEDICAL INSURANCE                  | 293,600                                       | 310,437                                       | 320,253                                       | 342,206                                       | 367,002                                    | 362,733                                 | 412,565                                   |
| 33060                       | OPTICAL INSURANCE                  | 1,510                                         | 3,754                                         | 4,254                                         | 5,041                                         | 5,949                                      | 4,580                                   | 5,382                                     |
| 33080                       | DENTAL INSURANCE                   | 33,371                                        | 38,227                                        | 38,219                                        | 37,687                                        | 36,703                                     | 36,777                                  | 34,131                                    |
| 33085                       | LIFE HEALTH INSURANCE              | 39,839                                        | 40,396                                        | 31,070                                        | 29,263                                        | 29,054                                     | 49,346                                  | 41,677                                    |
| 33095                       | RETIREMENT                         | 346,920                                       | 411,381                                       | 413,951                                       | 426,138                                       | 440,439                                    | 433,043                                 | 386,760                                   |
| 33110                       | WORKERS COMPENSATION               | 4,906                                         | 5,498                                         | 4,977                                         | 6,048                                         | 7,637                                      | 6,951                                   | 6,557                                     |
| 33125                       | UNEMPLOYMENT                       | 25,098                                        | 28,097                                        | 27,989                                        | 28,541                                        | 12,763                                     | 11,487                                  | 10,942                                    |
| 33126                       | POST-RETIREMENT BENEFIT            | 128,090                                       | 285,663                                       | 574,841                                       | 689,305                                       | 618,705                                    | 589,255                                 | 570,369                                   |
|                             | <b>FRINGES Total</b>               | <b>1,070,653</b>                              | <b>1,341,798</b>                              | <b>1,634,499</b>                              | <b>1,788,464</b>                              | <b>1,750,972</b>                           | <b>1,716,543</b>                        | <b>1,682,433</b>                          |
| 35005                       | SUPPLIES OFFICE                    | 29,024                                        | 24,939                                        | 27,856                                        | 25,891                                        | 23,364                                     | 17,500                                  | 17,500                                    |
| 35006                       | TRIAL EXPENSES                     | 9,504                                         | 2,513                                         | 723                                           | 4,740                                         | 1,426                                      | 5,000                                   | 5,000                                     |
| 35020                       | POSTAGE                            | 8,744                                         | 10,301                                        | 11,185                                        | 12,056                                        | 13,112                                     | 12,000                                  | 12,000                                    |
| 35035                       | MAGAZINES AND PERIODICALS          | 334                                           | 828                                           | 52                                            | 159                                           | 64                                         | 500                                     | 500                                       |
| 35050                       | SUPPLIES COMPUTER                  | -                                             | 49                                            | -                                             | 310                                           | -                                          | 310                                     | 310                                       |
| 35240                       | SUPPLIES UNIFORMS                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41010                       | REPAIRS EQUIPMENT                  | 108                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41040                       | REPAIRS OFFICE EQUIPMENT           | 108                                           | -                                             | 1,337                                         | 75                                            | 626                                        | 1,000                                   | 1,000                                     |
| 41060                       | REPAIRS FURNITURE                  | 12,645                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41120                       | EQUIPMENT REPAIR CONTRACTS         | 947                                           | 3,485                                         | (754)                                         | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 46045                       | CONSULTANTS                        | -                                             | 2,230                                         | -                                             | 40                                            | 276                                        | -                                       | -                                         |
| 46075                       | HEALTH SERV EMPLOYEES              | 106                                           | 82                                            | -                                             | 82                                            | 246                                        | 100                                     | 100                                       |
| 46150                       | SERVING PAPERS                     | 94                                            | -                                             | -                                             | 55                                            | 260                                        | -                                       | -                                         |
| 46190                       | NOTARY FEES                        | 260                                           | 214                                           | 95                                            | 20                                            | 300                                        | 150                                     | 150                                       |
| 46195                       | TELEPHONE MAINTENANCE              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                       | SERVICE CONTRACTS                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                       | SERV CONT GENERAL                  | 38,187                                        | 29,961                                        | 31,992                                        | 17,793                                        | 16,986                                     | 30,000                                  | 30,000                                    |
| 46355                       | TELEPHONE AND TELEGRAPH            | 22,220                                        | 32,284                                        | 27,629                                        | 23,509                                        | 21,014                                     | 30,000                                  | 30,000                                    |
| 46395                       | PRINTING                           | -                                             | 2,670                                         | 3,176                                         | 2,087                                         | 8,388                                      | 6,400                                   | 6,400                                     |
| 46495                       | TRAINING                           | 4,054                                         | 3,339                                         | 654                                           | 4,448                                         | 1,390                                      | -                                       | -                                         |
| 46575                       | MEMBERSHIPS                        | 24,715                                        | 30,305                                        | 31,905                                        | 32,493                                        | 55,376                                     | 36,000                                  | 36,000                                    |
| 50500                       | TRANSCRIPTS GENERAL                | 5,942                                         | 6,652                                         | 11,498                                        | 9,779                                         | 4,196                                      | 12,000                                  | 12,000                                    |
| 50510                       | TRANSCRIPTS 68TH DIST CT           | 44,551                                        | 44,919                                        | 43,944                                        | 59,863                                        | 64,600                                     | 60,000                                  | 60,000                                    |
| 50540                       | WITNESSES                          | 17,793                                        | 21,183                                        | 13,401                                        | 9,862                                         | 9,670                                      | 17,000                                  | 17,000                                    |
| 50545                       | WITNESSES 68TH DIST CRT            | 25,523                                        | 21,131                                        | 32,596                                        | 33,584                                        | 17,772                                     | 25,000                                  | 25,000                                    |
| 50550                       | FILING FEES                        | 12,948                                        | 10,265                                        | 12,898                                        | 5,300                                         | 6,464                                      | 15,000                                  | 15,000                                    |
| 60005                       | TRAVEL REGULAR                     | 8                                             | (82)                                          | 224                                           | (237)                                         | 66                                         | -                                       | -                                         |
| 60020                       | TRAVEL WORKSHOP                    | -                                             | 4,354                                         | 4,772                                         | 195                                           | -                                          | -                                       | -                                         |
| 60060                       | TRAVEL DEFENDANT EXTRADITION       | 33,879                                        | 34,560                                        | 44,851                                        | 33,091                                        | 31,144                                     | 40,000                                  | 40,000                                    |
| 60065                       | TRAVEL WITNESS OUT-OF-STATE        | 10,721                                        | 14,429                                        | 15,653                                        | 14,746                                        | 17,602                                     | 9,600                                   | 20,000                                    |
| 65045                       | BLDG IMP & ADDITIONS               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                       | EQUIPMENT                          | -                                             | 5,320                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                       | EQUIPMENT-COMPUTER                 | 2,352                                         | 4,843                                         | (7,767)                                       | -                                             | -                                          | -                                       | -                                         |
| 65166                       | OFFICE EQUIPMENT UNDER \$1000      | -                                             | (500)                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                       | OFFICE FURNITURE                   | 10,177                                        | (3,616)                                       | (7,200)                                       | -                                             | -                                          | -                                       | -                                         |
| 65186                       | OFFICE FURNITURE UNDER \$1000      | 963                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                       | BOOKS                              | 20,632                                        | 17,320                                        | 15,941                                        | 12,736                                        | 6,330                                      | 13,000                                  | 13,000                                    |
| 75005                       | ATTORNEY FEES CORPORATION CO       | 2,062                                         | 2,694                                         | 3,290                                         | 2,399                                         | 2,592                                      | 3,046                                   | -                                         |
| 75015                       | PRINT SHOP CHARGES                 | 4,382                                         | 7,723                                         | 5,404                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                       | CONVENIENCE COPIER CHARGES         | 8,884                                         | 12,723                                        | 18,336                                        | 15,998                                        | 15,114                                     | 24,682                                  | -                                         |
| 75025                       | MOTOR POOL CHARGES                 | 5,720                                         | 9,393                                         | 11,825                                        | 12,787                                        | 12,690                                     | 10,882                                  | -                                         |
| 80005                       | MIS SERVICE CHARGES                | 42,055                                        | 13,051                                        | 17,804                                        | 18,199                                        | 51,768                                     | 20,747                                  | -                                         |
| 80020                       | PERSONNEL SERVICES                 | 49,084                                        | 56,030                                        | 46,766                                        | 55,603                                        | 35,976                                     | 55,603                                  | -                                         |
| 80025                       | CONTROLLER SERVICES                | 48,389                                        | 42,182                                        | 40,218                                        | 69,667                                        | 42,044                                     | 69,667                                  | -                                         |
| 80030                       | MIS SERVICE CHARGES-SOLUTION       | 25,590                                        | 33,160                                        | 44,242                                        | 32,778                                        | 17,048                                     | 32,778                                  | -                                         |
| 80035                       | PURCHASING SERVICES                | 4,641                                         | 4,224                                         | 10,710                                        | 1,514                                         | 4,092                                      | 1,514                                   | -                                         |
| 80040                       | INSURANCE CHARGES                  | 29,249                                        | 44,315                                        | 44,323                                        | 51,701                                        | 105,924                                    | 48,278                                  | -                                         |
| 80045                       | OFFICE RENTAL-COUNTY               | 118,583                                       | 211,402                                       | 193,495                                       | 222,105                                       | 98,916                                     | 222,105                                 | -                                         |
| 80060                       | INTERNET SERVICE CHARGES           | 870                                           | 1,316                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                       | ORACLE CHARGES                     | 1,938                                         | 2,779                                         | 9,161                                         | 10,875                                        | 8,480                                      | 10,875                                  | -                                         |
| 90165                       | TRANSFERS-OUT                      | 132,732                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                             | <b>OTHER NON-PERSNL EXP. Total</b> | <b>810,718</b>                                | <b>764,970</b>                                | <b>762,235</b>                                | <b>796,303</b>                                | <b>695,316</b>                             | <b>831,737</b>                          | <b>341,960</b>                            |
| <b>EXPENSE Total</b>        |                                    | <b>4,587,287</b>                              | <b>5,028,097</b>                              | <b>5,393,328</b>                              | <b>5,625,986</b>                              | <b>5,452,772</b>                           | <b>5,480,838</b>                        | <b>4,874,727</b>                          |
| <b>PROSECUTORS Total</b>    |                                    | <b>4,587,287</b>                              | <b>5,028,097</b>                              | <b>5,393,328</b>                              | <b>5,625,986</b>                              | <b>5,452,772</b>                           | <b>5,480,838</b>                        | <b>4,874,727</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                                         | STATE PARTICIPATION           | (1,161,564)                                   | (1,237,343)                                   | (1,437,212)                                   | (1,268,648)                                   | (1,291,871)                                | (1,291,871)                             | (1,517,361)                               |
| 23520                                                         | COUNTY APPROPRIATION          | (543,434)                                     | (612,712)                                     | (688,997)                                     | (647,451)                                     | (665,510)                                  | (665,510)                               | (781,671)                                 |
| <b>REVENUE Total</b>                                          |                               | <b>(1,704,998)</b>                            | <b>(1,850,055)</b>                            | <b>(2,126,209)</b>                            | <b>(1,916,099)</b>                            | <b>(1,957,381)</b>                         | <b>(1,957,381)</b>                      | <b>(2,299,032)</b>                        |
| 30015                                                         | SALARY PERMANENT              | 860,221                                       | 951,489                                       | 1,013,734                                     | 1,021,044                                     | 1,017,679                                  | 1,056,222                               | 1,124,171                                 |
| 30055                                                         | SALARY OVERTIME               | 298                                           | -                                             | 354                                           | 186                                           | -                                          | -                                       | -                                         |
| 30080                                                         | LONGEVITY                     | 29,552                                        | 37,044                                        | 42,708                                        | 44,920                                        | 48,158                                     | 45,890                                  | 57,802                                    |
| 30090                                                         | STANDBY TIME                  | -                                             | 863                                           | 1,774                                         | 2,447                                         | 2,028                                      | -                                       | -                                         |
| <b>SALARIES Total</b>                                         |                               | <b>890,071</b>                                | <b>989,396</b>                                | <b>1,058,570</b>                              | <b>1,068,597</b>                              | <b>1,067,865</b>                           | <b>1,102,112</b>                        | <b>1,181,973</b>                          |
| 33010                                                         | SOCIAL SECURITY               | 66,892                                        | 74,173                                        | 78,637                                        | 80,563                                        | 86,414                                     | 84,962                                  | 89,954                                    |
| 33045                                                         | MEDICAL INSURANCE             | 122,616                                       | 131,258                                       | 154,087                                       | 160,608                                       | 164,990                                    | 166,788                                 | 234,996                                   |
| 33060                                                         | OPTICAL INSURANCE             | 702                                           | 1,598                                         | 1,811                                         | 2,172                                         | 2,643                                      | 2,054                                   | 2,827                                     |
| 33080                                                         | DENTAL INSURANCE              | 15,833                                        | 17,588                                        | 18,383                                        | 18,073                                        | 17,875                                     | 17,917                                  | 19,818                                    |
| 33085                                                         | LIFE HEALTH INSURANCE         | 18,380                                        | 18,376                                        | 14,943                                        | 14,013                                        | 13,776                                     | 23,924                                  | 24,151                                    |
| 33095                                                         | RETIREMENT                    | 142,182                                       | 167,393                                       | 181,879                                       | 180,343                                       | 202,229                                    | 194,791                                 | 244,915                                   |
| 33110                                                         | WORKERS COMPENSATION          | 2,863                                         | 2,706                                         | 2,050                                         | 2,897                                         | 3,024                                      | 3,289                                   | 3,485                                     |
| 33125                                                         | UNEMPLOYMENT                  | 8,715                                         | 9,737                                         | 10,221                                        | 4,414                                         | 4,148                                      | 11,376                                  | 4,728                                     |
| 33126                                                         | POST-RETIREMENT BENEFIT       | 41,589                                        | 94,501                                        | 206,566                                       | 236,931                                       | 205,946                                    | 240,963                                 | 236,395                                   |
| <b>FRINGES Total</b>                                          |                               | <b>419,772</b>                                | <b>517,330</b>                                | <b>668,577</b>                                | <b>700,014</b>                                | <b>701,045</b>                             | <b>746,064</b>                          | <b>861,269</b>                            |
| 35005                                                         | SUPPLIES OFFICE               | 4,990                                         | 6,465                                         | 7,197                                         | 5,957                                         | 2,882                                      | 5,390                                   | 5,390                                     |
| 35020                                                         | POSTAGE                       | 14,301                                        | 15,541                                        | 16,691                                        | 12,658                                        | 16,172                                     | 15,000                                  | 15,000                                    |
| 41040                                                         | REPAIRS OFFICE EQUIP          | -                                             | -                                             | 992                                           | 185                                           | 750                                        | 600                                     | 600                                       |
| 41120                                                         | EQUIPMENT REPAIR CONTRACTS    | 1,293                                         | 763                                           | 135                                           | -                                             | -                                          | -                                       | -                                         |
| 46045                                                         | CONSULTANTS                   | 6,907                                         | 6,285                                         | 5,892                                         | 6,654                                         | 4,518                                      | 12,000                                  | 12,000                                    |
| 46075                                                         | HEALTH SERV EMPLOYEES         | -                                             | 55                                            | -                                             | -                                             | -                                          | 100                                     | 100                                       |
| 46150                                                         | SERVING PAPERS                | 50,495                                        | 50,418                                        | 40,286                                        | 29,434                                        | 40,996                                     | 50,000                                  | 50,000                                    |
| 46190                                                         | NOTARY FEES                   | 170                                           | 375                                           | 338                                           | 109                                           | 150                                        | -                                       | -                                         |
| 46195                                                         | TELEPHONE MAINTENANCE         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                                         | SERV CONT GENERAL             | 12,772                                        | 3,488                                         | 1,051                                         | 274                                           | 834                                        | 1,715                                   | 1,715                                     |
| 46355                                                         | TELEPHONE AND TELEGRAPH       | -                                             | -                                             | -                                             | -                                             | -                                          | 6,500                                   | 6,500                                     |
| 46370                                                         | FREIGHT AND EXPRESS           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46375                                                         | OUTSIDE PRINTING              | -                                             | -                                             | -                                             | -                                             | 524                                        | -                                       | -                                         |
| 46395                                                         | PRINTING                      | -                                             | -                                             | -                                             | 898                                           | 1,804                                      | -                                       | 3,000                                     |
| 46495                                                         | TRAINING                      | 1,153                                         | 1,770                                         | 884                                           | 2,938                                         | 686                                        | 2,000                                   | 2,000                                     |
| 46500                                                         | TRAINING EMPLOYEES            | -                                             | -                                             | 1,280                                         | -                                             | 472                                        | -                                       | -                                         |
| 50500                                                         | TRANSCRIPTS GENERAL           | -                                             | -                                             | -                                             | -                                             | -                                          | 500                                     | 500                                       |
| 52075                                                         | INDIRECT COST EXPENSE         | 280,162                                       | 247,577                                       | 313,998                                       | 67,955                                        | -                                          | 167,658                                 | 111,445                                   |
| 60005                                                         | TRAVEL REGULAR                | 1,995                                         | 464                                           | -                                             | -                                             | -                                          | 2,400                                   | 2,400                                     |
| 60060                                                         | TRAVEL DEFENDANT EXTRADITION  | -                                             | -                                             | -                                             | 755                                           | -                                          | -                                       | -                                         |
| 65105                                                         | EQUIPMENT-COMPUTER            | 400                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65160                                                         | OFFICE EQUIPMENT              | 15,217                                        | -                                             | -                                             | 2,639                                         | -                                          | 3,000                                   | 3,000                                     |
| 65166                                                         | OFFICE EQUIPMENT UNDER 1,000  | 875                                           | -                                             | 287                                           | -                                             | -                                          | -                                       | -                                         |
| 65186                                                         | OFFICE FURNITURE UNDER \$1000 | 405                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                         | BOOKS                         | 1,612                                         | 5,775                                         | 6,873                                         | 7,598                                         | 8,638                                      | 3,000                                   | 3,000                                     |
| 75015                                                         | PRINT SHOP CHARGES            | 828                                           | 2,476                                         | 2,209                                         | 1,308                                         | -                                          | 3,000                                   | -                                         |
| 75025                                                         | MOTOR POOL CHARGES            | 1,580                                         | 1,877                                         | 949                                           | -                                             | 1,468                                      | 4,000                                   | 4,000                                     |
| 80075                                                         | MIS DOCUMENT MANAGEMENT CHGS  | -                                             | -                                             | -                                             | 8,126                                         | -                                          | -                                       | 35,140                                    |
| 90015                                                         | CONTRIBUTIONS TO OTHER FUNDS  | -                                             | 237,084                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                            |                               | <b>395,155</b>                                | <b>580,413</b>                                | <b>399,062</b>                                | <b>147,488</b>                                | <b>79,894</b>                              | <b>276,863</b>                          | <b>255,790</b>                            |
| <b>EXPENSE Total</b>                                          |                               | <b>1,704,998</b>                              | <b>2,087,139</b>                              | <b>2,126,209</b>                              | <b>1,916,099</b>                              | <b>1,848,805</b>                           | <b>2,125,039</b>                        | <b>2,299,032</b>                          |
| <b>PROSECUTOR'S COOP. REIMBURSEMENT Total</b>                 |                               | <b>-</b>                                      | <b>237,084</b>                                | <b>-</b>                                      | <b>-</b>                                      | <b>(108,576)</b>                           | <b>167,658</b>                          | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                     | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>233.2292 PROSECUTOR'S VICTIM WITNESS</u></b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                              | STATE PARTICIPATION     | (312,750)                                     | (364,426)                                     | (267,389)                                     | (323,100)                                     | (315,900)                                  | (315,900)                               | (315,900)                                 |
| 23505                                              | TRANSFERS IN            | -                                             | -                                             | (1,502)                                       | -                                             | -                                          | -                                       | -                                         |
| 23520                                              | COUNTY APPROPRIATION    | (133,771)                                     | (204,547)                                     | (298,975)                                     | (270,263)                                     | (28,772)                                   | (262,590)                               | (100,833)                                 |
| <b>REVENUE Total</b>                               |                         | <u>(446,521)</u>                              | <u>(568,973)</u>                              | <u>(567,866)</u>                              | <u>(593,363)</u>                              | <u>(344,672)</u>                           | <u>(578,490)</u>                        | <u>(416,733)</u>                          |
| 30015                                              | SALARY PERMANENT        | 330,655                                       | 349,591                                       | 332,032                                       | 339,193                                       | 339,416                                    | 336,016                                 | 220,992                                   |
| 30055                                              | SALARY OVERTIME         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                              | LONGEVITY               | 9,092                                         | 12,140                                        | 11,386                                        | 12,852                                        | 15,397                                     | 13,378                                  | 11,520                                    |
| 30090                                              | STANDBY TIME            | 739                                           | 385                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                              |                         | <u>340,486</u>                                | <u>362,116</u>                                | <u>343,418</u>                                | <u>352,045</u>                                | <u>354,813</u>                             | <u>349,394</u>                          | <u>232,512</u>                            |
| 33010                                              | SOCIAL SECURITY         | 25,657                                        | 27,492                                        | 25,783                                        | 26,569                                        | 28,691                                     | 26,773                                  | 17,788                                    |
| 33045                                              | MEDICAL INSURANCE       | 35,958                                        | 48,507                                        | 44,011                                        | 40,604                                        | 43,920                                     | 44,304                                  | 55,791                                    |
| 33060                                              | OPTICAL INSURANCE       | 345                                           | 623                                           | 692                                           | 791                                           | 1,009                                      | 727                                     | 769                                       |
| 33080                                              | DENTAL INSURANCE        | 6,564                                         | 7,169                                         | 6,318                                         | 6,211                                         | 6,386                                      | 5,972                                   | 4,404                                     |
| 33085                                              | LIFE HEALTH INSURANCE   | 7,638                                         | 7,446                                         | 5,166                                         | 4,801                                         | 4,934                                      | 8,048                                   | 5,399                                     |
| 33095                                              | RETIREMENT              | 56,356                                        | 64,561                                        | 57,696                                        | 61,261                                        | 62,509                                     | 67,527                                  | 48,209                                    |
| 33110                                              | WORKERS COMPENSATION    | 3,126                                         | 3,278                                         | 3,387                                         | 4,768                                         | 6,083                                      | 1,409                                   | 3,169                                     |
| 33125                                              | UNEMPLOYMENT            | 3,311                                         | 3,590                                         | 3,364                                         | 3,468                                         | 1,529                                      | 3,522                                   | 930                                       |
| 33126                                              | POST-RETIREMENT BENEFIT | 16,555                                        | 35,895                                        | 67,279                                        | 77,693                                        | 73,070                                     | 69,595                                  | 46,502                                    |
| <b>FRINGES Total</b>                               |                         | <u>155,510</u>                                | <u>198,561</u>                                | <u>213,696</u>                                | <u>226,166</u>                                | <u>228,131</u>                             | <u>227,877</u>                          | <u>182,961</u>                            |
| 35005                                              | SUPPLIES OFFICE         | (100)                                         | 1,690                                         | 2,268                                         | 1,728                                         | 1,266                                      | -                                       | -                                         |
| 35020                                              | POSTAGE                 | 5,412                                         | 6,072                                         | 5,681                                         | 5,544                                         | 4,856                                      | 1,260                                   | 1,260                                     |
| 46205                                              | SERV CONT GENERAL       | 174                                           | 577                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                              | TELEPHONE AND TELEGRAPH | -                                             | 615                                           | 636                                           | 742                                           | 698                                        | -                                       | -                                         |
| 46495                                              | TRAINING                | 42                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                              | COMPUTER EQUIPMENT      | -                                             | -                                             | -                                             | 6,944                                         | -                                          | -                                       | -                                         |
| 65160                                              | OFFICE EQUIPMENT        | 150                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                                              | PRINT SHOP CHARGES      | 869                                           | 1,660                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                                              | MOTOR POOL CHARGES      | 265                                           | 43                                            | 148                                           | 194                                           | 60                                         | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                 |                         | <u>6,812</u>                                  | <u>10,657</u>                                 | <u>8,733</u>                                  | <u>15,152</u>                                 | <u>6,880</u>                               | <u>1,260</u>                            | <u>1,260</u>                              |
| <b>EXPENSE Total</b>                               |                         | <u>502,808</u>                                | <u>571,334</u>                                | <u>565,847</u>                                | <u>593,363</u>                                | <u>589,824</u>                             | <u>578,531</u>                          | <u>416,733</u>                            |
| <b>PROSECUTOR'S VICTIM WITNESS Total</b>           |                         | <u>56,287</u>                                 | <u>2,361</u>                                  | <u>(2,019)</u>                                | <u>-</u>                                      | <u>245,152</u>                             | <u>41</u>                               | <u>-</u>                                  |



# LAW ENFORCEMENT AND COMMUNITY PROTECTION

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                                  | SALARY SUPERVISOR                  | 63,474                                        | 55,774                                        | 80,413                                        | 77,715                                        | 83,314                                     | 81,180                                  | 73,406                                    |
| 30015                                                  | SALARY PERMANENT                   | 72,237                                        | 86,948                                        | 30,678                                        | 44,658                                        | 46,000                                     | 42,573                                  | -                                         |
| 30030                                                  | SALARY PART TIME                   | -                                             | -                                             | 16,658                                        | 26,316                                        | 14,712                                     | 10,771                                  | -                                         |
| 30055                                                  | SALARY OVERTIME                    | (203)                                         | -                                             | -                                             | 48                                            | 24                                         | -                                       | -                                         |
| 30080                                                  | LONGEVITY                          | 6,879                                         | 5,541                                         | 5,576                                         | 4,958                                         | 6,539                                      | 7,338                                   | 5,872                                     |
| 30090                                                  | STANDBY TIME                       | 947                                           | 1,347                                         | 1,006                                         | 1,118                                         | -                                          | 3,000                                   | 3,000                                     |
|                                                        | <b>SALARIES Total</b>              | <b>143,334</b>                                | <b>149,610</b>                                | <b>134,330</b>                                | <b>154,812</b>                                | <b>150,588</b>                             | <b>144,862</b>                          | <b>82,278</b>                             |
| 33010                                                  | SOCIAL SECURITY                    | 11,128                                        | 11,461                                        | 9,883                                         | 11,870                                        | 12,253                                     | 11,088                                  | 6,294                                     |
| 33045                                                  | MEDICAL INSURANCE                  | 17,187                                        | 18,394                                        | 1,477                                         | -                                             | 270                                        | 4,844                                   | 2,153                                     |
| 33060                                                  | OPTICAL INSURANCE                  | 108                                           | 263                                           | 216                                           | 318                                           | 411                                        | 273                                     | 160                                       |
| 33080                                                  | DENTAL INSURANCE                   | 2,429                                         | 2,552                                         | 1,885                                         | 2,416                                         | 2,588                                      | 2,256                                   | 1,101                                     |
| 33085                                                  | LIFE HEALTH INSURANCE              | 2,949                                         | 2,713                                         | 1,768                                         | 2,085                                         | 2,267                                      | 3,037                                   | 1,350                                     |
| 33095                                                  | RETIREMENT                         | 24,053                                        | 24,252                                        | 12,125                                        | 14,224                                        | 15,171                                     | 14,486                                  | 8,228                                     |
| 33110                                                  | WORKERS COMPENSATION               | 1,981                                         | 1,662                                         | 1,780                                         | 1,908                                         | 2,132                                      | 2,576                                   | 1,337                                     |
| 33125                                                  | UNEMPLOYMENT                       | 1,415                                         | 1,387                                         | 1,269                                         | 1,422                                         | 677                                        | 629                                     | 329                                       |
| 33126                                                  | POST-RETIREMENT BENEFIT            | 7,076                                         | 13,996                                        | 23,568                                        | 31,852                                        | 30,634                                     | 28,852                                  | 16,561                                    |
|                                                        | <b>FRINGES Total</b>               | <b>68,326</b>                                 | <b>76,680</b>                                 | <b>53,971</b>                                 | <b>66,094</b>                                 | <b>66,404</b>                              | <b>68,041</b>                           | <b>37,513</b>                             |
| 35005                                                  | SUPPLIES OFFICE                    | 2,082                                         | 1,795                                         | 1,137                                         | 1,107                                         | 1,260                                      | 1,260                                   | 1,260                                     |
| 35020                                                  | POSTAGE                            | 955                                           | 355                                           | 83                                            | 187                                           | 500                                        | 500                                     | 500                                       |
| 35035                                                  | MAGAZINES AND PERIODICALS          | -                                             | -                                             | -                                             | -                                             | 100                                        | 100                                     | 100                                       |
| 35380                                                  | GAS AND OIL VEHICLES               | 1,333                                         | 1,277                                         | 1,215                                         | 1,436                                         | 1,500                                      | 1,500                                   | 1,500                                     |
| 41010                                                  | REPAIRS EQUIPMENT                  | 637                                           | -                                             | -                                             | 191                                           | 500                                        | 500                                     | 500                                       |
| 41040                                                  | REPAIRS OFFICE EQUIPMENT           | 45                                            | -                                             | -                                             | -                                             | 111                                        | 111                                     | 100                                       |
| 46075                                                  | HEALTH SERVICES EMPLOYEES          | -                                             | -                                             | 82                                            | 1,050                                         | -                                          | -                                       | -                                         |
| 46135                                                  | AUDITING                           | 1,000                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                                  | SERV CONT GENERAL                  | -                                             | 21,375                                        | -                                             | -                                             | 1,000                                      | 1,000                                   | 1,000                                     |
| 46355                                                  | TELEPHONE AND TELEGRAPH            | 2,396                                         | 2,461                                         | 2,032                                         | 2,247                                         | 2,276                                      | 3,100                                   | 3,100                                     |
| 46575                                                  | MEMBERSHIPS                        | 80                                            | 205                                           | 180                                           | 235                                           | 190                                        | 238                                     | 238                                       |
| 60010                                                  | TRAVEL REGULAR LOCAL               | 204                                           | 632                                           | 101                                           | -                                             | 500                                        | 500                                     | 500                                       |
| 60020                                                  | TRAVEL WORKSHOP                    | -                                             | -                                             | -                                             | -                                             | -                                          | 3,326                                   | -                                         |
| 65070                                                  | EQUIPMENT                          | -                                             | (4,000)                                       | 3,000                                         | -                                             | -                                          | -                                       | -                                         |
| 65125                                                  | TELEPHONE EQUIPMENT                | 3,425                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65136                                                  | COMPUTER EQUIPMENT UNDER \$10      | 2,541                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                                                  | ATTORNEY FEES CORPORATION CO       | 784                                           | 3,904                                         | 8,619                                         | 3,457                                         | 14,513                                     | -                                       | -                                         |
| 75015                                                  | PRINT SHOP CHARGES                 | 239                                           | 58                                            | 90                                            | -                                             | -                                          | -                                       | -                                         |
| 75020                                                  | CONVENIENCE COPIER CHARGES         | 621                                           | 975                                           | 244                                           | 319                                           | 532                                        | 470                                     | -                                         |
| 75025                                                  | MOTOR POOL CHARGES                 | 1,334                                         | 1,475                                         | 1,356                                         | 1,223                                         | 925                                        | 230                                     | -                                         |
| 80020                                                  | PERSONNEL SERVICES                 | 3,825                                         | 3,786                                         | 3,160                                         | 2,926                                         | 2,432                                      | 2,384                                   | -                                         |
| 80025                                                  | CONTROLLER SERVICES                | 2,127                                         | 1,824                                         | 1,475                                         | 867                                           | 772                                        | 884                                     | -                                         |
| 80030                                                  | MIS SERVICE CHARGES-SOLUTION       | 862                                           | 1,118                                         | 1,491                                         | 1,105                                         | 576                                        | 575                                     | -                                         |
| 80035                                                  | PURCHASING SERVICES                | 357                                           | 1,920                                         | 4,219                                         | 7,064                                         | 4,092                                      | 3,817                                   | -                                         |
| 80040                                                  | INSURANCE CHARGES                  | 3,259                                         | 3,859                                         | 3,098                                         | 3,228                                         | 2,618                                      | 2,417                                   | -                                         |
| 80045                                                  | OFFICE RENTAL-COUNTY               | 30,291                                        | 46,951                                        | 46,272                                        | 42,318                                        | 1,976                                      | 1,737                                   | -                                         |
| 80060                                                  | INTERNET SERVICE CHARGES           | 39                                            | 59                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                                  | ORACLE CHARGES                     | 7,752                                         | 11,118                                        | 3,054                                         | 7,250                                         | 5,652                                      | 5,652                                   | -                                         |
|                                                        | <b>OTHER NON-PERSNL EXP. Total</b> | <b>66,188</b>                                 | <b>101,147</b>                                | <b>80,907</b>                                 | <b>76,208</b>                                 | <b>42,024</b>                              | <b>30,301</b>                           | <b>8,798</b>                              |
| <b>EXPENSE Total</b>                                   |                                    | <b>277,848</b>                                | <b>327,437</b>                                | <b>269,209</b>                                | <b>297,115</b>                                | <b>259,016</b>                             | <b>243,204</b>                          | <b>128,589</b>                            |
| <b>EMERG. MGMT. &amp; HOMELAND SECURITY Total</b>      |                                    | <b>277,848</b>                                | <b>327,437</b>                                | <b>269,209</b>                                | <b>297,115</b>                                | <b>259,016</b>                             | <b>243,204</b>                          | <b>128,589</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3050 SHERIFF ADMINISTRATION</u></b> |                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                         | SALARY SUPERVISOR                   | 88,768                                        | 99,621                                        | 98,645                                        | 99,196                                        | 95,814                                     | 97,362                                  | 113,604                                   |
| 30015                                         | SALARY PERMANENT                    | 285,218                                       | 331,685                                       | 300,671                                       | 243,774                                       | 230,183                                    | 235,197                                 | 245,024                                   |
| 30055                                         | SALARY OVERTIME                     | 405                                           | 493                                           | 1,033                                         | 4,396                                         | -                                          | -                                       | -                                         |
| 30070                                         | SALARY PREMIUM                      | -                                             | -                                             | 47                                            | 19                                            | -                                          | -                                       | -                                         |
| 30080                                         | LONGEVITY                           | 16,678                                        | 15,488                                        | 16,782                                        | 15,637                                        | 15,312                                     | 16,458                                  | 18,514                                    |
|                                               | <b>SALARIES Total</b>               | <b>391,069</b>                                | <b>447,287</b>                                | <b>417,178</b>                                | <b>363,022</b>                                | <b>341,309</b>                             | <b>349,017</b>                          | <b>377,142</b>                            |
| 33010                                         | SOCIAL SECURITY                     | 29,838                                        | 30,707                                        | 31,726                                        | 27,472                                        | 26,110                                     | 27,134                                  | 28,851                                    |
| 33045                                         | MEDICAL INSURANCE                   | 20,748                                        | 20,763                                        | 17,644                                        | 15,414                                        | 22,278                                     | 26,961                                  | 18,330                                    |
| 33060                                         | OPTICAL INSURANCE                   | 119                                           | 369                                           | 395                                           | 342                                           | 524                                        | 420                                     | 536                                       |
| 33080                                         | DENTAL INSURANCE                    | 4,667                                         | 5,121                                         | 5,210                                         | 4,437                                         | 5,176                                      | 4,977                                   | 5,505                                     |
| 33085                                         | LIFE HEALTH INSURANCE               | 6,434                                         | 6,277                                         | 4,803                                         | 3,694                                         | 3,664                                      | 6,750                                   | 6,750                                     |
| 33095                                         | RETIREMENT                          | 60,896                                        | 62,506                                        | 64,622                                        | 51,682                                        | 56,995                                     | 53,470                                  | 59,984                                    |
| 33110                                         | WORKERS COMPENSATION                | 5,764                                         | 6,035                                         | 6,249                                         | 6,004                                         | 7,261                                      | 6,582                                   | 7,248                                     |
| 33125                                         | UNEMPLOYMENT                        | 2,889                                         | 3,031                                         | 3,135                                         | 2,550                                         | 1,220                                      | 998                                     | 1,036                                     |
| 33126                                         | POST-RETIREMENT BENEFIT             | 18,945                                        | 39,912                                        | 82,639                                        | 79,986                                        | 77,572                                     | 69,531                                  | 75,429                                    |
|                                               | <b>FRINGES Total</b>                | <b>150,300</b>                                | <b>174,721</b>                                | <b>216,423</b>                                | <b>191,581</b>                                | <b>200,800</b>                             | <b>196,823</b>                          | <b>203,669</b>                            |
| 35005                                         | SUPPLIES OFFICE                     | 3,235                                         | 4,935                                         | 4,842                                         | 4,368                                         | 7,000                                      | 7,000                                   | 7,000                                     |
| 35020                                         | POSTAGE                             | 3,833                                         | 3,886                                         | 3,257                                         | 2,902                                         | 3,000                                      | 3,000                                   | 3,000                                     |
| 35195                                         | SUPPLIES FOOD                       | 110                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                         | SUPPLIES OTHER                      | 835                                           | 1,252                                         | 1,798                                         | 1,603                                         | 1,500                                      | 1,500                                   | 1,500                                     |
| 35380                                         | GAS AND OIL VEHICLES                | 9,325                                         | 8,662                                         | 13,891                                        | 1,220                                         | 10,000                                     | 10,000                                  | 10,000                                    |
| 35385                                         | GAS AND OIL VEHICLES LOCAL          | 10                                            | -                                             | 20                                            | -                                             | 500                                        | 500                                     | 500                                       |
| 41040                                         | REPAIRS OFFICE EQUIPMENT            | 349                                           | 340                                           | -                                             | 1,058                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| 41065                                         | RENTAL EQUIPMENT                    | 15                                            | 15                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                         | TELEPHONE AND TELEGRAPH             | 78,178                                        | 83,688                                        | 83,106                                        | 66,282                                        | 71,438                                     | 80,000                                  | 80,000                                    |
| 46435                                         | ADVERTISING                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                                         | TRAINING EMPLOYEES                  | 2,543                                         | 595                                           | 1,040                                         | 955                                           | 1,500                                      | 1,500                                   | 1,500                                     |
| 46575                                         | MEMBERSHIPS                         | 1,558                                         | 1,675                                         | 1,888                                         | 1,963                                         | 2,000                                      | 2,000                                   | 2,000                                     |
| 60040                                         | TRAVEL WORKSHOP FEDERAL             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                                         | EQUIPMENT                           | -                                             | (45,308)                                      | -                                             | 6,859                                         | -                                          | -                                       | -                                         |
| 65180                                         | OFFICE FURNITURE                    | -                                             | (10,642)                                      | -                                             | 4,987                                         | -                                          | -                                       | -                                         |
| 75005                                         | ATTORNEY FEES CORPORATION CO        | 13,512                                        | 23,849                                        | 29,122                                        | 55,652                                        | -                                          | -                                       | -                                         |
| 75010                                         | MICROFILM SERVICE CHARGES           | 7,258                                         | 16,289                                        | 25,067                                        | 15,787                                        | -                                          | -                                       | -                                         |
| 75015                                         | PRINT SHOP CHARGES                  | 124                                           | 14,120                                        | 24,404                                        | -                                             | -                                          | -                                       | -                                         |
| 75020                                         | CONVENIENCE COPIER CHARGES          | 22,159                                        | 26,747                                        | 27,452                                        | 18,265                                        | -                                          | -                                       | -                                         |
| 75025                                         | MOTOR POOL CHARGES                  | 23,083                                        | 32,817                                        | 34,973                                        | 38,158                                        | -                                          | -                                       | -                                         |
| 80005                                         | MIS SERVICE CHARGES                 | 92,381                                        | 73,810                                        | 131,976                                       | 162,535                                       | -                                          | -                                       | -                                         |
| 80020                                         | PERSONNEL SERVICES                  | 7,650                                         | 9,086                                         | 7,584                                         | 8,779                                         | -                                          | -                                       | -                                         |
| 80025                                         | CONTROLLER SERVICES                 | 11,964                                        | 13,624                                        | 13,138                                        | 11,091                                        | -                                          | -                                       | -                                         |
| 80030                                         | MIS SERVICE CHARGES-SOLUTION        | 18,977                                        | 24,590                                        | 32,808                                        | 24,307                                        | -                                          | -                                       | -                                         |
| 80035                                         | PURCHASING SERVICES                 | 4,641                                         | 768                                           | 11,035                                        | 31,787                                        | -                                          | -                                       | -                                         |
| 80040                                         | INSURANCE CHARGES                   | 300,609                                       | 381,726                                       | 496,748                                       | 485,350                                       | -                                          | -                                       | -                                         |
| 80045                                         | OFFICE RENTAL-COUNTY                | 1,590,643                                     | 954,136                                       | 969,169                                       | 1,007,419                                     | -                                          | -                                       | -                                         |
| 80065                                         | ORACLE CHARGES                      | 2,024                                         | 13,897                                        | 6,104                                         | 725                                           | -                                          | -                                       | -                                         |
|                                               | <b>OTHER NON-PERSNL EXP. Total</b>  | <b>2,195,016</b>                              | <b>1,634,557</b>                              | <b>1,919,422</b>                              | <b>1,952,052</b>                              | <b>97,938</b>                              | <b>106,500</b>                          | <b>106,500</b>                            |
|                                               | <b>EXPENSE Total</b>                | <b>2,736,385</b>                              | <b>2,256,565</b>                              | <b>2,553,023</b>                              | <b>2,506,655</b>                              | <b>640,047</b>                             | <b>652,340</b>                          | <b>687,311</b>                            |
|                                               | <b>SHERIFF ADMINISTRATION Total</b> | <b>2,736,385</b>                              | <b>2,256,565</b>                              | <b>2,553,023</b>                              | <b>2,506,655</b>                              | <b>640,047</b>                             | <b>652,340</b>                          | <b>687,311</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                      | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.3030 SHERIFF CORRECTIONS</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                               | SALARY PERMANENT                   | 6,157,937                                     | 6,085,753                                     | 6,255,805                                     | 6,315,312                                     | 5,988,472                                  | 6,242,836                               | 6,216,126                                 |
| 30030                               | SALARY PART TIME                   | 76,819                                        | 28,566                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30045                               | SALARY TEMPORARY LOCAL             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                               | SALARY OVERTIME                    | 562,628                                       | 698,190                                       | 153,447                                       | 107,940                                       | 75,000                                     | -                                       | -                                         |
| 30065                               | OVERTIME HOLIDAY PAY               | 155,230                                       | 162,149                                       | 156,348                                       | 158,605                                       | 190,000                                    | 190,000                                 | 200,000                                   |
| 30070                               | SALARY PREMIUM                     | 217,618                                       | 223,584                                       | 211,295                                       | 213,350                                       | 196,153                                    | 230,000                                 | 200,000                                   |
| 30080                               | LONGEVITY                          | 202,867                                       | 220,227                                       | 203,894                                       | 198,989                                       | 167,951                                    | 237,676                                 | 176,290                                   |
| 30095                               | COURT TIME                         | 3,330                                         | 6,554                                         | 6,488                                         | 5,554                                         | 3,000                                      | -                                       | 3,000                                     |
|                                     | <b>SALARIES Total</b>              | <b>7,376,429</b>                              | <b>7,425,023</b>                              | <b>6,987,277</b>                              | <b>6,999,750</b>                              | <b>6,620,576</b>                           | <b>6,900,512</b>                        | <b>6,795,416</b>                          |
| 33010                               | SOCIAL SECURITY                    | 570,218                                       | 576,530                                       | 533,725                                       | 527,946                                       | 565,324                                    | 545,638                                 | 534,551                                   |
| 33045                               | MEDICAL INSURANCE                  | 1,231,510                                     | 1,214,607                                     | 1,227,116                                     | 1,281,052                                     | 1,243,423                                  | 1,260,743                               | 1,607,472                                 |
| 33060                               | OPTICAL INSURANCE                  | 11,088                                        | 11,808                                        | 13,415                                        | 16,006                                        | 18,868                                     | 15,114                                  | 19,444                                    |
| 33080                               | DENTAL INSURANCE                   | 120,390                                       | 124,026                                       | 122,763                                       | 121,716                                       | 117,542                                    | 130,385                                 | 130,469                                   |
| 33085                               | LIFE HEALTH INSURANCE              | 144,297                                       | 135,382                                       | 103,239                                       | 99,040                                        | 96,223                                     | 165,505                                 | 162,546                                   |
| 33095                               | RETIREMENT                         | 1,430,498                                     | 1,544,942                                     | 1,385,951                                     | 1,348,531                                     | 1,442,173                                  | 1,592,044                               | 1,604,970                                 |
| 33110                               | WORKERS COMPENSATION               | 160,777                                       | 163,176                                       | 151,643                                       | 185,721                                       | 226,408                                    | 215,126                                 | 206,138                                   |
| 33125                               | UNEMPLOYMENT                       | 72,129                                        | 72,549                                        | 68,041                                        | 68,035                                        | 32,477                                     | 28,914                                  | 30,331                                    |
| 33126                               | POST-RETIREMENT BENEFIT            | 350,104                                       | 709,348                                       | 1,339,258                                     | 1,510,695                                     | 1,442,637                                  | 1,420,103                               | 1,397,532                                 |
|                                     | <b>FRINGES Total</b>               | <b>4,091,011</b>                              | <b>4,552,368</b>                              | <b>4,945,151</b>                              | <b>5,158,742</b>                              | <b>5,185,075</b>                           | <b>5,373,572</b>                        | <b>5,693,453</b>                          |
| 35005                               | SUPPLIES OFFICE                    | 30,801                                        | 42,742                                        | 63,700                                        | 84,070                                        | 50,000                                     | 28,000                                  | 50,000                                    |
| 35050                               | SUPPLIES COMPUTER                  | 6,638                                         | 17,670                                        | 2,650                                         | 7,448                                         | 15,000                                     | 15,000                                  | 15,000                                    |
| 35160                               | LAUNDRY ROBES UNIFORMS             | 41,309                                        | 29,085                                        | 23,848                                        | 30,656                                        | 22,518                                     | 30,000                                  | 30,000                                    |
| 35175                               | SUPPLIES JANITORIAL                | 117,615                                       | 131,430                                       | 144,720                                       | 137,685                                       | 131,480                                    | 120,000                                 | 150,000                                   |
| 35195                               | SUPPLIES FOOD                      | 588,402                                       | 485,344                                       | 526,605                                       | 537,007                                       | 331,472                                    | 504,712                                 | 504,712                                   |
| 35220                               | SUPPLIES KITCHEN                   | 13,887                                        | 2,879                                         | 3,427                                         | 8,439                                         | 8,706                                      | 7,500                                   | 9,000                                     |
| 35235                               | SUPPLIES BEDDING                   | 12,355                                        | 12,025                                        | 12,630                                        | 13,899                                        | 16,380                                     | 14,000                                  | 17,000                                    |
| 35240                               | SUPPLIES UNIFORMS                  | 54,273                                        | 50,527                                        | 41,214                                        | 49,212                                        | 69,880                                     | 50,000                                  | 70,000                                    |
| 35260                               | SUPPLIES AMMUNITION                | 5,082                                         | 6,112                                         | 3,595                                         | 4,232                                         | -                                          | -                                       | -                                         |
| 35290                               | SUPPLIES DRUGS AND PHARM           | -                                             | 40                                            | -                                             | -                                             | -                                          | 3,000                                   | 3,000                                     |
| 35350                               | SUPPLIES OTHER                     | 36,718                                        | 30,044                                        | 28,226                                        | 47,938                                        | 55,426                                     | 26,000                                  | 60,000                                    |
| 35355                               | SUPPLIES-INMATE CLOTHING           | 29,448                                        | 22,064                                        | 26,349                                        | 16,598                                        | 14,472                                     | 30,000                                  | 30,000                                    |
| 41010                               | REPAIRS EQUIPMENT                  | 19,494                                        | 32,879                                        | 18,712                                        | 23,437                                        | 17,296                                     | 20,000                                  | 20,000                                    |
| 41045                               | EQUIP MAINTENANCE CONTRACTS        | 27,387                                        | 4,974                                         | 17,770                                        | 14,764                                        | 1,514                                      | 17,000                                  | 17,000                                    |
| 41065                               | RENTAL EQUIPMENT                   | 12,651                                        | 7,471                                         | 8,528                                         | 9,533                                         | 6,740                                      | 10,000                                  | 10,000                                    |
| 41120                               | EQUIPMENT REPAIR CONTRACTS         | 4,857                                         | 5,780                                         | 16,542                                        | 14,888                                        | 1,000                                      | 15,000                                  | 15,000                                    |
| 43035                               | REPAIRS BUILDING                   | -                                             | 111                                           | 453                                           | 1,458                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| 46075                               | HEALTH SERV EMPLOYEES              | 1,339                                         | 1,444                                         | 1,999                                         | 2,337                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| 46085                               | HEALTH SERV INMATES                | 2,481,730                                     | 2,164,913                                     | 2,202,939                                     | 2,223,456                                     | 2,027,540                                  | 2,300,000                               | 2,300,000                                 |
| 46200                               | SERVICE CONTRACTS                  | 1,484                                         | 3,876                                         | 6,380                                         | 8,874                                         | 6,000                                      | 5,000                                   | 7,000                                     |
| 46204                               | CONTRACT JBI                       | -                                             | -                                             | 3,757                                         | 2,558                                         | 8,754                                      | -                                       | 9,000                                     |
| 46205                               | SERV CONT GENERAL                  | 8,326                                         | 108,655                                       | 230,158                                       | 113,546                                       | 4,000                                      | 105,782                                 | 105,782                                   |
| 46215                               | SERVICE CONTRACT INFORMATION       | 4,913                                         | 11,236                                        | 9,922                                         | 11,148                                        | 13,938                                     | 10,000                                  | 15,000                                    |
| 46355                               | TELEPHONE AND TELEGRAPH            | 189                                           | 523                                           | 158                                           | 121                                           | 100                                        | -                                       | 100                                       |
| 46395                               | PRINTING                           | -                                             | -                                             | -                                             | -                                             | -                                          | 5,000                                   | 5,000                                     |
| 46455                               | ANNUAL SOFTWARE CHARGE             | -                                             | -                                             | -                                             | -                                             | -                                          | 1,439                                   | 1,439                                     |
| 46465                               | DAMAGE CLAIMS GENERAL              | -                                             | -                                             | 50                                            | 80                                            | -                                          | 500                                     | 500                                       |
| 46500                               | TRAINING EMPLOYEES                 | 68,915                                        | 29,347                                        | 43,282                                        | 30,616                                        | 33,484                                     | 60,000                                  | 60,000                                    |
| 46575                               | MEMBERSHIPS                        | 200                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                               | TRAVEL REGULAR                     | 1,107                                         | 424                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60010                               | TRAVEL REGULAR LOCAL               | (30)                                          | (33)                                          | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65045                               | BUILDING ADDITIONS & IMP           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                               | EQUIPMENT                          | 147,341                                       | -                                             | 9,323                                         | 28,130                                        | 10,000                                     | -                                       | 10,000                                    |
| 65180                               | OFFICE FURNITURE                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                               | PRINT SHOP CHARGES                 | 13,170                                        | 11,081                                        | 5,625                                         | -                                             | -                                          | -                                       | -                                         |
| 75025                               | MOTOR POOL CHARGES                 | 9,061                                         | 3,850                                         | 12,737                                        | 7,584                                         | 9,152                                      | -                                       | 10,000                                    |
| 80005                               | MIS SERVICE CHARGES                | -                                             | -                                             | -                                             | 14,452                                        | -                                          | -                                       | -                                         |
| 80020                               | PERSONNEL SERVICES                 | 232,673                                       | 266,523                                       | 219,924                                       | 258,993                                       | 171,120                                    | -                                       | -                                         |
| 80025                               | CONTROLLER SERVICES                | 72,051                                        | 118,507                                       | 96,390                                        | 58,663                                        | 45,952                                     | -                                       | -                                         |
| 80035                               | PURCHASING SERVICES                | 27,130                                        | 25,728                                        | -                                             | -                                             | 32,736                                     | -                                       | -                                         |
| 80060                               | INTERNET SERVICE CHARGES           | 936                                           | 1,415                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                               | ORACLE CHARGES                     | 7,665                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90015                               | CONT. TO OTHER FUNDS               | -                                             | -                                             | -                                             | 40,000                                        | -                                          | -                                       | -                                         |
| 90165                               | TRANSFERS OUT                      | -                                             | -                                             | -                                             | 16,000                                        | -                                          | -                                       | -                                         |
|                                     | <b>OTHER NON-PERSNL EXP. Total</b> | <b>4,079,117</b>                              | <b>3,628,666</b>                              | <b>3,781,613</b>                              | <b>3,817,822</b>                              | <b>3,106,660</b>                           | <b>3,379,933</b>                        | <b>3,526,533</b>                          |
| <b>EXPENSE Total</b>                |                                    | <b>15,546,557</b>                             | <b>15,606,057</b>                             | <b>15,714,041</b>                             | <b>15,976,314</b>                             | <b>14,912,311</b>                          | <b>15,654,017</b>                       | <b>16,015,402</b>                         |
| <b>SHERIFF CORRECTIONS Total</b>    |                                    | <b>15,546,557</b>                             | <b>15,606,057</b>                             | <b>15,714,041</b>                             | <b>15,976,314</b>                             | <b>14,912,311</b>                          | <b>15,654,017</b>                       | <b>16,015,402</b>                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                    | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                             | SALARY PERMANENT                   | 731,328                                       | 744,640                                       | 768,493                                       | 862,430                                       | 873,348                                    | 768,508                                 | 810,494                                   |
| 30055                                                             | SALARY OVERTIME                    | 37,284                                        | 30,134                                        | 5,594                                         | 8,744                                         | 3,000                                      | -                                       | -                                         |
| 30065                                                             | OVERTIME HOLIDAY PAY               | -                                             | 249                                           | -                                             | 1,173                                         | 1,000                                      | -                                       | 1,000                                     |
| 30070                                                             | SALARY PREMIUM                     | 7,540                                         | 8,239                                         | 12,759                                        | 22,880                                        | 21,440                                     | 3,000                                   | 23,000                                    |
| 30080                                                             | LONGEVITY                          | 26,984                                        | 32,683                                        | 34,858                                        | 42,933                                        | 42,985                                     | 43,617                                  | 44,479                                    |
| 30095                                                             | COURT TIME                         | 170                                           | 94                                            | 401                                           | 1,103                                         | -                                          | -                                       | -                                         |
|                                                                   | <b>SALARIES Total</b>              | <b>803,306</b>                                | <b>816,039</b>                                | <b>822,105</b>                                | <b>939,263</b>                                | <b>941,773</b>                             | <b>815,125</b>                          | <b>878,973</b>                            |
| 33010                                                             | SOCIAL SECURITY                    | 60,017                                        | 63,284                                        | 61,449                                        | 70,148                                        | 77,318                                     | 63,891                                  | 67,549                                    |
| 33045                                                             | MEDICAL INSURANCE                  | 152,513                                       | 166,472                                       | 175,800                                       | 152,233                                       | 154,079                                    | 143,339                                 | 182,614                                   |
| 33060                                                             | OPTICAL INSURANCE                  | 1,505                                         | 1,663                                         | 1,863                                         | 2,201                                         | 2,748                                      | 1,813                                   | 2,611                                     |
| 33080                                                             | DENTAL INSURANCE                   | 13,698                                        | 15,332                                        | 14,747                                        | 15,548                                        | 16,020                                     | 14,892                                  | 16,515                                    |
| 33085                                                             | LIFE HEALTH INSURANCE              | 15,301                                        | 15,923                                        | 11,690                                        | 12,032                                        | 12,252                                     | 20,250                                  | 20,250                                    |
| 33095                                                             | RETIREMENT                         | 164,674                                       | 191,238                                       | 181,223                                       | 213,631                                       | 257,887                                    | 223,716                                 | 262,017                                   |
| 33110                                                             | WORKERS COMPENSATION               | 17,927                                        | 18,962                                        | 18,385                                        | 25,409                                        | 16,570                                     | 26,202                                  | 27,982                                    |
| 33125                                                             | UNEMPLOYMENT                       | 7,863                                         | 8,317                                         | 8,064                                         | 9,025                                         | 6,342                                      | 6,651                                   | 4,207                                     |
| 33126                                                             | POST-RETIREMENT BENEFIT            | 39,314                                        | 78,614                                        | 160,746                                       | 200,891                                       | 193,839                                    | 166,281                                 | 176,595                                   |
|                                                                   | <b>FRINGES Total</b>               | <b>472,812</b>                                | <b>559,805</b>                                | <b>633,967</b>                                | <b>701,118</b>                                | <b>737,055</b>                             | <b>667,035</b>                          | <b>760,340</b>                            |
| 35240                                                             | SUPPLIES UNIFORMS                  | 1,000                                         | 1,186                                         | 1,000                                         | 1,119                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| 35350                                                             | SUPPLIES OTHER                     | -                                             | -                                             | 376                                           | -                                             | -                                          | -                                       | -                                         |
| 65070                                                             | EQUIPMENT                          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65076                                                             | EQUIPMENT UNDER \$1000             | 285                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65150                                                             | VEHICLES                           | -                                             | 13,000                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                                                             | MOTOR POOL CHARGES                 | 3,070                                         | 328                                           | 278                                           | 50                                            | -                                          | -                                       | -                                         |
|                                                                   | <b>OTHER NON-PERSNL EXP. Total</b> | <b>4,355</b>                                  | <b>14,514</b>                                 | <b>1,654</b>                                  | <b>1,169</b>                                  | <b>1,000</b>                               | <b>1,000</b>                            | <b>1,000</b>                              |
| <b>EXPENSE Total</b>                                              |                                    | <b>1,280,473</b>                              | <b>1,390,358</b>                              | <b>1,457,726</b>                              | <b>1,641,550</b>                              | <b>1,679,828</b>                           | <b>1,483,160</b>                        | <b>1,640,313</b>                          |
| <b>SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total</b>               |                                    | <b>1,280,473</b>                              | <b>1,390,358</b>                              | <b>1,457,726</b>                              | <b>1,641,550</b>                              | <b>1,679,828</b>                           | <b>1,483,160</b>                        | <b>1,640,313</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                   | <u>Description</u>                                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCREE</u></b> |                                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                            | SALARY PERMANENT                                   | 626,157                                       | 559,931                                       | 622,580                                       | 705,346                                       | 664,143                                    | 629,829                                 | 658,212                                   |
| 30055                                                            | SALARY OVERTIME                                    | 23,731                                        | 17,350                                        | 10,932                                        | 3,017                                         | 3,000                                      | -                                       | -                                         |
| 30065                                                            | OVERTIME HOLIDAY PAY                               | 941                                           | 139                                           | -                                             | 336                                           | -                                          | -                                       | -                                         |
| 30070                                                            | SALARY PREMIUM                                     | 4,249                                         | 5,044                                         | 3,185                                         | 5,382                                         | 3,392                                      | 2,500                                   | 4,000                                     |
| 30080                                                            | LONGEVITY                                          | 23,540                                        | 22,637                                        | 29,488                                        | 32,884                                        | 33,061                                     | 34,187                                  | 36,861                                    |
| 30095                                                            | COURT TIME                                         | 734                                           | 651                                           | -                                             | 602                                           | 600                                        | -                                       | 400                                       |
|                                                                  | <b>SALARIES Total</b>                              | <u>679,352</u>                                | <u>605,752</u>                                | <u>666,185</u>                                | <u>747,567</u>                                | <u>704,196</u>                             | <u>666,516</u>                          | <u>699,473</u>                            |
| 33010                                                            | SOCIAL SECURITY                                    | 51,730                                        | 45,968                                        | 49,908                                        | 56,153                                        | 53,756                                     | 51,626                                  | 54,019                                    |
| 33045                                                            | MEDICAL INSURANCE                                  | 127,094                                       | 124,330                                       | 139,532                                       | 136,211                                       | 137,460                                    | 133,740                                 | 187,306                                   |
| 33060                                                            | OPTICAL INSURANCE                                  | 1,133                                         | 1,203                                         | 1,561                                         | 1,892                                         | 2,362                                      | 1,742                                   | 2,393                                     |
| 33080                                                            | DENTAL INSURANCE                                   | 11,296                                        | 11,011                                        | 12,298                                        | 12,282                                        | 12,416                                     | 11,942                                  | 13,212                                    |
| 33085                                                            | LIFE HEALTH INSURANCE                              | 12,785                                        | 10,914                                        | 9,807                                         | 9,315                                         | 9,648                                      | 16,162                                  | 16,200                                    |
| 33095                                                            | RETIREMENT                                         | 133,715                                       | 141,035                                       | 153,951                                       | 162,128                                       | 203,784                                    | 191,488                                 | 218,813                                   |
| 33110                                                            | WORKERS COMPENSATION                               | 14,306                                        | 13,572                                        | 14,933                                        | 19,310                                        | 21,910                                     | 21,574                                  | 22,516                                    |
| 33125                                                            | UNEMPLOYMENT                                       | 6,275                                         | 5,953                                         | 6,549                                         | 6,867                                         | 2,810                                      | 2,724                                   | 3,147                                     |
| 33126                                                            | POST-RETIREMENT BENEFIT                            | 30,872                                        | 59,018                                        | 130,986                                       | 153,862                                       | 140,540                                    | 134,659                                 | 141,227                                   |
|                                                                  | <b>FRINGES Total</b>                               | <u>389,206</u>                                | <u>413,004</u>                                | <u>519,525</u>                                | <u>558,020</u>                                | <u>584,686</u>                             | <u>565,657</u>                          | <u>658,833</u>                            |
| 35240                                                            | SUPPLIES UNIFORMS                                  | 1,033                                         | 500                                           | 383                                           | 400                                           | 600                                        | 600                                     | 600                                       |
| 75025                                                            | MOTOR POOL CHARGES                                 | 31,873                                        | 37,137                                        | 22,834                                        | 28,204                                        | -                                          | -                                       | -                                         |
|                                                                  | <b>OTHER NON-PERSNL EXP. Total</b>                 | <u>32,906</u>                                 | <u>37,637</u>                                 | <u>23,217</u>                                 | <u>28,604</u>                                 | <u>600</u>                                 | <u>600</u>                              | <u>600</u>                                |
|                                                                  | <b>EXPENSE Total</b>                               | <u>1,101,464</u>                              | <u>1,056,393</u>                              | <u>1,208,927</u>                              | <u>1,334,191</u>                              | <u>1,289,482</u>                           | <u>1,232,773</u>                        | <u>1,358,906</u>                          |
|                                                                  | <b>SHERIFF COURT SECUR./TRANSP. - McCREE Total</b> | <u>1,101,464</u>                              | <u>1,056,393</u>                              | <u>1,208,927</u>                              | <u>1,334,191</u>                              | <u>1,289,482</u>                           | <u>1,232,773</u>                        | <u>1,358,906</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                    | <u>Description</u>                                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE</u></b> |                                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                             | SALARY PERMANENT                                    | 130,309                                       | 140,978                                       | 153,581                                       | 104,892                                       | 93,115                                     | 99,796                                  | 106,582                                   |
| 30055                                                             | SALARY OVERTIME                                     | 3,950                                         | 2,504                                         | 315                                           | 359                                           | 400                                        | -                                       | -                                         |
| 30065                                                             | OVERTIME HOLIDAY PAY                                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30070                                                             | SALARY PREMIUM                                      | 731                                           | 412                                           | 3,528                                         | 556                                           | 210                                        | 1,000                                   | 1,000                                     |
| 30080                                                             | LONGEVITY                                           | 1,943                                         | 2,653                                         | 6,058                                         | 3,634                                         | 4,278                                      | 2,674                                   | 6,415                                     |
| 30095                                                             | COURT TIME                                          | 1,943                                         | 93                                            | 460                                           | 735                                           | 1,000                                      | 1,000                                   | -                                         |
|                                                                   | <b>SALARIES Total</b>                               | <b>138,876</b>                                | <b>146,640</b>                                | <b>163,942</b>                                | <b>110,176</b>                                | <b>99,003</b>                              | <b>104,470</b>                          | <b>113,997</b>                            |
| 33010                                                             | SOCIAL SECURITY                                     | 10,184                                        | 10,983                                        | 12,269                                        | 8,599                                         | 7,573                                      | 8,207                                   | 8,752                                     |
| 33045                                                             | MEDICAL INSURANCE                                   | 25,602                                        | 29,868                                        | 40,368                                        | 30,964                                        | 27,716                                     | 28,757                                  | 34,707                                    |
| 33060                                                             | OPTICAL INSURANCE                                   | 201                                           | 249                                           | 374                                           | 329                                           | 344                                        | 295                                     | 363                                       |
| 33080                                                             | DENTAL INSURANCE                                    | 2,590                                         | 2,906                                         | 2,988                                         | 2,080                                         | 2,162                                      | 1,991                                   | 2,202                                     |
| 33085                                                             | LIFE HEALTH INSURANCE                               | 2,818                                         | 2,946                                         | 2,344                                         | 1,546                                         | 1,608                                      | 2,700                                   | 2,700                                     |
| 33095                                                             | RETIREMENT                                          | 23,061                                        | 28,670                                        | 31,291                                        | 27,724                                        | 30,738                                     | 30,410                                  | 35,450                                    |
| 33110                                                             | WORKERS COMPENSATION                                | 3,045                                         | 3,306                                         | 3,694                                         | 3,162                                         | 3,668                                      | 3,394                                   | 3,647                                     |
| 33125                                                             | UNEMPLOYMENT                                        | 1,335                                         | 1,450                                         | 1,620                                         | 1,135                                         | 513                                        | 432                                     | 458                                       |
| 33126                                                             | POST-RETIREMENT BENEFIT                             | 6,583                                         | 14,502                                        | 32,400                                        | 25,383                                        | 23,145                                     | 21,384                                  | 22,880                                    |
|                                                                   | <b>FRINGES Total</b>                                | <b>75,419</b>                                 | <b>94,880</b>                                 | <b>127,348</b>                                | <b>100,922</b>                                | <b>97,466</b>                              | <b>97,570</b>                           | <b>111,159</b>                            |
| 75025                                                             | MOTOR POOL CHARGES                                  | 314                                           | 17                                            | 15                                            | -                                             | -                                          | -                                       | -                                         |
|                                                                   | <b>OTHER NON-PERSNL EXP. Total</b>                  | <b>314</b>                                    | <b>17</b>                                     | <b>15</b>                                     | <b>-</b>                                      | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |
|                                                                   | <b>EXPENSE Total</b>                                | <b>214,609</b>                                | <b>241,537</b>                                | <b>291,305</b>                                | <b>211,098</b>                                | <b>196,469</b>                             | <b>202,040</b>                          | <b>225,156</b>                            |
|                                                                   | <b>SHERIFF COURT SECUR./TRANSP. - PROBATE Total</b> | <b>214,609</b>                                | <b>241,537</b>                                | <b>291,305</b>                                | <b>211,098</b>                                | <b>196,469</b>                             | <b>202,040</b>                          | <b>225,156</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3205 SHERIFF TETHER PROGRAM</u></b> |                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                         | SALARY PERMANENT                    | 105,105                                       | 157,695                                       | 100,812                                       | 113,951                                       | 102,226                                    | 97,451                                  | 97,984                                    |
| 30055                                         | SALARY OVERTIME                     | 4,911                                         | 691                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30065                                         | OVERTIME HOLIDAY PAY                | 325                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30070                                         | SALARY PREMIUM                      | 259                                           | 72                                            | 4                                             | 7                                             | 20                                         | -                                       | -                                         |
| 30080                                         | LONGEVITY                           | 7,232                                         | 5,169                                         | 4,129                                         | 4,907                                         | 4,064                                      | 4,999                                   | 3,197                                     |
| 30095                                         | COURT TIME                          | 325                                           | -                                             | 97                                            | 8,966                                         | -                                          | -                                       | -                                         |
|                                               | <b>SALARIES Total</b>               | <b>118,157</b>                                | <b>163,627</b>                                | <b>105,042</b>                                | <b>127,831</b>                                | <b>106,310</b>                             | <b>102,450</b>                          | <b>101,181</b>                            |
| 33010                                         | SOCIAL SECURITY                     | 9,063                                         | 12,807                                        | 8,010                                         | 8,966                                         | 7,820                                      | 7,835                                   | 7,740                                     |
| 33045                                         | MEDICAL INSURANCE                   | 22,579                                        | 27,316                                        | 16,356                                        | 20,344                                        | 24,980                                     | 26,361                                  | 25,088                                    |
| 33060                                         | OPTICAL INSURANCE                   | 185                                           | 277                                           | 189                                           | 278                                           | 314                                        | 264                                     | 275                                       |
| 33080                                         | DENTAL INSURANCE                    | 1,837                                         | 3,017                                         | 2,000                                         | 1,917                                         | 1,834                                      | 1,991                                   | 2,202                                     |
| 33085                                         | LIFE HEALTH INSURANCE               | 2,269                                         | 3,262                                         | 1,606                                         | 1,425                                         | 1,362                                      | 2,700                                   | 2,557                                     |
| 33095                                         | RETIREMENT                          | 25,245                                        | 39,669                                        | 24,984                                        | 26,170                                        | 26,820                                     | 29,016                                  | 21,981                                    |
| 33110                                         | WORKERS COMPENSATION                | 2,679                                         | 3,439                                         | 2,402                                         | 2,957                                         | 3,366                                      | 3,272                                   | 3,238                                     |
| 33125                                         | UNEMPLOYMENT                        | 1,175                                         | 2,054                                         | 1,053                                         | 1,052                                         | 440                                        | 412                                     | 1,012                                     |
| 33126                                         | POST-RETIREMENT BENEFIT             | 5,874                                         | 16,559                                        | 21,072                                        | 23,574                                        | 21,240                                     | 20,411                                  | 20,237                                    |
|                                               | <b>FRINGES Total</b>                | <b>70,906</b>                                 | <b>108,400</b>                                | <b>77,672</b>                                 | <b>86,683</b>                                 | <b>88,176</b>                              | <b>92,262</b>                           | <b>84,330</b>                             |
| 35005                                         | SUPPLIES OFFICE                     | -                                             | 414                                           | 87                                            | -                                             | -                                          | 350                                     | 350                                       |
| 35240                                         | SUPPLIES UNIFORMS                   | 1,200                                         | 1,600                                         | 400                                           | -                                             | -                                          | 1,200                                   | 1,200                                     |
| 46205                                         | SERV CONT GENERAL                   | 54,170                                        | 82,428                                        | 88,129                                        | 109,694                                       | 88,388                                     | 95,000                                  | 95,000                                    |
| 75015                                         | PRINT SHOP CHARGES                  | -                                             | -                                             | 140                                           | -                                             | -                                          | -                                       | -                                         |
| 75025                                         | MOTOR POOL CHARGES                  | 295                                           | 253                                           | 1,960                                         | 743                                           | -                                          | -                                       | -                                         |
|                                               | <b>OTHER NON-PERSNL EXP. Total</b>  | <b>55,665</b>                                 | <b>84,695</b>                                 | <b>90,716</b>                                 | <b>110,437</b>                                | <b>88,388</b>                              | <b>96,550</b>                           | <b>96,550</b>                             |
|                                               | <b>EXPENSE Total</b>                | <b>244,728</b>                                | <b>356,722</b>                                | <b>273,430</b>                                | <b>324,951</b>                                | <b>282,874</b>                             | <b>291,262</b>                          | <b>282,061</b>                            |
|                                               | <b>SHERIFF TETHER PROGRAM Total</b> | <b>244,728</b>                                | <b>356,722</b>                                | <b>273,430</b>                                | <b>324,951</b>                                | <b>282,874</b>                             | <b>291,262</b>                          | <b>282,061</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                           | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3111 SHERIFF DRUG TEAM</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                    | SALARY PERMANENT                   | 170,625                                       | 178,826                                       | 186,540                                       | 197,045                                       | 183,609                                    | 192,222                                 | 202,553                                   |
| 30055                                    | SALARY OVERTIME                    | 1,350                                         | 27,417                                        | 40,438                                        | 48,429                                        | 30,000                                     | -                                       | -                                         |
| 30065                                    | OVERTIME HOLIDAY PAY               | 420                                           | 1,370                                         | 1,464                                         | 1,739                                         | -                                          | -                                       | -                                         |
| 30070                                    | SALARY PREMIUM                     | 7,458                                         | 6,519                                         | 6,802                                         | 7,400                                         | 7,579                                      | -                                       | 8,000                                     |
| 30080                                    | LONGEVITY                          | 11,061                                        | 10,700                                        | 15,173                                        | 17,436                                        | 19,275                                     | 14,322                                  | 12,488                                    |
| 30095                                    | COURT TIME                         | 8,685                                         | 3,272                                         | 2,190                                         | 1,881                                         | 1,500                                      | -                                       | 1,500                                     |
|                                          | <b>SALARIES Total</b>              | <u>199,599</u>                                | <u>228,104</u>                                | <u>252,607</u>                                | <u>273,930</u>                                | <u>241,963</u>                             | <u>206,544</u>                          | <u>224,541</u>                            |
| 33010                                    | SOCIAL SECURITY                    | 16,473                                        | 17,572                                        | 19,466                                        | 20,908                                        | 16,215                                     | 15,780                                  | 19,473                                    |
| 33045                                    | MEDICAL INSURANCE                  | 37,666                                        | 38,181                                        | 42,299                                        | 41,686                                        | 41,776                                     | 38,317                                  | 33,705                                    |
| 33060                                    | OPTICAL INSURANCE                  | 314                                           | 314                                           | 378                                           | 430                                           | 514                                        | 383                                     | 523                                       |
| 33080                                    | DENTAL INSURANCE                   | 2,599                                         | 2,852                                         | 3,200                                         | 3,172                                         | 3,082                                      | 2,983                                   | 3,303                                     |
| 33085                                    | LIFE HEALTH INSURANCE              | 3,538                                         | 4,758                                         | 3,067                                         | 2,861                                         | 2,782                                      | 4,050                                   | 4,050                                     |
| 33095                                    | RETIREMENT                         | 45,385                                        | 53,916                                        | 59,758                                        | 68,083                                        | 82,337                                     | 58,528                                  | 78,497                                    |
| 33110                                    | WORKERS COMPENSATION               | 4,822                                         | 5,182                                         | 5,750                                         | 7,704                                         | 9,791                                      | 6,614                                   | 7,759                                     |
| 33125                                    | UNEMPLOYMENT                       | 2,115                                         | 2,273                                         | 2,522                                         | 2,708                                         | 1,276                                      | 834                                     | 1,455                                     |
| 33126                                    | POST-RETIREMENT BENEFIT            | 10,574                                        | 22,728                                        | 55,101                                        | 60,683                                        | 57,412                                     | 41,135                                  | 50,908                                    |
|                                          | <b>FRINGES Total</b>               | <u>123,485</u>                                | <u>147,776</u>                                | <u>191,541</u>                                | <u>208,235</u>                                | <u>215,186</u>                             | <u>168,624</u>                          | <u>199,673</u>                            |
| 35240                                    | SUPPLIES UNIFORMS                  | 4,434                                         | 8,639                                         | 6,139                                         | 4,800                                         | 6,464                                      | 6,000                                   | 6,000                                     |
| 35350                                    | SUPPLIES OTHER                     | 85                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                                    | MOTOR POOL CHARGES                 | 54,618                                        | 68,646                                        | 68,855                                        | 112,496                                       | -                                          | -                                       | -                                         |
|                                          | <b>OTHER NON-PERSNL EXP. Total</b> | <u>59,137</u>                                 | <u>77,285</u>                                 | <u>74,994</u>                                 | <u>117,296</u>                                | <u>6,464</u>                               | <u>6,000</u>                            | <u>6,000</u>                              |
|                                          | <b>EXPENSE Total</b>               | <u>382,222</u>                                | <u>453,165</u>                                | <u>519,142</u>                                | <u>599,461</u>                                | <u>463,613</u>                             | <u>381,168</u>                          | <u>430,214</u>                            |
|                                          | <b>SHERIFF DRUG TEAM Total</b>     | <u>382,222</u>                                | <u>453,165</u>                                | <u>519,142</u>                                | <u>599,461</u>                                | <u>463,613</u>                             | <u>381,168</u>                          | <u>430,214</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.3110 SHERIFF INVESTIGATIVE/DETECTIVE</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                  | SALARY PERMANENT                   | 437,746                                       | 460,961                                       | 370,996                                       | 513,280                                       | 446,003                                    | 491,988                                 | 579,071                                   |
| 30055                                                  | SALARY OVERTIME                    | 12,412                                        | 39,980                                        | 38,203                                        | 21,876                                        | 10,000                                     | -                                       | -                                         |
| 30065                                                  | OVERTIME HOLIDAY PAY               | 3,667                                         | 5,123                                         | 2,069                                         | 3,614                                         | 4,000                                      | 4,000                                   | 4,000                                     |
| 30070                                                  | SALARY PREMIUM                     | 1,003                                         | 3,308                                         | 2,335                                         | 905                                           | 1,000                                      | 1,000                                   | 1,000                                     |
| 30080                                                  | LONGEVITY                          | 31,581                                        | 36,839                                        | 32,980                                        | 37,691                                        | 31,909                                     | 39,389                                  | 44,843                                    |
| 30095                                                  | COURT TIME                         | 1,186                                         | 2,023                                         | 926                                           | 1,437                                         | 1,000                                      | 1,000                                   | 1,000                                     |
|                                                        | <b>SALARIES Total</b>              | <b>487,595</b>                                | <b>548,234</b>                                | <b>447,509</b>                                | <b>578,803</b>                                | <b>493,913</b>                             | <b>537,377</b>                          | <b>629,914</b>                            |
| 33010                                                  | SOCIAL SECURITY                    | 37,901                                        | 42,244                                        | 34,696                                        | 44,024                                        | 39,784                                     | 42,041                                  | 48,955                                    |
| 33045                                                  | MEDICAL INSURANCE                  | 80,029                                        | 84,502                                        | 67,020                                        | 101,819                                       | 61,814                                     | 85,334                                  | 121,230                                   |
| 33060                                                  | OPTICAL INSURANCE                  | 862                                           | 785                                           | 733                                           | 1,329                                         | 1,304                                      | 1,091                                   | 1,741                                     |
| 33080                                                  | DENTAL INSURANCE                   | 7,718                                         | 7,671                                         | 6,167                                         | 8,993                                         | 7,118                                      | 7,958                                   | 9,909                                     |
| 33085                                                  | LIFE HEALTH INSURANCE              | 10,560                                        | 7,971                                         | 5,785                                         | 7,939                                         | 6,286                                      | 10,800                                  | 12,150                                    |
| 33095                                                  | RETIREMENT                         | 76,189                                        | 98,659                                        | 73,783                                        | 114,162                                       | 116,446                                    | 114,927                                 | 151,959                                   |
| 33110                                                  | WORKERS COMPENSATION               | 10,146                                        | 11,427                                        | 9,099                                         | 14,859                                        | 17,425                                     | 15,999                                  | 18,760                                    |
| 33125                                                  | UNEMPLOYMENT                       | 4,866                                         | 5,444                                         | 4,352                                         | 5,694                                         | 2,634                                      | 2,209                                   | 2,982                                     |
| 33126                                                  | POST-RETIREMENT BENEFIT            | 24,338                                        | 54,442                                        | 90,265                                        | 136,614                                       | 117,533                                    | 109,208                                 | 127,983                                   |
|                                                        | <b>FRINGES Total</b>               | <b>252,609</b>                                | <b>313,145</b>                                | <b>291,900</b>                                | <b>435,433</b>                                | <b>370,344</b>                             | <b>389,567</b>                          | <b>495,669</b>                            |
| 35005                                                  | SUPPLIES OFFICE                    | 16,297                                        | 6,242                                         | 15,466                                        | 11,766                                        | 10,975                                     | 10,975                                  | 10,975                                    |
| 35050                                                  | SUPPLIES COMPUTER                  | 259                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35240                                                  | SUPPLIES UNIFORMS                  | 29,550                                        | 25,851                                        | 17,891                                        | 17,662                                        | 15,600                                     | 15,600                                  | 15,600                                    |
| 35350                                                  | SUPPLIES OTHER                     | 5,106                                         | 11,506                                        | 2,836                                         | 4,088                                         | 2,000                                      | 2,000                                   | 2,000                                     |
| 35380                                                  | GAS AND OIL VEHICLES               | 20                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                                  | SERVICE CONTRACTS                  | -                                             | -                                             | 783                                           | 759                                           | -                                          | -                                       | -                                         |
| 46205                                                  | SERV CONT GENERAL                  | 97                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46250                                                  | SPECIAL PROJECTS                   | -                                             | 27,376                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                                  | TRAVEL REGULAR                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                                                  | EQUIPMENT                          | -                                             | -                                             | -                                             | 9,747                                         | -                                          | -                                       | -                                         |
| 75015                                                  | PRINT SHOP CHARGES                 | 80                                            | 739                                           | 466                                           | -                                             | -                                          | -                                       | -                                         |
| 75025                                                  | MOTOR POOL CHARGES                 | 65,403                                        | 50,090                                        | 45,416                                        | 49,446                                        | 78,596                                     | -                                       | -                                         |
| 80020                                                  | PERSONNEL SERVICES                 | 10,199                                        | 12,115                                        | 10,112                                        | 10,243                                        | 7,780                                      | -                                       | -                                         |
| 80025                                                  | CONTROLLER SERVICES                | 7,444                                         | 4,161                                         | 11,663                                        | 7,799                                         | 5,064                                      | -                                       | -                                         |
| 80035                                                  | PURCHASING SERVICES                | 5,712                                         | 3,072                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                                        | <b>OTHER NON-PERSNL EXP. Total</b> | <b>140,167</b>                                | <b>141,152</b>                                | <b>104,633</b>                                | <b>111,510</b>                                | <b>120,015</b>                             | <b>28,575</b>                           | <b>28,575</b>                             |
| <b>EXPENSE Total</b>                                   |                                    | <b>880,371</b>                                | <b>1,002,531</b>                              | <b>844,042</b>                                | <b>1,125,746</b>                              | <b>984,271</b>                             | <b>955,519</b>                          | <b>1,154,158</b>                          |
| <b>SHERIFF INVESTIGATIVE/DETECTIVE Total</b>           |                                    | <b>880,371</b>                                | <b>1,002,531</b>                              | <b>844,042</b>                                | <b>1,125,746</b>                              | <b>984,271</b>                             | <b>955,519</b>                          | <b>1,154,158</b>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.3160 SHERIFF MARINE LAW</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                              | SALARY PERMANENT                   | 568                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30040                              | SALARY TEMPORARY                   | 26,728                                        | 51,406                                        | 54,612                                        | 65,323                                        | 37,230                                     | 37,230                                  | 40,000                                    |
| 30055                              | SALARY OVERTIME                    | 495                                           | 4,280                                         | 1,903                                         | 3,304                                         | 4,000                                      | -                                       | -                                         |
| 30065                              | OVERTIME HOLIDAY PAY               | -                                             | 105                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30070                              | SALARY PREMIUM                     | -                                             | 115                                           | 144                                           | 134                                           | 100                                        | -                                       | -                                         |
| 30080                              | LONGEVITY                          | 23                                            | 162                                           | 148                                           | 82                                            | 150                                        | -                                       | -                                         |
| 30095                              | COURT TIME                         | 32                                            | -                                             | 126                                           | 32                                            | -                                          | -                                       | -                                         |
|                                    | <b>SALARIES Total</b>              | <u>27,846</u>                                 | <u>56,068</u>                                 | <u>56,933</u>                                 | <u>68,875</u>                                 | <u>41,480</u>                              | <u>37,230</u>                           | <u>40,000</u>                             |
| 33010                              | SOCIAL SECURITY                    | 2,362                                         | 4,400                                         | 4,448                                         | 5,240                                         | 1,986                                      | 1,680                                   | 3,366                                     |
| 33045                              | MEDICAL INSURANCE                  | 1,215                                         | 950                                           | 1,746                                         | 345                                           | 350                                        | -                                       | 400                                       |
| 33060                              | OPTICAL INSURANCE                  | 10                                            | 7                                             | 14                                            | 4                                             | 10                                         | -                                       | 15                                        |
| 33080                              | DENTAL INSURANCE                   | 76                                            | 66                                            | 118                                           | 40                                            | 40                                         | -                                       | 50                                        |
| 33085                              | LIFE HEALTH INSURANCE              | 108                                           | 82                                            | 108                                           | 32                                            | 30                                         | -                                       | 40                                        |
| 33095                              | RETIREMENT                         | 766                                           | 1,088                                         | 719                                           | 519                                           | 150                                        | -                                       | 200                                       |
| 33110                              | WORKERS COMPENSATION               | 700                                           | 1,336                                         | 1,216                                         | 2,173                                         | 566                                        | 468                                     | 600                                       |
| 33125                              | UNEMPLOYMENT                       | 309                                           | 576                                           | 574                                           | 685                                           | 100                                        | 84                                      | 150                                       |
| 33126                              | POST-RETIREMENT BENEFIT            | 200                                           | 406                                           | 647                                           | 564                                           | 976                                        | -                                       | 1,000                                     |
|                                    | <b>FRINGES Total</b>               | <u>5,746</u>                                  | <u>8,911</u>                                  | <u>9,590</u>                                  | <u>9,602</u>                                  | <u>4,208</u>                               | <u>2,232</u>                            | <u>5,821</u>                              |
| 35240                              | SUPPLIES UNIFORMS                  | 5,825                                         | (4,909)                                       | 248                                           | 1,110                                         | 750                                        | 750                                     | 750                                       |
| 35350                              | SUPPLIES OTHER                     | 3,242                                         | 384                                           | 11,445                                        | 3,787                                         | -                                          | -                                       | -                                         |
| 35380                              | GAS AND OIL VEHICLES               | 4,690                                         | 6,387                                         | 7,163                                         | 5,684                                         | -                                          | -                                       | -                                         |
| 41010                              | REPAIRS EQUIPMENT                  | 9,061                                         | (685)                                         | 7,102                                         | 7,077                                         | 4,000                                      | 4,000                                   | 4,000                                     |
| 46075                              | HEALTH SERV EMPLOYEES              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                              | TRAINING                           | (1,374)                                       | -                                             | 120                                           | -                                             | -                                          | -                                       | -                                         |
| 65070                              | EQUIPMENT                          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                              | MOTOR POOL CHARGES                 | 43                                            | -                                             | 10,428                                        | 8,141                                         | 5,000                                      | 5,000                                   | 5,000                                     |
| 80025                              | CONTROLLER SERVICES                | 1,595                                         | 3,420                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                              | PURCHASING SERVICES                | 3,927                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                              | ORACLE CHARGES                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                    | <b>OTHER NON-PERSNL EXP. Total</b> | <u>27,009</u>                                 | <u>4,597</u>                                  | <u>36,506</u>                                 | <u>25,799</u>                                 | <u>9,750</u>                               | <u>9,750</u>                            | <u>9,750</u>                              |
| <b>EXPENSE Total</b>               |                                    | <u>60,601</u>                                 | <u>69,576</u>                                 | <u>103,029</u>                                | <u>104,276</u>                                | <u>55,438</u>                              | <u>49,212</u>                           | <u>55,571</u>                             |
| <b>SHERIFF MARINE LAW Total</b>    |                                    | <u>60,601</u>                                 | <u>69,576</u>                                 | <u>103,029</u>                                | <u>104,276</u>                                | <u>55,438</u>                              | <u>49,212</u>                           | <u>55,571</u>                             |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                      | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.3150 SHERIFF ROAD PATROL</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                               | SALARY PERMANENT                   | 108,085                                       | 107,854                                       | 218,274                                       | 128,085                                       | 94,985                                     | 101,280                                 | 103,451                                   |
| 30055                               | SALARY OVERTIME                    | 44,027                                        | (5,634)                                       | 71,411                                        | 56,035                                        | 7,000                                      | -                                       | -                                         |
| 30065                               | OVERTIME HOLIDAY PAY               | 3,273                                         | 11,650                                        | 2,933                                         | 3,014                                         | 3,000                                      | 3,000                                   | -                                         |
| 30070                               | SALARY PREMIUM                     | 5,958                                         | 7,699                                         | 5,297                                         | 5,533                                         | 2,903                                      | 4,000                                   | 4,000                                     |
| 30080                               | LONGEVITY                          | 6,525                                         | 8,820                                         | 10,348                                        | 11,424                                        | 6,427                                      | 8,306                                   | 6,252                                     |
| 30095                               | COURT TIME                         | 5,710                                         | 5,961                                         | 2,314                                         | 5,966                                         | 3,500                                      | 3,500                                   | 3,000                                     |
|                                     | <b>SALARIES Total</b>              | <b>173,578</b>                                | <b>136,350</b>                                | <b>310,577</b>                                | <b>210,057</b>                                | <b>117,815</b>                             | <b>120,086</b>                          | <b>116,703</b>                            |
| 33010                               | SOCIAL SECURITY                    | 14,900                                        | 13,649                                        | 23,064                                        | 14,606                                        | 8,477                                      | 9,461                                   | 9,464                                     |
| 33045                               | MEDICAL INSURANCE                  | 14,573                                        | 21,340                                        | 31,862                                        | 29,319                                        | 26,168                                     | 19,659                                  | 21,022                                    |
| 33060                               | OPTICAL INSURANCE                  | 164                                           | 192                                           | 336                                           | 328                                           | 414                                        | 200                                     | 363                                       |
| 33065                               | OPTICAL INSURANCE FEDERAL          | 270                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33080                               | DENTAL INSURANCE                   | 2,094                                         | 2,227                                         | 3,159                                         | 2,661                                         | 2,512                                      | 1,991                                   | 2,202                                     |
| 33085                               | LIFE HEALTH INSURANCE              | 2,358                                         | 2,271                                         | 2,513                                         | 2,021                                         | 1,914                                      | 2,700                                   | 2,700                                     |
| 33095                               | RETIREMENT                         | 39,082                                        | 36,956                                        | 59,749                                        | 43,583                                        | 43,092                                     | 35,023                                  | 37,370                                    |
| 33110                               | WORKERS COMPENSATION               | 4,144                                         | 3,648                                         | 13,349                                        | 5,813                                         | 5,329                                      | 3,857                                   | 3,821                                     |
| 33125                               | UNEMPLOYMENT                       | 1,848                                         | 1,721                                         | 2,789                                         | 2,091                                         | 842                                        | 499                                     | 1,153                                     |
| 33126                               | POST-RETIREMENT BENEFIT            | 9,173                                         | 17,266                                        | 41,113                                        | 46,546                                        | 34,416                                     | 24,659                                  | 24,741                                    |
|                                     | <b>FRINGES Total</b>               | <b>88,606</b>                                 | <b>99,270</b>                                 | <b>177,934</b>                                | <b>146,968</b>                                | <b>123,164</b>                             | <b>98,049</b>                           | <b>102,836</b>                            |
| 35005                               | SUPPLIES OFFICE                    | -                                             | 216                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35160                               | LAUNDRY ROBES UNIFORMS             | 890                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35055                               | SUPPLIES SOFTWARE                  | -                                             | (915)                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35160                               | LAUNDRY                            | -                                             | 571                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35240                               | SUPPLIES UNIFORMS                  | 3,103                                         | 7,601                                         | 2,588                                         | 3,408                                         | 2,000                                      | 2,000                                   | 2,000                                     |
| 35350                               | SUPPLIES OTHER                     | 927                                           | 4,439                                         | 3,703                                         | 6,297                                         | 2,000                                      | 300                                     | 2,000                                     |
| 35355                               | SUPPLIES-INMATE CLOTHING           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35380                               | GAS AND OIL VEHICLES               | 10                                            | 18                                            | -                                             | 75                                            | -                                          | -                                       | -                                         |
| 41010                               | REPAIRS EQUIPMENT                  | 1,468                                         | 2,442                                         | 513                                           | 924                                           | 500                                        | 500                                     | 500                                       |
| 41023                               | EQUIPMENT MAINT & REPAIRS          | -                                             | 212                                           | 32                                            | 1,200                                         | 2,000                                      | -                                       | 2,000                                     |
| 46355                               | TELEPHONE AND TELEGRAPH            | 161                                           | 181                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                               | TRAINING EMPLOYEES                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                               | EQUIPMENT                          | -                                             | (4,198)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                               | PRINT SHOP CHARGES                 | 139                                           | 268                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                               | MOTOR POOL CHARGES                 | 32,096                                        | 53,016                                        | 33,506                                        | 46,662                                        | -                                          | -                                       | -                                         |
| 80020                               | PERSONNEL SERVICES                 | 2,550                                         | 3,029                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                               | CONTROLLER SERVICES                | 1,462                                         | 1,254                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                               | PURCHASING SERVICES                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                     | <b>OTHER NON-PERSNL EXP. Total</b> | <b>42,806</b>                                 | <b>68,134</b>                                 | <b>40,342</b>                                 | <b>58,566</b>                                 | <b>6,500</b>                               | <b>2,800</b>                            | <b>6,500</b>                              |
| <b>EXPENSE Total</b>                |                                    | <b>304,990</b>                                | <b>303,754</b>                                | <b>528,853</b>                                | <b>415,591</b>                                | <b>247,479</b>                             | <b>220,935</b>                          | <b>226,039</b>                            |
| <b>SHERIFF ROAD PATROL Total</b>    |                                    | <b>304,990</b>                                | <b>303,754</b>                                | <b>528,853</b>                                | <b>415,591</b>                                | <b>247,479</b>                             | <b>220,935</b>                          | <b>226,039</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>              | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>271.3150 SHERIFF TRAFFIC SAFETY</u></b> |                                 |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                         | STATE PARTICIPATION             | (405,115)                                     | (604,440)                                     | (537,832)                                     | -                                             | -                                          | (584,347)                               | -                                         |
| <b>REVENUE Total</b>                          |                                 | (405,115)                                     | (604,440)                                     | (537,832)                                     | -                                             | -                                          | (584,347)                               | -                                         |
| 30015                                         | SALARY PERMANENT                | 205,374                                       | 315,626                                       | 259,688                                       | -                                             | -                                          | 273,062                                 | -                                         |
| 30055                                         | SALARY OVERTIME                 | 4,591                                         | 13,299                                        | 2,762                                         | -                                             | -                                          | -                                       | -                                         |
| 30065                                         | OVERTIME HOLIDAY PAY            | 3,650                                         | -                                             | 1,818                                         | -                                             | -                                          | -                                       | -                                         |
| 30070                                         | SALARY PREMIUM                  | 4,373                                         | 5,640                                         | 7,530                                         | -                                             | -                                          | -                                       | -                                         |
| 30080                                         | LONGEVITY                       | 11,692                                        | 19,939                                        | 15,535                                        | -                                             | -                                          | 12,043                                  | -                                         |
| 30095                                         | COURT TIME                      | 3,415                                         | 6,456                                         | 3,856                                         | -                                             | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                         |                                 | 233,095                                       | 360,960                                       | 291,189                                       | -                                             | -                                          | 285,105                                 | -                                         |
| 33010                                         | SOCIAL SECURITY                 | 19,713                                        | 27,250                                        | 22,455                                        | -                                             | -                                          | 21,907                                  | -                                         |
| 33045                                         | MEDICAL INSURANCE               | 41,185                                        | 31,426                                        | 32,924                                        | -                                             | -                                          | 55,040                                  | -                                         |
| 33060                                         | OPTICAL INSURANCE               | 416                                           | 588                                           | 550                                           | -                                             | -                                          | 646                                     | -                                         |
| 33080                                         | DENTAL INSURANCE                | 3,738                                         | 5,571                                         | 4,388                                         | -                                             | -                                          | 4,974                                   | -                                         |
| 33085                                         | LIFE HEALTH INSURANCE           | 4,577                                         | 6,040                                         | 3,775                                         | -                                             | -                                          | 5,527                                   | -                                         |
| 33095                                         | RETIREMENT                      | 48,610                                        | 77,923                                        | 60,174                                        | -                                             | -                                          | 80,771                                  | -                                         |
| 33110                                         | WORKERS COMPENSATION            | 5,877                                         | 8,438                                         | 6,899                                         | -                                             | -                                          | 9,165                                   | -                                         |
| 33125                                         | UNEMPLOYMENT                    | 2,578                                         | 3,701                                         | 2,972                                         | -                                             | -                                          | 1,139                                   | -                                         |
| 33126                                         | POST-RETIREMENT BENEFIT         | 12,888                                        | 37,006                                        | 58,503                                        | -                                             | -                                          | 66,573                                  | -                                         |
| <b>FRINGES Total</b>                          |                                 | 139,582                                       | 197,943                                       | 192,640                                       | -                                             | -                                          | 245,742                                 | -                                         |
| 35005                                         | SUPPLIES OFFICE                 | 424                                           | -                                             | 28                                            | -                                             | -                                          | -                                       | -                                         |
| 35160                                         | LAUNDRY ROBES UNIFORMS          | 262                                           | -                                             | 261                                           | -                                             | -                                          | -                                       | -                                         |
| 35240                                         | SUPPLIES UNIFORMS               | -                                             | 500                                           | 342                                           | -                                             | -                                          | 500                                     | -                                         |
| 35350                                         | SUPPLIES OTHER                  | -                                             | 1,000                                         | 486                                           | -                                             | -                                          | 500                                     | -                                         |
| 35355                                         | SUPPLIES-INMATE CLOTHING        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35380                                         | GAS AND OIL VEHICLES            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41010                                         | REPAIRS EQUIPMENT               | -                                             | 2,037                                         | -                                             | -                                             | -                                          | 500                                     | -                                         |
| 41023                                         | EQUIPMENT MAINTENANCE & REPAIRS | -                                             | -                                             | 5,502                                         | -                                             | -                                          | 2,000                                   | -                                         |
| 46155                                         | ADMINISTRATION                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                         | TELEPHONE AND TELEGRAPH         | 252                                           | -                                             | 127                                           | -                                             | -                                          | -                                       | -                                         |
| 46500                                         | TRAINING EMPLOYEES              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65070                                         | EQUIPMENT                       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                                         | PRINT SHOP CHARGES              | -                                             | -                                             | 106                                           | -                                             | -                                          | -                                       | -                                         |
| 75025                                         | MOTOR POOL CHARGES              | 31,500                                        | 42,000                                        | 47,152                                        | -                                             | -                                          | 50,000                                  | -                                         |
| 80020                                         | PERSONNEL SERVICES              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                                         | CONTROLLER SERVICES             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                                         | PURCHASING SERVICES             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>            |                                 | 32,438                                        | 45,537                                        | 54,004                                        | -                                             | -                                          | 53,500                                  | -                                         |
| <b>EXPENSE Total</b>                          |                                 | 405,115                                       | 604,440                                       | 537,833                                       | -                                             | -                                          | 584,347                                 | -                                         |
| <b>SHERIFF TRAFFIC SAFETY Total</b>           |                                 | -                                             | -                                             | 1                                             | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                   | <u>Description</u>                   | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.3200 SHERIFF TRAINING</b> |                                      |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                            | SALARY PERMANENT                     | 57,505                                        | 55,588                                        | 51,845                                        | 62,256                                        | 56,673                                     | 60,696                                  | 66,274                                    |
| 30055                            | SALARY OVERTIME                      | 318                                           | -                                             | 599                                           | 1,241                                         | 500                                        | -                                       | -                                         |
| 30065                            | OVERTIME HOLIDAY PAY                 | 318                                           | 656                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30070                            | SALARY PREMIUM                       | -                                             | -                                             | 81                                            | 205                                           | 20                                         | -                                       | -                                         |
| 30080                            | LONGEVITY                            | 5,680                                         | 3,916                                         | 2,099                                         | 3,427                                         | 3,352                                      | 3,638                                   | 3,976                                     |
|                                  | <b>SALARIES Total</b>                | <b>63,821</b>                                 | <b>60,160</b>                                 | <b>54,624</b>                                 | <b>67,129</b>                                 | <b>60,545</b>                              | <b>64,334</b>                           | <b>70,250</b>                             |
| 33010                            | SOCIAL SECURITY                      | 4,859                                         | 4,779                                         | 4,665                                         | 4,740                                         | 5,174                                      | 5,027                                   | 5,374                                     |
| 33045                            | MEDICAL INSURANCE                    | 11,403                                        | 7,630                                         | 8,580                                         | 11,298                                        | 12,626                                     | 11,983                                  | 15,776                                    |
| 33060                            | OPTICAL INSURANCE                    | 41                                            | 59                                            | 107                                           | 116                                           | 152                                        | 116                                     | 160                                       |
| 33080                            | DENTAL INSURANCE                     | 971                                           | 677                                           | 987                                           | 900                                           | 976                                        | 995                                     | 1,101                                     |
| 33085                            | LIFE HEALTH INSURANCE                | 1,135                                         | 709                                           | 940                                           | 802                                           | 870                                        | 1,350                                   | 1,350                                     |
| 33095                            | RETIREMENT                           | 13,712                                        | 11,792                                        | 14,599                                        | 15,612                                        | 18,368                                     | 18,227                                  | 21,778                                    |
| 33110                            | WORKERS COMPENSATION                 | 102                                           | 80                                            | 1,404                                         | 1,777                                         | 2,186                                      | 2,100                                   | 2,248                                     |
| 33125                            | UNEMPLOYMENT                         | 637                                           | 499                                           | 616                                           | 626                                           | 304                                        | 260                                     | 703                                       |
| 33126                            | POST-RETIREMENT BENEFIT              | 3,184                                         | 4,993                                         | 11,596                                        | 14,083                                        | 13,788                                     | 12,821                                  | 14,050                                    |
|                                  | <bfringes b="" total<=""></bfringes> | <b>36,044</b>                                 | <b>31,218</b>                                 | <b>43,494</b>                                 | <b>49,954</b>                                 | <b>54,444</b>                              | <b>52,879</b>                           | <b>62,540</b>                             |
| 35005                            | SUPPLIES OFFICE                      | 285                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                            | MOTOR POOL CHARGES                   | 6,356                                         | 3,604                                         | 1,052                                         | 42                                            | -                                          | -                                       | -                                         |
| 80020                            | PERSONNEL SERVICES                   | 1,275                                         | 1,514                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                            | CONTROLLER SERVICES                  | -                                             | 114                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                            | PURCHASING SERVICES                  | -                                             | 384                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                  | <b>OTHER NON-PERSNL EXP. Total</b>   | <b>7,916</b>                                  | <b>5,616</b>                                  | <b>1,052</b>                                  | <b>42</b>                                     | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |
| <b>EXPENSE Total</b>             |                                      | <b>107,781</b>                                | <b>96,994</b>                                 | <b>99,170</b>                                 | <b>117,125</b>                                | <b>114,989</b>                             | <b>117,213</b>                          | <b>132,790</b>                            |
| <b>SHERIFF TRAINING Total</b>    |                                      | <b>107,781</b>                                | <b>96,994</b>                                 | <b>99,170</b>                                 | <b>117,125</b>                                | <b>114,989</b>                             | <b>117,213</b>                          | <b>132,790</b>                            |

# HUMAN SERVICES

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>205.4300 ANIMAL SHELTER</b>     |                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                              | TRANSFERS IN                        | -                                             | (3,952)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23510                              | REVENUE FROM DELINQUENT TAX         | (4,569)                                       | (4,912)                                       | (2,400)                                       | -                                             | -                                          | -                                       | -                                         |
| 23515                              | CONTRIBUTIONS FROM OTHER FUNDS      | -                                             | -                                             | (7,200)                                       | -                                             | -                                          | -                                       | -                                         |
| 23520                              | COUNTY APPROPRIATION                | (1,076,705)                                   | (1,177,734)                                   | (1,220,442)                                   | (1,141,104)                                   | (960,816)                                  | (1,001,694)                             | (771,855)                                 |
| 27055                              | UNCLAIMED SPAYING DEPOSIT           | -                                             | -                                             | -                                             | (55,000)                                      | -                                          | -                                       | -                                         |
| 28555                              | CONTRIBUTIONS OTHER                 | -                                             | -                                             | (79,000)                                      | -                                             | -                                          | -                                       | -                                         |
| 28685                              | MISCELLANEOUS REVENUE               | -                                             | (47,457)                                      | -                                             | (150)                                         | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                                     | <b>(1,081,274)</b>                            | <b>(1,234,055)</b>                            | <b>(1,309,042)</b>                            | <b>(1,196,254)</b>                            | <b>(960,816)</b>                           | <b>(1,001,694)</b>                      | <b>(771,855)</b>                          |
| 30005                              | SALARY SUPERVISOR                   | 63,474                                        | 68,345                                        | 73,503                                        | 59,833                                        | 49,823                                     | 47,477                                  | 54,584                                    |
| 30015                              | SALARY PERMANENT                    | 372,465                                       | 420,661                                       | 390,515                                       | 356,817                                       | 352,554                                    | 374,008                                 | 282,038                                   |
| 30055                              | SALARY OVERTIME                     | 14,932                                        | 18,975                                        | 16,888                                        | 20,201                                        | 5,339                                      | 2,619                                   | -                                         |
| 30065                              | OVERTIME HOLIDAY PAY                | 152                                           | 210                                           | 384                                           | 1,155                                         | -                                          | -                                       | -                                         |
| 30070                              | SALARY PREMIUM                      | 2,312                                         | 2,760                                         | 2,287                                         | 2,461                                         | 1,818                                      | 3,500                                   | 3,500                                     |
| 30080                              | LONGEVITY                           | 13,945                                        | 17,257                                        | 16,228                                        | 15,065                                        | 18,000                                     | 16,938                                  | 16,591                                    |
| 30090                              | STANDBY TIME                        | 4,078                                         | 4,224                                         | 3,987                                         | 4,323                                         | 506                                        | 1,000                                   | 1,000                                     |
| <b>SALARIES Total</b>              |                                     | <b>471,358</b>                                | <b>532,433</b>                                | <b>503,792</b>                                | <b>459,856</b>                                | <b>428,040</b>                             | <b>445,542</b>                          | <b>357,713</b>                            |
| 33010                              | SOCIAL SECURITY                     | 35,578                                        | 40,003                                        | 38,504                                        | 34,345                                        | 35,807                                     | 34,358                                  | 27,824                                    |
| 33045                              | MEDICAL INSURANCE                   | 73,120                                        | 90,876                                        | 84,920                                        | 82,760                                        | 86,003                                     | 85,359                                  | 78,861                                    |
| 33060                              | OPTICAL INSURANCE                   | 417                                           | 1,157                                         | 1,128                                         | 1,062                                         | 1,283                                      | 975                                     | 1,030                                     |
| 33080                              | DENTAL INSURANCE                    | 10,050                                        | 12,458                                        | 11,299                                        | 9,333                                         | 9,472                                      | 9,209                                   | 7,707                                     |
| 33085                              | LIFE HEALTH INSURANCE               | 11,167                                        | 11,975                                        | 8,794                                         | 7,088                                         | 7,185                                      | 12,005                                  | 9,162                                     |
| 33095                              | RETIREMENT                          | 85,099                                        | 100,162                                       | 94,802                                        | 83,811                                        | 84,111                                     | 81,359                                  | 67,822                                    |
| 33110                              | WORKERS COMPENSATION                | 12,523                                        | 14,920                                        | 13,184                                        | 6,879                                         | 4,636                                      | 4,687                                   | 3,384                                     |
| 33125                              | UNEMPLOYMENT                        | 4,638                                         | 5,225                                         | 4,585                                         | 4,461                                         | 2,050                                      | 1,855                                   | 1,455                                     |
| 33126                              | POST-RETIREMENT BENEFIT             | 22,675                                        | 52,254                                        | 98,263                                        | 97,313                                        | 92,461                                     | 88,823                                  | 72,002                                    |
| <b>FRINGES Total</b>               |                                     | <b>255,267</b>                                | <b>329,031</b>                                | <b>355,478</b>                                | <b>327,051</b>                                | <b>323,008</b>                             | <b>318,630</b>                          | <b>269,247</b>                            |
| 35005                              | SUPPLIES OFFICE                     | 1,607                                         | 1,261                                         | 1,978                                         | 1,586                                         | 1,459                                      | 1,470                                   | 1,470                                     |
| 35020                              | POSTAGE                             | 258                                           | 240                                           | 231                                           | 164                                           | 283                                        | 325                                     | 325                                       |
| 35050                              | SUPPLIES COMPUTER                   | -                                             | -                                             | -                                             | -                                             | 220                                        | -                                       | -                                         |
| 35130                              | SUPPLIES ANIMAL                     | 10,956                                        | 17,806                                        | 28,483                                        | 40,250                                        | 26,233                                     | 31,000                                  | 31,000                                    |
| 35160                              | LAUNDRY ROBES UNIFORMS              | 1,149                                         | 1,161                                         | 258                                           | 180                                           | -                                          | 1,000                                   | 1,000                                     |
| 35175                              | SUPPLIES JANITORIAL                 | 5,175                                         | 6,687                                         | 13,372                                        | 7,691                                         | 6,755                                      | 15,000                                  | 15,000                                    |
| 35240                              | SUPPLIES UNIFORMS                   | 1,831                                         | 676                                           | 1,508                                         | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 35350                              | SUPPLIES OTHER                      | 306                                           | 743                                           | 464                                           | 918                                           | 493                                        | -                                       | -                                         |
| 41010                              | REPAIRS EQUIPMENT                   | 346                                           | 1,025                                         | 1,476                                         | 651                                           | 785                                        | 3,344                                   | 3,344                                     |
| 41025                              | REPAIRS VEHICLE                     | 224                                           | 272                                           | 564                                           | 582                                           | -                                          | 400                                     | 400                                       |
| 43010                              | ELECTRIC UTILITIES                  | 78,290                                        | 81,680                                        | 84,711                                        | 82,745                                        | 65,000                                     | 65,000                                  | 65,000                                    |
| 46075                              | HEALTH SERV EMPLOYEES               | 53                                            | -                                             | -                                             | 82                                            | -                                          | -                                       | -                                         |
| 46205                              | SERV CONT GENERAL                   | 2,216                                         | 3,155                                         | 2,614                                         | 36,008                                        | 21,958                                     | 20,000                                  | 20,000                                    |
| 46210                              | DISPOSAL OF ANIMALS EXPENSE         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                              | TELEPHONE AND TELEGRAPH             | 5,387                                         | 5,895                                         | 6,444                                         | 5,470                                         | 5,911                                      | 5,500                                   | 5,500                                     |
| 46470                              | DAMAGE CLAIMS DOGS                  | 1,195                                         | 264                                           | 164                                           | -                                             | -                                          | 856                                     | 856                                       |
| 65045                              | BUILDING ADDITIONS AND IMPROVEMENTS | -                                             | 15,300                                        | 77,994                                        | -                                             | -                                          | -                                       | -                                         |
| 65070                              | EQUIPMENT                           | 22,013                                        | 2,976                                         | 8,367                                         | -                                             | -                                          | -                                       | -                                         |
| 65076                              | EQUIPMENT UNDER \$1000              | 751                                           | -                                             | 595                                           | -                                             | -                                          | -                                       | -                                         |
| 65125                              | TELEPHONE EQUIPMENT                 | -                                             | 4,827                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65180                              | OFFICE FURNITURE                    | 2,156                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65186                              | OFFICE FURNITURE UNDER \$1000       | 215                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                              | BOOKS                               | 75                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70255                              | UNDISTRIBUTED ITEMS                 | -                                             | -                                             | -                                             | -                                             | (38,970)                                   | -                                       | -                                         |
| 75005                              | ATTORNEY FEES CORPORATION CO        | 41                                            | 192                                           | 234                                           | 9,520                                         | 13,768                                     | 9,161                                   | -                                         |
| 75015                              | PRINT SHOP CHARGES                  | 1,455                                         | 3,027                                         | 3,462                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHARGES          | 1,037                                         | 849                                           | 582                                           | 390                                           | 385                                        | 597                                     | -                                         |
| 75025                              | MOTOR POOL CHARGES                  | 55,070                                        | 60,538                                        | 53,954                                        | 58,536                                        | 38,455                                     | 10,991                                  | -                                         |
| 80005                              | MIS SERVICE CHARGES                 | 4,184                                         | 11,887                                        | 19,046                                        | 8,854                                         | 2,801                                      | 9,310                                   | -                                         |
| 80020                              | PERSONNEL SERVICES                  | 14,024                                        | 16,658                                        | 13,903                                        | 17,559                                        | 8,752                                      | 8,582                                   | -                                         |
| 80025                              | CONTROLLER SERVICES                 | 23,131                                        | 16,588                                        | 17,562                                        | 26,862                                        | 14,528                                     | 16,666                                  | -                                         |
| 80030                              | MIS SERVICE CHARGES-SOLUTION        | 1,726                                         | 2,235                                         | 2,983                                         | 2,210                                         | 1,148                                      | 1,149                                   | -                                         |
| 80035                              | PURCHASING SERVICES                 | 2,142                                         | 384                                           | 649                                           | 1,009                                         | 955                                        | 891                                     | -                                         |
| 80040                              | INSURANCE CHARGES                   | 13,769                                        | 17,174                                        | 18,223                                        | 24,799                                        | 20,245                                     | 18,570                                  | -                                         |
| 80045                              | OFFICE RENTAL-COUNTY                | 123,546                                       | 94,490                                        | 92,212                                        | 78,654                                        | 15,780                                     | 13,884                                  | -                                         |
| 80060                              | INTERNET SERVICE CHARGES            | 65                                            | 98                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                              | ORACLE CHARGES                      | 1,938                                         | 2,779                                         | 6,107                                         | 3,625                                         | 2,826                                      | 2,826                                   | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                     | <b>376,331</b>                                | <b>370,867</b>                                | <b>458,138</b>                                | <b>408,346</b>                                | <b>209,769</b>                             | <b>237,522</b>                          | <b>144,895</b>                            |
| <b>EXPENSE Total</b>               |                                     | <b>1,102,956</b>                              | <b>1,232,331</b>                              | <b>1,317,409</b>                              | <b>1,195,254</b>                              | <b>960,816</b>                             | <b>1,001,694</b>                        | <b>771,855</b>                            |
| <b>ANIMAL SHELTER Total</b>        |                                     | <b>21,682</b>                                 | <b>(1,724)</b>                                | <b>8,367</b>                                  | <b>(1,000)</b>                                | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                       | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>206.4300 ANIMAL SHELTER CENSUS PROGRAM</u></b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 22005                                                | LIVE TRAP REVENUE       | (156)                                         | (201)                                         | (131)                                         | (384)                                         | (150)                                      | (150)                                   | (150)                                     |
| 22040                                                | DOG LICENSES            | (130,552)                                     | (172,690)                                     | (175,040)                                     | (127,600)                                     | (230,116)                                  | (225,982)                               | (235,712)                                 |
| 24555                                                | RABIES CLINIC SHOT FEE  | -                                             | -                                             | (311)                                         | 503                                           | (300)                                      | (300)                                   | (300)                                     |
| 24560                                                | DOG VACCINATION FEES    | -                                             | -                                             | -                                             | (12,576)                                      | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                 |                         | <u>(130,708)</u>                              | <u>(172,891)</u>                              | <u>(175,482)</u>                              | <u>(140,057)</u>                              | <u>(230,566)</u>                           | <u>(226,432)</u>                        | <u>(236,162)</u>                          |
| 30015                                                | SALARY PERMANENT        | 41,265                                        | 43,344                                        | 87,370                                        | 89,257                                        | 90,160                                     | 89,010                                  | 92,966                                    |
| 30040                                                | SALARY TEMPORARY        | 42,273                                        | 37,705                                        | 38,607                                        | 43,608                                        | 48,505                                     | 48,505                                  | 43,985                                    |
| 30055                                                | SALARY OVERTIME         | 713                                           | 1,517                                         | 2,603                                         | 2,084                                         | 141                                        | -                                       | -                                         |
| 30070                                                | SALARY PREMIUM          | 12                                            | 42                                            | 28                                            | -                                             | -                                          | -                                       | -                                         |
| 30080                                                | LONGEVITY               | 3,037                                         | 3,682                                         | 4,583                                         | 5,505                                         | 5,459                                      | 5,351                                   | 6,507                                     |
| 30090                                                | STANDBY TIME            | 433                                           | 527                                           | 606                                           | 670                                           | 262                                        | -                                       | -                                         |
| <b>SALARIES Total</b>                                |                         | <u>87,733</u>                                 | <u>86,817</u>                                 | <u>133,798</u>                                | <u>141,124</u>                                | <u>144,526</u>                             | <u>142,866</u>                          | <u>143,458</u>                            |
| 33010                                                | SOCIAL SECURITY         | 5,257                                         | 5,911                                         | 8,956                                         | 9,096                                         | 10,921                                     | 10,921                                  | 10,973                                    |
| 33045                                                | MEDICAL INSURANCE       | 11,072                                        | 11,916                                        | 20,627                                        | 25,207                                        | 25,852                                     | 23,965                                  | 31,552                                    |
| 33060                                                | OPTICAL INSURANCE       | 37                                            | 93                                            | 257                                           | 291                                           | 354                                        | 264                                     | 363                                       |
| 33080                                                | DENTAL INSURANCE        | 971                                           | 1,030                                         | 2,164                                         | 2,070                                         | 2,070                                      | 1,991                                   | 2,202                                     |
| 33085                                                | LIFE HEALTH INSURA      | 1,133                                         | 1,060                                         | 1,701                                         | 1,592                                         | 1,592                                      | 2,615                                   | 2,655                                     |
| 33095                                                | RETIREMENT              | 9,757                                         | 11,670                                        | 15,984                                        | 17,119                                        | 18,107                                     | 18,411                                  | 20,685                                    |
| 33110                                                | WORKERS COMPENSATION    | 2,953                                         | 3,095                                         | 3,446                                         | 2,180                                         | 1,991                                      | 1,991                                   | 1,903                                     |
| 33125                                                | UNEMPLOYMENT            | 688                                           | 778                                           | 1,180                                         | 1,177                                         | 1,107                                      | 1,107                                   | 577                                       |
| 33126                                                | POST-RETIREMENT BENEFIT | 2,266                                         | 4,923                                         | 18,345                                        | 21,791                                        | 19,596                                     | 18,801                                  | 19,894                                    |
| <b>FRINGES Total</b>                                 |                         | <u>34,134</u>                                 | <u>40,476</u>                                 | <u>72,661</u>                                 | <u>80,524</u>                                 | <u>81,590</u>                              | <u>80,066</u>                           | <u>90,804</u>                             |
| 35005                                                | SUPPLIES OFFICE         | -                                             | 30                                            | 44                                            | 498                                           | 900                                        | 900                                     | 900                                       |
| 35240                                                | SUPPLIES UNIFORMS       | 175                                           | 2,609                                         | -                                             | -                                             | 500                                        | 500                                     | 500                                       |
| 43070                                                | REPAIRS GROUNDS         | -                                             | -                                             | 1,414                                         | -                                             | -                                          | -                                       | -                                         |
| 46075                                                | HEALTH SERV EMPLOY      | -                                             | -                                             | 82                                            | -                                             | -                                          | -                                       | -                                         |
| 60005                                                | TRAVEL REGULAR          | -                                             | -                                             | -                                             | -                                             | 2,100                                      | 2,100                                   | -                                         |
| 60020                                                | TRAVEL WORKSHOP         | 1,381                                         | 1,152                                         | 2,143                                         | -                                             | 500                                        | -                                       | 500                                       |
| 75015                                                | PRINT SHOP CHARGES      | 338                                           | 683                                           | 86                                            | -                                             | -                                          | -                                       | -                                         |
| 75025                                                | MOTOR POOL CHARGES      | 17                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                                                | TRANSFER OUT            | -                                             | 21,503                                        | 28,207                                        | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                   |                         | <u>1,911</u>                                  | <u>25,977</u>                                 | <u>31,976</u>                                 | <u>498</u>                                    | <u>4,000</u>                               | <u>3,500</u>                            | <u>1,900</u>                              |
| <b>EXPENSE Total</b>                                 |                         | <u>123,778</u>                                | <u>153,270</u>                                | <u>238,435</u>                                | <u>222,146</u>                                | <u>230,116</u>                             | <u>226,432</u>                          | <u>236,162</u>                            |
| <b>ANIMAL SHELTER CENSUS Total</b>                   |                         | <u>(6,930)</u>                                | <u>(19,621)</u>                               | <u>62,953</u>                                 | <u>82,089</u>                                 | <u>(450)</u>                               | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                           | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>292.6640 ATTENDANCE COURT</u></b>  |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                    | STATE PARTICIPATION     | (37,246)                                      | (47,428)                                      | (44,964)                                      | (50,000)                                      | (50,000)                                   | (50,000)                                | (50,000)                                  |
| 23790                                    | LOCAL CONTRIBUTION      | (50,000)                                      | (50,000)                                      | (51,046)                                      | (50,000)                                      | (50,000)                                   | (50,000)                                | (50,000)                                  |
| <b>REVENUE Total</b>                     |                         | (87,246)                                      | (97,428)                                      | (96,010)                                      | (100,000)                                     | (100,000)                                  | (100,000)                               | (100,000)                                 |
| 30015                                    | SALARY PERMANENT        | 19,791                                        | 20,447                                        | 21,254                                        | 18,527                                        | 16,921                                     | 16,921                                  | 16,316                                    |
| 30055                                    | SALARY OVERTIME         | 153                                           | 112                                           | 32                                            | -                                             | -                                          | -                                       | -                                         |
| 30080                                    | LONGEVITY               | 844                                           | 822                                           | 1,192                                         | 1,111                                         | 1,007                                      | 1,007                                   | 1,244                                     |
| <b>SALARIES Total</b>                    |                         | 20,788                                        | 21,381                                        | 22,478                                        | 19,638                                        | 17,928                                     | 17,928                                  | 17,560                                    |
| 33010                                    | SOCIAL SECURITY         | 1,582                                         | 1,616                                         | 1,685                                         | 1,502                                         | 1,367                                      | 1,367                                   | 1,344                                     |
| 33045                                    | MEDICAL INSURANCE       | 5,202                                         | 5,487                                         | 4,110                                         | 4,179                                         | 5,028                                      | 5,028                                   | 7,052                                     |
| 33060                                    | OPTICAL INSURANCE       | 20                                            | 50                                            | 59                                            | 51                                            | 51                                         | 51                                      | 65                                        |
| 33080                                    | DENTAL INSURANCE        | 418                                           | 440                                           | 447                                           | 393                                           | 338                                        | 338                                     | 346                                       |
| 33085                                    | LIFE HEALTH INSURANCE   | 488                                           | 456                                           | 361                                           | 270                                           | 255                                        | 255                                     | 242                                       |
| 33095                                    | RETIREMENT              | 4,461                                         | 5,067                                         | 5,246                                         | 4,902                                         | 4,907                                      | 4,907                                   | 5,444                                     |
| 33110                                    | WORKERS COMPENSATION    | 33                                            | 34                                            | 35                                            | 45                                            | 42                                         | 42                                      | 40                                        |
| 33125                                    | UNEMPLOYMENT            | 207                                           | 213                                           | 222                                           | 196                                           | 72                                         | 72                                      | 70                                        |
| 33126                                    | POST-RETIREMENT BENEFIT | 1,037                                         | 2,133                                         | 4,429                                         | 4,419                                         | 3,582                                      | 3,582                                   | 3,512                                     |
| <b>FRINGES Total</b>                     |                         | 13,448                                        | 15,496                                        | 16,594                                        | 15,957                                        | 15,642                                     | 15,642                                  | 18,115                                    |
| 35005                                    | SUPPLIES OFFICE         | -                                             | 5                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 51528                                    | ATTENDANCE COURT        | 40,235                                        | 57,919                                        | 50,359                                        | 63,405                                        | 65,430                                     | 65,430                                  | 62,500                                    |
| 51580                                    | INST. CARE PER DIEM     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70005                                    | OTHER                   | 21                                            | 55                                            | 497                                           | 1,000                                         | 1,000                                      | 1,000                                   | 1,825                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>       |                         | 40,256                                        | 57,979                                        | 50,856                                        | 64,405                                        | 66,430                                     | 66,430                                  | 64,325                                    |
| <b>EXPENSE Total</b>                     |                         | 61,044                                        | 79,360                                        | 73,334                                        | 84,043                                        | 84,358                                     | 84,358                                  | 100,000                                   |
| <b>ATTENDANCE COURT Total</b>            |                         | (26,202)                                      | (18,068)                                      | (22,676)                                      | (15,957)                                      | (15,642)                                   | (15,642)                                | -                                         |
| <b><u>292.6645 DOMESTIC VIOLENCE</u></b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                    | STATE PARTICIPATION     | -                                             | -                                             | -                                             | -                                             | (41,351)                                   | (43,797)                                | (36,567)                                  |
| 23790                                    | LOCAL CONTRIBUTION      | -                                             | -                                             | -                                             | -                                             | (43,797)                                   | (43,797)                                | (36,566)                                  |
| <b>REVENUE Total</b>                     |                         | -                                             | -                                             | -                                             | -                                             | (85,148)                                   | (87,594)                                | (73,133)                                  |
| 30015                                    | SALARY PERMANENT        | -                                             | -                                             | -                                             | -                                             | 24,515                                     | 25,176                                  | 20,956                                    |
| 30055                                    | SALARY OVERTIME         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                    | LONGEVITY               | -                                             | -                                             | -                                             | -                                             | 1,573                                      | 2,518                                   | -                                         |
| <b>SALARIES Total</b>                    |                         | -                                             | -                                             | -                                             | -                                             | 26,088                                     | 27,694                                  | 20,956                                    |
| 33010                                    | SOCIAL SECURITY         | -                                             | -                                             | -                                             | -                                             | 1,996                                      | 2,118                                   | 1,603                                     |
| 33045                                    | MEDICAL INSURANCE       | -                                             | -                                             | -                                             | -                                             | 3,548                                      | 5,751                                   | 861                                       |
| 33060                                    | OPTICAL INSURANCE       | -                                             | -                                             | -                                             | -                                             | 60                                         | 59                                      | 83                                        |
| 33080                                    | DENTAL INSURANCE        | -                                             | -                                             | -                                             | -                                             | 342                                        | 398                                     | 440                                       |
| 33085                                    | LIFE HEALTH INSURANCE   | -                                             | -                                             | -                                             | -                                             | 226                                        | 540                                     | 354                                       |
| 33095                                    | RETIREMENT              | -                                             | -                                             | -                                             | -                                             | 2,609                                      | 2,769                                   | 2,096                                     |
| 33110                                    | WORKERS COMPENSATION    | -                                             | -                                             | -                                             | -                                             | 502                                        | 615                                     | 465                                       |
| 33125                                    | UNEMPLOYMENT            | -                                             | -                                             | -                                             | -                                             | 113                                        | 111                                     | 84                                        |
| 33126                                    | POST-RETIREMENT BENEFIT | -                                             | -                                             | -                                             | -                                             | 5,218                                      | 5,539                                   | 4,191                                     |
| <b>FRINGES Total</b>                     |                         | -                                             | -                                             | -                                             | -                                             | 14,613                                     | 17,900                                  | 10,177                                    |
| 46200                                    | SERVICE CONTRACTS       | -                                             | -                                             | -                                             | -                                             | 42,000                                     | 42,000                                  | 42,000                                    |
| 51580                                    | INST. CARE PER DIEM     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70005                                    | OTHER                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>       |                         | -                                             | -                                             | -                                             | -                                             | 42,000                                     | 42,000                                  | 42,000                                    |
| <b>EXPENSE Total</b>                     |                         | -                                             | -                                             | -                                             | -                                             | 82,701                                     | 87,594                                  | 73,133                                    |
| <b>DOMESTIC VIOLENCE TOTAL</b>           |                         | -                                             | -                                             | -                                             | -                                             | (2,446)                                    | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>    | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-----------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>292.6650 MST</u></b>         |                       |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                              | STATE PARTICIPATION   | (7,175)                                       | (366,156)                                     | (278,720)                                     | (267,839)                                     | (287,844)                                  | (287,844)                               | (287,844)                                 |
| 23790                              | LOCAL CONTRIBUTION    | (7,175)                                       | (361,156)                                     | (278,720)                                     | (267,839)                                     | (287,844)                                  | (287,844)                               | (287,844)                                 |
| 28680                              | MISCELLANEOUS REVENUE | -                                             | (5,000)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                       | <u>(14,350)</u>                               | <u>(732,311)</u>                              | <u>(557,440)</u>                              | <u>(535,678)</u>                              | <u>(575,688)</u>                           | <u>(575,688)</u>                        | <u>(575,688)</u>                          |
| 46205                              | CONTRACTED SERVICE    | 14,350                                        | 722,661                                       | 557,440                                       | 535,678                                       | 575,688                                    | 575,688                                 | 575,688                                   |
| <b>OTHER NON-PERSNL EXP. Total</b> |                       | <u>14,350</u>                                 | <u>722,661</u>                                | <u>557,440</u>                                | <u>535,678</u>                                | <u>575,688</u>                             | <u>575,688</u>                          | <u>575,688</u>                            |
| <b>EXPENSE Total</b>               |                       | <u>14,350</u>                                 | <u>722,661</u>                                | <u>557,440</u>                                | <u>535,678</u>                                | <u>575,688</u>                             | <u>575,688</u>                          | <u>575,688</u>                            |
| <b>MST Total</b>                   |                       | <u>-</u>                                      | <u>(9,650)</u>                                | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>                  | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>292.6660 STATE WARD CHARGE BACK</u></b> |                                     |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                                         | COUNTY APPROPRIATION                | <u>(3,233,878)</u>                            | <u>(3,321,173)</u>                            | <u>(3,758,290)</u>                            | <u>(4,327,917)</u>                            | <u>(3,491,424)</u>                         | <u>(3,491,424)</u>                      | <u>(3,491,424)</u>                        |
|                                               | <b>REVENUE Total</b>                | <u>(3,233,878)</u>                            | <u>(3,321,173)</u>                            | <u>(3,758,290)</u>                            | <u>(4,327,917)</u>                            | <u>(3,491,424)</u>                         | <u>(3,491,424)</u>                      | <u>(3,491,424)</u>                        |
| 51610                                         | NET CHARGEBACK                      | <u>3,443,374</u>                              | <u>3,967,836</u>                              | <u>4,183,806</u>                              | <u>4,327,917</u>                              | <u>2,847,154</u>                           | <u>3,491,424</u>                        | <u>3,491,424</u>                          |
|                                               | <b>OTHER NON-PERSNL EXP. Total</b>  | <u>3,443,374</u>                              | <u>3,967,836</u>                              | <u>4,183,806</u>                              | <u>4,327,917</u>                              | <u>2,847,154</u>                           | <u>3,491,424</u>                        | <u>3,491,424</u>                          |
|                                               | <b>EXPENSE Total</b>                | <u>3,443,374</u>                              | <u>3,967,836</u>                              | <u>4,183,806</u>                              | <u>4,327,917</u>                              | <u>2,847,154</u>                           | <u>3,491,424</u>                        | <u>3,491,424</u>                          |
|                                               | <b>STATE WARD CHARGE BACK Total</b> | <u>209,496</u>                                | <u>646,663</u>                                | <u>425,516</u>                                | <u>-</u>                                      | <u>(644,270)</u>                           | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>292.6610 CHILD CARE</u></b>  |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                              | STATE PARTICIPATION          | (3,318,767)                                   | (3,610,997)                                   | (4,045,988)                                   | (3,570,385)                                   | (2,754,809)                                | (4,185,753)                             | (4,343,565)                               |
| 23520                              | COUNTY APPROPRIATION         | (3,123,439)                                   | (3,203,155)                                   | (4,235,792)                                   | (3,725,417)                                   | (2,931,286)                                | (2,931,286)                             | (3,666,013)                               |
| 23710                              | STATE WARDS                  | (191,736)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24925                              | CHILD CARE SUPPORT FEES      | (172,698)                                     | (276,436)                                     | (246,862)                                     | (245,235)                                     | (185,000)                                  | (185,000)                               | (185,000)                                 |
| 28680                              | MISCELLANEOUS REVENUE        | (31)                                          | -                                             | (14,171)                                      | (5,000)                                       | (257,553)                                  | (257,553)                               | (307,553)                                 |
| <b>REVENUE Total</b>               |                              | <b>(6,806,671)</b>                            | <b>(7,090,589)</b>                            | <b>(8,542,813)</b>                            | <b>(7,546,037)</b>                            | <b>(6,128,648)</b>                         | <b>(7,559,592)</b>                      | <b>(8,502,131)</b>                        |
| 30015                              | SALARY PERMANENT             | 336,654                                       | 432,341                                       | 597,205                                       | 676,020                                       | 615,299                                    | 729,559                                 | 645,879                                   |
| 30055                              | SALARY OVERTIME              | 374                                           | 1,556                                         | 188                                           | 455                                           | 251                                        | -                                       | -                                         |
| 30080                              | LONGEVITY                    | 11,313                                        | 13,884                                        | 19,521                                        | 32,804                                        | 32,054                                     | 37,617                                  | 35,817                                    |
| <b>SALARIES Total</b>              |                              | <b>348,341</b>                                | <b>447,781</b>                                | <b>616,914</b>                                | <b>709,279</b>                                | <b>647,604</b>                             | <b>767,176</b>                          | <b>681,696</b>                            |
| 33010                              | SOCIAL SECURITY              | 26,086                                        | 33,411                                        | 45,605                                        | 52,761                                        | 37,130                                     | 58,647                                  | 52,149                                    |
| 33045                              | MEDICAL INSURANCE            | 48,832                                        | 61,315                                        | 85,469                                        | 98,844                                        | 88,299                                     | 111,115                                 | 137,706                                   |
| 33060                              | OPTICAL INSURANCE            | 318                                           | 481                                           | 1,001                                         | 1,347                                         | 1,498                                      | 1,296                                   | 1,530                                     |
| 33080                              | DENTAL INSURANCE             | 5,982                                         | 7,462                                         | 10,101                                        | 11,395                                        | 10,413                                     | 11,931                                  | 11,042                                    |
| 33085                              | LIFE HEALTH INSURANCE        | 7,273                                         | 8,865                                         | 19,174                                        | 8,995                                         | 8,114                                      | 15,658                                  | 12,382                                    |
| 33095                              | RETIREMENT                   | 41,813                                        | 52,443                                        | 66,859                                        | 104,987                                       | 104,830                                    | 123,515                                 | 100,933                                   |
| 33110                              | WORKERS COMPENSATION         | 5,670                                         | 7,183                                         | 8,033                                         | 12,082                                        | 13,609                                     | 16,089                                  | 13,862                                    |
| 33125                              | UNEMPLOYMENT                 | 3,499                                         | 4,369                                         | 5,989                                         | 6,921                                         | 2,743                                      | 3,094                                   | 3,113                                     |
| 33126                              | POST-RETIREMENT BENEFIT      | 17,496                                        | 44,082                                        | 118,449                                       | 155,151                                       | 134,355                                    | 153,351                                 | 136,338                                   |
| <b>FRINGES Total</b>               |                              | <b>156,969</b>                                | <b>219,612</b>                                | <b>360,680</b>                                | <b>452,483</b>                                | <b>400,991</b>                             | <b>494,696</b>                          | <b>469,055</b>                            |
| 46205                              | SERV CONT GENERAL            | -                                             | -                                             | 18,000                                        | 18,000                                        | 55,675                                     | 55,675                                  | 55,675                                    |
| 46355                              | TELEPHONE AND TELEGRAPH      | 702                                           | 135                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 51500                              | STATUS OFFENDER PROGRAM      | 47,400                                        | 39,000                                        | 37,800                                        | 39,600                                        | 30,240                                     | 40,000                                  | 40,000                                    |
| 51510                              | DOMESTIC VIOLENCE            | -                                             | -                                             | -                                             | -                                             | -                                          | 42,000                                  | -                                         |
| 51520                              | FOSTER CARE/APPEAL PERIOD    | 285                                           | 285                                           | 285                                           | -                                             | -                                          | 3,000                                   | 3,000                                     |
| 51525                              | YOUTH PROJECTS DIVERSION     | 71,342                                        | 93,258                                        | 81,258                                        | 84,970                                        | 55,058                                     | 62,500                                  | 85,000                                    |
| 51526                              | INTENSIVE SUPERVISION/EARLY  | -                                             | -                                             | 9,336                                         | -                                             | -                                          | 46,151                                  | 46,151                                    |
| 51527                              | ASSESSMENT & EVALUATION      | 15,000                                        | 14,088                                        | 14,413                                        | 15,500                                        | 252,553                                    | 252,553                                 | 252,553                                   |
| 51529                              | CASA                         | -                                             | -                                             | 6,667                                         | 13,333                                        | 10,000                                     | 10,000                                  | 10,000                                    |
| 51530                              | EDUCATION SPECIALIST         | -                                             | -                                             | -                                             | -                                             | -                                          | 10,000                                  | 10,000                                    |
| 51540                              | TETHERING PROGRAM            | 22,146                                        | 24,974                                        | 40,000                                        | 33,873                                        | 52,157                                     | 50,000                                  | 50,000                                    |
| 51545                              | COURT FOSTER CARE            | -                                             | -                                             | -                                             | -                                             | -                                          | 1,000                                   | 1,000                                     |
| 51547                              | FAMILY UNIFICATION NURTURING | -                                             | -                                             | 30,000                                        | -                                             | -                                          | -                                       | -                                         |
| 51550                              | COURT FOSTER CARE NON/SCH PM | 9,210                                         | 7,575                                         | 13,300                                        | 8,825                                         | 14,340                                     | 16,000                                  | 16,000                                    |
| 51560                              | DSS SUPERVISED NON/SCH PAYME | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 51570                              | SEXUAL OFFENDER PROGRAM      | 19,340                                        | 21,660                                        | 20,400                                        | 17,255                                        | 19,930                                     | 21,840                                  | 90,000                                    |
| 51580                              | INST. CARE PER DIEM          | 5,673,618                                     | 6,554,483                                     | 7,085,405                                     | 2,138,721                                     | 1,136,780                                  | 6,060,639                               | 6,060,639                                 |
| 51581                              | INST. CARE PER DIEM O-O-S    | -                                             | -                                             | -                                             | 3,549,241                                     | 2,657,811                                  | -                                       | -                                         |
| 51585                              | AGENCY FOSTER CARE NSP       | 1,872                                         | 975                                           | 194                                           | 1,282                                         | -                                          | 4,000                                   | 4,000                                     |
| 51590                              | INST. CARE NSP               | 280,155                                       | 156,749                                       | 126,645                                       | 746                                           | -                                          | 300,000                                 | 300,000                                   |
| 51591                              | INST CARE NSP O-O-S          | -                                             | -                                             | -                                             | 124,822                                       | 71,952                                     | -                                       | -                                         |
| 51595                              | AGENCY FOSTER CARE           | 92,077                                        | 110,726                                       | 103,688                                       | 94,835                                        | 22,894                                     | 251,760                                 | 251,760                                   |
| 51597                              | JUVENILE DAY TREATMENT       | -                                             | -                                             | -                                             | -                                             | 261,632                                    | -                                       | -                                         |
| 51600                              | OTHER COUNTY DETENTION       | -                                             | -                                             | -                                             | 150                                           | -                                          | 64,402                                  | 64,402                                    |
| 51605                              | OTHER COUNTY NON-SCHEDULED P | -                                             | -                                             | -                                             | -                                             | -                                          | 1,200                                   | 1,200                                     |
| 75025                              | MOTOR POOL CHARGES           | 6,398                                         | 19,880                                        | 4,633                                         | 2,949                                         | 5,000                                      | 5,000                                   | 10,000                                    |
| 80005                              | MIS SERVICE CHARGES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                              | TRANSFERS OUT                | -                                             | -                                             | -                                             | 177,303                                       | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                              | <b>6,239,545</b>                              | <b>7,043,787</b>                              | <b>7,592,024</b>                              | <b>6,321,405</b>                              | <b>4,646,022</b>                           | <b>7,297,720</b>                        | <b>7,351,380</b>                          |
| <b>EXPENSE Total</b>               |                              | <b>6,744,855</b>                              | <b>7,711,180</b>                              | <b>8,569,618</b>                              | <b>7,483,167</b>                              | <b>5,694,617</b>                           | <b>8,559,592</b>                        | <b>8,502,131</b>                          |
| <b>CHILD CARE Total</b>            |                              | <b>(61,816)</b>                               | <b>620,591</b>                                | <b>26,805</b>                                 | <b>(62,870)</b>                               | <b>(434,030)</b>                           | <b>1,000,000</b>                        | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>292.6710 CHILD CARE - DHS</b>   |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                              | STATE PARTICIPATION            | (1,268,777)                                   | (1,173,383)                                   | (1,332,302)                                   | (1,586,705)                                   | (1,855,795)                                | (1,855,795)                             | (1,878,658)                               |
| 23515                              | CONTRIBUTIONS FROM OTHER FUNDS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                              | COUNTY APPROPRIATION           | (1,395,250)                                   | (1,367,345)                                   | (1,367,345)                                   | (1,550,666)                                   | (1,855,796)                                | (1,855,796)                             | (1,878,659)                               |
| 28775                              | SOCIAL SERVICES REVENUE        | (9,050)                                       | (3,299)                                       | (50,652)                                      | (11,233)                                      | (46,490)                                   | -                                       | -                                         |
| <b>REVENUE Total</b>               |                                | <u>(2,673,077)</u>                            | <u>(2,544,027)</u>                            | <u>(2,750,299)</u>                            | <u>(3,148,604)</u>                            | <u>(3,758,081)</u>                         | <u>(3,711,591)</u>                      | <u>(3,757,317)</u>                        |
| 51505                              | INDEPENDENT LIVING             | 201,143                                       | 221,550                                       | 252,089                                       | 312,124                                       | 321,575                                    | 321,575                                 | 593,270                                   |
| 51550                              | COURT FOSTER CARE              | 28,740                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 51555                              | DSS SUPERVISED FOSTER CARE     | 262,700                                       | 237,465                                       | 216,847                                       | 167,781                                       | 202,685                                    | 202,685                                 | 202,685                                   |
| 51560                              | DSS SUPERVISED NON/SCH PAYMENT | 25,314                                        | 15,735                                        | 18,356                                        | 11,523                                        | -                                          | -                                       | -                                         |
| 51570                              | SEXUAL OFFENDER PROGRAM        | 148,246                                       | 157,793                                       | 161,482                                       | 189,762                                       | -                                          | -                                       | -                                         |
| 51580                              | INST. CARE PER DIEM            | 751,353                                       | 762,497                                       | 1,178,034                                     | 1,601,508                                     | 1,622,053                                  | 1,976,313                               | 1,625,976                                 |
| 51585                              | AGENCY FOSTER CARE NSP         | 19,059                                        | 17,324                                        | 18,824                                        | 11,408                                        | 50,000                                     | 50,000                                  | -                                         |
| 51595                              | AGENCY FOSTER CARE             | 1,113,850                                     | 937,417                                       | 869,624                                       | 805,222                                       | 1,161,018                                  | 1,161,018                               | 1,335,386                                 |
| 70255                              | UNDISTRIBUTED ITEMS            | -                                             | -                                             | -                                             | -                                             | 400,750                                    | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                | <u>2,550,405</u>                              | <u>2,349,780</u>                              | <u>2,715,256</u>                              | <u>3,099,328</u>                              | <u>3,758,081</u>                           | <u>3,711,591</u>                        | <u>3,757,317</u>                          |
| <b>EXPENSE Total</b>               |                                | <u>2,550,405</u>                              | <u>2,349,780</u>                              | <u>2,715,256</u>                              | <u>3,099,328</u>                              | <u>3,758,081</u>                           | <u>3,711,591</u>                        | <u>3,757,317</u>                          |
| <b>CHILD CARE DHS Total</b>        |                                | <u>(122,672)</u>                              | <u>(194,247)</u>                              | <u>(35,043)</u>                               | <u>(49,276)</u>                               | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 46295                                                         | STATE PYMTS-SERVICES PROVIDE       | 875,000                                       | 128,482                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90035                                                         | COMMUNITY MENTAL HEALTH APPR       | 2,659,170                                     | 3,125,000                                     | 3,250,000                                     | 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                                    |
|                                                               | <b>OTHER NON-PERSNL EXP. Total</b> | <u>3,593,738</u>                              | <u>3,313,050</u>                              | <u>3,309,568</u>                              | <u>3,700,000</u>                              | <u>3,700,000</u>                           | <u>3,700,000</u>                        | <u>3,700,000</u>                          |
| <b>EXPENSE Total</b>                                          |                                    | <u>3,593,738</u>                              | <u>3,313,050</u>                              | <u>3,309,568</u>                              | <u>3,700,000</u>                              | <u>3,700,000</u>                           | <u>3,700,000</u>                        | <u>3,700,000</u>                          |
| <b>COMMUNITY MENTAL HEALTH APPROP. Total</b>                  |                                    | <u>3,593,738</u>                              | <u>3,313,050</u>                              | <u>3,309,568</u>                              | <u>3,700,000</u>                              | <u>3,700,000</u>                           | <u>3,700,000</u>                        | <u>3,700,000</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>283.3155 EMERGENCY MEDICAL SERVICES FUND</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21005                                                  | CURRENT PROPERTY TAX         | (4,038,736)                                   | (4,316,637)                                   | (4,551,051)                                   | (4,568,643)                                   | (3,943,506)                                | (4,661,999)                             | (4,138,231)                               |
| 21015                                                  | TAX ADJUSTMENTS              | 2,738                                         | (46)                                          | 811                                           | 5,575                                         | -                                          | -                                       | -                                         |
| 21040                                                  | PAYMENT IN LIEU OF TAXES     | (4,887)                                       | (5,172)                                       | (6,424)                                       | (13,456)                                      | -                                          | -                                       | -                                         |
| 21045                                                  | INTEREST FEE- DEL TAXES      | (223)                                         | -                                             | -                                             | (472)                                         | (82)                                       | -                                       | -                                         |
| 21065                                                  | COMMERCIAL FACILITIES TAX    | (69)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 21070                                                  | DELINQUENT TAXES             | -                                             | -                                             | (340)                                         | (2,753)                                       | (4,020)                                    | -                                       | -                                         |
| 21075                                                  | CURRENT PERSONAL PROP TAX    | (259,459)                                     | (241,778)                                     | (250,068)                                     | (237,362)                                     | (243,187)                                  | (74,854)                                | -                                         |
| 21080                                                  | INDUSTRIAL FACILITIES TAX    | (13,634)                                      | (13,439)                                      | (27,852)                                      | (6,009)                                       | (3,908)                                    | -                                       | -                                         |
| 28055                                                  | INTEREST EARNED INVEST       | (217,908)                                     | (240,552)                                     | (131,736)                                     | (65,492)                                      | (1,372)                                    | (50,000)                                | (3,000)                                   |
| <b>REVENUE Total</b>                                   |                              | <b>(4,532,178)</b>                            | <b>(4,817,624)</b>                            | <b>(4,966,660)</b>                            | <b>(4,888,612)</b>                            | <b>(4,196,075)</b>                         | <b>(4,786,853)</b>                      | <b>(4,141,231)</b>                        |
| 30015                                                  | SALARY PERMANENT             | 1,998,880                                     | 2,153,646                                     | 2,193,938                                     | 2,319,892                                     | 2,352,256                                  | 2,160,400                               | 1,937,430                                 |
| 30055                                                  | SALARY OVERTIME              | 177,135                                       | 201,435                                       | 91,122                                        | 81,983                                        | 62,880                                     | 90,000                                  | 30,000                                    |
| 30065                                                  | OVERTIME HOLIDAY PAY         | 49,305                                        | 55,808                                        | 53,459                                        | 54,996                                        | 73,408                                     | -                                       | -                                         |
| 30070                                                  | SALARY PREMIUM               | 68,293                                        | 71,128                                        | 67,977                                        | 71,201                                        | 62,492                                     | -                                       | -                                         |
| 30080                                                  | LONGEVITY                    | 85,716                                        | 94,800                                        | 88,315                                        | 80,556                                        | 76,945                                     | 77,787                                  | 65,005                                    |
| 30095                                                  | COURT TIME                   | 22,657                                        | 20,564                                        | 12,361                                        | 13,838                                        | 14,801                                     | -                                       | -                                         |
| <b>SALARIES Total</b>                                  |                              | <b>2,401,986</b>                              | <b>2,597,382</b>                              | <b>2,507,172</b>                              | <b>2,622,467</b>                              | <b>2,642,782</b>                           | <b>2,328,187</b>                        | <b>2,032,435</b>                          |
| 33010                                                  | SOCIAL SECURITY              | 181,376                                       | 198,377                                       | 190,049                                       | 196,697                                       | 206,044                                    | 178,672                                 | 155,479                                   |
| 33045                                                  | MEDICAL INSURANCE            | 404,789                                       | 405,593                                       | 442,820                                       | 462,371                                       | 466,218                                    | 467,533                                 | 508,959                                   |
| 33060                                                  | OPTICAL INSURANCE            | 3,633                                         | 4,052                                         | 4,719                                         | 5,674                                         | 6,765                                      | 5,392                                   | 6,293                                     |
| 33080                                                  | DENTAL INSURANCE             | 36,170                                        | 39,606                                        | 38,308                                        | 39,499                                        | 38,542                                     | 40,806                                  | 40,737                                    |
| 33085                                                  | LIFE HEALTH INSURANCE        | 41,746                                        | 42,432                                        | 33,596                                        | 31,638                                        | 30,366                                     | 55,695                                  | 48,662                                    |
| 33095                                                  | RETIREMENT                   | 441,786                                       | 503,907                                       | 453,984                                       | 454,383                                       | 487,236                                    | 452,208                                 | 393,891                                   |
| 33110                                                  | WORKERS COMPENSATION         | 52,778                                        | 56,849                                        | 54,373                                        | 69,022                                        | 79,942                                     | 73,284                                  | 62,987                                    |
| 33125                                                  | UNEMPLOYMENT                 | 23,745                                        | 24,827                                        | 23,778                                        | 24,334                                        | 10,846                                     | 9,627                                   | 8,130                                     |
| 33126                                                  | POST-RETIREMENT BENEFIT      | 116,101                                       | 252,140                                       | 482,956                                       | 552,221                                       | 496,223                                    | 463,866                                 | 406,489                                   |
| <b>FRINGES Total</b>                                   |                              | <b>1,302,124</b>                              | <b>1,527,783</b>                              | <b>1,724,582</b>                              | <b>1,835,838</b>                              | <b>1,822,183</b>                           | <b>1,747,083</b>                        | <b>1,631,627</b>                          |
| 35005                                                  | SUPPLIES OFFICE              | 1,094                                         | 5,074                                         | 3,506                                         | 2,852                                         | 6,667                                      | 1,600                                   | 5,000                                     |
| 35020                                                  | POSTAGE                      | 78                                            | 55                                            | 49                                            | 87                                            | 172                                        | 150                                     | 150                                       |
| 35035                                                  | MAGAZINES AND PERIODICALS    | 442                                           | 43                                            | -                                             | 522                                           | -                                          | 650                                     | 650                                       |
| 35160                                                  | LAUNDRY ROBES UNIFORMS       | 11,344                                        | 10,374                                        | 14,664                                        | 10,276                                        | 5,811                                      | 6,000                                   | 6,000                                     |
| 35165                                                  | SUPPLIES MEDICAL             | 70,748                                        | 52,386                                        | 60,217                                        | 54,513                                        | 68,896                                     | 75,000                                  | 75,000                                    |
| 35240                                                  | SUPPLIES UNIFORMS            | 26,315                                        | 18,415                                        | 18,814                                        | 14,283                                        | 27,047                                     | 17,000                                  | 20,000                                    |
| 35350                                                  | SUPPLIES OTHER               | 16,612                                        | 24,501                                        | 16,587                                        | 17,031                                        | 27,286                                     | 15,000                                  | 20,000                                    |
| 41010                                                  | REPAIRS EQUIPMENT            | 20,941                                        | 26,314                                        | 33,525                                        | 57,892                                        | 28,815                                     | 3,200                                   | 30,000                                    |
| 41025                                                  | REPAIRS VEHICLE              | 2,608                                         | 4,667                                         | 3,665                                         | 5,124                                         | 3,359                                      | 3,500                                   | 3,500                                     |
| 41040                                                  | REPAIRS OFFICE EQUIPMENT     | 123                                           | -                                             | -                                             | 225                                           | -                                          | 200                                     | 200                                       |
| 43010                                                  | ELECTRIC UTILITIES           | 22                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                                  | HEALTH SERV EMPLOYEES        | -                                             | 82                                            | 82                                            | -                                             | -                                          | -                                       | -                                         |
| 46200                                                  | SERVICE CONTRACTS            | 36,588                                        | 7,710                                         | 6,360                                         | 2,504                                         | 16,107                                     | 2,000                                   | 15,000                                    |
| 46235                                                  | SERVICE CONTRACT-PHYSICIAN   | 31,642                                        | 16,747                                        | 21,336                                        | 176,525                                       | 175,833                                    | 150,000                                 | -                                         |
| 46265                                                  | LEGAL CONTRACTS              | 319                                           | -                                             | 248,421                                       | -                                             | -                                          | -                                       | -                                         |
| 46270                                                  | ARBITRATION                  | 3,876                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46271                                                  | ACT 312 ARBITRATION & FACT F | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46280                                                  | REGISTRATIONS                | 500                                           | 200                                           | 500                                           | 425                                           | 50                                         | 500                                     | 500                                       |
| 46355                                                  | TELEPHONE AND TELEGRAPH      | 3,475                                         | 372                                           | 531                                           | 1,498                                         | 420                                        | 8,000                                   | 500                                       |
| 46495                                                  | TRAINING                     | 10,250                                        | 6,920                                         | 28,194                                        | 5,362                                         | 9,367                                      | 18,000                                  | 18,000                                    |
| 46575                                                  | MEMBERSHIPS                  | -                                             | -                                             | -                                             | -                                             | -                                          | 125                                     | 125                                       |
| 53070                                                  | INSURANCE-FALSE ARREST       | 33,495                                        | 41,118                                        | 39,366                                        | 37,406                                        | 47,637                                     | 60,000                                  | 60,000                                    |
| 53075                                                  | MALPRACTICE INSURANCE        | 18,036                                        | 22,141                                        | 21,196                                        | 20,142                                        | 25,651                                     | 32,000                                  | 32,000                                    |
| 60020                                                  | TRAVEL WORKSHOP              | 4,960                                         | -                                             | -                                             | -                                             | -                                          | 50                                      | 50                                        |
| 65070                                                  | EQUIPMENT                    | 246,434                                       | 34,930                                        | 6,550                                         | 13,857                                        | -                                          | -                                       | -                                         |
| 65076                                                  | EQUIPMENT UNDER \$1000       | 1,460                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                  | BOOKS                        | (26)                                          | -                                             | -                                             | 34,942                                        | 12,800                                     | -                                       | -                                         |
| 70270                                                  | GM TAX SETTLEMENT-GENESEE TO | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70275                                                  | GM TAX SETTLEMENT-GRAND BLAN | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                                                  | PRINT SHOP CHARGES           | 415                                           | 2,136                                         | 1,682                                         | -                                             | -                                          | -                                       | -                                         |
| 75025                                                  | MOTOR POOL CHARGES           | 470,227                                       | 506,835                                       | 471,872                                       | 603,396                                       | 441,699                                    | 600,000                                 | 400,000                                   |
| 80025                                                  | CONTROLLER SERVICES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                                                  | PURCHASING SERVICES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                     |                              | <b>1,011,978</b>                              | <b>781,020</b>                                | <b>997,116</b>                                | <b>1,058,863</b>                              | <b>897,618</b>                             | <b>992,975</b>                          | <b>686,675</b>                            |
| <b>EXPENSE Total</b>                                   |                              | <b>4,716,088</b>                              | <b>4,906,185</b>                              | <b>5,228,870</b>                              | <b>5,517,169</b>                              | <b>5,362,583</b>                           | <b>5,068,245</b>                        | <b>4,350,737</b>                          |
| <b>EMERGENCY MEDICAL SERVICES FUND Total</b>           |                              | <b>183,910</b>                                | <b>88,561</b>                                 | <b>262,210</b>                                | <b>628,557</b>                                | <b>1,166,508</b>                           | <b>281,392</b>                          | <b>209,506</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                 | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6010 HEALTH - ADMINISTRATION</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                          | MISCELLANEOUS STATE REVENUE  | (741,401)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23165                                          | IMMUNIZATION FEES            | (47)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23185                                          | STATE PARTICIPATION          | -                                             | (849,496)                                     | (849,496)                                     | (819,126)                                     | (728,016)                                  | (728,016)                               | (819,127)                                 |
| 23225                                          | INDIRECT COST HEALTH DEPARTM | (384,348)                                     | (341,605)                                     | (621,290)                                     | (620,981)                                     | (803,756)                                  | (873,756)                               | (892,108)                                 |
| 23520                                          | COUNTY APPROPRIATION         | (6,592,301)                                   | (7,405,973)                                   | (7,949,612)                                   | (7,299,992)                                   | (5,878,397)                                | -                                       | -                                         |
| 28670                                          | MISCELLANEOUS MEMORIAL       | (1)                                           | -                                             | -                                             | (70)                                          | (45)                                       | -                                       | -                                         |
| 28675                                          | MISCELLANEOUS REVENUE        | (15,103)                                      | (34,809)                                      | (22,772)                                      | (10)                                          | -                                          | -                                       | -                                         |
| 28680                                          | MISCELLANEOUS REVENUE        | (532)                                         | (351)                                         | (236)                                         | (752)                                         | (150)                                      | -                                       | -                                         |
| <b>REVENUE Total</b>                           |                              | <u>(7,733,733)</u>                            | <u>(8,632,234)</u>                            | <u>(9,443,406)</u>                            | <u>(8,740,931)</u>                            | <u>(7,410,364)</u>                         | <u>(1,601,772)</u>                      | <u>(1,711,235)</u>                        |
| 30005                                          | SALARY SUPERVISOR            | 103,971                                       | 109,908                                       | 108,271                                       | 103,754                                       | 96,370                                     | 96,370                                  | 98,347                                    |
| 30015                                          | SALARY PERMANENT             | 389,097                                       | 328,387                                       | 391,638                                       | 396,574                                       | 492,555                                    | 492,555                                 | 447,332                                   |
| 30055                                          | SALARY OVERTIME              | 968                                           | 1,400                                         | 1,210                                         | 94                                            | -                                          | -                                       | -                                         |
| 30075                                          | SALARY PER DIEM              | 1,960                                         | 1,688                                         | 1,505                                         | 1,855                                         | -                                          | -                                       | -                                         |
| 30080                                          | LONGEVITY                    | 26,769                                        | 26,051                                        | 30,035                                        | 24,426                                        | 39,930                                     | 39,930                                  | 39,104                                    |
| <b>SALARIES Total</b>                          |                              | <u>522,765</u>                                | <u>467,434</u>                                | <u>532,659</u>                                | <u>526,703</u>                                | <u>628,855</u>                             | <u>628,855</u>                          | <u>584,783</u>                            |
| 33010                                          | SOCIAL SECURITY              | 36,037                                        | 33,032                                        | 37,027                                        | 36,759                                        | 44,612                                     | 44,612                                  | 41,875                                    |
| 33045                                          | MEDICAL INSURANCE            | 58,009                                        | 65,319                                        | 71,795                                        | 61,819                                        | 93,202                                     | 93,202                                  | 119,410                                   |
| 33060                                          | OPTICAL INSURANCE            | 366                                           | 773                                           | 893                                           | 988                                           | 1,201                                      | 1,201                                   | 1,450                                     |
| 33080                                          | DENTAL INSURANCE             | 7,379                                         | 7,388                                         | 7,359                                         | 6,831                                         | 8,959                                      | 8,959                                   | 8,808                                     |
| 33085                                          | LIFE HEALTH INSURANCE        | 9,986                                         | 8,441                                         | 6,146                                         | 5,577                                         | 12,090                                     | 12,090                                  | 10,774                                    |
| 33095                                          | RETIREMENT                   | 77,621                                        | 87,715                                        | 84,909                                        | 83,603                                        | 121,148                                    | 121,148                                 | 114,739                                   |
| 33110                                          | WORKERS COMPENSATION         | 4,106                                         | 2,860                                         | 4,379                                         | 2,799                                         | 1,880                                      | 1,880                                   | 1,751                                     |
| 33125                                          | UNEMPLOYMENT                 | 5,086                                         | 4,560                                         | 5,227                                         | 5,185                                         | 2,516                                      | 2,516                                   | 2,339                                     |
| 33126                                          | POST-RETIREMENT BENEFIT      | 23,225                                        | 40,831                                        | 96,691                                        | 106,276                                       | 125,771                                    | 125,771                                 | 116,957                                   |
| <b>FRINGES Total</b>                           |                              | <u>221,815</u>                                | <u>250,919</u>                                | <u>314,426</u>                                | <u>309,837</u>                                | <u>411,379</u>                             | <u>411,379</u>                          | <u>418,103</u>                            |
| 35005                                          | SUPPLIES OFFICE              | (3,685)                                       | 12,881                                        | (12,600)                                      | (4,427)                                       | 4,899                                      | 5,157                                   | 5,157                                     |
| 35010                                          | SUPPLIES-MEETINGS            | -                                             | 240                                           | 47                                            | -                                             | -                                          | -                                       | -                                         |
| 35020                                          | POSTAGE                      | 1,403                                         | 951                                           | 730                                           | 896                                           | 2,850                                      | 3,000                                   | 3,000                                     |
| 35035                                          | MAGAZINES AND PERIODICALS    | 1,045                                         | 862                                           | 527                                           | 1,031                                         | 1,140                                      | 1,200                                   | 1,200                                     |
| 35050                                          | SUPPLIES COMPUTER            | -                                             | -                                             | 915                                           | -                                             | -                                          | -                                       | -                                         |
| 35140                                          | SUPPLIES SPECIAL PROJECTS    | -                                             | 15                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35165                                          | SUPPLIES MEDICAL             | -                                             | -                                             | -                                             | 382                                           | -                                          | -                                       | -                                         |
| 41010                                          | REPAIRS EQUIPMENT            | 43                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41025                                          | REPAIRS VEHICLE              | 54                                            | 53                                            | 15                                            | 6                                             | -                                          | -                                       | -                                         |
| 41040                                          | REPAIRS OFFICE EQUIPMENT     | -                                             | 100                                           | 54                                            | -                                             | 95                                         | 100                                     | 100                                       |
| 46075                                          | HEALTH SERV EMPLOYEES        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46095                                          | HEALTH SERVICES MISCELLANEOU | 11,500                                        | 11,500                                        | 12,000                                        | 300                                           | -                                          | -                                       | -                                         |
| 46200                                          | SERVICE CONTRACTS            | 1,029                                         | 1,926                                         | -                                             | 1,483                                         | 2,850                                      | 3,000                                   | 3,000                                     |
| 46205                                          | SERV CONT GENERAL            | -                                             | 37,452                                        | 22,672                                        | -                                             | -                                          | -                                       | -                                         |
| 46215                                          | SERVICE CONTRACT INFORMATION | 13,685                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                          | TELEPHONE AND TELEGRAPH      | 15,649                                        | 17,353                                        | 18,350                                        | 16,078                                        | 18,050                                     | 19,000                                  | 19,000                                    |
| 46495                                          | TRAINING                     | 3,147                                         | 2,554                                         | 515                                           | 2,796                                         | 2,375                                      | 2,500                                   | 2,500                                     |
| 46500                                          | TRAINING EMPLOYEES           | -                                             | 1,160                                         | 565                                           | -                                             | 1,648                                      | 1,735                                   | 1,735                                     |
| 46575                                          | MEMBERSHIPS                  | 15,755                                        | 15,080                                        | 22,729                                        | 14,439                                        | 15,960                                     | 16,800                                  | 16,800                                    |
| 52030                                          | SERVICE CONTRACTS LOCAL      | 355                                           | 170                                           | 230                                           | 153                                           | 475                                        | 500                                     | 500                                       |
| 53075                                          | MALPRACTICE INSURANCE        | 8,417                                         | 9,465                                         | 7,604                                         | 6,665                                         | 11,400                                     | 12,000                                  | 12,000                                    |
| 60005                                          | TRAVEL REGULAR               | 571                                           | 480                                           | 1,014                                         | 456                                           | 1,045                                      | 1,100                                   | 1,100                                     |
| 60020                                          | TRAVEL WORKSHOP              | -                                             | -                                             | (109)                                         | -                                             | -                                          | -                                       | -                                         |
| 65070                                          | EQUIPMENT                    | 15,927                                        | -                                             | 4,133                                         | -                                             | -                                          | -                                       | -                                         |
| 65076                                          | EQUIPMENT UNDER \$1000       | -                                             | -                                             | 3,698                                         | -                                             | 950                                        | 1,000                                   | 1,000                                     |
| 65105                                          | EQUIPMENT-COMPUTER           | -                                             | 1,502                                         | 1,700                                         | -                                             | -                                          | -                                       | -                                         |
| 65180                                          | OFFICE FURNITURE             | -                                             | 25,783                                        | 2,994                                         | 4,304                                         | -                                          | -                                       | -                                         |
| 65195                                          | BOOKS                        | 445                                           | 227                                           | 398                                           | 782                                           | 1,330                                      | 1,400                                   | 1,400                                     |
| 75005                                          | ATTORNEY FEES CORPORATION CO | 105,267                                       | 78,915                                        | 66,366                                        | 91,814                                        | -                                          | -                                       | -                                         |
| 75015                                          | PRINT SHOP CHARGES           | 27,582                                        | 25,351                                        | 19,106                                        | -                                             | -                                          | -                                       | -                                         |
| 75020                                          | CONVENIENCE COPIER CHARGES   | 18,181                                        | 18,004                                        | 20,484                                        | 15,822                                        | -                                          | -                                       | -                                         |
| 75025                                          | MOTOR POOL CHARGES           | 104,843                                       | 103,246                                       | 91,828                                        | 107,748                                       | -                                          | -                                       | -                                         |
| 80020                                          | PERSONNEL SERVICES           | 225,661                                       | 244,565                                       | 204,443                                       | 221,681                                       | -                                          | -                                       | -                                         |
| 80025                                          | CONTROLLER SERVICES          | 351,350                                       | 306,318                                       | 182,969                                       | 201,290                                       | -                                          | -                                       | -                                         |
| 80035                                          | PURCHASING SERVICES          | 129,940                                       | 179,187                                       | 110,623                                       | 179,620                                       | -                                          | -                                       | -                                         |
| 80040                                          | INSURANCE CHARGES            | 86,065                                        | 113,560                                       | 113,735                                       | 128,029                                       | -                                          | -                                       | -                                         |
| 80045                                          | OFFICE RENTAL-COUNTY         | 97,635                                        | 240,309                                       | 188,962                                       | 206,334                                       | -                                          | -                                       | -                                         |
| 80065                                          | ORACLE CHARGES               | 13,564                                        | 19,456                                        | 21,375                                        | 21,750                                        | -                                          | -                                       | -                                         |
| 90015                                          | CONTRIBUTIONS TO OTHER FUNDS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                                          | TRANSFERS-OUT                | 1,900,000                                     | 2,370,318                                     | 1,500,000                                     | 1,300,000                                     | 1,500,000                                  | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>             |                              | <u>3,145,428</u>                              | <u>3,838,983</u>                              | <u>2,608,072</u>                              | <u>2,519,431</u>                              | <u>1,565,067</u>                           | <u>68,492</u>                           | <u>68,492</u>                             |
| <b>EXPENSE Total</b>                           |                              | <u>3,890,008</u>                              | <u>4,557,336</u>                              | <u>3,455,157</u>                              | <u>3,355,971</u>                              | <u>2,605,301</u>                           | <u>1,108,726</u>                        | <u>1,071,378</u>                          |
| <b>HEALTH - ADMINISTRATION Total</b>           |                              | <u><u>(3,843,725)</u></u>                     | <u><u>(4,074,898)</u></u>                     | <u><u>(5,988,249)</u></u>                     | <u><u>(5,384,960)</u></u>                     | <u><u>(4,805,063)</u></u>                  | <u><u>(493,046)</u></u>                 | <u><u>(639,857)</u></u>                   |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>        | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6020 HEALTH - REACHUS</b>   |                           |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23405                              | FEDERAL PARTICIPATION     | -                                             | -                                             | (755,157)                                     | (679,247)                                     | (822,661)                                  | (844,248)                               | (850,000)                                 |
| 28680                              | MISCELLANEOUS REVENUE     | -                                             | -                                             | -                                             | (4,000)                                       | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                           | -                                             | -                                             | (755,157)                                     | (683,247)                                     | (822,661)                                  | (844,248)                               | (850,000)                                 |
| 30015                              | SALARY PERMANENT          | -                                             | -                                             | 126,001                                       | 151,670                                       | 151,326                                    | 151,326                                 | 165,710                                   |
| 30055                              | SALARY OVERTIME           | -                                             | -                                             | 1,108                                         | 80                                            | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                 | -                                             | -                                             | 8,070                                         | 9,365                                         | 9,574                                      | 9,574                                   | 10,000                                    |
| <b>SALARIES Total</b>              |                           | -                                             | -                                             | 135,179                                       | 161,115                                       | 160,900                                    | 160,900                                 | 175,710                                   |
| 33010                              | SOCIAL SECURITY           | -                                             | -                                             | 9,898                                         | 12,164                                        | 12,467                                     | 12,467                                  | 13,441                                    |
| 33045                              | MEDICAL INSURANCE         | -                                             | -                                             | 39,142                                        | 38,929                                        | 35,836                                     | 35,836                                  | 43,833                                    |
| 33060                              | OPTICAL INSURANCE         | -                                             | -                                             | 265                                           | 384                                           | 347                                        | 347                                     | 435                                       |
| 33080                              | DENTAL INSURANCE          | -                                             | -                                             | 2,037                                         | 3,106                                         | 2,986                                      | 2,986                                   | 3,303                                     |
| 33085                              | LIFE HEALTH INSURANCE     | -                                             | -                                             | 1,880                                         | 2,388                                         | 4,050                                      | 4,050                                   | 4,050                                     |
| 33095                              | RETIREMENT                | -                                             | -                                             | 26,653                                        | 33,130                                        | 37,193                                     | 37,193                                  | 42,575                                    |
| 33110                              | WORKERS COMPENSATION      | -                                             | -                                             | 2,065                                         | 2,536                                         | 2,722                                      | 2,722                                   | 2,866                                     |
| 33125                              | UNEMPLOYMENT              | -                                             | -                                             | 1,306                                         | 1,606                                         | 645                                        | 645                                     | 703                                       |
| 33126                              | POST-RETIREMENT BENEFIT   | -                                             | -                                             | 24,722                                        | 35,980                                        | 32,179                                     | 32,179                                  | 35,143                                    |
| <b>FRINGES Total</b>               |                           | -                                             | -                                             | 107,968                                       | 130,222                                       | 128,425                                    | 128,425                                 | 146,349                                   |
| 35005                              | SUPPLIES OFFICE           | -                                             | -                                             | 2,449                                         | 2,607                                         | 950                                        | 1,000                                   | 1,000                                     |
| 35010                              | SUPPLIES-MEETINGS         | -                                             | -                                             | 13,458                                        | (74)                                          | 2,486                                      | 2,617                                   | 2,617                                     |
| 35020                              | POSTAGE                   | -                                             | -                                             | 316                                           | 149                                           | 1,900                                      | 2,000                                   | 1,400                                     |
| 35140                              | SUPPLIES SPECIAL PROJECTS | -                                             | -                                             | -                                             | -                                             | 6,583                                      | 6,929                                   | 13,000                                    |
| 35165                              | SUPPLIES MEDICAL          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                              | SERVICE CONTRACTS         | -                                             | -                                             | 328,306                                       | 269,531                                       | 375,564                                    | 395,331                                 | 252,652                                   |
| 46205                              | SERV CONT GENERAL         | -                                             | -                                             | 34,240                                        | 36,676                                        | 12,974                                     | 13,657                                  | 22,076                                    |
| 46215                              | SERV CONT INFO SERV       | -                                             | -                                             | -                                             | 3,234                                         | -                                          | -                                       | 85,000                                    |
| 46355                              | TELEPHONE AND TELEGRAPH   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46395                              | PRINTING                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46435                              | ADVERTISING               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                              | TRAINING                  | -                                             | -                                             | 11,646                                        | 8,046                                         | 5,805                                      | 6,111                                   | 6,111                                     |
| 52030                              | SERVICE CONTRACTS LOCAL   | -                                             | -                                             | 538                                           | 535                                           | -                                          | -                                       | -                                         |
| 60005                              | TRAVEL REGULAR            | -                                             | -                                             | 72                                            | 277                                           | 1,011                                      | 1,064                                   | 1,064                                     |
| 65076                              | EQUIP UNDER \$1000        | -                                             | -                                             | 1,392                                         | -                                             | -                                          | -                                       | -                                         |
| 70305                              | TRANSFERS-OUT LOCAL       | -                                             | -                                             | 67,484                                        | 75,760                                        | 81,407                                     | 81,407                                  | 87,888                                    |
| <b>OTHER NON-PERSNL EXP. Total</b> |                           | -                                             | -                                             | 459,901                                       | 396,740                                       | 488,681                                    | 510,116                                 | 472,808                                   |
| <b>EXPENSE Total</b>               |                           | -                                             | -                                             | 703,048                                       | 688,076                                       | 778,006                                    | 799,441                                 | 794,867                                   |
| <b>HEALTH - REACHUS Total</b>      |                           | -                                             | -                                             | (52,109)                                      | 4,829                                         | (44,655)                                   | (44,807)                                | (55,133)                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                      | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6025 HEALTH - PREVENTION RESEARCH</u></b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28680                                               | MISCELLANEOUS REVENUE   | (35,000)                                      | (31,500)                                      | (36,000)                                      | (36,000)                                      | (34,330)                                   | (34,330)                                | (29,963)                                  |
| <b>REVENUE Total</b>                                |                         | (35,000)                                      | (31,500)                                      | (36,000)                                      | (36,000)                                      | (34,330)                                   | (34,330)                                | (29,963)                                  |
| 30015                                               | SALARY PERMANENT        | 21,163                                        | 17,878                                        | 20,605                                        | 18,843                                        | 17,354                                     | 17,354                                  | 15,056                                    |
| 30055                                               | SALARY OVERTIME         | 171                                           | -                                             | 28                                            | 671                                           | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                               |                         | 21,334                                        | 17,878                                        | 20,633                                        | 19,513                                        | 17,354                                     | 17,354                                  | 15,056                                    |
| 33010                                               | SOCIAL SECURITY         | 1,625                                         | 1,271                                         | 1,442                                         | 1,624                                         | 1,386                                      | 1,386                                   | 1,152                                     |
| 33045                                               | MEDICAL INSURANCE       | 2,219                                         | 1,410                                         | 1,874                                         | 1,351                                         | 1,741                                      | 1,741                                   | 2,146                                     |
| 33060                                               | OPTICAL INSURANCE       | 8                                             | -                                             | 15                                            | 52                                            | 19                                         | 19                                      | 22                                        |
| 33080                                               | DENTAL INSURANCE        | 437                                           | 278                                           | 342                                           | 499                                           | 368                                        | 368                                     | 325                                       |
| 33085                                               | LIFE HEALTH INSURANCE   | 511                                           | 342                                           | 179                                           | 489                                           | 500                                        | 500                                     | 203                                       |
| 33095                                               | RETIREMENT              | 2,129                                         | 1,021                                         | 1,886                                         | 3,133                                         | 1,812                                      | 1,812                                   | 1,505                                     |
| 33110                                               | WORKERS COMPENSATION    | 34                                            | 39                                            | 32                                            | 34                                            | 71                                         | 71                                      | 58                                        |
| 33125                                               | UNEMPLOYMENT            | 213                                           | 243                                           | 188                                           | 213                                           | 70                                         | 70                                      | 60                                        |
| 33126                                               | POST-RETIREMENT BENEFIT | 1,065                                         | 2,434                                         | 3,773                                         | 4,375                                         | 3,471                                      | 3,471                                   | 3,011                                     |
| <b>FRINGES Total</b>                                |                         | 8,241                                         | 7,038                                         | 9,731                                         | 11,770                                        | 9,438                                      | 9,438                                   | 8,482                                     |
| 35005                                               | SUPPLIES OFFICE         | 109                                           | 283                                           | -                                             | -                                             | -                                          | -                                       | 2                                         |
| 46205                                               | SERV CONT GENERAL       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 52030                                               | SERVICE CONTRACTS LOCAL | 5                                             | -                                             | 2                                             | 22                                            | -                                          | -                                       | -                                         |
| 70305                                               | TRANSFERS-OUT LOCAL     | 8,318                                         | 7,816                                         | 8,427                                         | 8,135                                         | 7,538                                      | 7,538                                   | 6,423                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>                  |                         | 8,432                                         | 8,099                                         | 8,429                                         | 8,157                                         | 7,538                                      | 7,538                                   | 6,425                                     |
| <b>EXPENSE Total</b>                                |                         | 38,007                                        | 33,015                                        | 38,793                                        | 39,440                                        | 34,330                                     | 34,330                                  | 29,963                                    |
| <b>HEALTH - PREVENTION RESEARCH Total</b>           |                         | <u>3,007</u>                                  | <u>1,515</u>                                  | <u>2,793</u>                                  | <u>3,440</u>                                  | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                        | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6030 HEALTH - LABORATORY DEPARTMENT</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 24030                                                 | MEDICAID OUTPATIENT PHP       | -                                             | (177)                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                  |                               | -                                             | (177)                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                                                 | SALARY PERMANENT              | 105,081                                       | 107,283                                       | 116,555                                       | 117,131                                       | 116,855                                    | 116,855                                 | 122,052                                   |
| 30055                                                 | SALARY OVERTIME               | 216                                           | 261                                           | 1,226                                         | 1,542                                         | -                                          | -                                       | -                                         |
| 30080                                                 | LONGEVITY                     | 1,072                                         | 2,008                                         | 3,068                                         | 3,495                                         | 4,552                                      | 4,552                                   | 5,665                                     |
| <b>SALARIES Total</b>                                 |                               | 106,369                                       | 109,552                                       | 120,849                                       | 122,168                                       | 121,407                                    | 121,407                                 | 127,717                                   |
| 33010                                                 | SOCIAL SECURITY               | 8,079                                         | 8,489                                         | 8,823                                         | 9,249                                         | 9,288                                      | 9,288                                   | 9,770                                     |
| 33045                                                 | MEDICAL INSURANCE             | 13,113                                        | 14,113                                        | 14,947                                        | 15,131                                        | 16,316                                     | 16,316                                  | 21,084                                    |
| 33060                                                 | OPTICAL INSURANCE             | 94                                            | 236                                           | 275                                           | 322                                           | 295                                        | 295                                     | 406                                       |
| 33080                                                 | DENTAL INSURANCE              | 1,941                                         | 2,048                                         | 2,077                                         | 2,035                                         | 1,991                                      | 1,991                                   | 2,202                                     |
| 33085                                                 | LIFE HEALTH INSURANCE         | 2,268                                         | 2,120                                         | 1,678                                         | 1,556                                         | 2,700                                      | 2,700                                   | 2,700                                     |
| 33095                                                 | RETIREMENT                    | 10,389                                        | 11,007                                        | 11,448                                        | 12,142                                        | 12,141                                     | 12,141                                  | 12,772                                    |
| 33110                                                 | WORKERS COMPENSATION          | 1,590                                         | 1,684                                         | 1,751                                         | 991                                           | 474                                        | 474                                     | 499                                       |
| 33125                                                 | UNEMPLOYMENT                  | 1,039                                         | 1,101                                         | 1,145                                         | 948                                           | 486                                        | 486                                     | 511                                       |
| 33126                                                 | POST-RETIREMENT BENEFIT       | 5,195                                         | 11,007                                        | 22,896                                        | 27,076                                        | 24,281                                     | 24,281                                  | 25,543                                    |
| <b>FRINGES Total</b>                                  |                               | 43,708                                        | 51,805                                        | 65,040                                        | 69,451                                        | 67,972                                     | 67,972                                  | 75,487                                    |
| 35005                                                 | SUPPLIES OFFICE               | 337                                           | 246                                           | 729                                           | 286                                           | 6,283                                      | 6,614                                   | 2,000                                     |
| 35020                                                 | POSTAGE                       | 84                                            | 26                                            | 19                                            | 126                                           | 285                                        | 300                                     | 200                                       |
| 35155                                                 | LAUNDRY GENERAL               | 121                                           | 79                                            | 132                                           | 113                                           | 205                                        | 216                                     | 216                                       |
| 35165                                                 | SUPPLIES MEDICAL              | 85,727                                        | 81,537                                        | 101,568                                       | 79,118                                        | 82,448                                     | 86,787                                  | 87,601                                    |
| 46200                                                 | SERVICE CONTRACTS             | 3,252                                         | 1,232                                         | 791                                           | 2,420                                         | 3,611                                      | 3,801                                   | 3,801                                     |
| 46205                                                 | SERV CONT GENERAL             | 171                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                                 | TELEPHONE AND TELEGRAPH       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                                                 | TRAINING                      | -                                             | (34)                                          | 35                                            | 100                                           | 950                                        | 1,000                                   | 1,000                                     |
| 46500                                                 | TRAINING EMPLOYEES            | -                                             | -                                             | -                                             | -                                             | 950                                        | 1,000                                   | 1,000                                     |
| 46575                                                 | MEMBERSHIPS                   | -                                             | -                                             | -                                             | -                                             | 95                                         | 100                                     | -                                         |
| 52030                                                 | SERVICE CONTRACTS LOCAL       | -                                             | 13                                            | -                                             | 71                                            | -                                          | -                                       | -                                         |
| 60005                                                 | TRAVEL REGULAR                | 372                                           | -                                             | -                                             | -                                             | 475                                        | 500                                     | 500                                       |
| 65070                                                 | EQUIPMENT                     | 1,959                                         | -                                             | -                                             | -                                             | -                                          | -                                       | 4,000                                     |
| 65076                                                 | EQUIPMENT UNDER \$1000        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65090                                                 | EQUIPMENT-LOCAL               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65136                                                 | COMPUTER EQUIPMENT UNDER \$10 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                    |                               | 92,023                                        | 83,099                                        | 103,274                                       | 82,234                                        | 95,302                                     | 100,318                                 | 100,318                                   |
| <b>EXPENSE Total</b>                                  |                               | 242,100                                       | 244,456                                       | 289,163                                       | 273,853                                       | 284,681                                    | 289,697                                 | 303,522                                   |
| <b>HEALTH - LABORATORY DEPARTMENT Total</b>           |                               | 242,100                                       | 244,279                                       | 289,163                                       | 273,853                                       | 284,681                                    | 289,697                                 | 303,522                                   |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                  | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6040 HEALTH - MANAGEMENT INFO SYSTEM</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23225                                           | INDIRECT COST HEALTH DEPARTM  | (786,165)                                     | (841,745)                                     | (591,245)                                     | (527,675)                                     | (409,579)                                  | (479,579)                               | (452,800)                                 |
| <b>REVENUE Total</b>                            |                               | (786,165)                                     | (841,745)                                     | (591,245)                                     | (527,675)                                     | (409,579)                                  | (479,579)                               | (452,800)                                 |
| 30015                                           | SALARY PERMANENT              | 340,221                                       | 353,730                                       | 366,700                                       | 304,382                                       | 177,199                                    | 177,199                                 | 145,558                                   |
| 30055                                           | SALARY OVERTIME               | 3,573                                         | 1,441                                         | 998                                           | 744                                           | -                                          | -                                       | -                                         |
| 30070                                           | SALARY PREMIUM                | -                                             | -                                             | 23                                            | 23,741                                        | -                                          | -                                       | -                                         |
| 30080                                           | LONGEVITY                     | 18,875                                        | 22,462                                        | 25,721                                        | -                                             | 15,933                                     | 15,933                                  | 7,805                                     |
| <b>SALARIES Total</b>                           |                               | 362,669                                       | 377,633                                       | 393,442                                       | 328,867                                       | 193,132                                    | 193,132                                 | 153,363                                   |
| 33010                                           | SOCIAL SECURITY               | 27,523                                        | 28,541                                        | 29,517                                        | 25,348                                        | 14,774                                     | 14,774                                  | 11,732                                    |
| 33045                                           | MEDICAL INSURANCE             | 66,957                                        | 69,817                                        | 74,794                                        | 64,341                                        | 33,505                                     | 33,505                                  | 21,022                                    |
| 33060                                           | OPTICAL INSURANCE             | 266                                           | 595                                           | 698                                           | 677                                           | 337                                        | 337                                     | 363                                       |
| 33080                                           | DENTAL INSURANCE              | 5,750                                         | 6,050                                         | 6,154                                         | 5,148                                         | 2,488                                      | 2,488                                   | 2,202                                     |
| 33085                                           | LIFE HEALTH INSURANCE         | 6,861                                         | 6,397                                         | 5,065                                         | 4,044                                         | 3,375                                      | 3,375                                   | 2,700                                     |
| 33095                                           | RETIREMENT                    | 56,452                                        | 63,460                                        | 65,567                                        | 53,641                                        | 34,380                                     | 34,380                                  | 33,366                                    |
| 33110                                           | WORKERS COMPENSATION          | 577                                           | 603                                           | 654                                           | 815                                           | 621                                        | 621                                     | 352                                       |
| 33125                                           | UNEMPLOYMENT                  | 3,604                                         | 3,768                                         | 3,897                                         | 3,347                                         | 772                                        | 772                                     | 613                                       |
| 33126                                           | POST-RETIREMENT BENEFIT       | 18,019                                        | 37,621                                        | 78,104                                        | 74,617                                        | 38,626                                     | 38,626                                  | 30,673                                    |
| <b>FRINGES Total</b>                            |                               | 186,009                                       | 216,852                                       | 264,450                                       | 231,977                                       | 128,878                                    | 128,878                                 | 103,023                                   |
| 35005                                           | SUPPLIES OFFICE               | 2,716                                         | 4,102                                         | 1,432                                         | 3,127                                         | 931                                        | 980                                     | 980                                       |
| 35020                                           | POSTAGE                       | 336                                           | 1,019                                         | 1,224                                         | 718                                           | 665                                        | 700                                     | 700                                       |
| 35035                                           | MAGAZINES AND PERIODICALS     | -                                             | 40                                            | 40                                            | -                                             | 238                                        | 250                                     | 250                                       |
| 35050                                           | SUPPLIES COMPUTER             | 22,855                                        | 138,829                                       | 105,637                                       | 75,059                                        | 77,745                                     | 81,837                                  | 90,268                                    |
| 35140                                           | SUPPLIES SPECIAL PROJECTS     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35165                                           | SUPPLIES MEDICAL              | 11                                            | 95                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41025                                           | REPAIRS VEHICLE               | 17                                            | 30                                            | 29                                            | 9                                             | -                                          | -                                       | -                                         |
| 41040                                           | REPAIRS OFFICE EQUIPMENT      | -                                             | 115                                           | 60                                            | -                                             | 143                                        | 150                                     | 150                                       |
| 46200                                           | SERVICE CONTRACTS             | 123,879                                       | 93,177                                        | 87,759                                        | 100,056                                       | 126,214                                    | 132,857                                 | 132,857                                   |
| 46215                                           | SERVICE CONTRACT INFORMATION  | 27,141                                        | 50                                            | 9,948                                         | 4,256                                         | 60,829                                     | 64,031                                  | 55,600                                    |
| 46355                                           | TELEPHONE AND TELEGRAPH       | 2,181                                         | 5,547                                         | 3,658                                         | 2,868                                         | 2,850                                      | 3,000                                   | 3,000                                     |
| 46495                                           | TRAINING                      | 3,822                                         | 3,618                                         | 2,007                                         | 340                                           | 1,900                                      | 2,000                                   | 2,000                                     |
| 46500                                           | TRAINING EMPLOYEES            | -                                             | -                                             | -                                             | -                                             | 238                                        | 250                                     | 250                                       |
| 46575                                           | MEMBERSHIPS                   | 35                                            | 35                                            | 35                                            | 35                                            | 95                                         | 100                                     | 100                                       |
| 52030                                           | SERVICE CONTRACTS LOCAL       | 118                                           | 113                                           | 78                                            | 59                                            | 95                                         | 100                                     | 100                                       |
| 60005                                           | TRAVEL REGULAR                | 411                                           | 490                                           | 558                                           | 635                                           | 950                                        | 1,000                                   | 1,000                                     |
| 65076                                           | EQUIPMENT UNDER \$1000        | 19,491                                        | -                                             | 1,354                                         | -                                             | -                                          | -                                       | -                                         |
| 65105                                           | EQUIPMENT-COMPUTER            | 9,626                                         | -                                             | 22,707                                        | -                                             | -                                          | -                                       | -                                         |
| 65136                                           | COMPUTER EQUIPMENT UNDER \$10 | 24,812                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                           | BOOKS                         | 36                                            | -                                             | -                                             | -                                             | 143                                        | 150                                     | 150                                       |
| <b>OTHER NON-PERSNL EXP. Total</b>              |                               | 237,487                                       | 247,260                                       | 236,526                                       | 187,164                                       | 273,035                                    | 287,405                                 | 287,405                                   |
| <b>EXPENSE Total</b>                            |                               | 786,165                                       | 841,745                                       | 894,418                                       | 748,008                                       | 595,045                                    | 609,415                                 | 543,791                                   |
| <b>HEALTH - MANAGEMENT INFO SYSTEM Total</b>    |                               | -                                             | -                                             | 303,173                                       | 220,333                                       | 185,466                                    | 129,836                                 | 90,991                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>        | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6070 HEALTH - PRIDE</b>     |                           |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28680                              | MISCELLANEOUS REVENUE     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                              | SALARY PERMANENT          | 61,719                                        | 47,634                                        | 23,391                                        | 26,022                                        | 18,364                                     | 18,364                                  | 19,679                                    |
| 30030                              | SALARY PART TIME          | 6,429                                         | -                                             | 162                                           | -                                             | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                 | 2,413                                         | 1,795                                         | 1,323                                         | 1,793                                         | 1,338                                      | 1,338                                   | 1,828                                     |
| <b>SALARIES Total</b>              |                           | 70,561                                        | 49,429                                        | 24,876                                        | 27,815                                        | 19,702                                     | 19,702                                  | 21,507                                    |
| 33010                              | SOCIAL SECURITY           | 5,204                                         | 3,893                                         | 1,850                                         | 2,174                                         | 1,506                                      | 1,506                                   | 1,645                                     |
| 33045                              | MEDICAL INSURANCE         | 595                                           | 739                                           | (712)                                         | 79                                            | 524                                        | 524                                     | 5,228                                     |
| 33060                              | OPTICAL INSURANCE         | 59                                            | 104                                           | 30                                            | 64                                            | 41                                         | 41                                      | 57                                        |
| 33080                              | DENTAL INSURANCE          | 788                                           | 905                                           | 181                                           | 398                                           | 269                                        | 269                                     | 305                                       |
| 33085                              | LIFE HEALTH INSURANCE     | 1,302                                         | 1,015                                         | 128                                           | 369                                           | 208                                        | 208                                     | 316                                       |
| 33095                              | RETIREMENT                | 13,427                                        | 10,080                                        | 5,700                                         | 6,947                                         | 5,582                                      | 5,582                                   | 6,667                                     |
| 33110                              | WORKERS COMPENSATION      | 902                                           | 587                                           | 536                                           | 768                                           | 751                                        | 751                                     | 819                                       |
| 33125                              | UNEMPLOYMENT              | 638                                           | 502                                           | 235                                           | 281                                           | 79                                         | 79                                      | 86                                        |
| 33126                              | POST-RETIREMENT BENEFIT   | 3,191                                         | 6,619                                         | 5,849                                         | 6,249                                         | 3,941                                      | 3,941                                   | 4,302                                     |
| <b>FRINGES Total</b>               |                           | 26,106                                        | 24,444                                        | 13,797                                        | 17,329                                        | 12,901                                     | 12,901                                  | 19,425                                    |
| 35005                              | SUPPLIES OFFICE           | 174                                           | -                                             | 154                                           | 1,105                                         | 2,879                                      | 3,031                                   | 3,031                                     |
| 35010                              | SUPPLIES-MEETINGS         | 475                                           | -                                             | -                                             | 222                                           | -                                          | -                                       | -                                         |
| 35020                              | POSTAGE                   | 415                                           | 523                                           | 310                                           | 422                                           | -                                          | -                                       | -                                         |
| 35140                              | SUPPLIES SPECIAL PROJECTS | 500                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                              | SUPPLIES OTHER            | 3,991                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERV CONT GENERAL         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                              | TELEPHONE & TELEGRAPH     | -                                             | -                                             | 205                                           | -                                             | -                                          | -                                       | -                                         |
| 46395                              | PRINTING                  | 490                                           | 168                                           | 395                                           | -                                             | -                                          | -                                       | -                                         |
| 46495                              | TRAINING                  | 11,176                                        | 1,749                                         | 1,621                                         | 50                                            | -                                          | -                                       | -                                         |
| 52030                              | SERVICE CONTRACTS LOCAL   | 4                                             | 14                                            | 14                                            | 29                                            | -                                          | -                                       | -                                         |
| 60005                              | TRAVEL REGULAR            | 238                                           | 571                                           | -                                             | 70                                            | -                                          | -                                       | -                                         |
| 70305                              | TRANSFERS-OUT LOCAL       | 27,434                                        | 23,173                                        | 10,734                                        | 11,739                                        | 9,173                                      | 9,173                                   | 11,170                                    |
| <b>OTHER NON-PERSNL EXP. Total</b> |                           | 44,897                                        | 26,198                                        | 13,433                                        | 13,637                                        | 12,052                                     | 12,204                                  | 14,201                                    |
| <b>EXPENSE Total</b>               |                           | 141,564                                       | 100,071                                       | 52,106                                        | 58,781                                        | 44,655                                     | 44,807                                  | 55,133                                    |
| <b>HEALTH - PRIDE Total</b>        |                           | 141,564                                       | 100,071                                       | 52,106                                        | 58,781                                        | 44,655                                     | 44,807                                  | 55,133                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6080 HEALTH - DEV PLANNING &amp; GRANTS</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23225                                              | INDIRECT COST HEALTH DEPARTM | (177,327)                                     | (368,776)                                     | (233,824)                                     | (192,366)                                     | (208,979)                                  | (238,979)                               | (140,338)                                 |
| 28680                                              | MISCELLANEOUS REVENUE        | (3,000)                                       | -                                             | (5,025)                                       | (30,025)                                      | (10,000)                                   | (10,000)                                | -                                         |
| <b>REVENUE Total</b>                               |                              | (180,327)                                     | (368,776)                                     | (238,849)                                     | (222,391)                                     | (218,979)                                  | (248,979)                               | (140,338)                                 |
| 30015                                              | SALARY PERMANENT             | 120,699                                       | 232,401                                       | 203,144                                       | 152,371                                       | 163,989                                    | 163,989                                 | 89,642                                    |
| 30055                                              | SALARY OVERTIME              | 209                                           | 492                                           | 809                                           | 1,987                                         | -                                          | -                                       | -                                         |
| 30080                                              | LONGEVITY                    | 1,994                                         | 5,996                                         | 4,925                                         | 3,838                                         | 5,843                                      | 5,843                                   | -                                         |
| <b>SALARIES Total</b>                              |                              | 122,902                                       | 238,889                                       | 208,878                                       | 158,195                                       | 169,832                                    | 169,832                                 | 89,642                                    |
| 33010                                              | SOCIAL SECURITY              | 8,845                                         | 18,110                                        | 15,776                                        | 11,985                                        | 13,092                                     | 13,092                                  | 6,858                                     |
| 33045                                              | MEDICAL INSURANCE            | 10,110                                        | 25,478                                        | 24,189                                        | 21,702                                        | 12,991                                     | 12,991                                  | 9,794                                     |
| 33060                                              | OPTICAL INSURANCE            | 39                                            | 205                                           | 181                                           | 94                                            | 138                                        | 138                                     | 109                                       |
| 33080                                              | DENTAL INSURANCE             | 1,925                                         | 4,103                                         | 3,336                                         | 1,865                                         | 2,618                                      | 2,618                                   | 1,652                                     |
| 33085                                              | LIFE HEALTH INSURANCE        | 2,386                                         | 4,587                                         | 2,798                                         | 1,160                                         | 3,550                                      | 3,550                                   | 1,694                                     |
| 33095                                              | RETIREMENT                   | 14,086                                        | 35,089                                        | 29,208                                        | 25,279                                        | 31,574                                     | 31,574                                  | 8,964                                     |
| 33110                                              | WORKERS COMPENSATION         | 1,421                                         | 2,813                                         | 2,324                                         | 2,351                                         | 667                                        | 667                                     | 349                                       |
| 33125                                              | UNEMPLOYMENT                 | 1,162                                         | 2,316                                         | 2,087                                         | 1,588                                         | 679                                        | 679                                     | 359                                       |
| 33126                                              | POST-RETIREMENT BENEFIT      | 5,251                                         | 22,813                                        | 42,091                                        | 36,904                                        | 33,967                                     | 33,967                                  | 17,928                                    |
| <bfringes b="" total<=""></bfringes>               |                              | 45,225                                        | 115,514                                       | 121,990                                       | 102,929                                       | 99,276                                     | 99,276                                  | 47,707                                    |
| 35005                                              | SUPPLIES OFFICE              | 4,612                                         | 3,002                                         | 668                                           | 834                                           | 2,128                                      | 2,240                                   | 2,240                                     |
| 35010                                              | SUPPLIES-MEETINGS            | 1,595                                         | 370                                           | 789                                           | 1,809                                         | 2,755                                      | 2,900                                   | 900                                       |
| 35020                                              | POSTAGE                      | 2,051                                         | 3,416                                         | 3,772                                         | 1,142                                         | 6,650                                      | 7,000                                   | 3,000                                     |
| 35035                                              | MAGAZINES AND PERIODICALS    | 131                                           | 320                                           | 138                                           | -                                             | 760                                        | 800                                     | 400                                       |
| 35165                                              | SUPPLIES MEDICAL             | -                                             | 265                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                              | HEALTH SERV EMPLOYEES        | 64                                            | 1,620                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                              | SERVICE CONTRACTS            | 920                                           | -                                             | 6,406                                         | (2,125)                                       | 1,900                                      | 2,000                                   | 8,800                                     |
| 46355                                              | TELEPHONE AND TELEGRAPH      | -                                             | (54)                                          | 580                                           | -                                             | 475                                        | 500                                     | 500                                       |
| 46395                                              | PRINTING                     | 2,753                                         | 1,092                                         | 4,014                                         | 5,820                                         | 6,175                                      | 6,500                                   | 6,500                                     |
| 46435                                              | ADVERTISING                  | -                                             | 2,283                                         | 2,500                                         | -                                             | 2,850                                      | 3,000                                   | 3,000                                     |
| 46495                                              | TRAINING                     | 2,221                                         | 1,272                                         | 2,401                                         | 1,820                                         | 2,850                                      | 3,000                                   | 3,000                                     |
| 46500                                              | TRAINING EMPLOYEES           | -                                             | -                                             | 173                                           | -                                             | 713                                        | 750                                     | 750                                       |
| 46575                                              | MEMBERSHIPS                  | -                                             | 225                                           | -                                             | 110                                           | -                                          | -                                       | -                                         |
| 52030                                              | SERVICE CONTRACTS LOCAL      | 89                                            | 391                                           | 434                                           | 332                                           | 380                                        | 400                                     | 400                                       |
| 60005                                              | TRAVEL REGULAR               | 764                                           | 171                                           | 960                                           | 1,754                                         | 1,425                                      | 1,500                                   | 1,500                                     |
| 65076                                              | EQUIPMENT UNDER \$1000       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                              | BOOKS                        | -                                             | -                                             | 22                                            | 70                                            | 570                                        | 600                                     | 200                                       |
| <b>OTHER NON-PERSNL EXP. Total</b>                 |                              | 15,200                                        | 14,373                                        | 22,857                                        | 11,565                                        | 29,631                                     | 31,190                                  | 31,190                                    |
| <b>EXPENSE Total</b>                               |                              | 183,327                                       | 368,776                                       | 353,725                                       | 272,690                                       | 298,739                                    | 300,298                                 | 168,539                                   |
| <b>HEALTH - DEV PLANNING &amp; GRANTS Total</b>    |                              | 3,000                                         | -                                             | 114,876                                       | 50,298                                        | 79,760                                     | 51,319                                  | 28,201                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6081 HEALTH - BIO TERRORISM</b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                  | MISCELLANEOUS STATE REVENUE | 503                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23185                                  | STATE PARTICIPATION         | (285,770)                                     | (264,268)                                     | (221,888)                                     | (199,256)                                     | (194,009)                                  | (195,568)                               | (192,282)                                 |
| <b>REVENUE Total</b>                   |                             | (285,267)                                     | (264,268)                                     | (221,888)                                     | (199,256)                                     | (194,009)                                  | (195,568)                               | (192,282)                                 |
| 30015                                  | SALARY PERMANENT            | 130,873                                       | 127,723                                       | 81,053                                        | 76,662                                        | 78,950                                     | 78,950                                  | 95,733                                    |
| 30055                                  | SALARY OVERTIME             | -                                             | 65                                            | 543                                           | 5,352                                         | -                                          | -                                       | -                                         |
| 30080                                  | LONGEVITY                   | 2,023                                         | 197                                           | 1,561                                         | -                                             | 974                                        | 974                                     | 2,186                                     |
| <b>SALARIES Total</b>                  |                             | 132,896                                       | 127,985                                       | 83,157                                        | 82,014                                        | 79,924                                     | 79,924                                  | 97,919                                    |
| 33010                                  | SOCIAL SECURITY             | 10,090                                        | 9,812                                         | 6,314                                         | 6,500                                         | 6,114                                      | 6,114                                   | 7,491                                     |
| 33045                                  | MEDICAL INSURANCE           | 24,139                                        | 15,727                                        | 10,821                                        | 12,329                                        | 11,817                                     | 11,817                                  | 26,782                                    |
| 33060                                  | OPTICAL INSURANCE           | 78                                            | 220                                           | 125                                           | 234                                           | 220                                        | 220                                     | 266                                       |
| 33080                                  | DENTAL INSURANCE            | 2,481                                         | 2,210                                         | 1,175                                         | 1,871                                         | 1,660                                      | 1,660                                   | 1,828                                     |
| 33085                                  | LIFE HEALTH INSURANCE       | 2,967                                         | 2,547                                         | 1,087                                         | 1,806                                         | 2,250                                      | 2,250                                   | 2,240                                     |
| 33095                                  | RETIREMENT                  | 15,483                                        | 12,589                                        | 9,458                                         | 10,953                                        | 7,992                                      | 7,992                                   | 9,793                                     |
| 33110                                  | WORKERS COMPENSATION        | 1,033                                         | 1,735                                         | 1,191                                         | 405                                           | 2,010                                      | 2,010                                   | 2,159                                     |
| 33125                                  | UNEMPLOYMENT                | 1,321                                         | 1,282                                         | 685                                           | 853                                           | 320                                        | 320                                     | 391                                       |
| 33126                                  | POST-RETIREMENT BENEFIT     | 5,990                                         | 12,589                                        | 14,538                                        | 17,986                                        | 15,984                                     | 15,984                                  | 19,585                                    |
| <b>FRINGES Total</b>                   |                             | 63,582                                        | 58,711                                        | 45,394                                        | 52,937                                        | 48,367                                     | 48,367                                  | 70,535                                    |
| 35005                                  | SUPPLIES OFFICE             | 461                                           | 3,419                                         | 23,601                                        | 14,748                                        | 3,325                                      | 3,500                                   | -                                         |
| 35010                                  | SUPPLIES-MEETINGS           | 151                                           | -                                             | -                                             | -                                             | 950                                        | 1,000                                   | -                                         |
| 35020                                  | POSTAGE                     | 167                                           | 547                                           | 76                                            | 227                                           | 950                                        | 1,000                                   | -                                         |
| 46075                                  | HEALTH SERV EMPLOYEES       | 64                                            | -                                             | 94                                            | -                                             | -                                          | -                                       | -                                         |
| 46200                                  | SERVICE CONTRACTS           | -                                             | 448                                           | 1,580                                         | 1,010                                         | 2,375                                      | 2,500                                   | -                                         |
| 46205                                  | SERV CONT GENERAL           | 11,755                                        | -                                             | -                                             | 15,066                                        | 10,655                                     | 11,216                                  | -                                         |
| 46355                                  | TELEPHONE AND TELEGRAPH     | 1,248                                         | 3,194                                         | 2,558                                         | 2,240                                         | 5,700                                      | 6,000                                   | 5,000                                     |
| 46435                                  | ADVERTISING                 | -                                             | -                                             | 2,012                                         | -                                             | -                                          | -                                       | -                                         |
| 46495                                  | TRAINING                    | 2,226                                         | 2,208                                         | 268                                           | 4,475                                         | 4,750                                      | 5,000                                   | 500                                       |
| 46500                                  | TRAINING EMPLOYEES          | 122                                           | 32                                            | -                                             | -                                             | 441                                        | 464                                     | -                                         |
| 52030                                  | SERVICE CONTRACTS LOCAL     | -                                             | -                                             | 61                                            | 241                                           | -                                          | -                                       | -                                         |
| 60005                                  | TRAVEL REGULAR              | 1,346                                         | 61                                            | 133                                           | 278                                           | 475                                        | 500                                     | -                                         |
| 65070                                  | EQUIPMENT                   | 15,987                                        | 16,180                                        | 28,815                                        | (1,663)                                       | -                                          | -                                       | -                                         |
| 70305                                  | TRANSFERS-OUT LOCAL         | 55,262                                        | 58,560                                        | 35,678                                        | 35,093                                        | 36,097                                     | 36,097                                  | 45,970                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>     |                             | 88,789                                        | 84,649                                        | 94,876                                        | 71,714                                        | 65,718                                     | 67,277                                  | 51,470                                    |
| <b>EXPENSE Total</b>                   |                             | 285,267                                       | 271,345                                       | 223,427                                       | 206,664                                       | 194,009                                    | 195,568                                 | 219,924                                   |
| <b>HEALTH - BIO TERRORISM Total</b>    |                             | -                                             | 7,077                                         | 1,539                                         | 7,408                                         | -                                          | -                                       | 27,642                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                  | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6083 HEALTH - BIO TERRORISM E</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                           | STATE PARTICIPATION          | -                                             | -                                             | (36,976)                                      | (16,641)                                      | (39,502)                                   | (39,851)                                | (38,457)                                  |
| <b>REVENUE Total</b>                            |                              | -                                             | -                                             | (36,976)                                      | (16,641)                                      | (39,502)                                   | (39,851)                                | (38,457)                                  |
| 30015                                           | SALARY PERMANENT             | -                                             | -                                             | 11,236                                        | 7,941                                         | 15,790                                     | 15,790                                  | 19,608                                    |
| 30080                                           | LONGEVITY                    | -                                             | -                                             | 127                                           | 429                                           | 195                                        | 195                                     | 448                                       |
| <b>SALARIES Total</b>                           |                              | -                                             | -                                             | 11,363                                        | 8,370                                         | 15,985                                     | 15,985                                  | 20,056                                    |
| 33010                                           | SOCIAL SECURITY              | -                                             | -                                             | 865                                           | 619                                           | 1,223                                      | 1,223                                   | 1,534                                     |
| 33045                                           | MEDICAL INSURANCE            | -                                             | -                                             | 2,617                                         | 448                                           | 2,363                                      | 2,363                                   | 5,486                                     |
| 33060                                           | OPTICAL INSURANCE            | -                                             | -                                             | 24                                            | 24                                            | 44                                         | 44                                      | 54                                        |
| 33080                                           | DENTAL INSURANCE             | -                                             | -                                             | 198                                           | 213                                           | 331                                        | 331                                     | 374                                       |
| 33085                                           | LIFE HEALTH INSURANCE        | -                                             | -                                             | 203                                           | 218                                           | 450                                        | 450                                     | 460                                       |
| 33095                                           | RETIREMENT                   | -                                             | -                                             | 646                                           | 809                                           | 1,599                                      | 1,599                                   | 2,005                                     |
| 33110                                           | WORKERS COMPENSATION         | -                                             | -                                             | 161                                           | 13                                            | 402                                        | 402                                     | 442                                       |
| 33125                                           | UNEMPLOYMENT                 | -                                             | -                                             | 251                                           | 81                                            | 64                                         | 64                                      | 81                                        |
| 33126                                           | POST-RETIREMENT BENEFIT      | -                                             | -                                             | 1,094                                         | 1,618                                         | 3,197                                      | 3,197                                   | 4,011                                     |
| <b>FRINGES Total</b>                            |                              | -                                             | -                                             | 6,059                                         | 4,042                                         | 9,673                                      | 9,673                                   | 14,447                                    |
| 35005                                           | SUPPLIES OFFICE              | -                                             | -                                             | 2,585                                         | 669                                           | 6,625                                      | 6,974                                   | -                                         |
| 35010                                           | SUPPLIES MEETING             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                                           | POSTAGE                      | -                                             | -                                             | 3                                             | -                                             | -                                          | -                                       | -                                         |
| 35140                                           | SUPPLIES SPECIAL PROJECTS    | -                                             | -                                             | 22                                            | -                                             | -                                          | -                                       | -                                         |
| 46200                                           | SERVICE CONTRACTS            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                           | SERV CONT GENERAL            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46215                                           | SERVICE CONTRACT INFORMATION | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                           | TELEPHONE AND TELEGRAPH      | -                                             | -                                             | 293                                           | 164                                           | -                                          | -                                       | -                                         |
| 46395                                           | PRINTING                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                                           | TRAINING                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                           | TRAVEL REGULAR               | -                                             | -                                             | -                                             | 168                                           | -                                          | -                                       | -                                         |
| 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                                         | 7,219                                      | 7,219                                   | 9,416                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>              |                              | -                                             | -                                             | 19,553                                        | 4,229                                         | 13,844                                     | 14,193                                  | 9,416                                     |
| <b>EXPENSE Total</b>                            |                              | -                                             | -                                             | 36,975                                        | 16,641                                        | 39,502                                     | 39,851                                  | 43,919                                    |
| <b>HEALTH - BIO TERRORISM E Total</b>           |                              | -                                             | -                                             | (1)                                           | 0                                             | 0                                          | -                                       | 5,462                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                       | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6084 COMMUNITY GRANT NORTHERN TIER</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28670                                                | MISC MEMORIAL                | -                                             | -                                             | (36,976)                                      | (93,361)                                      | (86,805)                                   | (86,805)                                | (45,661)                                  |
| <b>REVENUE Total</b>                                 |                              | -                                             | -                                             | (36,976)                                      | (93,361)                                      | (86,805)                                   | (86,805)                                | (45,661)                                  |
| 30015                                                | SALARY PERMANENT             | -                                             | -                                             | 11,236                                        | 25,205                                        | 43,598                                     | 43,598                                  | 10,456                                    |
| 30080                                                | LONGEVITY                    | -                                             | -                                             | 127                                           | -                                             | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                                |                              | -                                             | -                                             | 11,363                                        | 25,205                                        | 43,598                                     | 43,598                                  | 10,456                                    |
| 33010                                                | SOCIAL SECURITY              | -                                             | -                                             | 865                                           | 1,682                                         | 3,486                                      | 3,486                                   | 800                                       |
| 33045                                                | MEDICAL INSURANCE            | -                                             | -                                             | 2,617                                         | 2,099                                         | 4,703                                      | 4,703                                   | 1,491                                     |
| 33060                                                | OPTICAL INSURANCE            | -                                             | -                                             | 24                                            | 11                                            | 116                                        | 116                                     | 15                                        |
| 33080                                                | DENTAL INSURANCE             | -                                             | -                                             | 198                                           | 173                                           | 995                                        | 995                                     | 226                                       |
| 33085                                                | LIFE HEALTH INSURANCE        | -                                             | -                                             | 203                                           | 332                                           | 1,269                                      | 1,269                                   | 141                                       |
| 33095                                                | RETIREMENT                   | -                                             | -                                             | 646                                           | 1,367                                         | 4,359                                      | 4,359                                   | 1,046                                     |
| 33110                                                | WORKERS COMPENSATION         | -                                             | -                                             | 161                                           | 90                                            | 177                                        | 177                                     | 41                                        |
| 33125                                                | UNEMPLOYMENT                 | -                                             | -                                             | 251                                           | 221                                           | 174                                        | 174                                     | 42                                        |
| 33126                                                | POST-RETIREMENT BENEFIT      | -                                             | -                                             | 1,094                                         | 3,076                                         | 8,720                                      | 8,720                                   | 2,091                                     |
| <b>FRINGES Total</b>                                 |                              | -                                             | -                                             | 6,059                                         | 9,050                                         | 23,999                                     | 23,999                                  | 5,893                                     |
| 35005                                                | SUPPLIES OFFICE              | -                                             | -                                             | 2,585                                         | -                                             | 188                                        | 188                                     | -                                         |
| 35010                                                | SUPPLIES MEETING             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                                                | POSTAGE                      | -                                             | -                                             | 3                                             | -                                             | -                                          | -                                       | -                                         |
| 35140                                                | SUPPLIES SPECIAL PROJECTS    | -                                             | -                                             | 22                                            | -                                             | -                                          | -                                       | -                                         |
| 46200                                                | SERVICE CONTRACTS            | -                                             | -                                             | -                                             | 50,103                                        | -                                          | -                                       | 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             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                | BOOKS                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                                                | TRANSFERS-OUT LOCAL          | -                                             | -                                             | 4,835                                         | 8,908                                         | 19,020                                     | 19,020                                  | 4,462                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>                   |                              | -                                             | -                                             | 19,553                                        | 59,105                                        | 19,208                                     | 19,208                                  | 29,312                                    |
| <b>EXPENSE Total</b>                                 |                              | -                                             | -                                             | 36,975                                        | 93,361                                        | 86,805                                     | 86,805                                  | 45,661                                    |
| <b>HEALTH - COMM GRANT NORTHERN TIER</b>             |                              | -                                             | -                                             | (1)                                           | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                      | <u>Description</u>        | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6095 HEALTH - HEALTHY START 06/07</u></b> |                           |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23405                                               | FEDERAL PARTICIPATION     | (51,099)                                      | (526,676)                                     | (248,646)                                     | (436,054)                                     | (750,000)                                  | (750,000)                               | (750,000)                                 |
| <b>REVENUE Total</b>                                |                           | (51,099)                                      | (526,676)                                     | (248,646)                                     | (436,054)                                     | (750,000)                                  | (750,000)                               | (750,000)                                 |
| 30015                                               | SALARY PERMANENT          | 20,878                                        | 59,954                                        | 34,433                                        | 61,043                                        | 113,551                                    | 113,551                                 | 130,613                                   |
| 30055                                               | SALARY OVERTIME           | 50                                            | -                                             | -                                             | 3,684                                         | -                                          | -                                       | -                                         |
| 30080                                               | LONGEVITY                 | 195                                           | 2,139                                         | 1,081                                         | 2,570                                         | 4,324                                      | 4,324                                   | 5,786                                     |
| <b>SALARIES Total</b>                               |                           | 21,123                                        | 62,093                                        | 35,514                                        | 67,298                                        | 117,875                                    | 117,875                                 | 136,399                                   |
| 33010                                               | SOCIAL SECURITY           | 789                                           | 5,138                                         | 2,143                                         | 5,646                                         | 9,018                                      | 9,018                                   | 10,434                                    |
| 33045                                               | MEDICAL INSURANCE         | 4,400                                         | 16,526                                        | 7,299                                         | 15,273                                        | 21,705                                     | 21,705                                  | 36,415                                    |
| 33060                                               | OPTICAL INSURANCE         | 39                                            | 144                                           | 71                                            | 177                                           | 265                                        | 265                                     | 420                                       |
| 33080                                               | DENTAL INSURANCE          | 347                                           | 1,224                                         | 483                                           | 1,220                                         | 1,991                                      | 1,991                                   | 2,479                                     |
| 33085                                               | LIFE HEALTH INSURANCE     | 339                                           | 1,085                                         | 323                                           | 872                                           | 2,355                                      | 2,355                                   | 2,275                                     |
| 33095                                               | RETIREMENT                | 1,551                                         | 6,787                                         | 2,792                                         | 7,506                                         | 17,349                                     | 17,349                                  | 20,295                                    |
| 33110                                               | WORKERS COMPENSATION      | 140                                           | 909                                           | 279                                           | 540                                           | 422                                        | 422                                     | 473                                       |
| 33125                                               | UNEMPLOYMENT              | 151                                           | 679                                           | 283                                           | 745                                           | 471                                        | 471                                     | 546                                       |
| 33126                                               | POST-RETIREMENT BENEFIT   | 1,109                                         | 6,479                                         | 5,796                                         | 16,521                                        | 23,575                                     | 23,575                                  | 27,279                                    |
| <b>FRINGES Total</b>                                |                           | 8,865                                         | 38,971                                        | 19,469                                        | 48,501                                        | 77,151                                     | 77,151                                  | 100,616                                   |
| 35005                                               | SUPPLIES OFFICE           | 142                                           | 690                                           | 297                                           | 6,257                                         | 3,402                                      | 3,402                                   | 3,402                                     |
| 35010                                               | SUPPLIES-MEETINGS         | -                                             | -                                             | 14                                            | 13,289                                        | -                                          | -                                       | -                                         |
| 35020                                               | POSTAGE                   | 543                                           | 828                                           | 72                                            | 17                                            | 1,225                                      | 1,225                                   | 1,225                                     |
| 35140                                               | SUPPLIES SPECIAL PROJECTS | -                                             | 474                                           | -                                             | -                                             | 5,940                                      | 5,940                                   | 5,940                                     |
| 35165                                               | SUPPLIES MEDICAL          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                               | SUPPLIES OTHER            | -                                             | 401                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                               | SERVICE CONTRACTS         | 10,506                                        | 411,975                                       | 147,694                                       | 260,466                                       | 483,458                                    | 483,458                                 | 431,663                                   |
| 46205                                               | SERV CONT GENERAL         | -                                             | -                                             | 1,000                                         | 7,081                                         | -                                          | -                                       | -                                         |
| 46395                                               | PRINTING                  | -                                             | 960                                           | -                                             | 2,559                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| 46495                                               | TRAINING                  | 1,402                                         | -                                             | 76                                            | 878                                           | 3,600                                      | 3,600                                   | 3,600                                     |
| 46575                                               | MEMBERSHIPS               | -                                             | -                                             | -                                             | -                                             | 1,300                                      | 1,300                                   | 1,300                                     |
| 52030                                               | SERVICE CONTRACTS LOCAL   | 8                                             | 166                                           | 119                                           | 386                                           | -                                          | -                                       | -                                         |
| 60005                                               | TRAVEL REGULAR            | -                                             | 96                                            | -                                             | 337                                           | 175                                        | 175                                     | 175                                       |
| 70305                                               | TRANSFERS-OUT LOCAL       | 8,510                                         | 39,101                                        | 44,390                                        | 45,499                                        | 54,874                                     | 54,874                                  | 64,680                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>                  |                           | 21,111                                        | 454,691                                       | 193,662                                       | 336,769                                       | 554,974                                    | 554,974                                 | 512,985                                   |
| <b>EXPENSE Total</b>                                |                           | 51,099                                        | 555,755                                       | 248,645                                       | 452,567                                       | 750,000                                    | 750,000                                 | 750,000                                   |
| <b>HEALTH - HEALTHY START 06/07 Total</b>           |                           | -                                             | 29,079                                        | (1)                                           | 16,513                                        | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                           | <u>Description</u>                             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------|------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6110 HEALTH - PERSONAL HEALTH SERVICES</u></b> |                                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                    | SALARY PERMANENT                               | 67,200                                        | 74,101                                        | 73,872                                        | 58,317                                        | 43,789                                     | 72,981                                  | -                                         |
| 30055                                                    | SALARY OVERTIME                                | 1,923                                         | 1,448                                         | 1,050                                         | 983                                           | -                                          | -                                       | -                                         |
| 30080                                                    | LONGEVITY                                      | -                                             | 877                                           | 1,498                                         | 2,050                                         | 2,109                                      | 3,515                                   | -                                         |
|                                                          | <b>SALARIES Total</b>                          | <u>69,123</u>                                 | <u>76,426</u>                                 | <u>76,420</u>                                 | <u>61,350</u>                                 | <u>45,898</u>                              | <u>76,496</u>                           | <u>-</u>                                  |
| 33010                                                    | SOCIAL SECURITY                                | 5,365                                         | 5,772                                         | 5,731                                         | 4,614                                         | 3,511                                      | 5,852                                   | -                                         |
| 33045                                                    | MEDICAL INSURANCE                              | 11,639                                        | 18,043                                        | 17,241                                        | 11,665                                        | 7,189                                      | 11,982                                  | -                                         |
| 33060                                                    | OPTICAL INSURANCE                              | 58                                            | 118                                           | 127                                           | 96                                            | 70                                         | 116                                     | -                                         |
| 33080                                                    | DENTAL INSURANCE                               | 936                                           | 1,024                                         | 947                                           | 680                                           | 597                                        | 995                                     | -                                         |
| 33085                                                    | LIFE HEALTH INSURANCE                          | 1,236                                         | 1,203                                         | 856                                           | 549                                           | 810                                        | 1,350                                   | -                                         |
| 33095                                                    | RETIREMENT                                     | 7,120                                         | 7,621                                         | 7,570                                         | 6,103                                         | 4,590                                      | 7,650                                   | -                                         |
| 33110                                                    | WORKERS COMPENSATION                           | 111                                           | 122                                           | 709                                           | 2,067                                         | 1,748                                      | 2,914                                   | -                                         |
| 33125                                                    | UNEMPLOYMENT                                   | 699                                           | 762                                           | 757                                           | 610                                           | 184                                        | 306                                     | -                                         |
| 33126                                                    | POST-RETIREMENT BENEFIT                        | 3,496                                         | 7,621                                         | 15,488                                        | 13,912                                        | 9,179                                      | 15,299                                  | -                                         |
|                                                          | <b>FRINGES Total</b>                           | <u>30,660</u>                                 | <u>42,286</u>                                 | <u>49,426</u>                                 | <u>40,297</u>                                 | <u>27,878</u>                              | <u>46,464</u>                           | <u>-</u>                                  |
| 35005                                                    | SUPPLIES OFFICE                                | -                                             | 109                                           | -                                             | 730                                           | 400                                        | -                                       | -                                         |
| 35010                                                    | SUPPLIES-MEETINGS                              | -                                             | 240                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                                                    | POSTAGE                                        | -                                             | -                                             | -                                             | 1                                             | -                                          | -                                       | -                                         |
| 35035                                                    | MAGAZINES AND PERIODICALS                      | -                                             | -                                             | -                                             | -                                             | 60                                         | 100                                     | -                                         |
| 46205                                                    | SERVICE CONTRACTS                              | -                                             | -                                             | -                                             | 16,043                                        | 10,925                                     | 11,500                                  | -                                         |
| 46355                                                    | TELEPHONE AND TELEGRAPH                        | 20,690                                        | 22,891                                        | 22,741                                        | 21,346                                        | 20,900                                     | 22,000                                  | -                                         |
| 46495                                                    | TRAINING                                       | -                                             | 25                                            | -                                             | 667                                           | -                                          | 250                                     | -                                         |
| 46500                                                    | TRAINING EMPLOYEES                             | -                                             | 770                                           | 173                                           | -                                             | -                                          | 500                                     | -                                         |
| 46575                                                    | MEMBERSHIPS                                    | -                                             | -                                             | 50                                            | 50                                            | -                                          | 100                                     | -                                         |
| 52030                                                    | SERVICE CONTRACTS LOCAL                        | 5                                             | 13                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                                    | TRAVEL REGULAR                                 | 145                                           | -                                             | -                                             | -                                             | -                                          | 450                                     | -                                         |
| 65076                                                    | EQUIPMENT UNDER \$1000                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                    | BOOKS                                          | -                                             | -                                             | -                                             | -                                             | -                                          | 100                                     | -                                         |
|                                                          | <b>OTHER NON-PERSNL EXP. Total</b>             | <u>20,840</u>                                 | <u>24,048</u>                                 | <u>22,964</u>                                 | <u>38,837</u>                                 | <u>32,285</u>                              | <u>35,000</u>                           | <u>-</u>                                  |
|                                                          | <b>EXPENSE Total</b>                           | <u>120,623</u>                                | <u>142,760</u>                                | <u>148,810</u>                                | <u>140,483</u>                                | <u>106,061</u>                             | <u>157,960</u>                          | <u>-</u>                                  |
|                                                          | <b>HEALTH - PERSONAL HEALTH SERVICES Total</b> | <u>120,623</u>                                | <u>142,760</u>                                | <u>148,810</u>                                | <u>140,483</u>                                | <u>106,061</u>                             | <u>157,960</u>                          | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                       | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6120 HEALTH - WIC PROGRAM</b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                | MISCELLANEOUS STATE REVENUE | -                                             | (75)                                          | (15)                                          | -                                             | -                                          | -                                       | -                                         |
| 23165                                | COMMERCIAL INSURANCE PMTS   | -                                             | (14)                                          | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23185                                | STATE PARTICIPATION         | (1,463,129)                                   | (1,508,230)                                   | (1,543,252)                                   | (1,555,194)                                   | (1,700,000)                                | (1,546,014)                             | (1,778,489)                               |
| 23435                                | FEDERAL PARTICIPATION       | -                                             | (169)                                         | (27,655)                                      | (35,264)                                      | (30,000)                                   | (28,560)                                | (28,560)                                  |
| 24030                                | MEDICAID OUTPATIENT PHP     | -                                             | (9,946)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                                | MISCELLANEOUS REVENUE       | (24)                                          | (41)                                          | (31)                                          | (6)                                           | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                 |                             | <u>(1,463,153)</u>                            | <u>(1,518,475)</u>                            | <u>(1,570,953)</u>                            | <u>(1,590,464)</u>                            | <u>(1,730,000)</u>                         | <u>(1,574,574)</u>                      | <u>(1,807,049)</u>                        |
| 30015                                | SALARY PERMANENT            | 768,174                                       | 783,502                                       | 825,115                                       | 852,705                                       | 847,768                                    | 892,387                                 | 939,912                                   |
| 30055                                | SALARY OVERTIME             | 3,545                                         | 5,800                                         | 12,574                                        | 10,237                                        | -                                          | -                                       | -                                         |
| 30070                                | SALARY PREMIUM              | (15)                                          | 693                                           | 102                                           | 53                                            | -                                          | -                                       | -                                         |
| 30080                                | LONGEVITY                   | 25,240                                        | 29,067                                        | 32,608                                        | 34,390                                        | 30,518                                     | 32,124                                  | 32,709                                    |
| <b>SALARIES Total</b>                |                             | <u>796,944</u>                                | <u>819,062</u>                                | <u>870,399</u>                                | <u>897,385</u>                                | <u>878,285</u>                             | <u>924,511</u>                          | <u>972,621</u>                            |
| 33010                                | SOCIAL SECURITY             | 60,179                                        | 61,967                                        | 65,327                                        | 67,689                                        | 67,532                                     | 71,086                                  | 74,405                                    |
| 33045                                | MEDICAL INSURANCE           | 162,527                                       | 168,048                                       | 175,611                                       | 188,679                                       | 179,529                                    | 188,978                                 | 270,144                                   |
| 33060                                | OPTICAL INSURANCE           | 758                                           | 1,764                                         | 2,113                                         | 2,488                                         | 2,154                                      | 2,267                                   | 3,251                                     |
| 33080                                | DENTAL INSURANCE            | 16,976                                        | 17,056                                        | 18,196                                        | 17,999                                        | 16,548                                     | 17,419                                  | 19,709                                    |
| 33085                                | LIFE HEALTH INSURANCE       | 20,517                                        | 18,661                                        | 15,868                                        | 15,312                                        | 21,859                                     | 23,009                                  | 23,227                                    |
| 33095                                | RETIREMENT                  | 122,078                                       | 121,044                                       | 124,735                                       | 129,130                                       | 138,060                                    | 145,326                                 | 130,988                                   |
| 33110                                | WORKERS COMPENSATION        | 6,059                                         | 7,133                                         | 7,705                                         | 6,264                                         | 7,247                                      | 7,628                                   | 9,959                                     |
| 33125                                | UNEMPLOYMENT                | 7,801                                         | 8,121                                         | 8,567                                         | 8,871                                         | 3,513                                      | 3,698                                   | 3,896                                     |
| 33126                                | POST-RETIREMENT BENEFIT     | 39,005                                        | 80,465                                        | 169,409                                       | 197,415                                       | 175,657                                    | 184,902                                 | 194,526                                   |
| <b>FRINGES Total</b>                 |                             | <u>435,900</u>                                | <u>484,259</u>                                | <u>587,531</u>                                | <u>633,847</u>                                | <u>612,097</u>                             | <u>644,313</u>                          | <u>730,105</u>                            |
| 35005                                | SUPPLIES OFFICE             | 8,881                                         | 7,842                                         | 6,832                                         | 6,146                                         | 4,855                                      | 5,110                                   | 5,110                                     |
| 35010                                | SUPPLIES-MEETINGS           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                                | POSTAGE                     | 112                                           | 523                                           | 181                                           | 23                                            | 285                                        | 300                                     | 300                                       |
| 35035                                | MAGAZINES AND PERIODICALS   | 72                                            | 144                                           | -                                             | 374                                           | 285                                        | 300                                     | 300                                       |
| 35155                                | LAUNDRY GENERAL             | 899                                           | 535                                           | 98                                            | 34                                            | 380                                        | 400                                     | 400                                       |
| 35165                                | SUPPLIES MEDICAL            | 17,440                                        | 15,199                                        | 19,543                                        | 12,724                                        | 21,099                                     | 22,209                                  | 21,409                                    |
| 41010                                | REPAIRS EQUIPMENT           | 272                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41040                                | REPAIRS OFFICE EQUIPMENT    | 185                                           | -                                             | 90                                            | 261                                           | 475                                        | 500                                     | 500                                       |
| 41045                                | EQUIP MAINTENANCE CONTRACTS | 105                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                | HEALTH SERV EMPLOYEES       | -                                             | 55                                            | 147                                           | -                                             | 143                                        | 150                                     | 150                                       |
| 46200                                | SERVICE CONTRACTS           | 4,727                                         | 2,913                                         | 3,401                                         | 8,490                                         | 2,746                                      | 2,891                                   | 2,891                                     |
| 46205                                | SERV CONT GENERAL           | 13,080                                        | 5,856                                         | 10,605                                        | 13,975                                        | -                                          | -                                       | -                                         |
| 46355                                | TELEPHONE AND TELEGRAPH     | 1,987                                         | (54)                                          | 1,996                                         | 807                                           | 475                                        | 500                                     | 800                                       |
| 46435                                | ADVERTISING                 | (89)                                          | 237                                           | 439                                           | 544                                           | 475                                        | 500                                     | 500                                       |
| 46495                                | TRAINING                    | 756                                           | 624                                           | 613                                           | 1,048                                         | 475                                        | 500                                     | 1,000                                     |
| 46575                                | MEMBERSHIPS                 | -                                             | -                                             | -                                             | -                                             | 24                                         | 25                                      | 25                                        |
| 52030                                | SERVICE CONTRACTS LOCAL     | -                                             | 4                                             | 27                                            | 484                                           | -                                          | -                                       | -                                         |
| 60005                                | TRAVEL REGULAR              | 1,460                                         | 1,238                                         | 1,645                                         | 1,183                                         | 1,425                                      | 1,500                                   | 1,500                                     |
| 65070                                | EQUIPMENT                   | 915                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65076                                | EQUIPMENT UNDER \$1000      | 157                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                | BOOKS                       | -                                             | 82                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                                | TRANSFERS-OUT LOCAL         | 346,754                                       | 408,809                                       | 357,622                                       | 398,189                                       | 419,348                                    | 441,419                                 | 464,665                                   |
| 75015                                | PRINT SHOP CHARGES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>   |                             | <u>397,713</u>                                | <u>444,007</u>                                | <u>403,239</u>                                | <u>444,282</u>                                | <u>452,489</u>                             | <u>476,304</u>                          | <u>499,550</u>                            |
| <b>EXPENSE Total</b>                 |                             | <u>1,630,557</u>                              | <u>1,747,328</u>                              | <u>1,861,169</u>                              | <u>1,975,514</u>                              | <u>1,942,872</u>                           | <u>2,045,128</u>                        | <u>2,202,276</u>                          |
| <b>HEALTH - WIC PROGRAM Total</b>    |                             | <u>167,404</u>                                | <u>228,853</u>                                | <u>290,216</u>                                | <u>385,051</u>                                | <u>212,872</u>                             | <u>470,554</u>                          | <u>395,227</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                           | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6125 HEALTH - FAMILY PLANNING</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                    | MISCELLANEOUS STATE REVENUE   | (480,169)                                     | -                                             | (30)                                          | (15)                                          | (245,000)                                  | (245,000)                               | (5,000)                                   |
| 23165                                    | COMMERCIAL INSURANCE PMTS     | -                                             | (4,018)                                       | (8,292)                                       | (6,389)                                       | (35,000)                                   | (75,000)                                | (25,000)                                  |
| 23185                                    | STATE PARTICIPATION           | (541,223)                                     | (414,984)                                     | (385,285)                                     | (438,295)                                     | (438,295)                                  | (438,295)                               | (641,505)                                 |
| 23405                                    | FEDERAL PARTICIPATION         | -                                             | (14,149)                                      | (1,245)                                       | (1,513)                                       | -                                          | -                                       | -                                         |
| 23415                                    | OTHER FEDERAL GRANTS          | -                                             | (220,747)                                     | (58,403)                                      | (221,775)                                     | (243,428)                                  | (243,428)                               | (243,428)                                 |
| 23435                                    | MEDICAID OUTPATIENT PHP       | (81,780)                                      | (98,953)                                      | (101,111)                                     | (92,367)                                      | (79,000)                                   | (79,000)                                | (90,000)                                  |
| 24040                                    | MEDICAID TITLE 19             | -                                             | (14,147)                                      | (2,486)                                       | (1,611)                                       | -                                          | -                                       | -                                         |
| 24985                                    | OTHER FEES                    | (39,906)                                      | (28,056)                                      | (21,061)                                      | (11,504)                                      | (20,000)                                   | (40,000)                                | (20,000)                                  |
| 28670                                    | MISCELLANEOUS MEMORIAL        | (23,152)                                      | (11,156)                                      | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                                    | MISCELLANEOUS REVENUE         | 57                                            | (29,195)                                      | (2,492)                                       | (4,703)                                       | (11,000)                                   | (11,500)                                | (11,500)                                  |
| <b>REVENUE Total</b>                     |                               | <u>(1,166,173)</u>                            | <u>(835,405)</u>                              | <u>(580,405)</u>                              | <u>(778,172)</u>                              | <u>(1,071,723)</u>                         | <u>(1,132,223)</u>                      | <u>(1,036,433)</u>                        |
| 30015                                    | SALARY PERMANENT              | 504,480                                       | 518,989                                       | 556,615                                       | 538,450                                       | 617,082                                    | 617,082                                 | 575,074                                   |
| 30030                                    | SALARY PART TIME              | -                                             | -                                             | 275                                           | -                                             | -                                          | -                                       | -                                         |
| 30055                                    | SALARY OVERTIME               | 262                                           | 303                                           | 771                                           | 159                                           | -                                          | -                                       | -                                         |
| 30070                                    | SALARY PREMIUM                | 551                                           | 729                                           | -                                             | 904                                           | -                                          | -                                       | -                                         |
| 30080                                    | LONGEVITY                     | 14,090                                        | 16,355                                        | 23,427                                        | 22,947                                        | 26,268                                     | 26,268                                  | 25,933                                    |
| <b>SALARIES Total</b>                    |                               | <u>519,383</u>                                | <u>536,376</u>                                | <u>581,088</u>                                | <u>562,461</u>                                | <u>643,350</u>                             | <u>643,350</u>                          | <u>601,007</u>                            |
| 33010                                    | SOCIAL SECURITY               | 39,811                                        | 44,537                                        | 43,700                                        | 44,268                                        | 49,480                                     | 49,480                                  | 45,978                                    |
| 33045                                    | MEDICAL INSURANCE             | 91,919                                        | 95,071                                        | 113,200                                       | 114,613                                       | 119,844                                    | 119,844                                 | 126,543                                   |
| 33060                                    | OPTICAL INSURANCE             | 457                                           | 1,165                                         | 1,099                                         | 1,440                                         | 1,337                                      | 1,337                                   | 1,565                                     |
| 33080                                    | DENTAL INSURANCE              | 9,329                                         | 10,943                                        | 9,908                                         | 11,077                                        | 10,949                                     | 10,949                                  | 9,909                                     |
| 33085                                    | LIFE HEALTH INSURANCE         | 12,909                                        | 12,651                                        | 9,025                                         | 9,928                                         | 14,677                                     | 14,677                                  | 12,359                                    |
| 33095                                    | RETIREMENT                    | 71,927                                        | 75,237                                        | 82,003                                        | 87,562                                        | 104,130                                    | 104,130                                 | 114,442                                   |
| 33110                                    | WORKERS COMPENSATION          | 6,599                                         | 6,714                                         | 6,563                                         | 11,547                                        | 17,837                                     | 17,837                                  | 17,334                                    |
| 33125                                    | UNEMPLOYMENT                  | 5,187                                         | 5,767                                         | 5,748                                         | 5,816                                         | 2,574                                      | 2,574                                   | 2,403                                     |
| 33126                                    | POST-RETIREMENT BENEFIT       | 25,322                                        | 57,409                                        | 112,094                                       | 127,574                                       | 128,671                                    | 128,671                                 | 120,202                                   |
| <b>FRINGES Total</b>                     |                               | <u>263,460</u>                                | <u>309,494</u>                                | <u>383,340</u>                                | <u>413,826</u>                                | <u>449,499</u>                             | <u>449,499</u>                          | <u>450,735</u>                            |
| 35005                                    | SUPPLIES OFFICE               | 7,900                                         | 8,129                                         | 5,240                                         | 6,086                                         | 6,282                                      | 6,613                                   | 6,613                                     |
| 35010                                    | SUPPLIES/MEETING              | -                                             | -                                             | 86                                            | -                                             | 142                                        | 149                                     | 149                                       |
| 35020                                    | POSTAGE                       | 146                                           | 140                                           | 256                                           | 583                                           | 878                                        | 924                                     | 924                                       |
| 35035                                    | MAGAZINES AND PERIODICALS     | 75                                            | 57                                            | 508                                           | 437                                           | 71                                         | 75                                      | 75                                        |
| 35155                                    | LAUNDRY GENERAL               | 1,173                                         | 2,641                                         | 2,887                                         | 2,596                                         | 2,375                                      | 2,500                                   | 2,500                                     |
| 35165                                    | SUPPLIES MEDICAL              | 13,649                                        | 16,886                                        | 8,482                                         | 9,699                                         | 13,715                                     | 14,437                                  | 14,437                                    |
| 35290                                    | SUPPLIES DRUGS AND PHARMACEU  | 95,980                                        | 76,549                                        | 36,702                                        | 40,008                                        | 86,791                                     | 91,359                                  | 91,359                                    |
| 35350                                    | SUPPLIES OTHER                | 13                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41010                                    | REPAIRS EQUIPMENT             | 751                                           | -                                             | -                                             | -                                             | 380                                        | 400                                     | 400                                       |
| 41045                                    | EQUIP MAINTENANCE CONTRACTS   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                    | HEALTH SERV EMPLOYEES         | 64                                            | 226                                           | 106                                           | 94                                            | 475                                        | 500                                     | 500                                       |
| 46095                                    | HEALTH SERVICES MISCELLANEOU  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                    | SERVICE CONTRACTS             | 26,316                                        | 12,963                                        | 17,520                                        | 9,774                                         | 42,740                                     | 44,989                                  | 44,989                                    |
| 46205                                    | SERV CONT GENERAL             | 8,427                                         | 81,350                                        | 7,920                                         | 42,319                                        | -                                          | -                                       | -                                         |
| 46355                                    | TELEPHONE AND TELEGRAPH       | 141                                           | (45)                                          | 257                                           | -                                             | 190                                        | 200                                     | 200                                       |
| 46495                                    | TRAINING                      | 185                                           | 1,162                                         | 1,428                                         | 822                                           | 451                                        | 475                                     | 475                                       |
| 46500                                    | TRAINING EMPLOYEES            | -                                             | -                                             | 448                                           | (8)                                           | 404                                        | 425                                     | 425                                       |
| 46575                                    | MEMBERSHIPS                   | 45                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 52030                                    | SERVICE CONTRACTS LOCAL       | -                                             | 3                                             | 14                                            | 2                                             | -                                          | -                                       | -                                         |
| 53035                                    | INSURANCE AUTO REIMB          | -                                             | 1,000                                         | 500                                           | 500                                           | 500                                        | 500                                     | 500                                       |
| 60005                                    | TRAVEL REGULAR                | 1,957                                         | 2,290                                         | 1,506                                         | 1,227                                         | 2,090                                      | 2,200                                   | 2,200                                     |
| 65136                                    | COMPUTER EQUIPMENT UNDER \$10 | 440                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                                    | TRANSFERS-OUT LOCAL           | 220,185                                       | 262,805                                       | 267,672                                       | 253,878                                       | 307,494                                    | 307,494                                 | 287,015                                   |
| <b>OTHER NON-PERSNL EXP. Total</b>       |                               | <u>377,447</u>                                | <u>466,156</u>                                | <u>351,532</u>                                | <u>368,018</u>                                | <u>464,978</u>                             | <u>473,240</u>                          | <u>452,761</u>                            |
| <b>EXPENSE Total</b>                     |                               | <u>1,160,290</u>                              | <u>1,312,026</u>                              | <u>1,315,960</u>                              | <u>1,344,305</u>                              | <u>1,557,827</u>                           | <u>1,566,089</u>                        | <u>1,504,503</u>                          |
| <b>HEALTH - FAMILY PLANNING Total</b>    |                               | <u>(5,883)</u>                                | <u>476,621</u>                                | <u>735,555</u>                                | <u>566,132</u>                                | <u>486,104</u>                             | <u>433,866</u>                          | <u>468,070</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                             | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6130 HEALTH - MA OUTREACH &amp; ADVOCACY</u></b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                      | MISCELLANEOUS STATE REVENUE | (10,655)                                      | (11,535)                                      | -                                             | (180,199)                                     | (2,000)                                    | (2,000)                                 | (32,674)                                  |
| 23185                                                      | STATE PARTICIPATION         | -                                             | (4,202)                                       | -                                             | (2,876)                                       | -                                          | -                                       | -                                         |
| 23440                                                      | MEDICAID TITLE 19           | -                                             | (88,886)                                      | (68,590)                                      | -                                             | -                                          | -                                       | -                                         |
| 23405                                                      | FEDERAL PARTICIPATION       | (85,558)                                      | -                                             | (10,043)                                      | 21,249                                        | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                       |                             | (96,213)                                      | (104,623)                                     | (78,633)                                      | (161,826)                                     | (2,000)                                    | (2,000)                                 | (32,674)                                  |
| 30015                                                      | SALARY PERMANENT            | 22,346                                        | 10,086                                        | 17,559                                        | 2,545                                         | -                                          | -                                       | 35,505                                    |
| 30030                                                      | SALARY PART TIME            | -                                             | 4,328                                         | -                                             | 418                                           | -                                          | -                                       | -                                         |
| 30055                                                      | SALARY OVERTIME             | -                                             | 59                                            | 681                                           | -                                             | -                                          | -                                       | -                                         |
| 30080                                                      | LONGEVITY                   | -                                             | 666                                           | 420                                           | 81                                            | -                                          | -                                       | 1,385                                     |
| <b>SALARIES Total</b>                                      |                             | 22,346                                        | 15,139                                        | 18,660                                        | 3,044                                         | -                                          | -                                       | 36,890                                    |
| 33010                                                      | SOCIAL SECURITY             | 1,654                                         | 1,359                                         | 1,428                                         | 233                                           | -                                          | -                                       | 2,823                                     |
| 33045                                                      | MEDICAL INSURANCE           | 2,827                                         | 1,165                                         | 1,034                                         | 169                                           | -                                          | -                                       | 9,093                                     |
| 33060                                                      | OPTICAL INSURANCE           | 25                                            | 44                                            | 56                                            | 9                                             | -                                          | -                                       | 116                                       |
| 33080                                                      | DENTAL INSURANCE            | 274                                           | 436                                           | 491                                           | 80                                            | -                                          | -                                       | 660                                       |
| 33085                                                      | LIFE HEALTH INSURANCE       | 434                                           | 455                                           | 504                                           | 82                                            | -                                          | -                                       | 810                                       |
| 33095                                                      | RETIREMENT                  | 3,466                                         | 3,182                                         | 2,221                                         | 304                                           | -                                          | -                                       | 5,071                                     |
| 33110                                                      | WORKERS COMPENSATION        | 256                                           | 91                                            | 30                                            | 5                                             | -                                          | -                                       | 362                                       |
| 33125                                                      | UNEMPLOYMENT                | 235                                           | 178                                           | 187                                           | 30                                            | -                                          | -                                       | 146                                       |
| 33126                                                      | POST-RETIREMENT BENEFIT     | 1,173                                         | 3,758                                         | 2,465                                         | 609                                           | -                                          | -                                       | 7,377                                     |
| <b>FRINGES Total</b>                                       |                             | 10,344                                        | 10,668                                        | 8,416                                         | 1,521                                         | -                                          | -                                       | 26,458                                    |
| 35005                                                      | SUPPLIES OFFICE             | -                                             | 1,940                                         | 344                                           | 767                                           | 1,000                                      | 1,000                                   | 1,000                                     |
| 35020                                                      | POSTAGE                     | 326                                           | 3,591                                         | 3,343                                         | 5,420                                         | -                                          | -                                       | -                                         |
| 46200                                                      | SERVICE CONTRACTS           | 243                                           | -                                             | 348                                           | 859                                           | 1,000                                      | 1,000                                   | 1,000                                     |
| 52030                                                      | SERVICE CONTRACTS LOCAL     | 3                                             | -                                             | 1,250                                         | 3,028                                         | -                                          | -                                       | -                                         |
| 60005                                                      | TRAVEL REGULAR              | 28                                            | 44                                            | 33                                            | 44                                            | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                         |                             | 600                                           | 5,575                                         | 5,318                                         | 10,118                                        | 2,000                                      | 2,000                                   | 2,000                                     |
| <b>EXPENSE Total</b>                                       |                             | 33,290                                        | 31,382                                        | 32,394                                        | 14,684                                        | 2,000                                      | 2,000                                   | 65,348                                    |
| <b>HEALTH - MA OUTREACH &amp; ADVOCACY Total</b>           |                             | <u>(62,923)</u>                               | <u>(73,241)</u>                               | <u>(46,239)</u>                               | <u>(147,142)</u>                              | <u>-</u>                                   | <u>-</u>                                | <u>32,674</u>                             |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                     | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6135 HEALTH - GONORHEA REDUCTION</u></b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28680                                              | MISCELLANEOUS REVENUE   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                               |                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                                              | SALARY PERMANENT        | 73,447                                        | 47,004                                        | 117,179                                       | 99,372                                        | -                                          | -                                       | -                                         |
| 30030                                              | SALARY PART TIME        | -                                             | -                                             | 83                                            | -                                             | -                                          | -                                       | -                                         |
| 30055                                              | SALARY OVERTIME         | 362                                           | 59                                            | 18                                            | 532                                           | -                                          | -                                       | -                                         |
| 30080                                              | LONGEVITY               | 1                                             | 506                                           | 2,287                                         | 1,575                                         | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                              |                         | 73,810                                        | 47,569                                        | 119,567                                       | 101,479                                       | -                                          | -                                       | -                                         |
| 33010                                              | SOCIAL SECURITY         | 5,938                                         | 3,220                                         | 9,035                                         | 7,473                                         | -                                          | -                                       | -                                         |
| 33045                                              | MEDICAL INSURANCE       | 14,254                                        | 11,076                                        | 12,508                                        | 10,215                                        | -                                          | -                                       | -                                         |
| 33060                                              | OPTICAL INSURANCE       | 43                                            | 92                                            | 249                                           | 221                                           | -                                          | -                                       | -                                         |
| 33080                                              | DENTAL INSURANCE        | 1,541                                         | 994                                           | 2,102                                         | 1,454                                         | -                                          | -                                       | -                                         |
| 33085                                              | LIFE HEALTH INSURANCE   | 1,852                                         | 1,024                                         | 1,703                                         | 959                                           | -                                          | -                                       | -                                         |
| 33095                                              | RETIREMENT              | 7,635                                         | 5,227                                         | 19,794                                        | 15,537                                        | -                                          | -                                       | -                                         |
| 33110                                              | WORKERS COMPENSATION    | 730                                           | 821                                           | 1,781                                         | 2,140                                         | -                                          | -                                       | -                                         |
| 33125                                              | UNEMPLOYMENT            | 778                                           | 409                                           | 1,173                                         | 969                                           | -                                          | -                                       | -                                         |
| 33126                                              | POST-RETIREMENT BENEFIT | 3,817                                         | 2,878                                         | 23,358                                        | 22,273                                        | -                                          | -                                       | -                                         |
| <b>FRINGES Total</b>                               |                         | 36,588                                        | 25,741                                        | 71,703                                        | 61,241                                        | -                                          | -                                       | -                                         |
| 35005                                              | SUPPLIES                | -                                             | -                                             | 419                                           | 616                                           | -                                          | -                                       | -                                         |
| 35020                                              | POSTAGE                 | 83                                            | 23                                            | 82                                            | 35                                            | -                                          | -                                       | -                                         |
| 35165                                              | SUPPLIES MEDICAL        | (50)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                              | HEALTH SERV EMPLOYEES   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                              | TELEPHONE AND TELEGRAPH | 146                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                                              | TRAINING                | 430                                           | -                                             | 185                                           | 250                                           | -                                          | -                                       | -                                         |
| 52030                                              | SERVICE CONTRACTS LOCAL | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                              | TRAVEL REGULAR          | 66                                            | -                                             | 861                                           | 323                                           | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                 |                         | 675                                           | 23                                            | 1,547                                         | 1,224                                         | -                                          | -                                       | -                                         |
| <b>EXPENSE Total</b>                               |                         | 111,073                                       | 73,333                                        | 192,817                                       | 163,944                                       | -                                          | -                                       | -                                         |
| <b>HEALTH - GONORHEA REDUCTION Total</b>           |                         | <u>111,073</u>                                | <u>73,333</u>                                 | <u>192,817</u>                                | <u>163,944</u>                                | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                             | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6150 HEALTH - INFANT MORTALITY REDUCTION</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                      | MISCELLANEOUS STATE REVENUE   | -                                             | -                                             | -                                             | (340)                                         | -                                          | -                                       | -                                         |
| 23185                                                      | STATE PARTICIPATION           | (137,000)                                     | (225,887)                                     | (298,246)                                     | (320,358)                                     | (322,297)                                  | (322,297)                               | -                                         |
| 28680                                                      | MISCELLANEOUS REVENUE         | -                                             | -                                             | -                                             | (80)                                          | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                       |                               | <u>(137,000)</u>                              | <u>(225,887)</u>                              | <u>(298,246)</u>                              | <u>(320,778)</u>                              | <u>(322,297)</u>                           | <u>(322,297)</u>                        | <u>-</u>                                  |
| 30015                                                      | SALARY PERMANENT              | 79,926                                        | 128,505                                       | 128,251                                       | 134,533                                       | 138,693                                    | 138,693                                 | -                                         |
| 30055                                                      | SALARY OVERTIME               | 110                                           | 281                                           | 162                                           | 1,049                                         | -                                          | -                                       | -                                         |
| 30080                                                      | LONGEVITY                     | 3,825                                         | 5,153                                         | 5,450                                         | 4,626                                         | 6,962                                      | 6,962                                   | -                                         |
| <b>SALARIES Total</b>                                      |                               | <u>83,861</u>                                 | <u>133,939</u>                                | <u>133,863</u>                                | <u>140,209</u>                                | <u>145,655</u>                             | <u>145,655</u>                          | <u>-</u>                                  |
| 33010                                                      | SOCIAL SECURITY               | 6,630                                         | 9,939                                         | 10,520                                        | 10,436                                        | 11,144                                     | 11,144                                  | -                                         |
| 33045                                                      | MEDICAL INSURANCE             | 18,596                                        | 14,587                                        | 8,346                                         | 19,205                                        | 16,762                                     | 16,762                                  | -                                         |
| 33060                                                      | OPTICAL INSURANCE             | 38                                            | 238                                           | 226                                           | 350                                           | 337                                        | 337                                     | -                                         |
| 33080                                                      | DENTAL INSURANCE              | 1,539                                         | 2,291                                         | 2,086                                         | 2,191                                         | 2,219                                      | 2,219                                   | -                                         |
| 33085                                                      | LIFE HEALTH INSURANCE         | 1,810                                         | 2,381                                         | 1,760                                         | 1,691                                         | 2,350                                      | 2,350                                   | -                                         |
| 33095                                                      | RETIREMENT                    | 11,708                                        | 16,541                                        | 23,864                                        | 23,542                                        | 30,068                                     | 30,068                                  | -                                         |
| 33110                                                      | WORKERS COMPENSATION          | 946                                           | 1,511                                         | 1,741                                         | 3,309                                         | 5,550                                      | 5,550                                   | -                                         |
| 33125                                                      | UNEMPLOYMENT                  | 861                                           | 1,292                                         | 1,293                                         | 1,356                                         | 582                                        | 582                                     | -                                         |
| 33126                                                      | POST-RETIREMENT BENEFIT       | 4,304                                         | 14,414                                        | 27,093                                        | 30,562                                        | 29,131                                     | 29,131                                  | -                                         |
| <b>FRINGES Total</b>                                       |                               | <u>46,432</u>                                 | <u>63,194</u>                                 | <u>76,929</u>                                 | <u>92,643</u>                                 | <u>98,143</u>                              | <u>98,143</u>                           | <u>-</u>                                  |
| 35005                                                      | SUPPLIES OFFICE               | 953                                           | 1,088                                         | 550                                           | 2,116                                         | 950                                        | 1,000                                   | -                                         |
| 35010                                                      | SUPPLIES-MEETINGS             | 106                                           | 175                                           | -                                             | 1,317                                         | -                                          | -                                       | -                                         |
| 35020                                                      | POSTAGE                       | 53                                            | 6                                             | 28                                            | 40                                            | 713                                        | 750                                     | -                                         |
| 35035                                                      | MAGAZINES AND PERIODICALS     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35140                                                      | SUPPLIES SPECIAL PROJECTS     | 149                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                                      | HEALTH SERVICES EMPLOYEES     | -                                             | 82                                            | -                                             | 12                                            | -                                          | -                                       | -                                         |
| 46355                                                      | TELEPHONE AND TELEGRAPH       | 687                                           | -                                             | 195                                           | -                                             | -                                          | 240                                     | -                                         |
| 46395                                                      | PRINTING                      | 836                                           | -                                             | -                                             | -                                             | 228                                        | -                                       | -                                         |
| 46435                                                      | ADVERTISING                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                                                      | TRAINING                      | 286                                           | 728                                           | 95                                            | -                                             | -                                          | 923                                     | -                                         |
| 46575                                                      | MEMBERSHIPS                   | 100                                           | -                                             | -                                             | 7,104                                         | 877                                        | -                                       | -                                         |
| 52030                                                      | SERVICE CONTRACTS LOCAL       | 10                                            | 16                                            | 57                                            | 700                                           | -                                          | -                                       | -                                         |
| 53035                                                      | INSURANCE AUTO REIMB          | -                                             | 500                                           | -                                             | 54                                            | -                                          | 500                                     | -                                         |
| 60005                                                      | TRAVEL REGULAR                | 119                                           | -                                             | 336                                           | -                                             | 475                                        | 1,000                                   | -                                         |
| 65136                                                      | COMPUTER EQUIPMENT UNDER \$10 | 102                                           | -                                             | -                                             | (28)                                          | 950                                        | -                                       | -                                         |
| 70305                                                      | TRANSFERS-OUT LOCAL           | 36,646                                        | 61,834                                        | 58,505                                        | 60,552                                        | 68,597                                     | 68,597                                  | -                                         |
| 75015                                                      | PRINT SHOP CHARGES            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                         |                               | <u>40,047</u>                                 | <u>64,429</u>                                 | <u>59,766</u>                                 | <u>71,868</u>                                 | <u>72,789</u>                              | <u>73,010</u>                           | <u>-</u>                                  |
| <b>EXPENSE Total</b>                                       |                               | <u>170,340</u>                                | <u>261,562</u>                                | <u>270,558</u>                                | <u>304,719</u>                                | <u>316,587</u>                             | <u>316,808</u>                          | <u>-</u>                                  |
| <b>HEALTH - INFANT MORTALITY REDUCTION Total</b>           |                               | <u>33,340</u>                                 | <u>35,675</u>                                 | <u>(27,688)</u>                               | <u>(16,059)</u>                               | <u>(5,710)</u>                             | <u>(5,489)</u>                          | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6155 HEALTH - BURTON CLINIC</b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23165                                  | COMMERCIAL INSURANCE PMTS   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24030                                  | MEDICAIDE OUTPATIENT PHP    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24985                                  | OTHER FEES                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28670                                  | MISCELLANEOUS MEMORIAL      | (46,567)                                      | (34,916)                                      | (15,099)                                      | -                                             | -                                          | -                                       | -                                         |
| 28680                                  | MISCELLANEOUS REVENUE       | (152,400)                                     | (168,517)                                     | (152,400)                                     | (114,300)                                     | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                   |                             | (198,967)                                     | (203,433)                                     | (167,499)                                     | (114,300)                                     | -                                          | -                                       | -                                         |
| 30015                                  | SALARY PERMANENT            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                                  | SALARY OVERTIME             | -                                             | 584                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                  | LONGEVITY                   | -                                             | 9                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                  |                             | -                                             | 593                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33010                                  | SOCIAL SECURITY             | -                                             | 45                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33045                                  | MEDICAL INSURANCE           | -                                             | 110                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33060                                  | OPTICAL INSURANCE           | -                                             | 12                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33080                                  | DENTAL INSURANCE            | -                                             | 6                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33085                                  | LIFE HEALTH INSURANCE       | -                                             | 59                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33095                                  | RETIREMENT                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33110                                  | WORKERS COMPENSATION        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33125                                  | UNEMPLOYMENT                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33126                                  | POST-RETIREMENT BENEFIT     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>FRINGES Total</b>                   |                             | -                                             | 232                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35005                                  | SUPPLIES OFFICE             | 3,354                                         | 6,017                                         | 6,705                                         | 6,276                                         | 4,323                                      | 4,550                                   | 4,550                                     |
| 35020                                  | POSTAGE                     | -                                             | 3                                             | -                                             | 4                                             | -                                          | -                                       | -                                         |
| 41010                                  | REPAIRS EQUIPMENT           | -                                             | -                                             | 708                                           | -                                             | -                                          | -                                       | -                                         |
| 41045                                  | EQUIP MAINTENANCE CONTRACTS | 3,426                                         | 2,561                                         | 3,600                                         | 3,561                                         | 9,500                                      | 10,000                                  | 10,000                                    |
| 43005                                  | JANITORIAL SERVICES         | 38,109                                        | 41,080                                        | 37,766                                        | 34,496                                        | 40,850                                     | 43,000                                  | 43,000                                    |
| 43010                                  | ELECTRIC UTILITIES          | 37,073                                        | 38,420                                        | 40,370                                        | 42,962                                        | 40,850                                     | 43,000                                  | 43,000                                    |
| 43075                                  | RENTAL BUILDING             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46100                                  | AQUIFER TESTER              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                  | SERVICE CONTRACTS           | 512                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                  | SERV CONT GENERAL           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                  | TELEPHONE AND TELEGRAPH     | 141                                           | 216                                           | 37                                            | -                                             | -                                          | -                                       | -                                         |
| 90165                                  | TRANSFERS-OUT               | 228,456                                       | 244,105                                       | 247,475                                       | 225,095                                       | 244,105                                    | 244,105                                 | 244,105                                   |
| <b>OTHER NON-PERSNL EXP. Total</b>     |                             | 311,071                                       | 332,402                                       | 336,661                                       | 312,394                                       | 339,628                                    | 344,655                                 | 344,655                                   |
| <b>EXPENSE Total</b>                   |                             | 311,071                                       | 333,227                                       | 336,661                                       | 312,394                                       | 339,628                                    | 344,655                                 | 344,655                                   |
| <b>HEALTH - BURTON CLINIC Total</b>    |                             | <u>112,104</u>                                | <u>129,794</u>                                | <u>169,162</u>                                | <u>198,094</u>                                | <u>339,628</u>                             | <u>344,655</u>                          | <u>344,655</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                      | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6165 HEALTH - GENESEE HEALTH PLAN</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21005                                               | CURRENT PROPERTY TAX          | -                                             | (238,439)                                     | (328,306)                                     | (357,454)                                     | (214,464)                                  | (214,514)                               | (214,616)                                 |
| 24030                                               | MEDICAID OUTPATIENT PHP       | (1,612)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28670                                               | MISCELLANEOUS MEMORIAL        | (5,928)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                                               | MISCELLANEOUS REVENUE         | (23,494)                                      | (5,044)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                |                               | <b>(31,034)</b>                               | <b>(243,483)</b>                              | <b>(328,306)</b>                              | <b>(357,454)</b>                              | <b>(214,464)</b>                           | <b>(214,514)</b>                        | <b>(214,616)</b>                          |
| 30015                                               | SALARY PERMANENT              | 27,737                                        | 149,267                                       | 76,350                                        | 86,224                                        | 63,362                                     | 63,362                                  | 91,455                                    |
| 30020                                               | SALARY REGULAR LOCAL          | -                                             | -                                             | 103,320                                       | 141,605                                       | -                                          | -                                       | -                                         |
| 30030                                               | SALARY PART TIME              | -                                             | 98                                            | -                                             | -                                             | 24,198                                     | 24,198                                  | -                                         |
| 30055                                               | SALARY OVERTIME               | -                                             | -                                             | 140                                           | 246                                           | -                                          | -                                       | -                                         |
| 30080                                               | LONGEVITY                     | 3,915                                         | 4,039                                         | 4,376                                         | 4,671                                         | 4,599                                      | 4,599                                   | 2,943                                     |
| <b>SALARIES Total</b>                               |                               | <b>31,652</b>                                 | <b>153,404</b>                                | <b>184,186</b>                                | <b>232,746</b>                                | <b>92,159</b>                              | <b>92,159</b>                           | <b>94,398</b>                             |
| 33010                                               | SOCIAL SECURITY               | 2,466                                         | 3,576                                         | 5,967                                         | 6,839                                         | 7,050                                      | 7,050                                   | 7,221                                     |
| 33045                                               | MEDICAL INSURANCE             | 3,281                                         | 5,137                                         | 17,936                                        | 18,986                                        | 17,568                                     | 17,568                                  | 23,146                                    |
| 33060                                               | OPTICAL INSURANCE             | 2                                             | 32                                            | 174                                           | 198                                           | 168                                        | 168                                     | 232                                       |
| 33080                                               | DENTAL INSURANCE              | 726                                           | 934                                           | 1,978                                         | 2,070                                         | 1,991                                      | 1,991                                   | 2,202                                     |
| 33085                                               | LIFE HEALTH INSURANCE         | 836                                           | 967                                           | 1,457                                         | 1,546                                         | 2,508                                      | 2,508                                   | 2,522                                     |
| 33095                                               | RETIREMENT                    | 7,067                                         | 10,391                                        | 18,637                                        | 22,462                                        | 26,108                                     | 26,108                                  | 18,557                                    |
| 33110                                               | WORKERS COMPENSATION          | (22)                                          | 75                                            | 126                                           | 221                                           | 278                                        | 278                                     | 286                                       |
| 33125                                               | UNEMPLOYMENT                  | 308                                           | 472                                           | 788                                           | 903                                           | 369                                        | 369                                     | 378                                       |
| 33126                                               | POST-RETIREMENT BENEFIT       | 1,538                                         | 3,945                                         | 15,727                                        | 20,231                                        | 18,432                                     | 18,432                                  | 18,879                                    |
| <b>FRINGES Total</b>                                |                               | <b>16,202</b>                                 | <b>25,529</b>                                 | <b>62,790</b>                                 | <b>73,456</b>                                 | <b>74,472</b>                              | <b>74,472</b>                           | <b>73,423</b>                             |
| 35005                                               | SUPPLIES OFFICE               | 59                                            | 632                                           | 3,133                                         | 1,606                                         | 823                                        | 866                                     | 866                                       |
| 35010                                               | SUPPLIES-MEETINGS             | 8                                             | -                                             | -                                             | 13                                            | -                                          | -                                       | -                                         |
| 35020                                               | POSTAGE                       | -                                             | 23                                            | 45                                            | -                                             | -                                          | -                                       | -                                         |
| 35165                                               | SUPPLIES MEDICAL              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                               | SERVICE CONTRACTS             | -                                             | -                                             | 148                                           | 127                                           | -                                          | -                                       | -                                         |
| 46205                                               | SERV CONT GENERAL             | -                                             | 947                                           | 618                                           | -                                             | -                                          | -                                       | -                                         |
| 52030                                               | SERVICE CONTRACTS LOCAL       | -                                             | 148                                           | (142)                                         | 6                                             | -                                          | -                                       | -                                         |
| 60005                                               | TRAVEL REGULAR                | 22                                            | 45                                            | 154                                           | 66                                            | 125                                        | 132                                     | 132                                       |
| 70305                                               | TRANSFERS-OUT LOCAL           | -                                             | 56,125                                        | 68,561                                        | 42,803                                        | 46,885                                     | 46,885                                  | 45,797                                    |
| 75005                                               | ATTY FEES CORPORATION COUNSEL | -                                             | 2,475                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                                               | CONTROLLER SERVICES           | -                                             | 3,375                                         | 7,800                                         | -                                             | -                                          | -                                       | -                                         |
| 80035                                               | PURCHASING SERVICES           | -                                             | 525                                           | 700                                           | -                                             | -                                          | -                                       | -                                         |
| 80040                                               | INSURANCE CHARGES             | -                                             | 255                                           | 340                                           | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                  |                               | <b>89</b>                                     | <b>64,550</b>                                 | <b>81,357</b>                                 | <b>44,622</b>                                 | <b>47,833</b>                              | <b>47,883</b>                           | <b>46,795</b>                             |
| <b>EXPENSE Total</b>                                |                               | <b>47,943</b>                                 | <b>243,483</b>                                | <b>328,333</b>                                | <b>350,824</b>                                | <b>214,464</b>                             | <b>214,514</b>                          | <b>214,616</b>                            |
| <b>HEALTH - GENESEE HEALTH PLAN Total</b>           |                               | <b>16,909</b>                                 | <b>-</b>                                      | <b>27</b>                                     | <b>(6,630)</b>                                | <b>0</b>                                   | <b>-</b>                                | <b>-</b>                                  |
| <b><u>221.6170 HEALTH - HUD LEAD</u></b>            |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23405                                               | FEDERAL REVENUE               | -                                             | -                                             | -                                             | -                                             | (2,070,000)                                | -                                       | (678,756)                                 |
| 23185                                               | STATE PARTICIPATION           | (90,000)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                |                               | <b>(90,000)</b>                               | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>(2,070,000)</b>                         | <b>-</b>                                | <b>(678,756)</b>                          |
| 30015                                               | SALARY PERMANENT              | 52,868                                        | -                                             | -                                             | -                                             | 300,337                                    | -                                       | 78,453                                    |
| 30055                                               | SALARY OVERTIME               | 79                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                               | LONGEVITY                     | 1,208                                         | -                                             | -                                             | -                                             | 24,027                                     | -                                       | 5,175                                     |
| <b>SALARIES Total</b>                               |                               | <b>54,155</b>                                 | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>324,364</b>                             | <b>-</b>                                | <b>83,628</b>                             |
| 33010                                               | SOCIAL SECURITY               | 4,117                                         | -                                             | -                                             | -                                             | 24,814                                     | -                                       | 6,398                                     |
| 33045                                               | MEDICAL INSURANCE             | 5,009                                         | -                                             | -                                             | -                                             | 41,352                                     | -                                       | 12,295                                    |
| 33060                                               | OPTICAL INSURANCE             | 17                                            | -                                             | -                                             | -                                             | 984                                        | -                                       | 259                                       |
| 33080                                               | DENTAL INSURANCE              | 971                                           | -                                             | -                                             | -                                             | 6,636                                      | -                                       | 1,431                                     |
| 33085                                               | LIFE HEALTH INSURANCE         | 1,135                                         | -                                             | -                                             | -                                             | 8,100                                      | -                                       | 1,530                                     |
| 33095                                               | RETIREMENT                    | 5,397                                         | -                                             | -                                             | -                                             | 58,386                                     | -                                       | 17,580                                    |
| 33110                                               | WORKERS COMPENSATION          | 826                                           | -                                             | -                                             | -                                             | 1,622                                      | -                                       | 1,430                                     |
| 33125                                               | UNEMPLOYMENT                  | 540                                           | -                                             | -                                             | -                                             | 3,244                                      | -                                       | 335                                       |
| 33126                                               | POST-RETIREMENT BENEFIT       | 2,698                                         | -                                             | -                                             | -                                             | 77,847                                     | -                                       | 16,725                                    |
| <b>FRINGES Total</b>                                |                               | <b>20,710</b>                                 | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>222,985</b>                             | <b>-</b>                                | <b>57,983</b>                             |
| 35005                                               | SUPPLIES OFFICE               | -                                             | -                                             | -                                             | -                                             | 4,500                                      | -                                       | 1,500                                     |
| 35020                                               | POSTAGE                       | 20                                            | -                                             | -                                             | -                                             | 11,000                                     | -                                       | 4,000                                     |
| 35140                                               | SUPPLIES SPECIAL PROJECTS     | -                                             | -                                             | -                                             | -                                             | 36,900                                     | -                                       | 13,000                                    |
| 35240                                               | SUPPLIES FOOD                 | -                                             | -                                             | -                                             | -                                             | 70,000                                     | -                                       | 25,000                                    |
| 35350                                               | SUPPLIES OTHER                | -                                             | -                                             | -                                             | -                                             | 17,677                                     | -                                       | 6,000                                     |
| 46200                                               | SERVICE CONTRACTS             | -                                             | -                                             | -                                             | -                                             | 79,800                                     | -                                       | 30,000                                    |
| 46205                                               | SERV CONT GENERAL             | -                                             | -                                             | -                                             | -                                             | 943,504                                    | -                                       | 350,000                                   |
| 46215                                               | SERVICE CONTRACTS INFO GEN    | -                                             | -                                             | -                                             | -                                             | 126,200                                    | -                                       | 45,000                                    |
| 46395                                               | PRINTING                      | -                                             | -                                             | -                                             | -                                             | 7,500                                      | -                                       | 2,500                                     |
| 60005                                               | TRAVEL REGULAR                | 128                                           | -                                             | -                                             | -                                             | 13,345                                     | -                                       | 3,000                                     |
| 65070                                               | EQUIPMENT                     | -                                             | -                                             | -                                             | -                                             | 18,500                                     | -                                       | 18,500                                    |
| 70305                                               | TRANSFERS-OUT LOCAL           | 21,057                                        | -                                             | -                                             | -                                             | 193,725                                    | -                                       | 38,645                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>                  |                               | <b>21,205</b>                                 | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>1,522,651</b>                           | <b>-</b>                                | <b>537,145</b>                            |
| <b>EXPENSE Total</b>                                |                               | <b>96,070</b>                                 | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>2,070,000</b>                           | <b>-</b>                                | <b>678,756</b>                            |
| <b>HEALTH - GENESEE HEALTH PLAN Total</b>           |                               | <b>6,070</b>                                  | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                             | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6185 HEALTH - INFANT MORTALITY COALITION</u></b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                      | MISCELLANEOUS STATE REVENUE | 43                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23185                                                      | STATE PARTICIPATION         | (21,822)                                      | (13,448)                                      | (81,888)                                      | (60,909)                                      | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                       |                             | (21,779)                                      | (13,448)                                      | (81,888)                                      | (60,909)                                      | -                                          | -                                       | -                                         |
| 30015                                                      | SALARY PERMANENT            | 11,698                                        | 6,640                                         | 18,545                                        | 10,940                                        | -                                          | -                                       | -                                         |
| 30080                                                      | LONGEVITY                   | 256                                           | 374                                           | 823                                           | 801                                           | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                                      |                             | 11,954                                        | 7,014                                         | 19,368                                        | 11,741                                        | -                                          | -                                       | -                                         |
| 33010                                                      | SOCIAL SECURITY             | 895                                           | 506                                           | 1,504                                         | 829                                           | -                                          | -                                       | -                                         |
| 33045                                                      | MEDICAL INSURANCE           | 1,112                                         | -                                             | 387                                           | (5)                                           | -                                          | -                                       | -                                         |
| 33060                                                      | OPTICAL INSURANCE           | 22                                            | 20                                            | 51                                            | 21                                            | -                                          | -                                       | -                                         |
| 33080                                                      | DENTAL INSURANCE            | 183                                           | 174                                           | 415                                           | 155                                           | -                                          | -                                       | -                                         |
| 33085                                                      | LIFE HEALTH INSURANCE       | 241                                           | 179                                           | 371                                           | 118                                           | -                                          | -                                       | -                                         |
| 33095                                                      | RETIREMENT                  | 1,751                                         | 1,606                                         | 3,695                                         | 2,590                                         | -                                          | -                                       | -                                         |
| 33110                                                      | WORKERS COMPENSATION        | 137                                           | 11                                            | 198                                           | 270                                           | -                                          | -                                       | -                                         |
| 33125                                                      | UNEMPLOYMENT                | 116                                           | 66                                            | 191                                           | 104                                           | -                                          | -                                       | -                                         |
| 33126                                                      | POST-RETIREMENT BENEFIT     | 585                                           | 661                                           | 1,948                                         | 2,350                                         | -                                          | -                                       | -                                         |
| <b>FRINGES Total</b>                                       |                             | 5,042                                         | 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                                        | -                                          | -                                       | -                                         |
| 46495                                                      | TRAINING                    | -                                             | -                                             | 175                                           | 120                                           | -                                          | -                                       | -                                         |
| 60005                                                      | TRAVEL REGULAR              | -                                             | -                                             | 308                                           | 128                                           | -                                          | -                                       | -                                         |
| 70305                                                      | TRANSFERS-OUT LOCAL         | 4,780                                         | 3,211                                         | 7,806                                         | 4,726                                         | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                         |                             | 4,780                                         | 3,211                                         | 46,635                                        | 42,070                                        | -                                          | -                                       | -                                         |
| <b>EXPENSE Total</b>                                       |                             | 21,776                                        | 13,448                                        | 74,763                                        | 60,244                                        | -                                          | -                                       | -                                         |
| <b>HEALTH - INFANT MOTALITY COALITION Total</b>            |                             | (3)                                           | -                                             | (7,125)                                       | (665)                                         | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                            | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28735                                                     | REIMBURSEMENTS                | (86)                                          | -                                             | -                                             | (8,214)                                       | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                      |                               | (86)                                          | -                                             | -                                             | (8,214)                                       | -                                          | -                                       | -                                         |
| 30015                                                     | SALARY PERMANENT              | 72,303                                        | 73,051                                        | 75,764                                        | 72,560                                        | 37,841                                     | 37,841                                  | 79,048                                    |
| 30055                                                     | SALARY OVERTIME               | 955                                           | 206                                           | 137                                           | 400                                           | -                                          | -                                       | -                                         |
| 30080                                                     | LONGEVITY                     | 7,286                                         | 7,431                                         | 7,590                                         | 7,388                                         | 3,401                                      | 3,401                                   | 6,324                                     |
| <b>SALARIES Total</b>                                     |                               | 80,544                                        | 80,688                                        | 83,491                                        | 80,348                                        | 41,242                                     | 41,242                                  | 85,372                                    |
| 33010                                                     | SOCIAL SECURITY               | 6,135                                         | 6,186                                         | 6,264                                         | 6,406                                         | 3,155                                      | 3,155                                   | 6,530                                     |
| 33045                                                     | MEDICAL INSURANCE             | 12,082                                        | 12,763                                        | 13,471                                        | 14,753                                        | 7,189                                      | 7,189                                   | 19,202                                    |
| 33060                                                     | OPTICAL INSURANCE             | 68                                            | 118                                           | 134                                           | 159                                           | 74                                         | 74                                      | 208                                       |
| 33080                                                     | DENTAL INSURANCE              | 971                                           | 1,024                                         | 1,009                                         | 1,006                                         | 498                                        | 498                                     | 1,102                                     |
| 33085                                                     | LIFE HEALTH INSURANCE         | 1,291                                         | 1,203                                         | 919                                           | 871                                           | 675                                        | 675                                     | 1,152                                     |
| 33095                                                     | RETIREMENT                    | 8,002                                         | 8,169                                         | 8,272                                         | 8,459                                         | 4,124                                      | 4,124                                   | 8,538                                     |
| 33110                                                     | WORKERS COMPENSATION          | 1,224                                         | 1,250                                         | 1,281                                         | 708                                           | 161                                        | 161                                     | 332                                       |
| 33125                                                     | UNEMPLOYMENT                  | 800                                           | 817                                           | 827                                           | 846                                           | 165                                        | 165                                     | 342                                       |
| 33126                                                     | POST-RETIREMENT BENEFIT       | 4,001                                         | 8,169                                         | 16,658                                        | 18,979                                        | 8,249                                      | 8,249                                   | 17,074                                    |
| <b>FRINGES Total</b>                                      |                               | 34,574                                        | 39,699                                        | 48,835                                        | 52,187                                        | 24,290                                     | 24,290                                  | 54,480                                    |
| 35005                                                     | SUPPLIES OFFICE               | 3,420                                         | 1,748                                         | 409                                           | 1,028                                         | 1,596                                      | 1,680                                   | 2,180                                     |
| 35010                                                     | SUPPLIES/MEETING              | -                                             | -                                             | -                                             | -                                             | 428                                        | 450                                     | 450                                       |
| 35020                                                     | POSTAGE                       | 2                                             | 4                                             | 2                                             | 7                                             | 285                                        | 300                                     | 300                                       |
| 35035                                                     | MAGAZINES AND PERIODICALS     | 580                                           | -                                             | -                                             | -                                             | 380                                        | 400                                     | 500                                       |
| 35165                                                     | SUPPLIES MEDICAL              | -                                             | -                                             | -                                             | -                                             | 48                                         | 50                                      | 50                                        |
| 41040                                                     | REPAIRS OFFICE EQUIPMENT      | -                                             | 150                                           | -                                             | -                                             | 190                                        | 200                                     | 200                                       |
| 46200                                                     | SERVICE CONTRACTS             | -                                             | 75                                            | -                                             | 1,600                                         | 11,892                                     | 12,518                                  | 22,518                                    |
| 46355                                                     | TELEPHONE AND TELEGRAPH       | 16,463                                        | 20,316                                        | 20,833                                        | 18,503                                        | 20,435                                     | 21,510                                  | 45,910                                    |
| 46395                                                     | PRINTING                      | 5                                             | -                                             | 105                                           | -                                             | 238                                        | 250                                     | 250                                       |
| 46495                                                     | TRAINING                      | -                                             | -                                             | -                                             | 50                                            | 451                                        | 475                                     | 475                                       |
| 46575                                                     | MEMBERSHIPS                   | -                                             | 150                                           | -                                             | -                                             | 475                                        | 500                                     | 500                                       |
| 52030                                                     | SERVICE CONTRACTS LOCAL       | -                                             | -                                             | 72                                            | 7                                             | 238                                        | 250                                     | 250                                       |
| 60005                                                     | TRAVEL REGULAR                | 383                                           | 7                                             | -                                             | 412                                           | 713                                        | 750                                     | 750                                       |
| 65136                                                     | COMPUTER EQUIPMENT UNDER \$10 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                                     | BOOKS                         | 203                                           | 175                                           | -                                             | 545                                           | 665                                        | 700                                     | 700                                       |
| <b>OTHER NON-PERSNL EXP. Total</b>                        |                               | 21,056                                        | 22,625                                        | 21,421                                        | 22,151                                        | 38,031                                     | 40,033                                  | 75,033                                    |
| <b>EXPENSE Total</b>                                      |                               | 136,174                                       | 143,012                                       | 153,747                                       | 154,686                                       | 103,563                                    | 105,565                                 | 214,885                                   |
| <b>HEALTH - COMMUNITY HEALTH SERVICES Total</b>           |                               | 136,088                                       | 143,012                                       | 153,747                                       | 146,472                                       | 103,563                                    | 105,565                                 | 214,885                                   |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                       | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6220 HEALTH - BREAST &amp; CERVICAL CANCER PROGRAM</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                                | MISCELLANEOUS STATE REVENUE  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23165                                                                | COMMERCIAL INSURANCE PMTS    | -                                             | (37,586)                                      | (53,585)                                      | (18,636)                                      | (20,000)                                   | (15,000)                                | (20,000)                                  |
| 23185                                                                | STATE PARTICIPATION          | (119,660)                                     | (88,615)                                      | (92,154)                                      | (97,370)                                      | (180,600)                                  | (180,600)                               | (180,600)                                 |
| 24435                                                                | MEDICAID OUTPATIENT PHP      | (82,648)                                      | (23,897)                                      | (8,490)                                       | (45,586)                                      | (82,000)                                   | (82,000)                                | (82,000)                                  |
| 24985                                                                | OTHER FEES                   | (10,682)                                      | -                                             | -                                             | 66                                            | -                                          | -                                       | -                                         |
| 28670                                                                | MISC MEMORIAL                | (330)                                         | -                                             | -                                             | -                                             | (20,391)                                   | (20,391)                                | (21,000)                                  |
| 28680                                                                | MISCELLANEOUS REVENUE        | (18,333)                                      | (20,646)                                      | (28,506)                                      | (19,798)                                      | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                                 |                              | <b>(231,653)</b>                              | <b>(170,744)</b>                              | <b>(182,735)</b>                              | <b>(181,324)</b>                              | <b>(302,991)</b>                           | <b>(297,991)</b>                        | <b>(303,600)</b>                          |
| 30015                                                                | SALARY PERMANENT             | 170,823                                       | 183,687                                       | 158,536                                       | 137,412                                       | 186,506                                    | 186,506                                 | 173,094                                   |
| 30055                                                                | SALARY OVERTIME              | 42                                            | -                                             | 21                                            | -                                             | -                                          | -                                       | -                                         |
| 30070                                                                | SALARY PREMIUM               | 133                                           | -                                             | -                                             | 30                                            | -                                          | -                                       | -                                         |
| 30080                                                                | LONGEVITY                    | 4,697                                         | 9,882                                         | 6,268                                         | 7,850                                         | 9,395                                      | 9,395                                   | 9,299                                     |
| <b>SALARIES Total</b>                                                |                              | <b>175,695</b>                                | <b>193,569</b>                                | <b>164,825</b>                                | <b>145,291</b>                                | <b>195,901</b>                             | <b>195,901</b>                          | <b>182,393</b>                            |
| 33010                                                                | SOCIAL SECURITY              | 13,350                                        | 15,338                                        | 12,511                                        | 10,971                                        | 14,987                                     | 14,987                                  | 13,953                                    |
| 33045                                                                | MEDICAL INSURANCE            | 26,630                                        | 29,914                                        | 26,588                                        | 27,485                                        | 30,677                                     | 30,677                                  | 36,799                                    |
| 33060                                                                | OPTICAL INSURANCE            | 145                                           | 317                                           | 371                                           | 373                                           | 438                                        | 438                                     | 571                                       |
| 33080                                                                | DENTAL INSURANCE             | 3,400                                         | 3,681                                         | 3,089                                         | 2,588                                         | 3,136                                      | 3,136                                   | 3,304                                     |
| 33085                                                                | LIFE HEALTH INSURANCE        | 3,944                                         | 3,638                                         | 2,512                                         | 1,990                                         | 3,851                                      | 3,851                                   | 3,581                                     |
| 33095                                                                | RETIREMENT                   | 24,041                                        | 35,752                                        | 25,239                                        | 23,908                                        | 31,354                                     | 31,354                                  | 32,318                                    |
| 33110                                                                | WORKERS COMPENSATION         | 2,095                                         | 3,564                                         | 1,835                                         | 2,793                                         | 5,008                                      | 5,008                                   | 5,161                                     |
| 33125                                                                | UNEMPLOYMENT                 | 1,739                                         | 2,003                                         | 1,632                                         | 1,434                                         | 783                                        | 783                                     | 730                                       |
| 33126                                                                | POST-RETIREMENT BENEFIT      | 8,694                                         | 18,215                                        | 32,404                                        | 32,118                                        | 39,182                                     | 39,182                                  | 36,478                                    |
| <b>FRINGES Total</b>                                                 |                              | <b>84,038</b>                                 | <b>112,422</b>                                | <b>106,181</b>                                | <b>103,660</b>                                | <b>129,416</b>                             | <b>129,416</b>                          | <b>132,895</b>                            |
| 35005                                                                | SUPPLIES OFFICE              | 1,720                                         | 1,242                                         | 1,421                                         | 1,629                                         | 1,366                                      | 1,438                                   | 1,438                                     |
| 35010                                                                | SUPPLIES-MEETINGS            | -                                             | 20                                            | -                                             | -                                             | 325                                        | 342                                     | 342                                       |
| 35020                                                                | POSTAGE                      | 2,391                                         | 2,653                                         | 2,387                                         | 1,701                                         | 2,415                                      | 2,542                                   | 2,542                                     |
| 35035                                                                | MAGAZINES AND PERIODICALS    | 70                                            | 70                                            | -                                             | -                                             | 119                                        | 125                                     | 125                                       |
| 35155                                                                | LAUNDRY GENERAL              | 46                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35165                                                                | SUPPLIES MEDICAL             | 3,781                                         | 3,125                                         | 1,604                                         | 2,901                                         | 3,242                                      | 3,413                                   | 3,413                                     |
| 46200                                                                | SERVICE CONTRACTS            | 14,952                                        | 10,174                                        | 7,304                                         | 1,627                                         | 2,341                                      | 2,464                                   | 2,464                                     |
| 46355                                                                | TELEPHONE AND TELEGRAPH      | -                                             | 791                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46395                                                                | PRINTING                     | -                                             | -                                             | -                                             | -                                             | 95                                         | 100                                     | 100                                       |
| 46435                                                                | ADVERTISING                  | 1,574                                         | -                                             | 1,240                                         | 6,372                                         | 1,520                                      | 1,600                                   | 1,600                                     |
| 46495                                                                | TRAINING                     | 35                                            | -                                             | -                                             | 212                                           | 926                                        | 975                                     | 975                                       |
| 46500                                                                | TRAINING EMPLOYEES           | -                                             | -                                             | -                                             | -                                             | 143                                        | 150                                     | 150                                       |
| 52030                                                                | SERVICE CONTRACTS LOCAL      | 3                                             | 48                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 53035                                                                | INSURANCE AUTO REIMBURSEMENT | -                                             | 500                                           | 500                                           | 500                                           | 475                                        | 500                                     | 500                                       |
| 53055                                                                | INSURANCE AUTO REIMB         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                                                | TRAVEL REGULAR               | 712                                           | 321                                           | 661                                           | 788                                           | 855                                        | 900                                     | 900                                       |
| 70305                                                                | TRANSFERS-OUT LOCAL          | 73,054                                        | 95,979                                        | 75,216                                        | 64,738                                        | 91,534                                     | 91,534                                  | 86,040                                    |
| 75015                                                                | PRINT SHOP CHARGES           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                                   |                              | <b>98,338</b>                                 | <b>114,923</b>                                | <b>90,333</b>                                 | <b>80,468</b>                                 | <b>105,356</b>                             | <b>106,083</b>                          | <b>100,589</b>                            |
| <b>EXPENSE Total</b>                                                 |                              | <b>358,071</b>                                | <b>420,914</b>                                | <b>361,339</b>                                | <b>329,419</b>                                | <b>430,673</b>                             | <b>431,400</b>                          | <b>415,877</b>                            |
| <b>HEALTH - BREAST &amp; CERVICAL CANCER PROG. Total</b>             |                              | <b>126,418</b>                                | <b>250,170</b>                                | <b>178,604</b>                                | <b>148,095</b>                                | <b>127,682</b>                             | <b>133,409</b>                          | <b>112,277</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                   | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6225 HEALTH - HICHR HEALTHY SEXUALITY TEST MSG</u></b> |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                            | MISCELLANEOUS STATE REVENUE    | (132,156)                                     | -                                             | (15)                                          | -                                             | -                                          | -                                       | -                                         |
| 23185                                                            | STATE PARTICIPATION            | (151,996)                                     | (413,609)                                     | (151,996)                                     | -                                             | -                                          | -                                       | -                                         |
| 23440                                                            | FEDERAL PARTICIPATION TITLE 19 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23435                                                            | MEDICAID OUTPATIENT PHP        | -                                             | -                                             | (142,080)                                     | -                                             | -                                          | -                                       | -                                         |
| 28670                                                            | MISC MEMORIAL                  | (138,977)                                     | -                                             | (124,500)                                     | (32,398)                                      | (63,789)                                   | (63,789)                                | (67,068)                                  |
| <b>REVENUE Total</b>                                             |                                | (423,129)                                     | (413,609)                                     | (418,591)                                     | (32,398)                                      | (63,789)                                   | (63,789)                                | (67,068)                                  |
| 30015                                                            | SALARY PERMANENT               | 324,767                                       | 311,543                                       | 281,223                                       | 13,673                                        | 29,175                                     | 29,175                                  | 30,473                                    |
| 30055                                                            | SALARY OVERTIME                | 437                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                                            | LONGEVITY                      | 11,333                                        | 10,394                                        | 10,488                                        | 1,286                                         | 1,167                                      | 1,167                                   | 1,219                                     |
| <b>SALARIES Total</b>                                            |                                | 336,537                                       | 321,937                                       | 291,711                                       | 14,959                                        | 30,342                                     | 30,342                                  | 31,692                                    |
| 33010                                                            | SOCIAL SECURITY                | 25,607                                        | 24,632                                        | 21,900                                        | 1,144                                         | 2,321                                      | 2,321                                   | 2,424                                     |
| 33045                                                            | MEDICAL INSURANCE              | 49,713                                        | 31,342                                        | 50,543                                        | 829                                           | 969                                        | 969                                     | 1,077                                     |
| 33060                                                            | OPTICAL INSURANCE              | 293                                           | 608                                           | 551                                           | 45                                            | 74                                         | 74                                      | 104                                       |
| 33080                                                            | DENTAL INSURANCE               | 6,206                                         | 5,656                                         | 5,131                                         | 393                                           | 498                                        | 498                                     | 551                                       |
| 33085                                                            | LIFE HEALTH INSURANCE          | 7,308                                         | 6,282                                         | 4,241                                         | 404                                           | 675                                        | 675                                     | 428                                       |
| 33095                                                            | RETIREMENT                     | 56,498                                        | 53,835                                        | 52,137                                        | 3,481                                         | 8,596                                      | 8,596                                   | 9,824                                     |
| 33110                                                            | WORKERS COMPENSATION           | 4,403                                         | 3,994                                         | 3,832                                         | 24                                            | 118                                        | 118                                     | 124                                       |
| 33125                                                            | UNEMPLOYMENT                   | 3,289                                         | 3,194                                         | 2,887                                         | 150                                           | 121                                        | 121                                     | 127                                       |
| 33126                                                            | POST-RETIREMENT BENEFIT        | 16,444                                        | 30,636                                        | 57,898                                        | 2,992                                         | 6,068                                      | 6,068                                   | 6,338                                     |
| <b>FRINGES Total</b>                                             |                                | 169,761                                       | 160,179                                       | 199,120                                       | 9,461                                         | 19,440                                     | 19,440                                  | 20,997                                    |
| 35005                                                            | SUPPLIES OFFICE                | 856                                           | 1,454                                         | 1,682                                         | 237                                           | -                                          | -                                       | -                                         |
| 35020                                                            | POSTAGE                        | 4,903                                         | 2,394                                         | 1,971                                         | 1,267                                         | -                                          | -                                       | -                                         |
| 35035                                                            | MAGAZINES AND PERIODICALS      | 156                                           | 164                                           | -                                             | 47                                            | -                                          | -                                       | -                                         |
| 35165                                                            | SUPPLIES MEDICAL               | -                                             | -                                             | 42                                            | 16                                            | -                                          | -                                       | -                                         |
| 41010                                                            | REPAIRS EQUIPMENT              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                                            | HEALTH SERV EMPLOYEES          | -                                             | 67                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                                            | SERVICE CONTRACTS              | 87                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                                            | TELEPHONE AND TELEGRAPH        | 1,114                                         | 18                                            | 942                                           | -                                             | -                                          | -                                       | -                                         |
| 46495                                                            | TRAINING                       | 1,359                                         | 180                                           | 240                                           | 60                                            | -                                          | -                                       | -                                         |
| 46575                                                            | MEMBERSHIPS                    | 50                                            | 48                                            | 50                                            | -                                             | -                                          | -                                       | -                                         |
| 52030                                                            | SERVICE CONTRACTS LOCAL        | 48                                            | 281                                           | 54                                            | -                                             | -                                          | -                                       | -                                         |
| 53035                                                            | INSURANCE AUTO REIMB           | -                                             | 500                                           | 500                                           | -                                             | -                                          | -                                       | -                                         |
| 60005                                                            | TRAVEL REGULAR                 | 6,235                                         | 4,594                                         | 4,168                                         | -                                             | -                                          | -                                       | -                                         |
| 70305                                                            | TRANSFERS-OUT LOCAL            | 142,403                                       | 151,223                                       | 136,227                                       | -                                             | 14,007                                     | 14,007                                  | 14,379                                    |
| 75025                                                            | MOTOR POOL CHARGES             | -                                             | -                                             | -                                             | 6,350                                         | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                               |                                | 157,211                                       | 160,923                                       | 145,876                                       | 7,978                                         | 14,007                                     | 14,007                                  | 14,379                                    |
| <b>EXPENSE Total</b>                                             |                                | 663,509                                       | 643,039                                       | 636,707                                       | 32,398                                        | 63,789                                     | 63,789                                  | 67,068                                    |
| <b>HEALTH - MICHR HLTHY TEXT MSG Total</b>                       |                                | 240,380                                       | 229,430                                       | 218,116                                       | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                          | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE</b> |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                   | MISCELLANEOUS STATE REVENUE    | (132,156)                                     | -                                             | (15)                                          | (129,252)                                     | (140,000)                                  | (140,000)                               | (140,000)                                 |
| 23185                                                   | STATE PARTICIPATION            | (151,996)                                     | (413,609)                                     | (151,996)                                     | (336,751)                                     | (226,000)                                  | (207,499)                               | (226,000)                                 |
| 23440                                                   | FEDERAL PARTICIPATION TITLE 19 | -                                             | -                                             | -                                             | -                                             | (200,500)                                  | (200,500)                               | (248,932)                                 |
| 23435                                                   | MEDICAID OUTPATIENT PHP        | -                                             | -                                             | (142,080)                                     | (84,444)                                      | -                                          | -                                       | -                                         |
| 28670                                                   | MISC MEMORIAL                  | (138,977)                                     | -                                             | (124,500)                                     | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                    |                                | <u>(423,129)</u>                              | <u>(413,609)</u>                              | <u>(418,591)</u>                              | <u>(550,447)</u>                              | <u>(566,500)</u>                           | <u>(547,999)</u>                        | <u>(614,932)</u>                          |
| 30015                                                   | SALARY PERMANENT               | 324,767                                       | 311,543                                       | 281,223                                       | 292,141                                       | 346,100                                    | 346,100                                 | 365,170                                   |
| 30055                                                   | SALARY OVERTIME                | 437                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                                   | LONGEVITY                      | 11,333                                        | 10,394                                        | 10,488                                        | 10,263                                        | 18,171                                     | 18,171                                  | 17,666                                    |
| <b>SALARIES Total</b>                                   |                                | <u>336,537</u>                                | <u>321,937</u>                                | <u>291,711</u>                                | <u>302,403</u>                                | <u>364,271</u>                             | <u>364,271</u>                          | <u>382,836</u>                            |
| 33010                                                   | SOCIAL SECURITY                | 25,607                                        | 24,632                                        | 21,900                                        | 22,876                                        | 27,974                                     | 27,974                                  | 29,288                                    |
| 33045                                                   | MEDICAL INSURANCE              | 49,713                                        | 31,342                                        | 50,543                                        | 57,843                                        | 63,283                                     | 63,283                                  | 78,455                                    |
| 33060                                                   | OPTICAL INSURANCE              | 293                                           | 608                                           | 551                                           | 667                                           | 696                                        | 696                                     | 958                                       |
| 33080                                                   | DENTAL INSURANCE               | 6,206                                         | 5,656                                         | 5,131                                         | 5,349                                         | 5,972                                      | 5,972                                   | 6,606                                     |
| 33085                                                   | LIFE HEALTH INSURANCE          | 7,308                                         | 6,282                                         | 4,241                                         | 4,129                                         | 8,074                                      | 8,074                                   | 8,099                                     |
| 33095                                                   | RETIREMENT                     | 56,498                                        | 53,835                                        | 52,137                                        | 57,185                                        | 68,440                                     | 68,440                                  | 79,616                                    |
| 33110                                                   | WORKERS COMPENSATION           | 4,403                                         | 3,994                                         | 3,832                                         | 7,101                                         | 11,595                                     | 11,595                                  | 12,796                                    |
| 33125                                                   | UNEMPLOYMENT                   | 3,289                                         | 3,194                                         | 2,887                                         | 3,016                                         | 1,458                                      | 1,458                                   | 1,532                                     |
| 33126                                                   | POST-RETIREMENT BENEFIT        | 16,444                                        | 30,636                                        | 57,898                                        | 67,507                                        | 72,854                                     | 72,854                                  | 76,567                                    |
| <b>FRINGES Total</b>                                    |                                | <u>169,761</u>                                | <u>160,179</u>                                | <u>199,120</u>                                | <u>225,673</u>                                | <u>260,346</u>                             | <u>260,346</u>                          | <u>293,917</u>                            |
| 35005                                                   | SUPPLIES OFFICE                | 856                                           | 1,454                                         | 1,682                                         | 1,124                                         | 665                                        | 700                                     | 750                                       |
| 35020                                                   | POSTAGE                        | 4,903                                         | 2,394                                         | 1,971                                         | 2,360                                         | 2,185                                      | 2,300                                   | 2,300                                     |
| 35035                                                   | MAGAZINES AND PERIODICALS      | 156                                           | 164                                           | -                                             | -                                             | 48                                         | 50                                      | -                                         |
| 35165                                                   | SUPPLIES MEDICAL               | -                                             | -                                             | 42                                            | -                                             | -                                          | -                                       | -                                         |
| 41010                                                   | REPAIRS EQUIPMENT              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46075                                                   | HEALTH SERV EMPLOYEES          | -                                             | 67                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                                   | SERVICE CONTRACTS              | 87                                            | -                                             | -                                             | 29                                            | -                                          | -                                       | -                                         |
| 46355                                                   | TELEPHONE AND TELEGRAPH        | 1,114                                         | 18                                            | 942                                           | 30                                            | 475                                        | 500                                     | 500                                       |
| 46495                                                   | TRAINING                       | 1,359                                         | 180                                           | 240                                           | 385                                           | 736                                        | 775                                     | 775                                       |
| 46575                                                   | MEMBERSHIPS                    | 50                                            | 48                                            | 50                                            | 98                                            | 48                                         | 50                                      | 50                                        |
| 52030                                                   | SERVICE CONTRACTS LOCAL        | 48                                            | 281                                           | 54                                            | 41                                            | 95                                         | 100                                     | 100                                       |
| 53035                                                   | INSURANCE AUTO REIMB           | -                                             | 500                                           | 500                                           | 500                                           | 475                                        | 500                                     | 500                                       |
| 60005                                                   | TRAVEL REGULAR                 | 6,235                                         | 4,594                                         | 4,168                                         | 5,819                                         | 5,510                                      | 5,800                                   | 5,800                                     |
| 70305                                                   | TRANSFERS-OUT LOCAL            | 142,403                                       | 151,223                                       | 136,227                                       | 137,324                                       | 175,748                                    | 175,748                                 | 184,682                                   |
| 75025                                                   | MOTOR POOL CHARGES             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                      |                                | <u>157,211</u>                                | <u>160,923</u>                                | <u>145,876</u>                                | <u>147,710</u>                                | <u>185,984</u>                             | <u>186,523</u>                          | <u>195,457</u>                            |
| <b>EXPENSE Total</b>                                    |                                | <u>663,509</u>                                | <u>643,039</u>                                | <u>636,707</u>                                | <u>675,786</u>                                | <u>810,601</u>                             | <u>811,140</u>                          | <u>872,210</u>                            |
| <b>HEALTH - CHILDREN'S SPECIAL HEALTH CARE Total</b>    |                                | <u>240,380</u>                                | <u>229,430</u>                                | <u>218,116</u>                                | <u>125,339</u>                                | <u>244,101</u>                             | <u>263,141</u>                          | <u>257,278</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                             | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6235 HEALTH - TOBACCO LICENSING</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 22065                                      | LICENSES & PERMITS-FOOD ESTA | (113,435)                                     | (187,369)                                     | (178,095)                                     | (185,168)                                     | (152,000)                                  | (177,139)                               | (181,139)                                 |
| 24985                                      | OTHER FEES                   | -                                             | -                                             | -                                             | -                                             | (10,000)                                   | (21,242)                                | (19,380)                                  |
| 28680                                      | MISCELLANEOUS REVENUE        | (18,266)                                      | (21,858)                                      | (53,949)                                      | (23,501)                                      | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                       |                              | (131,701)                                     | (209,227)                                     | (232,044)                                     | (208,669)                                     | (162,000)                                  | (198,381)                               | (200,519)                                 |
| 30015                                      | SALARY PERMANENT             | 71,695                                        | 96,486                                        | 96,522                                        | 100,862                                       | 58,350                                     | 58,350                                  | 72,955                                    |
| 30080                                      | LONGEVITY                    | 443                                           | 2,240                                         | 2,840                                         | 2,974                                         | 1,723                                      | 1,723                                   | 1,459                                     |
| <b>SALARIES Total</b>                      |                              | 72,138                                        | 98,726                                        | 99,362                                        | 103,837                                       | 60,073                                     | 60,073                                  | 74,414                                    |
| 33010                                      | SOCIAL SECURITY              | 5,183                                         | 7,450                                         | 7,472                                         | 7,800                                         | 4,596                                      | 4,596                                   | 5,693                                     |
| 33045                                      | MEDICAL INSURANCE            | 15,058                                        | 22,833                                        | 24,065                                        | 25,207                                        | 11,982                                     | 11,982                                  | 22,296                                    |
| 33060                                      | OPTICAL INSURANCE            | 67                                            | 186                                           | 217                                           | 257                                           | 116                                        | 116                                     | 212                                       |
| 33080                                      | DENTAL INSURANCE             | 1,391                                         | 2,048                                         | 2,077                                         | 2,070                                         | 995                                        | 995                                     | 1,376                                     |
| 33085                                      | LIFE HEALTH INSURANCE        | 1,604                                         | 2,120                                         | 1,678                                         | 1,592                                         | 1,350                                      | 1,350                                   | 1,515                                     |
| 33095                                      | RETIREMENT                   | 9,231                                         | 16,105                                        | 16,286                                        | 17,447                                        | 6,007                                      | 6,007                                   | 7,441                                     |
| 33110                                      | WORKERS COMPENSATION         | 785                                           | 881                                           | 867                                           | 558                                           | 235                                        | 235                                     | 270                                       |
| 33125                                      | UNEMPLOYMENT                 | 681                                           | 984                                           | 987                                           | 1,030                                         | 240                                        | 240                                     | 298                                       |
| 33126                                      | POST-RETIREMENT BENEFIT      | 3,403                                         | 9,836                                         | 19,733                                        | 23,077                                        | 12,014                                     | 12,014                                  | 14,883                                    |
| <b>FRINGES Total</b>                       |                              | 37,403                                        | 62,443                                        | 73,382                                        | 79,039                                        | 37,535                                     | 37,535                                  | 53,984                                    |
| 35005                                      | SUPPLIES OFFICE              | 109                                           | -                                             | 853                                           | 553                                           | -                                          | -                                       | 350                                       |
| 35020                                      | POSTAGE                      | 600                                           | 813                                           | 650                                           | 387                                           | 808                                        | 850                                     | 500                                       |
| 35140                                      | SUPPLIES SPECIAL PROJECTS    | 564                                           | (200)                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                      | SERVICE CONTRACTS            | 803                                           | 18,830                                        | 18,808                                        | 2,885                                         | 3,444                                      | 3,625                                   | 5,200                                     |
| 46205                                      | SERV CONT GENERAL            | 405                                           | -                                             | -                                             | 3,681                                         | -                                          | -                                       | -                                         |
| 46220                                      | SERVICE CONTRACTS LOCAL      | 18,592                                        | 6,195                                         | (169)                                         | 300                                           | -                                          | -                                       | -                                         |
| 46355                                      | TELEPHONE AND TELEGRAPH      | 153                                           | -                                             | 195                                           | -                                             | -                                          | -                                       | -                                         |
| 46495                                      | TRAINING                     | -                                             | -                                             | 35                                            | -                                             | -                                          | -                                       | -                                         |
| 52030                                      | SERVICE CONTRACTS LOCAL      | 1                                             | 1                                             | -                                             | 2                                             | -                                          | -                                       | -                                         |
| 60005                                      | TRAVEL REGULAR               | 258                                           | 223                                           | 72                                            | 343                                           | 475                                        | 500                                     | 500                                       |
| <b>OTHER NON-PERSNL EXP. Total</b>         |                              | 21,485                                        | 25,862                                        | 20,444                                        | 8,150                                         | 4,726                                      | 4,975                                   | 6,550                                     |
| <b>EXPENSE Total</b>                       |                              | 131,026                                       | 187,031                                       | 193,188                                       | 191,026                                       | 102,334                                    | 102,583                                 | 134,948                                   |
| <b>HEALTH - TOBACCO LICENSING Total</b>    |                              | (675)                                         | (22,196)                                      | (38,856)                                      | (17,642)                                      | (59,666)                                   | (95,798)                                | (65,571)                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>        | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6240 HEALTH - HEARING &amp; VISION</b> |                           |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 24030                                         | MEDICAID OUTPATIENT PHP   | (13,824)                                      | (3,620)                                       | (40)                                          | (18,260)                                      | (2,000)                                    | -                                       | -                                         |
| 28680                                         | MISCELLANEOUS REVENUE     | (5,593)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                          |                           | (19,417)                                      | (3,620)                                       | (40)                                          | (18,260)                                      | (2,000)                                    | -                                       | -                                         |
| 30015                                         | SALARY PERMANENT          | 137,659                                       | 175,275                                       | 171,543                                       | 203,783                                       | 209,619                                    | 209,619                                 | 171,346                                   |
| 30030                                         | SALARY PART TIME          | 12,821                                        | 10,915                                        | 15,553                                        | 13,327                                        | 8,269                                      | 13,782                                  | 48,039                                    |
| 30055                                         | SALARY OVERTIME           | 370                                           | -                                             | (681)                                         | 181                                           | -                                          | -                                       | -                                         |
| 30080                                         | LONGEVITY                 | 6,200                                         | 6,994                                         | 7,032                                         | 8,523                                         | 8,278                                      | 8,278                                   | 9,948                                     |
| <b>SALARIES Total</b>                         |                           | 157,050                                       | 193,184                                       | 193,447                                       | 225,815                                       | 226,166                                    | 231,679                                 | 229,333                                   |
| 33010                                         | SOCIAL SECURITY           | 11,911                                        | 14,748                                        | 14,675                                        | 17,071                                        | 17,724                                     | 17,724                                  | 17,544                                    |
| 33045                                         | MEDICAL INSURANCE         | 10,495                                        | 24,098                                        | 22,935                                        | 18,450                                        | 25,422                                     | 25,422                                  | 28,750                                    |
| 33060                                         | OPTICAL INSURANCE         | 55                                            | 425                                           | 585                                           | 652                                           | 606                                        | 606                                     | 798                                       |
| 33080                                         | DENTAL INSURANCE          | 2,899                                         | 3,936                                         | 4,906                                         | 5,246                                         | 5,475                                      | 5,475                                   | 5,505                                     |
| 33085                                         | LIFE HEALTH INSURANCE     | 3,858                                         | 4,656                                         | 3,929                                         | 3,737                                         | 6,201                                      | 6,201                                   | 6,057                                     |
| 33095                                         | RETIREMENT                | 12,919                                        | 19,589                                        | 18,171                                        | 22,025                                        | 23,167                                     | 23,167                                  | 22,933                                    |
| 33110                                         | WORKERS COMPENSATION      | (166)                                         | 300                                           | 299                                           | 614                                           | 821                                        | 821                                     | 829                                       |
| 33125                                         | UNEMPLOYMENT              | 1,518                                         | 1,880                                         | 1,866                                         | 2,064                                         | 928                                        | 928                                     | 917                                       |
| 33126                                         | POST-RETIREMENT BENEFIT   | 7,430                                         | 17,100                                        | 37,733                                        | 48,871                                        | 46,336                                     | 46,336                                  | 45,866                                    |
| <b>FRINGES Total</b>                          |                           | 50,919                                        | 86,732                                        | 105,099                                       | 118,729                                       | 126,680                                    | 126,680                                 | 129,199                                   |
| 35005                                         | SUPPLIES OFFICE           | 1,572                                         | 1,596                                         | 51                                            | 2,007                                         | 931                                        | 980                                     | 980                                       |
| 35020                                         | POSTAGE                   | 828                                           | 1,912                                         | 1,035                                         | 61                                            | 1,235                                      | 1,300                                   | 1,300                                     |
| 35140                                         | SUPPLIES SPECIAL PROJECTS | -                                             | 11                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35165                                         | SUPPLIES MEDICAL          | 24                                            | -                                             | 79                                            | 60                                            | 95                                         | 100                                     | 100                                       |
| 41010                                         | REPAIRS EQUIPMENT         | 167                                           | 2,021                                         | 2,204                                         | 1,770                                         | 1,805                                      | 1,900                                   | 1,900                                     |
| 46075                                         | HEALTH SERV EMPLOYEES     | -                                             | -                                             | 94                                            | -                                             | -                                          | -                                       | -                                         |
| 46205                                         | SERV CONTRACTS LOCAL      | -                                             | -                                             | 4,588                                         | -                                             | -                                          | -                                       | -                                         |
| 46355                                         | TELEPHONE AND TELEGRAPH   | 116                                           | -                                             | -                                             | 272                                           | 475                                        | 500                                     | 500                                       |
| 46495                                         | TRAINING                  | 183                                           | 13                                            | 793                                           | 199                                           | 689                                        | 725                                     | 725                                       |
| 52030                                         | SERVICE CONTRACTS LOCAL   | 9                                             | 1,099                                         | 306                                           | 207                                           | 95                                         | 100                                     | 100                                       |
| 53035                                         | INSURANCE AUTO REIMB      | -                                             | 1,750                                         | 1,750                                         | 1,500                                         | 1,900                                      | 2,000                                   | 2,000                                     |
| 60005                                         | TRAVEL REGULAR            | 5,392                                         | 8,291                                         | 10,386                                        | 9,145                                         | 6,555                                      | 6,900                                   | 6,900                                     |
| 65076                                         | EQUIPMENT UNDER \$1000    | 144                                           | 2                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                                         | TRANSFERS-OUT LOCAL       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>            |                           | 8,435                                         | 16,695                                        | 21,286                                        | 15,220                                        | 13,780                                     | 14,505                                  | 14,505                                    |
| <b>EXPENSE Total</b>                          |                           | 216,404                                       | 296,611                                       | 319,832                                       | 359,764                                       | 366,626                                    | 372,864                                 | 373,037                                   |
| <b>HEALTH - HEARING &amp; VISION Total</b>    |                           | 196,987                                       | 292,991                                       | 319,792                                       | 341,504                                       | 364,626                                    | 372,864                                 | 373,037                                   |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6245 HEALTH - AIDS PROGRAM</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                        | MISCELLANEOUS STATE REVENUE  | 108                                           | -                                             | -                                             | (2,040)                                       | -                                          | -                                       | -                                         |
| 23185                                        | STATE PARTICIPATION          | (55,770)                                      | (77,427)                                      | (77,452)                                      | (77,427)                                      | (77,427)                                   | (77,427)                                | (77,427)                                  |
| <b>REVENUE Total</b>                         |                              | (55,662)                                      | (77,427)                                      | (77,452)                                      | (79,467)                                      | (77,427)                                   | (77,427)                                | (77,427)                                  |
| 30015                                        | SALARY PERMANENT             | 29,078                                        | 41,860                                        | 55,602                                        | 59,091                                        | 58,350                                     | 58,350                                  | 60,945                                    |
| 30055                                        | SALARY OVERTIME              | 655                                           | (33)                                          | 951                                           | 316                                           | -                                          | -                                       | -                                         |
| 30080                                        | LONGEVITY                    | -                                             | (51)                                          | -                                             | 3,556                                         | 3,501                                      | 3,501                                   | 3,817                                     |
| <b>SALARIES Total</b>                        |                              | 29,733                                        | 41,776                                        | 56,553                                        | 62,963                                        | 61,851                                     | 61,851                                  | 64,762                                    |
| 33010                                        | SOCIAL SECURITY              | 2,040                                         | 3,195                                         | 4,239                                         | 4,710                                         | 4,732                                      | 4,732                                   | 4,954                                     |
| 33045                                        | MEDICAL INSURANCE            | 9                                             | (1,015)                                       | 4,754                                         | 9,676                                         | 8,742                                      | 8,742                                   | 11,323                                    |
| 33060                                        | OPTICAL INSURANCE            | 47                                            | 84                                            | 135                                           | 131                                           | 116                                        | 116                                     | 160                                       |
| 33080                                        | DENTAL INSURANCE             | 500                                           | 728                                           | 1,015                                         | 1,035                                         | 995                                        | 995                                     | 1,101                                     |
| 33085                                        | LIFE HEALTH INSURANCE        | 563                                           | 756                                           | 814                                           | 796                                           | 1,350                                      | 1,350                                   | 1,350                                     |
| 33095                                        | RETIREMENT                   | 5,756                                         | 9,428                                         | 12,775                                        | 15,471                                        | 17,522                                     | 17,522                                  | 20,076                                    |
| 33110                                        | WORKERS COMPENSATION         | 395                                           | 761                                           | 838                                           | 1,751                                         | 2,356                                      | 2,356                                   | 2,467                                     |
| 33125                                        | UNEMPLOYMENT                 | 258                                           | 398                                           | 540                                           | 622                                           | 247                                        | 247                                     | 259                                       |
| 33126                                        | POST-RETIREMENT BENEFIT      | 1,290                                         | 2,470                                         | 10,883                                        | 13,940                                        | 12,370                                     | 12,370                                  | 12,952                                    |
| <b>FRINGES Total</b>                         |                              | 10,858                                        | 16,805                                        | 35,993                                        | 48,132                                        | 48,430                                     | 48,430                                  | 54,642                                    |
| 35020                                        | POSTAGE                      | 1,294                                         | 1,239                                         | 139                                           | 401                                           | -                                          | -                                       | -                                         |
| 46075                                        | HEALTH SERV EMPLOYEES        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                        | TELEPHONE AND TELEGRAPH      | -                                             | -                                             | 222                                           | -                                             | -                                          | -                                       | -                                         |
| 52030                                        | SERVICE CONTRACTS LOCAL      | 5                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 53035                                        | INSURANCE AUTO REIMBURSEMENT | -                                             | 500                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                        | TRAVEL REGULAR               | -                                             | 23                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                                        | TRANSFERS-OUT LOCAL          | 11,417                                        | 18,375                                        | -                                             | -                                             | 31,030                                     | 31,030                                  | 32,585                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>           |                              | 12,716                                        | 20,137                                        | 361                                           | 401                                           | 31,030                                     | 31,030                                  | 32,585                                    |
| <b>EXPENSE Total</b>                         |                              | 53,307                                        | 78,718                                        | 92,907                                        | 111,496                                       | 141,311                                    | 141,311                                 | 151,989                                   |
| <b>HEALTH - AIDS PROGRAM Total</b>           |                              | (2,355)                                       | 1,291                                         | 15,455                                        | 32,029                                        | 63,884                                     | 63,884                                  | 74,562                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6250 HEALTH - IMMUNIZATIONS</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                  | MISCELLANEOUS STATE REVENUE  | (10,000)                                      | -                                             | (11,000)                                      | -                                             | (600)                                      | (600)                                   | (600)                                     |
| 23165                                  | COMMERCIAL INSURANCE PMTS    | (1,463)                                       | (5,908)                                       | (20,339)                                      | (4,367)                                       | (22,000)                                   | (22,000)                                | (22,000)                                  |
| 23185                                  | STATE PARTICIPATION          | (62,975)                                      | (61,998)                                      | (56,490)                                      | (61,756)                                      | (59,850)                                   | (59,850)                                | (59,850)                                  |
| 23435                                  | MEDICAID OUTPATIENT PHP      | (154,616)                                     | (109,824)                                     | (150,755)                                     | (155,418)                                     | (155,000)                                  | (155,000)                               | (155,000)                                 |
| 24060                                  | CAFETERIA INCOME             | (11)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24985                                  | OTHER FEES                   | (1,736)                                       | (84,525)                                      | (86,005)                                      | (81,275)                                      | (80,000)                                   | (80,000)                                | (81,000)                                  |
| 25515                                  | FORMAR CHARGES               | (38,475)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                                  | MISCELLANEOUS REVENUE        | 454                                           | (1,240)                                       | (170)                                         | 18                                            | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                   |                              | <u>(268,822)</u>                              | <u>(263,495)</u>                              | <u>(324,759)</u>                              | <u>(302,798)</u>                              | <u>(317,450)</u>                           | <u>(317,450)</u>                        | <u>(318,450)</u>                          |
| 30015                                  | SALARY PERMANENT             | 358,148                                       | 315,388                                       | 250,070                                       | 300,130                                       | 318,540                                    | 318,540                                 | 392,573                                   |
| 30055                                  | SALARY OVERTIME              | 1,936                                         | 1,987                                         | 1,001                                         | 1,297                                         | -                                          | -                                       | -                                         |
| 30080                                  | LONGEVITY                    | 10,026                                        | 8,843                                         | 7,918                                         | 9,486                                         | 9,773                                      | 9,773                                   | 6,297                                     |
| <b>SALARIES Total</b>                  |                              | <u>370,110</u>                                | <u>326,218</u>                                | <u>258,989</u>                                | <u>310,913</u>                                | <u>328,313</u>                             | <u>328,313</u>                          | <u>398,870</u>                            |
| 33010                                  | SOCIAL SECURITY              | 28,025                                        | 26,912                                        | 21,420                                        | 23,767                                        | 25,331                                     | 25,331                                  | 30,511                                    |
| 33045                                  | MEDICAL INSURANCE            | 62,979                                        | 62,957                                        | 52,228                                        | 55,150                                        | 50,758                                     | 50,758                                  | 56,506                                    |
| 33060                                  | OPTICAL INSURANCE            | 264                                           | 617                                           | 541                                           | 738                                           | 823                                        | 823                                     | 1,204                                     |
| 33080                                  | DENTAL INSURANCE             | 6,400                                         | 6,923                                         | 5,248                                         | 5,940                                         | 5,972                                      | 5,972                                   | 7,707                                     |
| 33085                                  | LIFE HEALTH INSURANCE        | 7,893                                         | 7,614                                         | 5,233                                         | 4,971                                         | 8,100                                      | 8,100                                   | 9,201                                     |
| 33095                                  | RETIREMENT                   | 53,290                                        | 53,558                                        | 43,589                                        | 45,972                                        | 44,744                                     | 44,744                                  | 76,624                                    |
| 33110                                  | WORKERS COMPENSATION         | 4,566                                         | 4,302                                         | 3,094                                         | 6,239                                         | 10,949                                     | 10,949                                  | 11,948                                    |
| 33125                                  | UNEMPLOYMENT                 | 3,655                                         | 3,533                                         | 2,819                                         | 3,118                                         | 1,314                                      | 1,314                                   | 1,595                                     |
| 33126                                  | POST-RETIREMENT BENEFIT      | 17,465                                        | 35,332                                        | 54,402                                        | 66,955                                        | 65,661                                     | 65,661                                  | 79,774                                    |
| <b>FRINGES Total</b>                   |                              | <u>184,537</u>                                | <u>201,748</u>                                | <u>188,574</u>                                | <u>212,849</u>                                | <u>213,652</u>                             | <u>213,652</u>                          | <u>275,070</u>                            |
| 35005                                  | SUPPLIES OFFICE              | 2,452                                         | 608                                           | 3,375                                         | 1,805                                         | 3,537                                      | 3,723                                   | 3,723                                     |
| 35010                                  | SUPPLIES-MEETINGS            | 9                                             | -                                             | -                                             | -                                             | 80                                         | 84                                      | 84                                        |
| 35020                                  | POSTAGE                      | 120                                           | 54                                            | 2                                             | 10                                            | 1,505                                      | 1,584                                   | 1,584                                     |
| 35035                                  | MAGAZINES AND PERIODICALS    | -                                             | -                                             | -                                             | -                                             | 48                                         | 50                                      | 50                                        |
| 35140                                  | SUPPLIES SPECIAL PROJECTS    | 166                                           | 2,090                                         | 3,182                                         | 1,993                                         | 8,075                                      | 8,500                                   | 8,500                                     |
| 35155                                  | LAUNDRY GENERAL              | 46                                            | -                                             | -                                             | -                                             | 190                                        | 200                                     | 200                                       |
| 35165                                  | SUPPLIES MEDICAL             | 9,704                                         | 8,325                                         | 4,563                                         | 3,612                                         | 11,435                                     | 12,037                                  | 12,037                                    |
| 35290                                  | SUPPLIES DRUGS AND PHARMACEU | 67,038                                        | 84,170                                        | 91,622                                        | 43,645                                        | 67,450                                     | 71,000                                  | 71,000                                    |
| 46075                                  | HEALTH SERV EMPLOYEES        | 127                                           | -                                             | 106                                           | 94                                            | 95                                         | 100                                     | 100                                       |
| 46200                                  | SERVICE CONTRACTS            | 2,239                                         | 2,058                                         | 4,682                                         | 11,814                                        | 2,375                                      | 2,500                                   | 2,500                                     |
| 46205                                  | SERV CONT GENERAL            | 30,720                                        | 19,380                                        | 99,672                                        | 101,379                                       | -                                          | -                                       | -                                         |
| 46355                                  | TELEPHONE AND TELEGRAPH      | 393                                           | (54)                                          | 264                                           | -                                             | 475                                        | 500                                     | 500                                       |
| 46395                                  | PRINTING                     | 1,338                                         | 1,994                                         | 1,744                                         | 2,286                                         | 3,658                                      | 3,850                                   | 3,850                                     |
| 46495                                  | TRAINING                     | 200                                           | -                                             | -                                             | -                                             | 1,164                                      | 1,225                                   | 1,225                                     |
| 46500                                  | TRAINING EMPLOYEES           | -                                             | -                                             | -                                             | -                                             | 273                                        | 287                                     | 287                                       |
| 46575                                  | MEMBERSHIPS                  | 48                                            | -                                             | 48                                            | -                                             | 95                                         | 100                                     | 100                                       |
| 52030                                  | SERVICE CONTRACTS LOCAL      | 4                                             | 8                                             | 4                                             | 1                                             | 95                                         | 100                                     | 100                                       |
| 53035                                  | INSURANCE AUTO REIMB         | -                                             | -                                             | -                                             | -                                             | 1,425                                      | 1,500                                   | 1,500                                     |
| 60005                                  | TRAVEL REGULAR               | 1,839                                         | 2,067                                         | 1,413                                         | 1,574                                         | 4,038                                      | 4,250                                   | 4,250                                     |
| 75015                                  | PRINT SHOP CHARGES           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>     |                              | <u>116,443</u>                                | <u>120,700</u>                                | <u>210,677</u>                                | <u>168,211</u>                                | <u>106,011</u>                             | <u>111,590</u>                          | <u>111,590</u>                            |
| <b>EXPENSE Total</b>                   |                              | <u>671,090</u>                                | <u>648,666</u>                                | <u>658,240</u>                                | <u>691,973</u>                                | <u>647,976</u>                             | <u>653,555</u>                          | <u>785,530</u>                            |
| <b>HEALTH - IMMUNIZATIONS Total</b>    |                              | <u>402,268</u>                                | <u>385,171</u>                                | <u>333,481</u>                                | <u>389,176</u>                                | <u>330,526</u>                             | <u>336,105</u>                          | <u>467,080</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                    | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6255 HEALTH - CLINICAL SERVICES</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23165                                             | IMMUNIZATION FEES             | (950)                                         | -                                             | -                                             | -                                             | (125,000)                                  | (75,000)                                | (125,000)                                 |
| 23185                                             | STATE PARTICIPATION           | (115,997)                                     | (112,804)                                     | (112,789)                                     | (111,513)                                     | (98,295)                                   | (98,295)                                | (97,395)                                  |
| 23435                                             | MEDICAID OUTPATIENT PHP       | (28,325)                                      | (33,905)                                      | (60,896)                                      | (130,343)                                     | (125,000)                                  | (125,000)                               | -                                         |
| 24050                                             | PERSONAL CARE-RESIDENTIAL     | (129)                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24985                                             | OTHER FEES                    | (299)                                         | (170)                                         | (27,255)                                      | (20,139)                                      | -                                          | -                                       | -                                         |
| 25515                                             | FOR-MAR CHARGES               | -                                             | (3,500)                                       | -                                             | -                                             | -                                          | (2,000)                                 | (2,000)                                   |
| 28670                                             | MISCELLANEOUS MEMORIAL        | -                                             | -                                             | (21,700)                                      | -                                             | (2,500)                                    | (4,500)                                 | (4,500)                                   |
| 28675                                             | MISCELLANEOUS REVENUE         | (255,000)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                                             | MISCELLANEOUS REVENUE         | (9,073)                                       | (10,505)                                      | (6,101)                                       | (790)                                         | (15,000)                                   | (25,000)                                | (25,000)                                  |
| 28685                                             | MISCELLANEOUS REVENUE & DONA  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                              |                               | <u>(409,773)</u>                              | <u>(160,884)</u>                              | <u>(228,741)</u>                              | <u>(262,785)</u>                              | <u>(365,795)</u>                           | <u>(329,795)</u>                        | <u>(253,895)</u>                          |
| 30015                                             | SALARY PERMANENT              | 653,688                                       | 659,121                                       | 718,706                                       | 679,698                                       | 625,165                                    | 694,628                                 | 602,047                                   |
| 30055                                             | SALARY OVERTIME               | 500                                           | 8,590                                         | 3,987                                         | 684                                           | -                                          | -                                       | -                                         |
| 30080                                             | LONGEVITY                     | 22,635                                        | 28,812                                        | 35,439                                        | 33,851                                        | 32,358                                     | 35,953                                  | 26,867                                    |
| <b>SALARIES Total</b>                             |                               | <u>676,823</u>                                | <u>696,523</u>                                | <u>758,132</u>                                | <u>714,233</u>                                | <u>657,523</u>                             | <u>730,581</u>                          | <u>628,914</u>                            |
| 33010                                             | SOCIAL SECURITY               | 51,052                                        | 54,222                                        | 62,640                                        | 61,961                                        | 50,699                                     | 56,332                                  | 48,112                                    |
| 33045                                             | MEDICAL INSURANCE             | 108,700                                       | 125,430                                       | 155,725                                       | 151,992                                       | 114,131                                    | 126,812                                 | 154,249                                   |
| 33060                                             | OPTICAL INSURANCE             | 586                                           | 1,116                                         | 1,590                                         | 1,845                                         | 1,300                                      | 1,444                                   | 1,756                                     |
| 33080                                             | DENTAL INSURANCE              | 12,598                                        | 13,404                                        | 15,418                                        | 15,329                                        | 11,646                                     | 12,940                                  | 12,111                                    |
| 33085                                             | LIFE HEALTH INSURANCE         | 14,622                                        | 13,911                                        | 12,467                                        | 11,768                                        | 15,597                                     | 17,330                                  | 14,592                                    |
| 33095                                             | RETIREMENT                    | 107,713                                       | 136,140                                       | 147,485                                       | 151,671                                       | 134,140                                    | 149,044                                 | 112,890                                   |
| 33110                                             | WORKERS COMPENSATION          | 7,801                                         | 8,055                                         | 9,373                                         | 18,636                                        | 19,124                                     | 21,249                                  | 16,923                                    |
| 33125                                             | UNEMPLOYMENT                  | 6,634                                         | 7,143                                         | 8,261                                         | 8,155                                         | 2,630                                      | 2,922                                   | 2,515                                     |
| 33126                                             | POST-RETIREMENT BENEFIT       | 32,386                                        | 69,903                                        | 163,923                                       | 182,844                                       | 131,506                                    | 146,118                                 | 125,784                                   |
| <b>FRINGES Total</b>                              |                               | <u>342,092</u>                                | <u>429,324</u>                                | <u>576,882</u>                                | <u>604,200</u>                                | <u>480,772</u>                             | <u>534,191</u>                          | <u>488,932</u>                            |
| 35005                                             | SUPPLIES OFFICE               | 12,877                                        | 10,570                                        | 8,014                                         | 7,738                                         | 4,766                                      | 5,017                                   | 5,017                                     |
| 35010                                             | SUPPLIES-MEETINGS             | 108                                           | 479                                           | 17                                            | 39                                            | 633                                        | 666                                     | 666                                       |
| 35020                                             | POSTAGE                       | 702                                           | 1,542                                         | 3,051                                         | 2,842                                         | 1,583                                      | 1,666                                   | 1,666                                     |
| 35035                                             | MAGAZINES AND PERIODICALS     | -                                             | -                                             | 145                                           | 315                                           | 306                                        | 322                                     | 322                                       |
| 35155                                             | LAUNDRY GENERAL               | 363                                           | 100                                           | 443                                           | (1,984)                                       | 475                                        | 500                                     | 500                                       |
| 35165                                             | SUPPLIES MEDICAL              | 5,809                                         | 14,371                                        | 46,486                                        | 34,919                                        | 50,431                                     | 53,085                                  | 53,085                                    |
| 35290                                             | SUPPLIES DRUGS AND PHARMACEU  | -                                             | 5,503                                         | 378                                           | 328                                           | 2,375                                      | 2,500                                   | 2,500                                     |
| 41010                                             | REPAIRS EQUIPMENT             | -                                             | 6                                             | 3                                             | 3                                             | 95                                         | 100                                     | 100                                       |
| 46075                                             | HEALTH SERV EMPLOYEES         | 117                                           | -                                             | 94                                            | -                                             | -                                          | -                                       | -                                         |
| 46095                                             | HEALTH SERVICES MISCELLANEOU  | -                                             | 50                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46200                                             | SERVICE CONTRACTS             | 2,841                                         | 6,748                                         | 5,935                                         | 3,212                                         | 4,988                                      | 5,250                                   | 5,250                                     |
| 46205                                             | SERV CONT GENERAL             | 13,685                                        | 11,903                                        | 14,317                                        | 12,961                                        | 11,635                                     | 12,247                                  | 12,247                                    |
| 46355                                             | TELEPHONE AND TELEGRAPH       | 2,890                                         | (54)                                          | 2,653                                         | -                                             | 2,280                                      | 2,400                                   | 2,400                                     |
| 46495                                             | TRAINING                      | 3,272                                         | 1,764                                         | 4,670                                         | 2,967                                         | 3,206                                      | 3,375                                   | 3,375                                     |
| 46500                                             | TRAINING EMPLOYEES            | -                                             | -                                             | 143                                           | -                                             | 532                                        | 560                                     | 560                                       |
| 52030                                             | SERVICE CONTRACTS LOCAL       | 242                                           | 269                                           | 916                                           | 1,608                                         | 1,805                                      | 1,900                                   | 1,900                                     |
| 53035                                             | INSURANCE AUTO REIMB          | -                                             | -                                             | -                                             | 500                                           | 475                                        | 500                                     | 500                                       |
| 60005                                             | TRAVEL REGULAR                | 475                                           | 808                                           | 1,366                                         | 596                                           | 4,845                                      | 5,100                                   | 5,100                                     |
| 65076                                             | EQUIPMENT UNDER \$1000        | -                                             | -                                             | 1,298                                         | -                                             | -                                          | -                                       | -                                         |
| 65136                                             | COMPUTER EQUIPMENT UNDER \$10 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                             | BOOKS                         | 210                                           | -                                             | 190                                           | 230                                           | 285                                        | 300                                     | 300                                       |
| <b>OTHER NON-PERSNL EXP. Total</b>                |                               | <u>43,591</u>                                 | <u>54,059</u>                                 | <u>90,119</u>                                 | <u>66,273</u>                                 | <u>90,714</u>                              | <u>95,488</u>                           | <u>95,488</u>                             |
| <b>EXPENSE Total</b>                              |                               | <u>1,062,506</u>                              | <u>1,179,906</u>                              | <u>1,425,133</u>                              | <u>1,384,707</u>                              | <u>1,229,008</u>                           | <u>1,360,260</u>                        | <u>1,213,334</u>                          |
| <b>HEALTH - CLINICAL SERVICES Total</b>           |                               | <u><u>652,733</u></u>                         | <u><u>1,019,022</u></u>                       | <u><u>1,196,392</u></u>                       | <u><u>1,121,922</u></u>                       | <u><u>863,213</u></u>                      | <u><u>1,030,465</u></u>                 | <u><u>959,439</u></u>                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                             | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6260 HEALTH - TOBACCO REDUCTION</b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28670                                      | MISCELLANEOUS MEMORIAL  | -                                             | -                                             | (42,500)                                      | -                                             | -                                          | -                                       | -                                         |
| 23185                                      | STATE PARTICIPATION     | (74,500)                                      | (60,000)                                      | (55,000)                                      | (55,000)                                      | (40,000)                                   | (40,000)                                | (40,000)                                  |
| <b>REVENUE Total</b>                       |                         | (74,500)                                      | (60,000)                                      | (97,500)                                      | (55,000)                                      | (40,000)                                   | (40,000)                                | (40,000)                                  |
| 30015                                      | SALARY PERMANENT        | 55,427                                        | 58,442                                        | 60,718                                        | 62,007                                        | 61,379                                     | 61,379                                  | 51,364                                    |
| 30080                                      | LONGEVITY               | 1,109                                         | 1,169                                         | 2,305                                         | 2,480                                         | 2,455                                      | 2,455                                   | 4,771                                     |
| <b>SALARIES Total</b>                      |                         | 56,536                                        | 59,611                                        | 63,023                                        | 64,487                                        | 63,834                                     | 63,834                                  | 56,135                                    |
| 33010                                      | SOCIAL SECURITY         | 4,062                                         | 4,498                                         | 4,724                                         | 4,857                                         | 4,884                                      | 4,884                                   | 4,295                                     |
| 33045                                      | MEDICAL INSURANCE       | 11,992                                        | 14,113                                        | 14,947                                        | 15,205                                        | 14,378                                     | 14,378                                  | 13,644                                    |
| 33060                                      | OPTICAL INSURANCE       | 47                                            | 118                                           | 137                                           | 163                                           | 148                                        | 148                                     | 150                                       |
| 33080                                      | DENTAL INSURANCE        | 893                                           | 1,024                                         | 1,039                                         | 1,035                                         | 995                                        | 995                                     | 796                                       |
| 33085                                      | LIFE HEALTH INSURANCE   | 1,038                                         | 1,060                                         | 839                                           | 796                                           | 1,350                                      | 1,350                                   | 823                                       |
| 33095                                      | RETIREMENT              | 5,325                                         | 5,940                                         | 6,238                                         | 6,413                                         | 6,383                                      | 6,383                                   | 17,402                                    |
| 33110                                      | WORKERS COMPENSATION    | 815                                           | 909                                           | 954                                           | 528                                           | 249                                        | 249                                     | 2,139                                     |
| 33125                                      | UNEMPLOYMENT            | 533                                           | 594                                           | 624                                           | 641                                           | 255                                        | 255                                     | 225                                       |
| 33126                                      | POST-RETIREMENT BENEFIT | 2,662                                         | 5,940                                         | 12,475                                        | 14,369                                        | 12,767                                     | 12,767                                  | 11,227                                    |
| <b>FRINGES Total</b>                       |                         | 27,367                                        | 34,196                                        | 41,977                                        | 44,008                                        | 41,409                                     | 41,409                                  | 50,701                                    |
| 35005                                      | SUPPLIES OFFICE         | 263                                           | 1,206                                         | 3,507                                         | 5,130                                         | 1,417                                      | 1,492                                   | 2,492                                     |
| 35010                                      | SUPPLIES-MEETINGS       | 1,129                                         | 921                                           | 963                                           | 434                                           | 1,900                                      | 2,000                                   | 1,000                                     |
| 35020                                      | POSTAGE                 | 282                                           | 666                                           | 604                                           | 319                                           | 2,185                                      | 2,300                                   | 2,300                                     |
| 46200                                      | SERVICE CONTRACTS       | -                                             | -                                             | 1,100                                         | -                                             | -                                          | -                                       | -                                         |
| 46220                                      | SERVICE CONTRACTS LOCAL | -                                             | -                                             | 425                                           | 300                                           | -                                          | -                                       | -                                         |
| 46435                                      | ADVERTISING             | -                                             | -                                             | 26,140                                        | -                                             | -                                          | -                                       | -                                         |
| 46495                                      | TRAINING                | 1,018                                         | 880                                           | 1,925                                         | 120                                           | 1,045                                      | 1,100                                   | 1,100                                     |
| 52030                                      | SERVICE CONTRACTS LOCAL | 137                                           | 514                                           | 134                                           | 60                                            | 523                                        | 550                                     | 550                                       |
| 60005                                      | TRAVEL REGULAR          | 502                                           | 324                                           | 349                                           | 144                                           | 950                                        | 1,000                                   | 1,000                                     |
| 70305                                      | TRANSFERS-OUT LOCAL     | 23,599                                        | 29,423                                        | 29,142                                        | 28,214                                        | 29,612                                     | 29,612                                  | 29,155                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>         |                         | 26,930                                        | 33,934                                        | 64,289                                        | 34,720                                        | 37,632                                     | 38,054                                  | 37,597                                    |
| <b>EXPENSE Total</b>                       |                         | 110,833                                       | 127,741                                       | 169,289                                       | 143,215                                       | 142,875                                    | 143,297                                 | 144,433                                   |
| <b>HEALTH - TOBACCO REDUCTION Total</b>    |                         | <u>36,333</u>                                 | <u>67,741</u>                                 | <u>71,789</u>                                 | <u>88,215</u>                                 | <u>102,875</u>                             | <u>103,297</u>                          | <u>104,433</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                 | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                                                          | MISCELLANEOUS STATE REVENUE  | (2,450)                                       | (2,638,844)                                   | (3,094,364)                                   | (650,411)                                     | (600,000)                                  | (3,101,664)                             | (653,200)                                 |
| 23185                                                          | STATE PARTICIPATION          | (206,227)                                     | (218,639)                                     | (206,406)                                     | (208,412)                                     | (231,366)                                  | (231,366)                               | (191,326)                                 |
| 28680                                                          | MISCELLANEOUS REVENUE        | (1,932,843)                                   | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                           |                              | <u>(2,141,520)</u>                            | <u>(2,857,483)</u>                            | <u>(3,300,770)</u>                            | <u>(858,823)</u>                              | <u>(831,366)</u>                           | <u>(3,333,030)</u>                      | <u>(844,526)</u>                          |
| 30015                                                          | SALARY PERMANENT             | 153,537                                       | 151,277                                       | 160,061                                       | 158,406                                       | 164,510                                    | 164,510                                 | 112,149                                   |
| 30055                                                          | SALARY OVERTIME              | 494                                           | 16                                            | 128                                           | 302                                           | -                                          | -                                       | -                                         |
| 30065                                                          | OVERTIME HOLIDAY PAY         | 43                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                                          | LONGEVITY                    | 10,743                                        | 11,300                                        | 9,575                                         | 10,725                                        | 11,788                                     | 11,788                                  | 6,244                                     |
| <b>SALARIES Total</b>                                          |                              | <u>164,817</u>                                | <u>162,593</u>                                | <u>169,764</u>                                | <u>169,434</u>                                | <u>176,298</u>                             | <u>176,298</u>                          | <u>118,393</u>                            |
| 33010                                                          | SOCIAL SECURITY              | 12,332                                        | 12,592                                        | 12,714                                        | 12,816                                        | 13,546                                     | 13,546                                  | 9,057                                     |
| 33045                                                          | MEDICAL INSURANCE            | 23,188                                        | 26,787                                        | 31,497                                        | 36,002                                        | 33,992                                     | 33,992                                  | 40,707                                    |
| 33060                                                          | OPTICAL INSURANCE            | 93                                            | 256                                           | 313                                           | 382                                           | 347                                        | 347                                     | 406                                       |
| 33080                                                          | DENTAL INSURANCE             | 2,836                                         | 3,040                                         | 3,029                                         | 3,092                                         | 2,986                                      | 2,986                                   | 2,202                                     |
| 33085                                                          | LIFE HEALTH INSURANCE        | 3,308                                         | 3,130                                         | 2,420                                         | 2,373                                         | 3,994                                      | 3,994                                   | 2,673                                     |
| 33095                                                          | RETIREMENT                   | 34,690                                        | 38,019                                        | 39,520                                        | 41,966                                        | 49,945                                     | 49,945                                  | 36,702                                    |
| 33110                                                          | WORKERS COMPENSATION         | 1,915                                         | 1,953                                         | 2,005                                         | 3,678                                         | 5,083                                      | 5,083                                   | 2,757                                     |
| 33125                                                          | UNEMPLOYMENT                 | 1,612                                         | 1,652                                         | 1,669                                         | 1,683                                         | 706                                        | 706                                     | 474                                       |
| 33126                                                          | POST-RETIREMENT BENEFIT      | 8,062                                         | 16,525                                        | 33,374                                        | 37,706                                        | 35,260                                     | 35,260                                  | 23,679                                    |
| <b>FRINGES Total</b>                                           |                              | <u>88,036</u>                                 | <u>103,954</u>                                | <u>126,541</u>                                | <u>139,698</u>                                | <u>145,859</u>                             | <u>145,859</u>                          | <u>118,657</u>                            |
| 35005                                                          | SUPPLIES OFFICE              | 3,161                                         | 2,272                                         | 3,366                                         | 2,283                                         | 2,461                                      | 2,590                                   | 2,590                                     |
| 35010                                                          | SUPPLIES-MEETINGS            | -                                             | -                                             | 3,696                                         | -                                             | -                                          | -                                       | -                                         |
| 35020                                                          | POSTAGE                      | 2,402                                         | 3,702                                         | -                                             | 3,252                                         | 2,850                                      | 3,000                                   | 3,000                                     |
| 35145                                                          | RECOGNITION AWARDS           | 1,000                                         | -                                             | -                                             | -                                             | 950                                        | 1,000                                   | 1,000                                     |
| 35165                                                          | SUPPLIES MEDICAL             | 2,060                                         | 3,269                                         | 4,376                                         | 3,870                                         | 1,900                                      | 2,000                                   | 2,000                                     |
| 35350                                                          | SUPPLIES OTHER               | 1,932,843                                     | 2,638,844                                     | 3,091,464                                     | 642,161                                       | 600,000                                    | 3,091,464                               | 643,000                                   |
| 46200                                                          | SERVICE CONTRACTS            | 436                                           | 1,176                                         | 34                                            | 185                                           | -                                          | -                                       | -                                         |
| 46205                                                          | SERV CONT GENERAL            | 510                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46215                                                          | SERVICE CONTRACT INFORMATION | 211                                           | -                                             | 781                                           | -                                             | 1,805                                      | 1,900                                   | 1,900                                     |
| 46355                                                          | TELEPHONE AND TELEGRAPH      | 86                                            | 100                                           | 196                                           | -                                             | 460                                        | 484                                     | 484                                       |
| 46495                                                          | TRAINING                     | 100                                           | -                                             | 300                                           | 167                                           | 665                                        | 700                                     | 700                                       |
| 52030                                                          | SERVICE CONTRACTS LOCAL      | 8                                             | -                                             | -                                             | 2                                             | -                                          | -                                       | -                                         |
| 53035                                                          | INSURANCE AUTO REIMB         | -                                             | 1,000                                         | 1,000                                         | 958                                           | 950                                        | 1,000                                   | 1,000                                     |
| 60005                                                          | TRAVEL REGULAR               | 2,649                                         | 2,386                                         | 2,882                                         | 2,891                                         | 2,632                                      | 2,770                                   | 2,770                                     |
| 70305                                                          | TRANSFERS-OUT LOCAL          | 71,119                                        | 83,607                                        | 82,238                                        | 80,388                                        | 90,645                                     | 90,645                                  | 64,690                                    |
| 75015                                                          | PRINT SHOP CHARGES           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                             |                              | <u>2,016,585</u>                              | <u>2,736,356</u>                              | <u>3,190,333</u>                              | <u>736,157</u>                                | <u>705,317</u>                             | <u>3,197,553</u>                        | <u>723,134</u>                            |
| <b>EXPENSE Total</b>                                           |                              | <u>2,269,438</u>                              | <u>3,002,903</u>                              | <u>3,486,638</u>                              | <u>1,045,289</u>                              | <u>1,027,474</u>                           | <u>3,519,710</u>                        | <u>960,184</u>                            |
| <b>HEALTH - INFANT IMMUNIZATION INITIATIVE Total</b>           |                              | <u>127,918</u>                                | <u>145,420</u>                                | <u>185,868</u>                                | <u>186,466</u>                                | <u>196,108</u>                             | <u>186,680</u>                          | <u>115,658</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                        | <u>Description</u>        | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>221.6270 HEALTH - IMMUNIZATION REGISTRY</u></b> |                           |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                                 | STATE PARTICIPATION       | (200,000)                                     | (200,000)                                     | (200,000)                                     | (200,000)                                     | (200,000)                                  | (200,000)                               | (200,000)                                 |
| 28670                                                 | MISCELLANEOUS MEMORIAL    | -                                             | (11)                                          | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                  |                           | (200,000)                                     | (200,011)                                     | (200,000)                                     | (200,000)                                     | (200,000)                                  | (200,000)                               | (200,000)                                 |
| 30015                                                 | SALARY PERMANENT          | 81,588                                        | 82,523                                        | 90,253                                        | 101,668                                       | 102,946                                    | 102,946                                 | 112,149                                   |
| 30030                                                 | SALARY PART TIME          | 21,250                                        | 26,135                                        | 27,542                                        | 24,179                                        | -                                          | -                                       | -                                         |
| 30055                                                 | SALARY OVERTIME           | 3,173                                         | 86                                            | -                                             | 5,883                                         | -                                          | -                                       | -                                         |
| 30080                                                 | LONGEVITY                 | 6,771                                         | 5,685                                         | 4,998                                         | -                                             | 6,138                                      | 6,138                                   | 7,372                                     |
| <b>SALARIES Total</b>                                 |                           | 112,782                                       | 114,429                                       | 122,793                                       | 131,730                                       | 109,084                                    | 109,084                                 | 119,521                                   |
| 33010                                                 | SOCIAL SECURITY           | 8,360                                         | 8,764                                         | 9,109                                         | 9,980                                         | 8,397                                      | 8,397                                   | 9,143                                     |
| 33045                                                 | MEDICAL INSURANCE         | 14,570                                        | 9,904                                         | 10,635                                        | 11,375                                        | 11,070                                     | 11,070                                  | 14,024                                    |
| 33060                                                 | OPTICAL INSURANCE         | 61                                            | 80                                            | 76                                            | 106                                           | 104                                        | 104                                     | 144                                       |
| 33080                                                 | DENTAL INSURANCE          | 1,646                                         | 1,537                                         | 1,889                                         | 1,979                                         | 1,991                                      | 1,991                                   | 2,202                                     |
| 33085                                                 | LIFE HEALTH INSURANCE     | 2,570                                         | 2,174                                         | 1,951                                         | 2,050                                         | 2,527                                      | 2,527                                   | 2,673                                     |
| 33095                                                 | RETIREMENT                | 20,618                                        | 22,476                                        | 25,646                                        | 29,229                                        | 30,904                                     | 30,904                                  | 37,052                                    |
| 33110                                                 | WORKERS COMPENSATION      | 590                                           | 1,041                                         | 1,083                                         | 689                                           | 361                                        | 361                                     | 388                                       |
| 33125                                                 | UNEMPLOYMENT              | 1,086                                         | 1,097                                         | 1,193                                         | 1,308                                         | 437                                        | 437                                     | 478                                       |
| 33126                                                 | POST-RETIREMENT BENEFIT   | 5,431                                         | 10,795                                        | 24,448                                        | 29,377                                        | 21,818                                     | 21,818                                  | 23,904                                    |
| <b>FRINGES Total</b>                                  |                           | 54,932                                        | 57,868                                        | 76,030                                        | 86,092                                        | 77,609                                     | 77,609                                  | 90,008                                    |
| 35005                                                 | SUPPLIES OFFICE           | 2,437                                         | 2,020                                         | 1,784                                         | 466                                           | 970                                        | 1,021                                   | 1,021                                     |
| 35010                                                 | SUPPLIES-MEETINGS         | 9                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35020                                                 | POSTAGE                   | 1,036                                         | 3,688                                         | 126                                           | 40                                            | -                                          | -                                       | -                                         |
| 35050                                                 | SUPPLIES COMPUTER         | 232                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35140                                                 | SUPPLIES SPECIAL PROJECTS | (7)                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                                 | SUPPLIES OTHER            | 1,392                                         | 1,009                                         | (174)                                         | -                                             | -                                          | -                                       | -                                         |
| 46200                                                 | SERVICE CONTRACTS         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                                 | SERV CONT GENERAL         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                                 | TELEPHONE AND TELEGRAPH   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495                                                 | TRAINING                  | 16                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 52030                                                 | SERVICE CONTRACTS LOCAL   | 73                                            | 68                                            | 4                                             | 8                                             | -                                          | -                                       | -                                         |
| 60005                                                 | TRAVEL REGULAR            | -                                             | 16                                            | 16                                            | 120                                           | -                                          | -                                       | -                                         |
| 65105                                                 | EQUIPMENT-COMPUTER        | (1,375)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70305                                                 | TRANSFERS-OUT LOCAL       | 47,172                                        | 54,044                                        | 55,182                                        | 56,643                                        | 52,530                                     | 52,530                                  | 57,179                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>                    |                           | 50,985                                        | 60,845                                        | 56,938                                        | 57,277                                        | 53,500                                     | 53,551                                  | 58,200                                    |
| <b>EXPENSE Total</b>                                  |                           | 218,699                                       | 233,142                                       | 255,761                                       | 275,098                                       | 240,193                                    | 240,244                                 | 267,729                                   |
| <b>HEALTH - IMMUNIZATION REGISTRY Total</b>           |                           | 18,699                                        | 33,131                                        | 55,761                                        | 75,098                                        | 40,193                                     | 40,244                                  | 67,729                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6310 HEALTH - ENVIRONMENTAL HEALTH</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 22050                                         | LICENSES & PERMITS-VENDING M | (11,354)                                      | (8,502)                                       | (663)                                         | (10,294)                                      | (11,000)                                   | (9,630)                                 | (10,266)                                  |
| 22055                                         | LICENSES & PERMITS-MOBILE FO | (7,987)                                       | (10,404)                                      | (6,183)                                       | (11,017)                                      | (7,000)                                    | (2,583)                                 | (6,760)                                   |
| 22060                                         | LICENSES & PERMITS-TEMP FOOD | (19,440)                                      | (22,646)                                      | (22,214)                                      | (33,185)                                      | (15,000)                                   | (23,046)                                | (14,098)                                  |
| 22065                                         | LICENSES & PERMITS-FOOD ESTA | (485,959)                                     | (580,402)                                     | (622,498)                                     | (791,604)                                     | (700,000)                                  | (823,376)                               | (831,019)                                 |
| 22075                                         | LICENSES & PERMITS-CAMPGROUN | (725)                                         | 250                                           | (321)                                         | (133)                                         | (800)                                      | (700)                                   | (200)                                     |
| 22085                                         | LICENSES & PERMITS-SEP TANK  | (12,855)                                      | (11,138)                                      | (8,550)                                       | (11,082)                                      | (8,463)                                    | (8,463)                                 | (9,765)                                   |
| 23155                                         | MISCELLANEOUS STATE REVENUE  | -                                             | (501,717)                                     | (499,676)                                     | (86,830)                                      | -                                          | -                                       | -                                         |
| 23160                                         | STATE COST SHARING           | (426,169)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23180                                         | HEALTH STATE AID SWIMMING PO | (42,769)                                      | (39,144)                                      | (41,300)                                      | (42,585)                                      | (48,672)                                   | (48,672)                                | (43,200)                                  |
| 23185                                         | STATE PARTICIPATION          | (506,294)                                     | (521,382)                                     | (464,911)                                     | (821,510)                                     | (864,547)                                  | (864,547)                               | (967,789)                                 |
| 23210                                         | STATE GRANT-CIGARETTE TAX RE | (192,449)                                     | (181,828)                                     | (148,578)                                     | (105,846)                                     | (76,659)                                   | (28,335)                                | (10,748)                                  |
| 23810                                         | LOCAL CONTRIBUTION FLINT     | (20,568)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23435                                         | MEDICAID OUTPATIENT PHP      | (2,470)                                       | (2,197)                                       | (152)                                         | -                                             | -                                          | -                                       | -                                         |
| 24310                                         | INSPECT BASE FEE-FOSTER      | (33,119)                                      | (30,412)                                      | (30,029)                                      | (34,502)                                      | (20,000)                                   | (33,277)                                | (34,210)                                  |
| 23800                                         | IN-KIND CONTRIBUTION         | -                                             | -                                             | 3,005                                         | -                                             | -                                          | -                                       | -                                         |
| 26010                                         | HEALTH SERVICES SEPTIC PERMI | (43,316)                                      | (34,038)                                      | (20,024)                                      | (14,894)                                      | (7,000)                                    | (24,738)                                | (15,190)                                  |
| 26015                                         | HEALTH SERVICES SEPTIC SURVE | (32,639)                                      | (18,528)                                      | (8,105)                                       | (3,934)                                       | (2,000)                                    | (19,575)                                | (4,350)                                   |
| 26025                                         | HEALTH SERVICES WELL PERMITS | (101,022)                                     | (86,356)                                      | (72,303)                                      | (60,948)                                      | (40,000)                                   | (66,000)                                | (63,600)                                  |
| 26030                                         | HEALTH SERVICES PLAT SURVEY  | (701)                                         | (16,909)                                      | -                                             | (403)                                         | (100)                                      | (1,335)                                 | (1,000)                                   |
| 26040                                         | HEALTH SERVICES CERTIFICATIO | (3,005)                                       | (5,290)                                       | (2,530)                                       | (2,324)                                       | -                                          | (4,896)                                 | (2,304)                                   |
| 26045                                         | HEALTH SERVICES - WATER TEST | (25,665)                                      | (26,863)                                      | (35,736)                                      | (54,994)                                      | (23,000)                                   | (22,660)                                | (55,000)                                  |
| 26050                                         | HEALTH SERVICES MORTGAGE INS | (195)                                         | (199)                                         | (1,007)                                       | (1,177)                                       | (500)                                      | (500)                                   | (1,000)                                   |
| 26055                                         | HEALTH SERVICES CONSTRUCTION | (31,563)                                      | (46,386)                                      | (39,467)                                      | (33,625)                                      | (60,000)                                   | (34,503)                                | (34,503)                                  |
| 26080                                         | FOOD MGMT CERT COURSE        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28535                                         | CASH OVER                    | (27)                                          | (179)                                         | (155)                                         | (1,734)                                       | -                                          | -                                       | -                                         |
| 28670                                         | MISCELLANEOUS MEMORIAL       | (7,515)                                       | (15,833)                                      | (14,385)                                      | (13,427)                                      | -                                          | -                                       | -                                         |
| 28675                                         | MISCELLANEOUS REVENUE        | (5,000)                                       | (24)                                          | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                                         | MISCELLANEOUS REVENUE        | (31)                                          | -                                             | -                                             | (56)                                          | -                                          | -                                       | -                                         |
| 28730                                         | REFUNDS SERV SUPP            | (7,741)                                       | (7,815)                                       | (9,873)                                       | (9,576)                                       | (10,000)                                   | (8,370)                                 | (9,486)                                   |
| <b>REVENUE Total</b>                          |                              | <b>(2,020,578)</b>                            | <b>(2,167,942)</b>                            | <b>(2,045,655)</b>                            | <b>(2,145,680)</b>                            | <b>(1,894,741)</b>                         | <b>(2,025,206)</b>                      | <b>(2,114,488)</b>                        |
| 30015                                         | SALARY PERMANENT             | 1,829,094                                     | 1,855,819                                     | 1,861,076                                     | 1,825,355                                     | 1,447,112                                  | 1,702,485                               | 1,434,011                                 |
| 30055                                         | SALARY OVERTIME              | 33,757                                        | 26,472                                        | 28,091                                        | 27,776                                        | -                                          | -                                       | -                                         |
| 30065                                         | OVERTIME HOLIDAY PAY         | 372                                           | 255                                           | -                                             | 167                                           | -                                          | -                                       | -                                         |
| 30080                                         | LONGEVITY                    | 80,564                                        | 86,522                                        | 97,660                                        | 101,718                                       | 89,122                                     | 104,849                                 | 98,543                                    |
| <b>SALARIES Total</b>                         |                              | <b>1,943,787</b>                              | <b>1,969,068</b>                              | <b>1,986,827</b>                              | <b>1,955,016</b>                              | <b>1,536,234</b>                           | <b>1,807,334</b>                        | <b>1,532,554</b>                          |
| 33010                                         | SOCIAL SECURITY              | 148,120                                       | 149,869                                       | 149,089                                       | 148,224                                       | 117,735                                    | 138,512                                 | 117,240                                   |
| 33045                                         | MEDICAL INSURANCE            | 284,965                                       | 311,678                                       | 315,487                                       | 335,016                                       | 266,871                                    | 313,966                                 | 323,524                                   |
| 33060                                         | OPTICAL INSURANCE            | 1,491                                         | 3,462                                         | 3,863                                         | 4,386                                         | 3,198                                      | 3,762                                   | 4,222                                     |
| 33080                                         | DENTAL INSURANCE             | 34,880                                        | 35,964                                        | 34,391                                        | 32,676                                        | 25,383                                     | 29,862                                  | 27,931                                    |
| 33085                                         | LIFE HEALTH INSURANCE        | 40,461                                        | 37,104                                        | 28,120                                        | 25,583                                        | 34,181                                     | 40,213                                  | 36,149                                    |
| 33095                                         | RETIREMENT                   | 334,607                                       | 360,790                                       | 358,398                                       | 360,752                                       | 306,338                                    | 360,398                                 | 360,571                                   |
| 33110                                         | WORKERS COMPENSATION         | 24,783                                        | 24,552                                        | 24,059                                        | 13,912                                        | 5,721                                      | 6,730                                   | 5,596                                     |
| 33125                                         | UNEMPLOYMENT                 | 19,239                                        | 19,585                                        | 19,477                                        | 19,409                                        | 6,145                                      | 7,229                                   | 6,131                                     |
| 33126                                         | POST-RETIREMENT BENEFIT      | 96,192                                        | 195,593                                       | 388,305                                       | 433,075                                       | 307,244                                    | 361,464                                 | 306,513                                   |
| <b>FRINGES Total</b>                          |                              | <b>984,738</b>                                | <b>1,138,597</b>                              | <b>1,321,189</b>                              | <b>1,373,032</b>                              | <b>1,072,816</b>                           | <b>1,262,136</b>                        | <b>1,187,877</b>                          |
| 35005                                         | SUPPLIES OFFICE              | 18,703                                        | 11,825                                        | 11,864                                        | 9,703                                         | 16,226                                     | 17,080                                  | 17,080                                    |
| 35010                                         | SUPPLIES-MEETINGS            | 19                                            | 54                                            | 763                                           | 143                                           | 228                                        | 240                                     | 240                                       |
| 35020                                         | POSTAGE                      | 8,985                                         | 7,292                                         | 7,312                                         | 8,619                                         | 20,369                                     | 21,441                                  | 20,741                                    |
| 35035                                         | MAGAZINES AND PERIODICALS    | 342                                           | -                                             | -                                             | 95                                            | 190                                        | 200                                     | 200                                       |
| 35050                                         | SUPPLIES COMPUTER            | -                                             | 329                                           | 294                                           | 1,311                                         | -                                          | -                                       | -                                         |
| 35140                                         | SUPPLIES SPECIAL PROJECTS    | 4,899                                         | 8,126                                         | 6,261                                         | 13,143                                        | -                                          | -                                       | -                                         |
| 35150                                         | HOME BASED SUPPLIES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35165                                         | SUPPLIES MEDICAL             | 1,207                                         | 678                                           | 120                                           | 12                                            | 713                                        | 750                                     | 750                                       |
| 35195                                         | SUPPLIES FOOD                | 27,223                                        | 5,669                                         | 27,463                                        | 32,115                                        | -                                          | 22,500                                  | -                                         |
| 35240                                         | SUPPLIES UNIFORMS            | -                                             | 2,600                                         | -                                             | -                                             | 21,375                                     | -                                       | 22,500                                    |
| 35350                                         | SUPPLIES OTHER               | 10,312                                        | 13,955                                        | 11,788                                        | 2,800                                         | -                                          | 22,500                                  | -                                         |
| 41010                                         | REPAIR EQUIPMENT             | -                                             | -                                             | 18                                            | 7,381                                         | 21,375                                     | -                                       | 21,500                                    |
| 41025                                         | REPAIRS VEHICLE              | 255                                           | 321                                           | 252                                           | -                                             | -                                          | 600                                     | -                                         |
| 41030                                         | REPAIRS VEHICLE LOCAL        | 11                                            | -                                             | -                                             | 190                                           | 570                                        | -                                       | 600                                       |
| 46075                                         | HEALTH SERV EMPLOYEES        | -                                             | -                                             | 82                                            | -                                             | -                                          | 75                                      | -                                         |
| 46100                                         | AQUIFER TESTING              | 52                                            | -                                             | -                                             | 600                                           | 71                                         | 300                                     | 75                                        |
| 46150                                         | SERVING PAPERS               | -                                             | -                                             | -                                             | 2,000                                         | 285                                        | 200                                     | 2,000                                     |
| 46200                                         | SERVICE CONTRACTS            | 25,781                                        | 24,950                                        | -                                             | -                                             | 190                                        | 11,500                                  | 200                                       |
| 46205                                         | SERV CONT GENERAL            | 5,200                                         | -                                             | -                                             | 17,986                                        | 10,925                                     | -                                       | 11,500                                    |
| 46215                                         | SERVICE CONTRACT INFORMATION | 950                                           | -                                             | -                                             | 12,376                                        | -                                          | 2,500                                   | -                                         |
| 46355                                         | TELEPHONE AND TELEGRAPH      | 21,602                                        | 18,410                                        | 24,747                                        | -                                             | 2,375                                      | 25,000                                  | 2,500                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u> | <u>Description</u>                         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 46395          | PRINTING                                   | -                                             | 1,013                                         | -                                             | 17,250                                        | 23,750                                     | -                                       | 25,000                                    |
| 46435          | ADVERTISING                                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46495          | TRAINING                                   | 5,335                                         | 7,756                                         | 3,553                                         | 14,093                                        | -                                          | 5,500                                   | 11,500                                    |
| 46500          | TRAINING EMPLOYEES                         | -                                             | -                                             | 107                                           | 3,500                                         | 5,225                                      | 1,500                                   | 1,500                                     |
| 46575          | MEMBERSHIPS                                | 695                                           | -                                             | 580                                           | 110                                           | 1,425                                      | 700                                     | 700                                       |
| 52030          | SERVICE CONTRACTS LOCAL                    | 11                                            | -                                             | 148                                           | 336                                           | 665                                        | 50                                      | 50                                        |
| 53055          | INS AUTO REIMBURSEMENT                     | -                                             | -                                             | -                                             | -                                             | 48                                         | 6,000                                   | -                                         |
| 60005          | TRAVEL REGULAR                             | 3,724                                         | 3,670                                         | 3,838                                         | 5,717                                         | 5,700                                      | 25,000                                  | 25,000                                    |
| 65076          | EQUIPMENT UNDER \$1000                     | 425                                           | -                                             | -                                             | -                                             | 23,750                                     | -                                       | -                                         |
| 65105          | EQUIPMENT-COMPUTER                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195          | BOOKS                                      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70245          | CASH SHORT                                 | -                                             | -                                             | 180                                           | 10                                            | -                                          | -                                       | -                                         |
| 75015          | PRINT SHOP CHARGES                         | 908                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80005          | MIS SERVICE CHARGES                        | -                                             | 337                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
|                | <b>OTHER NON-PERSNL EXP. Total</b>         | <u>136,639</u>                                | <u>106,985</u>                                | <u>99,370</u>                                 | <u>149,491</u>                                | <u>155,454</u>                             | <u>163,636</u>                          | <u>163,636</u>                            |
|                | <b>EXPENSE Total</b>                       | <u>3,065,164</u>                              | <u>3,214,650</u>                              | <u>3,407,386</u>                              | <u>3,477,539</u>                              | <u>2,764,504</u>                           | <u>3,233,106</u>                        | <u>2,884,067</u>                          |
|                | <b>HEALTH - ENVIRONMENTAL HEALTH Total</b> | <u>1,044,586</u>                              | <u>1,046,708</u>                              | <u>1,361,731</u>                              | <u>1,331,860</u>                              | <u>869,763</u>                             | <u>1,207,900</u>                        | <u>769,579</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>221.6320 HEALTH - LEAD</b>      |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23155                              | MISCELLANEOUS STATE REVENUE | 105                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23185                              | STATE PARTICIPATION         | (45,000)                                      | (38,221)                                      | (53,350)                                      | (55,567)                                      | (40,448)                                   | (40,448)                                | (40,448)                                  |
| 23435                              | MEDICAID OUTPATIENT PHP     | -                                             | (8,976)                                       | (3,910)                                       | (9,201)                                       | (2,000)                                    | (4,000)                                 | (8,000)                                   |
| 24985                              | OTHER FEES                  | (8,517)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28680                              | MISCELLANEOUS REVENUE       | -                                             | (75)                                          | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                             | <b>(53,412)</b>                               | <b>(47,272)</b>                               | <b>(57,260)</b>                               | <b>(64,768)</b>                               | <b>(42,448)</b>                            | <b>(44,448)</b>                         | <b>(48,448)</b>                           |
| 30015                              | SALARY PERMANENT            | 28,358                                        | 24,864                                        | 31,332                                        | 31,959                                        | 30,690                                     | 30,690                                  | 32,055                                    |
| 30030                              | SALARY PART TIME            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                   | 179                                           | (115)                                         | 591                                           | 619                                           | 614                                        | 614                                     | 1,266                                     |
| <b>SALARIES Total</b>              |                             | <b>28,537</b>                                 | <b>24,749</b>                                 | <b>31,923</b>                                 | <b>32,578</b>                                 | <b>31,304</b>                              | <b>31,304</b>                           | <b>33,321</b>                             |
| 33010                              | SOCIAL SECURITY             | 2,178                                         | 1,863                                         | 2,390                                         | 2,455                                         | 2,395                                      | 2,395                                   | 2,549                                     |
| 33045                              | MEDICAL INSURANCE           | 3,765                                         | (254)                                         | -                                             | (2)                                           | 969                                        | 969                                     | 1,077                                     |
| 33060                              | OPTICAL INSURANCE           | 23                                            | 45                                            | 69                                            | 81                                            | 76                                         | 76                                      | 104                                       |
| 33080                              | DENTAL INSURANCE            | 486                                           | 392                                           | 519                                           | 516                                           | 498                                        | 498                                     | 551                                       |
| 33085                              | LIFE HEALTH INSURANCE       | 567                                           | 406                                           | 419                                           | 397                                           | 436                                        | 436                                     | 450                                       |
| 33095                              | RETIREMENT                  | 4,014                                         | 6,246                                         | 7,237                                         | 7,818                                         | 8,868                                      | 8,868                                   | 10,330                                    |
| 33110                              | WORKERS COMPENSATION        | 400                                           | 424                                           | 467                                           | 884                                           | 1,193                                      | 1,193                                   | 1,270                                     |
| 33125                              | UNEMPLOYMENT                | 261                                           | 236                                           | 306                                           | 314                                           | 125                                        | 125                                     | 133                                       |
| 33126                              | POST-RETIREMENT BENEFIT     | 1,308                                         | 1,868                                         | 6,110                                         | 7,037                                         | 6,261                                      | 6,261                                   | 6,664                                     |
| <b>FRINGES Total</b>               |                             | <b>13,002</b>                                 | <b>11,226</b>                                 | <b>17,517</b>                                 | <b>19,501</b>                                 | <b>20,821</b>                              | <b>20,821</b>                           | <b>23,128</b>                             |
| 35005                              | SUPPLIES OFFICE             | 190                                           | 12                                            | -                                             | 362                                           | 334                                        | 352                                     | -                                         |
| 35020                              | POSTAGE                     | -                                             | -                                             | 825                                           | -                                             | -                                          | -                                       | -                                         |
| 35150                              | HOME BASED SUPPLIES         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 52030                              | SERVICE CONTRACTS LOCAL     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                              | TRAVEL REGULAR              | -                                             | -                                             | -                                             | -                                             | 95                                         | 100                                     | -                                         |
| 70305                              | TRANSFERS-OUT LOCAL         | 11,683                                        | 11,285                                        | 13,722                                        | 13,543                                        | 14,666                                     | 14,666                                  | 15,405                                    |
| <b>OTHER NON-PERSNL EXP. Total</b> |                             | <b>11,873</b>                                 | <b>11,297</b>                                 | <b>14,547</b>                                 | <b>13,905</b>                                 | <b>15,095</b>                              | <b>15,118</b>                           | <b>15,405</b>                             |
| <b>EXPENSE Total</b>               |                             | <b>53,412</b>                                 | <b>47,272</b>                                 | <b>63,987</b>                                 | <b>65,984</b>                                 | <b>67,220</b>                              | <b>67,243</b>                           | <b>71,854</b>                             |
| <b>HEALTH - LEAD Total</b>         |                             | <b>-</b>                                      | <b>-</b>                                      | <b>6,727</b>                                  | <b>1,216</b>                                  | <b>24,772</b>                              | <b>22,795</b>                           | <b>23,406</b>                             |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>                           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------|----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>226.3110 MEDICAL EXAMINER-INVESTIGATIONS</u></b> |                                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                  | SALARY PERMANENT                             | -                                             | -                                             | -                                             | 11,531                                        | -                                          | -                                       | -                                         |
| 30055                                                  | SALARY OVERTIME                              | -                                             | -                                             | -                                             | 103,995                                       | 83,148                                     | 46,500                                  | -                                         |
| 30065                                                  | OVERTIME HOLIDAY PAY                         | -                                             | -                                             | -                                             | 144                                           | 1,894                                      | -                                       | -                                         |
| 30070                                                  | SALARY PREMIUM                               | -                                             | -                                             | -                                             | 6,044                                         | 4,934                                      | -                                       | -                                         |
| 30080                                                  | LONGEVITY                                    | -                                             | -                                             | -                                             | 10,642                                        | 8,474                                      | -                                       | -                                         |
|                                                        | <b>SALARIES Total</b>                        | -                                             | -                                             | -                                             | 132,356                                       | 98,450                                     | 46,500                                  | -                                         |
| 33010                                                  | SOCIAL SECURITY                              | -                                             | -                                             | -                                             | 9,466                                         | 8,618                                      | 6,120                                   | 6,350                                     |
| 33045                                                  | MEDICAL INSURANCE                            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33060                                                  | OPTICAL INSURANCE                            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33080                                                  | DENTAL INSURANCE                             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33085                                                  | LIFE HEALTH INSURANCE                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 33095                                                  | RETIREMENT                                   | -                                             | -                                             | -                                             | 13,813                                        | 15,550                                     | 8,000                                   | 8,300                                     |
| 33110                                                  | WORKERS COMPENSATION                         | -                                             | -                                             | -                                             | 3,199                                         | 3,642                                      | 184                                     | 2,656                                     |
| 33125                                                  | UNEMPLOYMENT                                 | -                                             | -                                             | -                                             | 1,137                                         | 504                                        | 800                                     | 332                                       |
| 33126                                                  | POST-RETIREMENT BENEFIT                      | -                                             | -                                             | -                                             | 25,587                                        | 22,880                                     | 16,000                                  | 16,600                                    |
|                                                        | <b>FRINGES Total</b>                         | -                                             | -                                             | -                                             | 53,202                                        | 51,194                                     | 31,104                                  | 34,238                                    |
|                                                        | <b>EXPENSE Total</b>                         | -                                             | -                                             | -                                             | 185,558                                       | 149,644                                    | 77,604                                  | 34,238                                    |
|                                                        | <b>MEDICAL EXAMINER INVESTIGATIONS Total</b> | -                                             | -                                             | -                                             | 185,558                                       | 149,644                                    | 77,604                                  | 34,238                                    |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>              | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>226.6050 MEDICAL EXAMINER</b>   |                                 |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                              | TRANSFERS-IN                    | (102,826)                                     | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23510                              | REVENUE FROM DELINQUENT TAX F   | (32,300)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                              | COUNTY APPROPRIATION            | (911,765)                                     | (1,602,248)                                   | (1,360,321)                                   | (1,493,982)                                   | (1,287,403)                                | (1,380,922)                             | (1,279,879)                               |
| 26100                              | SIDS AUTOPSIES                  | -                                             | -                                             | -                                             | (16,800)                                      | (20,000)                                   | (20,000)                                | (15,000)                                  |
| 28670                              | MISCELLANEOUS MEMORIAL          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28675                              | MISCELLANEOUS REVENUE           | (24,005)                                      | (14,852)                                      | (27,990)                                      | (28,480)                                      | (30,000)                                   | (30,000)                                | (30,000)                                  |
| 28680                              | MISCELLANEOUS REVENUE           | (3,040)                                       | (23,586)                                      | (3,773)                                       | (5,550)                                       | (5,000)                                    | (5,000)                                 | (5,000)                                   |
| <b>REVENUE Total</b>               |                                 | (1,073,936)                                   | (1,640,687)                                   | (1,392,084)                                   | (1,544,812)                                   | (1,342,403)                                | (1,435,922)                             | (1,329,879)                               |
| 30015                              | SALARY PERMANENT                | 56,126                                        | 167,567                                       | 439,674                                       | 605,185                                       | 615,184                                    | 612,907                                 | 598,867                                   |
| 30055                              | SALARY OVERTIME                 | 871                                           | 17,674                                        | 111,926                                       | 9,742                                         | 11,421                                     | 4,560                                   | -                                         |
| 30065                              | OVERTIME HOLIDAY PAY            | -                                             | -                                             | 1,327                                         | 294                                           | -                                          | -                                       | -                                         |
| 30070                              | SALARY PREMIUM                  | 4,026                                         | 1,068                                         | 7,461                                         | -                                             | -                                          | -                                       | -                                         |
| 30075                              | SALARY PER DIEM                 | -                                             | -                                             | 98,250                                        | 19,350                                        | 16,500                                     | 15,000                                  | 15,000                                    |
| 30080                              | LONGEVITY                       | 10,350                                        | 10,562                                        | 17,503                                        | 8,854                                         | 10,821                                     | 9,789                                   | 11,638                                    |
| <b>SALARIES Total</b>              |                                 | 71,373                                        | 196,872                                       | 676,141                                       | 643,425                                       | 653,926                                    | 642,256                                 | 625,505                                   |
| 33010                              | SOCIAL SECURITY                 | 11,724                                        | 14,490                                        | 39,961                                        | 41,384                                        | 37,497                                     | 39,722                                  | 35,107                                    |
| 33045                              | MEDICAL INSURANCE               | 4,075                                         | 15,448                                        | 34,790                                        | 15,084                                        | 21,220                                     | 19,095                                  | 20,926                                    |
| 33060                              | OPTICAL INSURANCE               | 31                                            | 144                                           | 659                                           | 807                                           | 997                                        | 811                                     | 956                                       |
| 33080                              | DENTAL INSURANCE                | 832                                           | 1,904                                         | 5,458                                         | 6,614                                         | 6,557                                      | 6,968                                   | 6,606                                     |
| 33085                              | LIFE HEALTH INSURANCE           | 1,006                                         | 2,343                                         | 5,620                                         | 5,659                                         | 5,838                                      | 9,450                                   | 8,100                                     |
| 33095                              | RETIREMENT                      | 23,397                                        | 31,975                                        | 61,959                                        | 65,206                                        | 72,961                                     | 73,982                                  | 73,893                                    |
| 33110                              | WORKERS COMPENSATION            | 2,920                                         | 3,427                                         | 9,064                                         | 4,786                                         | 2,336                                      | 2,427                                   | 2,307                                     |
| 33125                              | UNEMPLOYMENT                    | 1,551                                         | 2,081                                         | 5,954                                         | 6,148                                         | 2,866                                      | 2,547                                   | 2,462                                     |
| 33126                              | POST-RETIREMENT BENEFIT         | 7,757                                         | 21,488                                        | 99,990                                        | 133,604                                       | 126,282                                    | 125,835                                 | 122,179                                   |
| <b>FRINGES Total</b>               |                                 | 53,293                                        | 93,300                                        | 263,456                                       | 279,292                                       | 276,554                                    | 280,837                                 | 272,536                                   |
| 35005                              | SUPPLIES OFFICE                 | 93                                            | 1,753                                         | 6,697                                         | (26,976)                                      | 5,220                                      | 5,250                                   | 5,250                                     |
| 35010                              | SUPPLIES-MEETINGS               | 133                                           | -                                             | 84                                            | -                                             | -                                          | -                                       | -                                         |
| 35020                              | POSTAGE                         | 171                                           | 395                                           | 1,441                                         | 1,498                                         | 1,274                                      | 1,300                                   | 1,300                                     |
| 35165                              | SUPPLIES MEDICAL                | 4                                             | -                                             | 6,041                                         | 4,369                                         | 5,449                                      | 7,700                                   | 7,700                                     |
| 46040                              | PROFESSIONAL CONSULTANTS CLINIC | -                                             | -                                             | 6,000                                         | 6,394                                         | 5,395                                      | 12,000                                  | 11,000                                    |
| 46075                              | HEALTH SERVICE EMPLOYEES        | -                                             | 180                                           | 305                                           | 211                                           | -                                          | -                                       | -                                         |
| 46200                              | SERVICE CONTRACTS               | 86,923                                        | 108,191                                       | 4,286                                         | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERV CONT GENERAL               | 38,550                                        | 44,884                                        | 40,815                                        | -                                             | -                                          | -                                       | -                                         |
| 46207                              | SERV CONTRACTS - BODY           | -                                             | -                                             | -                                             | 57,620                                        | 61,020                                     | 65,000                                  | 65,000                                    |
| 46215                              | SERVICE CONTRACT INFORMATION    | 21,300                                        | 20,206                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46305                              | AMBULANCES                      | -                                             | -                                             | 315                                           | -                                             | -                                          | -                                       | -                                         |
| 46310                              | AUTOPSIES                       | 739,984                                       | 920,876                                       | 27,897                                        | -                                             | -                                          | -                                       | -                                         |
| 46320                              | MORGUE FEES                     | -                                             | -                                             | 143,844                                       | 143,844                                       | 143,844                                    | 143,850                                 | 143,850                                   |
| 46325                              | TOXICOLOGY FEES                 | 46,002                                        | 154,449                                       | 67,998                                        | 176,210                                       | 118,387                                    | 150,000                                 | 150,000                                   |
| 46330                              | DOCTORS                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                              | TELEPHONE AND TELEGRAPH         | 227                                           | -                                             | 2,002                                         | 2,058                                         | 2,085                                      | 2,000                                   | 2,000                                     |
| 46395                              | PRINTING                        | 2,100                                         | -                                             | -                                             | -                                             | 2,000                                      | 2,000                                   | 2,000                                     |
| 46435                              | ADVERTISING                     | 2,236                                         | -                                             | 1,505                                         | -                                             | -                                          | -                                       | -                                         |
| 46495                              | TRAINING                        | 1,641                                         | 3,010                                         | 8,294                                         | 2,728                                         | 4,400                                      | 4,400                                   | 4,400                                     |
| 46575                              | MEMBERSHIPS                     | 475                                           | 1,840                                         | 1,549                                         | -                                             | 1,600                                      | 1,600                                   | 1,600                                     |
| 52030                              | SERVICE CONTRACTS LOCAL         | 122                                           | 63                                            | 122                                           | 122                                           | 1,224                                      | -                                       | 1,000                                     |
| 53035                              | INSURANCE AUT REIMBURSEMENT     | -                                             | -                                             | 500                                           | -                                             | -                                          | 500                                     | 500                                       |
| 53075                              | MALPRACTICE INSURANCE           | -                                             | 238                                           | 2,883                                         | 10,260                                        | 13,292                                     | -                                       | -                                         |
| 60005                              | TRAVEL REGULAR                  | 23                                            | -                                             | 658                                           | -                                             | 1,052                                      | -                                       | 2,000                                     |
| 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                                         | -                                             | -                                          | -                                       | -                                         |
| 75005                              | ATTORNEY FEES CORPORATION CO    | 10,282                                        | 32,289                                        | 18,365                                        | 4,827                                         | 9,983                                      | -                                       | -                                         |
| 75015                              | PRINT SHOP CHARGES              | -                                             | -                                             | 1,818                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHARGES      | -                                             | -                                             | 580                                           | 819                                           | 820                                        | -                                       | -                                         |
| 75025                              | MOTOR POOL CHARGES              | -                                             | -                                             | 77                                            | 64                                            | 118                                        | -                                       | -                                         |
| 80005                              | MIS SERVICE CHARGE              | -                                             | -                                             | 362                                           | 1,672                                         | 2,060                                      | -                                       | -                                         |
| 80020                              | PERSONNEL SERVICES              | -                                             | 4,543                                         | 9,876                                         | 8,779                                         | 6,808                                      | -                                       | -                                         |
| 80025                              | CONTROLLER SERVICES             | -                                             | 5,415                                         | 10,189                                        | 14,817                                        | 8,476                                      | -                                       | -                                         |
| 80035                              | PURCHASING SERVICES             | -                                             | 768                                           | -                                             | 8,073                                         | 908                                        | -                                       | -                                         |
| 80040                              | INSURANCE CHARGES               | -                                             | -                                             | 9,193                                         | 9,318                                         | 8,424                                      | -                                       | -                                         |
| 80045                              | OFFICE RENTAL COUNTY            | -                                             | -                                             | -                                             | 2,578                                         | 2,432                                      | -                                       | -                                         |
| 80065                              | ORACLE CHARGES                  | -                                             | -                                             | 6,107                                         | 7,250                                         | 5,652                                      | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                 | 950,266                                       | 1,340,716                                     | 452,487                                       | 436,535                                       | 411,923                                    | 395,600                                 | 397,600                                   |
| <b>EXPENSE Total</b>               |                                 | 1,074,932                                     | 1,630,888                                     | 1,392,084                                     | 1,359,252                                     | 1,342,403                                  | 1,318,693                               | 1,295,641                                 |
| <b>MEDICAL EXAMINER Total</b>      |                                 | 996                                           | (9,799)                                       | (0)                                           | (185,560)                                     | -                                          | (117,229)                               | (34,238)                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                  | <u>Description</u>              | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>202.6895 SENIOR SERVICES</b> |                                 |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21005                           | CURRENT PROPERTY TAX            | -                                             | (7,660,752)                                   | (7,478,581)                                   | (7,302,394)                                   | (7,278,256)                                | (7,278,256)                             | (6,402,948)                               |
| 21075                           | CURRENT PERSONAL & PROPERTY TAX | -                                             | (41,648)                                      | (549,826)                                     | (520,483)                                     | -                                          | -                                       | -                                         |
| 21080                           | INDUSTRIAL FACILITIES TAX       | -                                             | (16,228)                                      | (7,318)                                       | (8,679)                                       | -                                          | -                                       | -                                         |
| 28055                           | INTEREST EARNED INVEST          | -                                             | (75,265)                                      | (77,845)                                      | (644)                                         | (500)                                      | -                                       | -                                         |
| 21040                           | PAYMENT IN LIEU OF TAXES        | -                                             | (6,839)                                       | (14,433)                                      | (231,731)                                     | -                                          | -                                       | -                                         |
| 23505                           | TRANSFERS IN                    | -                                             | -                                             | -                                             | 6,290                                         | -                                          | (58,808)                                | (103,409)                                 |
|                                 | <b>REVENUE Total</b>            | -                                             | (7,800,732)                                   | (8,128,003)                                   | (8,057,641)                                   | (7,278,756)                                | (7,337,064)                             | (6,506,357)                               |
| 30005                           | SALARY SUPERVISOR               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 54,080                                    |
| 30015                           | SALARY PERMANENT                | -                                             | 58,055                                        | 129,221                                       | 136,807                                       | 75,542                                     | 140,021                                 | 196,095                                   |
| 30030                           | SALARY PART TIME                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30055                           | SALARY OVERTIME                 | -                                             | 103                                           | 27                                            | 100                                           | 896                                        | -                                       | -                                         |
| 30080                           | LONGEVITY                       | -                                             | 2,380                                         | 4,127                                         | 3,391                                         | -                                          | 4,581                                   | 2,899                                     |
|                                 | <b>SALARIES Total</b>           | -                                             | 60,537                                        | 133,375                                       | 140,298                                       | 76,438                                     | 144,602                                 | 253,074                                   |
| 33010                           | SOCIAL SECURITY                 | -                                             | 4,131                                         | 9,840                                         | 10,604                                        | 6,552                                      | 11,109                                  | 19,360                                    |
| 33045                           | MEDICAL INSURANCE               | -                                             | 6,923                                         | 16,699                                        | 21,263                                        | 15,993                                     | 12,692                                  | 67,853                                    |
| 33060                           | OPTICAL INSURANCE               | -                                             | 76                                            | 205                                           | 238                                           | 208                                        | 178                                     | 755                                       |
| 33080                           | DENTAL INSURANCE                | -                                             | 774                                           | 2,382                                         | 2,580                                         | 1,588                                      | 2,489                                   | 5,526                                     |
| 33085                           | LIFE HEALTH INSURANCE           | -                                             | 788                                           | 1,865                                         | 1,982                                         | 1,220                                      | 3,291                                   | 7,057                                     |
| 33095                           | RETIREMENT                      | -                                             | 11,527                                        | 22,717                                        | 19,562                                        | 8,653                                      | 26,474                                  | 25,307                                    |
| 33110                           | WORKERS COMPENSATION            | -                                             | 88                                            | 205                                           | 281                                           | 200                                        | 334                                     | 581                                       |
| 33125                           | UNEMPLOYMENT                    | -                                             | 662                                           | 1,283                                         | 1,401                                         | 379                                        | 578                                     | 1,013                                     |
| 33126                           | POST-RETIREMENT BENEFIT         | -                                             | 5,489                                         | 25,106                                        | 31,368                                        | 17,445                                     | 28,805                                  | 50,615                                    |
|                                 | <b>FRINGES Total</b>            | -                                             | 30,457                                        | 80,302                                        | 89,279                                        | 52,238                                     | 85,950                                  | 178,067                                   |
| 35005                           | SUPPLIES OFFICE                 | -                                             | 54                                            | 433                                           | 539                                           | 100                                        | -                                       | -                                         |
| 35020                           | POSTAGE                         | -                                             | 496                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35055                           | SUPPLIES SOFTWARE               | -                                             | -                                             | 15,680                                        | 11,895                                        | -                                          | -                                       | -                                         |
| 46200                           | SERVICE CONTRACTS               | -                                             | -                                             | -                                             | -                                             | -                                          | 6,120,245                               | 5,659,526                                 |
| 46355                           | TELEPHONE AND TELEGRAPH         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46395                           | PRINTING                        | -                                             | -                                             | 6,260                                         | 3,298                                         | -                                          | -                                       | -                                         |
| 46495                           | TRAINING                        | -                                             | 540                                           | 1,735                                         | -                                             | -                                          | -                                       | -                                         |
| 46500                           | TRAINING                        | -                                             | -                                             | -                                             | 1,614                                         | 36                                         | -                                       | -                                         |
| 52075                           | INDIRECT COSTS                  | -                                             | 31,948                                        | 84,864                                        | 112,342                                       | -                                          | 96,937                                  | -                                         |
| 56990                           | CATHOLIC CHARITIES ACR          | -                                             | -                                             | -                                             | 48,409                                        | -                                          | -                                       | -                                         |
| 57000                           | CENTER OF BURTON                | -                                             | 151,673                                       | 189,381                                       | 215,000                                       | 204,250                                    | -                                       | -                                         |
| 57001                           | CENTER OF BRENNAN               | -                                             | 103,688                                       | 105,964                                       | 137,885                                       | 125,084                                    | -                                       | -                                         |
| 57003                           | CENTER OF CARMAN AINSWORTH      | -                                             | 151,673                                       | 274,845                                       | 189,255                                       | 204,250                                    | -                                       | -                                         |
| 57006                           | CENTER OF CLIO                  | -                                             | 151,673                                       | 215,668                                       | 217,433                                       | 216,696                                    | -                                       | -                                         |
| 57009                           | CENTER OF DAVISON/RICHFIELD     | -                                             | 151,673                                       | 171,175                                       | 215,000                                       | 204,250                                    | -                                       | -                                         |
| 57012                           | CENTER OF EASTSIDE              | -                                             | 151,673                                       | 185,620                                       | 215,000                                       | 204,250                                    | -                                       | -                                         |
| 57015                           | CENTER OF FLUSHING AREA         | -                                             | 151,673                                       | 167,642                                       | 214,811                                       | 204,250                                    | -                                       | -                                         |
| 57018                           | CENTER OF FOREST                | -                                             | 151,673                                       | 131,799                                       | 127,428                                       | 125,084                                    | -                                       | -                                         |
| 57021                           | CENTER OF GRAND BLANC           | -                                             | 151,673                                       | 174,183                                       | 213,616                                       | 204,250                                    | -                                       | -                                         |
| 57023                           | CENTER OF HASKELL               | -                                             | 103,688                                       | 87,309                                        | -                                             | -                                          | -                                       | -                                         |
| 57024                           | CENTER OF HASSELBRING           | -                                             | 143,954                                       | 105,964                                       | 137,885                                       | 125,084                                    | -                                       | -                                         |
| 57027                           | CENTER OF KRAPOHL               | -                                             | 151,673                                       | 184,227                                       | 215,000                                       | 204,250                                    | -                                       | -                                         |
| 57030                           | CENTER OF LOOSE SENIOR SERVICES | -                                             | 151,673                                       | 254,148                                       | 215,000                                       | 204,250                                    | -                                       | -                                         |
| 57036                           | CENTER OF MONTROSE              | -                                             | 151,673                                       | 140,187                                       | 131,667                                       | 125,084                                    | -                                       | -                                         |
| 57039                           | CENTER OF PIERCE                | -                                             | 103,688                                       | 105,964                                       | 112,885                                       | 125,084                                    | -                                       | -                                         |
| 57042                           | CENTER OF SWARTZ CREEK          | -                                             | 151,673                                       | 165,593                                       | 415,000                                       | 204,250                                    | -                                       | -                                         |
| 57045                           | CENTER OF THETFORD              | -                                             | 151,673                                       | 143,298                                       | 131,667                                       | 125,084                                    | -                                       | -                                         |
| 57060                           | GCCARD CONGREGATE MEALS         | -                                             | -                                             | 64,355                                        | 479,800                                       | 310,986                                    | -                                       | -                                         |
| 57065                           | GCCARD MINOR CHORE              | -                                             | -                                             | 250,000                                       | 260,000                                       | 150,000                                    | -                                       | -                                         |
| 57066                           | GCCARD HOME MEALS               | -                                             | -                                             | 432,994                                       | 1,166,835                                     | 1,146,180                                  | -                                       | -                                         |
| 57067                           | GCCARD I, A & R                 | -                                             | -                                             | 84,192                                        | 434,872                                       | 36,867                                     | -                                       | -                                         |
| 57068                           | GENESEE COUNTY SHERIFF          | -                                             | -                                             | 700,100                                       | 570,593                                       | 733,820                                    | -                                       | -                                         |
| 57070                           | CENT FOR GERON CASE COORD       | -                                             | -                                             | 95,588                                        | 52,064                                        | -                                          | -                                       | -                                         |
| 57075                           | CENT FOR GERON DAY CARE         | -                                             | -                                             | 254,199                                       | 415,417                                       | 367,583                                    | -                                       | -                                         |
| 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                                       | 156,000                                    | -                                       | -                                         |
| 57092                           | FAMILY SERVICE HOME CARE        | -                                             | -                                             | 275,658                                       | 773,050                                       | 808,850                                    | -                                       | -                                         |
| 57093                           | FAMILY SERVICE SR. COMPANION    | -                                             | -                                             | 25,773                                        | 43,461                                        | 36,667                                     | -                                       | -                                         |
| 57100                           | FLINT COMM SCHOOLS RSVP         | -                                             | -                                             | 32,420                                        | 57,641                                        | 36,667                                     | -                                       | -                                         |
| 57104                           | INTEGRATED COMMUNITY SERV ACR   | -                                             | -                                             | -                                             | 400,000                                       | 818,954                                    | -                                       | -                                         |
| 57109                           | JEWISH COMM SERVICES            | -                                             | -                                             | -                                             | 97,648                                        | 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                                     | -                                       | -                                         |
| 57123                           | LOVING HANDS ADULT DAY CARE     | -                                             | -                                             | -                                             | 65,377                                        | 169,956                                    | -                                       | -                                         |
| 57125                           | MI COMM SERV RESPITE            | -                                             | -                                             | 97,923                                        | 126,179                                       | 126,950                                    | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>               | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 57130                        | MTA                                | -                                             | -                                             | 79,068                                        | 332,758                                       | 290,673                                    | -                                       | -                                         |
| 57132                        | PROJECT FRESH                      | -                                             | -                                             | 40,000                                        | -                                             | 40,000                                     | -                                       | -                                         |
| 57140                        | VAAA-LOCAL MATCH                   | -                                             | -                                             | 16,000                                        | 16,000                                        | 16,000                                     | -                                       | -                                         |
| 57141                        | VAAA-CARE MGT ASSESS               | -                                             | -                                             | 41,417                                        | 166,563                                       | -                                          | -                                       | -                                         |
| 57150                        | VAAA MI CHOICE                     | -                                             | -                                             | -                                             | 255,000                                       | 255,000                                    | -                                       | -                                         |
| 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                                        | -                                          | 90,000                                  | 45,000                                    |
| 75015                        | PRINT SHOP                         | -                                             | -                                             | 6                                             | -                                             | 60,000                                     | -                                       | -                                         |
| 75020                        | CONVENIENCE COPIER                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                        | MOTOR POOL                         | -                                             | -                                             | 71                                            | 53                                            | 150                                        | 200                                     | -                                         |
| 80030                        | MIS/SOLUTION CENTER                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80045                        | OFFICE RENTAL-COUNTY               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                        | TRANSFER OUT                       | -                                             | -                                             | 52,593                                        | -                                             | -                                          | 799,130                                 | 370,690                                   |
|                              | <b>OTHER NON-PERSNL EXP. Total</b> | -                                             | 2,547,781                                     | 5,873,788                                     | 9,373,137                                     | 8,473,526                                  | 7,106,512                               | 6,075,216                                 |
| <b>EXPENSE Total</b>         |                                    | -                                             | 2,638,775                                     | 6,087,465                                     | 9,602,714                                     | 8,602,202                                  | 7,337,064                               | 6,506,357                                 |
| <b>SENIOR SERVICES Total</b> |                                    | -                                             | (5,161,957)                                   | (2,040,538)                                   | 1,545,073                                     | 1,323,446                                  | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                              | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>203.9600 HEALTH SERVICES PLAN</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21005                                       | CURRENT PROPERTY TAX          | -                                             | (10,278,724)                                  | (10,818,396)                                  | (10,754,150)                                  | (11,339,116)                               | (11,339,116)                            | (9,829,784)                               |
| 21040                                       | PAYMENT IN LIEU OF TAXES      | -                                             | (9,719)                                       | (20,568)                                      | (14,181)                                      | -                                          | -                                       | -                                         |
| 21045                                       | INTEREST FEE DELINQ TAXES     | -                                             | -                                             | -                                             | (1,063)                                       | -                                          | -                                       | -                                         |
| 21070                                       | DELINQUENT TAXES              | -                                             | -                                             | -                                             | (5,706)                                       | -                                          | -                                       | -                                         |
| 21075                                       | CURRENT PERSONAL PROPERTY TAX | -                                             | (878,433)                                     | (774,776)                                     | (736,777)                                     | -                                          | -                                       | -                                         |
| 21080                                       | INDUSTRIAL FACILITIES TAX     | -                                             | (23,183)                                      | (9,571)                                       | (12,399)                                      | -                                          | -                                       | -                                         |
| 28055                                       | INTEREST EARNED INVEST        | -                                             | (1,790)                                       | (21,447)                                      | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                        |                               | -                                             | (11,191,849)                                  | (11,644,758)                                  | (11,524,276)                                  | (11,339,116)                               | (11,339,116)                            | (9,829,784)                               |
| 46205                                       | CONTRACT SERVICES             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60080                                       | INDIGENT CARE AGREEMENT       | -                                             | 4,530,000                                     | 5,801,834                                     | 2,766,339                                     | 5,732,177                                  | 5,732,177                               | 9,829,784                                 |
| 60085                                       | GENESEE HEALTH PLAN           | -                                             | 3,694,998                                     | 5,329,961                                     | 1,355,664                                     | 5,356,939                                  | 5,356,939                               | -                                         |
| 90165                                       | TRANSFER OUT                  | -                                             | 238,439                                       | 328,306                                       | 5,000                                         | 250,000                                    | 250,000                                 | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>          |                               | -                                             | 8,463,437                                     | 11,460,101                                    | 4,127,003                                     | 11,339,116                                 | 11,339,116                              | 9,829,784                                 |
| <b>EXPENSE Total</b>                        |                               | -                                             | 8,463,437                                     | 11,460,101                                    | 4,127,003                                     | 11,339,116                                 | 11,339,116                              | 9,829,784                                 |
| <b>HEALTH SERVICES PLAN Total</b>           |                               | -                                             | (2,728,412)                                   | (184,657)                                     | (7,397,273)                                   | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                    | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>293.6890 SOLDIERS RELIEF COMMISSION</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                             | TRANSFERS-IN               | (16,739)                                      | (16,979)                                      | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                                             | COUNTY APPROPRIATION       | (141,960)                                     | (169,407)                                     | (212,314)                                     | (179,013)                                     | (201,496)                                  | (213,458)                               | (204,856)                                 |
| <b>REVENUE Total</b>                              |                            | (158,699)                                     | (186,386)                                     | (212,314)                                     | (179,013)                                     | (201,496)                                  | (213,458)                               | (204,856)                                 |
| 30005                                             | SALARY SUPERVISOR          | 34,215                                        | 36,896                                        | 38,890                                        | 34,641                                        | 34,701                                     | 34,891                                  | 36,197                                    |
| 30015                                             | SALARY PERMANENT           | 39,225                                        | 40,394                                        | 41,645                                        | 27,862                                        | 47,279                                     | 46,006                                  | 48,040                                    |
| 30075                                             | SALARY PER DIEM            | 2,080                                         | 2,240                                         | 1,960                                         | 2,200                                         | 2,240                                      | -                                       | -                                         |
| 30080                                             | LONGEVITY                  | 5,005                                         | 6,206                                         | 5,778                                         | 5,266                                         | 6,086                                      | 8,014                                   | 6,961                                     |
| <b>SALARIES Total</b>                             |                            | 80,525                                        | 85,737                                        | 88,274                                        | 69,970                                        | 90,306                                     | 88,911                                  | 91,198                                    |
| 33010                                             | SOCIAL SECURITY            | 5,983                                         | 6,225                                         | 6,482                                         | 5,218                                         | 6,758                                      | 6,807                                   | 6,977                                     |
| 33045                                             | MEDICAL INSURANCE          | 9,157                                         | 10,084                                        | 9,026                                         | 3,549                                         | 8,336                                      | 11,506                                  | 13,124                                    |
| 33060                                             | OPTICAL INSURANCE          | 35                                            | 96                                            | 139                                           | 101                                           | 178                                        | 146                                     | 199                                       |
| 33080                                             | DENTAL INSURANCE           | 1,418                                         | 1,449                                         | 1,558                                         | 1,121                                         | 1,467                                      | 1,493                                   | 1,653                                     |
| 33085                                             | LIFE HEALTH INSURANCE      | 1,745                                         | 1,601                                         | 1,296                                         | 885                                           | 1,154                                      | 1,239                                   | 1,568                                     |
| 33095                                             | RETIREMENT                 | 14,004                                        | 17,090                                        | 19,686                                        | 16,348                                        | 19,094                                     | 25,176                                  | 23,025                                    |
| 33110                                             | WORKERS COMPENSATION       | 123                                           | 127                                           | 133                                           | 135                                           | 192                                        | 207                                     | 210                                       |
| 33125                                             | UNEMPLOYMENT               | 771                                           | 807                                           | 831                                           | 664                                           | 364                                        | 653                                     | 365                                       |
| 33126                                             | POST-RETIREMENT BENEFIT    | 3,854                                         | 7,947                                         | 16,621                                        | 14,860                                        | 16,843                                     | 17,722                                  | 18,239                                    |
| <b>FRINGES Total</b>                              |                            | 37,090                                        | 45,427                                        | 55,772                                        | 42,879                                        | 54,385                                     | 64,949                                  | 65,360                                    |
| 35005                                             | SUPPLIES OFFICE            | 617                                           | 1,547                                         | 1,562                                         | 295                                           | 1,050                                      | 1,050                                   | 1,050                                     |
| 35020                                             | POSTAGE                    | 117                                           | -                                             | 168                                           | -                                             | 300                                        | 300                                     | 300                                       |
| 35035                                             | MAGAZINES AND PERIODICALS  | 340                                           | 364                                           | 300                                           | -                                             | 350                                        | 350                                     | 350                                       |
| 46205                                             | SERV CONT GENERAL          | 263                                           | 263                                           | 132                                           | 8,064                                         | 450                                        | 450                                     | 450                                       |
| 46335                                             | VETERANS RELIEF            | 36,861                                        | 39,561                                        | 42,344                                        | 43,722                                        | 45,098                                     | 45,098                                  | 45,098                                    |
| 46355                                             | TELEPHONE AND TELEGRAPH    | 359                                           | 246                                           | -                                             | -                                             | -                                          | 450                                     | 450                                       |
| 46495                                             | TRAINING                   | 180                                           | 454                                           | 143                                           | 200                                           | -                                          | 300                                     | 300                                       |
| 46575                                             | MEMBERSHIPS                | 75                                            | 265                                           | 70                                            | 105                                           | 155                                        | 300                                     | 300                                       |
| 75020                                             | CONVENIENCE COPIER CHARGES | 1,915                                         | 1,920                                         | 895                                           | -                                             | -                                          | -                                       | -                                         |
| 80025                                             | CONTROLLER SERVICES        | -                                             | 10,602                                        | 22,656                                        | 13,778                                        | 9,852                                      | 11,300                                  | -                                         |
| 80035                                             | PURCHASING SERVICES        | 357                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                |                            | 41,084                                        | 55,222                                        | 68,269                                        | 66,164                                        | 57,255                                     | 59,598                                  | 48,298                                    |
| <b>EXPENSE Total</b>                              |                            | 158,699                                       | 186,386                                       | 212,314                                       | 179,013                                       | 201,946                                    | 213,458                                 | 204,856                                   |
| <b>SOLDIERS RELIEF COMMISSION Total</b>           |                            | -                                             | -                                             | -                                             | -                                             | 450                                        | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.6810 VETERANS BURIAL</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 46340                                  | VETERANS BURIAL                    | 24,900                                        | 27,300                                        | 33,600                                        | 43,500                                        | 49,200                                     | 30,200                                  | 30,200                                    |
| 46345                                  | VETERANS HEADSTONES                | 1,308                                         | 1,533                                         | 1,362                                         | 786                                           | 272                                        | 2,000                                   | 2,000                                     |
| 80025                                  | CONTROLLER SERVICES                | 7,046                                         | 5,586                                         | 5,362                                         | 9,185                                         | 7,704                                      | 8,838                                   | 8,838                                     |
|                                        | <b>OTHER NON-PERSNL EXP. Total</b> | <b>33,254</b>                                 | <b>34,419</b>                                 | <b>40,324</b>                                 | <b>53,471</b>                                 | <b>57,176</b>                              | <b>41,038</b>                           | <b>41,038</b>                             |
| <b>EXPENSE Total</b>                   |                                    | <b>33,254</b>                                 | <b>34,419</b>                                 | <b>40,324</b>                                 | <b>53,471</b>                                 | <b>57,176</b>                              | <b>41,038</b>                           | <b>41,038</b>                             |
| <b>VETERANS BURIAL Total</b>           |                                    | <b>33,254</b>                                 | <b>34,419</b>                                 | <b>40,324</b>                                 | <b>53,471</b>                                 | <b>57,176</b>                              | <b>41,038</b>                           | <b>41,038</b>                             |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                     | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.6820 VETERANS INFORMATION CENTER</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                              | SALARY SUPERVISOR                  | 34,216                                        | 36,896                                        | 39,319                                        | 36,006                                        | 34,701                                     | 34,891                                  | 36,197                                    |
| 30015                                              | SALARY PERMANENT                   | 39,226                                        | 40,854                                        | 41,964                                        | 28,292                                        | 47,279                                     | 46,006                                  | 48,040                                    |
| 30080                                              | LONGEVITY                          | 5,005                                         | 6,279                                         | 5,779                                         | 5,266                                         | 6,086                                      | 8,014                                   | 6,961                                     |
|                                                    | <b>SALARIES Total</b>              | <b>78,447</b>                                 | <b>84,029</b>                                 | <b>87,062</b>                                 | <b>69,564</b>                                 | <b>88,067</b>                              | <b>88,911</b>                           | <b>91,198</b>                             |
| 33010                                              | SOCIAL SECURITY                    | 5,983                                         | 6,207                                         | 6,596                                         | 5,218                                         | 6,758                                      | 6,807                                   | 6,977                                     |
| 33045                                              | MEDICAL INSURANCE                  | 9,157                                         | 9,048                                         | 9,921                                         | 3,549                                         | 8,336                                      | 11,506                                  | 13,124                                    |
| 33060                                              | OPTICAL INSURANCE                  | 35                                            | 96                                            | 139                                           | 101                                           | 178                                        | 146                                     | 199                                       |
| 33080                                              | DENTAL INSURANCE                   | 1,418                                         | 1,450                                         | 1,558                                         | 1,122                                         | 1,467                                      | 1,493                                   | 1,653                                     |
| 33085                                              | LIFE HEALTH INSURANCE              | 1,745                                         | 1,539                                         | 1,358                                         | 885                                           | 1,154                                      | 1,239                                   | 1,568                                     |
| 33095                                              | RETIREMENT                         | 14,004                                        | 17,350                                        | 19,736                                        | 16,348                                        | 19,094                                     | 25,176                                  | 23,025                                    |
| 33110                                              | WORKERS COMPENSATION               | 123                                           | 126                                           | 135                                           | 135                                           | 192                                        | 207                                     | 210                                       |
| 33125                                              | UNEMPLOYMENT                       | 771                                           | 805                                           | 846                                           | 664                                           | 364                                        | 653                                     | 365                                       |
| 33126                                              | POST-RETIREMENT BENEFIT            | 3,854                                         | 8,024                                         | 16,721                                        | 14,860                                        | 16,843                                     | 17,722                                  | 18,239                                    |
|                                                    | <b>FRINGES Total</b>               | <b>37,090</b>                                 | <b>44,645</b>                                 | <b>57,010</b>                                 | <b>42,880</b>                                 | <b>54,387</b>                              | <b>64,949</b>                           | <b>65,360</b>                             |
| 35005                                              | SUPPLIES OFFICE                    | 1,239                                         | 1,499                                         | 1,480                                         | 2,519                                         | 980                                        | 980                                     | 980                                       |
| 35020                                              | POSTAGE                            | 739                                           | 654                                           | 741                                           | 1,126                                         | 750                                        | 750                                     | 750                                       |
| 35055                                              | SUPPLIES SOFTWARE                  | -                                             | 165                                           | 165                                           | -                                             | 300                                        | 300                                     | 300                                       |
| 41040                                              | REPAIRS OFFICE EQUIPMENT           | 143                                           | -                                             | 172                                           | -                                             | 300                                        | 300                                     | 300                                       |
| 46075                                              | HEALTH SERVICES EMPLOYEES          | -                                             | 82                                            | 94                                            | -                                             | -                                          | -                                       | -                                         |
| 46205                                              | SERV CONT GENERAL                  | 315                                           | -                                             | 350                                           | 8,064                                         | 350                                        | 350                                     | 350                                       |
| 46355                                              | TELEPHONE AND TELEGRAPH            | 1,690                                         | 2,211                                         | 2,139                                         | 1,815                                         | 1,700                                      | 1,700                                   | 1,700                                     |
| 60020                                              | TRAVEL WORKSHOP                    | 271                                           | 236                                           | 736                                           | 2,097                                         | 515                                        | -                                       | -                                         |
| 65186                                              | OFFICE FURNITURE UNDER \$1000      | 513                                           | (5,230)                                       | 900                                           | -                                             | -                                          | -                                       | -                                         |
| 65195                                              | BOOKS                              | 445                                           | 482                                           | 325                                           | 555                                           | -                                          | -                                       | 350                                       |
| 75005                                              | ATTORNEY FEES CORPORATION COUNSEL  | -                                             | -                                             | -                                             | 864                                           | -                                          | 831                                     | -                                         |
| 75015                                              | PRINT SHOP CHARGES                 | 310                                           | 800                                           | 164                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                                              | CONVENIENCE COPIER CHARGES         | 382                                           | 269                                           | 1,247                                         | 1,837                                         | 1,844                                      | 2,712                                   | -                                         |
| 80005                                              | MIS SERVICE CHARGES                | 2,926                                         | 649                                           | -                                             | 206                                           | 1,235                                      | -                                       | -                                         |
| 80020                                              | PERSONNEL SERVICES                 | 3,825                                         | 4,543                                         | 3,792                                         | 4,390                                         | 2,916                                      | 2,861                                   | -                                         |
| 80025                                              | CONTROLLER SERVICES                | 2,127                                         | 2,052                                         | 1,475                                         | 1,820                                         | 2,916                                      | 3,346                                   | -                                         |
| 80030                                              | MIS SERVICE CHARGES-SOLUTION       | 1,150                                         | 1,490                                         | 1,988                                         | 1,473                                         | 768                                        | 766                                     | -                                         |
| 80035                                              | PURCHASING SERVICES                | 357                                           | 1,152                                         | 1,947                                         | 2,523                                         | 2,272                                      | 2,121                                   | -                                         |
| 80040                                              | INSURANCE CHARGES                  | 960                                           | 1,365                                         | 1,403                                         | 1,726                                         | 1,616                                      | 1,292                                   | -                                         |
| 80045                                              | OFFICE RENTAL-COUNTY               | 14,922                                        | 23,129                                        | 22,794                                        | 20,846                                        | 972                                        | 856                                     | -                                         |
| 80060                                              | INTERNET SERVICE CHARGES           | 79                                            | 118                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                              | ORACLE CHARGES                     | 5,814                                         | 8,338                                         | 9,161                                         | 10,875                                        | 8,480                                      | 8,478                                   | -                                         |
|                                                    | <b>OTHER NON-PERSNL EXP. Total</b> | <b>38,207</b>                                 | <b>44,003</b>                                 | <b>51,072</b>                                 | <b>62,735</b>                                 | <b>27,915</b>                              | <b>27,643</b>                           | <b>4,730</b>                              |
| <b>EXPENSE Total</b>                               |                                    | <b>153,744</b>                                | <b>172,678</b>                                | <b>195,144</b>                                | <b>175,179</b>                                | <b>170,369</b>                             | <b>181,503</b>                          | <b>161,288</b>                            |
| <b>VETERANS INFORMATION CENTER Total</b>           |                                    | <b>153,744</b>                                | <b>172,678</b>                                | <b>195,144</b>                                | <b>175,179</b>                                | <b>170,369</b>                             | <b>181,503</b>                          | <b>161,288</b>                            |



# COMMUNITY ENRICHMENT AND DEVELOPMENT

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21020                                                  | ACCOM ORD TAX FUND COLLECTIO | (1,199,888)                                   | (1,191,563)                                   | (1,224,514)                                   | (1,067,116)                                   | (996,000)                                  | (996,000)                               | (996,000)                                 |
| 24985                                                  | OTHER FEES                   | (15)                                          | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                   |                              | <u>(1,199,903)</u>                            | <u>(1,191,563)</u>                            | <u>(1,224,514)</u>                            | <u>(1,067,116)</u>                            | <u>(996,000)</u>                           | <u>(996,000)</u>                        | <u>(996,000)</u>                          |
| 70180                                                  | CONVENTION & TOURIST ASSOCIA | 889,053                                       | 882,519                                       | 905,492                                       | 793,812                                       | 747,000                                    | 747,000                                 | 747,000                                   |
| 90060                                                  | PARKS AND RECREATION APPROPR | 301,018                                       | 294,173                                       | 301,831                                       | 264,604                                       | 249,000                                    | 249,000                                 | 249,000                                   |
| <b>OTHER NON-PERSNL EXP. Total</b>                     |                              | <u>1,190,071</u>                              | <u>1,176,692</u>                              | <u>1,207,323</u>                              | <u>1,058,416</u>                              | <u>996,000</u>                             | <u>996,000</u>                          | <u>996,000</u>                            |
| <b>EXPENSE Total</b>                                   |                              | <u>1,190,071</u>                              | <u>1,176,692</u>                              | <u>1,207,323</u>                              | <u>1,058,416</u>                              | <u>996,000</u>                             | <u>996,000</u>                          | <u>996,000</u>                            |
| <b>ACCOMODATION ORDINANCE TAX Total</b>                |                              | <u>(9,832)</u>                                | <u>(14,871)</u>                               | <u>(17,191)</u>                               | <u>(8,700)</u>                                | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>                   | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>101.7800 COOPERATIVE EXTENSION</u></b> |                                      |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                        | SALARY PERMANENT                     | 130,668                                       | 138,683                                       | 59,275                                        | 14,394                                        | -                                          | -                                       | -                                         |
| 30080                                        | LONGEVITY                            | 5,527                                         | 6,878                                         | 2,388                                         | 576                                           | -                                          | -                                       | -                                         |
|                                              | <b>SALARIES Total</b>                | <b>136,195</b>                                | <b>145,560</b>                                | <b>61,663</b>                                 | <b>14,970</b>                                 | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |
| 33010                                        | SOCIAL SECURITY                      | 10,145                                        | 11,267                                        | 4,763                                         | 1,426                                         | -                                          | -                                       | -                                         |
| 33045                                        | MEDICAL INSURANCE                    | 19,823                                        | 22,833                                        | 12,668                                        | 2,472                                         | -                                          | -                                       | -                                         |
| 33060                                        | OPTICAL INSURANCE                    | 121                                           | 304                                           | 128                                           | 25                                            | -                                          | -                                       | -                                         |
| 33080                                        | DENTAL INSURANCE                     | 2,757                                         | 3,073                                         | 1,212                                         | 345                                           | -                                          | -                                       | -                                         |
| 33085                                        | LIFE HEALTH INSURANCE                | 3,286                                         | 3,272                                         | 1,102                                         | 300                                           | -                                          | -                                       | -                                         |
| 33095                                        | RETIREMENT                           | 18,003                                        | 21,070                                        | 6,679                                         | 1,883                                         | -                                          | -                                       | -                                         |
| 33110                                        | WORKERS COMPENSATION                 | 210                                           | 235                                           | 101                                           | 30                                            | -                                          | -                                       | -                                         |
| 33125                                        | UNEMPLOYMENT                         | 1,310                                         | 1,468                                         | 629                                           | 188                                           | -                                          | -                                       | -                                         |
| 33126                                        | POST-RETIREMENT BENEFIT              | 6,549                                         | 14,674                                        | 12,578                                        | 4,179                                         | -                                          | -                                       | -                                         |
|                                              | <bfringes b="" total<=""></bfringes> | <b>62,204</b>                                 | <b>78,194</b>                                 | <b>39,860</b>                                 | <b>10,848</b>                                 | <b>-</b>                                   | <b>-</b>                                | <b>-</b>                                  |
| 35005                                        | SUPPLIES OFFICE                      | 8,483                                         | 7,886                                         | 5,859                                         | 10,590                                        | 3,500                                      | 5,950                                   | 9,000                                     |
| 35020                                        | POSTAGE                              | 1,535                                         | 2,684                                         | 2,700                                         | 2,686                                         | 4,000                                      | 2,700                                   | 2,700                                     |
| 35050                                        | SUPPLIES COMPUTER                    | 395                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41025                                        | REPAIRS VEHICLE                      | -                                             | -                                             | 18                                            | -                                             | -                                          | 50                                      | -                                         |
| 41040                                        | REPAIRS OFFICE EQUIPMENT             | 918                                           | 251                                           | -                                             | 139                                           | -                                          | 2,000                                   | -                                         |
| 46205                                        | SERV CONT GENERAL                    | 6,839                                         | 6,768                                         | 7,061                                         | 4,951                                         | 9,500                                      | 5,000                                   | 9,500                                     |
| 46253                                        | 4-H CITIZENS ACADEMY                 | -                                             | -                                             | -                                             | 2,700                                         | 3,125                                      | 3,125                                   | 3,100                                     |
| 46355                                        | TELEPHONE AND TELEGRAPH              | 14,027                                        | 12,961                                        | 11,319                                        | 7,798                                         | 10,000                                     | 12,787                                  | 9,500                                     |
| 46500                                        | TRAINING EMPLOYEES                   | 635                                           | 275                                           | 445                                           | 456                                           | 608                                        | 608                                     | 1,200                                     |
| 46570                                        | COUNTY AGENTS COOP                   | 103,622                                       | 72,553                                        | 53,805                                        | 100,909                                       | 75,000                                     | 100,000                                 | 100,000                                   |
| 60005                                        | TRAVEL REGULAR                       | 6,931                                         | 4,529                                         | 11,368                                        | 17,555                                        | 9,000                                      | 13,000                                  | 15,000                                    |
| 65076                                        | EQUIPMENT UNDER \$1000               | 700                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                        | EQUIPMENT-COMPUTER                   | 4,262                                         | 740                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75015                                        | PRINT SHOP CHARGES                   | 264                                           | 1,026                                         | 461                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                                        | CONVENIENCE COPIER CHARGES           | 10,963                                        | 10,118                                        | 13,166                                        | 8,414                                         | 6,000                                      | -                                       | -                                         |
| 75025                                        | MOTOR POOL CHARGES                   | 11,706                                        | 10,431                                        | 10,074                                        | 4,874                                         | 7,000                                      | -                                       | -                                         |
| 80020                                        | PERSONNEL SERVICES                   | 3,825                                         | 4,543                                         | 3,792                                         | 1,463                                         | -                                          | -                                       | -                                         |
| 80025                                        | CONTROLLER SERVICES                  | 11,300                                        | 9,633                                         | 9,250                                         | 12,824                                        | 8,396                                      | -                                       | -                                         |
| 80035                                        | PURCHASING SERVICES                  | 357                                           | 384                                           | 1,623                                         | 505                                           | 424                                        | -                                       | -                                         |
| 80040                                        | INSURANCE CHARGES                    | 5,277                                         | 6,707                                         | 5,617                                         | 5,453                                         | 4,508                                      | -                                       | -                                         |
| 80045                                        | OFFICE RENTAL-COUNTY                 | 157,225                                       | 243,698                                       | 240,171                                       | 219,653                                       | 9,016                                      | -                                       | -                                         |
| 80065                                        | ORACLE CHARGES                       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
|                                              | <b>OTHER NON-PERSNL EXP. Total</b>   | <b>349,264</b>                                | <b>395,186</b>                                | <b>376,728</b>                                | <b>400,970</b>                                | <b>150,077</b>                             | <b>145,220</b>                          | <b>150,000</b>                            |
| <b>EXPENSE Total</b>                         |                                      | <b>547,663</b>                                | <b>618,941</b>                                | <b>478,251</b>                                | <b>426,788</b>                                | <b>150,077</b>                             | <b>145,220</b>                          | <b>150,000</b>                            |
| <b>COOPERATIVE EXTENSION Total</b>           |                                      | <b>547,663</b>                                | <b>618,941</b>                                | <b>478,251</b>                                | <b>426,788</b>                                | <b>150,077</b>                             | <b>145,220</b>                          | <b>150,000</b>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                               | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7520 PARKS &amp; REC. - FINANCIAL SERVICES</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 21005                                                        | CURRENT PROPERTY TAX         | (4,475,613)                                   | (5,204,617)                                   | (5,207,883)                                   | (5,216,875)                                   |                                            | (5,352,255)                             |                                           |
| 21015                                                        | TAX ADJUSTMENTS              | 2,738                                         | (46)                                          | 811                                           | 5,575                                         |                                            | -                                       |                                           |
| 21020                                                        | ACCOM ORD TAX FUND COLLECTIO | (301,018)                                     | (294,173)                                     | (301,831)                                     | (264,604)                                     |                                            | (250,000)                               |                                           |
| 21040                                                        | PAYMENT IN LIEU OF TAXES     | (6,961)                                       | (5,172)                                       | (11,286)                                      | (8,294)                                       |                                            | -                                       |                                           |
| 21045                                                        | INTEREST FEE- DEL TAXES      | (222)                                         | -                                             | (340)                                         | (446)                                         |                                            | -                                       |                                           |
| 21070                                                        | DELINQUENT TAXES             | -                                             | -                                             | -                                             | (960)                                         |                                            | -                                       |                                           |
| 21075                                                        | CURRENT PERSONAL PROP TAX    | (398,603)                                     | (297,093)                                     | (381,376)                                     | (359,843)                                     |                                            | -                                       |                                           |
| 21080                                                        | INDUSTRIAL FACILITIES TAX    | (13,009)                                      | (11,079)                                      | (5,168)                                       | (6,009)                                       |                                            | -                                       |                                           |
| 23185                                                        | STATE PARTICIPATION          | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 23520                                                        | COUNTY APPROPRIATION         | (486,007)                                     | (548,179)                                     | (490,387)                                     | (462,718)                                     |                                            | -                                       |                                           |
| 23790                                                        | LOCAL CONTRIBUTION           | (29,977)                                      | (3,464)                                       | (26,249)                                      | (6,109)                                       |                                            | -                                       |                                           |
| 24985                                                        | OTHER FEES                   | (233,109)                                     | (8,020)                                       | (4,887)                                       | (14,516)                                      |                                            | -                                       |                                           |
| 25510                                                        | PAVILION CHARGES             | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 25525                                                        | VILLAGE TICKETS              | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 25625                                                        | M R P A TICKETS              | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 25710                                                        | CHURCH CHAPEL FEE            | (830)                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 25740                                                        | GENESEE BELLE-STEPPING STONE | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 27020                                                        | COURT FINES                  | (270)                                         | -                                             | (3,344)                                       | (1,914)                                       |                                            | -                                       |                                           |
| 28055                                                        | INTEREST EARNED INVEST       | (145,796)                                     | (172,487)                                     | (123,078)                                     | (21,005)                                      |                                            | (10,000)                                |                                           |
| 28075                                                        | OTHER INTEREST INCOME        | (11,556)                                      | (9,207)                                       | (6,108)                                       | (1,033)                                       |                                            | -                                       |                                           |
| 28675                                                        | MISCELLANEOUS REVENUE        | (3,017)                                       | (42,195)                                      | (2,422)                                       | (2,919)                                       |                                            | -                                       |                                           |
| 28680                                                        | MISCELLANEOUS REVENUE        | (357)                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 28710                                                        | PROJECTS                     | (504)                                         | -                                             | (2,136)                                       | (1,459)                                       |                                            | -                                       |                                           |
| 28740                                                        | RENTS                        | (52,040)                                      | (5,281)                                       | (52,952)                                      | (52,264)                                      |                                            | (51,000)                                |                                           |
| 23505                                                        | TRANSFERS-IN                 | -                                             | -                                             | -                                             | (262,974)                                     |                                            | -                                       |                                           |
| <b>REVENUE Total</b>                                         |                              | <b>(6,156,151)</b>                            | <b>(6,601,013)</b>                            | <b>(6,618,636)</b>                            | <b>(6,678,367)</b>                            | <b>-</b>                                   | <b>(5,663,255)</b>                      | <b>-</b>                                  |
| 30005                                                        | SALARY SUPERVISOR            | 86,271                                        | 94,032                                        | 87,680                                        | 92,779                                        |                                            | 94,079                                  |                                           |
| 30015                                                        | SALARY PERMANENT             | 428,310                                       | 338,009                                       | 349,109                                       | 352,347                                       |                                            | 299,546                                 |                                           |
| 30040                                                        | SALARY TEMPORARY             | 16,066                                        | 34,399                                        | 50,526                                        | 61,443                                        |                                            | 63,600                                  |                                           |
| 30055                                                        | SALARY OVERTIME              | 6,481                                         | 9,223                                         | 7,225                                         | 4,774                                         |                                            | 8,000                                   |                                           |
| 30065                                                        | OVERTIME HOLIDAY PAY         | 2,770                                         | 3,022                                         | 2,878                                         | 2,757                                         |                                            | -                                       |                                           |
| 30070                                                        | SALARY PREMIUM               | -                                             | 21                                            | 41                                            | 19                                            |                                            | -                                       |                                           |
| 30075                                                        | SALARY PER DIEM              | 6,440                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 30080                                                        | LONGEVITY                    | 16,829                                        | 20,475                                        | 23,463                                        | 20,957                                        |                                            | 18,932                                  |                                           |
| <b>SALARIES Total</b>                                        |                              | <b>563,167</b>                                | <b>499,181</b>                                | <b>520,922</b>                                | <b>535,076</b>                                | <b>-</b>                                   | <b>484,157</b>                          | <b>-</b>                                  |
| 33010                                                        | SOCIAL SECURITY              | 41,682                                        | 38,604                                        | 40,215                                        | 40,784                                        |                                            | 37,037                                  |                                           |
| 33045                                                        | MEDICAL INSURANCE            | 74,842                                        | 76,948                                        | 79,968                                        | 76,021                                        |                                            | 69,737                                  |                                           |
| 33060                                                        | OPTICAL INSURANCE            | 313                                           | 662                                           | 721                                           | 838                                           |                                            | 727                                     |                                           |
| 33080                                                        | DENTAL INSURANCE             | 7,771                                         | 7,347                                         | 7,306                                         | 6,643                                         |                                            | 5,972                                   |                                           |
| 33085                                                        | LIFE HEALTH INSURANCE        | 9,876                                         | 8,853                                         | 6,551                                         | 5,440                                         |                                            | 8,100                                   |                                           |
| 33095                                                        | RETIREMENT                   | 54,249                                        | 52,301                                        | 53,006                                        | 48,321                                        |                                            | 41,256                                  |                                           |
| 33110                                                        | WORKERS COMPENSATION         | 4,174                                         | 3,032                                         | 3,793                                         | 3,834                                         |                                            | 4,293                                   |                                           |
| 33125                                                        | UNEMPLOYMENT                 | 5,362                                         | 4,918                                         | 4,964                                         | 4,461                                         |                                            | 151,990                                 |                                           |
| 33126                                                        | POST-RETIREMENT BENEFIT      | 24,377                                        | 45,570                                        | 91,254                                        | 100,341                                       |                                            | 82,511                                  |                                           |
| <b>FRINGES Total</b>                                         |                              | <b>222,646</b>                                | <b>238,235</b>                                | <b>287,778</b>                                | <b>286,683</b>                                | <b>-</b>                                   | <b>401,623</b>                          | <b>-</b>                                  |
| 35005                                                        | SUPPLIES OFFICE              | 19,403                                        | 22,651                                        | 3,964                                         | -                                             |                                            | -                                       |                                           |
| 35020                                                        | POSTAGE                      | 20,284                                        | 21,606                                        | 12,932                                        | 10,184                                        |                                            | 17,000                                  |                                           |
| 35050                                                        | SUPPLIES COMPUTER            | 11                                            | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35195                                                        | SUPPLIES FOOD                | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35240                                                        | SUPPLIES UNIFORMS            | 566                                           | 3,211                                         | 848                                           | 929                                           |                                            | 1,000                                   |                                           |
| 35245                                                        | UNIFORMS PARK RANGERS        | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35330                                                        | SIGNS                        | 13,164                                        | 2,456                                         | 3,025                                         | -                                             |                                            | -                                       |                                           |
| 35350                                                        | SUPPLIES OTHER               | 41,287                                        | 48,906                                        | 56,131                                        | 23,472                                        |                                            | 40,000                                  |                                           |
| 35380                                                        | GAS AND OIL VEHICLES         | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 40035                                                        | ATTORNEY FEES-GENERAL        | 50,500                                        | 32,347                                        | 36,472                                        | 23,448                                        |                                            | 20,000                                  |                                           |
| 41010                                                        | REPAIRS EQUIPMENT            | 185                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 41045                                                        | EQUIP MAINTENANCE CONTRACTS  | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 41065                                                        | RENTAL EQUIPMENT             | 7,205                                         | 5,189                                         | -                                             | -                                             |                                            | -                                       |                                           |
| 41070                                                        | RENTAL EQUIP GENERAL         | 47,813                                        | 49,415                                        | 41,316                                        | 35,766                                        |                                            | 40,000                                  |                                           |
| 43010                                                        | ELECTRIC UTILITIES           | 20,826                                        | 19,960                                        | 21,871                                        | 21,644                                        |                                            | 25,000                                  |                                           |
| 43035                                                        | REPAIRS BUILDING             | 55                                            | 2,390                                         | -                                             | -                                             |                                            | -                                       |                                           |
| 43070                                                        | REPAIRS GROUNDS              | (19,960)                                      | -                                             | -                                             | -                                             |                                            | -                                       |                                           |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                     | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 46005                                              | BANK SERVICE CHRGS                 | 22,721                                        | 26,354                                        | 30,552                                        | 32,443                                        |                                            | 25,000                                  |                                           |
| 46075                                              | HEALTH SERV EMPLOYEES              | 106                                           | 168                                           | 732                                           | -                                             |                                            | -                                       |                                           |
| 46215                                              | SERVICE CONTRACT INFORMATION       | 1,345                                         | -                                             | 5,444                                         | 1,342                                         |                                            | 4,000                                   |                                           |
| 46275                                              | OTHER CONTRACTUAL SERVICES         | 29,479                                        | 54,756                                        | 56,986                                        | 35,775                                        |                                            | 35,000                                  |                                           |
| 46335                                              | VETERANS RELIEF                    | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46355                                              | TELEPHONE AND TELEGRAPH            | 40,733                                        | 37,509                                        | 32,603                                        | 20,182                                        |                                            | 48,000                                  |                                           |
| 46395                                              | PRINTING                           | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46430                                              | MARKETING                          | -                                             | 28,648                                        | -                                             | -                                             |                                            | -                                       |                                           |
| 46435                                              | ADVERTISING                        | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46495                                              | TRAINING                           | 15,641                                        | 14,441                                        | 6,001                                         | 7,073                                         |                                            | 5,000                                   |                                           |
| 46500                                              | TRAINING EMPLOYEES                 | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46555                                              | TAXES                              | 117,574                                       | (22,986)                                      | 4,975                                         | 8,297                                         |                                            | 6,000                                   |                                           |
| 46560                                              | REFUNDS GENERAL                    | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46575                                              | MEMBERSHIPS                        | 2,760                                         | 8,243                                         | 2,293                                         | 3,370                                         |                                            | 3,000                                   |                                           |
| 53080                                              | INSURANCE-OTHER                    | 13,367                                        | -                                             | -                                             | 19,615                                        |                                            | 100,000                                 |                                           |
| 53500                                              | PARKS & REC GARBAGE                | 15,328                                        | 5,920                                         | 4,083                                         | 14,697                                        |                                            | 10,000                                  |                                           |
| 53505                                              | PARKS & REC PYROTECHNICS           | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 53545                                              | FIRE DEPARTMENT RUNS               | 3,252                                         | -                                             | 10,027                                        | -                                             |                                            | 5,000                                   |                                           |
| 53560                                              | VOLUNTEER SERVICES                 | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 60005                                              | TRAVEL REGULAR                     | 556                                           | 13,263                                        | 2,282                                         | 577                                           |                                            | 4,000                                   |                                           |
| 65070                                              | EQUIPMENT                          | 9,650                                         | 12,501                                        | 103,988                                       | (100)                                         |                                            | 15,000                                  |                                           |
| 65076                                              | EQUIPMENT UNDER \$1000             | 21,459                                        | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 70005                                              | OTHER                              | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 70050                                              | LIFE INSURANCE RETIREES            | 548                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 70055                                              | CONTINGENCIES GENERAL              | 82,589                                        | 15,114                                        | 60,792                                        | 39,288                                        |                                            | 59,794                                  |                                           |
| 70065                                              | BOND PAYMENTS                      | -                                             | -                                             | -                                             | -                                             |                                            | 29,558                                  |                                           |
| 70275                                              | GM TAX SETTLEMENT-GRAND BLAN       | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 75005                                              | ATTORNEY FEES CORPORATION CO       | 11,477                                        | 13,251                                        | 14,749                                        | 7,564                                         |                                            | -                                       |                                           |
| 75015                                              | PRINT SHOP CHARGES                 | 36,436                                        | 27,008                                        | 24,182                                        | -                                             |                                            | -                                       |                                           |
| 75020                                              | CONVENIENCE COPIER CHARGES         | 15,070                                        | 13,482                                        | -                                             | -                                             |                                            | -                                       |                                           |
| 80005                                              | MIS SERVICE CHARGES                | 4                                             | 6                                             | 7                                             | 3                                             |                                            | -                                       |                                           |
| 80020                                              | PERSONNEL SERVICES                 | 35,698                                        | 45,430                                        | 37,918                                        | 43,897                                        |                                            | -                                       |                                           |
| 80025                                              | CONTROLLER SERVICES                | 282,223                                       | 291,509                                       | 259,275                                       | 309,864                                       |                                            | -                                       |                                           |
| 80030                                              | MIS SERVICE CHARGES-SOLUTION       | 1,726                                         | 2,235                                         | 2,983                                         | 2,210                                         |                                            | -                                       |                                           |
| 80035                                              | PURCHASING SERVICES                | 2,856                                         | 2,688                                         | 9,412                                         | 1,009                                         |                                            | -                                       |                                           |
| 80040                                              | INSURANCE CHARGES                  | 59,259                                        | 74,365                                        | 74,548                                        | 89,280                                        |                                            | -                                       |                                           |
| 80060                                              | INTERNET SERVICE CHARGES           | 402                                           | 609                                           | -                                             | -                                             |                                            | -                                       |                                           |
| 80065                                              | ORACLE CHARGES                     | 5,814                                         | 8,338                                         | 12,214                                        | 10,875                                        |                                            | -                                       |                                           |
| 90160                                              | MUSIC IN THE PARKS APPROPRIA       | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 90165                                              | TRANSFERS-OUT                      | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
|                                                    |                                    | <u>732,989</u>                                | <u>1,005,631</u>                              | <u>772,626</u>                                | <u>1,562,899</u>                              |                                            | <u>690,841</u>                          |                                           |
|                                                    | <b>OTHER NON-PERSNL EXP. Total</b> | <u>1,762,401</u>                              | <u>1,886,614</u>                              | <u>1,705,231</u>                              | <u>2,325,603</u>                              | <u>-</u>                                   | <u>1,183,193</u>                        | <u>-</u>                                  |
| <b>EXPENSE Total</b>                               |                                    | <u>2,548,214</u>                              | <u>2,624,030</u>                              | <u>2,513,931</u>                              | <u>3,147,362</u>                              | <u>-</u>                                   | <u>2,068,973</u>                        | <u>-</u>                                  |
| <b>PARKS &amp; REC. - FINANCIAL SERVICES Total</b> |                                    | <u>(3,607,937)</u>                            | <u>(3,976,983)</u>                            | <u>(4,104,705)</u>                            | <u>(3,531,005)</u>                            | <u>-</u>                                   | <u>(3,594,282)</u>                      | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7530 PARKS &amp; REC. - INFORMATION SERVICE</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                         | LOCAL CONTRIBUTION         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24985                                                         | OTHER FEES                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                          |                            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30015                                                         | SALARY PERMANENT           | 60,702                                        | 62,673                                        | 68,235                                        | 70,827                                        | -                                          | 68,849                                  | -                                         |
| 30040                                                         | SALARY TEMPORARY           | 1,373                                         | 21,273                                        | 24,131                                        | 33,644                                        | -                                          | 32,297                                  | -                                         |
| 30055                                                         | SALARY OVERTIME            | -                                             | (48)                                          | 1,025                                         | 281                                           | -                                          | -                                       | -                                         |
| 30065                                                         | OVERTIME HOLIDAY PAY       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                                         | LONGEVITY                  | -                                             | -                                             | -                                             | 1,240                                         | -                                          | 1,334                                   | -                                         |
| <b>SALARIES Total</b>                                         |                            | 62,075                                        | 83,898                                        | 93,391                                        | 105,992                                       | -                                          | 102,480                                 | -                                         |
| 33010                                                         | SOCIAL SECURITY            | 4,651                                         | 6,315                                         | 7,020                                         | 8,123                                         | -                                          | 7,840                                   | -                                         |
| 33045                                                         | MEDICAL INSURANCE          | 66                                            | -                                             | -                                             | -                                             | -                                          | 2,153                                   | -                                         |
| 33060                                                         | OPTICAL INSURANCE          | 47                                            | 118                                           | 137                                           | 163                                           | -                                          | 148                                     | -                                         |
| 33080                                                         | DENTAL INSURANCE           | 971                                           | 1,024                                         | 1,039                                         | 1,035                                         | -                                          | 995                                     | -                                         |
| 33085                                                         | LIFE HEALTH INSURANCE      | 1,135                                         | 1,060                                         | 839                                           | 796                                           | -                                          | 1,350                                   | -                                         |
| 33095                                                         | RETIREMENT                 | 12,553                                        | 14,491                                        | 15,586                                        | 17,309                                        | -                                          | 19,883                                  | -                                         |
| 33110                                                         | WORKERS COMPENSATION       | 132                                           | 481                                           | 556                                           | 981                                           | -                                          | 1,769                                   | -                                         |
| 33125                                                         | UNEMPLOYMENT               | 589                                           | 807                                           | 904                                           | 1,087                                         | -                                          | 1,994                                   | -                                         |
| 33126                                                         | POST-RETIREMENT BENEFIT    | -                                             | -                                             | 6,136                                         | 15,577                                        | -                                          | 14,037                                  | -                                         |
| <b>FRINGES Total</b>                                          |                            | 20,144                                        | 24,296                                        | 32,217                                        | 45,071                                        | -                                          | 50,169                                  | -                                         |
| 35350                                                         | SUPPLIES OTHER             | 231                                           | 609                                           | 874                                           | 1,967                                         | -                                          | 2,000                                   | -                                         |
| 46275                                                         | OTHER CONTRACTUAL SERVICES | 1,283                                         | 2,916                                         | 990                                           | 3,923                                         | -                                          | 4,000                                   | -                                         |
| 46355                                                         | TELEPHONE AND TELEGRAPH    | -                                             | 245                                           | 378                                           | 349                                           | -                                          | 350                                     | -                                         |
| 46395                                                         | PRINTING                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46430                                                         | MARKETING                  | 334,178                                       | 439,616                                       | 470,456                                       | 347,960                                       | -                                          | 301,861                                 | -                                         |
| 46495                                                         | TRAINING                   | 38                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 60005                                                         | TRAVEL REGULAR             | 13                                            | -                                             | 16                                            | 14                                            | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                            |                            | 335,743                                       | 443,386                                       | 472,714                                       | 354,213                                       | -                                          | 308,211                                 | -                                         |
| <b>EXPENSE Total</b>                                          |                            | 417,962                                       | 551,580                                       | 598,322                                       | 505,276                                       | -                                          | 460,860                                 | -                                         |
| <b>PARKS &amp; REC. - INFORMATION SERVICE Total</b>           |                            | 417,962                                       | 551,580                                       | 598,322                                       | 505,276                                       | -                                          | 460,860                                 | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7540 PARKS &amp; REC. - PROGRAMMING SERVICE</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                         | LOCAL CONTRIBUTION         | (500)                                         | (4,020)                                       | (9,635)                                       | (2,080)                                       | -                                          | -                                       | -                                         |
| 28710                                                         | PROJECTS                   | (6,286)                                       | (1,090)                                       | (120)                                         | -                                             | -                                          | -                                       | -                                         |
| 28740                                                         | RENTS                      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                          |                            | <u>(6,786)</u>                                | <u>(5,110)</u>                                | <u>(9,755)</u>                                | <u>(2,080)</u>                                | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |
| 30015                                                         | SALARY PERMANENT           | 67,010                                        | 63,802                                        | 67,897                                        | 67,568                                        | -                                          | 61,047                                  | -                                         |
| 30040                                                         | SALARY TEMPORARY           | (12)                                          | 10,950                                        | 16,104                                        | 5,698                                         | -                                          | -                                       | -                                         |
| 30055                                                         | SALARY OVERTIME            | 160                                           | 485                                           | 1,415                                         | 545                                           | -                                          | -                                       | -                                         |
| 30065                                                         | OVERTIME HOLIDAY PAY       | 500                                           | 1,053                                         | 1,223                                         | 1,204                                         | -                                          | -                                       | -                                         |
| 30070                                                         | SALARY PREMIUM             | 341                                           | 334                                           | 336                                           | 378                                           | -                                          | -                                       | -                                         |
| 30080                                                         | LONGEVITY                  | -                                             | -                                             | 570                                           | 1,386                                         | -                                          | 1,221                                   | -                                         |
| <b>SALARIES Total</b>                                         |                            | <u>67,999</u>                                 | <u>76,624</u>                                 | <u>87,545</u>                                 | <u>76,779</u>                                 | <u>-</u>                                   | <u>62,268</u>                           | <u>-</u>                                  |
| 33010                                                         | SOCIAL SECURITY            | 5,228                                         | 5,851                                         | 6,624                                         | 5,820                                         | -                                          | 4,764                                   | -                                         |
| 33045                                                         | MEDICAL INSURANCE          | 4,932                                         | 6,519                                         | 13,535                                        | 14,814                                        | -                                          | 14,333                                  | -                                         |
| 33060                                                         | OPTICAL INSURANCE          | 17                                            | 56                                            | 137                                           | 163                                           | -                                          | 148                                     | -                                         |
| 33080                                                         | DENTAL INSURANCE           | 971                                           | 1,024                                         | 1,039                                         | 1,035                                         | -                                          | 995                                     | -                                         |
| 33085                                                         | LIFE HEALTH INSURANCE      | 1,135                                         | 1,060                                         | 839                                           | 796                                           | -                                          | 1,350                                   | -                                         |
| 33095                                                         | RETIREMENT                 | 6,329                                         | 6,539                                         | 6,768                                         | 6,981                                         | -                                          | 6,227                                   | -                                         |
| 33110                                                         | WORKERS COMPENSATION       | 101                                           | 307                                           | 1,080                                         | 1,201                                         | -                                          | 996                                     | -                                         |
| 33125                                                         | UNEMPLOYMENT               | 679                                           | 765                                           | 866                                           | 761                                           | -                                          | 623                                     | -                                         |
| 33126                                                         | POST-RETIREMENT BENEFIT    | <u>3,165</u>                                  | <u>6,539</u>                                  | <u>13,536</u>                                 | <u>15,642</u>                                 | <u>-</u>                                   | <u>12,454</u>                           | <u>-</u>                                  |
| <b>FRINGES Total</b>                                          |                            | <u>22,557</u>                                 | <u>28,660</u>                                 | <u>44,424</u>                                 | <u>47,213</u>                                 | <u>-</u>                                   | <u>41,890</u>                           | <u>-</u>                                  |
| 35195                                                         | SUPPLIES FOOD              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35265                                                         | SUPPLIES RECREATION        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                                         | SUPPLIES OTHER             | 3,480                                         | 1,969                                         | 403                                           | 65                                            | -                                          | -                                       | -                                         |
| 46275                                                         | OTHER CONTRACTUAL SERVICES | 1,685                                         | -                                             | 130                                           | -                                             | -                                          | -                                       | -                                         |
| 46355                                                         | TELEPHONE AND TELEGRAPH    | -                                             | 307                                           | 859                                           | 962                                           | -                                          | -                                       | -                                         |
| 46395                                                         | PRINTING                   | -                                             | -                                             | 1,206                                         | -                                             | -                                          | -                                       | -                                         |
| 46495                                                         | TRAINING                   | -                                             | 75                                            | (594)                                         | -                                             | -                                          | -                                       | -                                         |
| 46575                                                         | MEMBERSHIPS                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 53505                                                         | PARKS & REC PYROTECHNICS   | 23,929                                        | 19,335                                        | 29,612                                        | 18,128                                        | -                                          | 8,000                                   | -                                         |
| 60005                                                         | TRAVEL REGULAR             | <u>1,346</u>                                  | <u>601</u>                                    | <u>401</u>                                    | <u>207</u>                                    | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |
| <b>OTHER NON-PERSNL EXP. Total</b>                            |                            | <u>30,440</u>                                 | <u>22,287</u>                                 | <u>32,017</u>                                 | <u>19,362</u>                                 | <u>-</u>                                   | <u>8,000</u>                            | <u>-</u>                                  |
| <b>EXPENSE Total</b>                                          |                            | <u>120,996</u>                                | <u>127,571</u>                                | <u>163,986</u>                                | <u>143,354</u>                                | <u>-</u>                                   | <u>112,158</u>                          | <u>-</u>                                  |
| <b>PARKS &amp; REC. - PROGRAMMING SERVICE Total</b>           |                            | <u>114,210</u>                                | <u>122,461</u>                                | <u>154,231</u>                                | <u>141,274</u>                                | <u>-</u>                                   | <u>112,158</u>                          | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                    | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7560 PARKS &amp; REC. - FOR-MAR NATURE PRESERVE</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                             | LOCAL CONTRIBUTION         | (512)                                         | (3,529)                                       |                                               | 332                                           |                                            | -                                       |                                           |
| 24985                                                             | OTHER FEES                 | -                                             | -                                             |                                               | -                                             |                                            | -                                       |                                           |
| 25515                                                             | FORMAR CHARGES             | (14,378)                                      | (16,378)                                      |                                               | (15,390)                                      |                                            | (11,000)                                |                                           |
| 25520                                                             | RAILROAD TICKETES          | -                                             | -                                             |                                               | -                                             |                                            | -                                       |                                           |
| 25600                                                             | GENERAL STORE REVENUE      | (1,917)                                       | (3,834)                                       |                                               | (3,382)                                       |                                            | (3,000)                                 |                                           |
| <b>REVENUE Total</b>                                              |                            | (16,807)                                      | (23,741)                                      | -                                             | (18,440)                                      | -                                          | (14,000)                                | -                                         |
| 30015                                                             | SALARY PERMANENT           | 48,335                                        | 33,685                                        | 41,451                                        | 46,852                                        |                                            | 51,621                                  |                                           |
| 30040                                                             | SALARY TEMPORARY           | 42,805                                        | 36,661                                        | 35,447                                        | 31,480                                        |                                            | 39,000                                  |                                           |
| 30055                                                             | SALARY OVERTIME            | 60                                            | 616                                           | 230                                           | 16                                            |                                            | -                                       |                                           |
| 30080                                                             | LONGEVITY                  | 4,010                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| <b>SALARIES Total</b>                                             |                            | 95,210                                        | 70,962                                        | 77,128                                        | 78,348                                        | -                                          | 90,621                                  | -                                         |
| 33010                                                             | SOCIAL SECURITY            | 7,631                                         | 5,244                                         | 5,846                                         | 5,916                                         |                                            | 6,932                                   |                                           |
| 33045                                                             | MEDICAL INSURANCE          | 4,091                                         | 7,413                                         | 9,403                                         | 10,390                                        |                                            | 10,049                                  |                                           |
| 33060                                                             | OPTICAL INSURANCE          | 10                                            | 78                                            | 109                                           | 129                                           |                                            | 116                                     |                                           |
| 33080                                                             | DENTAL INSURANCE           | 804                                           | 856                                           | 1,039                                         | 1,035                                         |                                            | 995                                     |                                           |
| 33085                                                             | LIFE HEALTH INSURANCE      | 947                                           | 794                                           | 810                                           | 796                                           |                                            | 1,350                                   |                                           |
| 33095                                                             | RETIREMENT                 | 10,096                                        | 3,203                                         | 4,107                                         | 4,620                                         |                                            | 5,162                                   |                                           |
| 33110                                                             | WORKERS COMPENSATION       | 1,620                                         | 664                                           | 1,066                                         | 1,336                                         |                                            | 896                                     |                                           |
| 33125                                                             | UNEMPLOYMENT               | 910                                           | 818                                           | 770                                           | 778                                           |                                            | 2,076                                   |                                           |
| 33126                                                             | POST-RETIREMENT BENEFIT    | 2,364                                         | 3,203                                         | 8,214                                         | 10,652                                        |                                            | 10,324                                  |                                           |
| <b>FRINGES Total</b>                                              |                            | 28,473                                        | 22,273                                        | 31,364                                        | 35,652                                        | -                                          | 37,900                                  | -                                         |
| 35100                                                             | CONCESSION SUPPLIES        | 2,643                                         | 3,898                                         | 1,833                                         | 1,844                                         |                                            | 1,500                                   |                                           |
| 35120                                                             | SPECIAL ACTIVITIES         | 560                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35195                                                             | SUPPLIES FOOD              | 1,309                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35240                                                             | SUPPLIES UNIFORMS          | 738                                           | 1,547                                         | 582                                           | 309                                           |                                            | 500                                     |                                           |
| 35245                                                             | UNIFORMS PARK RANGERS      | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35265                                                             | SUPPLIES RECREATION        | 258                                           | 79                                            | (92)                                          | -                                             |                                            | -                                       |                                           |
| 35350                                                             | SUPPLIES OTHER             | 1,735                                         | 7,730                                         | 2,199                                         | 787                                           |                                            | 2,500                                   |                                           |
| 43070                                                             | REPAIRS GROUNDS            | (246)                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46275                                                             | OTHER CONTRACTUAL SERVICES | 3,104                                         | 45                                            | -                                             | -                                             |                                            | -                                       |                                           |
| 46355                                                             | TELEPHONE AND TELEGRAPH    | -                                             | -                                             | -                                             | -                                             |                                            | 350                                     |                                           |
| 46395                                                             | PRINTING                   | -                                             | 65                                            | -                                             | 125                                           |                                            | 500                                     |                                           |
| 46495                                                             | TRAINING                   | 235                                           | 322                                           | 273                                           | -                                             |                                            | -                                       |                                           |
| 46575                                                             | MEMBERSHIPS                | -                                             | 180                                           | 85                                            | -                                             |                                            | -                                       |                                           |
| 53505                                                             | PARKS & REC PYROTECHNICS   | -                                             | -                                             | 1,616                                         | 566                                           |                                            | 2,500                                   |                                           |
| 60005                                                             | TRAVEL REGULAR             | 614                                           | 1,736                                         | 46                                            | -                                             |                                            | -                                       |                                           |
| 65070                                                             | EQUIPMENT                  | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| <b>OTHER NON-PERSNL EXP. Total</b>                                |                            | 10,950                                        | 15,602                                        | 6,542                                         | 3,631                                         | -                                          | 7,850                                   | -                                         |
| <b>EXPENSE Total</b>                                              |                            | 134,633                                       | 108,837                                       | 115,034                                       | 117,631                                       | -                                          | 136,371                                 | -                                         |
| <b>PARKS &amp; REC. - FOR-MAR NATURE PRESERVE Total</b>           |                            | 117,826                                       | 85,096                                        | 115,034                                       | 99,191                                        | -                                          | 122,371                                 | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                   | <u>Description</u>       | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------|--------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>208.7572 PARKS &amp; REC. - FISHING SITES</b> |                          |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 25530                                            | GENESEE BELLE-CROSSROADS | (29,354)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25610                                            | FISHING PERMIT REVENUE   | (83,300)                                      | (120,027)                                     | (109,843)                                     | (106,897)                                     | -                                          | (100,829)                               | -                                         |
| 25615                                            | WALLEYE BOAT RAMP        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28740                                            | RENTS                    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                             |                          | (112,654)                                     | (120,027)                                     | (109,843)                                     | (106,897)                                     | -                                          | (100,829)                               | -                                         |
| 30040                                            | SALARY TEMPORARY         | 40,670                                        | 47,735                                        | 50,888                                        | 39,030                                        | -                                          | 40,000                                  | -                                         |
| 30055                                            | SALARY OVERTIME          | 2,380                                         | 1,359                                         | 2,265                                         | 19                                            | -                                          | -                                       | -                                         |
| 30070                                            | SALARY PREMIUM           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                            |                          | 43,050                                        | 49,094                                        | 53,153                                        | 39,049                                        | -                                          | 40,000                                  | -                                         |
| 33010                                            | SOCIAL SECURITY          | 3,293                                         | 3,756                                         | 4,066                                         | 2,911                                         | -                                          | 3,060                                   | -                                         |
| 33110                                            | WORKERS COMPENSATION     | 785                                           | 891                                           | 974                                           | 609                                           | -                                          | 800                                     | -                                         |
| 33125                                            | UNEMPLOYMENT             | 429                                           | 486                                           | 532                                           | 381                                           | -                                          | 1,600                                   | -                                         |
| <b>FRINGES Total</b>                             |                          | 4,507                                         | 5,133                                         | 5,572                                         | 3,901                                         | -                                          | 5,460                                   | -                                         |
| 35240                                            | SUPPLIES UNIFORMS        | 498                                           | 635                                           | 426                                           | 282                                           | -                                          | 500                                     | -                                         |
| 35245                                            | UNIFORMS PARK RANGERS    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35330                                            | SIGNS                    | -                                             | 2,925                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35335                                            | FILMS                    | 365                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                            | SUPPLIES OTHER           | 2,515                                         | 1,820                                         | 183                                           | 8                                             | -                                          | -                                       | -                                         |
| 46355                                            | TELEPHONE AND TELEGRAPH  | 368                                           | 641                                           | 789                                           | 298                                           | -                                          | 500                                     | -                                         |
| 46395                                            | PRINTING                 | -                                             | 1,170                                         | 1,647                                         | 358                                           | -                                          | 3,000                                   | -                                         |
| 60005                                            | TRAVEL REGULAR           | 5,954                                         | 7,944                                         | 1,748                                         | 1,284                                         | -                                          | 1,500                                   | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>               |                          | 9,700                                         | 15,135                                        | 4,793                                         | 2,230                                         | -                                          | 5,500                                   | -                                         |
| <b>EXPENSE Total</b>                             |                          | 57,257                                        | 69,362                                        | 63,518                                        | 45,180                                        | -                                          | 50,960                                  | -                                         |
| <b>PARKS &amp; REC. - FISHING SITES Total</b>    |                          | (55,397)                                      | (50,665)                                      | (46,325)                                      | (61,717)                                      | -                                          | (49,869)                                | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                   | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7573 PARKS &amp; REC. - MOUNDS</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                            | LOCAL CONTRIBUTION           | -                                             | -                                             | (35)                                          | (3,656)                                       | -                                          | -                                       | -                                         |
| 25760                                            | PARKS & REC MOUNDS ORV STICK | (82,163)                                      | (95,173)                                      | (74,893)                                      | (88,217)                                      | -                                          | (91,500)                                | -                                         |
| <b>REVENUE Total</b>                             |                              | (82,163)                                      | (95,173)                                      | (74,928)                                      | (91,873)                                      | -                                          | (91,500)                                | -                                         |
| 30015                                            | SALARY PERMANENT             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30040                                            | SALARY TEMPORARY             | 44,617                                        | 55,099                                        | 53,331                                        | 48,636                                        | -                                          | 54,000                                  | -                                         |
| 30055                                            | SALARY OVERTIME              | 596                                           | 1,490                                         | 610                                           | 42                                            | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                            |                              | 45,213                                        | 56,589                                        | 53,941                                        | 48,678                                        | -                                          | 54,000                                  | -                                         |
| 33010                                            | SOCIAL SECURITY              | 3,470                                         | 4,300                                         | 4,195                                         | 3,714                                         | -                                          | 4,131                                   | -                                         |
| 33110                                            | WORKERS COMPENSATION         | 826                                           | 1,019                                         | 989                                           | 785                                           | -                                          | 1,080                                   | -                                         |
| 33125                                            | UNEMPLOYMENT                 | 454                                           | 562                                           | 544                                           | 486                                           | -                                          | 2,160                                   | -                                         |
| <b>FRINGES Total</b>                             |                              | 4,750                                         | 5,881                                         | 5,728                                         | 4,985                                         | -                                          | 7,371                                   | -                                         |
| 35240                                            | SUPPLIES UNIFORMS            | -                                             | 611                                           | 400                                           | 179                                           | -                                          | 400                                     | -                                         |
| 35330                                            | SIGNS                        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                            | SUPPLIES OTHER               | 767                                           | 1,703                                         | 193                                           | 45                                            | -                                          | -                                       | -                                         |
| 41070                                            | RENTAL EQUIP GENERAL         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                                            | TELEPHONE AND TELEGRAPH      | 245                                           | 313                                           | 378                                           | 351                                           | -                                          | 500                                     | -                                         |
| 46395                                            | PRINTING                     | -                                             | -                                             | 1,057                                         | 2,169                                         | -                                          | 1,500                                   | -                                         |
| 60005                                            | TRAVEL                       | -                                             | -                                             | -                                             | 129                                           | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>               |                              | 1,012                                         | 2,627                                         | 2,028                                         | 2,873                                         | -                                          | 2,400                                   | -                                         |
| <b>EXPENSE Total</b>                             |                              | 50,975                                        | 65,097                                        | 61,697                                        | 56,536                                        | -                                          | 63,771                                  | -                                         |
| <b>PARKS &amp; REC. - MOUNDS Total</b>           |                              | (31,188)                                      | (30,076)                                      | (13,231)                                      | (35,337)                                      | -                                          | (27,729)                                | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                          | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7576 PARKS &amp; REC. - MERKLEY FARMS</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                                   | STATE PARTICIPATION        | (3,000)                                       | -                                             | (6,188)                                       | (200)                                         | -                                          | -                                       | -                                         |
| 23790                                                   | LOCAL CONTRIBUTION         | (6,729)                                       | (598)                                         | -                                             | (6,493)                                       | -                                          | -                                       | -                                         |
| 25515                                                   | FORMAR CHARGES             | (4,255)                                       | -                                             | (4,840)                                       | (2,483)                                       | -                                          | -                                       | -                                         |
| 25642                                                   | ARBORETUM CHARGES          | -                                             | (6,417)                                       | -                                             | -                                             | -                                          | (4,000)                                 | -                                         |
| 28055                                                   | INTEREST EARNED INVEST     | (115,673)                                     | (121,495)                                     | (122,360)                                     | (84,101)                                      | -                                          | (80,000)                                | -                                         |
| 28710                                                   | PROJECTS                   | -                                             | -                                             | (2,500)                                       | -                                             | -                                          | -                                       | -                                         |
| 28740                                                   | RENTS                      | (250)                                         | -                                             | -                                             | (2,225)                                       | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                    |                            | <u>(129,907)</u>                              | <u>(128,510)</u>                              | <u>(135,888)</u>                              | <u>(95,502)</u>                               | <u>-</u>                                   | <u>(84,000)</u>                         | <u>-</u>                                  |
| 30015                                                   | SALARY PERMANENT           | 49,031                                        | 52,082                                        | 55,680                                        | 59,057                                        | -                                          | 53,347                                  | -                                         |
| 30040                                                   | SALARY TEMPORARY           | 25,177                                        | 28,269                                        | 40,567                                        | 30,992                                        | -                                          | 31,055                                  | -                                         |
| 30070                                                   | SALARY PREMIUM             | -                                             | -                                             | 227                                           | 6                                             | -                                          | -                                       | -                                         |
| 30080                                                   | LONGEVITY                  | -                                             | -                                             | 929                                           | 1,181                                         | -                                          | 1,067                                   | -                                         |
| <b>SALARIES Total</b>                                   |                            | <u>74,208</u>                                 | <u>80,351</u>                                 | <u>97,403</u>                                 | <u>91,236</u>                                 | <u>-</u>                                   | <u>85,469</u>                           | <u>-</u>                                  |
| 33010                                                   | SOCIAL SECURITY            | 5,691                                         | 6,152                                         | 7,284                                         | 6,991                                         | -                                          | 6,539                                   | -                                         |
| 33045                                                   | MEDICAL INSURANCE          | 10,388                                        | 10,963                                        | 11,608                                        | 12,652                                        | -                                          | 12,243                                  | -                                         |
| 33060                                                   | OPTICAL INSURANCE          | 37                                            | 93                                            | 109                                           | 129                                           | -                                          | 116                                     | -                                         |
| 33080                                                   | DENTAL INSURANCE           | 971                                           | 1,024                                         | 1,039                                         | 1,035                                         | -                                          | 995                                     | -                                         |
| 33085                                                   | LIFE HEALTH INSURANCE      | 1,135                                         | 1,060                                         | 839                                           | 796                                           | -                                          | 1,350                                   | -                                         |
| 33095                                                   | RETIREMENT                 | 4,884                                         | 5,190                                         | 5,609                                         | 5,979                                         | -                                          | 5,441                                   | -                                         |
| 33110                                                   | WORKERS COMPENSATION       | 1,324                                         | 1,488                                         | 1,732                                         | 1,452                                         | -                                          | 1,492                                   | -                                         |
| 33125                                                   | UNEMPLOYMENT               | 740                                           | 804                                           | 952                                           | 918                                           | -                                          | 1,786                                   | -                                         |
| 33126                                                   | POST-RETIREMENT BENEFIT    | 2,442                                         | 5,191                                         | 11,219                                        | 13,398                                        | -                                          | 10,883                                  | -                                         |
| <b>FRINGES Total</b>                                    |                            | <u>27,612</u>                                 | <u>31,965</u>                                 | <u>40,391</u>                                 | <u>43,350</u>                                 | <u>-</u>                                   | <u>40,845</u>                           | <u>-</u>                                  |
| 35195                                                   | SUPPLIES FOOD              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35240                                                   | SUPPLIES UNIFORMS          | 515                                           | 500                                           | 1,025                                         | 397                                           | -                                          | 550                                     | -                                         |
| 35245                                                   | UNIFORMS PARK RANGERS      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35265                                                   | SUPPLIES RECREATION        | 463                                           | 70                                            | 953                                           | 1,018                                         | -                                          | 1,500                                   | -                                         |
| 35350                                                   | SUPPLIES OTHER             | 2,243                                         | 3,719                                         | 549                                           | 421                                           | -                                          | 2,000                                   | -                                         |
| 41065                                                   | RENTAL EQUIPMENT           | 260                                           | 96                                            | -                                             | 260                                           | -                                          | 300                                     | -                                         |
| 41070                                                   | RENTAL EQUIP GENERAL       | -                                             | -                                             | 753                                           | -                                             | -                                          | -                                       | -                                         |
| 43070                                                   | REPAIRS GROUNDS            | 14,982                                        | 11,105                                        | 22,784                                        | 14,451                                        | -                                          | 15,000                                  | -                                         |
| 46250                                                   | SPECIAL PROJECTS           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46275                                                   | OTHER CONTRACTUAL SERVICES | 4,793                                         | 3,234                                         | 1,585                                         | 860                                           | -                                          | 3,000                                   | -                                         |
| 46355                                                   | TELEPHONE AND TELEGRAPH    | 508                                           | -                                             | -                                             | -                                             | -                                          | 500                                     | -                                         |
| 46495                                                   | TRAINING                   | 275                                           | 220                                           | 1,113                                         | -                                             | -                                          | -                                       | -                                         |
| 46575                                                   | MEMBERSHIPS                | 815                                           | 650                                           | 405                                           | 395                                           | -                                          | 500                                     | -                                         |
| 53505                                                   | PARKS & REC PYROTECHNICS   | 25                                            | -                                             | -                                             | -                                             | -                                          | 500                                     | -                                         |
| 90165                                                   | TRANSFERS-OUT              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                      |                            | <u>24,879</u>                                 | <u>19,594</u>                                 | <u>29,167</u>                                 | <u>17,802</u>                                 | <u>-</u>                                   | <u>23,850</u>                           | <u>-</u>                                  |
| <b>EXPENSE Total</b>                                    |                            | <u>126,699</u>                                | <u>131,910</u>                                | <u>166,961</u>                                | <u>152,388</u>                                | <u>-</u>                                   | <u>150,164</u>                          | <u>-</u>                                  |
| <b>PARKS &amp; REC. - MERKLEY FARMS Total</b>           |                            | <u>(3,208)</u>                                | <u>3,400</u>                                  | <u>31,073</u>                                 | <u>56,886</u>                                 | <u>-</u>                                   | <u>66,164</u>                           | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                            | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7640 PARKS &amp; REC. - RANGER SERVICES</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                                     | STATE PARTICIPATION        | (1,640)                                       | (1,942)                                       | (2,333)                                       | (2,221)                                       |                                            | (5,000)                                 |                                           |
| 23790                                                     | LOCAL CONTRIBUTION         | -                                             | -                                             | -                                             | (6)                                           |                                            | -                                       |                                           |
| 24985                                                     | OTHER FEES                 | -                                             | -                                             | (20)                                          | -                                             |                                            | -                                       |                                           |
| 28710                                                     | PROJECTS                   | -                                             | (1,440)                                       | -                                             | -                                             |                                            | -                                       |                                           |
| 28735                                                     | REIMBURSEMENTS             | (5,000)                                       | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 28740                                                     | RENTS                      | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| <b>REVENUE Total</b>                                      |                            | <b>(6,640)</b>                                | <b>(3,382)</b>                                | <b>(2,353)</b>                                | <b>(2,227)</b>                                | <b>-</b>                                   | <b>(5,000)</b>                          | <b>-</b>                                  |
| 30015                                                     | SALARY PERMANENT           | 124,020                                       | 137,963                                       | 153,915                                       | 160,487                                       |                                            | 102,037                                 |                                           |
| 30040                                                     | SALARY TEMPORARY           | 152,357                                       | 196,178                                       | 201,719                                       | 220,260                                       |                                            | 225,000                                 |                                           |
| 30055                                                     | SALARY OVERTIME            | 35,415                                        | 22,535                                        | 17,478                                        | 5,284                                         |                                            | 10,000                                  |                                           |
| 30065                                                     | OVERTIME HOLIDAY PAY       | 4,024                                         | 3,857                                         | 4,890                                         | 5,051                                         |                                            | -                                       |                                           |
| 30070                                                     | SALARY PREMIUM             | 3,396                                         | 3,776                                         | 2,353                                         | 4,110                                         |                                            | 2,000                                   |                                           |
| 30080                                                     | LONGEVITY                  | -                                             | -                                             | 667                                           | 1,269                                         |                                            | 1,225                                   |                                           |
| 30095                                                     | COURT TIME                 | -                                             | 99                                            | -                                             | -                                             |                                            | -                                       |                                           |
| <b>SALARIES Total</b>                                     |                            | <b>319,212</b>                                | <b>364,408</b>                                | <b>381,022</b>                                | <b>396,461</b>                                | <b>-</b>                                   | <b>340,262</b>                          | <b>-</b>                                  |
| 33010                                                     | SOCIAL SECURITY            | 24,408                                        | 28,064                                        | 28,935                                        | 30,007                                        |                                            | 26,030                                  |                                           |
| 33045                                                     | MEDICAL INSURANCE          | 10,859                                        | 10,963                                        | 11,608                                        | 12,652                                        |                                            | 14,396                                  |                                           |
| 33060                                                     | OPTICAL INSURANCE          | 58                                            | 135                                           | 158                                           | 187                                           |                                            | 168                                     |                                           |
| 33080                                                     | DENTAL INSURANCE           | 2,023                                         | 2,049                                         | 2,077                                         | 2,070                                         |                                            | 1,991                                   |                                           |
| 33085                                                     | LIFE HEALTH INSURANCE      | 3,139                                         | 3,050                                         | 2,528                                         | 2,493                                         |                                            | 2,700                                   |                                           |
| 33095                                                     | RETIREMENT                 | 25,683                                        | 29,224                                        | 32,336                                        | 33,746                                        |                                            | 17,805                                  |                                           |
| 33110                                                     | WORKERS COMPENSATION       | 6,887                                         | 7,880                                         | 7,889                                         | 8,437                                         |                                            | 6,993                                   |                                           |
| 33125                                                     | UNEMPLOYMENT               | 3,170                                         | 3,618                                         | 3,755                                         | 3,903                                         |                                            | 10,433                                  |                                           |
| 33126                                                     | POST-RETIREMENT BENEFIT    | 7,559                                         | 15,762                                        | 34,255                                        | 38,614                                        |                                            | 20,652                                  |                                           |
| <b>FRINGES Total</b>                                      |                            | <b>83,786</b>                                 | <b>100,745</b>                                | <b>123,541</b>                                | <b>132,109</b>                                | <b>-</b>                                   | <b>101,168</b>                          | <b>-</b>                                  |
| 35240                                                     | SUPPLIES UNIFORMS          | 2,934                                         | 2,000                                         | 2,533                                         | 3,559                                         |                                            | 2,000                                   |                                           |
| 35350                                                     | SUPPLIES OTHER             | 9,636                                         | 2,814                                         | 2,167                                         | 570                                           |                                            | 2,000                                   |                                           |
| 43070                                                     | REPAIRS GROUNDS            | 246                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46275                                                     | OTHER CONTRACTUAL SERVICES | 68,614                                        | 88,357                                        | 83,727                                        | 95,833                                        |                                            | 93,000                                  |                                           |
| 46355                                                     | TELEPHONE AND TELEGRAPH    | 1,563                                         | 2,042                                         | 1,973                                         | 1,787                                         |                                            | 2,500                                   |                                           |
| 46495                                                     | TRAINING                   | -                                             | 2,141                                         | 4,583                                         | 2,853                                         |                                            | 5,000                                   |                                           |
| <b>OTHER NON-PERSNL EXP. Total</b>                        |                            | <b>82,993</b>                                 | <b>97,354</b>                                 | <b>94,983</b>                                 | <b>104,602</b>                                | <b>-</b>                                   | <b>104,500</b>                          | <b>-</b>                                  |
| <b>EXPENSE Total</b>                                      |                            | <b>485,991</b>                                | <b>562,507</b>                                | <b>599,546</b>                                | <b>633,172</b>                                | <b>-</b>                                   | <b>545,930</b>                          | <b>-</b>                                  |
| <b>PARKS &amp; REC. - RANGER SERVICES Total</b>           |                            | <b>479,351</b>                                | <b>559,125</b>                                | <b>597,193</b>                                | <b>630,945</b>                                | <b>-</b>                                   | <b>540,930</b>                          | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>208.7700 PARKS &amp; REC. - MAINTENANCE SERVICE</u></b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                         | OTHER FEES                  | -                                             | (68,473)                                      | (4,018)                                       | (6,617)                                       |                                            | -                                       |                                           |
| <b>REVENUE Total</b>                                          |                             | -                                             | (68,473)                                      | (4,018)                                       | (6,617)                                       | -                                          | -                                       | -                                         |
| 30015                                                         | SALARY PERMANENT            | 373,088                                       | 393,503                                       | 204,936                                       | 404,828                                       |                                            | 344,201                                 |                                           |
| 30040                                                         | SALARY TEMPORARY            | 483,116                                       | 582,547                                       | 122,486                                       | 465,363                                       |                                            | 523,710                                 |                                           |
| 30055                                                         | SALARY OVERTIME             | 45,638                                        | 41,088                                        | 15,041                                        | 19,215                                        |                                            | 30,000                                  |                                           |
| 30065                                                         | OVERTIME HOLIDAY PAY        | 3,503                                         | 4,440                                         | 4,154                                         | 4,698                                         |                                            | -                                       |                                           |
| 30070                                                         | SALARY PREMIUM              | 2,571                                         | 3,100                                         | 1,567                                         | 1,682                                         |                                            | 2,500                                   |                                           |
| 30080                                                         | LONGEVITY                   | 19,306                                        | 23,170                                        | 9,897                                         | 26,143                                        |                                            | 23,609                                  |                                           |
| <b>SALARIES Total</b>                                         |                             | 927,222                                       | 1,047,848                                     | 358,081                                       | 921,929                                       | -                                          | 924,020                                 | -                                         |
| 33010                                                         | SOCIAL SECURITY             | 71,324                                        | 79,429                                        | 27,069                                        | 70,556                                        |                                            | 70,687                                  |                                           |
| 33045                                                         | MEDICAL INSURANCE           | 72,609                                        | 80,969                                        | 37,992                                        | 85,573                                        |                                            | 84,272                                  |                                           |
| 33060                                                         | OPTICAL INSURANCE           | 416                                           | 783                                           | 473                                           | 1,049                                         |                                            | 876                                     |                                           |
| 33080                                                         | DENTAL INSURANCE            | 7,251                                         | 7,942                                         | 4,136                                         | 7,670                                         |                                            | 6,968                                   |                                           |
| 33085                                                         | LIFE HEALTH INSURANCE       | 8,786                                         | 8,699                                         | 3,632                                         | 6,400                                         |                                            | 9,341                                   |                                           |
| 33095                                                         | RETIREMENT                  | 76,469                                        | 86,679                                        | 39,653                                        | 90,730                                        |                                            | 84,313                                  |                                           |
| 33110                                                         | WORKERS COMPENSATION        | 21,913                                        | 23,844                                        | 7,727                                         | 27,363                                        |                                            | 24,532                                  |                                           |
| 33125                                                         | UNEMPLOYMENT                | 9,235                                         | 10,298                                        | 3,471                                         | 9,098                                         |                                            | 25,826                                  |                                           |
| 33126                                                         | POST-RETIREMENT BENEFIT     | 20,715                                        | 44,450                                        | 44,208                                        | 97,676                                        |                                            | 73,563                                  |                                           |
| <b>FRINGES Total</b>                                          |                             | 288,718                                       | 343,093                                       | 168,361                                       | 396,115                                       | -                                          | 380,378                                 | -                                         |
| 35005                                                         | SUPPLIES OFFICE             | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35140                                                         | SUPPLIES SPECIAL PROJECTS   | -                                             | -                                             | 23                                            | 3,585                                         |                                            | 25,000                                  |                                           |
| 35240                                                         | SUPPLIES UNIFORMS           | 8,007                                         | 13,771                                        | 10,498                                        | 4,543                                         |                                            | 8,000                                   |                                           |
| 35245                                                         | UNIFORMS PARK RANGERS       | 3,071                                         | 6,396                                         | -                                             | -                                             |                                            | -                                       |                                           |
| 35330                                                         | SIGNS                       | 2,054                                         | -                                             | 3,455                                         | 3,965                                         |                                            | 10,000                                  |                                           |
| 35350                                                         | SUPPLIES OTHER              | 166,778                                       | 136,058                                       | 66,476                                        | 101,592                                       |                                            | 192,000                                 |                                           |
| 35380                                                         | GAS                         | 1,059                                         | 2,373                                         | -                                             | -                                             |                                            | -                                       |                                           |
| 41010                                                         | EQUIPMENT REPAIRS           | 4,361                                         | 14,778                                        | -                                             | (13)                                          |                                            | -                                       |                                           |
| 43010                                                         | ELECTRIC UTILITIES          | 286,919                                       | 298,060                                       | 6,333                                         | 307,760                                       |                                            | 312,000                                 |                                           |
| 43035                                                         | REPAIRS BUILDING            | 84,050                                        | 69,224                                        | 10,732                                        | 61,481                                        |                                            | 170,000                                 |                                           |
| 43070                                                         | REPAIRS GROUNDS             | 248,396                                       | 567,579                                       | 25,915                                        | 188,515                                       |                                            | 160,000                                 |                                           |
| 46075                                                         | HEALTH SERV EMPLOYEES       | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46275                                                         | OTHER CONTRACTUAL SERVICES  | 52,181                                        | 64,994                                        | 37,716                                        | 48,890                                        |                                            | 70,000                                  |                                           |
| 46355                                                         | TELEPHONE AND TELEGRAPH     | 47,472                                        | 44,472                                        | 8,264                                         | 50,560                                        |                                            | 43,000                                  |                                           |
| 46495                                                         | TRAINING                    | 2,471                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 53500                                                         | PARKS & REC GARBAGE         | 16,631                                        | 20,485                                        | 13,780                                        | 15,686                                        |                                            | 35,000                                  |                                           |
| 53520                                                         | CHLORIDING PARK & REC ROADS | 25,000                                        | 25,000                                        | 25,000                                        | 25,000                                        |                                            | 30,000                                  |                                           |
| 60005                                                         | TRAVEL REGULAR              | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 65010                                                         | LIGHTING                    | 52,910                                        | 83,135                                        | 26                                            | -                                             |                                            | 10,000                                  |                                           |
| 65070                                                         | EQUIPMENT                   | 7,464                                         | 7,495                                         | 10,375                                        | 5,868                                         |                                            | -                                       |                                           |
| 80005                                                         | MIS SERVICE CHARGES         | (270)                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| <b>OTHER NON-PERSNL EXP. Total</b>                            |                             | 1,008,554                                     | 1,353,820                                     | 218,593                                       | 817,432                                       | -                                          | 1,065,000                               | -                                         |
| <b>EXPENSE Total</b>                                          |                             | 2,224,494                                     | 2,744,761                                     | 745,035                                       | 2,135,476                                     | -                                          | 2,369,398                               | -                                         |
| <b>PARKS &amp; REC. - MAINTENANCE SERVICE Total</b>           |                             | 2,224,494                                     | 2,676,288                                     | 741,017                                       | 2,128,859                                     | -                                          | 2,369,398                               | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                         | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>211.7568 CROSSROADS VILLAGE - HISTORICAL</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                                  | TRANSFER IN                  | -                                             | (215,000)                                     | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23735                                                  | DRAIN COMM SALARY-WATER & WA | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23790                                                  | LOCAL CONTRIBUTION           | -                                             | (2,800)                                       | (9,801)                                       | (11,846)                                      | -                                          | -                                       | -                                         |
| 24985                                                  | OTHER FEES                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25520                                                  | RAILROAD TICKETS             | -                                             | -                                             | -                                             | -                                             | -                                          | (145,000)                               | -                                         |
| 25525                                                  | VILLAGE TICKETS              | (228,143)                                     | (142,503)                                     | (254,151)                                     | (343,999)                                     | -                                          | (257,000)                               | -                                         |
| 25530                                                  | GENESEE BELLE-CROSSROADS     | (30,406)                                      | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25550                                                  | CHRISTMAS SHOP               | (11,021)                                      | (7,313)                                       | (25,294)                                      | (28,993)                                      | -                                          | (17,000)                                | -                                         |
| 25555                                                  | YOUTH AND ACTIVITY FEES      | -                                             | -                                             | -                                             | (316)                                         | -                                          | -                                       | -                                         |
| 25575                                                  | BROOM REVENUE                | -                                             | (1,962)                                       | (3,421)                                       | (911)                                         | -                                          | (1,000)                                 | -                                         |
| 25595                                                  | CAROUSEL REVENUE             | 2,433                                         | (8,683)                                       | (19,798)                                      | (21,439)                                      | -                                          | (30,000)                                | -                                         |
| 25600                                                  | GENERAL STORE REVENUE        | (31,396)                                      | (88,487)                                      | (63,210)                                      | (62,768)                                      | -                                          | (58,000)                                | -                                         |
| 25603                                                  | THIMBLEBERRY                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25605                                                  | SOUVENIR REVENUE             | (16,073)                                      | (16,500)                                      | (23,906)                                      | (22,764)                                      | -                                          | (23,000)                                | -                                         |
| 25630                                                  | FERRIS WHEEL                 | (11,234)                                      | (18,440)                                      | (11,462)                                      | (11,451)                                      | -                                          | (14,000)                                | -                                         |
| 25635                                                  | SALES                        | (8,192)                                       | (30,732)                                      | (20,229)                                      | (29,767)                                      | -                                          | -                                       | -                                         |
| 25645                                                  | CONCESSIONS-MISCELLANEOUS    | -                                             | (415)                                         | (213)                                         | (271)                                         | -                                          | -                                       | -                                         |
| 25650                                                  | SAW MILL                     | -                                             | -                                             | -                                             | (741)                                         | -                                          | -                                       | -                                         |
| 25675                                                  | CIDER CONCESSION             | -                                             | (6,282)                                       | (5,782)                                       | (6,625)                                       | -                                          | (1,000)                                 | -                                         |
| 25680                                                  | HORSE CONCESSION VILLAGE     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25690                                                  | PRINT SHOP                   | (3,750)                                       | (1,426)                                       | (1,556)                                       | (566)                                         | -                                          | (1,500)                                 | -                                         |
| 25695                                                  | GRIST MILL                   | -                                             | -                                             | -                                             | (2,057)                                       | -                                          | -                                       | -                                         |
| 25710                                                  | CHURCH CHAPEL FEE            | (5,650)                                       | (4,897)                                       | (2,407)                                       | (2,200)                                       | -                                          | -                                       | -                                         |
| 25725                                                  | PARK & REC FIREWOOD          | (6,908)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25735                                                  | VENETIAN SWING REVENUE       | -                                             | (1,204)                                       | (2,719)                                       | (3,285)                                       | -                                          | (4,000)                                 | -                                         |
| 25750                                                  | PARK & REC PONY CART         | (3,743)                                       | (2,975)                                       | (2,061)                                       | (2,262)                                       | -                                          | (3,000)                                 | -                                         |
| 25755                                                  | PARK & REC FLYER             | (4,433)                                       | (1,647)                                       | (1,174)                                       | (1,726)                                       | -                                          | (1,000)                                 | -                                         |
| 28070                                                  | ENDOWMENT INTEREST           | -                                             | -                                             | -                                             | (581)                                         | -                                          | -                                       | -                                         |
| 28675                                                  | MISCELLANEOUS REVENUE        | -                                             | (2,114)                                       | (432)                                         | -                                             | -                                          | -                                       | -                                         |
| 28710                                                  | PROJECTS                     | (2,541)                                       | (3,584)                                       | (4,828)                                       | (5,107)                                       | -                                          | -                                       | -                                         |
| 28740                                                  | RENTS                        | (34,894)                                      | (421)                                         | (518)                                         | (438)                                         | -                                          | (5,000)                                 | -                                         |
| <b>REVENUE Total</b>                                   |                              | <b>(395,951)</b>                              | <b>(557,385)</b>                              | <b>(452,962)</b>                              | <b>(560,113)</b>                              | <b>-</b>                                   | <b>(560,500)</b>                        | <b>-</b>                                  |
| 30015                                                  | SALARY PERMANENT             | 59,181                                        | 151,745                                       | 103,446                                       | 110,740                                       | -                                          | 27,998                                  | -                                         |
| 30040                                                  | SALARY TEMPORARY             | 360,580                                       | 246,979                                       | 241,191                                       | 228,983                                       | -                                          | 198,586                                 | -                                         |
| 30055                                                  | SALARY OVERTIME              | 8,046                                         | 18,041                                        | 7,090                                         | 1,677                                         | -                                          | 2,387                                   | -                                         |
| 30065                                                  | OVERTIME HOLIDAY PAY         | 2,076                                         | -                                             | 2,460                                         | 1,226                                         | -                                          | -                                       | -                                         |
| 30070                                                  | SALARY PREMIUM               | 261                                           | -                                             | 333                                           | 217                                           | -                                          | -                                       | -                                         |
| 30080                                                  | LONGEVITY                    | 343                                           | 1,510                                         | 1,516                                         | 1,615                                         | -                                          | 560                                     | -                                         |
| <b>SALARIES Total</b>                                  |                              | <b>430,487</b>                                | <b>418,275</b>                                | <b>356,036</b>                                | <b>344,458</b>                                | <b>-</b>                                   | <b>229,531</b>                          | <b>-</b>                                  |
| 33010                                                  | SOCIAL SECURITY              | 49,004                                        | 32,459                                        | 27,051                                        | 26,052                                        | -                                          | 17,559                                  | -                                         |
| 33045                                                  | MEDICAL INSURANCE            | 12,232                                        | 13,658                                        | 21,617                                        | 24,264                                        | -                                          | 5,396                                   | -                                         |
| 33060                                                  | OPTICAL INSURANCE            | 64                                            | 125                                           | 224                                           | 284                                           | -                                          | 52                                      | -                                         |
| 33080                                                  | DENTAL INSURANCE             | 1,050                                         | 1,797                                         | 1,904                                         | 2,023                                         | -                                          | 448                                     | -                                         |
| 33085                                                  | LIFE HEALTH INSURANCE        | 1,386                                         | 1,818                                         | 1,558                                         | 1,636                                         | -                                          | 608                                     | -                                         |
| 33095                                                  | RETIREMENT                   | 7,850                                         | 14,800                                        | 11,136                                        | 11,262                                        | -                                          | 2,856                                   | -                                         |
| 33110                                                  | WORKERS COMPENSATION         | 6,884                                         | 6,339                                         | 5,491                                         | 5,221                                         | -                                          | 2,467                                   | -                                         |
| 33125                                                  | UNEMPLOYMENT                 | 4,382                                         | 3,924                                         | 3,782                                         | 3,295                                         | -                                          | 8,324                                   | -                                         |
| 33126                                                  | POST-RETIREMENT BENEFIT      | 3,925                                         | 14,800                                        | 21,359                                        | 25,232                                        | -                                          | 5,712                                   | -                                         |
| <b>FRINGES Total</b>                                   |                              | <b>86,777</b>                                 | <b>89,720</b>                                 | <b>94,122</b>                                 | <b>99,269</b>                                 | <b>-</b>                                   | <b>43,422</b>                           | <b>-</b>                                  |
| 35020                                                  | POSTAGE                      | 11                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35100                                                  | CONCESSION SUPPLIES          | 153,006                                       | 116,480                                       | 150,455                                       | 123,545                                       | -                                          | 63,043                                  | -                                         |
| 35140                                                  | SUPPLIES SPECIAL PROJECTS    | 10,416                                        | -                                             | -                                             | (59)                                          | -                                          | -                                       | -                                         |
| 35195                                                  | SUPPLIES FOOD                | -                                             | -                                             | 1,432                                         | -                                             | -                                          | -                                       | -                                         |
| 35240                                                  | SUPPLIES UNIFORMS            | 7,600                                         | 6,750                                         | 6,450                                         | 4,725                                         | -                                          | 4,053                                   | -                                         |
| 35265                                                  | SUPPLIES RECREATION          | 69                                            | -                                             | 130                                           | -                                             | -                                          | -                                       | -                                         |
| 35330                                                  | SIGNS                        | -                                             | 1,672                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                                  | SUPPLIES OTHER               | 5,164                                         | 4,507                                         | 6,658                                         | 2,934                                         | -                                          | 5,854                                   | -                                         |
| 41010                                                  | REPAIRS EQUIPMENT            | 399                                           | (5,365)                                       | -                                             | -                                             | -                                          | 5,404                                   | -                                         |
| 41070                                                  | RENTAL EQUIP GENERAL         | 5,525                                         | 5,215                                         | 146                                           | 185                                           | -                                          | -                                       | -                                         |
| 43035                                                  | REPAIRS BUILDING             | 43                                            | -                                             | 5,705                                         | -                                             | -                                          | -                                       | -                                         |
| 43070                                                  | REPAIRS GROUNDS              | 85                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46275                                                  | OTHER CONTRACTUAL SERVICES   | 98,789                                        | 141,168                                       | 105,217                                       | 86,606                                        | -                                          | 49,534                                  | -                                         |
| 46395                                                  | PRINTING                     | -                                             | -                                             | -                                             | 2,516                                         | -                                          | 4,053                                   | -                                         |
| 46555                                                  | TAXES                        | 140                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46575                                                  | MEMBERSHIPS                  | 414                                           | 465                                           | 150                                           | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| 53080                                        | INSURANCE-OTHER                    | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 53505                                        | PARKS & REC PYROTECHNICS           | 45,407                                        | 30,145                                        | 54,539                                        | 117,004                                       | -                                          | 19,363                                  | -                                         |
| 53550                                        | TRACK MAINTENANCE                  | 447                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 53560                                        | VOLUNTEER SERVICES                 | 2,749                                         | 3,382                                         | 5,781                                         | 4,677                                         | -                                          | 3,377                                   | -                                         |
| 60005                                        | TRAVEL REGULAR                     | 328                                           | 979                                           | 47                                            | -                                             | -                                          | -                                       | -                                         |
| 65070                                        | EQUIPMENT                          | -                                             | 3,940                                         | 6,125                                         | -                                             | -                                          | -                                       | -                                         |
| 70245                                        | CASH SHORT                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                                        | TRANSFERS OUT                      | -                                             | -                                             | 27,693                                        | 262,974                                       | -                                          | 221,053                                 | -                                         |
|                                              | <b>OTHER NON-PERSNL EXP. Total</b> | <b>330,592</b>                                | <b>309,338</b>                                | <b>370,528</b>                                | <b>605,107</b>                                | <b>-</b>                                   | <b>375,734</b>                          | <b>-</b>                                  |
| <b>EXPENSE Total</b>                         |                                    | <b>847,856</b>                                | <b>817,333</b>                                | <b>820,686</b>                                | <b>1,048,834</b>                              | <b>-</b>                                   | <b>648,687</b>                          | <b>-</b>                                  |
| <b>CROSSROADS VILLAGE - HISTORICAL Total</b> |                                    | <b>451,905</b>                                | <b>259,948</b>                                | <b>367,724</b>                                | <b>488,721</b>                                | <b>-</b>                                   | <b>88,187</b>                           | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                               | <u>Description</u>       | <u>2005/2006</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2006/2007</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2007/2008</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2008/2009</u><br><u>Year-to-Date</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Projected</u><br><u>Actuals</u> | <u>2009/2010</u><br><u>Adopted</u><br><u>Budget</u> | <u>2010/2011</u><br><u>Requested</u><br><u>Budget</u> |
|--------------------------------------------------------------|--------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|
| <b><u>211.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT</u></b> |                          |                                                           |                                                           |                                                           |                                                           |                                                        |                                                     |                                                       |
| 25530                                                        | GENESEE BELLE-CROSSROADS | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | (35,000)                                            |                                                       |
| 25575                                                        | BROOM REVENUE            | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| <b>REVENUE Total</b>                                         |                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | (35,000)                                            | -                                                     |
| 30015                                                        | SALARY PERMANENT         | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 30040                                                        | SALARY TEMPORARY         | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | 24,085                                              |                                                       |
| 30055                                                        | SALARY OVERTIME          | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 30065                                                        | OVERTIME HOLDIAY PAY     | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 30070                                                        | SALARY PREMIUM           | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 30080                                                        | LONGEVITY                | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| <b>SALARIES Total</b>                                        |                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 24,085                                              | -                                                     |
| 33010                                                        | SOCIAL SECURITY          | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | 1,843                                               |                                                       |
| 33045                                                        | MEDICAL INSURANCE        | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 33060                                                        | OPTICAL INSURANCE        | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 33080                                                        | DENTAL INSURANCE         | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 33085                                                        | LIFE HEALTH INSURANCE    | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 33095                                                        | RETIREMENT               | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| 33110                                                        | WORKERS COMPENSATION     | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | 241                                                 |                                                       |
| 33125                                                        | UNEMPLOYMENT             | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | 963                                                 |                                                       |
| 33126                                                        | POST-RETIREMENT BENEFIT  | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| <b>FRINGES Total</b>                                         |                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 3,047                                               | -                                                     |
| 35350                                                        | SUPPLIES OTHER           | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | 3,000                                               |                                                       |
| 35380                                                        | GAS & OIL                | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | 2,000                                               |                                                       |
| 43070                                                        | REPAIRS GROUNDS          | -                                                         | -                                                         | -                                                         | -                                                         |                                                        | -                                                   |                                                       |
| <b>OTHER NON-PERSNL EXP. Total</b>                           |                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 5,000                                               | -                                                     |
| <b>EXPENSE Total</b>                                         |                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | 32,132                                              | -                                                     |
| <b>CROSSROADS VILLAGE - PADDLEWHEEL BOAT Total</b>           |                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                      | (2,868)                                             | -                                                     |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                      | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                               | MISCELLANEOUS REVENUE      | -                                             | (5,324)                                       | (48)                                          | (2,439)                                       | -                                          | -                                       | -                                         |
| 25520                                                               | RAILROAD TICKETS           | (78,169)                                      | -                                             | -                                             | (266)                                         | -                                          | (100,000)                               | -                                         |
| 25525                                                               | VILLAGE TICKETS            | (118,443)                                     | (206,155)                                     | (146,239)                                     | (207,552)                                     | -                                          | (132,000)                               | -                                         |
| 25550                                                               | CHRISTMAS SHOP             | (34,607)                                      | (2,968)                                       | (17,054)                                      | (12,692)                                      | -                                          | (14,000)                                | -                                         |
| 25595                                                               | CAROUSEL REVENUE           | (18,704)                                      | (2,969)                                       | (10,633)                                      | (7,694)                                       | -                                          | (7,000)                                 | -                                         |
| 25600                                                               | GENERAL STORE REVENUE      | (61,266)                                      | (6,561)                                       | (20,585)                                      | (18,242)                                      | -                                          | (12,000)                                | -                                         |
| 25603                                                               | THIMBLEBERRY               | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 25605                                                               | SOUVENIR REVENUE           | (19,101)                                      | (3,526)                                       | (7,825)                                       | (4,823)                                       | -                                          | (6,000)                                 | -                                         |
| 25630                                                               | FERRIS WHEEL               | (8,633)                                       | (1,151)                                       | (2,807)                                       | (1,615)                                       | -                                          | (3,000)                                 | -                                         |
| 25645                                                               | CONCESSIONS MISCELLANEOUS  | -                                             | -                                             | -                                             | (39)                                          | -                                          | -                                       | -                                         |
| 25690                                                               | PRINT SHOP                 | (9)                                           | -                                             | (380)                                         | (179)                                         | -                                          | -                                       | -                                         |
| 25735                                                               | VENETIAN SWING REVENUE     | -                                             | -                                             | -                                             | -                                             | -                                          | (250)                                   | -                                         |
| 25750                                                               | PARK & REC PONY CART       | (1,453)                                       | (315)                                         | (113)                                         | (43)                                          | -                                          | (400)                                   | -                                         |
| 25755                                                               | PARK & REC FLYER           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28675                                                               | MISCELLANEOUS REVENUE      | (5,100)                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                                |                            | <u>(345,485)</u>                              | <u>(228,969)</u>                              | <u>(205,684)</u>                              | <u>(255,584)</u>                              | <u>-</u>                                   | <u>(274,650)</u>                        | <u>-</u>                                  |
| 30015                                                               | SALARY PERMANENT           | -                                             | -                                             | -                                             | -                                             | -                                          | 13,719                                  | -                                         |
| 30040                                                               | SALARY TEMPORARY           | -                                             | 66,855                                        | 71,225                                        | 61,954                                        | -                                          | 97,309                                  | -                                         |
| 30055                                                               | SALARY OVERTIME            | -                                             | -                                             | -                                             | (32)                                          | -                                          | 1,169                                   | -                                         |
| 30080                                                               | LONGEVITY                  | -                                             | -                                             | -                                             | -                                             | -                                          | 274                                     | -                                         |
| <b>SALARIES Total</b>                                               |                            | <u>-</u>                                      | <u>66,855</u>                                 | <u>71,225</u>                                 | <u>61,922</u>                                 | <u>-</u>                                   | <u>112,471</u>                          | <u>-</u>                                  |
| 33010                                                               | SOCIAL SECURITY            | -                                             | 5,114                                         | 5,449                                         | 4,735                                         | -                                          | 8,604                                   | -                                         |
| 33045                                                               | MEDICAL INSURANCE          | -                                             | -                                             | -                                             | -                                             | -                                          | 2,644                                   | -                                         |
| 33060                                                               | OPTICAL INSURANCE          | -                                             | -                                             | -                                             | -                                             | -                                          | 26                                      | -                                         |
| 33080                                                               | DENTAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | -                                          | 220                                     | -                                         |
| 33085                                                               | LIFE HEALTH INSURANCE      | -                                             | -                                             | -                                             | -                                             | -                                          | 298                                     | -                                         |
| 33095                                                               | RETIREMENT                 | -                                             | -                                             | -                                             | -                                             | -                                          | 1,399                                   | -                                         |
| 33110                                                               | WORKERS COMPENSATION       | -                                             | 1,003                                         | 1,282                                         | 1,100                                         | -                                          | 1,209                                   | -                                         |
| 33125                                                               | UNEMPLOYMENT               | -                                             | 669                                           | 712                                           | 619                                           | -                                          | 4,079                                   | -                                         |
| 33126                                                               | POST-RETIREMENT BENEFIT    | -                                             | -                                             | -                                             | -                                             | -                                          | 2,799                                   | -                                         |
| <b>FRINGES Total</b>                                                |                            | <u>-</u>                                      | <u>6,786</u>                                  | <u>7,443</u>                                  | <u>6,454</u>                                  | <u>-</u>                                   | <u>21,278</u>                           | <u>-</u>                                  |
| 35100                                                               | STORE INVENTORY            | 60                                            | -                                             | -                                             | -                                             | -                                          | 30,892                                  | -                                         |
| 35140                                                               | SUPPLIES SPECIAL PROJECTS  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35195                                                               | SUPPLIES FOOD              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35240                                                               | SUPPLIES UNIFORMS          | -                                             | -                                             | -                                             | -                                             | -                                          | 1,986                                   | -                                         |
| 35350                                                               | SUPPLIES OTHER             | 545                                           | 241                                           | 2,162                                         | -                                             | -                                          | 2,869                                   | -                                         |
| 41070                                                               | RENTAL EQUIP GENERAL       | -                                             | -                                             | -                                             | -                                             | -                                          | 2,648                                   | -                                         |
| 46275                                                               | OTHER CONTRACTUAL SERVICES | 24,900                                        | -                                             | 105                                           | 2,125                                         | -                                          | 24,272                                  | -                                         |
| 46395                                                               | PRINTING                   | -                                             | -                                             | -                                             | -                                             | -                                          | 1,987                                   | -                                         |
| 53505                                                               | PARKS & REC PYROTECHNICS   | 8,369                                         | 10,320                                        | 25,852                                        | 27,880                                        | -                                          | 9,488                                   | -                                         |
| 53560                                                               | VOLUNTEER SERVICES         | -                                             | -                                             | -                                             | -                                             | -                                          | 1,666                                   | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                                  |                            | <u>33,874</u>                                 | <u>10,561</u>                                 | <u>28,119</u>                                 | <u>30,005</u>                                 | <u>-</u>                                   | <u>75,808</u>                           | <u>-</u>                                  |
| <b>EXPENSE Total</b>                                                |                            | <u>33,874</u>                                 | <u>84,202</u>                                 | <u>106,787</u>                                | <u>98,381</u>                                 | <u>-</u>                                   | <u>209,557</u>                          | <u>-</u>                                  |
| <b>CROSSRDS VILLAGE - CHRISTMAS AT CROSSRDS Total</b>               |                            | <u>(311,611)</u>                              | <u>(144,767)</u>                              | <u>(98,897)</u>                               | <u>(157,203)</u>                              | <u>-</u>                                   | <u>(65,093)</u>                         | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                        | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>211.7752 CROSSROADS VILLAGE - HALLOWEEN</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                 | MISCELLANEOUS REVENUE      | -                                             | (4,398)                                       | (1,485)                                       | -                                             | -                                          | -                                       | -                                         |
| 25515                                                 | FOR-MAR CHARGES            | -                                             | -                                             | -                                             | (36)                                          | -                                          | -                                       | -                                         |
| 25520                                                 | RAILROAD TICKETS           | (64,799)                                      | -                                             | (72)                                          | -                                             | -                                          | (194,000)                               | -                                         |
| 25525                                                 | VILLAGE TICKETS            | (256,483)                                     | (186,489)                                     | (265,905)                                     | (408,020)                                     | -                                          | (175,000)                               | -                                         |
| 25530                                                 | GENESEE BELLE-CROSSROADS   | (272)                                         | -                                             | (9,680)                                       | -                                             | -                                          | -                                       | -                                         |
| 25550                                                 | CHRISTMAS SHOP             | (10,928)                                      | (38,995)                                      | (9,622)                                       | (6,648)                                       | -                                          | (8,000)                                 | -                                         |
| 25595                                                 | CAROUSEL REVENUE           | (11,480)                                      | (37,159)                                      | (12,684)                                      | (11,336)                                      | -                                          | (13,000)                                | -                                         |
| 25600                                                 | GENERAL STORE              | -                                             | -                                             | (12,234)                                      | (9,666)                                       | -                                          | (4,000)                                 | -                                         |
| 25603                                                 | THIMBLEBERRY               | -                                             | -                                             | -                                             | -                                             | -                                          | (9,000)                                 | -                                         |
| 25605                                                 | SOUVENIR REVENUE           | (7,992)                                       | (30,587)                                      | (7,099)                                       | (5,461)                                       | -                                          | (4,000)                                 | -                                         |
| 25630                                                 | FERRIS WHEEL               | (4,692)                                       | -                                             | (6,029)                                       | (5,237)                                       | -                                          | -                                       | -                                         |
| 25735                                                 | VENETIAN SWING REVENUE     | (1,572)                                       | (2,902)                                       | -                                             | (1,925)                                       | -                                          | (1,200)                                 | -                                         |
| 25750                                                 | PARK & REC PONY CART       | (1,142)                                       | -                                             | (1,427)                                       | (1,192)                                       | -                                          | (850)                                   | -                                         |
| 25755                                                 | PARK & REC FLYER           | (336)                                         | -                                             | (680)                                         | (659)                                         | -                                          | (500)                                   | -                                         |
| <b>REVENUE Total</b>                                  |                            | <u>(359,696)</u>                              | <u>(300,530)</u>                              | <u>(326,917)</u>                              | <u>(450,180)</u>                              | <u>-</u>                                   | <u>(409,550)</u>                        | <u>-</u>                                  |
| 30015                                                 | SALARY PERMANENT           | -                                             | -                                             | -                                             | -                                             | -                                          | 20,458                                  | -                                         |
| 30040                                                 | SALARY TEMPORARY           | -                                             | 60,526                                        | 89,152                                        | 84,995                                        | -                                          | 145,104                                 | -                                         |
| 30055                                                 | SALARY OVERTIME            | -                                             | -                                             | 429                                           | -                                             | -                                          | 1,744                                   | -                                         |
| 30080                                                 | LONGEVITY                  | -                                             | -                                             | -                                             | -                                             | -                                          | 409                                     | -                                         |
| <b>SALARIES Total</b>                                 |                            | <u>-</u>                                      | <u>60,526</u>                                 | <u>89,581</u>                                 | <u>84,995</u>                                 | <u>-</u>                                   | <u>167,715</u>                          | <u>-</u>                                  |
| 33010                                                 | SOCIAL SECURITY            | -                                             | 4,630                                         | 6,853                                         | 6,377                                         | -                                          | 12,830                                  | -                                         |
| 33045                                                 | MEDICAL INSURANCE          | -                                             | -                                             | -                                             | -                                             | -                                          | 3,943                                   | -                                         |
| 33060                                                 | OPTICAL INSURANCE          | -                                             | -                                             | -                                             | -                                             | -                                          | 38                                      | -                                         |
| 33080                                                 | DENTAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | -                                          | 328                                     | -                                         |
| 33085                                                 | LIFE HEALTH INSURANCE      | -                                             | -                                             | -                                             | -                                             | -                                          | 444                                     | -                                         |
| 33095                                                 | RETIREMENT                 | -                                             | -                                             | -                                             | -                                             | -                                          | 2,087                                   | -                                         |
| 33110                                                 | WORKERS COMPENSATION       | -                                             | 908                                           | 1,599                                         | 1,642                                         | -                                          | 1,802                                   | -                                         |
| 33125                                                 | UNEMPLOYMENT               | -                                             | 605                                           | 896                                           | 849                                           | -                                          | 6,085                                   | -                                         |
| 33126                                                 | POST-RETIREMENT BENEFIT    | -                                             | -                                             | -                                             | -                                             | -                                          | 4,173                                   | -                                         |
| <b>FRINGES Total</b>                                  |                            | <u>-</u>                                      | <u>6,143</u>                                  | <u>9,348</u>                                  | <u>8,868</u>                                  | <u>-</u>                                   | <u>31,730</u>                           | <u>-</u>                                  |
| 35120                                                 | SPECIAL ACTIVITIES         | -                                             | -                                             | -                                             | 18,186                                        | -                                          | -                                       | -                                         |
| 35140                                                 | SUPPLIES SPECIAL PROJECTS  | 99,126                                        | 69,432                                        | 119,459                                       | 83,430                                        | -                                          | 127,000                                 | -                                         |
| 35100                                                 | STORE INVENTORY            | -                                             | -                                             | -                                             | -                                             | -                                          | 46,065                                  | -                                         |
| 35240                                                 | SUPPLIES UNIFORMS          | -                                             | -                                             | -                                             | -                                             | -                                          | 2,961                                   | -                                         |
| 35265                                                 | SUPPLIES RECREATION        | 1,850                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35330                                                 | SIGNS                      | 1,214                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 35350                                                 | SUPPLIES OTHER             | 4                                             | 241                                           | 15                                            | 389                                           | -                                          | 4,277                                   | -                                         |
| 41070                                                 | RENTAL EQUIP GENERAL       | 1,391                                         | -                                             | -                                             | -                                             | -                                          | 3,948                                   | -                                         |
| 46275                                                 | OTHER CONTRACTUAL SERVICES | 3,400                                         | 2,800                                         | -                                             | 3,400                                         | -                                          | 36,194                                  | -                                         |
| 46395                                                 | PRINTING                   | -                                             | -                                             | -                                             | -                                             | -                                          | 2,961                                   | -                                         |
| 53505                                                 | PARKS & REC PYROTECHNICS   | 31,038                                        | 19,086                                        | 14,270                                        | 2,070                                         | -                                          | 14,149                                  | -                                         |
| 53560                                                 | VOLUNTEER SERVICES         | -                                             | -                                             | -                                             | -                                             | -                                          | 2,468                                   | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                    |                            | <u>138,023</u>                                | <u>91,559</u>                                 | <u>133,744</u>                                | <u>107,475</u>                                | <u>-</u>                                   | <u>240,023</u>                          | <u>-</u>                                  |
| <b>EXPENSE Total</b>                                  |                            | <u>138,023</u>                                | <u>158,228</u>                                | <u>232,673</u>                                | <u>201,338</u>                                | <u>-</u>                                   | <u>439,468</u>                          | <u>-</u>                                  |
| <b>CROSSROADS VILLAGE - HALLOWEEN Total</b>           |                            | <u>(221,673)</u>                              | <u>(142,302)</u>                              | <u>(94,244)</u>                               | <u>(248,842)</u>                              | <u>-</u>                                   | <u>29,918</u>                           | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                  | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23790                                                           | RAILROAD TICKETS           | -                                             | -                                             | -                                             | (130,893)                                     | -                                          | -                                       | -                                         |
| 25520                                                           | RAILROAD TICKETS           | -                                             | -                                             | (365,389)                                     | (332,853)                                     | -                                          | (186,000)                               | -                                         |
| 25525                                                           | VILLAGE TICKETS            | -                                             | -                                             | (195,142)                                     | -                                             | -                                          | -                                       | -                                         |
| 25530                                                           | GENESEE BELLE              | -                                             | -                                             | -                                             | (1,234)                                       | -                                          | -                                       | -                                         |
| 25550                                                           | CHRISTMAS SHOP             | -                                             | -                                             | -                                             | (4,945)                                       | -                                          | -                                       | -                                         |
| 25595                                                           | CAROUSEL                   | -                                             | -                                             | -                                             | (9,463)                                       | -                                          | -                                       | -                                         |
| 25600                                                           | GENERAL STORE REVENUE      | -                                             | -                                             | (7,174)                                       | (7,512)                                       | -                                          | (40,000)                                | -                                         |
| 25605                                                           | SOUVENIOR                  | -                                             | -                                             | -                                             | (5,242)                                       | -                                          | -                                       | -                                         |
| 25630                                                           | FERRIS WHEEL               | -                                             | -                                             | -                                             | (3,994)                                       | -                                          | -                                       | -                                         |
| 25635                                                           | SALES                      | -                                             | -                                             | -                                             | (5,143)                                       | -                                          | -                                       | -                                         |
| 25675                                                           | CIDER                      | -                                             | -                                             | -                                             | (1,141)                                       | -                                          | -                                       | -                                         |
| 25735                                                           | VENETIAN SWING REVENUE     | -                                             | -                                             | -                                             | (1,444)                                       | -                                          | -                                       | -                                         |
| 25750                                                           | PONY CART                  | -                                             | -                                             | -                                             | (2,193)                                       | -                                          | -                                       | -                                         |
| 25755                                                           | FLYER                      | -                                             | -                                             | -                                             | (2,335)                                       | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                            |                            | -                                             | -                                             | (567,705)                                     | (508,392)                                     | -                                          | (226,000)                               | -                                         |
| 30015                                                           | SALARY PERMANENT           | -                                             | -                                             | 8,418                                         | 9,102                                         | -                                          | -                                       | -                                         |
| 30040                                                           | SALARY TEMPORARY           | -                                             | -                                             | 46,143                                        | 43,717                                        | -                                          | 78,000                                  | -                                         |
| 30055                                                           | SALARY OVERTIME            | -                                             | -                                             | 18,829                                        | 4,151                                         | -                                          | -                                       | -                                         |
| 30080                                                           | LONGEVITY                  | -                                             | -                                             | -                                             | 209                                           | -                                          | -                                       | -                                         |
| <b>SALARIES Total</b>                                           |                            | -                                             | -                                             | 73,390                                        | 57,179                                        | -                                          | 78,000                                  | -                                         |
| 33010                                                           | SOCIAL SECURITY            | -                                             | -                                             | 5,678                                         | 4,365                                         | -                                          | 5,967                                   | -                                         |
| 33045                                                           | MEDICAL INSURANCE          | -                                             | -                                             | -                                             | 2,569                                         | -                                          | -                                       | -                                         |
| 33060                                                           | OPTICAL INSURANCE          | -                                             | -                                             | -                                             | 33                                            | -                                          | -                                       | -                                         |
| 33080                                                           | DENTAL INSURANCE           | -                                             | -                                             | -                                             | 206                                           | -                                          | -                                       | -                                         |
| 33085                                                           | LIFE HEALTH INSURANCE      | -                                             | -                                             | -                                             | 170                                           | -                                          | -                                       | -                                         |
| 33095                                                           | RETIREMENT                 | -                                             | -                                             | -                                             | 998                                           | -                                          | -                                       | -                                         |
| 33110                                                           | WORKERS COMPENSATION       | -                                             | -                                             | 671                                           | 1,383                                         | -                                          | 780                                     | -                                         |
| 33125                                                           | UNEMPLOYMENT               | -                                             | -                                             | 734                                           | 566                                           | -                                          | 3,120                                   | -                                         |
| 33126                                                           | POST-RETIREMENT BENEFIT    | -                                             | -                                             | 2,886                                         | 2,298                                         | -                                          | -                                       | -                                         |
| <b>FRINGES Total</b>                                            |                            | -                                             | -                                             | 9,969                                         | 12,588                                        | -                                          | 9,867                                   | -                                         |
| 35100                                                           | CONCESSIONS SUPPLIES       | -                                             | -                                             | 84,492                                        | 78,427                                        | -                                          | -                                       | -                                         |
| 35350                                                           | SUPPLIES OTHER             | -                                             | -                                             | 10,348                                        | 4,701                                         | -                                          | -                                       | -                                         |
| 46275                                                           | OTHER CONTRACTUAL SERVICES | -                                             | -                                             | 175,517                                       | 159,902                                       | -                                          | -                                       | -                                         |
| 46430                                                           | MARKETING                  | -                                             | -                                             | 27,883                                        | 46,640                                        | -                                          | 18,000                                  | -                                         |
| 53505                                                           | PARKS & REC PYROTECHNICS   | -                                             | -                                             | 11,521                                        | 9,156                                         | -                                          | 70,000                                  | -                                         |
| 53560                                                           | VOLUNTEER SERVICES         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                              |                            | -                                             | -                                             | 309,761                                       | 298,826                                       | -                                          | 88,000                                  | -                                         |
| <b>EXPENSE Total</b>                                            |                            | -                                             | -                                             | 393,120                                       | 368,593                                       | -                                          | 175,867                                 | -                                         |
| <b>CROSSROADS VILLAGE - DAY OUT WITH THOMAS Total</b>           |                            | -                                             | -                                             | (174,585)                                     | (139,799)                                     | -                                          | (50,133)                                | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                                   | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>508.7566 PARKS &amp; RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND</b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 24940                                                                            | PARKING FEES               | (26,368)                                      | (17,492)                                      | (18,359)                                      | (14,388)                                      |                                            | -                                       |                                           |
| 25505                                                                            | CAMPING FEES               | (152,727)                                     | (145,662)                                     | (148,407)                                     | (175,054)                                     |                                            | (162,500)                               |                                           |
| 25560                                                                            | FOOD SALES                 | (12,651)                                      | (12,389)                                      | (20,343)                                      | (18,986)                                      |                                            | (10,000)                                |                                           |
| 25595                                                                            | CAROUSEL REVENUE           | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 25600                                                                            | GENERAL STORE REVENUE      | (1,747)                                       | -                                             | (3,824)                                       | (3,853)                                       |                                            | (15,000)                                |                                           |
| 25725                                                                            | PARK & REC FIREWOOD        | (6,127)                                       | (4,421)                                       | (5,652)                                       | (5,816)                                       |                                            | -                                       |                                           |
| 25730                                                                            | PARK & REC ICE             | (6,384)                                       | (4,478)                                       | (10)                                          | (4,532)                                       |                                            | -                                       |                                           |
| 28675                                                                            | MISCELLANEOUS REVENUE      | (1,264)                                       | (1,710)                                       | -                                             | -                                             |                                            | -                                       |                                           |
| <b>REVENUE Total</b>                                                             |                            | (207,268)                                     | (186,152)                                     | (196,595)                                     | (222,629)                                     | -                                          | (187,500)                               | -                                         |
| 30040                                                                            | SALARY TEMPORARY           | 85,528                                        | 137,536                                       | 140,479                                       | 126,849                                       |                                            | 123,000                                 |                                           |
| 30055                                                                            | SALARY OVERTIME            | 4,870                                         | 8,575                                         | 5,096                                         | -                                             |                                            | -                                       |                                           |
| 30070                                                                            | SALARY PREMIUM             | -                                             | -                                             | -                                             | 1,122                                         |                                            | -                                       |                                           |
| <b>SALARIES Total</b>                                                            |                            | 90,398                                        | 146,111                                       | 145,575                                       | 127,971                                       | -                                          | 123,000                                 | -                                         |
| 33010                                                                            | SOCIAL SECURITY            | 6,925                                         | 11,177                                        | 11,129                                        | 9,437                                         |                                            | 9,410                                   |                                           |
| 33110                                                                            | WORKERS COMPENSATION       | 1,660                                         | 2,609                                         | 2,541                                         | 2,231                                         |                                            | 2,214                                   |                                           |
| 33125                                                                            | UNEMPLOYMENT               | 905                                           | 1,461                                         | 1,454                                         | 1,226                                         |                                            | 4,920                                   |                                           |
| <b>FRINGES Total</b>                                                             |                            | 9,490                                         | 15,247                                        | 15,124                                        | 12,894                                        | -                                          | 16,544                                  | -                                         |
| 35195                                                                            | SUPPLIES FOOD              | 13,055                                        | 13,302                                        | 11,597                                        | 13,411                                        |                                            | 5,000                                   |                                           |
| 35240                                                                            | SUPPLIES UNIFORMS          | 1,059                                         | 1,993                                         | 1,543                                         | 1,337                                         |                                            | 1,300                                   |                                           |
| 35245                                                                            | UNIFORMS PARK RANGERS      | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35350                                                                            | SUPPLIES OTHER             | 2,700                                         | 2,830                                         | 744                                           | 648                                           |                                            | 3,000                                   |                                           |
| 41010                                                                            | REPAIRS EQUIPMENT          | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 43035                                                                            | REPAIRS BUILDING           | 367                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 43070                                                                            | REPAIRS GROUNDS            | 839                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46275                                                                            | OTHER CONTRACTUAL SERVICES | 356                                           | 300                                           | -                                             | -                                             |                                            | 3,000                                   |                                           |
| 46395                                                                            | PRINTING                   | -                                             | -                                             | 588                                           | -                                             |                                            | 600                                     |                                           |
| 46430                                                                            | MARKETING                  | 550                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46495                                                                            | TRAINING                   | -                                             | -                                             | -                                             | -                                             |                                            | 600                                     |                                           |
| 53505                                                                            | PARKS & REC PYROTECHNICS   | 581                                           | 1,668                                         | 1,175                                         | 1,177                                         |                                            | -                                       |                                           |
| 53530                                                                            | PARKS & REC FIREWOOD       | 4,459                                         | 3,942                                         | 251                                           | -                                             |                                            | -                                       |                                           |
| 53535                                                                            | PARKS & REC ICE            | 3,550                                         | 2,932                                         | 2,315                                         | 87                                            |                                            | 3,500                                   |                                           |
| 60005                                                                            | TRAVEL REGULAR             | 979                                           | 734                                           | 326                                           | -                                             |                                            | 600                                     |                                           |
| 65075                                                                            | EQUIPMENT                  | -                                             | 5,500                                         | -                                             | -                                             |                                            | -                                       |                                           |
| <b>OTHER NON-PERSNL EXP. Total</b>                                               |                            | 28,495                                        | 33,201                                        | 18,539                                        | 16,660                                        | -                                          | 17,600                                  | -                                         |
| <b>EXPENSE Total</b>                                                             |                            | 128,383                                       | 194,559                                       | 179,238                                       | 157,525                                       | -                                          | 157,144                                 | -                                         |
| <b>PARKS &amp; REC. REV. BOND ENDRS - WOLVERINE CAMPGROUND</b>                   |                            | (78,885)                                      | 8,407                                         | (17,357)                                      | (65,104)                                      | -                                          | (30,356)                                | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                                   | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>508.7705 PARKS &amp; RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE</b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                                                            | TRANSFERS-IN               | (350,000)                                     | (250,000)                                     | (202,693)                                     | (811,134)                                     |                                            | (587,494)                               |                                           |
| 23790                                                                            | LOCAL CONTRIBUTION         | -                                             | (323)                                         | (783)                                         | (512)                                         |                                            | -                                       |                                           |
| 25560                                                                            | FOOD                       | -                                             | (385)                                         | (3,500)                                       | -                                             |                                            | (10,000)                                |                                           |
| 25525                                                                            | VILLAGE TICKETS            | (87,154)                                      | (377,364)                                     | (359,265)                                     | -                                             |                                            | -                                       |                                           |
| <b>REVENUE Total</b>                                                             |                            | (437,154)                                     | (628,072)                                     | (566,241)                                     | (811,646)                                     | -                                          | (597,494)                               | -                                         |
| 30015                                                                            | SALARY PERMANENT           | 99,206                                        | 89,742                                        | 88,599                                        | 97,273                                        |                                            | 97,622                                  |                                           |
| 30040                                                                            | SALARY TEMPORARY           | 71,394                                        | 82,675                                        | 115,908                                       | 97,485                                        |                                            | 99,850                                  |                                           |
| 30055                                                                            | SALARY OVERTIME            | 5,692                                         | 9,746                                         | 9,809                                         | 4,697                                         |                                            | -                                       |                                           |
| 30065                                                                            | OVERTIME HOLIDAY PAY       | 1,024                                         | 827                                           | 1,109                                         | 1,077                                         |                                            | -                                       |                                           |
| 30070                                                                            | SALARY PREMIUM             | 280                                           | 349                                           | 278                                           | 93                                            |                                            | -                                       |                                           |
| 30080                                                                            | LONGEVITY                  | 4,561                                         | 2,048                                         | -                                             | -                                             |                                            | -                                       |                                           |
| <b>SALARIES Total</b>                                                            |                            | 182,157                                       | 185,387                                       | 215,703                                       | 200,625                                       | -                                          | 197,472                                 | -                                         |
| 33010                                                                            | SOCIAL SECURITY            | 14,266                                        | 14,271                                        | 15,637                                        | 15,234                                        |                                            | 20,898                                  |                                           |
| 33045                                                                            | MEDICAL INSURANCE          | 14,618                                        | 15,328                                        | 22,558                                        | 23,731                                        |                                            | 24,022                                  |                                           |
| 33060                                                                            | OPTICAL INSURANCE          | 83                                            | 123                                           | 246                                           | 277                                           |                                            | 264                                     |                                           |
| 33080                                                                            | DENTAL INSURANCE           | 1,707                                         | 1,360                                         | 2,077                                         | 1,982                                         |                                            | 1,991                                   |                                           |
| 33085                                                                            | LIFE HEALTH INSURANCE      | 2,257                                         | 1,734                                         | 1,740                                         | 1,623                                         |                                            | 2,700                                   |                                           |
| 33095                                                                            | RETIREMENT                 | 17,904                                        | 12,832                                        | 9,648                                         | 9,922                                         |                                            | 9,762                                   |                                           |
| 33110                                                                            | WORKERS COMPENSATION       | 7,105                                         | 6,076                                         | 6,425                                         | 6,641                                         |                                            | 5,736                                   |                                           |
| 33125                                                                            | UNEMPLOYMENT               | 1,842                                         | 1,824                                         | 2,118                                         | 1,992                                         |                                            | 4,970                                   |                                           |
| 33126                                                                            | POST-RETIREMENT BENEFIT    | 5,190                                         | 8,693                                         | 18,673                                        | 22,232                                        |                                            | 19,524                                  |                                           |
| <b>FRINGES Total</b>                                                             |                            | 64,972                                        | 62,241                                        | 79,122                                        | 83,634                                        | -                                          | 89,867                                  | -                                         |
| 35240                                                                            | SUPPLIES UNIFORMS          | 2,225                                         | 1,639                                         | 2,109                                         | 1,435                                         |                                            | 1,600                                   |                                           |
| 35245                                                                            | UNIFORMS PARK RANGERS      | 140                                           | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35350                                                                            | SUPPLIES OTHER             | 11,805                                        | 7,918                                         | 10,134                                        | 3,183                                         |                                            | 4,000                                   |                                           |
| 35380                                                                            | GAS AND OIL VEHICLES       | 59,369                                        | 63,879                                        | 66,936                                        | 62,826                                        |                                            | 62,100                                  |                                           |
| 41010                                                                            | REPAIRS EQUIPMENT          | 37,139                                        | 43,301                                        | 26,432                                        | 23,508                                        |                                            | 42,000                                  |                                           |
| 41090                                                                            | RESTORATION OF EQUIPMENT   | 1,022                                         | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 43035                                                                            | REPAIRS BUILDING           | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 43070                                                                            | REPAIRS GROUNDS            | 62                                            | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 46075                                                                            | HEALTH SERV EMPLOYEES      | -                                             | 137                                           | -                                             | -                                             |                                            | -                                       |                                           |
| 46275                                                                            | OTHER CONTRACTUAL SERVICES | 423                                           | 112                                           | 210                                           | -                                             |                                            | -                                       |                                           |
| 46355                                                                            | TELEPHONE AND TELEGRAPH    | 540                                           | 2,024                                         | 2,089                                         | 1,886                                         |                                            | -                                       |                                           |
| 46575                                                                            | MEMBERSHIPS                | 625                                           | 575                                           | 599                                           | -                                             |                                            | -                                       |                                           |
| 53080                                                                            | INSURANCE-OTHER            | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 53550                                                                            | TRACK MAINTENANCE          | 27,982                                        | 22,037                                        | 27,145                                        | 10,612                                        |                                            | 15,000                                  |                                           |
| 53555                                                                            | WATER TREATMENT            | 10,745                                        | 6,892                                         | 7,797                                         | 6,550                                         |                                            | 8,000                                   |                                           |
| 65070                                                                            | EQUIPMENT                  | -                                             | -                                             | -                                             | -                                             |                                            | 43,000                                  |                                           |
| 65070                                                                            | EQUIPMENT -LOCAL           | -                                             | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| <b>OTHER NON-PERSNL EXP. Total</b>                                               |                            | 152,077                                       | 148,514                                       | 143,451                                       | 110,000                                       | -                                          | 175,700                                 | -                                         |
| <b>EXPENSE Total</b>                                                             |                            | 399,206                                       | 396,142                                       | 438,276                                       | 394,259                                       | -                                          | 463,039                                 | -                                         |
| <b>PARKS &amp; REC. REV. BOND ENDRS - RAILROAD MAINT. 1</b>                      |                            | (37,948)                                      | (231,930)                                     | (127,965)                                     | (417,387)                                     | -                                          | (134,455)                               | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                                    | <u>Description</u>                   | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>508.7890 PARKS &amp; RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION</b> |                                      |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                                             | SALARY PERMANENT                     | 55,577                                        | 73,838                                        | 105,505                                       | 64,696                                        |                                            | 58,876                                  |                                           |
| 30040                                                                             | SALARY TEMPORARY                     | 884                                           | 13,753                                        | 8,987                                         | 8,425                                         |                                            | -                                       |                                           |
| 30055                                                                             | SALARY OVERTIME                      | 483                                           | 823                                           | 620                                           | -                                             |                                            | -                                       |                                           |
| 30065                                                                             | SALARY OVERTIME - HOLIDAY            | -                                             | 229                                           | -                                             | -                                             |                                            | -                                       |                                           |
| 30080                                                                             | LONGEVITY                            | 939                                           | 1,204                                         | 1,280                                         | 2,342                                         |                                            | 2,355                                   |                                           |
|                                                                                   | <b>SALARIES Total</b>                | <u>57,883</u>                                 | <u>89,847</u>                                 | <u>116,392</u>                                | <u>75,463</u>                                 | <u>-</u>                                   | <u>61,231</u>                           | <u>-</u>                                  |
| 33010                                                                             | SOCIAL SECURITY                      | 4,410                                         | 6,527                                         | 8,890                                         | 5,905                                         |                                            | 4,684                                   |                                           |
| 33045                                                                             | MEDICAL INSURANCE                    | 5,009                                         | 5,327                                         | 5,536                                         | 7,558                                         |                                            | 5,325                                   |                                           |
| 33060                                                                             | OPTICAL INSURANCE                    | 17                                            | 42                                            | 175                                           | 90                                            |                                            | 52                                      |                                           |
| 33080                                                                             | DENTAL INSURANCE                     | 971                                           | 1,024                                         | 1,990                                         | 1,085                                         |                                            | 995                                     |                                           |
| 33085                                                                             | LIFE HEALTH INSURANCE                | 1,135                                         | 1,228                                         | 1,649                                         | 834                                           |                                            | 1,350                                   |                                           |
| 33095                                                                             | RETIREMENT                           | 5,661                                         | 6,640                                         | 10,602                                        | 6,862                                         |                                            | 6,123                                   |                                           |
| 33110                                                                             | WORKERS COMPENSATION                 | 1,046                                         | 1,560                                         | 2,106                                         | 2,225                                         |                                            | 2,431                                   |                                           |
| 33125                                                                             | UNEMPLOYMENT                         | 575                                           | 849                                           | 1,149                                         | 809                                           |                                            | 612                                     |                                           |
| 33126                                                                             | POST-RETIREMENT BENEFIT              | 2,830                                         | 6,640                                         | 20,874                                        | 15,335                                        |                                            | 12,246                                  |                                           |
|                                                                                   | <bfringes b="" total<=""></bfringes> | <u>21,654</u>                                 | <u>29,837</u>                                 | <u>52,971</u>                                 | <u>40,703</u>                                 | <u>-</u>                                   | <u>33,818</u>                           | <u>-</u>                                  |
| 35240                                                                             | SUPPLIES UNIFORMS                    | 315                                           | -                                             | 814                                           | 215                                           |                                            | 500                                     |                                           |
| 35350                                                                             | SUPPLIES OTHER                       | 2,017                                         | 4,411                                         | 3,503                                         | 572                                           |                                            | -                                       |                                           |
| 41010                                                                             | REPAIRS EQUIPMENT                    | 835                                           | -                                             | 15,622                                        | 11,776                                        |                                            | 20,000                                  |                                           |
| 41090                                                                             | RESTORATION OF EQUIPMENT             | 1,047                                         | 20,595                                        | -                                             | -                                             |                                            | -                                       |                                           |
| 46275                                                                             | OTHER CONTRACTUAL SERVICES           | -                                             | 828                                           | -                                             | -                                             |                                            | -                                       |                                           |
|                                                                                   | <b>OTHER NON-PERSNL EXP. Total</b>   | <u>4,214</u>                                  | <u>25,834</u>                                 | <u>19,939</u>                                 | <u>12,563</u>                                 | <u>-</u>                                   | <u>20,500</u>                           | <u>-</u>                                  |
|                                                                                   | <b>EXPENSE Total</b>                 | <u>83,751</u>                                 | <u>145,518</u>                                | <u>189,302</u>                                | <u>128,729</u>                                | <u>-</u>                                   | <u>115,549</u>                          | <u>-</u>                                  |
| <b>PARKS &amp; REC. REV. BOND ENDRS - RAILROAD CONST</b>                          |                                      | <u>83,751</u>                                 | <u>145,518</u>                                | <u>189,302</u>                                | <u>128,729</u>                                | <u>-</u>                                   | <u>115,549</u>                          | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                           | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>508.9999 PARKS &amp; RECREATION REVENUE BOND ENDRS - DUMMY</u></b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                                                    | TRANSFERS-IN                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 28060                                                                    | INVESTMENT INCOME OTHER      | (37,972)                                      | (116,037)                                     | (157,443)                                     | 18,559                                        | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                                     |                              | (37,972)                                      | (116,037)                                     | (157,443)                                     | 18,559                                        | -                                          | -                                       | -                                         |
| 41085                                                                    | RENTAL COMPUTER              | 282                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41095                                                                    | DEPRECIATION                 | 103,767                                       | 39,378                                        | 112,420                                       | 111,729                                       | -                                          | -                                       | -                                         |
| 43095                                                                    | DEPRECIATION-BUILDINGS       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70110                                                                    | AMORTIZATION BOND COST       | 14,069                                        | 13,067                                        | 14,069                                        | 14,160                                        | -                                          | -                                       | -                                         |
| 70240                                                                    | INTEREST EXPENSE             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70242                                                                    | INTEREST PAYMENT-BONDS PAYAB | 18,622                                        | -                                             | (682)                                         | 9,821                                         | -                                          | 49,263                                  | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                                       |                              | 136,740                                       | 52,445                                        | 125,807                                       | 135,710                                       | -                                          | 49,263                                  | -                                         |
| <b>EXPENSE Total</b>                                                     |                              | 136,740                                       | 52,445                                        | 125,807                                       | 135,710                                       | -                                          | 49,263                                  | -                                         |
| <b>PARKS &amp; REC. REV. BOND ENDRS - DUMMY Total</b>                    |                              | 98,768                                        | (63,592)                                      | (31,636)                                      | 154,269                                       | -                                          | 49,263                                  | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                                      | <u>Description</u>       | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>666.7710 PARK &amp; RECREATION EQUIPMENT POOL FUND - VEHICLE &amp; EQUIPMENT</b> |                          |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                                                               | TRANSFERS IN             | (276,500)                                     | (499,460)                                     | (547,000)                                     | (722,019)                                     |                                            | (324,400)                               |                                           |
| 23790                                                                               | LOCAL CONTRIBUTION       | -                                             | -                                             | -                                             | (6,124)                                       |                                            | -                                       |                                           |
| <b>REVENUE Total</b>                                                                |                          | (276,500)                                     | (499,460)                                     | (547,000)                                     | (728,143)                                     | -                                          | (324,400)                               | -                                         |
| 35215                                                                               | SUPPLIES VEHICLE         | -                                             | 13,839                                        | 26,936                                        | 8,919                                         |                                            | 16,000                                  |                                           |
| 35350                                                                               | SUPPLIES OTHER           | 19,843                                        | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| 35380                                                                               | GAS AND OIL VEHICLES     | 130,370                                       | 137,148                                       | 202,401                                       | 113,327                                       |                                            | 135,000                                 |                                           |
| 41010                                                                               | REPAIRS EQUIPMENT        | 78,833                                        | 207,526                                       | 14,630                                        | 133,304                                       |                                            | 90,000                                  |                                           |
| 41040                                                                               | REPAIRS OFFICE EQUIPMENT | -                                             | -                                             | (2,715)                                       | -                                             |                                            | 2,000                                   |                                           |
| 41095                                                                               | DEPRECIATION             | 70,315                                        | 65,471                                        | 71,089                                        | 93,314                                        |                                            | -                                       |                                           |
| 43070                                                                               | REPAIRS GROUNDS          | -                                             | -                                             | -                                             | 156,711                                       |                                            | -                                       |                                           |
| 65070                                                                               | EQUIPMENT                | -                                             | 94,114                                        | 67,500                                        | -                                             |                                            | 81,400                                  |                                           |
| 70240                                                                               | INTEREST EXPENSE         | 19,068                                        | -                                             | -                                             | -                                             |                                            | -                                       |                                           |
| <b>OTHER NON-PERSNL EXP. Total</b>                                                  |                          | 318,429                                       | 518,098                                       | 379,841                                       | 505,575                                       | -                                          | 324,400                                 | -                                         |
| <b>EXPENSE Total</b>                                                                |                          | 318,429                                       | 518,098                                       | 379,841                                       | 505,575                                       | -                                          | 324,400                                 | -                                         |
| <b>PARKS &amp; REC. EQUIP. POOL FUND - VEHICLE &amp; EQUIPM</b>                     |                          | 41,929                                        | 18,638                                        | (167,159)                                     | (222,568)                                     | -                                          | -                                       | -                                         |

# GENERAL SUPPORT

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>                   | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>101.2280 EQUITY &amp; DIVERSITY</b> |                                      |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30005                                  | SALARY SUPERVISOR                    | 65,700                                        | 71,577                                        | 69,589                                        | 56,069                                        | 63,986                                     | 64,667                                  | 74,455                                    |
| 30015                                  | SALARY PERMANENT                     | 52,323                                        | 55,672                                        | 59,642                                        | 61,120                                        | 3,287                                      | -                                       | -                                         |
| 30030                                  | SALARY PART TIME                     | 13,421                                        | 14,962                                        | 868                                           | -                                             | -                                          | -                                       | -                                         |
| 30080                                  | LONGEVITY                            | 7,543                                         | 7,969                                         | 7,972                                         | 6,998                                         | 2,527                                      | 2,591                                   | 2,882                                     |
|                                        | <b>SALARIES Total</b>                | <u>138,987</u>                                | <u>150,180</u>                                | <u>138,071</u>                                | <u>124,187</u>                                | <u>69,799</u>                              | <u>67,258</u>                           | <u>77,337</u>                             |
| 33010                                  | SOCIAL SECURITY                      | 10,638                                        | 11,105                                        | 10,413                                        | 9,707                                         | 5,361                                      | 5,138                                   | 5,916                                     |
| 33045                                  | MEDICAL INSURANCE                    | 26,775                                        | 30,890                                        | 30,780                                        | 26,283                                        | 17,817                                     | 16,538                                  | 21,900                                    |
| 33060                                  | OPTICAL INSURANCE                    | 101                                           | 257                                           | 266                                           | 256                                           | 198                                        | 148                                     | 1,350                                     |
| 33080                                  | DENTAL INSURANCE                     | 1,943                                         | 2,048                                         | 1,990                                         | 1,639                                         | 1,036                                      | 995                                     | 1,101                                     |
| 33085                                  | LIFE HEALTH INSURANCE                | 2,908                                         | 2,834                                         | 1,746                                         | 1,304                                         | 822                                        | 1,350                                   | 1,350                                     |
| 33095                                  | RETIREMENT                           | 13,463                                        | 14,653                                        | 13,555                                        | 12,798                                        | 7,078                                      | 6,731                                   | 7,734                                     |
| 33110                                  | WORKERS COMPENSATION                 | 1,076                                         | 1,145                                         | 677                                           | 256                                           | 163                                        | 155                                     | 178                                       |
| 33125                                  | UNEMPLOYMENT                         | 1,393                                         | 1,465                                         | 1,355                                         | 1,280                                         | 299                                        | 261                                     | 309                                       |
| 33126                                  | POST-RETIREMENT BENEFIT              | 6,731                                         | 14,653                                        | 27,109                                        | 28,658                                        | 14,287                                     | 13,366                                  | 15,467                                    |
|                                        | <bfringes b="" total<=""></bfringes> | <u>65,028</u>                                 | <u>79,050</u>                                 | <u>87,892</u>                                 | <u>82,181</u>                                 | <u>47,061</u>                              | <u>44,682</u>                           | <u>55,305</u>                             |
| 35005                                  | SUPPLIES OFFICE                      | 1,103                                         | 2,070                                         | 1,567                                         | 2,144                                         | 406                                        | 1,107                                   | 1,000                                     |
| 35020                                  | POSTAGE                              | 743                                           | 1,609                                         | 1,877                                         | 1,397                                         | 876                                        | 500                                     | 1,000                                     |
| 35035                                  | MAGAZINES AND PERIODICALS            | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41040                                  | REPAIRS OFFICE EQUIPMENT             | -                                             | -                                             | -                                             | -                                             | -                                          | 153                                     | -                                         |
| 41045                                  | EQUIPMENT MAINTENANCE CONTRAC        | -                                             | -                                             | 85                                            | 170                                           | -                                          | 112                                     | 100                                       |
| 46205                                  | SERV CONT GENERAL                    | 2,686                                         | 5,564                                         | 4,321                                         | 1,993                                         | 2,000                                      | 7,500                                   | 7,000                                     |
| 46206                                  | PROJECTS AFFIRMATIVE ACTION          | -                                             | 1,423                                         | 930                                           | -                                             | -                                          | -                                       | 500                                       |
| 46355                                  | TELEPHONE AND TELEGRAPH              | 1,955                                         | 2,156                                         | 1,873                                         | 1,371                                         | 1,136                                      | 2,000                                   | 1,700                                     |
| 46395                                  | PRINTING                             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46435                                  | ADVERTISING                          | -                                             | 100                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46500                                  | TRAINING EMPLOYEES                   | 700                                           | 10,050                                        | 2,245                                         | 2,938                                         | 1,536                                      | 2,500                                   | 2,500                                     |
| 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         | 2,034                                         | 3,272                                         | 10,995                                        | 6,362                                         | 4,738                                      | 6,122                                   | -                                         |
| 75015                                  | PRINT SHOP CHARGES                   | 155                                           | 1,052                                         | 988                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                                  | CONVENIENCE COPIER CHARGES           | 1,564                                         | 1,117                                         | 617                                           | 294                                           | 280                                        | 436                                     | -                                         |
| 75025                                  | MOTOR POOL CHARGES                   | 164                                           | 66                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80005                                  | MIS SERVICE CHARGES                  | 1,448                                         | 1,147                                         | 888                                           | 4,868                                         | 1,268                                      | 2,256                                   | -                                         |
| 80020                                  | PERSONNEL SERVICES                   | 3,187                                         | 3,786                                         | 3,160                                         | 2,926                                         | 972                                        | 954                                     | -                                         |
| 80025                                  | CONTROLLER SERVICES                  | 266                                           | 1,482                                         | 4,156                                         | 2,340                                         | 772                                        | 884                                     | -                                         |
| 80030                                  | MIS SERVICE CHARGES-SOLUTION         | 862                                           | 1,118                                         | 1,491                                         | 1,105                                         | 576                                        | 575                                     | -                                         |
| 80035                                  | PURCHASING SERVICES                  | -                                             | -                                             | 1,298                                         | 1,009                                         | -                                          | -                                       | -                                         |
| 80040                                  | INSURANCE CHARGES                    | 2,180                                         | 2,841                                         | 2,345                                         | 2,094                                         | 1,520                                      | 1,568                                   | -                                         |
| 80045                                  | OFFICE RENTAL-COUNTY                 | 7,312                                         | 11,333                                        | 11,169                                        | 10,215                                        | 476                                        | 419                                     | -                                         |
| 80060                                  | INTERNET SERVICE CHARGES             | 39                                            | 59                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                  | ORACLE CHARGES                       | -                                             | -                                             | 3,054                                         | -                                             | -                                          | -                                       | -                                         |
|                                        | <b>OTHER NON-PERSNL EXP. Total</b>   | <u>26,398</u>                                 | <u>49,722</u>                                 | <u>53,328</u>                                 | <u>41,276</u>                                 | <u>16,556</u>                              | <u>27,086</u>                           | <u>13,800</u>                             |
| <b>EXPENSE Total</b>                   |                                      | <u>230,413</u>                                | <u>278,952</u>                                | <u>279,291</u>                                | <u>247,644</u>                                | <u>133,416</u>                             | <u>139,026</u>                          | <u>146,442</u>                            |
| <b>EQUITY &amp; DIVERSITY Total</b>    |                                      | <u>230,413</u>                                | <u>278,952</u>                                | <u>279,291</u>                                | <u>247,644</u>                                | <u>133,416</u>                             | <u>139,026</u>                          | <u>146,442</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                           | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>631.2653 BUILDINGS &amp; GROUNDS - GENERAL</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                                    | TRANSFERS IN                  | -                                             | -                                             | (115,000)                                     | -                                             | -                                          | -                                       | -                                         |
| 23510                                                    | REVENUE FROM DEL TAX FUND     | (520,700)                                     | (710,000)                                     | (18,299)                                      | -                                             | -                                          | -                                       | -                                         |
| 23520                                                    | COUNTY APPROPRIATION          | (25,270)                                      | (10,713)                                      | (3,560,742)                                   | (19,303)                                      | (10,000)                                   | (10,569)                                | -                                         |
| 26510                                                    | BUILDINGS & GROUNDS CHARGES   | (4,018,478)                                   | (3,648,176)                                   | -                                             | (2,967,396)                                   | (226,527)                                  | (234,202)                               | (2,770,914)                               |
| 26590                                                    | OUTSIDE IGSF CHARGES          | -                                             | -                                             | -                                             | (156,502)                                     | (12,000)                                   | (425,000)                               | (12,000)                                  |
| 28725                                                    | REFUNDS                       | -                                             | -                                             | -                                             | -                                             | (275)                                      | -                                       | -                                         |
| <b>REVENUE Total</b>                                     |                               | <u>(4,564,448)</u>                            | <u>(4,368,889)</u>                            | <u>(3,694,041)</u>                            | <u>(3,143,201)</u>                            | <u>(248,802)</u>                           | <u>(669,771)</u>                        | <u>(2,782,914)</u>                        |
| 30005                                                    | SALARY SUPERVISOR             | 85,967                                        | 92,855                                        | 60,067                                        | 59,489                                        | 61,500                                     | 61,030                                  | -                                         |
| 30015                                                    | SALARY PERMANENT              | 760,297                                       | 744,633                                       | 753,281                                       | 702,896                                       | 698,590                                    | 703,377                                 | 617,052                                   |
| 30055                                                    | SALARY OVERTIME               | 24,228                                        | 18,098                                        | 18,433                                        | 15,843                                        | 10,000                                     | 10,569                                  | -                                         |
| 30065                                                    | OVERTIME HOLIDAY PAY          | 84                                            | 88                                            | 1,494                                         | 683                                           | 500                                        | 800                                     | 500                                       |
| 30070                                                    | SALARY PREMIUM                | 5,390                                         | 4,021                                         | 3,921                                         | 3,764                                         | 2,800                                      | 3,500                                   | 2,800                                     |
| 30080                                                    | LONGEVITY                     | 52,408                                        | 52,936                                        | 54,203                                        | 59,329                                        | 59,815                                     | 60,463                                  | 47,211                                    |
| <b>SALARIES Total</b>                                    |                               | <u>928,374</u>                                | <u>912,631</u>                                | <u>891,399</u>                                | <u>842,004</u>                                | <u>833,205</u>                             | <u>839,739</u>                          | <u>667,563</u>                            |
| 33010                                                    | SOCIAL SECURITY               | 70,224                                        | 69,490                                        | 67,475                                        | 63,638                                        | 63,740                                     | 64,948                                  | 51,832                                    |
| 33045                                                    | MEDICAL INSURANCE             | 180,495                                       | 198,793                                       | 196,909                                       | 184,756                                       | 171,830                                    | 179,014                                 | 165,108                                   |
| 33060                                                    | OPTICAL INSURANCE             | 1,594                                         | 1,657                                         | 1,833                                         | 1,957                                         | 2,215                                      | 1,787                                   | 1,916                                     |
| 33080                                                    | DENTAL INSURANCE              | 16,611                                        | 16,956                                        | 15,955                                        | 14,637                                        | 11,300                                     | 14,471                                  | 13,212                                    |
| 33085                                                    | LIFE HEALTH INSURANCE         | 19,655                                        | 18,042                                        | 13,521                                        | 11,721                                        | 11,550                                     | 19,710                                  | 15,793                                    |
| 33095                                                    | RETIREMENT                    | 167,139                                       | 181,465                                       | 178,431                                       | 173,946                                       | 194,610                                    | 188,547                                 | 178,944                                   |
| 33110                                                    | WORKERS COMPENSATION          | 23,331                                        | 22,231                                        | 23,484                                        | 28,929                                        | 33,090                                     | 32,902                                  | 25,752                                    |
| 33125                                                    | UNEMPLOYMENT                  | 9,176                                         | 9,133                                         | 8,889                                         | 8,388                                         | 3,580                                      | 3,421                                   | 3,147                                     |
| 33126                                                    | POST-RETIREMENT BENEFIT       | 45,799                                        | 90,986                                        | 177,820                                       | 188,024                                       | 171,065                                    | 169,080                                 | 135,511                                   |
| <b>FRINGES Total</b>                                     |                               | <u>534,024</u>                                | <u>608,753</u>                                | <u>684,317</u>                                | <u>675,996</u>                                | <u>662,980</u>                             | <u>673,880</u>                          | <u>582,201</u>                            |
| 35005                                                    | SUPPLIES OFFICE               | 1,821                                         | 240                                           | 602                                           | 481                                           | 650                                        | 560                                     | 650                                       |
| 35020                                                    | POSTAGE                       | 47                                            | 33                                            | 45                                            | 58                                            | 100                                        | 100                                     | 100                                       |
| 35175                                                    | SUPPLIES JANITORIAL           | 25,623                                        | 25,849                                        | 24,632                                        | 24,940                                        | 26,800                                     | 25,000                                  | 27,000                                    |
| 35240                                                    | SUPPLIES UNIFORMS             | 4,326                                         | 4,765                                         | 3,923                                         | 3,390                                         | 4,000                                      | 4,000                                   | 4,000                                     |
| 35370                                                    | SUPPLIES MAINTENANCE          | 81,187                                        | 67,279                                        | 54,043                                        | 60,044                                        | 60,000                                     | 74,167                                  | 60,000                                    |
| 41010                                                    | REPAIRS EQUIPMENT             | 5,608                                         | 19,142                                        | 7,721                                         | 3,887                                         | 10,000                                     | 10,000                                  | 10,000                                    |
| 41065                                                    | RENTAL EQUIPMENT              | 1,995                                         | 1,872                                         | 2,493                                         | 4,084                                         | 3,500                                      | 3,500                                   | 3,500                                     |
| 41095                                                    | DEPRECIATION                  | 3,777                                         | 116,823                                       | 107,124                                       | 42,598                                        | 10,135                                     | 115,000                                 | 6,700                                     |
| 43005                                                    | JANITORIAL SERVICES           | 303,289                                       | 342,936                                       | 337,146                                       | 326,671                                       | 325,000                                    | 335,987                                 | 325,000                                   |
| 43010                                                    | ELECTRIC UTILITIES            | 754,567                                       | 861,600                                       | 911,261                                       | 805,949                                       | 840,000                                    | 799,500                                 | 870,000                                   |
| 43035                                                    | REPAIRS BUILDING              | 26,618                                        | 15,560                                        | 21,716                                        | 16,767                                        | 20,000                                     | 25,000                                  | 20,000                                    |
| 43055                                                    | REPAIRS RAMP                  | -                                             | -                                             | -                                             | -                                             | 500                                        | 2,500                                   | 2,500                                     |
| 43060                                                    | REPAIRS ELEVATOR              | 32,416                                        | 28,598                                        | 34,004                                        | 33,674                                        | 34,000                                     | 32,000                                  | 34,000                                    |
| 43070                                                    | REPAIRS GROUNDS               | 5,977                                         | 9,109                                         | 19,884                                        | 14,974                                        | 30,000                                     | 22,000                                  | 30,000                                    |
| 46075                                                    | HEALTH SERV EMPLOYEES         | -                                             | -                                             | -                                             | 110,447                                       | 130,000                                    | 140,000                                 | 130,000                                   |
| 46205                                                    | SERV CONT GENERAL             | 98,742                                        | 108,362                                       | 127,692                                       | 5,065                                         | 5,800                                      | 5,800                                   | 5,800                                     |
| 46355                                                    | TELEPHONE AND TELEGRAPH       | 6,146                                         | 6,696                                         | 4,883                                         | 136                                           | 200                                        | 200                                     | 200                                       |
| 46475                                                    | MAINT PROTECTIVE GLASS        | 155                                           | 111                                           | 44                                            | 2,128                                         | 2,200                                      | 2,200                                   | 2,200                                     |
| 46480                                                    | MAINTENANCE TOOL ALLOWANCE    | 2,934                                         | 1,985                                         | 1,988                                         | 2,435                                         | 1,500                                      | 1,000                                   | 1,500                                     |
| 46500                                                    | TRAINING EMPLOYEES            | 2,910                                         | 705                                           | 205                                           | -                                             | -                                          | -                                       | -                                         |
| 65045                                                    | BLDG ADDITIONS & IMPROVEMENTS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65076                                                    | EQUIPMENT UNDER \$1000        | 197                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65105                                                    | EQUIPMENT - COMPUTER          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70240                                                    | INTEREST EXPENSE              | 11,283                                        | 7,163                                         | 2,915                                         | 62                                            | -                                          | -                                       | -                                         |
| 75005                                                    | ATTORNEY FEES CORPORATION CO  | -                                             | 330                                           | 591                                           | 4,068                                         | 600                                        | 3,743                                   | -                                         |
| 75015                                                    | PRINT SHOP CHARGES            | -                                             | 123                                           | 53                                            | -                                             | -                                          | -                                       | -                                         |
| 75020                                                    | CONVENIENCE COPIER CHARGES    | 391                                           | 193                                           | 244                                           | 355                                           | 350                                        | 529                                     | -                                         |
| 75025                                                    | MOTOR POOL CHARGES            | 27,712                                        | 22,254                                        | 20,842                                        | 27,409                                        | 26,800                                     | 1,692                                   | -                                         |
| 80005                                                    | MIS SERVICE CHARGES           | 2,636                                         | 155                                           | 543                                           | 2,831                                         | 700                                        | 1,172                                   | -                                         |
| 80020                                                    | PERSONNEL SERVICES            | 19,288                                        | 22,626                                        | 19,670                                        | 20,900                                        | 12,218                                     | 12,218                                  | -                                         |
| 80025                                                    | CONTROLLER SERVICES           | 51,233                                        | 64,881                                        | 123,737                                       | 49,485                                        | 45,302                                     | 45,302                                  | -                                         |
| 80030                                                    | MIS SERVICE CHARGES-SOLUTION  | 1,703                                         | 2,235                                         | 2,982                                         | 2,169                                         | 1,128                                      | 1,128                                   | -                                         |
| 80035                                                    | PURCHASING SERVICES           | 4,983                                         | 4,696                                         | 4,546                                         | 5,513                                         | 16,647                                     | 16,647                                  | -                                         |
| 80040                                                    | INSURANCE CHARGES             | 15,104                                        | 21,049                                        | 20,768                                        | 24,325                                        | 27,107                                     | 17,815                                  | -                                         |
| 80060                                                    | INTERNET SERVICE CHARGES      | 50                                            | 79                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                                    | ORACLE CHARGES                | 7,450                                         | 11,118                                        | 12,214                                        | 14,500                                        | 11,800                                     | 11,800                                  | -                                         |
| 90165                                                    | TRANSFER OUT                  | -                                             | -                                             | -                                             | -                                             | -                                          | 102,223                                 | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                       |                               | <u>1,500,168</u>                              | <u>1,768,567</u>                              | <u>1,868,511</u>                              | <u>1,609,345</u>                              | <u>1,647,037</u>                           | <u>1,812,783</u>                        | <u>1,533,150</u>                          |
| <b>EXPENSE Total</b>                                     |                               | <u>2,962,566</u>                              | <u>3,289,951</u>                              | <u>3,444,227</u>                              | <u>3,127,345</u>                              | <u>3,143,222</u>                           | <u>3,326,402</u>                        | <u>2,782,914</u>                          |
| <b>BUILDINGS &amp; GROUNDS - GENERAL Total</b>           |                               | <u><u>(1,601,882)</u></u>                     | <u><u>(1,078,938)</u></u>                     | <u><u>(249,814)</u></u>                       | <u><u>(15,856)</u></u>                        | <u><u>2,894,420</u></u>                    | <u><u>2,656,631</u></u>                 | <u><u>-</u></u>                           |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                 | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>631.3030 BUILDINGS &amp; GROUNDS - JAIL</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23510                                          | REVENUE FROM DEL TAX FUND     | (330,000)                                     | -                                             | -                                             |                                               |                                            |                                         |                                           |
| 23520                                          | COUNTY APPROPRIATION          | (4,712)                                       | (4,151)                                       | (2,465)                                       | (2,831)                                       | (2,800)                                    | (2,268)                                 | -                                         |
| 26510                                          | BUILDINGS & GROUNDS CHARGES   | -                                             | (954,136)                                     | (990,598)                                     | (912,793)                                     | (993,178)                                  | (993,178)                               | (1,014,054)                               |
| <b>REVENUE Total</b>                           |                               | <u>(334,712)</u>                              | <u>(958,287)</u>                              | <u>(993,063)</u>                              | <u>(915,624)</u>                              | <u>(995,978)</u>                           | <u>(995,446)</u>                        | <u>(1,014,054)</u>                        |
| 30015                                          | SALARY PERMANENT              | 145,836                                       | 151,699                                       | 150,350                                       | 136,831                                       | 154,240                                    | 155,604                                 | 162,518                                   |
| 30055                                          | SALARY OVERTIME               | 2,759                                         | 1,611                                         | 2,676                                         | 3,809                                         | 2,800                                      | 2,268                                   | -                                         |
| 30065                                          | OVERTIME HOLIDAY PAY          | 69                                            | 329                                           | -                                             | 213                                           | 250                                        | 500                                     | 250                                       |
| 30070                                          | SALARY PREMIUM                | -                                             | 9                                             | 20                                            | 39                                            | 100                                        | 50                                      | 100                                       |
| 30080                                          | LONGEVITY                     | 14,717                                        | 15,568                                        | 14,256                                        | 8,919                                         | 8,695                                      | 8,432                                   | 9,474                                     |
| <b>SALARIES Total</b>                          |                               | <u>163,381</u>                                | <u>169,216</u>                                | <u>167,302</u>                                | <u>149,811</u>                                | <u>166,085</u>                             | <u>166,854</u>                          | <u>172,342</u>                            |
| 33010                                          | SOCIAL SECURITY               | 12,446                                        | 12,948                                        | 12,588                                        | 11,005                                        | 12,705                                     | 12,807                                  | 13,398                                    |
| 33045                                          | MEDICAL INSURANCE             | 31,245                                        | 35,609                                        | 33,350                                        | 37,253                                        | 43,340                                     | 42,809                                  | 53,874                                    |
| 33060                                          | OPTICAL INSURANCE             | 281                                           | 304                                           | 315                                           | 391                                           | 530                                        | 411                                     | 566                                       |
| 33080                                          | DENTAL INSURANCE              | 2,828                                         | 3,073                                         | 2,857                                         | 2,696                                         | 3,000                                      | 2,986                                   | 3,303                                     |
| 33085                                          | LIFE HEALTH INSURANCE         | 3,304                                         | 3,180                                         | 2,318                                         | 2,073                                         | 2,305                                      | 4,050                                   | 4,050                                     |
| 33095                                          | RETIREMENT                    | 34,995                                        | 40,627                                        | 39,076                                        | 36,255                                        | 47,555                                     | 47,419                                  | 54,294                                    |
| 33110                                          | WORKERS COMPENSATION          | 4,664                                         | 4,865                                         | 4,680                                         | 5,542                                         | 6,960                                      | 6,885                                   | 7,198                                     |
| 33125                                          | UNEMPLOYMENT                  | 1,630                                         | 1,710                                         | 1,647                                         | 1,453                                         | 720                                        | 674                                     | 701                                       |
| 33126                                          | POST-RETIREMENT BENEFIT       | 8,148                                         | 17,096                                        | 32,943                                        | 32,571                                        | 34,035                                     | 33,351                                  | 35,028                                    |
| <b>FRINGES Total</b>                           |                               | <u>99,541</u>                                 | <u>119,412</u>                                | <u>129,774</u>                                | <u>129,239</u>                                | <u>151,150</u>                             | <u>151,392</u>                          | <u>172,412</u>                            |
| 35240                                          | SUPPLIES UNIFORMS             | 200                                           | 480                                           | 100                                           | 310                                           | 700                                        | 500                                     | 600                                       |
| 35370                                          | SUPPLIES MAINTENANCE          | 25,675                                        | 26,151                                        | 36,025                                        | 48,483                                        | 45,000                                     | 50,000                                  | 45,000                                    |
| 41010                                          | REPAIRS EQUIPMENT             | 11,610                                        | 13,800                                        | 21,203                                        | 29,271                                        | 15,000                                     | 25,000                                  | 20,000                                    |
| 43005                                          | JANITORIAL SERVICES           | 20,388                                        | 18,689                                        | 19,791                                        | 19,175                                        | 20,000                                     | 22,000                                  | 20,000                                    |
| 43010                                          | ELECTRIC UTILITIES            | 375,697                                       | 360,587                                       | 334,138                                       | 472,914                                       | 515,000                                    | 500,000                                 | 517,000                                   |
| 43035                                          | REPAIRS BUILDING              | 6,263                                         | 4,443                                         | 20,334                                        | 15,945                                        | 15,000                                     | 22,000                                  | 20,000                                    |
| 43060                                          | REPAIRS ELEVATOR              | 8,840                                         | 17,171                                        | 14,864                                        | 18,350                                        | 20,000                                     | 20,000                                  | 20,000                                    |
| 43070                                          | REPAIRS GROUNDS               | -                                             | -                                             | 866                                           | 5,070                                         | 3,000                                      | 8,000                                   | 5,000                                     |
| 46205                                          | SERV CONT GENERAL             | 15,685                                        | 16,886                                        | 21,798                                        | 19,367                                        | 20,000                                     | 28,000                                  | 20,000                                    |
| 46355                                          | TELEPHONE AND TELEGRAPH       | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46475                                          | MAINT PROTECTIVE GLASS        | -                                             | -                                             | -                                             | -                                             | 100                                        | 100                                     | 100                                       |
| 46480                                          | MAINTENANCE TOOL ALLOWANCE    | -                                             | 388                                           | 595                                           | 400                                           | 600                                        | 600                                     | 600                                       |
| 46500                                          | TRAINING EMPLOYEES            | 225                                           | -                                             | -                                             | 510                                           | 1,000                                      | 1,000                                   | 1,000                                     |
| 65045                                          | BLDG ADDITIONS & IMPROVEMENTS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80020                                          | PERSONNEL SERVICES            | 3,045                                         | -                                             | 3,278                                         | 3,919                                         | 2,511                                      | 2,511                                   | -                                         |
| 80025                                          | CONTROLLER SERVICES           | 8,158                                         | -                                             | 18,151                                        | 13,809                                        | 11,124                                     | 11,124                                  | -                                         |
| 80035                                          | PURCHASING SERVICES           | 1,049                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>             |                               | <u>476,835</u>                                | <u>458,595</u>                                | <u>491,143</u>                                | <u>647,523</u>                                | <u>669,035</u>                             | <u>690,835</u>                          | <u>669,300</u>                            |
| <b>EXPENSE Total</b>                           |                               | <u>739,757</u>                                | <u>747,223</u>                                | <u>788,219</u>                                | <u>926,573</u>                                | <u>986,270</u>                             | <u>1,009,081</u>                        | <u>1,014,054</u>                          |
| <b>BUILDINGS &amp; GROUNDS - JAIL Total</b>    |                               | <u>405,045</u>                                | <u>(211,064)</u>                              | <u>(204,844)</u>                              | <u>10,949</u>                                 | <u>(9,708)</u>                             | <u>13,635</u>                           | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                          | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>631.2656 BUILDINGS &amp; GROUNDS - McCREE COURTS</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23185                                                   | STATE PARTICIPATION           | (328,938)                                     | (325,414)                                     | (335,283)                                     | (346,161)                                     | (372,445)                                  | (246,875)                               | (198,600)                                 |
| 23510                                                   | REVENUE FROM DEL TAX FUND     | (125,000)                                     | -                                             | (373,876)                                     | -                                             | -                                          | -                                       | -                                         |
| 23520                                                   | COUNTY APPROPRIATION          | (5,192)                                       | (3,160)                                       | (2,996)                                       | (2,860)                                       | (3,800)                                    | (2,150)                                 | -                                         |
| 24950                                                   | MCCREE BUILDING RENTAL-CITY   | (277,430)                                     | (289,034)                                     | (245,642)                                     | (231,764)                                     | (251,700)                                  | (213,120)                               | (171,970)                                 |
| 26510                                                   | BUILDINGS & GROUNDS CHARGES   | (201,331)                                     | (591,583)                                     | (502,027)                                     | (430,800)                                     | (319,030)                                  | (313,314)                               | (384,703)                                 |
| 26590                                                   | OUTSIDE REVENUE CHARGES       | -                                             | -                                             | -                                             | (25,402)                                      | -                                          | (25,500)                                | -                                         |
| <b>REVENUE Total</b>                                    |                               | <b>(937,891)</b>                              | <b>(1,209,191)</b>                            | <b>(1,459,824)</b>                            | <b>(1,036,987)</b>                            | <b>(946,975)</b>                           | <b>(800,959)</b>                        | <b>(755,273)</b>                          |
| 30015                                                   | SALARY PERMANENT              | 198,426                                       | 178,839                                       | 185,668                                       | 203,737                                       | 143,920                                    | 151,104                                 | 104,667                                   |
| 30055                                                   | SALARY OVERTIME               | 4,540                                         | 1,244                                         | 3,452                                         | 4,608                                         | 3,800                                      | 2,150                                   | -                                         |
| 30065                                                   | OVERTIME HOLIDAY PAY          | -                                             | -                                             | 153                                           | 244                                           | 200                                        | -                                       | 200                                       |
| 30070                                                   | SALARY PREMIUM                | 475                                           | 69                                            | 86                                            | 220                                           | 200                                        | 50                                      | 200                                       |
| 30080                                                   | LONGEVITY                     | 14,678                                        | 13,738                                        | 14,735                                        | 10,782                                        | 9,160                                      | 7,463                                   | 8,547                                     |
| <b>SALARIES Total</b>                                   |                               | <b>218,119</b>                                | <b>193,890</b>                                | <b>204,094</b>                                | <b>219,591</b>                                | <b>157,280</b>                             | <b>160,767</b>                          | <b>113,614</b>                            |
| 33010                                                   | SOCIAL SECURITY               | 17,105                                        | 14,748                                        | 15,435                                        | 16,181                                        | 12,030                                     | 12,486                                  | 8,997                                     |
| 33045                                                   | MEDICAL INSURANCE             | 43,405                                        | 46,064                                        | 50,267                                        | 48,119                                        | 38,270                                     | 23,082                                  | 34,645                                    |
| 33060                                                   | OPTICAL INSURANCE             | 385                                           | 380                                           | 450                                           | 600                                           | 465                                        | 350                                     | 363                                       |
| 33080                                                   | DENTAL INSURANCE              | 4,105                                         | 3,966                                         | 4,068                                         | 4,638                                         | 3,115                                      | 3,236                                   | 2,202                                     |
| 33085                                                   | LIFE HEALTH INSURANCE         | 4,801                                         | 4,082                                         | 3,284                                         | 3,672                                         | 2,445                                      | 4,140                                   | 2,700                                     |
| 33095                                                   | RETIREMENT                    | 45,797                                        | 41,785                                        | 43,341                                        | 43,436                                        | 32,415                                     | 38,249                                  | 23,325                                    |
| 33110                                                   | WORKERS COMPENSATION          | 6,543                                         | 6,212                                         | 6,501                                         | 7,938                                         | 7,000                                      | 6,725                                   | 4,834                                     |
| 33125                                                   | UNEMPLOYMENT                  | 2,181                                         | 1,947                                         | 2,038                                         | 2,099                                         | 740                                        | 663                                     | 470                                       |
| 33126                                                   | POST-RETIREMENT BENEFIT       | 10,899                                        | 19,474                                        | 40,762                                        | 44,834                                        | 34,310                                     | 32,352                                  | 23,523                                    |
| <b>FRINGES Total</b>                                    |                               | <b>135,221</b>                                | <b>138,658</b>                                | <b>166,146</b>                                | <b>171,517</b>                                | <b>130,790</b>                             | <b>121,283</b>                          | <b>101,059</b>                            |
| 35175                                                   | SUPPLIES JANITORIAL           | 10,621                                        | 13,815                                        | 16,760                                        | 14,292                                        | 18,000                                     | 17,000                                  | 18,000                                    |
| 35240                                                   | SUPPLIES UNIFORMS             | 1,418                                         | 600                                           | 658                                           | 1,137                                         | 500                                        | 1,500                                   | 500                                       |
| 35370                                                   | SUPPLIES MAINTENANCE          | 28,239                                        | 15,517                                        | 13,101                                        | 13,249                                        | 12,000                                     | 15,000                                  | 13,000                                    |
| 41010                                                   | REPAIRS EQUIPMENT             | 485                                           | 4,524                                         | 3,517                                         | 7,649                                         | 5,000                                      | 5,000                                   | 5,000                                     |
| 41065                                                   | RENTAL EQUIPMENT              | -                                             | -                                             | -                                             | -                                             | 500                                        | -                                       | 500                                       |
| 41095                                                   | DEPRECIATION                  | 113,046                                       | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 43005                                                   | JANITORIAL SERVICES           | 178,311                                       | 144,583                                       | 176,410                                       | 168,908                                       | 178,000                                    | 194,000                                 | 180,000                                   |
| 43010                                                   | ELECTRIC UTILITIES            | 176,511                                       | 201,873                                       | 216,946                                       | 236,302                                       | 270,000                                    | 265,000                                 | 275,000                                   |
| 43035                                                   | REPAIRS BUILDING              | 9,486                                         | 3,359                                         | 6,900                                         | 11,638                                        | 4,000                                      | 5,000                                   | 5,000                                     |
| 43055                                                   | REPAIRS-RAMP                  | -                                             | -                                             | -                                             | -                                             | 2,000                                      | -                                       | 2,000                                     |
| 43060                                                   | REPAIRS ELEVATOR              | 17,871                                        | 13,561                                        | 19,123                                        | 21,045                                        | 22,000                                     | 23,000                                  | 23,000                                    |
| 43070                                                   | REPAIRS GROUNDS               | 164                                           | -                                             | 925                                           | 1,358                                         | 2,000                                      | 2,500                                   | 2,000                                     |
| 46075                                                   | HEALTH SERVICE EMPLOYEES      | -                                             | -                                             | -                                             | 141                                           | -                                          | -                                       | -                                         |
| 46205                                                   | SERV CONT GENERAL             | 16,815                                        | 19,168                                        | 22,781                                        | 13,102                                        | 16,000                                     | 33,000                                  | 16,000                                    |
| 46355                                                   | TELEPHONE AND TELEGRAPH       | 435                                           | -                                             | -                                             | 69                                            | -                                          | -                                       | -                                         |
| 46475                                                   | MAINT PROTECTIVE GLASS        | -                                             | -                                             | -                                             | -                                             | -                                          | 100                                     | 100                                       |
| 46480                                                   | MAINTENANCE TOOL ALLOWANCE    | -                                             | 793                                           | 753                                           | 600                                           | 400                                        | 800                                     | 400                                       |
| 46500                                                   | TRAINING EMPLOYEES            | -                                             | -                                             | -                                             | -                                             | 100                                        | -                                       | 100                                       |
| 46585                                                   | PRIOR YEAR COST SETTLEMENT    | -                                             | -                                             | 305,966                                       | 57,919                                        | -                                          | -                                       | -                                         |
| 65045                                                   | BLDG ADDITIONS & IMPROVEMENTS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 70240                                                   | INTEREST EXPENSE              | 5,310                                         | 3,371                                         | 1,372                                         | 29                                            | -                                          | -                                       | -                                         |
| 75015                                                   | PRINT SHOP CHARGES            | 286                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75025                                                   | MOTOR POOL CHARGES            | 1,632                                         | 1,494                                         | 1,312                                         | 1,313                                         | 1,400                                      | 81                                      | -                                         |
| 80020                                                   | PERSONNEL SERVICES            | 3,045                                         | 5,028                                         | 4,371                                         | 3,919                                         | 3,347                                      | 3,347                                   | -                                         |
| 80025                                                   | CONTROLLER SERVICES           | 12,156                                        | 12,116                                        | 23,094                                        | 16,416                                        | 11,616                                     | 11,616                                  | -                                         |
| 80030                                                   | MIS SERVICE CHARGES-SOLUTION  | 568                                           | 745                                           | 994                                           | 723                                           | 376                                        | 376                                     | -                                         |
| 80035                                                   | PURCHASING SERVICES           | 525                                           | 522                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80040                                                   | INSURANCE CHARGES             | 33,199                                        | 35,924                                        | 34,655                                        | 39,591                                        | 36,910                                     | 28,995                                  | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                      |                               | <b>610,123</b>                                | <b>476,993</b>                                | <b>849,638</b>                                | <b>609,400</b>                                | <b>584,149</b>                             | <b>606,315</b>                          | <b>540,600</b>                            |
| <b>EXPENSE Total</b>                                    |                               | <b>963,463</b>                                | <b>809,541</b>                                | <b>1,219,878</b>                              | <b>1,000,508</b>                              | <b>872,219</b>                             | <b>888,365</b>                          | <b>755,273</b>                            |
| <b>BUILDINGS &amp; GROUNDS - McCREE COURTS Total</b>    |                               | <b>25,572</b>                                 | <b>(399,650)</b>                              | <b>(239,946)</b>                              | <b>(36,479)</b>                               | <b>(74,756)</b>                            | <b>87,406</b>                           | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                     | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>631.2751 BUILDINGS &amp; GROUNDS - WATER &amp; WASTE</u></b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                                                              | COUNTY APPROPRIATION        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 26510                                                              | BUILDINGS & GROUNDS CHARGES | (9,980)                                       | (11,143)                                      | (17,353)                                      | (11,098)                                      | (28,938)                                   | (28,938)                                | (26,100)                                  |
| <b>REVENUE Total</b>                                               |                             | (9,980)                                       | (11,143)                                      | (17,353)                                      | (11,098)                                      | (28,938)                                   | (28,938)                                | (26,100)                                  |
| 35175                                                              | SUPPLIES JANITORIAL         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 43010                                                              | ELECTRIC UTILITIES          | 15,928                                        | 20,304                                        | 20,106                                        | 21,242                                        | 21,000                                     | 23,500                                  | 22,000                                    |
| 43025                                                              | UTILITEIS WATER             | 827                                           | 885                                           | 813                                           | 1,216                                         | 1,600                                      | 1,500                                   | 1,600                                     |
| 43035                                                              | REPAIRS BUILDING            | -                                             | 902                                           | 2,684                                         | 2,058                                         | 2,500                                      | 3,000                                   | 2,500                                     |
| 46205                                                              | SERV CONT GENERAL           | 420                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                                                              | CONTROLLER SERVICES         | 245                                           | 1,408                                         | 3,809                                         | 1,363                                         | 938                                        | 938                                     | -                                         |
| 80040                                                              | INSURANCE CHARGES           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                                 |                             | 17,420                                        | 23,499                                        | 27,412                                        | 25,879                                        | 26,038                                     | 28,938                                  | 26,100                                    |
| <b>EXPENSE Total</b>                                               |                             | 17,420                                        | 23,499                                        | 27,412                                        | 25,879                                        | 26,038                                     | 28,938                                  | 26,100                                    |
| <b>BUILDINGS &amp; GROUNDS - WATER &amp; WASTE Total</b>           |                             | 7,440                                         | 12,356                                        | 10,059                                        | 14,781                                        | (2,900)                                    | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                   | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>623.2232 CONTROLLERS - GENERAL ACCOUNTING</b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26520                                            | CONTROLLER CHARGES      | (7,500)                                       | (7,500)                                       | -                                             | -                                             | -                                          | (389,535)                               | -                                         |
| <b>REVENUE Total</b>                             |                         | (7,500)                                       | (7,500)                                       | -                                             | -                                             | -                                          | (389,535)                               | -                                         |
| 30015                                            | SALARY PERMANENT        | 246,727                                       | 260,587                                       | 282,456                                       | 296,251                                       | 231,915                                    | 225,051                                 | 239,683                                   |
| 30055                                            | SALARY OVERTIME         | 39,668                                        | 34,415                                        | 7,104                                         | 4,789                                         | 4,127                                      | -                                       | -                                         |
| 30065                                            | OVERTIME HOLIDAY PAY    | -                                             | 980                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                            | LONGEVITY               | 4,344                                         | 5,691                                         | 5,150                                         | 6,818                                         | 8,160                                      | 7,844                                   | 9,152                                     |
| <b>SALARIES Total</b>                            |                         | 290,739                                       | 301,673                                       | 294,710                                       | 307,858                                       | 244,202                                    | 232,895                                 | 248,835                                   |
| 33010                                            | SOCIAL SECURITY         | 21,702                                        | 23,026                                        | 22,084                                        | 23,144                                        | 18,680                                     | 16,226                                  | 19,036                                    |
| 33045                                            | MEDICAL INSURANCE       | 34,852                                        | 37,288                                        | 38,234                                        | 41,588                                        | 28,940                                     | 30,103                                  | 35,685                                    |
| 33060                                            | OPTICAL INSURANCE       | 346                                           | 361                                           | 383                                           | 395                                           | 415                                        | 304                                     | 419                                       |
| 33080                                            | DENTAL INSURANCE        | 4,857                                         | 5,121                                         | 5,193                                         | 5,176                                         | 4,230                                      | 3,982                                   | 4,404                                     |
| 33085                                            | LIFE HEALTH INSURANCE   | 5,551                                         | 5,259                                         | 4,191                                         | 3,979                                         | 3,240                                      | 5,400                                   | 5,400                                     |
| 33095                                            | RETIREMENT              | 48,560                                        | 55,171                                        | 52,173                                        | 56,983                                        | 48,855                                     | 48,341                                  | 50,730                                    |
| 33110                                            | WORKERS COMPENSATION    | 451                                           | 484                                           | 461                                           | 613                                           | 600                                        | 590                                     | 572                                       |
| 33125                                            | UNEMPLOYMENT            | 2,820                                         | 3,023                                         | 2,880                                         | 3,019                                         | 1,060                                      | 1,013                                   | 995                                       |
| 33126                                            | POST-RETIREMENT BENEFIT | 14,098                                        | 30,232                                        | 57,706                                        | 67,655                                        | 51,105                                     | 50,681                                  | 49,767                                    |
| <b>FRINGES Total</b>                             |                         | 133,237                                       | 159,965                                       | 183,305                                       | 202,552                                       | 157,125                                    | 156,640                                 | 167,008                                   |
| 46075                                            | HEALTH SERV EMPLOYEES   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>               |                         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>EXPENSE Total</b>                             |                         | 423,976                                       | 461,638                                       | 478,015                                       | 510,410                                       | 401,327                                    | 389,535                                 | 415,843                                   |
| <b>CONTROLLERS - GENERAL ACCOUNTING Total</b>    |                         | 416,476                                       | 454,138                                       | 478,015                                       | 510,410                                       | 401,327                                    | -                                       | 415,843                                   |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                                | <u>Description</u>      | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>623.2234 CONTROLLERS - ACCOUNTS PAYABLE/PAYROLL</u></b> |                         |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                                         | SALARY PERMANENT        | 176,395                                       | 182,195                                       | 164,584                                       | 149,520                                       | 156,625                                    | 98,054                                  | 149,059                                   |
| 30055                                                         | SALARY OVERTIME         | 17,052                                        | 16,748                                        | 458                                           | 203                                           | 68                                         | -                                       | -                                         |
| 30080                                                         | LONGEVITY               | 16,257                                        | 14,674                                        | 13,984                                        | 13,935                                        | 12,260                                     | 9,132                                   | 9,616                                     |
|                                                               | <b>SALARIES Total</b>   | <u>209,704</u>                                | <u>213,617</u>                                | <u>179,026</u>                                | <u>163,658</u>                                | <u>168,953</u>                             | <u>107,186</u>                          | <u>158,675</u>                            |
| 33010                                                         | SOCIAL SECURITY         | 15,816                                        | 16,320                                        | 13,572                                        | 12,321                                        | 14,610                                     | 8,199                                   | 12,139                                    |
| 33045                                                         | MEDICAL INSURANCE       | 45,013                                        | 46,919                                        | 39,250                                        | 34,644                                        | 40,200                                     | 19,704                                  | 53,874                                    |
| 33060                                                         | OPTICAL INSURANCE       | 331                                           | 353                                           | 330                                           | 349                                           | 505                                        | 200                                     | 566                                       |
| 33080                                                         | DENTAL INSURANCE        | 3,886                                         | 4,172                                         | 3,463                                         | 3,106                                         | 3,020                                      | 1,991                                   | 3,303                                     |
| 33085                                                         | LIFE HEALTH INSURANCE   | 4,539                                         | 4,311                                         | 2,825                                         | 2,388                                         | 2,320                                      | 2,700                                   | 4,023                                     |
| 33095                                                         | RETIREMENT              | 44,700                                        | 46,604                                        | 40,736                                        | 40,465                                        | 44,995                                     | 30,656                                  | 48,720                                    |
| 33110                                                         | WORKERS COMPENSATION    | 332                                           | 345                                           | 275                                           | 331                                           | 370                                        | 249                                     | 364                                       |
| 33125                                                         | UNEMPLOYMENT            | 2,074                                         | 2,155                                         | 1,716                                         | 1,627                                         | 680                                        | 434                                     | 635                                       |
| 33126                                                         | POST-RETIREMENT BENEFIT | 10,369                                        | 21,548                                        | 34,335                                        | 36,448                                        | 32,210                                     | 19,546                                  | 31,736                                    |
|                                                               | <b>FRINGES Total</b>    | <u>127,060</u>                                | <u>142,727</u>                                | <u>136,502</u>                                | <u>131,679</u>                                | <u>138,910</u>                             | <u>83,679</u>                           | <u>155,360</u>                            |
| <b>EXPENSE Total</b>                                          |                         | <u>336,764</u>                                | <u>356,344</u>                                | <u>315,528</u>                                | <u>295,337</u>                                | <u>307,863</u>                             | <u>190,865</u>                          | <u>314,035</u>                            |
| <b>CONTROLLERS - A/P / PAYROLL Total</b>                      |                         | <u>336,764</u>                                | <u>356,344</u>                                | <u>315,528</u>                                | <u>295,337</u>                                | <u>307,863</u>                             | <u>190,865</u>                          | <u>314,035</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>623.2236 CONTROLLERS - ADMINISTRATION</b> |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                        | TRANSFERS IN                 | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23510                                        | REV FROM DELINQUENT TAX FUND | -                                             | -                                             | (60,000)                                      | -                                             | -                                          | -                                       | -                                         |
| 23520                                        | COUNTY APPROPRIATION         | -                                             | (101,006)                                     | (16,354)                                      | (8,423)                                       | (14,000)                                   | (10,242)                                | -                                         |
| 26520                                        | CONTROLLER CHARGES           | (1,542,229)                                   | (1,744,764)                                   | (1,787,097)                                   | (1,486,138)                                   | (1,038,236)                                | (1,182,383)                             | (1,085,753)                               |
| 26590                                        | OUTSIDE IGSF REVENUE         | -                                             | -                                             | -                                             | (94,423)                                      | (53,000)                                   | (130,000)                               | (53,000)                                  |
| <b>REVENUE Total</b>                         |                              | <u>(1,542,229)</u>                            | <u>(1,845,770)</u>                            | <u>(1,863,451)</u>                            | <u>(1,588,984)</u>                            | <u>(1,105,236)</u>                         | <u>(1,322,625)</u>                      | <u>(1,138,753)</u>                        |
| 30005                                        | SALARY SUPERVISOR            | 102,089                                       | 112,800                                       | 110,706                                       | 111,211                                       | 110,145                                    | 109,389                                 | 113,494                                   |
| 30015                                        | SALARY PERMANENT             | 123,385                                       | 126,990                                       | 113,239                                       | 111,125                                       | 109,415                                    | 107,043                                 | 111,800                                   |
| 30055                                        | SALARY OVERTIME              | 9,594                                         | 9,599                                         | 8,253                                         | 3,445                                         | 13,520                                     | 10,242                                  | -                                         |
| 30065                                        | OVERTIME HOLIDAY PAY         | -                                             | 421                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                                        | LONGEVITY                    | 7,488                                         | 8,035                                         | 7,725                                         | 8,962                                         | 9,650                                      | 10,098                                  | 10,595                                    |
| <b>SALARIES Total</b>                        |                              | <u>242,556</u>                                | <u>257,845</u>                                | <u>239,923</u>                                | <u>234,743</u>                                | <u>242,730</u>                             | <u>236,772</u>                          | <u>235,889</u>                            |
| 33010                                        | SOCIAL SECURITY              | 18,304                                        | 18,846                                        | 17,290                                        | 17,298                                        | -                                          | 18,495                                  | 18,696                                    |
| 33045                                        | MEDICAL INSURANCE            | -                                             | -                                             | 9,715                                         | 15,434                                        | 15,885                                     | 15,564                                  | 20,306                                    |
| 33060                                        | OPTICAL INSURANCE            | 204                                           | 211                                           | 196                                           | 227                                           | 275                                        | 207                                     | 285                                       |
| 33080                                        | DENTAL INSURANCE             | 1,943                                         | 2,048                                         | 1,601                                         | 1,552                                         | 1,555                                      | 1,493                                   | 1,652                                     |
| 33085                                        | LIFE HEALTH INSURANCE        | 4,022                                         | 3,775                                         | 2,484                                         | 2,283                                         | 2,280                                      | 3,090                                   | 3,095                                     |
| 33095                                        | RETIREMENT                   | 38,892                                        | 45,191                                        | 40,281                                        | 41,600                                        | 47,115                                     | 46,785                                  | 52,150                                    |
| 33110                                        | WORKERS COMPENSATION         | 377                                           | 404                                           | 373                                           | 474                                           | 550                                        | 559                                     | 575                                       |
| 33125                                        | UNEMPLOYMENT                 | 2,354                                         | 2,522                                         | 2,334                                         | 2,335                                         | 1,005                                      | 974                                     | 999                                       |
| 33126                                        | POST-RETIREMENT BENEFIT      | 11,770                                        | 25,223                                        | 46,569                                        | 52,297                                        | 47,840                                     | 51,269                                  | 49,978                                    |
| <b>FRINGES Total</b>                         |                              | <u>77,866</u>                                 | <u>98,220</u>                                 | <u>120,843</u>                                | <u>133,500</u>                                | <u>116,505</u>                             | <u>138,436</u>                          | <u>147,736</u>                            |
| 35005                                        | SUPPLIES OFFICE              | 8,215                                         | 16,414                                        | 10,095                                        | 9,490                                         | 8,000                                      | 8,400                                   | 8,400                                     |
| 35020                                        | POSTAGE                      | 2,684                                         | 3,343                                         | 2,710                                         | 2,704                                         | 3,000                                      | 3,400                                   | 3,000                                     |
| 35035                                        | MAGAZINES AND PERIODICALS    | 89                                            | 692                                           | 40                                            | 185                                           | 300                                        | 500                                     | 300                                       |
| 41040                                        | REPAIRS OFFICE EQUIPMENT     | 40                                            | 350                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41095                                        | DEPRECIATION                 | 4,525                                         | 11,757                                        | 2,348                                         | -                                             | -                                          | -                                       | -                                         |
| 46045                                        | CONSULTANTS                  | -                                             | 21,300                                        | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46065                                        | CONFORMANCE FEES             | 690                                           | 690                                           | 825                                           | 825                                           | 865                                        | 900                                     | 900                                       |
| 46205                                        | SERV CONT GENERAL            | 5,655                                         | 7,845                                         | 10,481                                        | 6,619                                         | 3,500                                      | 82,051                                  | 3,500                                     |
| 46355                                        | TELEPHONE AND TELEGRAPH      | 5,720                                         | 7,319                                         | 7,426                                         | 7,076                                         | 6,700                                      | 7,800                                   | 7,000                                     |
| 46375                                        | OUTSIDE PRINTING             | 9,358                                         | 10,355                                        | 10,611                                        | -                                             | -                                          | -                                       | -                                         |
| 46500                                        | TRAINING EMPLOYEES           | 85                                            | 85                                            | 24                                            | -                                             | 250                                        | 250                                     | 250                                       |
| 46575                                        | MEMBERSHIPS                  | 1,690                                         | 1,320                                         | 1,470                                         | 1,495                                         | 1,700                                      | 1,700                                   | 1,700                                     |
| 60020                                        | TRAVEL WORKSHOP              | 1,939                                         | 6,539                                         | 1,440                                         | -                                             | -                                          | -                                       | -                                         |
| 65136                                        | EQUIPMENT UNDER \$1000       | 686                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65195                                        | BOOKS                        | 119                                           | 53                                            | -                                             | -                                             | 200                                        | 200                                     | 200                                       |
| 75005                                        | ATTORNEY FEES CORPORATION CO | 893                                           | 1,196                                         | 1,581                                         | 611                                           | 3,300                                      | 562                                     | -                                         |
| 75010                                        | MICROFILM SERVICE CHARGES    | 14,658                                        | 27,042                                        | 31,174                                        | 26,004                                        | 21,500                                     | 12,393                                  | -                                         |
| 75015                                        | PRINT SHOP CHARGES           | 468                                           | 131                                           | 359                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                                        | CONVENIENCE COPIER CHARGES   | 3,912                                         | 4,757                                         | 4,854                                         | 5,958                                         | 7,200                                      | 8,389                                   | -                                         |
| 75025                                        | MOTOR POOL CHARGES           | 256                                           | 587                                           | 255                                           | 200                                           | -                                          | 12                                      | -                                         |
| 80005                                        | MIS SERVICE CHARGES          | 298,192                                       | 232,000                                       | 210,102                                       | 242,605                                       | 242,000                                    | 223,675                                 | -                                         |
| 80020                                        | PERSONNEL SERVICES           | 12,182                                        | 15,084                                        | 13,114                                        | 15,675                                        | 7,950                                      | 7,950                                   | -                                         |
| 80030                                        | MIS SERVICE CHARGES-SOLUTION | 4,824                                         | 6,334                                         | 8,447                                         | 6,148                                         | 3,194                                      | 3,194                                   | -                                         |
| 80035                                        | PURCHASING SERVICES          | 1,311                                         | 2,087                                         | 1,581                                         | 1,838                                         | -                                          | -                                       | -                                         |
| 80040                                        | INSURANCE CHARGES            | 4,651                                         | 6,502                                         | 6,285                                         | 7,016                                         | 8,669                                      | 5,138                                   | -                                         |
| 80045                                        | OFFICE RENTAL-COUNTY         | 79,434                                        | 111,043                                       | 116,112                                       | 106,165                                       | 11,369                                     | 11,369                                  | -                                         |
| 80060                                        | INTERNET SERVICE CHARGES     | 224                                           | 354                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                        | ORACLE CHARGES               | 24,212                                        | 36,133                                        | 33,590                                        | 39,875                                        | 32,450                                     | 32,450                                  | -                                         |
| 80075                                        | MIS DOCUMENT MGMT CHARGES    | -                                             | -                                             | -                                             | -                                             | 1,904                                      | 6,684                                   | -                                         |
| 90165                                        | TRANSFER OUT                 | -                                             | 50,000                                        | 350,000                                       | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>           |                              | <u>486,712</u>                                | <u>581,312</u>                                | <u>824,924</u>                                | <u>480,489</u>                                | <u>364,051</u>                             | <u>417,017</u>                          | <u>25,250</u>                             |
| <b>EXPENSE Total</b>                         |                              | <u>807,134</u>                                | <u>937,377</u>                                | <u>1,185,690</u>                              | <u>848,732</u>                                | <u>723,286</u>                             | <u>792,225</u>                          | <u>408,875</u>                            |
| <b>CONTROLLERS - ADMINISTRATION Total</b>    |                              | <u>(735,095)</u>                              | <u>(908,393)</u>                              | <u>(677,761)</u>                              | <u>(740,252)</u>                              | <u>(381,950)</u>                           | <u>(530,400)</u>                        | <u>(729,878)</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>625.2240 REIMBURSEMENTS</b>     |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 24140                              | CCP-OVERSIGHT FEES           | -                                             | (664)                                         | (2,005)                                       | (6,042)                                       | -                                          | -                                       | -                                         |
| 23755                              | PENAL FINES                  | (694)                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 24175                              | SUPPORT FEES                 | (872)                                         | (17,695)                                      | (69,242)                                      | 18,903                                        | -                                          | -                                       | -                                         |
| 24177                              | REDIRECT DL ADOP SUB         | (15,446)                                      | (9,190)                                       | (24,248)                                      | (36,042)                                      | -                                          | -                                       | -                                         |
| 24189                              | DL ATTORNEY FEES             | (493)                                         | (1,418)                                       | (4,158)                                       | (4,328)                                       | -                                          | -                                       | -                                         |
| 24190                              | JUVENILE-ATTORNEY FEES       | (6,678)                                       | (3,082)                                       | (1,803)                                       | (1,892)                                       | -                                          | -                                       | -                                         |
| 24195                              | FELONY CIRCUIT-COURT COSTS   | (90,805)                                      | (119,265)                                     | (108,668)                                     | (149,869)                                     | -                                          | -                                       | -                                         |
| 24350                              | FELONY CIRCUIT-ATTORNEY FEES | (22,337)                                      | (29,402)                                      | (24,371)                                      | (28,675)                                      | -                                          | -                                       | -                                         |
| 24655                              | WORK RELEASE/BOARD           | (67,702)                                      | (65,954)                                      | (49,979)                                      | (72,743)                                      | -                                          | -                                       | -                                         |
| 24926                              | DL COC                       | (1,777)                                       | (1,117)                                       | (6,457)                                       | (19,033)                                      | -                                          | -                                       | -                                         |
| 24927                              | NA COC                       | -                                             | (28)                                          | (565)                                         | (13,443)                                      | -                                          | -                                       | -                                         |
| 28605                              | GOVERNMENTAL SUPPORT FEES    | (38,979)                                      | (21,680)                                      | -                                             | (128)                                         | -                                          | -                                       | -                                         |
| 28735                              | REIMBURSEMENTS               | -                                             | -                                             | -                                             | -                                             | (331,893)                                  | (327,811)                               | (333,585)                                 |
| <b>REVENUE Total</b>               |                              | (245,783)                                     | (269,495)                                     | (291,496)                                     | (313,292)                                     | (331,893)                                  | (327,811)                               | (333,585)                                 |
| 30015                              | SALARY PERMANENT             | 126,705                                       | 132,082                                       | 133,049                                       | 140,890                                       | 141,533                                    | 140,483                                 | 146,659                                   |
| 30030                              | SALARY PART TIME             | 15,741                                        | 20,434                                        | 24,867                                        | 15,085                                        | 21,242                                     | -                                       | -                                         |
| 30055                              | SALARY OVERTIME              | (158)                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                    | 1,400                                         | 2,454                                         | 3,571                                         | 4,314                                         | 5,443                                      | 7,001                                   | 5,867                                     |
| <b>SALARIES Total</b>              |                              | 143,688                                       | 154,970                                       | 161,487                                       | 160,289                                       | 168,218                                    | 147,484                                 | 152,526                                   |
| 33010                              | SOCIAL SECURITY              | 10,780                                        | 11,691                                        | 12,064                                        | 12,219                                        | 12,868                                     | 11,283                                  | 11,668                                    |
| 33045                              | MEDICAL INSURANCE            | 31,795                                        | 33,796                                        | 34,820                                        | 37,743                                        | 35,885                                     | 40,132                                  | 47,328                                    |
| 33060                              | OPTICAL INSURANCE            | 171                                           | 326                                           | 371                                           | 423                                           | 7,767                                      | 504                                     | 480                                       |
| 33080                              | DENTAL INSURANCE             | 2,998                                         | 3,498                                         | 3,397                                         | 3,408                                         | 404                                        | 3,342                                   | 3,303                                     |
| 33085                              | LIFE HEALTH INSURANCE        | 4,550                                         | 3,166                                         | 2,530                                         | 2,685                                         | 4,515                                      | 2,569                                   | 4,048                                     |
| 33095                              | RETIREMENT                   | 23,764                                        | 27,915                                        | 28,142                                        | 30,487                                        | 34,994                                     | 35,125                                  | 36,791                                    |
| 33110                              | WORKERS COMPENSATION         | 226                                           | 245                                           | 253                                           | 323                                           | 387                                        | 360                                     | 351                                       |
| 33125                              | UNEMPLOYMENT                 | 1,154                                         | 1,534                                         | 1,583                                         | 1,603                                         | 372                                        | 660                                     | 610                                       |
| 33126                              | POST-RETIREMENT BENEFIT      | 6,855                                         | 15,336                                        | 31,657                                        | 35,906                                        | 33,508                                     | 29,497                                  | 30,505                                    |
| <b>FRINGES Total</b>               |                              | 82,293                                        | 97,507                                        | 114,819                                       | 124,797                                       | 130,700                                    | 123,472                                 | 135,084                                   |
| 35005                              | SUPPLIES OFFICE              | 2,947                                         | 4,254                                         | 3,973                                         | 2,418                                         | 5,000                                      | 5,000                                   | 5,000                                     |
| 35020                              | POSTAGE                      | 3,146                                         | 649                                           | 2,075                                         | 367                                           | 6,000                                      | 291                                     | 1,000                                     |
| 46005                              | BANK SERVICE CHRGS           | 1,577                                         | 3,381                                         | 5,327                                         | 6,541                                         | 6,500                                      | 7,583                                   | 6,500                                     |
| 46075                              | HEALTH SERV EMPLOYEES        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46015                              | SERVICE CHG MISC             | -                                             | -                                             | -                                             | 14,958                                        | 15,000                                     | 27,542                                  | 28,000                                    |
| 46150                              | SERVING PAPERS               | -                                             | -                                             | -                                             | -                                             | 475                                        | 475                                     | 475                                       |
| 75025                              | MOTOR POOL CHARGES           | -                                             | 50                                            | -                                             | 63                                            | -                                          | -                                       | -                                         |
| 80005                              | MIS SERVICE CHARGES          | 12,028                                        | 8,684                                         | 3,815                                         | 3,859                                         | -                                          | 15,964                                  | 5,000                                     |
| 90015                              | CONTRIBUTIONS TO OTHER FUNDS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                              | 19,698                                        | 17,018                                        | 15,190                                        | 28,206                                        | 32,975                                     | 56,855                                  | 45,975                                    |
| <b>EXPENSE Total</b>               |                              | 245,679                                       | 269,495                                       | 291,496                                       | 313,292                                       | 331,893                                    | 327,811                                 | 333,585                                   |
| <b>REIMBURSEMENTS Total</b>        |                              | (104)                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                             | <u>Description</u>               | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------|----------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>620.2100 CORPORATION COUNSEL</u></b> |                                  |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23515                                      | TRANSFER IN                      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                                      | COUNTY APPROPRIATION             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 26525                                      | CORPORATION COUNSEL SERVICE      | (636,531)                                     | (758,884)                                     | (913,793)                                     | (719,721)                                     | (700,000)                                  | (674,143)                               | (684,996)                                 |
| 26590                                      | OUTSIDE IGSF REVENUE             | -                                             | -                                             | -                                             | (109,187)                                     | (100,000)                                  | (95,000)                                | (100,000)                                 |
| 23510                                      | REVENUE FROM DELINQUENT TAX FUND | -                                             | (5,209)                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                       |                                  | <b>(636,531)</b>                              | <b>(764,093)</b>                              | <b>(913,793)</b>                              | <b>(828,908)</b>                              | <b>(800,000)</b>                           | <b>(769,143)</b>                        | <b>(784,996)</b>                          |
| 30005                                      | SALARY SUPERVISOR                | 105,119                                       | 117,776                                       | 116,099                                       | 118,716                                       | 115,500                                    | 114,710                                 | 119,022                                   |
| 30015                                      | SALARY PERMANENT                 | 299,570                                       | 323,585                                       | 354,122                                       | 328,359                                       | 331,280                                    | 321,344                                 | 335,371                                   |
| 30030                                      | SALARY PART TIME                 | 8,693                                         | 14,758                                        | 12,539                                        | 167                                           | -                                          | -                                       | -                                         |
| 30080                                      | LONGEVITY                        | 38,836                                        | 31,982                                        | 28,492                                        | 22,338                                        | 22,800                                     | 22,970                                  | 23,659                                    |
| <b>SALARIES Total</b>                      |                                  | <b>452,218</b>                                | <b>488,101</b>                                | <b>511,252</b>                                | <b>469,580</b>                                | <b>469,580</b>                             | <b>459,024</b>                          | <b>478,052</b>                            |
| 33010                                      | SOCIAL SECURITY                  | 29,818                                        | 34,303                                        | 35,623                                        | 32,519                                        | 34,500                                     | 33,515                                  | 34,251                                    |
| 33045                                      | MEDICAL INSURANCE                | 45,453                                        | 52,179                                        | 54,397                                        | 57,187                                        | 56,530                                     | 56,029                                  | 73,244                                    |
| 33060                                      | OPTICAL INSURANCE                | 415                                           | 444                                           | 511                                           | 615                                           | 720                                        | 555                                     | 764                                       |
| 33080                                      | DENTAL INSURANCE                 | 3,845                                         | 4,944                                         | 4,675                                         | 5,241                                         | 5,435                                      | 5,226                                   | 5,780                                     |
| 33085                                      | LIFE HEALTH INSURANCE            | 5,976                                         | 6,320                                         | 4,653                                         | 4,493                                         | 4,510                                      | 6,835                                   | 6,839                                     |
| 33095                                      | RETIREMENT                       | 43,421                                        | 48,660                                        | 49,199                                        | 45,868                                        | 45,950                                     | 46,304                                  | 47,805                                    |
| 33110                                      | WORKERS COMPENSATION             | 706                                           | 768                                           | 806                                           | 933                                           | 1,060                                      | 1,073                                   | 1,098                                     |
| 33125                                      | UNEMPLOYMENT                     | 4,409                                         | 4,796                                         | 5,037                                         | 4,586                                         | 1,945                                      | 1,769                                   | 1,913                                     |
| 33126                                      | POST-RETIREMENT BENEFIT          | 21,711                                        | 47,967                                        | 98,398                                        | 102,774                                       | 92,355                                     | 92,094                                  | 95,610                                    |
| <b>FRINGES Total</b>                       |                                  | <b>155,754</b>                                | <b>200,381</b>                                | <b>253,299</b>                                | <b>254,216</b>                                | <b>243,005</b>                             | <b>243,400</b>                          | <b>267,304</b>                            |
| 35005                                      | SUPPLIES OFFICE                  | 1,340                                         | 1,178                                         | 2,197                                         | 1,190                                         | 1,200                                      | 1,437                                   | 625                                       |
| 35020                                      | POSTAGE                          | 56                                            | 156                                           | 152                                           | 256                                           | 500                                        | 349                                     | 455                                       |
| 35035                                      | MAGAZINES AND PERIODICALS        | -                                             | -                                             | 539                                           | -                                             | -                                          | 60                                      | 405                                       |
| 35050                                      | SUPPLIES COMPUTER                | -                                             | -                                             | 204                                           | -                                             | 200                                        | 450                                     | 520                                       |
| 40030                                      | ATTORNEY FEES                    | -                                             | -                                             | 1,082                                         | 4,440                                         | -                                          | 10,000                                  | 10,000                                    |
| 41040                                      | REPAIRS OFFICE EQUIPMENT         | 370                                           | -                                             | -                                             | -                                             | -                                          | 500                                     | 580                                       |
| 41045                                      | EQUIP MAINTENANCE CONTRACTS      | 132                                           | 153                                           | 164                                           | 103                                           | -                                          | 200                                     | 85                                        |
| 41095                                      | DEPRECIATION EXPENSE             | -                                             | 1,083                                         | 815                                           | -                                             | 360                                        | -                                       | 360                                       |
| 46075                                      | HEALTH SERVICES EMPLOYEES        | -                                             | -                                             | 82                                            | -                                             | -                                          | -                                       | -                                         |
| 46205                                      | SERV CONT GENERAL                | 6,035                                         | 12,977                                        | 1,472                                         | -                                             | 73                                         | 2,500                                   | 2,890                                     |
| 46355                                      | TELEPHONE AND TELEGRAPH          | 1,551                                         | 1,860                                         | 1,828                                         | 1,810                                         | 1,600                                      | 3,218                                   | 1,520                                     |
| 46500                                      | TRAINING EMPLOYEES               | -                                             | 299                                           | -                                             | -                                             | 800                                        | 800                                     | 400                                       |
| 46435                                      | ADVERTISING                      | -                                             | -                                             | 5,502                                         | -                                             | -                                          | -                                       | -                                         |
| 46575                                      | MEMBERSHIPS                      | 1,325                                         | 1,515                                         | 1,420                                         | 1,745                                         | 2,000                                      | 2,500                                   | 1,240                                     |
| 50500                                      | TRANSCRIPTS GENERAL              | -                                             | 10                                            | 336                                           | 2,031                                         | 5,000                                      | 1,045                                   | 5,825                                     |
| 50540                                      | WITNESSES                        | -                                             | -                                             | -                                             | -                                             | -                                          | 400                                     | 460                                       |
| 50550                                      | FILING FEES                      | 76                                            | 195                                           | 337                                           | 40                                            | 200                                        | 200                                     | 230                                       |
| 60005                                      | TRAVEL REGULAR                   | 745                                           | 61                                            | 295                                           | -                                             | 300                                        | 300                                     | 995                                       |
| 60020                                      | TRAVEL WORKSHOP                  | -                                             | 554                                           | -                                             | 669                                           | 700                                        | -                                       | -                                         |
| 65195                                      | BOOKS                            | 7,873                                         | 11,515                                        | 9,449                                         | 12,561                                        | 13,000                                     | 15,308                                  | 13,050                                    |
| 75015                                      | PRINT SHOP                       | -                                             | -                                             | 235                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                                      | CONVENIENCE COPIER CHARGES       | 1,080                                         | 1,873                                         | 2,019                                         | 1,905                                         | 2,100                                      | 2,771                                   | -                                         |
| 75025                                      | MOTOR POOL CHARGES               | 176                                           | -                                             | -                                             | 508                                           | -                                          | 31                                      | -                                         |
| 80005                                      | MIS SERVICE CHARGES              | 964                                           | 324                                           | 457                                           | -                                             | -                                          | -                                       | -                                         |
| 80020                                      | PERSONNEL SERVICES               | 5,089                                         | 6,914                                         | 6,011                                         | 7,184                                         | 4,393                                      | 4,393                                   | -                                         |
| 80025                                      | CONTROLLER SERVICES              | 1,734                                         | 2,742                                         | 6,482                                         | 4,861                                         | 2,683                                      | 2,683                                   | -                                         |
| 80030                                      | MIS SERVICE CHARGES-SOLOUTION    | 2,231                                         | 2,235                                         | 2,982                                         | 2,169                                         | 1,128                                      | 1,128                                   | -                                         |
| 80035                                      | PURCHASING                       | -                                             | -                                             | -                                             | -                                             | 340                                        | 340                                     | -                                         |
| 80040                                      | INSURANCE CHARGES                | 3,949                                         | 4,533                                         | 4,247                                         | 5,759                                         | 6,012                                      | 4,219                                   | -                                         |
| 80045                                      | OFFICE RENTAL-COUNTY             | 21,050                                        | 35,960                                        | 34,827                                        | 32,833                                        | 87                                         | 87                                      | -                                         |
| 80060                                      | INTERNET SERVICE CHARGES         | 121                                           | 138                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                      | ORACLE CHARGES                   | 3,189                                         | 5,559                                         | 6,107                                         | 14,500                                        | 11,800                                     | 11,800                                  | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>         |                                  | <b>59,086</b>                                 | <b>91,834</b>                                 | <b>89,239</b>                                 | <b>94,564</b>                                 | <b>54,476</b>                              | <b>66,719</b>                           | <b>39,640</b>                             |
| <b>EXPENSE Total</b>                       |                                  | <b>667,058</b>                                | <b>780,316</b>                                | <b>853,790</b>                                | <b>818,360</b>                                | <b>767,061</b>                             | <b>769,143</b>                          | <b>784,996</b>                            |
| <b>CORPORATION COUNSEL Total</b>           |                                  | <b>30,527</b>                                 | <b>16,223</b>                                 | <b>(60,003)</b>                               | <b>(10,548)</b>                               | <b>(32,939)</b>                            | <b>-</b>                                | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                       | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.1360 MIS - DISTRICT COURT</b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                | SALARY PERMANENT                   | 61,288                                        | 63,307                                        | 66,362                                        | 67,289                                        | 66,375                                     | 64,634                                  | 67,504                                    |
| 30080                                | LONGEVITY                          | 3,557                                         | 3,704                                         | 5,003                                         | 5,223                                         | 5,290                                      | 6,456                                   | 6,636                                     |
|                                      | <b>SALARIES Total</b>              | <u>64,845</u>                                 | <u>67,011</u>                                 | <u>71,365</u>                                 | <u>72,512</u>                                 | <u>71,665</u>                              | <u>71,090</u>                           | <u>74,140</u>                             |
| 33010                                | SOCIAL SECURITY                    | 4,936                                         | 5,101                                         | 5,321                                         | 5,464                                         | 5,480                                      | 5,426                                   | 5,672                                     |
| 33045                                | MEDICAL INSURANCE                  | -                                             | -                                             | -                                             | -                                             | 110                                        | 1,938                                   | 2,153                                     |
| 33060                                | OPTICAL INSURANCE                  | 113                                           | 118                                           | 138                                           | 163                                           | 200                                        | 148                                     | 203                                       |
| 33080                                | DENTAL INSURANCE                   | 971                                           | 1,024                                         | 1,039                                         | 1,035                                         | 1,035                                      | 996                                     | 1,101                                     |
| 33085                                | LIFE HEALTH INSURANCE              | 1,135                                         | 1,060                                         | 839                                           | 796                                           | 795                                        | 1,350                                   | 1,350                                     |
| 33095                                | RETIREMENT                         | 13,485                                        | 15,520                                        | 16,165                                        | 17,443                                        | 19,920                                     | 20,110                                  | 22,983                                    |
| 33110                                | WORKERS COMPENSATION               | 100                                           | 104                                           | 109                                           | 143                                           | 165                                        | 164                                     | 171                                       |
| 33125                                | UNEMPLOYMENT                       | 627                                           | 653                                           | 682                                           | 701                                           | 300                                        | 288                                     | 297                                       |
| 33126                                | POST-RETIREMENT BENEFIT            | 3,135                                         | 6,533                                         | 13,646                                        | 15,711                                        | 14,240                                     | 14,142                                  | 14,828                                    |
|                                      | <b>FRINGES Total</b>               | <u>24,502</u>                                 | <u>30,113</u>                                 | <u>37,939</u>                                 | <u>41,456</u>                                 | <u>42,245</u>                              | <u>44,562</u>                           | <u>48,758</u>                             |
| 46500                                | TRAINING EMPLOYEES                 | -                                             | -                                             | -                                             | 1,000                                         | 1,000                                      | 1,000                                   | 1,000                                     |
|                                      | <b>OTHER NON-PERSNL EXP. Total</b> | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>1,000</u>                                  | <u>1,000</u>                               | <u>1,000</u>                            | <u>1,000</u>                              |
| <b>EXPENSE Total</b>                 |                                    | <u>89,347</u>                                 | <u>97,124</u>                                 | <u>109,304</u>                                | <u>114,968</u>                                | <u>114,910</u>                             | <u>116,652</u>                          | <u>123,898</u>                            |
| <b>MIS - DISTRICT COURT Total</b>    |                                    | <u>89,347</u>                                 | <u>97,124</u>                                 | <u>109,304</u>                                | <u>114,968</u>                                | <u>114,910</u>                             | <u>116,652</u>                          | <u>123,898</u>                            |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.2236 MIS - CONTROLLERS</b>  |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                              | COUNTY APPROPRIATION         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 26540                              | MIS SERVICE CHARGES          | (187,775)                                     | (275,163)                                     | (277,842)                                     | (290,000)                                     | (229,800)                                  | (229,800)                               | (96,400)                                  |
| 26590                              | OUTSIDE IGSF REVENUE         | -                                             | -                                             | -                                             | (7,073)                                       | (6,200)                                    | (6,200)                                 | (2,600)                                   |
| <b>REVENUE Total</b>               |                              | <u>(187,775)</u>                              | <u>(275,163)</u>                              | <u>(277,842)</u>                              | <u>(297,073)</u>                              | <u>(236,000)</u>                           | <u>(236,000)</u>                        | <u>(99,000)</u>                           |
| 41045                              | EQUIP MAINTENANCE CONTRACTS  | 6,901                                         | 20,004                                        | 17,441                                        | 19,781                                        | 20,000                                     | 25,000                                  | 24,000                                    |
| 41100                              | DEPRECIATION MACHINERY & EQU | -                                             | -                                             | -                                             | -                                             | -                                          | 130,000                                 | -                                         |
| 46455                              | ANNUAL SOFTWARE CHARGE       | 25,531                                        | 26,811                                        | 112,224                                       | 115,027                                       | 70,000                                     | 81,000                                  | 75,000                                    |
| 80035                              | PURCHASING SERVICES          | <u>4,721</u>                                  | <u>3,392</u>                                  | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |
| <b>OTHER NON-PERSNL EXP. Total</b> |                              | <u>37,153</u>                                 | <u>50,207</u>                                 | <u>129,665</u>                                | <u>134,808</u>                                | <u>90,000</u>                              | <u>236,000</u>                          | <u>99,000</u>                             |
| <b>EXPENSE Total</b>               |                              | <u>37,153</u>                                 | <u>50,207</u>                                 | <u>129,665</u>                                | <u>134,808</u>                                | <u>90,000</u>                              | <u>236,000</u>                          | <u>99,000</u>                             |
| <b>MIS - CONTROLLERS Total</b>     |                              | <u>(150,622)</u>                              | <u>(224,956)</u>                              | <u>(148,177)</u>                              | <u>(162,265)</u>                              | <u>(146,000)</u>                           | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                          | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-----------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.2364 MIS - REGISTER OF DEEDS</b> |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23515                                   | CONTRIBUTIONS FROM OTHER FUNDS | <u>(102,000)</u>                              | <u>(61,512)</u>                               | <u>(49,322)</u>                               | <u>(111,164)</u>                              | <u>(170,095)</u>                           | <u>(176,830)</u>                        | <u>(192,583)</u>                          |
| <b>REVENUE Total</b>                    |                                | <u>(102,000)</u>                              | <u>(61,512)</u>                               | <u>(49,322)</u>                               | <u>(111,164)</u>                              | <u>(170,095)</u>                           | <u>(176,830)</u>                        | <u>(192,583)</u>                          |
| 30015                                   | SALARY PERMANENT               | -                                             | -                                             | -                                             | 17,349                                        | 48,980                                     | 40,715                                  | 50,628                                    |
| 30055                                   | SALARY OVERTIME                | -                                             | -                                             | -                                             | 665                                           | -                                          | -                                       | -                                         |
| 30080                                   | LONGEVITY                      | -                                             | -                                             | -                                             | 1,830                                         | 4,900                                      | 4,072                                   | 5,063                                     |
| <b>SALARIES Total</b>                   |                                | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>19,844</u>                                 | <u>53,880</u>                              | <u>44,787</u>                           | <u>55,691</u>                             |
| 33010                                   | SOCIAL SECURITY                | -                                             | -                                             | -                                             | 1,295                                         | 4,120                                      | 3,427                                   | 4,260                                     |
| 33045                                   | MEDICAL INSURANCE              | -                                             | -                                             | -                                             | 1,421                                         | 4,235                                      | 4,053                                   | 5,585                                     |
| 33060                                   | OPTICAL INSURANCE              | -                                             | -                                             | -                                             | 15                                            | 50                                         | 33                                      | 55                                        |
| 33080                                   | DENTAL INSURANCE               | -                                             | -                                             | -                                             | 259                                           | 755                                        | 621                                     | 826                                       |
| 33085                                   | LIFE HEALTH INSURANCE          | -                                             | -                                             | -                                             | 199                                           | 580                                        | 618                                     | 1,013                                     |
| 33095                                   | RETIREMENT                     | -                                             | -                                             | -                                             | 4,341                                         | 15,015                                     | 12,688                                  | 17,264                                    |
| 33110                                   | WORKERS COMPENSATION           | -                                             | -                                             | -                                             | 39                                            | 125                                        | 103                                     | 128                                       |
| 33125                                   | UNEMPLOYMENT                   | -                                             | -                                             | -                                             | 171                                           | 225                                        | 178                                     | 223                                       |
| 33126                                   | POST-RETIREMENT BENEFIT        | -                                             | -                                             | -                                             | 3,848                                         | 10,710                                     | 8,922                                   | 11,138                                    |
| <b>FRINGES Total</b>                    |                                | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>11,588</u>                                 | <u>35,815</u>                              | <u>30,643</u>                           | <u>40,492</u>                             |
| 35050                                   | SUPPLIES COMPUTER              | -                                             | -                                             | -                                             | 155                                           | 400                                        | 400                                     | 400                                       |
| 41045                                   | EQUIP MAINTENANCE CONTRACTS    | 25,875                                        | 23,262                                        | 11,072                                        | 29,870                                        | 30,000                                     | 36,000                                  | 34,000                                    |
| 46455                                   | ANNUAL SOFTWARE CHARGE         | <u>56,870</u>                                 | <u>38,250</u>                                 | <u>38,250</u>                                 | <u>49,707</u>                                 | <u>50,000</u>                              | <u>65,000</u>                           | <u>62,000</u>                             |
| <b>OTHER NON-PERSNL EXP. Total</b>      |                                | <u>82,745</u>                                 | <u>61,512</u>                                 | <u>49,322</u>                                 | <u>79,732</u>                                 | <u>80,400</u>                              | <u>101,400</u>                          | <u>96,400</u>                             |
| <b>EXPENSE Total</b>                    |                                | <u>82,745</u>                                 | <u>61,512</u>                                 | <u>49,322</u>                                 | <u>111,164</u>                                | <u>170,095</u>                             | <u>176,830</u>                          | <u>192,583</u>                            |
| <b>MIS - REGISTER OF DEEDS Total</b>    |                                | <u>(19,255)</u>                               | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                   | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.2530 MIS - TREASURERS</b>   |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23510                              | REVENUE FROM DELINQUENT TAX | (169,466)                                     | (177,566)                                     | (200,490)                                     | (207,101)                                     | (204,370)                                  | (202,508)                               | (212,237)                                 |
| <b>REVENUE Total</b>               |                             | (169,466)                                     | (177,566)                                     | (200,490)                                     | (207,101)                                     | (204,370)                                  | (202,508)                               | (212,237)                                 |
| 30015                              | SALARY PERMANENT            | 126,921                                       | 125,697                                       | 134,424                                       | 134,579                                       | 132,755                                    | 130,288                                 | 135,008                                   |
| 30055                              | SALARY OVERTIME             | 351                                           | 333                                           | 90                                            | 46                                            | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                   | 7,727                                         | 8,677                                         | 8,960                                         | 9,733                                         | 10,900                                     | 9,118                                   | 10,800                                    |
| <b>SALARIES Total</b>              |                             | 134,999                                       | 134,707                                       | 143,474                                       | 144,358                                       | 143,655                                    | 139,406                                 | 145,808                                   |
| 33010                              | SOCIAL SECURITY             | 10,046                                        | 10,470                                        | 10,714                                        | 10,871                                        | 10,990                                     | 10,662                                  | 11,154                                    |
| 33045                              | MEDICAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | 200                                        | 3,874                                   | 4,306                                     |
| 33060                              | OPTICAL INSURANCE           | 225                                           | 236                                           | 275                                           | 326                                           | 395                                        | 296                                     | 406                                       |
| 33080                              | DENTAL INSURANCE            | 1,943                                         | 2,048                                         | 2,077                                         | 2,070                                         | 2,010                                      | 1,990                                   | 2,202                                     |
| 33085                              | LIFE HEALTH INSURANCE       | 2,270                                         | 2,120                                         | 1,678                                         | 1,592                                         | 1,590                                      | 2,700                                   | 2,700                                     |
| 33095                              | RETIREMENT                  | 12,768                                        | 13,226                                        | 13,566                                        | 13,950                                        | 14,480                                     | 13,938                                  | 14,580                                    |
| 33110                              | WORKERS COMPENSATION        | 204                                           | 211                                           | 217                                           | 284                                           | 335                                        | 320                                     | 336                                       |
| 33125                              | UNEMPLOYMENT                | 1,277                                         | 1,322                                         | 1,356                                         | 1,395                                         | 615                                        | 556                                     | 583                                       |
| 33126                              | POST-RETIREMENT BENEFIT     | 6,384                                         | 13,226                                        | 27,133                                        | 31,255                                        | 29,100                                     | 27,766                                  | 29,162                                    |
| <b>FRINGES Total</b>               |                             | 35,117                                        | 42,859                                        | 57,016                                        | 61,743                                        | 59,715                                     | 62,102                                  | 65,429                                    |
| 46500                              | TRAINING EMPLOYEES          | -                                             | -                                             | -                                             | 1,000                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| <b>OTHER NON-PERSNL EXP. Total</b> |                             | -                                             | -                                             | -                                             | 1,000                                         | 1,000                                      | 1,000                                   | 1,000                                     |
| <b>EXPENSE Total</b>               |                             | 170,115                                       | 177,566                                       | 200,490                                       | 207,101                                       | 204,370                                    | 202,508                                 | 212,237                                   |
| <b>MIS - TREASURERS Total</b>      |                             | 649                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>                | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-----------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.2582 MIS</b>                |                                   |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23510                              | REVENUE FROM DELINQUENT           | (185,000)                                     | (166,017)                                     | (374,795)                                     | (52,147)                                      | -                                          | -                                       | -                                         |
| 23515                              | CONTRIBUTIONS FROM OTHER FUNDS    | -                                             | -                                             | -                                             | (40,999)                                      | -                                          | -                                       | -                                         |
| 23520                              | COUNTY APPROPRIATION              | (15,065)                                      | (13,133)                                      | (11,033)                                      | (2,127,931)                                   | (25,000)                                   | (11,187)                                | -                                         |
| 26540                              | MIS SERVICE CHARGES               | (2,308,125)                                   | (2,064,609)                                   | (2,192,532)                                   | (230,414)                                     | (2,050,000)                                | (2,158,846)                             | (2,000,383)                               |
| 26590                              | OUTSIDE IGSF REVENUE              | -                                             | -                                             | -                                             | (516)                                         | (219,000)                                  | (278,440)                               | (220,000)                                 |
| 28680                              | MISCELLANEOUS REVENUE             | -                                             | -                                             | (252)                                         | (14,968)                                      | -                                          | -                                       | -                                         |
| 28685                              | MISCELLANEOUS REVENUE & DONATIONS | (32,105)                                      | (21,924)                                      | (19,477)                                      | -                                             | (14,000)                                   | (12,000)                                | (12,000)                                  |
| <b>REVENUE Total</b>               |                                   | <u>(2,540,295)</u>                            | <u>(2,265,683)</u>                            | <u>(2,598,089)</u>                            | <u>(2,466,975)</u>                            | <u>(2,308,000)</u>                         | <u>(2,460,473)</u>                      | <u>(2,232,383)</u>                        |
| 30005                              | SALARY SUPERVISOR                 | 89,213                                        | 97,239                                        | 94,340                                        | 97,258                                        | 92,800                                     | 94,290                                  | 97,838                                    |
| 30015                              | SALARY PERMANENT                  | 762,778                                       | 763,170                                       | 799,519                                       | 755,025                                       | 757,300                                    | 719,670                                 | 665,062                                   |
| 30030                              | SALARY PART TIME                  | -                                             | -                                             | 3,071                                         | 27,069                                        | 29,700                                     | 31,706                                  | 32,855                                    |
| 30055                              | SALARY OVERTIME                   | 13,027                                        | 8,732                                         | 9,130                                         | 13,478                                        | 25,000                                     | 11,187                                  | -                                         |
| 30065                              | OVERTIME HOLIDAY PAY              | -                                             | 763                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30070                              | SALARY PREMIUM                    | 1,231                                         | 1,243                                         | 1,310                                         | 1,232                                         | 1,100                                      | 1,500                                   | 1,500                                     |
| 30080                              | LONGEVITY                         | 43,496                                        | 52,165                                        | 55,723                                        | 54,613                                        | 57,130                                     | 55,558                                  | 52,703                                    |
| 30090                              | STANDBY TIME                      | 661                                           | 748                                           | 757                                           | 1,215                                         | 1,000                                      | 2,000                                   | 1,500                                     |
| <b>SALARIES Total</b>              |                                   | <u>910,406</u>                                | <u>924,060</u>                                | <u>963,850</u>                                | <u>949,890</u>                                | <u>964,030</u>                             | <u>915,911</u>                          | <u>851,458</u>                            |
| 33010                              | SOCIAL SECURITY                   | 69,093                                        | 69,688                                        | 72,391                                        | 71,229                                        | 73,750                                     | 71,306                                  | 67,048                                    |
| 33045                              | MEDICAL INSURANCE                 | 116,131                                       | 114,012                                       | 117,003                                       | 121,353                                       | 128,100                                    | 111,898                                 | 144,974                                   |
| 33060                              | OPTICAL INSURANCE                 | 468                                           | 1,056                                         | 1,191                                         | 1,422                                         | 1,695                                      | 1,216                                   | 1,531                                     |
| 33080                              | DENTAL INSURANCE                  | 12,870                                        | 12,808                                        | 12,898                                        | 12,595                                        | 12,425                                     | 11,620                                  | 11,377                                    |
| 33085                              | LIFE HEALTH INSURANCE             | 15,600                                        | 13,777                                        | 10,823                                        | 9,929                                         | 9,705                                      | 15,808                                  | 14,625                                    |
| 33095                              | RETIREMENT                        | 163,624                                       | 180,762                                       | 187,761                                       | 184,859                                       | 210,445                                    | 208,007                                 | 209,162                                   |
| 33110                              | WORKERS COMPENSATION              | 1,442                                         | 1,468                                         | 1,525                                         | 1,908                                         | 2,200                                      | 2,256                                   | 2,015                                     |
| 33125                              | UNEMPLOYMENT                      | 9,016                                         | 9,175                                         | 9,532                                         | 9,381                                         | 4,045                                      | 3,907                                   | 3,425                                     |
| 33126                              | POST-RETIREMENT BENEFIT           | 45,079                                        | 91,752                                        | 190,485                                       | 207,368                                       | 192,030                                    | 184,320                                 | 175,293                                   |
| <b>FRINGES Total</b>               |                                   | <u>433,323</u>                                | <u>494,498</u>                                | <u>603,609</u>                                | <u>620,044</u>                                | <u>634,395</u>                             | <u>610,338</u>                          | <u>629,450</u>                            |
| 35005                              | SUPPLIES OFFICE                   | 6,410                                         | 4,313                                         | 6,557                                         | 9,086                                         | 5,000                                      | 8,400                                   | 6,000                                     |
| 35020                              | POSTAGE                           | 273                                           | 40                                            | 1,539                                         | 2                                             | 250                                        | 250                                     | 250                                       |
| 35050                              | SUPPLIES COMPUTER                 | 14,244                                        | 30,149                                        | 19,481                                        | 15,448                                        | 20,000                                     | 25,000                                  | 20,000                                    |
| 41045                              | EQUIP MAINTENANCE CONTR           | 90,799                                        | 70,302                                        | 29,215                                        | 86,840                                        | 89,000                                     | 95,000                                  | 95,000                                    |
| 41100                              | DEPRECIATION MACHINERY            | -                                             | 207,780                                       | 402,828                                       | 330,154                                       | 303,555                                    | 250,000                                 | 262,225                                   |
| 41115                              | DEPRECIATION-OFFICE FUR           | -                                             | -                                             | 29,277                                        | -                                             | -                                          | -                                       | -                                         |
| 46075                              | HEALTH SERV EMPLOYEES             | -                                             | 97                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERV CONT GENERAL                 | 21,384                                        | 17,002                                        | 19,598                                        | 26,020                                        | 22,000                                     | 23,000                                  | 23,000                                    |
| 46355                              | TELEPHONE AND TELEGRAPH           | 23,887                                        | 26,628                                        | 28,971                                        | 28,150                                        | 30,000                                     | 30,000                                  | 30,000                                    |
| 46455                              | ANNUAL SOFTWARE CHARGE            | 261,891                                       | 289,516                                       | 245,456                                       | 260,714                                       | 270,000                                    | 276,000                                 | 310,000                                   |
| 46500                              | TRAINING EMPLOYEES                | 7,567                                         | 11,969                                        | 11,102                                        | 11,593                                        | 5,000                                      | 5,000                                   | 5,000                                     |
| 65105                              | EQUIPMENT-COMPUTER                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                              | ATTORNEY FEES CORPORATI           | 701                                           | 811                                           | -                                             | 238                                           | 200                                        | 219                                     | -                                         |
| 75015                              | PRINT SHOP CHARGES                | 20                                            | 148                                           | 119                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHAR           | 576                                           | 782                                           | 341                                           | 95                                            | 250                                        | 145                                     | -                                         |
| 75025                              | MOTOR POOL CHARGES                | 1,209                                         | 1,118                                         | 1,647                                         | 1,517                                         | 1,000                                      | 94                                      | -                                         |
| 80020                              | PERSONNEL SERVICES                | 17,258                                        | 21,369                                        | 22,949                                        | 24,818                                        | 13,808                                     | 13,808                                  | -                                         |
| 80025                              | CONTROLLER SERVICES               | 10,361                                        | 9,930                                         | 21,312                                        | 11,023                                        | 7,952                                      | 7,952                                   | -                                         |
| 80030                              | MIS SERVICE CHARGES-SOL           | 7,096                                         | 9,314                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                              | PURCHASING SERVICES               | 35,667                                        | 31,048                                        | 52,178                                        | 64,319                                        | 65,909                                     | 65,909                                  | -                                         |
| 80040                              | INSURANCE CHARGES                 | 10,220                                        | 12,740                                        | 13,776                                        | 14,642                                        | 10,939                                     | 10,723                                  | -                                         |
| 80045                              | OFFICE RENTAL-COUNTY              | 50,042                                        | 71,016                                        | 68,776                                        | 64,842                                        | 172                                        | 172                                     | -                                         |
| 80060                              | INTERNET SERVICE CHARGE           | 272                                           | 432                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                              | ORACLE CHARGES                    | 5,587                                         | 8,338                                         | -                                             | 7,250                                         | 5,900                                      | 5,900                                   | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                   | <u>565,464</u>                                | <u>824,842</u>                                | <u>975,122</u>                                | <u>956,751</u>                                | <u>850,935</u>                             | <u>817,572</u>                          | <u>751,475</u>                            |
| <b>EXPENSE Total</b>               |                                   | <u>1,909,193</u>                              | <u>2,243,400</u>                              | <u>2,542,581</u>                              | <u>2,526,685</u>                              | <u>2,449,360</u>                           | <u>2,343,821</u>                        | <u>2,232,383</u>                          |
| <b>MIS Total</b>                   |                                   | <u>(631,102)</u>                              | <u>(22,283)</u>                               | <u>(55,508)</u>                               | <u>59,710</u>                                 | <u>141,360</u>                             | <u>(116,652)</u>                        | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                        | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|---------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.2584 MIS - SOLUTION CENTER</b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26545                                 | MIS-SOLUTION CENTER CHARGES | (171,077)                                     | (286,886)                                     | (359,609)                                     | (233,882)                                     | (138,758)                                  | (121,640)                               | (128,896)                                 |
| 26590                                 | OUTSIDE IGSF REVENUE        | -                                             | -                                             | -                                             | (32,911)                                      | (17,120)                                   | (33,000)                                | (18,000)                                  |
| <b>REVENUE Total</b>                  |                             | (171,077)                                     | (286,886)                                     | (359,609)                                     | (266,793)                                     | (155,878)                                  | (154,640)                               | (146,896)                                 |
| 30015                                 | SALARY PERMANENT            | 175,353                                       | 182,465                                       | 194,175                                       | 111,962                                       | 82,760                                     | 88,871                                  | 84,380                                    |
| 30055                                 | SALARY OVERTIME             | 3,734                                         | 333                                           | 1,514                                         | 665                                           | -                                          | -                                       | -                                         |
| 30080                                 | LONGEVITY                   | 6,155                                         | 6,303                                         | 8,515                                         | 6,673                                         | 4,310                                      | 5,018                                   | 4,795                                     |
| <b>SALARIES Total</b>                 |                             | 185,242                                       | 189,101                                       | 204,204                                       | 119,300                                       | 87,070                                     | 93,889                                  | 89,175                                    |
| 33010                                 | SOCIAL SECURITY             | 14,088                                        | 14,357                                        | 15,259                                        | 9,455                                         | 6,660                                      | 7,177                                   | 6,822                                     |
| 33045                                 | MEDICAL INSURANCE           | 9,718                                         | 10,654                                        | 10,974                                        | 9,486                                         | 7,375                                      | 7,757                                   | 9,745                                     |
| 33060                                 | OPTICAL INSURANCE           | 138                                           | 177                                           | 206                                           | 140                                           | 90                                         | 71                                      | 91                                        |
| 33080                                 | DENTAL INSURANCE            | 2,551                                         | 3,073                                         | 3,097                                         | 1,984                                         | 1,320                                      | 1,369                                   | 1,376                                     |
| 33085                                 | LIFE HEALTH INSURANCE       | 3,250                                         | 3,180                                         | 2,502                                         | 1,525                                         | 1,015                                      | 1,722                                   | 1,475                                     |
| 33095                                 | RETIREMENT                  | 25,052                                        | 28,069                                        | 29,819                                        | 20,233                                        | 12,350                                     | 14,276                                  | 12,816                                    |
| 33110                                 | WORKERS COMPENSATION        | 294                                           | 300                                           | 319                                           | 244                                           | 205                                        | 217                                     | 205                                       |
| 33125                                 | UNEMPLOYMENT                | 1,837                                         | 1,875                                         | 1,995                                         | 1,236                                         | 380                                        | 380                                     | 356                                       |
| 33126                                 | POST-RETIREMENT BENEFIT     | 8,677                                         | 18,755                                        | 39,892                                        | 27,627                                        | 17,755                                     | 18,690                                  | 17,835                                    |
| <b>FRINGES Total</b>                  |                             | 65,605                                        | 80,440                                        | 104,063                                       | 71,930                                        | 47,150                                     | 51,659                                  | 50,721                                    |
| 41045                                 | EQUIP MAINTENANCE CONTRACTS | -                                             | -                                             | -                                             | -                                             | 3,000                                      | 3,000                                   | 3,000                                     |
| 46205                                 | SERV CONT GENERAL           | -                                             | -                                             | -                                             | -                                             | 2,000                                      | 2,000                                   | 2,000                                     |
| 46355                                 | TELEPHONE AND TELEGRAPH     | 231                                           | 245                                           | 255                                           | -                                             | -                                          | -                                       | -                                         |
| 46500                                 | TRAINING EMPLOYEES          | 1,499                                         | 750                                           | -                                             | 2,145                                         | 1,000                                      | 2,000                                   | 2,000                                     |
| 75025                                 | MOTOR POOL CHARGES          | 318                                           | 87                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80020                                 | PERSONNEL SERVICES          | 3,045                                         | 3,771                                         | -                                             | 3,919                                         | 2,092                                      | 2,092                                   | -                                         |
| 80025                                 | CONTROLLER SERVICES         | 82                                            | 74                                            | 81                                            | -                                             | -                                          | -                                       | -                                         |
| 80035                                 | PURCHASING SERVICES         | -                                             | 264                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>    |                             | 5,175                                         | 5,191                                         | 336                                           | 6,064                                         | 8,092                                      | 9,092                                   | 7,000                                     |
| <b>EXPENSE Total</b>                  |                             | 256,022                                       | 274,732                                       | 308,603                                       | 197,294                                       | 142,312                                    | 154,640                                 | 146,896                                   |
| <b>MIS - SOLUTION CENTER Total</b>    |                             | <u>84,945</u>                                 | <u>(12,154)</u>                               | <u>(51,006)</u>                               | <u>(69,499)</u>                               | <u>(13,566)</u>                            | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                      | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.2586 MIS - DOCUMENT MGMT</b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26540                               | MIS SERVICE CHARGES         | -                                             | -                                             | -                                             | (16,252)                                      | (97,143)                                   | (170,421)                               | (119,080)                                 |
| 26590                               | OUTSIDE IGSF REVENUE        | -                                             | -                                             | -                                             | (55,077)                                      | (247,620)                                  | (174,342)                               | (253,864)                                 |
| <b>REVENUE Total</b>                |                             | -                                             | -                                             | -                                             | (71,329)                                      | (344,763)                                  | (344,763)                               | (372,944)                                 |
| 30015                               | SALARY PERMANENT            | -                                             | -                                             | -                                             | 1,326                                         | 71,055                                     | 70,894                                  | 77,845                                    |
| 30055                               | SALARY OVERTIME             | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                               | LONGEVITY                   | -                                             | -                                             | -                                             | 53                                            | 2,875                                      | 2,842                                   | 3,219                                     |
| <b>SALARIES Total</b>               |                             | -                                             | -                                             | -                                             | 1,379                                         | 73,930                                     | 73,736                                  | 81,064                                    |
| 33010                               | SOCIAL SECURITY             | -                                             | -                                             | -                                             | -                                             | 5,655                                      | 5,748                                   | 6,201                                     |
| 33045                               | MEDICAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | 14,175                                     | 14,333                                  | 18,869                                    |
| 33060                               | OPTICAL INSURANCE           | -                                             | -                                             | -                                             | -                                             | 180                                        | 148                                     | 203                                       |
| 33080                               | DENTAL INSURANCE            | -                                             | -                                             | -                                             | -                                             | 950                                        | 995                                     | 1,101                                     |
| 33085                               | LIFE HEALTH INSURANCE       | -                                             | -                                             | -                                             | -                                             | 730                                        | 1,350                                   | 1,350                                     |
| 33095                               | RETIREMENT                  | -                                             | -                                             | -                                             | -                                             | 7,035                                      | 7,513                                   | 8,106                                     |
| 33110                               | WORKERS COMPENSATION        | -                                             | -                                             | -                                             | -                                             | 165                                        | 174                                     | 186                                       |
| 33125                               | UNEMPLOYMENT                | -                                             | -                                             | -                                             | -                                             | 280                                        | 286                                     | 324                                       |
| 33126                               | POST-RETIREMENT BENEFIT     | -                                             | -                                             | -                                             | -                                             | 14,075                                     | 14,692                                  | 16,213                                    |
| <b>FRINGES Total</b>                |                             | -                                             | -                                             | -                                             | -                                             | 43,245                                     | 45,239                                  | 52,553                                    |
| 35050                               | SUPPLIES COMPUTER           | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41045                               | EQUIP MAINTENANCE CONTRACTS | -                                             | -                                             | -                                             | -                                             | 8,000                                      | 10,742                                  | 10,000                                    |
| 41100                               | DEPRECIATION MACHINERY      | -                                             | -                                             | -                                             | 135,609                                       | 136,250                                    | 129,475                                 | 143,327                                   |
| 46455                               | ANNUAL SOFTWARE CHARGE      | -                                             | -                                             | -                                             | -                                             | 84,000                                     | 83,571                                  | 84,000                                    |
| 46500                               | TRAINING EMPLOYEES          | -                                             | -                                             | -                                             | -                                             | 2,000                                      | 2,000                                   | 2,000                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>  |                             | -                                             | -                                             | -                                             | 135,609                                       | 230,250                                    | 225,788                                 | 239,327                                   |
| <b>EXPENSE Total</b>                |                             | -                                             | -                                             | -                                             | 136,988                                       | 347,425                                    | 344,763                                 | 372,944                                   |
| <b>MIS - DOCUMENT MGMT Total</b>    |                             | -                                             | -                                             | -                                             | 65,659                                        | 2,662                                      | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>628.3030 MIS - JAIL</b>         |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26540                              | MIS SERVICE CHARGES         | -                                             | -                                             | (65,000)                                      | (35,000)                                      | (35,000)                                   | (35,000)                                | (35,000)                                  |
| <b>REVENUE Total</b>               |                             | -                                             | -                                             | (65,000)                                      | (35,000)                                      | (35,000)                                   | (35,000)                                | (35,000)                                  |
| 41045                              | EQUIP MAINTENANCE CONTRACTS | 4,193                                         | 10,705                                        | 11,338                                        | 11,528                                        | 8,000                                      | 12,000                                  | 12,000                                    |
| 46455                              | ANNUAL SOFTWARE CHARGE      | 27,628                                        | 16,847                                        | 22,117                                        | 16,428                                        | 12,000                                     | 23,000                                  | 23,000                                    |
| 80020                              | PERSONNEL SERVICES          | -                                             | 3,771                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80025                              | CONTROLLER SERVICES         | -                                             | 9,893                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80035                              | PURCHASING SERVICES         | -                                             | 1,305                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                             | 31,821                                        | 42,521                                        | 33,455                                        | 27,956                                        | 20,000                                     | 35,000                                  | 35,000                                    |
| <b>EXPENSE Total</b>               |                             | 31,821                                        | 42,521                                        | 33,455                                        | 27,956                                        | 20,000                                     | 35,000                                  | 35,000                                    |
| <b>MIS - JAIL Total</b>            |                             | 31,821                                        | 42,521                                        | (31,545)                                      | (7,044)                                       | (15,000)                                   | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                            | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>605.2245 RISK MANAGEMENT LIABILITY</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28035                                     | GAINS / LOSSES OTHER          | (102,462)                                     | (557,645)                                     | (205,752)                                     | 381,165                                       | (50,000)                                   | (100,000)                               | (75,000)                                  |
| 28055                                     | INTEREST EARNED INVESTMENTS   | (189,936)                                     | (201,689)                                     | (202,225)                                     | (169,252)                                     | (120,000)                                  | (150,000)                               | (120,000)                                 |
| 28075                                     | OTHER INTEREST INCOME         | (394)                                         | (270)                                         | (684)                                         | (1,100)                                       | (200)                                      | (800)                                   | (200)                                     |
| 28080                                     | UNREALIZED GAIN ON INVESTMENT | (21,114)                                      | (299,261)                                     | 1,248,382                                     | (266,522)                                     | -                                          | -                                       | -                                         |
| 28625                                     | INSURANCE - SURETY BOND       | (75,566)                                      | (115,749)                                     | (91,809)                                      | (91,819)                                      | (50,590)                                   | (69,275)                                | (72,013)                                  |
| 28630                                     | INSURANCE - FALSE ARREST      | (118,345)                                     | (137,901)                                     | (147,812)                                     | (144,163)                                     | (126,475)                                  | (179,571)                               | (204,180)                                 |
| 28635                                     | INSURANCE - MASTER UMBRELLA   | (579,524)                                     | (781,326)                                     | (913,442)                                     | (987,625)                                     | (965,750)                                  | (987,871)                               | (1,223,246)                               |
| 28660                                     | MALPRACTICE INSURANCE         | (45,059)                                      | (49,580)                                      | (47,300)                                      | (46,132)                                      | (42,159)                                   | (59,876)                                | (77,011)                                  |
| 28735                                     | REIMBURSEMENTS                | (9,127)                                       | (56,958)                                      | (1,933)                                       | (201,434)                                     | (300)                                      | (25,000)                                | (300)                                     |
| <b>REVENUE Total</b>                      |                               | <u>(1,141,527)</u>                            | <u>(2,200,379)</u>                            | <u>(362,575)</u>                              | <u>(1,526,882)</u>                            | <u>(1,355,474)</u>                         | <u>(1,572,393)</u>                      | <u>(1,771,950)</u>                        |
| 30015                                     | SALARY PERMANENT              | 37,844                                        | 40,408                                        | 54,199                                        | 55,111                                        | 53,535                                     | 53,806                                  | 55,904                                    |
| 30080                                     | LONGEVITY                     | -                                             | -                                             | 737                                           | 1,103                                         | 1,875                                      | 2,037                                   | 2,122                                     |
| <b>SALARIES Total</b>                     |                               | <u>37,844</u>                                 | <u>40,408</u>                                 | <u>54,936</u>                                 | <u>56,214</u>                                 | <u>55,410</u>                              | <u>55,843</u>                           | <u>58,026</u>                             |
| 33010                                     | SOCIAL SECURITY               | 2,884                                         | 3,027                                         | 4,101                                         | 4,234                                         | 4,240                                      | 4,193                                   | 4,439                                     |
| 33045                                     | MEDICAL INSURANCE             | 3,795                                         | 2,603                                         | 2,884                                         | 2,968                                         | 3,150                                      | 3,944                                   | 5,049                                     |
| 33060                                     | OPTICAL INSURANCE             | 33                                            | 21                                            | 49                                            | 61                                            | 75                                         | 59                                      | 80                                        |
| 33080                                     | DENTAL INSURANCE              | 444                                           | 512                                           | 757                                           | 776                                           | 775                                        | 747                                     | 826                                       |
| 33085                                     | LIFE HEALTH INSURANCE         | 543                                           | 553                                           | 626                                           | 614                                           | 615                                        | 669                                     | 685                                       |
| 33095                                     | RETIREMENT                    | 3,778                                         | 3,996                                         | 7,075                                         | 7,594                                         | 8,125                                      | 8,069                                   | 8,875                                     |
| 33110                                     | WORKERS COMPENSATION          | 60                                            | 64                                            | 86                                            | 113                                           | 130                                        | 127                                     | 134                                       |
| 33125                                     | UNEMPLOYMENT                  | 378                                           | 400                                           | 537                                           | 554                                           | 235                                        | 226                                     | 233                                       |
| 33126                                     | POST-RETIREMENT BENEFIT       | 1,827                                         | 3,996                                         | 10,728                                        | 12,413                                        | 11,225                                     | 11,135                                  | 11,606                                    |
| <b>FRINGES Total</b>                      |                               | <u>13,742</u>                                 | <u>15,172</u>                                 | <u>26,843</u>                                 | <u>29,327</u>                                 | <u>28,570</u>                              | <u>29,169</u>                           | <u>31,927</u>                             |
| 46135                                     | AUDITING                      | 2,800                                         | 5,150                                         | 4,100                                         | 5,350                                         | 4,800                                      | 5,800                                   | 5,500                                     |
| 46205                                     | SERV CONT GENERAL             | 121,425                                       | 141,453                                       | 121,084                                       | 112,062                                       | 117,000                                    | 125,000                                 | 125,000                                   |
| 52090                                     | INS LIAB FED (ADJUST IBNR)    | 559,891                                       | 513,857                                       | 539,431                                       | (823,352)                                     | -                                          | -                                       | -                                         |
| 53020                                     | SERVICE FEES - INSURANCE      | 1,000                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 53055                                     | GENERAL LIABILITY ACTIVITY    | 348,928                                       | 419,307                                       | 534,955                                       | 929,992                                       | 650,000                                    | 725,000                                 | 725,000                                   |
| 53060                                     | INSURANCE UMBRELLA POLICY     | 463,891                                       | 425,658                                       | 335,250                                       | 290,997                                       | 251,085                                    | 325,000                                 | 263,650                                   |
| 53070                                     | INSURANCE FALSE ARREST        | 137,813                                       | 141,886                                       | 141,760                                       | 131,610                                       | 146,865                                    | 145,000                                 | 154,200                                   |
| 53075                                     | MALPRACTICE INSURANCE         | 54,243                                        | 56,753                                        | 47,702                                        | 42,115                                        | 48,600                                     | 60,000                                  | 51,030                                    |
| 53080                                     | INSURANCE - OTHER             | 1,440                                         | 1,480                                         | 1,480                                         | 1,480                                         | 1,480                                      | 1,500                                   | 1,500                                     |
| 53090                                     | INSURANCE - TOWNSHIP TREAS    | 61,085                                        | 60,819                                        | 60,334                                        | 61,490                                        | 62,000                                     | 62,000                                  | 62,000                                    |
| 53095                                     | PUBLIC OFFICIALS BOND         | 85,042                                        | 85,132                                        | 71,552                                        | 63,172                                        | 60,895                                     | 65,000                                  | 63,950                                    |
| 53102                                     | LOSS CONTROL & SAFETY         | 1,073                                         | 2,000                                         | -                                             | -                                             | 1,000                                      | 2,000                                   | 2,000                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>        |                               | <u>1,838,631</u>                              | <u>1,853,495</u>                              | <u>1,857,648</u>                              | <u>814,916</u>                                | <u>1,343,725</u>                           | <u>1,516,300</u>                        | <u>1,453,830</u>                          |
| <b>EXPENSE Total</b>                      |                               | <u>1,890,217</u>                              | <u>1,909,075</u>                              | <u>1,939,427</u>                              | <u>900,457</u>                                | <u>1,427,705</u>                           | <u>1,601,312</u>                        | <u>1,543,783</u>                          |
| <b>RISK MANAGEMENT LIABILITY Total</b>    |                               | <u>748,690</u>                                | <u>(291,304)</u>                              | <u>1,576,852</u>                              | <u>(626,425)</u>                              | <u>72,231</u>                              | <u>28,919</u>                           | <u>(228,167)</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                   | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|--------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>610.2245 RISK MANAGEMENT INSURANCE</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 30015                                            | SALARY PERMANENT                   | 37,844                                        | 40,408                                        | 54,198                                        | 55,111                                        | 53,535                                     | 53,806                                  | 55,904                                    |
| 30080                                            | SALARY LONGEVITY                   | -                                             | -                                             | 738                                           | 1,103                                         | 1,875                                      | 2,037                                   | 2,122                                     |
|                                                  | <b>SALARIES Total</b>              | <b>37,844</b>                                 | <b>40,408</b>                                 | <b>54,936</b>                                 | <b>56,214</b>                                 | <b>55,410</b>                              | <b>55,843</b>                           | <b>58,026</b>                             |
| 33010                                            | SOCIAL SECURITY                    | 2,884                                         | 3,026                                         | 4,101                                         | 4,234                                         | 4,240                                      | 4,193                                   | 4,439                                     |
| 33045                                            | MEDICAL INSURANCE                  | 3,794                                         | 2,603                                         | 2,930                                         | 2,968                                         | 3,150                                      | 3,944                                   | 5,049                                     |
| 33060                                            | OPTICAL INSURANCE                  | 33                                            | 21                                            | 49                                            | 61                                            | 75                                         | 59                                      | 80                                        |
| 33080                                            | DENTAL INSURANCE                   | 444                                           | 512                                           | 757                                           | 776                                           | 775                                        | 747                                     | 826                                       |
| 33085                                            | LIFE HEALTH INSURANCE              | 543                                           | 553                                           | 626                                           | 614                                           | 615                                        | 669                                     | 685                                       |
| 33095                                            | RETIREMENT                         | 3,778                                         | 3,996                                         | 7,075                                         | 7,594                                         | 8,125                                      | 8,069                                   | 8,875                                     |
| 33110                                            | WORKERS COMPENSATION               | 60                                            | 64                                            | 86                                            | 113                                           | 130                                        | 127                                     | 134                                       |
| 33125                                            | UNEMPLOYMENT                       | 378                                           | 400                                           | 537                                           | 554                                           | 235                                        | 226                                     | 233                                       |
| 33126                                            | POST-RETIREMENT BENEFIT            | 1,826                                         | 3,996                                         | 10,728                                        | 12,413                                        | 11,225                                     | 11,135                                  | 11,606                                    |
|                                                  | <b>FRINGES Total</b>               | <b>13,740</b>                                 | <b>15,171</b>                                 | <b>26,889</b>                                 | <b>29,327</b>                                 | <b>28,570</b>                              | <b>29,169</b>                           | <b>31,927</b>                             |
| 35005                                            | SUPPLIES OFFICE                    | 235                                           | 735                                           | 788                                           | 973                                           | 1,200                                      | 560                                     | 500                                       |
| 35020                                            | POSTAGE                            | 370                                           | 249                                           | 252                                           | 233                                           | 100                                        | 300                                     | 100                                       |
| 35035                                            | MAGAZINES & PERIODICALS            | 742                                           | 313                                           | 113                                           | 805                                           | 1,000                                      | 725                                     | 1,000                                     |
| 35050                                            | SUPPLIES COMPUTER                  | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 1,600                                     |
| 46005                                            | BANK SERVICE CHARGES               | -                                             | -                                             | -                                             | -                                             | 25                                         | -                                       | -                                         |
| 46205                                            | SERV CONT GENERAL                  | 925                                           | 272                                           | -                                             | -                                             | 200                                        | 200                                     | 200                                       |
| 46575                                            | MEMBERSHIPS                        | 360                                           | 360                                           | 510                                           | 400                                           | 1,000                                      | 1,000                                   | 1,000                                     |
| 60020                                            | TRAVEL WORKSHOP                    | 3,190                                         | 1,809                                         | 3,915                                         | 4,042                                         | 600                                        | 4,500                                   | 5,000                                     |
| 65105                                            | EQUIPMENT - COMPUTER               | 2,028                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 65136                                            | COMPUTER EQUIP UNDER \$1,000       | 798                                           | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75005                                            | ATTORNEY FEES CORPORATION CO       | 8,000                                         | 3,052                                         | 5,512                                         | 2,559                                         | 10,000                                     | 2,355                                   | -                                         |
| 75015                                            | PRINT SHOP CHARGES                 | -                                             | 32                                            | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75020                                            | CONVENIENCE COPIER CHARGES         | -                                             | -                                             | 251                                           | 437                                           | 700                                        | 574                                     | -                                         |
| 75025                                            | MOTOR POOL CHARGES                 | 682                                           | 862                                           | 746                                           | 645                                           | 700                                        | 40                                      | -                                         |
| 80005                                            | MIS SERVICE CHARGES                | 441                                           | 8,702                                         | 8,042                                         | 3,090                                         | 3,000                                      | 3,025                                   | -                                         |
| 80020                                            | PERSONNEL SERVICES                 | 1,015                                         | 1,257                                         | 1,093                                         | 1,306                                         | 1,255                                      | 1,255                                   | -                                         |
| 80025                                            | CONTROLLER SERVICES                | 9,056                                         | 10,153                                        | 21,231                                        | 9,897                                         | 7,595                                      | 7,595                                   | -                                         |
| 80030                                            | MIS SERVICE CHARGES-SOLUTION       | 568                                           | 745                                           | 994                                           | 723                                           | 376                                        | 376                                     | -                                         |
| 80035                                            | PURCHASING SERVICES                | 262                                           | 522                                           | -                                             | 368                                           | -                                          | -                                       | -                                         |
| 80065                                            | ORACLE CHARGES                     | -                                             | -                                             | 3,054                                         | 3,625                                         | 2,950                                      | 2,950                                   | -                                         |
|                                                  | <b>OTHER NON-PERSNL EXP. Total</b> | <b>28,672</b>                                 | <b>29,063</b>                                 | <b>46,501</b>                                 | <b>29,103</b>                                 | <b>30,701</b>                              | <b>25,455</b>                           | <b>9,400</b>                              |
| <b>EXPENSE Total</b>                             |                                    | <b>80,256</b>                                 | <b>84,642</b>                                 | <b>128,326</b>                                | <b>114,644</b>                                | <b>114,681</b>                             | <b>110,467</b>                          | <b>99,353</b>                             |
| <b>RISK MANAGEMENT INSURANCE Total</b>           |                                    | <b>80,256</b>                                 | <b>84,642</b>                                 | <b>128,326</b>                                | <b>114,644</b>                                | <b>114,681</b>                             | <b>110,467</b>                          | <b>99,353</b>                             |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                               | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>610-8700 RISK MANAGEMENT WORKERS COMP</b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23760                                        | INSURANCE PREMIUM - GENERAL   | (835,781)                                     | (830,078)                                     | (842,158)                                     | (1,038,207)                                   | (1,250,000)                                | (950,000)                               | (1,300,000)                               |
| 28035                                        | GAINS - LOSSES OTHER          | -                                             | 15,333                                        | 124                                           | 2,950                                         |                                            |                                         |                                           |
| 28055                                        | INTEREST EARNED INVESTMENTS   | (73,281)                                      | (57,849)                                      | (64,900)                                      | (47,831)                                      | (40,000)                                   | (50,000)                                | (40,000)                                  |
| 28075                                        | OTHER INTEREST INCOME         | (311)                                         | (236)                                         | (281)                                         | (431)                                         | (200)                                      | (450)                                   | (200)                                     |
| 28080                                        | UNREALIZED GAIN ON INVESTMENT | (21,800)                                      | (23,345)                                      | (23,506)                                      | (36,394)                                      |                                            |                                         |                                           |
| 28735                                        | REIMBURSEMENTS                | (8,295)                                       | -                                             | (1,963)                                       | (886)                                         | (700)                                      | (200)                                   | (700)                                     |
| <b>REVENUE Total</b>                         |                               | (939,468)                                     | (896,175)                                     | (932,684)                                     | (1,120,799)                                   | (1,290,900)                                | (1,000,650)                             | (1,340,900)                               |
| 33010                                        | SOCIAL SECURITY               | 1,693                                         | 3,740                                         | 2,854                                         | 3,046                                         | 3,980                                      | 4,200                                   | 4,500                                     |
| <b>FRINGES Total</b>                         |                               | 1,693                                         | 3,740                                         | 2,854                                         | 3,046                                         | 3,980                                      | 4,200                                   | 4,500                                     |
| 46102                                        | EMPLOYEE COMPENSATION-GENERAL | 901,108                                       | 644,427                                       | 779,162                                       | 1,066,879                                     | 980,000                                    | 1,000,000                               | 1,000,000                                 |
| 46205                                        | SERV CONT GENERAL             | 79,823                                        | 85,083                                        | 78,199                                        | 90,930                                        | 90,000                                     | 90,000                                  | 100,000                                   |
| 52090                                        | INS LIAB FED (ADJUST IBNR)    | (552,468)                                     | 223,409                                       | 338,552                                       | (113,361)                                     |                                            |                                         |                                           |
| 53020                                        | SERVICE FEES - INSURANCE      | 7,983                                         | 10,706                                        | 8,048                                         | 10,229                                        | 12,000                                     | 9,500                                   | 13,000                                    |
| 53065                                        | INSURANCE - WORKERS COMP      | 86,164                                        | 70,931                                        | 86,553                                        | 57,171                                        | 63,200                                     | 60,000                                  | 66,500                                    |
| 53102                                        | LOSS CONTROL & SAFETY         | 4,040                                         | 15,623                                        | 3,485                                         | 5,188                                         | 12,000                                     | 20,000                                  | 20,000                                    |
| <b>OTHER NON-PERSNL EXP. Total</b>           |                               | 526,650                                       | 1,050,179                                     | 1,293,999                                     | 1,117,036                                     | 1,157,200                                  | 1,179,500                               | 1,199,500                                 |
| <b>EXPENSE Total</b>                         |                               | 528,343                                       | 1,053,919                                     | 1,296,853                                     | 1,120,082                                     | 1,161,180                                  | 1,183,700                               | 1,204,000                                 |
| <b>RISK MANAGEMENT WORKERS COMP Total</b>    |                               | (411,125)                                     | 157,744                                       | 364,169                                       | (717)                                         | (129,720)                                  | 183,050                                 | (136,900)                                 |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                  | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>610-8701 RISK MANAGEMENT PROPERTY</u></b> |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 28615                                           | INSURANCE - AUTO            | (128,175)                                     | (160,093)                                     | (151,255)                                     | (160,379)                                     | (131,944)                                  | (185,000)                               | (239,923)                                 |
| 28635                                           | INSURANCE - MASTER UMBRELLA | (180,175)                                     | (220,470)                                     | (218,347)                                     | (278,256)                                     | (192,180)                                  | (285,000)                               | (326,857)                                 |
| 28735                                           | REIMBURSEMENTS              | (14,939)                                      | (10,511)                                      | (16,947)                                      | (5,368)                                       | (53,000)                                   | (4,000)                                 | (48,000)                                  |
| <b>REVENUE Total</b>                            |                             | <u>(323,289)</u>                              | <u>(391,074)</u>                              | <u>(386,549)</u>                              | <u>(444,003)</u>                              | <u>(377,124)</u>                           | <u>(474,000)</u>                        | <u>(614,780)</u>                          |
| 46205                                           | SERV CONT GENERAL           | -                                             | 25,000                                        | 25,000                                        | 28,500                                        | 28,500                                     | 28,500                                  | 20,000                                    |
| 53020                                           | SERVICE FEES - INSURANCE    | 5,594                                         | 6,027                                         | 6,605                                         | 7,038                                         | 7,500                                      | 7,000                                   | 8,000                                     |
| 53030                                           | INSURANCE AUTO GENERAL      | 43,868                                        | 46,654                                        | 44,506                                        | 45,011                                        | 46,506                                     | 46,000                                  | 48,800                                    |
| 53060                                           | INSURANCE UMBRELLA POLICY   | 229,262                                       | 217,044                                       | 207,630                                       | 210,252                                       | 213,391                                    | 225,000                                 | 224,000                                   |
| 53085                                           | INSURANCE - DEDUCTIBLE      | 84,453                                        | 11,064                                        | 74,726                                        | 58,528                                        | 125,000                                    | 50,000                                  | 70,000                                    |
| 53100                                           | DEDUCTIBLE CAR INS          | 79,090                                        | 185,102                                       | 68,235                                        | 113,222                                       | 65,000                                     | 140,000                                 | 100,000                                   |
| 65076                                           | EQUIPMENT INDER \$1,000     | -                                             | -                                             | -                                             | -                                             | -                                          | 1,000                                   | -                                         |
| 53102                                           | LOSS CONTROL & SAFETY       | -                                             | -                                             | 6,100                                         | -                                             | -                                          | -                                       | 5,000                                     |
| <b>OTHER NON-PERSNL EXP. Total</b>              |                             | <u>442,267</u>                                | <u>490,891</u>                                | <u>432,802</u>                                | <u>462,551</u>                                | <u>485,897</u>                             | <u>497,500</u>                          | <u>475,800</u>                            |
| <b>EXPENSE Total</b>                            |                             | <u>442,267</u>                                | <u>490,891</u>                                | <u>432,802</u>                                | <u>462,551</u>                                | <u>485,897</u>                             | <u>497,500</u>                          | <u>475,800</u>                            |
| <b>RISK MANAGEMENT PROPERTY Total</b>           |                             | <u>118,978</u>                                | <u>99,817</u>                                 | <u>46,253</u>                                 | <u>18,548</u>                                 | <u>108,773</u>                             | <u>23,500</u>                           | <u>(138,980)</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>654.2368 MICROFILM</b>          |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26535                              | MICROFILM SERVICE CHARGES    | (214,351)                                     | (194,624)                                     | (194,304)                                     | (140,597)                                     | (72,552)                                   | (68,750)                                | (127,191)                                 |
| 26590                              | OUTSIDE IGSF REVENUE CHARGES | -                                             | -                                             | -                                             | (1,302)                                       | (1,360)                                    | -                                       | -                                         |
| <b>REVENUE Total</b>               |                              | (214,351)                                     | (194,624)                                     | (194,304)                                     | (141,899)                                     | (73,912)                                   | (68,750)                                | (127,191)                                 |
| 30015                              | SALARY PERMANENT             | 42,647                                        | 43,505                                        | 45,931                                        | 46,463                                        | 46,525                                     | 45,992                                  | 48,039                                    |
| 30055                              | SALARY OVERTIME              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                    | 2,725                                         | 2,636                                         | 3,256                                         | 3,717                                         | 3,722                                      | 4,210                                   | 4,685                                     |
| <b>SALARIES Total</b>              |                              | 45,372                                        | 46,141                                        | 49,187                                        | 50,180                                        | 50,248                                     | 50,202                                  | 52,724                                    |
| 33010                              | SOCIAL SECURITY              | 3,688                                         | 3,521                                         | 3,655                                         | 3,780                                         | 3,819                                      | 3,839                                   | 4,033                                     |
| 33045                              | MEDICAL INSURANCE            | 4,909                                         | 5,206                                         | 5,495                                         | 5,749                                         | 5,801                                      | 5,325                                   | 18,931                                    |
| 33060                              | OPTICAL INSURANCE            | 40                                            | 42                                            | 49                                            | 58                                            | 71                                         | 52                                      | 203                                       |
| 33080                              | DENTAL INSURANCE             | 971                                           | 1,024                                         | 1,039                                         | 1,035                                         | 1,036                                      | 995                                     | 1,101                                     |
| 33085                              | LIFE HEALTH INSURANCE        | 1,135                                         | 1,060                                         | 839                                           | 796                                           | 796                                        | 1,350                                   | 1,350                                     |
| 33095                              | RETIREMENT                   | 10,407                                        | 11,045                                        | 11,432                                        | 12,413                                        | 14,174                                     | 14,223                                  | 5,272                                     |
| 33110                              | WORKERS COMPENSATION         | 77                                            | 75                                            | 77                                            | 102                                           | 116                                        | 116                                     | 121                                       |
| 33125                              | UNEMPLOYMENT                 | 483                                           | 465                                           | 483                                           | 499                                           | 213                                        | 203                                     | 211                                       |
| 33126                              | POST-RETIREMENT BENEFIT      | 2,417                                         | 4,649                                         | 9,651                                         | 11,181                                        | 10,133                                     | 10,000                                  | 10,545                                    |
| <b>FRINGES Total</b>               |                              | 24,127                                        | 27,087                                        | 32,720                                        | 35,613                                        | 36,158                                     | 36,103                                  | 41,767                                    |
| 35005                              | SUPPLIES OFFICE              | -                                             | -                                             | 2,875                                         | 6,673                                         | 7,700                                      | 7,700                                   | 7,700                                     |
| 41040                              | REPAIRS OFFICE EQUIP         | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41095                              | DEPRECIATION                 | 463                                           | 462                                           | 6,353                                         | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERV CONT GENERAL            | 22,736                                        | 22,099                                        | 20,117                                        | 22,270                                        | 30,000                                     | 23,000                                  | 25,000                                    |
| 80020                              | PERSONNEL SERVICES           | 1,015                                         | 1,257                                         | 1,093                                         | 1,306                                         | 836                                        | 837                                     | -                                         |
| 80025                              | CONTROLLER SERVICES          | 163                                           | 74                                            | -                                             | 59                                            | 492                                        | 491                                     | -                                         |
| 80035                              | PURCHASING SERVICES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80040                              | INSURANCE CHARGES            | 301                                           | 360                                           | 380                                           | 544                                           | 545                                        | 398                                     | -                                         |
| 80045                              | OFFICE RENTAL-COUNTY         | 5,497                                         | 7,801                                         | 7,555                                         | 7,123                                         | 20                                         | 19                                      | -                                         |
| 90165                              | TRANSFER OUT                 | -                                             | -                                             | 100,000                                       | 150,000                                       | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                              | 30,175                                        | 32,053                                        | 138,373                                       | 187,975                                       | 39,593                                     | 32,445                                  | 32,700                                    |
| <b>EXPENSE Total</b>               |                              | 99,674                                        | 105,281                                       | 220,280                                       | 273,768                                       | 125,999                                    | 118,750                                 | 127,191                                   |
| <b>MICROFILM Total</b>             |                              | (114,677)                                     | (89,343)                                      | 25,976                                        | 131,869                                       | 52,087                                     | 50,000                                  | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                            | <u>Description</u>            | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------|-------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>103.2700 PARKING METER FUND</u></b> |                               |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 24940                                     | PARKING FEES                  | (147)                                         | (166)                                         | (117)                                         | (169)                                         | (167)                                      | -                                       | -                                         |
| 24965                                     | METER COLLECTIONS             | (65,898)                                      | (77,143)                                      | (52,132)                                      | (85,528)                                      | (91,287)                                   | (84,696)                                | (83,160)                                  |
| <b>REVENUE Total</b>                      |                               | (66,045)                                      | (77,309)                                      | (52,249)                                      | (85,697)                                      | (91,454)                                   | (84,696)                                | (83,160)                                  |
| 41100                                     | DEPRECIATION-OFFICE EQUIPMENT | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                                     | SERV CONT GENERAL             | 68,176                                        | 69,465                                        | 64,822                                        | 68,216                                        | 78,570                                     | 84,696                                  | 83,160                                    |
| 65070                                     | EQUIPMENT                     | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>        |                               | 68,176                                        | 69,465                                        | 64,822                                        | 68,216                                        | 78,570                                     | 84,696                                  | 83,160                                    |
| <b>EXPENSE Total</b>                      |                               | 68,176                                        | 69,465                                        | 64,822                                        | 68,216                                        | 78,570                                     | 84,696                                  | 83,160                                    |
| <b>PARKING METER FUND Total</b>           |                               | 2,131                                         | (7,844)                                       | 12,573                                        | (17,481)                                      | (12,884)                                   | -                                       | -                                         |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                      | <u>Description</u>               | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------|----------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>656.2700 McCREE PARKING RAMP</b> |                                  |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23510                               | REVENUE FROM DELINQUENT TAX FUND | -                                             | (11,410)                                      | -                                             | -                                             | -                                          | -                                       | -                                         |
| 23520                               | COUNTY APPROPRIATION             | (60,250)                                      | (58,171)                                      | (70,400)                                      | (79,740)                                      | (80,000)                                   | -                                       | -                                         |
| 24940                               | PARKING FEES                     | (143,085)                                     | (144,390)                                     | (184,354)                                     | (234,313)                                     | (161,468)                                  | (348,156)                               | (344,388)                                 |
| <b>REVENUE Total</b>                |                                  | (203,335)                                     | (213,971)                                     | (254,754)                                     | (314,053)                                     | (241,468)                                  | (348,156)                               | (344,388)                                 |
| 41095                               | DEPRECIATION                     | 8,291                                         | 8,354                                         | 20,049                                        | 31,744                                        | 31,744                                     | -                                       | -                                         |
| 46205                               | SERV CONT GENERAL                | 195,043                                       | 205,617                                       | 234,705                                       | 282,309                                       | 281,901                                    | 348,156                                 | 344,388                                   |
| 65110                               | TRAFFIC EQUIPMENT                | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>  |                                  | 203,334                                       | 213,971                                       | 254,754                                       | 314,053                                       | 313,645                                    | 348,156                                 | 344,388                                   |
| <b>EXPENSE Total</b>                |                                  | 203,334                                       | 213,971                                       | 254,754                                       | 314,053                                       | 313,645                                    | 348,156                                 | 344,388                                   |
| <b>McCREE PARKING RAMP Total</b>    |                                  | <u>(1)</u>                                    | <u>-</u>                                      | <u>-</u>                                      | <u>-</u>                                      | <u>72,177</u>                              | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                         | <u>Description</u>                 | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|----------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>670.2260 HUMAN RESOURCES</u></b> |                                    |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23505                                  | TRANSFER IN                        | -                                             | -                                             | -                                             | (2,000)                                       | -                                          | -                                       | -                                         |
| 23520                                  | COUNTY APPROPRIATION               | (6,035)                                       | (1,589)                                       | (20,108)                                      | (47,307)                                      | (50)                                       | -                                       | -                                         |
| 26565                                  | PERSONNEL CHARGES                  | (1,135,855)                                   | (1,309,811)                                   | (1,120,777)                                   | (1,126,914)                                   | (698,748)                                  | (686,285)                               | (981,258)                                 |
| 26590                                  | OUTSIDE IGSF REVENUE CHARGES       | -                                             | -                                             | -                                             | (52,364)                                      | (16,030)                                   | (100,000)                               | (15,000)                                  |
| 28600                                  | FREEDOM OF INFORMATION REQ REVENUE | -                                             | -                                             | -                                             | (131)                                         | (59)                                       | -                                       | -                                         |
| 28680                                  | MISCELLANEOUS REVENUE              | -                                             | (2,333)                                       | (1,127)                                       | (1,143)                                       | (660)                                      | -                                       | -                                         |
| <b>REVENUE Total</b>                   |                                    | <u>(1,141,890)</u>                            | <u>(1,313,733)</u>                            | <u>(1,142,012)</u>                            | <u>(1,229,859)</u>                            | <u>(715,547)</u>                           | <u>(786,285)</u>                        | <u>(996,258)</u>                          |
| 30005                                  | SALARY SUPERVISOR                  | 77,731                                        | 103,172                                       | 101,724                                       | 53,045                                        | 88,136                                     | 88,241                                  | 91,391                                    |
| 30015                                  | SALARY PERMANENT                   | 411,788                                       | 366,405                                       | 410,132                                       | 500,450                                       | 365,703                                    | 377,084                                 | 402,026                                   |
| 30040                                  | SALARY TEMPORARY                   | -                                             | -                                             | -                                             | -                                             | 47                                         | -                                       | -                                         |
| 30055                                  | SALARY OVERTIME                    | 2,860                                         | 1,089                                         | 2,093                                         | 11,351                                        | -                                          | 50                                      | -                                         |
| 30080                                  | LONGEVITY                          | 10,773                                        | 10,307                                        | 13,531                                        | 19,817                                        | 20,533                                     | 22,471                                  | 24,897                                    |
| <b>SALARIES Total</b>                  |                                    | <u>503,152</u>                                | <u>480,973</u>                                | <u>527,479</u>                                | <u>584,663</u>                                | <u>474,419</u>                             | <u>487,846</u>                          | <u>518,314</u>                            |
| 33010                                  | SOCIAL SECURITY                    | 38,682                                        | 36,045                                        | 39,391                                        | 44,151                                        | 36,676                                     | 37,848                                  | 39,805                                    |
| 33045                                  | MEDICAL INSURANCE                  | 41,745                                        | 63,269                                        | 77,687                                        | 83,526                                        | 78,436                                     | 64,565                                  | 98,381                                    |
| 33060                                  | OPTICAL INSURANCE                  | 788                                           | 852                                           | 995                                           | 1,274                                         | 1,177                                      | 874                                     | 1,222                                     |
| 33080                                  | DENTAL INSURANCE                   | 7,782                                         | 8,603                                         | 8,135                                         | 8,584                                         | 7,247                                      | 6,852                                   | 7,817                                     |
| 33085                                  | LIFE HEALTH INSURANCE              | 9,880                                         | 9,186                                         | 6,926                                         | 6,922                                         | 5,896                                      | 9,450                                   | 9,562                                     |
| 33095                                  | RETIREMENT                         | 59,778                                        | 62,840                                        | 69,143                                        | 79,248                                        | 76,522                                     | 76,648                                  | 87,946                                    |
| 33110                                  | WORKERS COMPENSATION               | 1,715                                         | 803                                           | 824                                           | 1,158                                         | 1,108                                      | 1,148                                   | 1,197                                     |
| 33125                                  | UNEMPLOYMENT                       | 4,992                                         | 4,629                                         | 5,154                                         | 5,749                                         | 2,057                                      | 1,949                                   | 2,081                                     |
| 33126                                  | POST-RETIREMENT BENEFIT            | 23,474                                        | 45,478                                        | 103,074                                       | 129,522                                       | 96,945                                     | 98,181                                  | 104,063                                   |
| <b>FRINGES Total</b>                   |                                    | <u>188,836</u>                                | <u>231,705</u>                                | <u>311,329</u>                                | <u>360,134</u>                                | <u>306,064</u>                             | <u>297,515</u>                          | <u>352,074</u>                            |
| 35005                                  | SUPPLIES OFFICE                    | 747                                           | 3,934                                         | 3,582                                         | 6,994                                         | 2,020                                      | 4,221                                   | 3,500                                     |
| 35020                                  | POSTAGE                            | 1,291                                         | 3,389                                         | 5,314                                         | 3,740                                         | 5,058                                      | 5,000                                   | 5,000                                     |
| 35035                                  | MAGAZINES AND PERIODICAL           | 1,080                                         | 3,316                                         | 2,040                                         | 895                                           | 2,217                                      | 2,270                                   | 2,220                                     |
| 35140                                  | SUPPLIES SPECIAL PROJECT           | 3,998                                         | -                                             | -                                             | -                                             | 30                                         | -                                       | -                                         |
| 35350                                  | SUPPLIES OTHER                     | -                                             | -                                             | -                                             | -                                             | 194                                        | -                                       | 2,000                                     |
| 41040                                  | REPAIRS OFFICE EQUIPMENT           | 338                                           | -                                             | 591                                           | 98                                            | -                                          | 1,000                                   | 200                                       |
| 41045                                  | EQUIP MAINTENANCE CONTRACTS        | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41065                                  | RENTAL EQUIPMENT                   | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 41095                                  | DEPRECIATION                       | -                                             | 719                                           | 347                                           | 4,235                                         | 1,000                                      | 1,000                                   | -                                         |
| 41115                                  | DEPRECIATION-OFFICE FURNITURE      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46045                                  | CONSULTANTS                        | 4,167                                         | 2,750                                         | 6,000                                         | -                                             | -                                          | 20,000                                  | 20,000                                    |
| 46075                                  | HEALTH SERV EMPLOYEES              | 3,181                                         | 82                                            | -                                             | -                                             | -                                          | 862                                     | 700                                       |
| 46205                                  | SERV CONT GENERAL                  | -                                             | 12,645                                        | -                                             | 108                                           | -                                          | -                                       | -                                         |
| 46265                                  | LEGAL CONTRACTS                    | 4,542                                         | 2,597                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46270                                  | ARBITRATION                        | 45,632                                        | 38,300                                        | 20,259                                        | 28,223                                        | 57,372                                     | 58,140                                  | 58,000                                    |
| 46355                                  | TELEPHONE AND TELEGRAPH            | 3,103                                         | 3,814                                         | 4,025                                         | 3,837                                         | 3,008                                      | 3,978                                   | 3,600                                     |
| 46390                                  | EMPLOYEE ASSISTANCE PROGRAM        | 20,005                                        | 20,055                                        | 20,104                                        | 20,104                                        | 20,104                                     | 20,000                                  | 20,000                                    |
| 46395                                  | PRINTING                           | -                                             | 435                                           | -                                             | 661                                           | 462                                        | 248                                     | 300                                       |
| 46435                                  | ADVERTISING                        | 5,508                                         | 7,138                                         | 15,161                                        | 11,690                                        | 6,406                                      | 1,000                                   | 5,000                                     |
| 46495                                  | TRAINING                           | 5,243                                         | 3,113                                         | 3,957                                         | 1,205                                         | 8,110                                      | 2,250                                   | 2,250                                     |
| 46500                                  | TRAINING EMPLOYEES                 | -                                             | -                                             | -                                             | 377                                           | 150                                        | 2,000                                   | 2,000                                     |
| 46575                                  | MEMBERSHIPS                        | 725                                           | 795                                           | 1,139                                         | 690                                           | 1,580                                      | 1,200                                   | 1,000                                     |
| 60005                                  | TRAVEL REGULAR                     | -                                             | 508                                           | 401                                           | -                                             | -                                          | -                                       | -                                         |
| 60020                                  | TRAVEL WORKSHOP                    | 4,390                                         | 1,038                                         | -                                             | -                                             | 280                                        | -                                       | -                                         |
| 65195                                  | BOOKS                              | -                                             | 351                                           | 268                                           | -                                             | -                                          | 250                                     | 100                                       |
| 70280                                  | SUGGESTION AWARDS                  | 275                                           | 5,270                                         | 598                                           | -                                             | -                                          | -                                       | -                                         |
| 75005                                  | ATTORNEY FEES CORPORATION COUN     | 20,798                                        | 11,245                                        | 6,502                                         | 18,729                                        | 22,470                                     | 17,234                                  | -                                         |
| 75015                                  | PRINT SHOP CHARGES                 | 4,365                                         | 2,248                                         | 2,248                                         | -                                             | -                                          | -                                       | -                                         |
| 75020                                  | CONVENIENCE COPIER CHARGES         | 18,222                                        | 2,839                                         | 3,255                                         | 3,574                                         | 2,100                                      | 5,443                                   | -                                         |
| 75025                                  | MOTOR POOL CHARGES                 | 1,232                                         | 910                                           | 781                                           | 1,611                                         | 1,020                                      | 99                                      | -                                         |
| 80005                                  | MIS SERVICE CHARGES                | 46,034                                        | 9,900                                         | 14,144                                        | 20,171                                        | 17,434                                     | 20,138                                  | -                                         |
| 80025                                  | CONTROLLER SERVICES                | 7,179                                         | 4,669                                         | 10,939                                        | 5,274                                         | 3,396                                      | 3,395                                   | -                                         |
| 80030                                  | MIS SERVICE CHARGES-SOLUTION       | 2,838                                         | 3,726                                         | 4,970                                         | 3,616                                         | 1,880                                      | 1,880                                   | -                                         |
| 80035                                  | PURCHASING SERVICES                | 2,623                                         | 783                                           | 791                                           | 735                                           | 2,040                                      | 2,038                                   | -                                         |
| 80040                                  | INSURANCE CHARGES                  | 3,954                                         | 15,454                                        | 19,120                                        | 17,638                                        | 10,700                                     | 12,917                                  | -                                         |
| 80045                                  | OFFICE RENTAL-COUNTY               | 32,061                                        | 44,948                                        | 43,157                                        | 41,517                                        | 2,612                                      | 2,611                                   | -                                         |
| 80060                                  | INTERNET SERVICE CHARGES           | 123                                           | 196                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                                  | ORACLE CHARGES                     | 7,450                                         | 11,118                                        | 12,214                                        | 14,500                                        | 11,800                                     | 11,800                                  | -                                         |
| 90015                                  | CONTRIBUTIONS TO OTHER FUNDS       | -                                             | -                                             | -                                             | 450,000                                       | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>     |                                    | <u>251,104</u>                                | <u>218,285</u>                                | <u>201,906</u>                                | <u>660,222</u>                                | <u>183,443</u>                             | <u>200,974</u>                          | <u>125,870</u>                            |
| <b>EXPENSE Total</b>                   |                                    | <u>943,092</u>                                | <u>930,963</u>                                | <u>1,040,714</u>                              | <u>1,605,019</u>                              | <u>963,926</u>                             | <u>986,335</u>                          | <u>996,258</u>                            |
| <b>HUMAN RESOURCES Total</b>           |                                    | <u>(198,798)</u>                              | <u>(382,770)</u>                              | <u>(101,298)</u>                              | <u>375,160</u>                                | <u>248,379</u>                             | <u>200,050</u>                          | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                                        | <u>Description</u>         | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|-------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>634.2338 ADMINISTRATION COPIER SERVICES</u></b> |                            |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 26555                                                 | ADMIN SERVICES COPIER CHGS | (240,095)                                     | (243,104)                                     | (256,806)                                     | (145,533)                                     | (168,590)                                  | (211,633)                               | (194,000)                                 |
| 26590                                                 | OUTSIDE IGSF REVENUE       | -                                             | -                                             | -                                             | (82,460)                                      | (105,100)                                  | (90,000)                                | (105,200)                                 |
| 28675                                                 | MISCELLANEOUS REVENUE      | -                                             | -                                             | (80,000)                                      | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>                                  |                            | <u>(240,095)</u>                              | <u>(243,104)</u>                              | <u>(336,806)</u>                              | <u>(227,993)</u>                              | <u>(273,690)</u>                           | <u>(301,633)</u>                        | <u>(299,200)</u>                          |
| 35065                                                 | SUPPLIES COPIER            | 66,081                                        | 72,086                                        | 61,000                                        | 61,640                                        | 61,600                                     | 70,000                                  | 62,000                                    |
| 41065                                                 | RENTAL EQUIPMENT           | 142,931                                       | 183,378                                       | 191,895                                       | 224,062                                       | 237,200                                    | 230,650                                 | 237,200                                   |
| 80025                                                 | CONTROLLER SERVICES        | 897                                           | 1,927                                         | 4,052                                         | 2,371                                         | 983                                        | 983                                     | -                                         |
| 80035                                                 | PURCHASING SERVICES        | 3,409                                         | 3,131                                         | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                                                 | TRANSFER OUT               | -                                             | 450,000                                       | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b>                    |                            | <u>213,318</u>                                | <u>710,522</u>                                | <u>256,947</u>                                | <u>288,073</u>                                | <u>299,783</u>                             | <u>301,633</u>                          | <u>299,200</u>                            |
| <b>EXPENSE Total</b>                                  |                            | <u>213,318</u>                                | <u>710,522</u>                                | <u>256,947</u>                                | <u>288,073</u>                                | <u>299,783</u>                             | <u>301,633</u>                          | <u>299,200</u>                            |
| <b>ADMINISTRATION COPIER SERVICES Total</b>           |                            | <u>(26,777)</u>                               | <u>467,418</u>                                | <u>(79,859)</u>                               | <u>60,080</u>                                 | <u>26,093</u>                              | <u>-</u>                                | <u>-</u>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>             | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>645.2334 MOTOR POOL</u></b>  |                                |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                              | COUNTY APPROPRIATION           | (2,700)                                       | (2,200)                                       | (4,506)                                       | (3,720)                                       | (6,000)                                    | (1,500)                                 | (200,000)                                 |
| 24955                              | MOTOR POOL GAS & OIL SALES     | (102,769)                                     | (104,147)                                     | (154,589)                                     | (16,299)                                      | (15,500)                                   | -                                       | -                                         |
| 26550                              | MOTOR POOL SERVICE CHARGES     | (1,279,882)                                   | (1,342,121)                                   | (1,347,294)                                   | (567,893)                                     | (818,700)                                  | (107,102)                               | (516,761)                                 |
| 26590                              | OUTSIDE IGSF REVENUE           | -                                             | -                                             | -                                             | (1,084,941)                                   | (659,000)                                  | (1,122,000)                             | (700,000)                                 |
| 28075                              | OTHER INTEREST INCOME          | (2,639)                                       | (2,085)                                       | (1,503)                                       | (891)                                         | (248)                                      | (248)                                   | -                                         |
| 28510                              | AUCTION COUNTY PROPERTY        | -                                             | (119,820)                                     | (145,346)                                     | -                                             | (80,000)                                   | (100,000)                               | (80,000)                                  |
| 28590                              | FIXED ASSETS GAINS/LOSSES      | -                                             | (10,986)                                      | (5,760)                                       | -                                             | -                                          | (250)                                   | -                                         |
| 28770                              | SCRAP & SALVAGE                | (6,114)                                       | (1,766)                                       | (249)                                         | (254)                                         | (6,000)                                    | -                                       | (2,500)                                   |
| <b>REVENUE Total</b>               |                                | <u>(1,394,104)</u>                            | <u>(1,583,125)</u>                            | <u>(1,659,247)</u>                            | <u>(1,673,998)</u>                            | <u>(1,585,448)</u>                         | <u>(1,331,100)</u>                      | <u>(1,499,261)</u>                        |
| 30015                              | SALARY PERMANENT               | 136,574                                       | 143,708                                       | 119,205                                       | 120,434                                       | 105,380                                    | 118,581                                 | 90,234                                    |
| 30055                              | SALARY OVERTIME                | 3,336                                         | 2,587                                         | 4,685                                         | 3,836                                         | 6,000                                      | 1,500                                   | -                                         |
| 30065                              | OVERTIME HOLIDAY PAY           | 54                                            | -                                             | 69                                            | 74                                            | 150                                        | -                                       | -                                         |
| 30070                              | SALARY PREMIUM                 | -                                             | -                                             | 8                                             | -                                             | 500                                        | -                                       | -                                         |
| 30080                              | LONGEVITY                      | 6,650                                         | 6,764                                         | 7,041                                         | 7,023                                         | 4,045                                      | 7,007                                   | -                                         |
| <b>SALARIES Total</b>              |                                | <u>146,614</u>                                | <u>153,059</u>                                | <u>131,008</u>                                | <u>131,367</u>                                | <u>116,075</u>                             | <u>127,088</u>                          | <u>90,234</u>                             |
| 33010                              | SOCIAL SECURITY                | 11,142                                        | 11,813                                        | 9,747                                         | 9,882                                         | 8,880                                      | 9,870                                   | 7,246                                     |
| 33045                              | MEDICAL INSURANCE              | 27,173                                        | 29,839                                        | 26,443                                        | 27,485                                        | 23,995                                     | 26,316                                  | 37,744                                    |
| 33060                              | OPTICAL INSURANCE              | 235                                           | 253                                           | 250                                           | 291                                           | 295                                        | 264                                     | 406                                       |
| 33080                              | DENTAL INSURANCE               | 2,830                                         | 3,073                                         | 2,164                                         | 2,070                                         | 1,380                                      | 1,991                                   | 2,218                                     |
| 33085                              | LIFE HEALTH INSURANCE          | 3,223                                         | 3,241                                         | 1,872                                         | 1,697                                         | 1,695                                      | 2,700                                   | 2,700                                     |
| 33095                              | RETIREMENT                     | 31,013                                        | 36,842                                        | 30,466                                        | 32,460                                        | 21,560                                     | 36,555                                  | 20,872                                    |
| 33110                              | WORKERS COMPENSATION           | 3,070                                         | 3,302                                         | 2,739                                         | 4,264                                         | 4,925                                      | 5,186                                   | 3,760                                     |
| 33125                              | UNEMPLOYMENT                   | 1,441                                         | 1,550                                         | 1,286                                         | 1,305                                         | 440                                        | 521                                     | 379                                       |
| 33126                              | POST-RETIREMENT BENEFIT        | 7,206                                         | 15,501                                        | 25,721                                        | 29,237                                        | 24,950                                     | 25,718                                  | 18,947                                    |
| <b>FRINGES Total</b>               |                                | <u>87,333</u>                                 | <u>105,414</u>                                | <u>100,688</u>                                | <u>108,691</u>                                | <u>88,120</u>                              | <u>109,121</u>                          | <u>94,272</u>                             |
| 35005                              | SUPPLIES OFFICE                | 279                                           | 397                                           | 539                                           | 406                                           | 400                                        | 420                                     | 400                                       |
| 35035                              | MAGAZINES & PERIODICALS        | -                                             | -                                             | 155                                           | -                                             | -                                          | -                                       | -                                         |
| 35160                              | LAUNDRY ROBES UNIFORMS         | 3,889                                         | 3,694                                         | 3,207                                         | 3,270                                         | 3,300                                      | 3,500                                   | 3,500                                     |
| 35215                              | SUPPLIES VEHICLE               | 77,412                                        | 52,459                                        | 63,103                                        | 51,445                                        | 45,000                                     | 58,000                                  | 50,000                                    |
| 35240                              | SUPPLIES UNIFORMS              | -                                             | -                                             | 100                                           | -                                             | 100                                        | -                                       | 200                                       |
| 35340                              | TIRES                          | 32,668                                        | 29,305                                        | 38,758                                        | 43,477                                        | 45,000                                     | 42,000                                  | 45,000                                    |
| 35380                              | GAS & OIL VEHICLES             | 543,295                                       | 553,706                                       | 796,493                                       | 503,314                                       | 560,000                                    | 550,000                                 | 565,000                                   |
| 41010                              | REPAIRS EQUIPMENT              | 2,495                                         | 790                                           | 1,283                                         | 3,108                                         | 5,500                                      | 5,000                                   | 5,500                                     |
| 41025                              | REPAIRS VEHICLE                | 12,919                                        | 10,574                                        | 8,960                                         | 12,480                                        | 10,000                                     | 13,000                                  | 12,000                                    |
| 41095                              | DEPRECIATION                   | 315,773                                       | 628,686                                       | 357,232                                       | 509,148                                       | 447,805                                    | 350,000                                 | 429,455                                   |
| 46015                              | OTHER SERVICE CHARGES MISC     | 200                                           | 200                                           | 200                                           | 200                                           | 500                                        | 225                                     | 500                                       |
| 46075                              | HEALTH SERV EMPLOYEES          | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERVICE CONTRACTS GENERAL      | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | 500                                       |
| 46355                              | TELEPHONE AND TELEGRAPH        | 909                                           | 813                                           | 793                                           | 831                                           | 850                                        | 875                                     | 850                                       |
| 46455                              | ANNUAL SOFTWARE CHARGES        | 1,295                                         | -                                             | -                                             | -                                             | -                                          | 500                                     | 1,000                                     |
| 46475                              | MAINTENANCE PROTECTIVE GLASSES | -                                             | -                                             | -                                             | 43                                            | 100                                        | 200                                     | 200                                       |
| 46480                              | MAINTENANCE TOOL ALLOWANCE     | 600                                           | 600                                           | 400                                           | 400                                           | 400                                        | 400                                     | 400                                       |
| 46575                              | MEMBERSHIPS                    | -                                             | -                                             | -                                             | -                                             | -                                          | 250                                     | 250                                       |
| 75015                              | PRINT SHOP CHARGES             | -                                             | 117                                           | 314                                           | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHARGES     | 387                                           | 102                                           | 49                                            | -                                             | -                                          | -                                       | -                                         |
| 75025                              | MOTOR POOL CHARGES             | 2,731                                         | 2,452                                         | 2,416                                         | 2,114                                         | 2,600                                      | -                                       | -                                         |
| 80005                              | MIS SERVICE CHARGES            | 4,360                                         | 11,256                                        | 4,575                                         | 3,583                                         | 3,600                                      | 3,677                                   | -                                         |
| 80020                              | PERSONNEL SERVICES             | 3,045                                         | 3,771                                         | 3,278                                         | 2,612                                         | 1,674                                      | 1,674                                   | -                                         |
| 80025                              | CONTROLLER SERVICES            | 30,022                                        | 39,684                                        | 67,986                                        | 17,601                                        | 21,936                                     | 21,936                                  | -                                         |
| 80030                              | MIS SERVICE CHARGES-SOLUTION   | 568                                           | 745                                           | 994                                           | 723                                           | 376                                        | 376                                     | -                                         |
| 80035                              | PURCHASING SERVICES            | 30,422                                        | 25,830                                        | 16,800                                        | 16,539                                        | 22,083                                     | 22,083                                  | -                                         |
| 80040                              | INSURANCE CHARGES              | 17,682                                        | 23,451                                        | 19,351                                        | 24,203                                        | 24,799                                     | 17,725                                  | -                                         |
| 80045                              | OFFICE RENTAL-COUNTY           | 28,993                                        | 41,145                                        | 39,847                                        | 37,568                                        | 100                                        | 100                                     | -                                         |
| 80065                              | ORACLE CHARGES                 | -                                             | -                                             | 3,054                                         | 3,625                                         | 2,950                                      | 2,950                                   | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                                | <u>1,109,944</u>                              | <u>1,429,777</u>                              | <u>1,429,887</u>                              | <u>1,236,690</u>                              | <u>1,199,073</u>                           | <u>1,094,891</u>                        | <u>1,114,755</u>                          |
| <b>EXPENSE Total</b>               |                                | <u>1,343,891</u>                              | <u>1,688,250</u>                              | <u>1,661,583</u>                              | <u>1,476,748</u>                              | <u>1,403,268</u>                           | <u>1,331,100</u>                        | <u>1,299,261</u>                          |
| <b>MOTOR POOL Total</b>            |                                | <u>(50,213)</u>                               | <u>105,125</u>                                | <u>2,336</u>                                  | <u>(197,250)</u>                              | <u>(182,180)</u>                           | <u>-</u>                                | <u>(200,000)</u>                          |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>           | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>630.2332 PURCHASING</b>         |                              |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                              | COUNTY APPROPRIATION         | (409)                                         | (399)                                         | (270)                                         | -                                             | -                                          | -                                       | -                                         |
| 26555                              | OTHER EQUIP SERVICE CHARGES  | (4,282)                                       | (2,528)                                       | (842)                                         | (139)                                         | (50)                                       | (100)                                   | -                                         |
| 26575                              | PURCHASING CHARGES           | (351,101)                                     | (383,650)                                     | (330,352)                                     | (407,683)                                     | (400,326)                                  | (381,056)                               | (351,008)                                 |
| 26590                              | OUTSIDE IGSF REVENUE         | -                                             | -                                             | -                                             | (2,429)                                       | (455)                                      | (2,425)                                 | (500)                                     |
| 28680                              | MISCELLANEOUS REVENUE        | -                                             | -                                             | (684)                                         | (372)                                         | -                                          | (300)                                   | -                                         |
| 28770                              | SCRAP & SALVAGE              | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>REVENUE Total</b>               |                              | <b>(355,792)</b>                              | <b>(386,577)</b>                              | <b>(332,148)</b>                              | <b>(410,623)</b>                              | <b>(400,831)</b>                           | <b>(383,881)</b>                        | <b>(351,508)</b>                          |
| 30005                              | SALARY SUPERVISOR            | 76,936                                        | 81,597                                        | 90,801                                        | 85,131                                        | 87,007                                     | 83,725                                  | 86,879                                    |
| 30015                              | SALARY PERMANENT             | 65,976                                        | 93,247                                        | 100,640                                       | 106,346                                       | 109,877                                    | 107,348                                 | 113,453                                   |
| 30055                              | SALARY OVERTIME              | 209                                           | 399                                           | 270                                           | -                                             | -                                          | -                                       | -                                         |
| 30080                              | LONGEVITY                    | 2,269                                         | 2,944                                         | 3,047                                         | 3,494                                         | 4,186                                      | 3,913                                   | 4,675                                     |
| <b>SALARIES Total</b>              |                              | <b>145,390</b>                                | <b>178,187</b>                                | <b>194,758</b>                                | <b>194,971</b>                                | <b>201,070</b>                             | <b>194,986</b>                          | <b>205,007</b>                            |
| 33010                              | SOCIAL SECURITY              | 10,889                                        | 13,502                                        | 14,234                                        | 14,668                                        | 15,380                                     | 15,022                                  | 15,683                                    |
| 33045                              | MEDICAL INSURANCE            | 24,716                                        | 34,926                                        | 37,036                                        | 39,666                                        | 41,105                                     | 38,095                                  | 50,004                                    |
| 33060                              | OPTICAL INSURANCE            | 202                                           | 319                                           | 385                                           | 454                                           | 550                                        | 411                                     | 566                                       |
| 33080                              | DENTAL INSURANCE             | 1,943                                         | 2,989                                         | 3,125                                         | 3,106                                         | 3,105                                      | 2,986                                   | 3,303                                     |
| 33085                              | LIFE HEALTH INSURANCE        | 2,724                                         | 3,486                                         | 2,728                                         | 2,578                                         | 2,575                                      | 4,050                                   | 4,050                                     |
| 33095                              | RETIREMENT                   | 13,226                                        | 17,823                                        | 18,692                                        | 19,361                                        | 19,820                                     | 19,623                                  | 20,501                                    |
| 33110                              | WORKERS COMPENSATION         | 228                                           | 285                                           | 304                                           | 394                                           | 455                                        | 455                                     | 472                                       |
| 33125                              | UNEMPLOYMENT                 | 1,428                                         | 1,782                                         | 1,864                                         | 1,936                                         | 840                                        | 792                                     | 820                                       |
| 33126                              | POST-RETIREMENT BENEFIT      | 6,613                                         | 17,822                                        | 37,274                                        | 43,380                                        | 39,825                                     | 39,105                                  | 41,002                                    |
| <b>FRINGES Total</b>               |                              | <b>61,969</b>                                 | <b>92,934</b>                                 | <b>115,642</b>                                | <b>125,543</b>                                | <b>123,655</b>                             | <b>120,539</b>                          | <b>136,401</b>                            |
| 35005                              | SUPPLIES OFFICE              | 1,544                                         | 1,056                                         | 1,035                                         | 705                                           | 700                                        | 770                                     | 700                                       |
| 35020                              | POSTAGE                      | 1,447                                         | 532                                           | 416                                           | 619                                           | 500                                        | 900                                     | 500                                       |
| 35035                              | MAGAZINES & PERIODICALS      | 59                                            | 360                                           | 675                                           | 377                                           | 500                                        | 500                                     | 500                                       |
| 41040                              | REPAIRS OFFICE EQUIPMENT     | 1,020                                         | 286                                           | -                                             | -                                             | 200                                        | 250                                     | 200                                       |
| 41095                              | DEPRECIATION                 | 562                                           | 8,596                                         | 1,476                                         | -                                             | -                                          | -                                       | -                                         |
| 46075                              | HEALTH SERV EMPLOYEES        | 53                                            | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46205                              | SERVICE CONTRACTS GENERAL    | 15,180                                        | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 46355                              | TELEPHONE AND TELEGRAPH      | 1,190                                         | 1,492                                         | 1,434                                         | 1,521                                         | 1,500                                      | 1,800                                   | 1,500                                     |
| 46435                              | ADVERTISING                  | 5,716                                         | 5,102                                         | 4,875                                         | 5,133                                         | 4,000                                      | 6,500                                   | 4,000                                     |
| 46500                              | TRAINING EMPLOYEES           | -                                             | -                                             | -                                             | 760                                           | 500                                        | 500                                     | 500                                       |
| 46575                              | MEMBERSHIPS                  | 1,435                                         | 1,596                                         | 1,931                                         | 1,393                                         | 2,000                                      | 2,000                                   | 2,000                                     |
| 60005                              | TRAVEL REGULAR               | -                                             | -                                             | -                                             | 72                                            | -                                          | -                                       | -                                         |
| 60020                              | TRAVEL WORKSHOP              | -                                             | -                                             | -                                             | -                                             | 500                                        | 400                                     | -                                         |
| 65195                              | BOOKS                        | 1,015                                         | -                                             | -                                             | -                                             | 200                                        | 200                                     | 200                                       |
| 75005                              | ATTORNEY FEES CORP COUNSEL   | 12,316                                        | 6,612                                         | 10,323                                        | 23,572                                        | 16,000                                     | 21,700                                  | -                                         |
| 75015                              | PRINT SHOP CHARGES           | 93                                            | 681                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 75020                              | CONVENIENCE COPIER CHARGES   | 964                                           | 1,064                                         | 1,346                                         | 1,055                                         | 1,700                                      | 1,577                                   | -                                         |
| 75025                              | MOTOR POOL CHARGES           | -                                             | 225                                           | 65                                            | 92                                            | -                                          | 6                                       | -                                         |
| 80005                              | MIS SERVICE CHARGES          | 858                                           | 60                                            | 2,230                                         | 339                                           | 250                                        | 351                                     | -                                         |
| 80020                              | PERSONNEL SERVICES           | 3,045                                         | 3,771                                         | 3,278                                         | 3,919                                         | 2,511                                      | 2,511                                   | -                                         |
| 80025                              | CONTROLLER SERVICES          | 1,550                                         | 3,520                                         | 6,807                                         | 7,941                                         | 1,608                                      | 1,608                                   | -                                         |
| 80030                              | MIS SERVICE CHARGES-SOLUTION | 1,987                                         | 2,608                                         | 3,479                                         | 2,531                                         | 1,316                                      | 1,316                                   | -                                         |
| 80040                              | INSURANCE CHARGES            | 2,284                                         | 2,934                                         | 2,555                                         | 22,524                                        | 2,371                                      | 16,496                                  | -                                         |
| 80045                              | OFFICE RENTAL-COUNTY         | 36,246                                        | 51,254                                        | 48,375                                        | 45,607                                        | 121                                        | 121                                     | -                                         |
| 80060                              | INTERNET SERVICE CHARGES     | 74                                            | 118                                           | -                                             | -                                             | -                                          | -                                       | -                                         |
| 80065                              | ORACLE CHARGES               | 5,587                                         | 8,338                                         | 9,161                                         | 10,875                                        | 8,850                                      | 8,850                                   | -                                         |
| 90015                              | CONTRIBUTIONS TO OTHER FUNDS | -                                             | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| 90165                              | TRANSFERS OUT                | 9,600                                         | -                                             | -                                             | -                                             | -                                          | -                                       | -                                         |
| <b>OTHER NON-PERSNL EXP. Total</b> |                              | <b>103,825</b>                                | <b>100,205</b>                                | <b>99,461</b>                                 | <b>129,035</b>                                | <b>45,327</b>                              | <b>68,356</b>                           | <b>10,100</b>                             |
| <b>EXPENSE Total</b>               |                              | <b>311,184</b>                                | <b>371,326</b>                                | <b>409,861</b>                                | <b>449,549</b>                                | <b>370,052</b>                             | <b>383,881</b>                          | <b>351,508</b>                            |
| <b>PURCHASING Total</b>            |                              | <b>(44,608)</b>                               | <b>(15,251)</b>                               | <b>77,713</b>                                 | <b>38,926</b>                                 | <b>(30,779)</b>                            | <b>-</b>                                | <b>-</b>                                  |

**Genesee County, Michigan  
2010/2011 Requested Budget**

| <u>Account</u>                     | <u>Description</u>          | <u>2005/2006<br/>Year-to-Date<br/>Actuals</u> | <u>2006/2007<br/>Year-to-Date<br/>Actuals</u> | <u>2007/2008<br/>Year-to-Date<br/>Actuals</u> | <u>2008/2009<br/>Year-to-Date<br/>Actuals</u> | <u>2009/2010<br/>Projected<br/>Actuals</u> | <u>2009/2010<br/>Adopted<br/>Budget</u> | <u>2010/2011<br/>Requested<br/>Budget</u> |
|------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b><u>635.2336 TELEPHONE</u></b>   |                             |                                               |                                               |                                               |                                               |                                            |                                         |                                           |
| 23520                              | COUNTY APPROPRIATION        | -                                             | -                                             | (6,698)                                       | -                                             | -                                          | -                                       | -                                         |
| 26555                              | OTHER EQUIP SERVICE CHARGES | (264,534)                                     | (326,666)                                     | (348,123)                                     | (257,312)                                     | (232,725)                                  | (241,325)                               | (189,245)                                 |
| 26590                              | OUTSIDE IGSF REVENUE        | -                                             | -                                             | -                                             | (49,917)                                      | (44,350)                                   | (49,000)                                | (44,455)                                  |
| <b>REVENUE Total</b>               |                             | <u>(264,534)</u>                              | <u>(326,666)</u>                              | <u>(354,821)</u>                              | <u>(307,229)</u>                              | <u>(277,075)</u>                           | <u>(290,325)</u>                        | <u>(233,700)</u>                          |
| 41095                              | DEPRECIATION                | 13,767                                        | 11,912                                        | 104,542                                       | 16,010                                        | 15,200                                     | 15,225                                  | 12,700                                    |
| 46195                              | TELEPHONE MAINTENANCE       | 76,873                                        | 70,508                                        | 76,734                                        | 75,385                                        | 70,200                                     | 75,100                                  | 70,500                                    |
| 46355                              | TELEPHONE AND TELEGRAPH     | <u>181,349</u>                                | <u>235,666</u>                                | <u>249,123</u>                                | <u>175,298</u>                                | <u>150,500</u>                             | <u>200,000</u>                          | <u>150,500</u>                            |
| <b>OTHER NON-PERSNL EXP. Total</b> |                             | <u>271,989</u>                                | <u>318,086</u>                                | <u>430,399</u>                                | <u>266,693</u>                                | <u>235,900</u>                             | <u>290,325</u>                          | <u>233,700</u>                            |
| <b>EXPENSE Total</b>               |                             | <u>271,989</u>                                | <u>318,086</u>                                | <u>430,399</u>                                | <u>266,693</u>                                | <u>235,900</u>                             | <u>290,325</u>                          | <u>233,700</u>                            |
| <b>TELEPHONE Total</b>             |                             | <u>7,455</u>                                  | <u>(8,580)</u>                                | <u>75,578</u>                                 | <u>(40,536)</u>                               | <u>(41,175)</u>                            | <u>-</u>                                | <u>-</u>                                  |



# PERSONNEL SUMMARY

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                               | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|-----------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>MANAGEMENT AND PLANNING</u></b>         |                                |                              |                              |                              |                              |                              |
| <b>Board of Commissioners</b>                 |                                |                              |                              |                              |                              |                              |
| Commissioners                                 | 9.00                           | 9.00                         | 9.00                         | 9.00                         | 9.00                         | 9.00                         |
| <b>Board and Criminal Justice Coordinator</b> |                                |                              |                              |                              |                              |                              |
| Board & Criminal Justice Coordinator          | 0.50                           | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Coordinator                                   | -                              | -                            | -                            | -                            | -                            | -                            |
| Secretary/Steno                               | 2.75                           | 2.75                         | 2.75                         | 3.00                         | 3.00                         | 3.00                         |
|                                               | <u>3.25</u>                    | <u>2.75</u>                  | <u>3.75</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  |
| <b>County Clerk:</b>                          |                                |                              |                              |                              |                              |                              |
| Elections                                     |                                |                              |                              |                              |                              |                              |
| Clerk Recorder                                | 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                         |
| Election Supervisor                           | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                               | <u>4.00</u>                    | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  |
| Court Records                                 |                                |                              |                              |                              |                              |                              |
| Court Clerk                                   | -                              | 3.00                         | 2.00                         | 2.00                         | -                            | -                            |
| Deputy Clerk                                  | 2.00                           | 3.00                         | 5.00                         | 4.50                         | 5.50                         | 5.50                         |
| Legal Div Supervisor                          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Office Manager                                | -                              | -                            | -                            | -                            | -                            | -                            |
| Senior Court Clerk                            | 17.00                          | 17.00                        | 16.00                        | 16.00                        | 18.00                        | 18.00                        |
|                                               | <u>20.00</u>                   | <u>24.00</u>                 | <u>24.00</u>                 | <u>23.50</u>                 | <u>24.50</u>                 | <u>24.50</u>                 |
| Vital Records                                 |                                |                              |                              |                              |                              |                              |
| Admin Asst-County Clerk                       | 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                         |
| County Clerk                                  | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Deputy Clerk                                  | 3.00                           | 4.00                         | 4.00                         | 4.00                         | 5.00                         | 5.00                         |
| Senior Court Clerk                            | -                              | -                            | -                            | 1.00                         | -                            | -                            |
|                                               | <u>6.00</u>                    | <u>7.00</u>                  | <u>7.00</u>                  | <u>8.00</u>                  | <u>8.00</u>                  | <u>8.00</u>                  |
| <b>Total County Clerk</b>                     | <b>30.00</b>                   | <b>35.00</b>                 | <b>35.00</b>                 | <b>35.50</b>                 | <b>36.50</b>                 | <b>36.50</b>                 |
| <b>Drains</b>                                 |                                |                              |                              |                              |                              |                              |
| Accountant                                    | 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                         | 1.00                         |
| Civil Engineer                                | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Director of Surface Water Management          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Drain Assessment                              | 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                         |
| Drain Maintenance Supervisor                  | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Engineering Assistant                         | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Engineer Right Of Way Assistant               | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                     | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 3.00                         | 3.00                         |
| Senior Civil Engineer                         | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                               | <u>13.00</u>                   | <u>14.00</u>                 | <u>14.00</u>                 | <u>14.00</u>                 | <u>15.00</u>                 | <u>15.00</u>                 |
| Drain Service                                 |                                |                              |                              |                              |                              |                              |
| Drain Maintenance Supervisor                  | 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                         |
| Laborer                                       | 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                         |
|                                               | <u>13.00</u>                   | <u>13.00</u>                 | <u>13.00</u>                 | <u>13.00</u>                 | <u>13.00</u>                 | <u>13.00</u>                 |
| <b>Total Drains</b>                           | <b>26.00</b>                   | <b>27.00</b>                 | <b>27.00</b>                 | <b>27.00</b>                 | <b>28.00</b>                 | <b>28.00</b>                 |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                             | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|---------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Equalization</b>                         |                                |                              |                              |                              |                              |                              |
| Equalization Director                       | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Examiner                                    | 4.00                           | 4.00                         | 5.00                         | 5.00                         | 5.00                         | 5.00                         |
| Examiner Supervisor                         | -                              | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Geographic Info Systems Specialist          | -                              | -                            | -                            | -                            | -                            | -                            |
| Mapping Technician                          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Property Description Technician             | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Secretary                                   | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                             | <u>7.00</u>                    | <u>7.00</u>                  | <u>9.00</u>                  | <u>9.00</u>                  | <u>10.00</u>                 | <u>10.00</u>                 |
| <b>GIS</b>                                  |                                |                              |                              |                              |                              |                              |
| 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                         | 1.00                         |
| Geographic Info Systems Analyst             | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
|                                             | <u>1.00</u>                    | <u>1.50</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| <b>Planning Commission</b>                  |                                |                              |                              |                              |                              |                              |
| Accountant                                  | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Associate Planner                           | 8.00                           | 8.00                         | 6.00                         | 6.00                         | 6.00                         | 6.00                         |
| Asst. Planning Director                     | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Community Development Specialist            | 1.00                           | 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                         |
| GIS Technician                              | -                              | -                            | -                            | -                            | -                            | -                            |
| Office Manager                              | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Planning Director                           | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Principal Planner                           | 2.00                           | 2.00                         | 3.00                         | 3.00                         | 2.00                         | 2.00                         |
| Rehabilitation Coordinator                  | -                              | -                            | -                            | -                            | -                            | -                            |
| Rehabilitation Inspector                    | 3.00                           | 3.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Rehabilitation Intake Coordinator           | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                   | 3.00                           | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 2.50                         |
| Senior Planner                              | 3.00                           | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                         |
| Senior Rehab. Coordinator                   | -                              | -                            | -                            | -                            | -                            | -                            |
|                                             | <u>25.00</u>                   | <u>25.00</u>                 | <u>23.00</u>                 | <u>23.00</u>                 | <u>24.00</u>                 | <u>23.50</u>                 |
| <b>Register of Deeds</b>                    |                                |                              |                              |                              |                              |                              |
| Administrative Secretary                    | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Chief Deputy Register of Deeds              | 0.90                           | 0.90                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Clerical Coordinator                        | -                              | -                            | 1.00                         | -                            | -                            | -                            |
| Deputy Register of Deed                     | 0.90                           | 0.90                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Register of Deeds                           | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                   | 3.00                           | 2.00                         | 4.00                         | 5.00                         | 6.00                         | 6.00                         |
| Senior Account Clerk                        | -                              | -                            | -                            | -                            | -                            | -                            |
|                                             | <u>5.80</u>                    | <u>4.80</u>                  | <u>8.00</u>                  | <u>9.00</u>                  | <u>10.00</u>                 | <u>10.00</u>                 |
| <b>Register of Deeds-Technology Fund</b>    |                                |                              |                              |                              |                              |                              |
| Chief Deputy Register of Deeds              | 0.10                           | 0.10                         | 0.25                         | -                            | -                            | -                            |
| Deputy Register of Deed                     | 0.10                           | 0.10                         | 0.50                         | -                            | -                            | -                            |
| Secretary                                   | -                              | -                            | 2.00                         | -                            | -                            | -                            |
| Programmer                                  | 0.75                           | 0.75                         | 0.50                         | -                            | -                            | -                            |
|                                             | <u>0.95</u>                    | <u>0.95</u>                  | <u>3.25</u>                  | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     |
| <b>Treasurer</b>                            |                                |                              |                              |                              |                              |                              |
| Account Clerk                               | 3.00                           | 5.00                         | 4.00                         | 4.00                         | 4.00                         | 4.00                         |
| Accounting Systems Coordinator              | 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                         |
| County Treasurer                            | 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                         |
| Head Cashier                                | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                   | -                              | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Senior Account Clerk                        | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                             | <u>10.00</u>                   | <u>12.00</u>                 | <u>13.00</u>                 | <u>13.00</u>                 | <u>12.00</u>                 | <u>12.00</u>                 |

# Genesee County, Michigan Personnel Summary

| <u>POSITION</u>                            | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|--------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Delinquent Tax</b>                      |                                |                              |                              |                              |                              |                              |
| Accountant                                 | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Asst. Treas/Land                           | -                              | -                            | -                            | -                            | -                            | -                            |
| Account Clerk                              | 1.00                           | -                            | -                            | -                            | -                            | -                            |
| Land Foreclosure                           | 1.00                           | -                            | -                            | -                            | -                            | -                            |
| Programmer                                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Tax Reversion Coordinator                  | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                            | <u>4.00</u>                    | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  |
| <b>Land Reutilization</b>                  |                                |                              |                              |                              |                              |                              |
| Accountant                                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Information Specialist                     | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Land Foreclosure                           | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Land Reutilization                         | -                              | -                            | -                            | -                            | -                            | -                            |
| Rehabilitation Inspector                   | -                              | -                            | -                            | -                            | -                            | -                            |
| Secretary                                  | -                              | -                            | -                            | -                            | -                            | -                            |
| Transaction/Commercial Property Specialist | -                              | -                            | -                            | -                            | -                            | -                            |
|                                            | <u>-</u>                       | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  |
| <b>TOTAL MANAGEMENT AND PLANNING</b>       | 121.05                         | 128.05                       | 133.75                       | 135.50                       | 140.50                       | 140.00                       |
| <b><u>ADMINISTRATION OF JUSTICE</u></b>    |                                |                              |                              |                              |                              |                              |
| <b>Circuit Court</b>                       |                                |                              |                              |                              |                              |                              |
| Administrative Secretary                   | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Assignment Clerk                           | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| Circuit Court Administrator                | 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                         |
| Defender Administrator                     | 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                         |
| Judicial Advisory Assistant                | 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                         |
| Judicial Secretary                         | 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                         |
| Secretary                                  | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                            | <u>34.00</u>                   | <u>34.00</u>                 | <u>34.00</u>                 | <u>35.00</u>                 | <u>35.00</u>                 | <u>35.00</u>                 |
| <b>GVRC</b>                                |                                |                              |                              |                              |                              |                              |
| Administrative Secretary                   | -                              | -                            | -                            | -                            | -                            | -                            |
| GVRC Director                              | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| GVRC Maintenance Mechanic                  | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| GVRC Program Aide                          | 7.00                           | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                         |
| GVRC Program Aide PIWB                     | -                              | -                            | -                            | -                            | 5.00                         | 2.00                         |
| GVRC Program Manager                       | 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                         |
| GVRC Supervisor                            | 6.00                           | 6.00                         | 6.00                         | 6.00                         | 6.00                         | 6.00                         |
| GVRC Youth Specialists                     | 12.00                          | 9.00                         | 13.00                        | 13.00                        | 10.00                        | 10.00                        |
| GVRC Youth Specialist FE                   | 8.00                           | 5.00                         | 8.00                         | 8.00                         | 8.00                         | 8.00                         |
| GVRC Youth Specialist PI                   | 6.00                           | 8.00                         | -                            | -                            | 4.00                         | 4.00                         |
| GVRC Youth Specialist PI FE                | -                              | 2.00                         | -                            | -                            | -                            | -                            |
| GVRC Youth Specialist PIWB                 | -                              | -                            | -                            | -                            | 3.00                         | 3.00                         |
| Program Aid                                | -                              | -                            | 1.00                         | 1.00                         | -                            | 1.00                         |
| Program Aid PI                             | 1.00                           | 5.00                         | -                            | -                            | -                            | -                            |
| Utility Worker                             | -                              | -                            | -                            | -                            | -                            | -                            |
| Youth Specialist                           | 6.00                           | 7.00                         | 10.00                        | 10.00                        | 6.00                         | 6.00                         |
|                                            | <u>50.00</u>                   | <u>49.00</u>                 | <u>45.00</u>                 | <u>45.00</u>                 | <u>49.00</u>                 | <u>47.00</u>                 |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                          | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>District Court</b>                    |                                |                              |                              |                              |                              |                              |
| Assignment Clerk/Office Manager          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Casework Supervisor                      | 1.00                           | 1.00                         | 1.00                         | -                            | -                            | -                            |
| Clerk of the Court                       | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Courier                                  | -                              | -                            | -                            | -                            | -                            | -                            |
| Court Administrator                      | -                              | -                            | -                            | -                            | -                            | -                            |
| Deputy Court Administrator               | -                              | -                            | -                            | -                            | -                            | -                            |
| Deputy District Court Clerk              | 23.00                          | 25.00                        | 25.00                        | 27.00                        | 28.00                        | 27.00                        |
| Director of Court Operations             | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| District Court Administration Specialist | 1.00                           | 1.00                         | 1.00                         | -                            | -                            | -                            |
| District Court Courier                   | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Information Systems Coordinator          | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Judges                                   | 6.00                           | 6.00                         | 6.00                         | 6.00                         | 6.00                         | 6.00                         |
| Magistrate                               | 3.00                           | 3.00                         | 3.00                         | 3.00                         | 4.00                         | 4.00                         |
| Secretary District Court                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Secretary/Recorder                       | 6.00                           | 6.00                         | 6.00                         | 6.00                         | 6.00                         | 6.00                         |
| Social Service Worker                    | 5.00                           | 6.00                         | 6.00                         | 7.00                         | 7.00                         | 6.00                         |
| Senior Deputy District Court Clerk       | 5.00                           | 6.00                         | 6.00                         | 7.00                         | 7.00                         | 7.00                         |
| Sub Courier                              | -                              | -                            | -                            | -                            | -                            | -                            |
|                                          | <u>54.00</u>                   | <u>58.00</u>                 | <u>58.00</u>                 | <u>60.00</u>                 | <u>63.00</u>                 | <u>61.00</u>                 |
| <b>Friend of the Court:</b>              |                                |                              |                              |                              |                              |                              |
| Friend of Court                          |                                |                              |                              |                              |                              |                              |
| Administrative Assistant - FOC           | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Administrative Secretary                 | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Attorney Referee                         | -                              | -                            | -                            | -                            | 3.00                         | 3.00                         |
| Casework Supervisor                      | -                              | -                            | -                            | -                            | 3.00                         | 3.00                         |
| Cashier                                  | -                              | -                            | -                            | -                            | 4.00                         | 5.00                         |
| Financial Assistant                      | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| FOC Accountant                           | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| FOC Attorney                             | -                              | -                            | -                            | -                            | 1.00                         | -                            |
| FOC Deputy                               | -                              | -                            | -                            | -                            | 2.00                         | 2.00                         |
| Friend of the Court                      | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Office Supervisor                        | -                              | -                            | -                            | -                            | 2.00                         | 2.00                         |
| Paralegal                                | -                              | -                            | -                            | -                            | 10.00                        | 10.00                        |
| Probate Court Referee/Attorney           | -                              | -                            | -                            | -                            | 2.00                         | 2.00                         |
| Program Clerk                            | -                              | -                            | -                            | -                            | 45.00                        | 47.00                        |
| Program Officer                          | -                              | -                            | -                            | -                            | 6.00                         | 8.00                         |
| Social Service Worker                    | -                              | -                            | -                            | -                            | 7.00                         | 8.00                         |
| Senior Program Clerk                     | -                              | -                            | -                            | -                            | 3.00                         | 3.00                         |
|                                          | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>93.00</u>                 | <u>98.00</u>                 |
| 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                    | <u>1.00</u>                    | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>-</u>                     |
|                                          | <u>2.00</u>                    | <u>3.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>-</u>                     |
| Family Division Referees                 |                                |                              |                              |                              |                              |                              |
| Attorney Referee                         | -                              | -                            | -                            | -                            | -                            | -                            |
| Probate Court Referee/Attorney           | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     |
|                                          | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     |
| Friend of Court Fund                     |                                |                              |                              |                              |                              |                              |
| Clerk                                    | -                              | -                            | -                            | -                            | -                            | -                            |
| Program Clerk                            | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     |
|                                          | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                            | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|--------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Friend of Court Medical Enforcement</b> |                                |                              |                              |                              |                              |                              |
| Paralegal                                  | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Program Clerk                              | -                              | -                            | -                            | -                            | 2.00                         | 2.00                         |
|                                            | -                              | -                            | -                            | -                            | 3.00                         | 3.00                         |
| <b>Friend of Court Coop Reimbursement</b>  |                                |                              |                              |                              |                              |                              |
| Accounting Supervisor                      | 1.00                           | -                            | -                            | -                            | -                            | -                            |
| Administrative Assistant - FOC             | 1.00                           | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Administrative Secretary                   | 1.00                           | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Attorney Referee                           | 3.00                           | 3.00                         | 3.00                         | 3.00                         | -                            | -                            |
| Casework Supervisor                        | 3.00                           | 3.00                         | 3.00                         | 3.00                         | -                            | -                            |
| Caseworker                                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Cashier                                    | 3.00                           | 4.00                         | 3.00                         | 4.00                         | -                            | -                            |
| Clerk                                      | -                              | -                            | -                            | -                            | -                            | -                            |
| 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                         | -                            | -                            |
| FOC Deputy                                 | 2.00                           | 2.00                         | 2.00                         | 2.00                         | -                            | -                            |
| Friend of the Court                        | 1.00                           | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Office Supervisor                          | 2.00                           | 2.00                         | 2.00                         | 2.00                         | -                            | -                            |
| Paralegal                                  | 13.00                          | 12.00                        | 12.00                        | 11.00                        | -                            | -                            |
| Probate Court Referee/Attorney             | 2.00                           | 2.00                         | 2.00                         | 2.00                         | -                            | -                            |
| Program Clerk                              | 43.00                          | 45.00                        | 46.00                        | 48.00                        | -                            | -                            |
| Program Officer                            | 6.00                           | 5.00                         | 6.00                         | 6.00                         | -                            | -                            |
| Senior Program Clerk                       | 1.00                           | 2.00                         | 2.00                         | 2.00                         | -                            | -                            |
| Social Service Worker                      | 6.00                           | 8.00                         | 7.00                         | 7.00                         | -                            | -                            |
|                                            | 89.00                          | 94.00                        | 94.00                        | 96.00                        | -                            | -                            |
| <b>Total Friend of the Court</b>           | 91.00                          | 97.00                        | 98.00                        | 100.00                       | 100.00                       | 101.00                       |
| <b>Jury Board</b>                          |                                |                              |                              |                              |                              |                              |
| Jury Board Supervisor                      | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                  | 1.50                           | 2.00                         | 2.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                            | 2.50                           | 3.00                         | 3.00                         | 2.00                         | 2.00                         | 2.00                         |
| <b>Court Services</b>                      |                                |                              |                              |                              |                              |                              |
| Assistant Casework Supervisor              | -                              | -                            | -                            | -                            | -                            | -                            |
| Assistant Pretrial Service                 | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Casework Supervisor                        | -                              | -                            | -                            | -                            | -                            | -                            |
| Director Pretrial Services                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Secretary                                  | 0.50                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Social Service Worker                      | 2.00                           | 4.00                         | 4.00                         | 3.00                         | 3.00                         | 4.50                         |
|                                            | 3.50                           | 6.00                         | 6.00                         | 5.00                         | 5.00                         | 6.50                         |
| <b>Probate Court</b>                       |                                |                              |                              |                              |                              |                              |
| 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                         |
| Court Secretary/Reporter                   | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Deputy Register                            | -                              | -                            | -                            | 4.00                         | 4.00                         | 3.00                         |
| Estate Analyst                             | -                              | -                            | -                            | -                            | -                            | -                            |
| Intake Intr-Probate                        | -                              | -                            | -                            | -                            | -                            | -                            |
| Judges                                     | 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                         |
| Office Manager                             | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Probate Register                           | -                              | -                            | -                            | -                            | -                            | -                            |
| Social Service Worker                      | 3.00                           | 4.00                         | 4.00                         | 4.00                         | 4.00                         | 4.00                         |
| Senior Deputy Register                     | 8.00                           | 9.00                         | 10.00                        | 7.00                         | 7.00                         | 7.00                         |
|                                            | 20.00                          | 22.00                        | 23.00                        | 24.00                        | 24.00                        | 23.00                        |

# Genesee County, Michigan Personnel Summary

| <u>POSITION</u>                           | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|-------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Family Court</b>                       |                                |                              |                              |                              |                              |                              |
| Account Clerk                             | -                              | -                            | -                            | -                            | -                            | -                            |
| Admin Secretary                           | -                              | -                            | -                            | -                            | -                            | -                            |
| Casework Supervisor                       | 0.82                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Court Accounting Supervisor               | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Deputy Register                           | -                              | 1.00                         | 4.00                         | 3.00                         | 4.00                         | 1.00                         |
| Deputy Register-Pro                       | -                              | -                            | -                            | -                            | -                            | -                            |
| Deputy Courier                            | -                              | -                            | -                            | -                            | -                            | -                            |
| Deputy Court Administrator                | -                              | -                            | -                            | -                            | -                            | -                            |
| Director of Casework                      | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Juvenile Court Officer                    | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Juvenile Program                          | -                              | -                            | -                            | -                            | -                            | -                            |
| Juvenile Section Administrator            | 1.00                           | 1.00                         | 1.00                         | -                            | -                            | -                            |
| Office Manager                            | 2.00                           | 2.00                         | 2.00                         | 1.00                         | 1.00                         | 1.00                         |
| Probate Court Referee                     | -                              | -                            | -                            | -                            | -                            | -                            |
| Probate Court Secretary/Recorder          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Principal Account Clerk                   | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                 | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Social Service Worker                     | 3.35                           | 4.30                         | 4.30                         | 8.00                         | 5.00                         | 5.00                         |
| Senior Deputy Register                    | 12.31                          | 8.75                         | 8.75                         | 10.00                        | 9.00                         | 11.50                        |
|                                           | <u>22.48</u>                   | <u>22.05</u>                 | <u>25.05</u>                 | <u>29.00</u>                 | <u>27.00</u>                 | <u>26.50</u>                 |
| <b>Prosecutor:</b>                        |                                |                              |                              |                              |                              |                              |
| Administrative Secretary- Ex              | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Assistant Prosecuting Attorney            | 17.00                          | 20.00                        | 20.00                        | 20.00                        | 19.00                        | 20.00                        |
| Case Coordinator                          | -                              | -                            | -                            | -                            | -                            | -                            |
| Chief Assistant Prosecuting Attorney      | 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                         | 1.00                         |
| Deputy Chief Assistant                    | -                              | -                            | -                            | -                            | -                            | -                            |
| Investigator                              | -                              | -                            | -                            | -                            | -                            | -                            |
| Office Manager/Acct Clerk                 | -                              | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Paralegal                                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Prosecuting Attorney                      | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                 | 5.00                           | 7.00                         | 7.00                         | 7.00                         | 8.00                         | 9.00                         |
| 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                         | 4.00                         | 3.50                         |
|                                           | <u>31.00</u>                   | <u>37.00</u>                 | <u>37.00</u>                 | <u>38.00</u>                 | <u>37.00</u>                 | <u>38.50</u>                 |
| <b>Cooperative Reimbursement</b>          |                                |                              |                              |                              |                              |                              |
| Assistant Pros Attorney                   | 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                         |
| Investigator                              | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | -                            |
| Paralegal                                 | 5.00                           | 5.00                         | 5.00                         | 5.00                         | 5.00                         | 5.00                         |
| Secretary                                 | 6.00                           | 6.00                         | 6.00                         | 6.00                         | 6.00                         | 6.00                         |
| Unit Chief                                | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                           | <u>18.00</u>                   | <u>18.00</u>                 | <u>18.00</u>                 | <u>18.00</u>                 | <u>18.00</u>                 | <u>17.00</u>                 |
| <b>Victim/Witness Assistance</b>          |                                |                              |                              |                              |                              |                              |
| Secretary                                 | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 3.00                         | 3.00                         |
| Social Service Worker                     | 2.00                           | 4.00                         | 4.00                         | 4.00                         | 4.00                         | 4.00                         |
|                                           | <u>4.00</u>                    | <u>6.00</u>                  | <u>6.00</u>                  | <u>6.00</u>                  | <u>7.00</u>                  | <u>7.00</u>                  |
| <b>Total Prosecutor</b>                   | 53.00                          | 61.00                        | 61.00                        | 62.00                        | 62.00                        | 62.50                        |
| <b>TOTAL ADMINISTRATION OF JUSTICE</b>    | 330.48                         | 352.05                       | 353.05                       | 362.00                       | 367.00                       | 364.50                       |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                                          | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|----------------------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>LAW ENFORCEMENT &amp; COMMUNITY PROTECTION</u></b> |                                |                              |                              |                              |                              |                              |
| <b>Emergency Management</b>                              |                                |                              |                              |                              |                              |                              |
| Emergency Management Director                            | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Emergency Management Prog                                | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                                | -                              | 0.50                         | 0.50                         | -                            | 0.50                         | 0.50                         |
|                                                          | <u>1.00</u>                    | <u>2.50</u>                  | <u>2.50</u>                  | <u>2.00</u>                  | <u>2.50</u>                  | <u>2.50</u>                  |
| <b>Sheriff:</b>                                          |                                |                              |                              |                              |                              |                              |
| Administration                                           |                                |                              |                              |                              |                              |                              |
| Administrative Assistant Sheriff                         | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Administrative Secretary                                 | 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                         |
| Office Manager                                           | -                              | -                            | -                            | -                            | -                            | -                            |
| Secretary                                                | 1.00                           | 1.00                         | -                            | 1.00                         | 1.00                         | 1.00                         |
| Sheriff                                                  | 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                         |
|                                                          | <u>5.00</u>                    | <u>5.00</u>                  | <u>4.00</u>                  | <u>6.00</u>                  | <u>6.00</u>                  | <u>6.00</u>                  |
| Corrections                                              |                                |                              |                              |                              |                              |                              |
| Clerical Coordinator                                     | -                              | -                            | -                            | -                            | -                            | -                            |
| Cook                                                     | -                              | -                            | -                            | -                            | -                            | 4.50                         |
| Corrections Administrator                                | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Corrections Deputy                                       | 115.00                         | 115.00                       | 115.00                       | 115.00                       | 114.00                       | 115.00                       |
| Deputy                                                   | -                              | -                            | -                            | -                            | 1.00                         | -                            |
| Food Service Manager                                     | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| Lieutenant                                               | 4.00                           | 5.00                         | 5.00                         | 5.00                         | 5.00                         | 5.00                         |
| Secretary                                                | 4.00                           | 4.00                         | 5.00                         | 4.00                         | 5.00                         | 5.00                         |
| Sergeant                                                 | 8.00                           | 9.00                         | 9.00                         | 9.00                         | 9.00                         | 9.00                         |
|                                                          | <u>132.00</u>                  | <u>134.00</u>                | <u>135.00</u>                | <u>134.00</u>                | <u>135.00</u>                | <u>140.50</u>                |
| Court Security/Transport-Circuit                         |                                |                              |                              |                              |                              |                              |
| Deputy                                                   | 14.00                          | 14.00                        | 14.00                        | 14.00                        | 14.00                        | 14.00                        |
| Sergeant                                                 | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                                          | <u>15.00</u>                   | <u>15.00</u>                 | <u>15.00</u>                 | <u>15.00</u>                 | <u>15.00</u>                 | <u>15.00</u>                 |
| Court Security/Transport-McCree                          |                                |                              |                              |                              |                              |                              |
| Deputy                                                   | 10.00                          | 10.00                        | 8.00                         | 10.00                        | 10.00                        | 10.00                        |
| Lieutenant                                               | 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                         |
|                                                          | <u>12.00</u>                   | <u>12.00</u>                 | <u>10.00</u>                 | <u>12.00</u>                 | <u>12.00</u>                 | <u>12.00</u>                 |
| Court Security/Transport-Probate                         |                                |                              |                              |                              |                              |                              |
| Deputy                                                   | 2.00                           | 2.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                         |
| Dare                                                     |                                |                              |                              |                              |                              |                              |
| Deputy                                                   | -                              | -                            | -                            | -                            | -                            | -                            |
| Drug Team                                                |                                |                              |                              |                              |                              |                              |
| Lieutenant                                               | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Sergeant                                                 | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
|                                                          | <u>3.00</u>                    | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| Gang Unit                                                |                                |                              |                              |                              |                              |                              |
| Sergeant                                                 | -                              | -                            | -                            | -                            | -                            | -                            |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                                         | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|---------------------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Investigative/Detective                                 |                                |                              |                              |                              |                              |                              |
| Captain                                                 | 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                         |
| Secretary                                               | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Sergeant                                                | 6.00                           | 5.00                         | 4.00                         | 4.00                         | 5.00                         | 5.00                         |
|                                                         | <u>9.00</u>                    | <u>8.00</u>                  | <u>7.00</u>                  | <u>7.00</u>                  | <u>8.00</u>                  | <u>8.00</u>                  |
| Marine Law                                              |                                |                              |                              |                              |                              |                              |
| Sergeant                                                | -                              | -                            | -                            | -                            | -                            | -                            |
| Road Patrol                                             |                                |                              |                              |                              |                              |                              |
| Deputy                                                  | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Tether Program                                          |                                |                              |                              |                              |                              |                              |
| Correction Deputy                                       | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Deputy                                                  | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Sergeant                                                | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
|                                                         | <u>2.00</u>                    | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| Traffic Safety                                          |                                |                              |                              |                              |                              |                              |
| Deputy                                                  | 3.00                           | 3.00                         | 3.00                         | 3.00                         | 4.00                         | 4.00                         |
| Lieutenant                                              | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Sergeant                                                | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                                         | <u>4.00</u>                    | <u>5.00</u>                  | <u>5.00</u>                  | <u>5.00</u>                  | <u>6.00</u>                  | <u>6.00</u>                  |
| Training                                                |                                |                              |                              |                              |                              |                              |
| Sergeant                                                | 1.00                           | 1.00                         | 1.00                         | -                            | -                            | -                            |
| Facility Training Coordinator                           | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
|                                                         | <u>1.00</u>                    | <u>1.00</u>                  | <u>1.00</u>                  | <u>1.00</u>                  | <u>1.00</u>                  | <u>1.00</u>                  |
| Work Release                                            |                                |                              |                              |                              |                              |                              |
| Correction Deputy                                       | -                              | -                            | -                            | -                            | -                            | -                            |
| Lieutenant                                              | -                              | -                            | -                            | -                            | -                            | -                            |
| Sergeant                                                | -                              | -                            | -                            | -                            | -                            | -                            |
|                                                         | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     |
| <b>Total Sheriff</b>                                    | <b>186.00</b>                  | <b>188.00</b>                | <b>186.00</b>                | <b>190.00</b>                | <b>194.00</b>                | <b>199.50</b>                |
| <b>TOTAL LAW ENFORCEMENT &amp; COMMUNITY PROTECTION</b> | <b>187.00</b>                  | <b>190.50</b>                | <b>188.50</b>                | <b>192.00</b>                | <b>196.50</b>                | <b>202.00</b>                |
| <b><u>HUMAN SERVICES</u></b>                            |                                |                              |                              |                              |                              |                              |
| <b>Animal Shelter:</b>                                  |                                |                              |                              |                              |                              |                              |
| General                                                 |                                |                              |                              |                              |                              |                              |
| Admin Secretary                                         | 1.00                           | 1.00                         | -                            | 1.00                         | -                            | -                            |
| Animal Control Officer                                  | 4.00                           | 5.00                         | 5.00                         | 5.00                         | 6.00                         | 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                         |
| Dispatcher                                              | 1.00                           | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Kennel Attendant                                        | -                              | -                            | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Secretary                                               | -                              | 1.00                         | 1.00                         | -                            | 1.00                         | 1.00                         |
|                                                         | <u>7.00</u>                    | <u>9.00</u>                  | <u>10.00</u>                 | <u>11.00</u>                 | <u>11.00</u>                 | <u>11.00</u>                 |
| Animal Control Officer                                  | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 1.00                         | 1.00                         |
| <b>Child Care</b>                                       |                                |                              |                              |                              |                              |                              |
| Casework Supervisor - PC                                | 1.18                           | 2.00                         | -                            | -                            | 1.00                         | 1.00                         |
| Senior Deputy Register                                  | 0.38                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Social Service Worker                                   | 9.49                           | 14.00                        | 12.00                        | 12.00                        | 7.00                         | 7.00                         |
|                                                         | <u>11.05</u>                   | <u>17.00</u>                 | <u>13.00</u>                 | <u>13.00</u>                 | <u>9.00</u>                  | <u>9.00</u>                  |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                     | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|-------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Emergency Medical Services</b>   |                                |                              |                              |                              |                              |                              |
| Captain                             | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Deputy                              | 30.00                          | 33.00                        | 33.00                        | 33.00                        | 33.00                        | 33.00                        |
| Lieutenant                          | 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                         |
| Sergeant                            | 4.00                           | 6.00                         | 6.00                         | 6.00                         | 6.00                         | 6.00                         |
|                                     | <u>37.00</u>                   | <u>42.00</u>                 | <u>42.00</u>                 | <u>42.00</u>                 | <u>42.00</u>                 | <u>42.00</u>                 |
| <b>Public Health</b>                |                                |                              |                              |                              |                              |                              |
| Account Clerk                       | 2.00                           | 2.00                         | 2.00                         | 3.00                         | 3.00                         | 3.00                         |
| Accountant                          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 2.00                         |
| Administrative Health Officer       | 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                         |
| Chief Medical Examiner              | -                              | -                            | -                            | -                            | -                            | -                            |
| Clerical Coordinator                | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Clerk Technician                    | -                              | -                            | -                            | -                            | -                            | -                            |
| Clinical Utility Coordinator        | -                              | -                            | -                            | -                            | -                            | 2.00                         |
| Community Health Analyst            | 2.00                           | 3.00                         | 2.50                         | 1.00                         | 1.00                         | 1.00                         |
| Deputy Medical Examiner             | -                              | -                            | -                            | -                            | -                            | -                            |
| Development Plan & Grant Supervisor | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Director Community Health Services  | -                              | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Director of Environmental Health    | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Director Personal Health            | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Division Director                   | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| Environmental Health Coordinator    | -                              | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Environmental Health Supervisor     | 2.00                           | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                         |
| Environmental Health Technician     | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| Environmental Sanitation            | 18.00                          | 22.00                        | 23.00                        | 24.00                        | 26.00                        | 27.00                        |
| Epidemiologist                      | 1.00                           | 1.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Health Accounting Supervisor        | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Health Technician                   | 13.00                          | 14.00                        | 13.50                        | 13.00                        | 9.00                         | 9.00                         |
| Health Education Coordinator        | 2.00                           | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                         |
| Health Educator                     | 3.00                           | 3.00                         | 3.00                         | 3.00                         | 4.50                         | 4.00                         |
| Manager Information Supervisor      | -                              | -                            | -                            | -                            | -                            | -                            |
| Medical Director                    | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 0.25                         | 1.00                         |
| Medical Technician                  | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| MIS System Analyst                  | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | -                            |
| Nutritionist                        | 5.50                           | 6.00                         | 6.00                         | 6.00                         | 7.00                         | 7.00                         |
| Nutritionist Coordinator            | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| PH Education Coordinator            | -                              | -                            | -                            | -                            | -                            | -                            |
| PH Info System Coordinator          | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| PH Info System Technician           | 1.00                           | 1.00                         | 1.00                         | 2.00                         | 2.00                         | 2.00                         |
| PH IS Director                      | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| PH Nurse                            | 22.00                          | 25.00                        | 25.50                        | 28.50                        | 30.50                        | 32.50                        |
| PH Nurse Coordinator                | 5.00                           | 6.00                         | 6.00                         | 7.00                         | 7.50                         | 8.50                         |
| PH Nurse Practitioner               | 1.50                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| PH Nurse Supervisor                 | 4.00                           | 4.00                         | 5.00                         | 5.00                         | 5.00                         | 5.00                         |
| PH Program Coordinator              | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 5.00                         |
| Public Health Coordinator           | -                              | -                            | -                            | -                            | -                            | 1.00                         |
| Public Health Supervisor            | 1.00                           | 1.00                         | 1.00                         | 2.00                         | 2.00                         | 2.00                         |
| Public Health Technician            | -                              | -                            | -                            | -                            | -                            | -                            |
| Secretary                           | 23.00                          | 24.00                        | 28.00                        | 29.00                        | 37.00                        | 39.00                        |
| Social Service Worker               | -                              | -                            | -                            | -                            | -                            | -                            |
| WIC Coordinator                     | -                              | -                            | -                            | -                            | -                            | -                            |
|                                     | <u>118.00</u>                  | <u>136.00</u>                | <u>144.50</u>                | <u>151.50</u>                | <u>161.75</u>                | <u>178.00</u>                |
| <b>Medical Examiner</b>             |                                |                              |                              |                              |                              |                              |
| Chief Medical Examiner              | 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                         | -                            | -                            |
| Autopsy Assistant                   | 2.00                           | 3.00                         | 2.00                         | 2.00                         | -                            | -                            |
| Public Health Nurse Coordinator     | -                              | -                            | -                            | -                            | 1.00                         | -                            |
| Administrative Secretary            | 1.00                           | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Secretary                           | -                              | -                            | -                            | -                            | 1.00                         | -                            |
|                                     | <u>6.00</u>                    | <u>7.00</u>                  | <u>6.00</u>                  | <u>6.00</u>                  | <u>2.75</u>                  | <u>-</u>                     |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                                      | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|------------------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Senior Services</b>                               |                                |                              |                              |                              |                              |                              |
| Director of Senior Services                          | -                              | -                            | -                            | -                            | 1.00                         | -                            |
| Administrator                                        | 1.00                           | -                            | -                            | -                            | -                            | -                            |
| Specialist                                           | 1.00                           | -                            | -                            | -                            | -                            | -                            |
| Specialist - Part-time                               | 0.50                           | -                            | -                            | -                            | -                            | -                            |
| Senior Deputy Registers                              | -                              | -                            | -                            | -                            | -                            | -                            |
| Associate Planner                                    | 2.00                           | 1.00                         | -                            | -                            | -                            | -                            |
| Senior Planner                                       | -                              | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Planner                                              | -                              | -                            | 1.00                         | 1.00                         | -                            | -                            |
| Secretary                                            | -                              | -                            | -                            | -                            | 1.00                         | -                            |
| Accountant                                           | 0.50                           | 0.50                         | 0.50                         | 0.50                         | 0.50                         | -                            |
| Buyer                                                | -                              | -                            | -                            | -                            | 0.50                         | -                            |
|                                                      | <u>5.00</u>                    | <u>2.50</u>                  | <u>2.50</u>                  | <u>2.50</u>                  | <u>3.00</u>                  | <u>-</u>                     |
| <b>Veterans Services/Soldiers Relief</b>             |                                |                              |                              |                              |                              |                              |
| Secretary                                            | 2.00                           | 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                         |
|                                                      | <u>3.00</u>                    | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| <b>TOTAL HUMAN SERVICES</b>                          | 178.05                         | 209.00                       | 214.50                       | 222.50                       | 227.75                       | 244.00                       |
| <b><u>COMMUNITY ENRICHMENT &amp; DEVELOPMENT</u></b> |                                |                              |                              |                              |                              |                              |
| <b>Cooperative Extension</b>                         |                                |                              |                              |                              |                              |                              |
| Office Manager                                       | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                            | -                              | -                            | -                            | -                            | 2.00                         | 2.00                         |
|                                                      | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>1.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| <b>Parks &amp; Recreation</b>                        |                                |                              |                              |                              |                              |                              |
| Administrative Secretary                             | -                              | -                            | -                            | -                            | -                            | -                            |
| Assistant Manager Crossroads                         | -                              | -                            | -                            | -                            | -                            | -                            |
| Assistant Parks & Recreation                         | -                              | -                            | -                            | -                            | -                            | -                            |
| Assistant Village Manager                            | -                              | -                            | -                            | -                            | -                            | -                            |
| Chief Park Ranger                                    | -                              | -                            | -                            | -                            | -                            | -                            |
| Deputy Director                                      | 1.00                           | 1.00                         | 1.00                         | 1.00                         | -                            | -                            |
| Director of Fac. Manager                             | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Director of Plan. & Development                      | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Director Parks & Recreation                          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Facility Management Director                         | -                              | -                            | -                            | -                            | -                            | -                            |
| Food Operations Coordinator                          | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Financial Affairs Officer                            | 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                         | -                            |
| Manager Crossroads                                   | 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                         |
| Park Hortic/Gypmo                                    | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Park Maintenance Worker                              | 5.00                           | 6.00                         | 6.00                         | 6.00                         | 6.00                         | 7.00                         |
| Park Naturalist                                      | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Park Office Aide                                     | -                              | -                            | -                            | -                            | -                            | -                            |
| Park Ranger                                          | 3.00                           | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                         |
| Park Superintendent                                  | 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                         |
| Property Attendant                                   | -                              | -                            | -                            | -                            | -                            | -                            |
| Public Information Officer                           | -                              | -                            | -                            | -                            | -                            | -                            |
| Recreation Program Coordinator                       | -                              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | -                            |
| Recreation Program Specialist                        | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| RR Restoration & Construction                        | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | -                            |
| RR Restoration & Construction Apprentice             | -                              | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| RR Shop Supervisor                                   | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                            | 2.00                           | 3.50                         | 4.00                         | 4.00                         | 4.00                         | 4.00                         |
| Village Manager                                      | -                              | -                            | -                            | -                            | -                            | -                            |
|                                                      | <u>-</u>                       | <u>24.00</u>                 | <u>28.50</u>                 | <u>30.00</u>                 | <u>30.00</u>                 | <u>28.00</u>                 |
| <b>TOTAL COMMUNITY ENRICHMENT &amp; DEVELOPMENT</b>  | -                              | 24.00                        | 28.50                        | 31.00                        | 33.00                        | 31.00                        |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                             | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|---------------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>GENERAL SUPPORT</u></b>               |                                |                              |                              |                              |                              |                              |
| <b>Equity &amp; Diversity</b>               |                                |                              |                              |                              |                              |                              |
| Affirmative Action Officer                  | 1.00                           | 1.00                         | -                            | 1.00                         | 1.00                         | 1.00                         |
| EEO Specialist                              | -                              | -                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Secretary                                   | -                              | -                            | -                            | -                            | 0.50                         | 0.50                         |
|                                             | <u>1.00</u>                    | <u>1.00</u>                  | <u>1.00</u>                  | <u>2.00</u>                  | <u>2.50</u>                  | <u>2.50</u>                  |
| <b>Buildings &amp; Grounds</b>              |                                |                              |                              |                              |                              |                              |
| General                                     |                                |                              |                              |                              |                              |                              |
| B & G Supervisor                            | 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                         | 1.00                         |
| Maintenance Mechanic                        | 4.00                           | 4.00                         | 4.00                         | 4.00                         | 5.00                         | 3.00                         |
| Maintenance Mechanic Trainee                | 1.00                           | -                            | -                            | -                            | -                            | 2.00                         |
| Painter                                     | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Property Attendant                          | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 2.00                         | 2.00                         |
| Secretary                                   | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Utility Worker                              | 4.00                           | 5.00                         | 6.00                         | 6.00                         | 6.00                         | 7.00                         |
|                                             | <u>14.00</u>                   | <u>14.60</u>                 | <u>15.60</u>                 | <u>15.60</u>                 | <u>18.00</u>                 | <u>19.00</u>                 |
| Jail                                        |                                |                              |                              |                              |                              |                              |
| Maintenance Mechanic                        | 2.00                           | 2.00                         | 2.00                         | 3.00                         | 3.00                         | 2.00                         |
| Maintenance Mechanic Trainee                | 1.00                           | 1.00                         | 1.00                         | -                            | -                            | 1.00                         |
|                                             | <u>3.00</u>                    | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| McCree Courts                               |                                |                              |                              |                              |                              |                              |
| Maintenance Mechanic                        | 1.00                           | 1.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| Maintenance Mechanic Trainee                | -                              | 1.00                         | -                            | -                            | -                            | -                            |
| Property Attendant                          | -                              | -                            | -                            | -                            | -                            | -                            |
| Utility Worker                              | 1.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 1.00                         |
|                                             | <u>2.00</u>                    | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>4.00</u>                  | <u>3.00</u>                  |
| <b>Total Building &amp; Grounds</b>         | <b>19.00</b>                   | <b>21.60</b>                 | <b>22.60</b>                 | <b>22.60</b>                 | <b>25.00</b>                 | <b>25.00</b>                 |
| <b>Controller</b>                           |                                |                              |                              |                              |                              |                              |
| Account Clerk                               | 1.00                           | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Accountant                                  | 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                         | 1.00                         |
| Administrative Secretary                    | 0.50                           | 0.50                         | 0.50                         | 0.50                         | 1.00                         | 1.00                         |
| Assistant Controller                        | 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                         |
| Payroll Account Clerk                       | 1.00                           | 1.00                         | 1.00                         | -                            | -                            | -                            |
| Senior Account Clerk                        | 1.00                           | 2.00                         | 2.00                         | 4.00                         | 3.00                         | 3.00                         |
|                                             | <u>9.50</u>                    | <u>9.50</u>                  | <u>10.50</u>                 | <u>11.50</u>                 | <u>12.00</u>                 | <u>12.00</u>                 |
| <b>Reimbursement</b>                        |                                |                              |                              |                              |                              |                              |
| Account Clerk                               | 2.00                           | 2.50                         | 2.50                         | 2.50                         | 2.50                         | 2.50                         |
| Senior Account Clerk                        | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                             | <u>3.00</u>                    | <u>3.50</u>                  | <u>3.50</u>                  | <u>3.50</u>                  | <u>3.50</u>                  | <u>3.50</u>                  |
| <b>Corporation Counsel</b>                  |                                |                              |                              |                              |                              |                              |
| Assistant Corporation Counsel               | 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                         | 1.00                         |
| Secretary/Steno                             | 0.25                           | 0.25                         | 0.25                         | 0.50                         | 0.50                         | 0.50                         |
| Senior Assist. Corporation Counsel          | -                              | -                            | -                            | -                            | -                            | -                            |
| Senior Corporation Counsel                  | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 3.00                         | 2.00                         |
|                                             | <u>5.25</u>                    | <u>5.25</u>                  | <u>5.25</u>                  | <u>5.50</u>                  | <u>5.50</u>                  | <u>5.50</u>                  |

# Genesee County, Michigan

## Personnel Summary

| <u>POSITION</u>                        | <u>2010/2011<br/>Requested</u> | <u>2009/2010<br/>Adopted</u> | <u>2008/2009<br/>Adopted</u> | <u>2007/2008<br/>Adopted</u> | <u>2006/2007<br/>Adopted</u> | <u>2005/2006<br/>Adopted</u> |
|----------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>MIS</b>                             |                                |                              |                              |                              |                              |                              |
| Dst Ct Info System                     | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | -                            |
| Document Management                    | 1.00                           | 1.00                         | -                            | -                            | -                            | -                            |
| Manager Information Resource           | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| MIS Computer Operator                  | 2.00                           | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
| MIS Database Administrator - P.T.      | 0.40                           | 0.50                         | -                            | -                            | -                            | -                            |
| MIS Database Supervisor                | -                              | -                            | 1.00                         | 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                         | -                            | -                            |
| MIS Programmer                         | 5.00                           | 5.00                         | 5.00                         | 5.00                         | 8.00                         | 8.00                         |
| MIS Senior Computer Operator           | -                              | -                            | -                            | -                            | -                            | -                            |
| MIS System Analyst                     | 4.00                           | 4.00                         | 4.00                         | 4.00                         | 4.00                         | 4.00                         |
| Solution Coordinator                   | -                              | -                            | -                            | 1.00                         | 1.00                         | 1.00                         |
| Solution Technician                    | 1.25                           | 2.50                         | 2.00                         | 2.00                         | 2.00                         | 2.00                         |
|                                        | <u>16.65</u>                   | <u>19.00</u>                 | <u>18.00</u>                 | <u>19.00</u>                 | <u>21.00</u>                 | <u>20.00</u>                 |
| <b>Insurance</b>                       |                                |                              |                              |                              |                              |                              |
| Risk Manager                           | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Administrative Secretary               | 0.50                           | 0.50                         | 0.50                         | 0.50                         | -                            | -                            |
|                                        | <u>1.50</u>                    | <u>1.50</u>                  | <u>1.50</u>                  | <u>1.50</u>                  | <u>1.00</u>                  | <u>1.00</u>                  |
| <b>Microfilm</b>                       |                                |                              |                              |                              |                              |                              |
| Secretary                              | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| <b>Human Resources</b>                 |                                |                              |                              |                              |                              |                              |
| Assistant Director/Information Officer | 1.00                           | 1.00                         | -                            | -                            | -                            | -                            |
| Document Systems Administrator         | -                              | -                            | 1.00                         | -                            | -                            | -                            |
| Employment & Benefit Specialist        | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| HR Clerk                               | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
| Labor Relations                        | 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                         | 1.00                         |
| Personnel Technician                   | -                              | -                            | -                            | 2.00                         | 2.00                         | 3.00                         |
| Representative                         | 2.00                           | 2.00                         | 2.00                         | -                            | -                            | -                            |
| Retirement Services Administrator      | 0.05                           | -                            | -                            | -                            | -                            | -                            |
| Retirement Services Assistant          | 0.05                           | -                            | -                            | -                            | -                            | -                            |
| Secretary                              | 1.00                           | 1.00                         | -                            | -                            | -                            | -                            |
| Senior Account Clerk                   | -                              | -                            | 2.00                         | -                            | -                            | -                            |
| TQM/CQI Coordinator                    | -                              | -                            | -                            | -                            | -                            | -                            |
| Training & Organizational Developer    | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
|                                        | <u>7.10</u>                    | <u>7.00</u>                  | <u>9.00</u>                  | <u>8.00</u>                  | <u>9.00</u>                  | <u>9.00</u>                  |
| <b>Purchasing:</b>                     |                                |                              |                              |                              |                              |                              |
| Motor Pool                             |                                |                              |                              |                              |                              |                              |
| Auto Mechanic Supervisor               | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
| Car Pool Administrator                 | -                              | -                            | -                            | -                            | -                            | -                            |
| Mechanic                               | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 2.00                         | 2.00                         |
|                                        | <u>2.00</u>                    | <u>2.00</u>                  | <u>2.00</u>                  | <u>2.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| Print Shop                             |                                |                              |                              |                              |                              |                              |
| Printer/Buyer                          | -                              | -                            | -                            | 1.00                         | -                            | -                            |
| Print Equipment Operator               | -                              | -                            | -                            | -                            | -                            | -                            |
| Printer                                | -                              | -                            | -                            | -                            | 1.00                         | 1.00                         |
|                                        | <u>-</u>                       | <u>-</u>                     | <u>-</u>                     | <u>1.00</u>                  | <u>1.00</u>                  | <u>1.00</u>                  |
| Purchasing                             |                                |                              |                              |                              |                              |                              |
| Administrative Secretary               | 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                         |
| Purchasing Manager                     | 1.00                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         |
|                                        | <u>3.00</u>                    | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  | <u>3.00</u>                  |
| <b>Total Purchasing</b>                | <b>5.00</b>                    | <b>5.00</b>                  | <b>5.00</b>                  | <b>6.00</b>                  | <b>7.00</b>                  | <b>7.00</b>                  |
| <b>TOTAL GENERAL SUPPORT</b>           | <b>68.50</b>                   | <b>73.85</b>                 | <b>76.85</b>                 | <b>80.10</b>                 | <b>87.50</b>                 | <b>86.50</b>                 |
| <b>Grand Total</b>                     | <u><u>885.08</u></u>           | <u><u>977.45</u></u>         | <u><u>995.15</u></u>         | <u><u>1,023.10</u></u>       | <u><u>1,052.25</u></u>       | <u><u>1,068.00</u></u>       |



# DEBT SERVICE REQUIREMENTS

355  
1998 REFUNDING SERIES

**SERIES 1998 REFUNDING BONDS ISSUED TO PARTIAL REFUND SERIES 1989-A, 1991-A, 1991-B, 1992, 1994, AND 1995**  
(PARTIALLY REFUNDED FOR YEARS 1998 - 2004)

BONDS MATURE AS FOLLOWS:

| <u>YEAR</u> | <u>INTEREST<br/>DUE<br/>NOVEMBER 1</u> | <u>INTEREST<br/>DUE<br/>MAY 1</u> | <u>TOTAL<br/>INTEREST<br/>DUE</u> | <u>PRINCIPAL<br/>DUE<br/>MAY 1</u> | <u>TOTAL</u>      |
|-------------|----------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-------------------|
| FY 2011     | 11,398.75                              | 11,398.75                         | 22,797.50                         | 135,000.00                         | 157,797.50        |
| FY 2012     | 8,125.00                               | 8,125.00                          | 16,250.00                         | 85,000.00                          | 101,250.00        |
| 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     | <u>1,500.00</u>                        | <u>1,500.00</u>                   | <u>3,000.00</u>                   | <u>60,000.00</u>                   | <u>63,000.00</u>  |
| TOTALS      | <u>30,898.75</u>                       | <u>30,898.75</u>                  | <u>61,797.50</u>                  | <u>460,000.00</u>                  | <u>521,797.50</u> |

361  
Genesee County

Series 2005-A Refunding Bonds  
Courthouse Square Fund

BONDS MATURE AS FOLLOWS:

| <u>Payment<br/>Date</u> | <u>Principal<br/>Due</u> | <u>Interest<br/>Rate</u> | <u>Interest<br/>Due</u> | <u>Total<br/>Payment</u> | <u>Fiscal<br/>Year<br/>Total</u> |
|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|----------------------------------|
| 11/01/10                |                          | 4.00%                    | 287,000.00              | 287,000.00               |                                  |
| 05/01/11                | 1,085,000.00             | 4.00%                    | 287,000.00              | 1,372,000.00             | 1,659,000.00                     |
| 11/01/11                |                          | 4.50%                    | 265,300.00              | 265,300.00               |                                  |
| 05/01/12                | 1,130,000.00             | 4.50%                    | 265,300.00              | 1,395,300.00             | 1,660,600.00                     |
| 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                | <u>1,575,000.00</u>      | 5.00%                    | <u>39,375.00</u>        | <u>1,614,375.00</u>      | <u>1,653,750.00</u>              |
|                         | <u>11,810,000.00</u>     |                          | <u>3,115,850.00</u>     | <u>14,925,850.00</u>     | <u>14,925,850.00</u>             |

361  
2002 -B COURTHOUSE

SERIES 2002-B BONDS ISSUED FOR COURTHOUSE SQUARE

BONDS MATURE AS FOLLOWS:

| <u>YEAR</u> | <u>INTEREST<br/>DUE<br/>MAY 1</u> | <u>INTEREST<br/>DUE<br/>NOVEMBER 1</u> | <u>TOTAL<br/>INTEREST<br/>DUE</u> | <u>PRINCIPAL<br/>DUE<br/>MAY 1</u> | <u>TOTAL</u>        |
|-------------|-----------------------------------|----------------------------------------|-----------------------------------|------------------------------------|---------------------|
| FY 2011     | 77,133.13                         | 77,133.13                              | 154,266.26                        | 210,000.00                         | 364,266.26          |
| FY 2012     | 72,933.13                         | 72,933.13                              | 145,866.26                        | 220,000.00                         | 365,866.26          |
| 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      | <u>572,250.02</u>                 | <u>572,250.02</u>                      | <u>1,144,500.04</u>               | <u>3,495,000.00</u>                | <u>4,639,500.04</u> |





**GENESEE COUNTY  
REQUESTED BUDGET  
FISCAL YEAR 2010/2011**