



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2014/2015

**Genesee County, Michigan
Adopted Budget
Fiscal Year 2014/2015**

Board of Commissioners

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PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2014/2015 Line Item Budget
Fiscal Year Commencing October 1, 2014 and Ending September 30, 2015

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**Genesee County, Michigan
Projected Revenues
2014/2015 Adopted Budget**

<u>Revenue Source</u>	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
Taxes			
Property Taxes-General Operating	44,635,860		44,635,860
Property Taxes-Health Services Plan		8,105,658	8,105,658
Property Taxes-Emergency Medical Services		3,928,813	3,928,813
Property Taxes-Parks and Recreation		3,850,238	3,850,238
Property Taxes-Senior Citizens		5,673,961	5,673,961
Property Taxes-Veterans		810,566	810,566
Property Taxes-Cooperative Extension		324,226	324,226
Accommodation Ordinance Taxes		1,000,000	1,000,000
Licenses and Permits	1,016,550	1,149,569	2,166,119
Grants		30,712,428	30,712,428
Intergovernmental Revenues	17,024,345	1,387,983	18,412,328
Charges for Services	8,447,028	7,100,006	15,547,034
Fines and Forfeitures	1,394,420	8,500	1,402,920
Operating Transfers	8,401,253	1,008,948	9,410,201
Miscellaneous Revenues	2,279,559	4,542,697	6,822,256
Use of Fund Balance		4,922,673	4,922,673
Total Revenues	<u>83,199,015</u>	<u>74,526,266</u>	<u>157,725,281</u>

**GENESEE COUNTY, MICHIGAN
PROPERTY TAX MILLAGES
RELATING TO 2014-2015 ADOPTED BUDGET**

The 2014 ad valorem property taxes levied and to be levied by Genesee County will be:

5.5072 mills for general operations
0.4847 mills for emergency medical services
0.4847 mills for parks and recreation
0.7000 mills for senior services
1.0000 mills for uninsured health services delivery system
0.1000 mills for veterans services
0.0400 mills for MSU extension services

8.3166 Total Mills

Subject to constitutional and statutory limitations and subject to any revisions hereafter authorized by the County's electorate, the County's 2015 ad valorem property taxes will be the same 8.3166 mills, with the same components and purposes, as are stated above with respect to the 2014 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2014 taxes.

The County's 2014-2015 Budget (the Budget) will be funded by a portion of the revenues from the County's 2014 summer ad valorem property tax, the revenues from the County's December 2014 ad valorem property tax, the revenues from the County's 2015 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2014 levy will include 0.4847 mills for emergency medical services, 0.4847 mills for parks and recreation, 0.7000 mills for senior services, 1.0000 mill for uninsured health services delivery system, 0.1000 mills for veterans services and 0.400 mills for MSU Extension Services.

The above identified December 2014 levies are to be used to fund the Budget, to the extent of \$3,928,813 for emergency medical services (also identified as paramedics), \$3,850,238 for parks and recreation, \$5,673,961 for senior services, \$8,105,658 for uninsured health services delivery system, \$810,566 for Veterans services, and \$324,226 for MSU extension services.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2015 summer tax will be 5.5072 mills for general operations. The estimated revenues from this levy are \$40,172,274. In addition, an estimated \$4,463,586 in collections from the County's 2014 summer tax will be recognized as revenue for general operations for use in the County's 2014/2015 fiscal year.

The mills to be levied in support of this Budget thus are 5.5072 for general operations, 0.4847 for emergency medical services, 0.4847 for parks and recreation, 0.7000 for senior services, 1.0000 for uninsured health services delivery system, 0.1000 for Veterans services, and 0.0400 for MSU extension services, for a total of 8.3166 mills. The total revenue estimated from these mills is \$67,329,322.

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

**Genesee County, Michigan
2014/2015 Revenue Projections Summary**

<u>Fund</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Grants</u>	<u>Licenses & Permits</u>	<u>Operating Transfers</u>	<u>Other Revenues</u>	<u>Intergovernmental Revenues</u>	<u>Use of Fund Balance</u>	<u>Total</u>
Accommodation Ordinance Tax	1,000,000									1,000,000
Animal Shelter Census Program		1,000			130,133					131,133
Buildings and Grounds Fund		256,865						234,210		491,075
Child Care Fund		120,000		3,913,133			113,459		1,728,892	5,875,484
Child Care Fund DHS				1,313,380						1,313,380
Controller Fund		183,125								183,125
Cooperative Extension Millage	324,226									324,226
Copier Fund		27,300								27,300
Corporation Counsel		18,500								18,500
Delinquent Tax								409,821		409,821
Drain Equipment Revolving Fund		314,488					40,000			354,488
Drain Service Revolving Fund		1,039,193								1,039,193
Drain Water Shed Mgmt							40,000			40,000
Emergency Medical Services Millage (Paramedics)	3,928,813								333,261	4,262,074
Friend of the Court		465,270		5,950,188			46,000			6,461,458
General Fund	44,635,860	8,447,028	1,394,420		1,016,550	8,401,253	2,279,559	17,024,345		83,199,015
GVRC				2,173,865			100,000			2,273,865
Health Department Fund		168,641		7,466,178	1,013,436		1,222,308	453,952	2,204,329	12,528,844
Health Services Millage	8,105,658									8,105,658
Human Resources		48,500					150			48,650
Information Technology		190,000				94,498	15,000			299,498
Insurance Fund							2,225,022			2,225,022
Law Library			8,500							8,500
McCree Parking Ramp		387,744								387,744
Medical Examiner Fund		35,000					158,208			193,208
Motor Pool		757,000					500			757,500
Parking Fund		91,620								91,620
Parks and Recreation	3,850,238	1,676,550		5,000		816,200	172,000	290,000		6,809,988
Planning Commission		501,000		2,857,571	6,000	98,250	93,403		63,448	3,619,672
Probate-Mental Health court				102,802						102,802
Prosecutor Coop. Reimbursement Fund				1,296,393						1,296,393
Purchasing Fund		5,000								5,000
Register of Deeds - New Technology Fund		547,382								547,382
Reimbursement Fund							316,647			316,647
Senior Services Millage	5,673,961								542,463	6,216,424
Sheriff-GAIN		18,553		522,084						540,637
Sheriff Road Patrol-Vienna				971,131						971,131
Sheriff Road Patrol-Fenton				739,112						739,112
Sheriff Road Patrol-Atlas				564,060						564,060
Sheriff-City of Flint Lockup				2,105,563						2,105,563
Telephone Fund		247,275								247,275
Traffic Safety				416,068						416,068
Veterans Millage	810,566								50,280	860,846
Victim Witness Fund				315,900						315,900
Total	68,329,322	15,547,034	1,402,920	30,712,428	2,166,119	9,410,201	6,822,256	18,412,328	4,922,673	157,725,281

Genesee County, Michigan
2014/2015 General Fund Revenue Projections

		2011/2012	2012/2013	2013/2014	2014/2015
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
4300	24550 DISPOSAL OF ANIMALS REVENUE	9,719	9,912	11,000	2,000
4300	24560 DOG VACCINATION FEES	3,733	5,537	5,000	5,000
4300	24565 BOARD & CARE OF DOGS & CAT	<u>35,113</u>	<u>39,744</u>	<u>40,000</u>	<u>30,000</u>
Charges-Animal Shelter Total		48,565	55,193	56,000	37,000
2310	24190 JUVENILE-ATTORNEY FEES	-	-	-	-
1311	24192 JAIL FEES	2,404	2,067	2,500	2,250
1311	24193 EXTRADITION FEES	2,635	544	170	250
1311	24194 LATE FEES	26,556	32,110	32,000	30,000
2160	24245 CIRCUIT COURT MOTION FEE	69,180	71,120	70,000	75,000
2160	24275 JURY DEMAND FEES	51,725	56,724	50,000	60,000
1311	24330 DEFENDER ADMINISTRATOR-PROTECTION ORDERS	950	450	1,000	2,000
2160	24335 CIVIL FILING FEES	108,271	109,521	110,000	115,000
2160	24345 APPEAL FILING FEES	2,931	3,428	3,500	3,500
1311	24372 LAB FEES	61	120	100	-
1313	24373 DNA TEST FEE	150	36	50	50
1311	27027 CRIME VICTIM FINES	10,299	10,681	10,500	13,000
1311	28585 DRUG FORFEITURE	1,403	2,193	3,000	3,000
9650	28640 JURY DUTY REIMBURSEMENT	104,929	96,907	95,000	115,000
1311	28735 REIMBURSEMENTS	<u>2,434</u>	<u>769</u>	<u>450</u>	<u>-</u>
Charges-Circuit Court Total		383,928	386,670	378,270	419,050
2155	23250 VOTER REGIST-STATE REIMBURSE	3,703	3,075	4,000	1,500
2155	23752 ROAD COMMISSION-CLERK CHARGES	4,265	4,886	-	-
2160	24165 NOTARY BOND FILING FEES	5,816	6,376	6,000	4,000
2160	24185 DISSOLUTION & AMENDMENT FEES	2,536	6,525	7,000	1,400
2160	24200 ASSUMED NAME FILING FEE	27,490	25,558	28,500	25,000
2160	24205 PARTNER FILING FEES	280	410	300	300
2160	24230 CONCEALED WEAPON PERM DUPLICATES	1,560	1,720	1,500	1,500
2160	24240 NOTARY CERTIFICATION FEES	440	140	350	350
2160	24340 VIDEO RECORDING FEES	2,910	10,262	-	6,500
2165	24340 VIDEO RECORDING FEES	-	1,170	-	-
2160	24500 ELECTION FINES	8,136	14,225	15,000	4,500
2160	24501 VOTER REGISTRATION LISTS	150	200	650	150
2160	24975 CERTIFIED COPIERS	970,801	950,255	925,000	925,000
2160	27010 BOND FORFEITURE COLLECTIONS	1,331	-	-	-
2160	27015 BOND FORFEITURES	9,666	3,754	3,500	3,500
2160	28685 MISCELLANEOUS REVENUE & DONATIONS	<u>1,541</u>	<u>276</u>	<u>-</u>	<u>-</u>
Charges-County Clerk Total		1,040,625	1,028,832	991,800	973,700
1360	23240 PROSECUTION-STATE CASES	7,051	5,621	8,000	4,840
1360	24360 DISTRICT COURT FEES CIVIL	948,798	879,325	815,000	740,000
1360	24370 COURT COSTS	481,806	454,872	485,000	440,000
1360	24371 JAIL PROCESSING FEE - CIRCUIT	51,516	46,068	52,000	40,000
1360	24374 SOBRIETY COURT FEES	1,400	800	1,000	-
1360	24375 BOND FEES	16,004	17,852	17,000	24,104
1360	24377 SOBRIETY DRUG COURT FEES	58,015	55,800	70,159	51,410
1360	24378 ALCOHOL/DRUG SCREENING FEES	132,567	133,015	143,000	123,926
1360	24985 OTHER FEES	10,242	9,928	10,000	9,050
1360	28586 DRUNK DRIVING/DRUG AUDIT REV	82,656	84,936	85,000	85,000
1360	28588 DISTRICT COURT COLLECTION AGENCY REVENUE	338,279	362,496	400,000	360,000
1360	28589 MISDEMEANOR CBCS COLLECTIONS	<u>261,128</u>	<u>288,745</u>	<u>290,000</u>	<u>315,000</u>
Charges-District Court Total		2,389,462	2,339,458	2,376,159	2,193,330
2160	24170 GARNISHMENT FEES	18,765	21,330	20,000	14,000
2292	24652 DETECTIVE STINGS	12	-	-	-
2250	24765 GIS REVENUES	3,323	4,439	2,500	3,000
2255	24765 GIS REVENUES	13,600	10,900	13,600	13,600
2250	24805 TAX DEPT SERVICES	-	-	500	-
2255	24820 MAP SALES	15,020	8,446	4,000	1,400
9650	26615 PARKING FEES	-	-	-	-
2751	26530 DRAIN SERVICE CHARGES	-	-	300	-
2292	26100 RETAIL FRAUD DIVERSION PROGRAM	1,610	455	500	-
2292	28585 DRUG FORFEITURES	145	1,277	-	-
2292	28586 DRUNK DRIVING REIMBURSEMENT	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Charges-Other Total		52,475	46,847	42,400	32,000

Genesee County, Michigan
2014/2015 General Fund Revenue Projections

		2011/2012	2012/2013	2013/2014	2014/2015
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
1485	24110 PROBATE COURT MOTION FEE	33,000	33,490	33,000	34,000
1485	24115 ESTATE SERVICE FEES	82,493	87,664	87,000	90,000
1485	24120 CERTIFIED COPY FEES	37,850	37,928	38,000	38,000
1390	24120 CERTIFIED COPY FEES	869	708	750	650
1485	24135 STORAGE OF WILLS FEES	6,842	6,053	7,000	4,000
1390	24140 CCP - OVERSIGHT FEES	2,447	2,616	2,200	2,000
1390	24145 JUVENILE TRUANCY FEE	-	125	-	500
1390	24177 REDIRECT DL ADOP SUB	22,390	11,026	10,250	7,000
1390	24189 DL ATTORNEY FEES	1,697	1,635	1,500	2,100
1390	24190 JUVILE ATTORNEY FEES	559	215	100	-
1390	24225 CRIME VICTIM ASSESSMENT-JUVE	216	173	150	225
1485	24260 SAFETY DEPOSIT BOX ORDER FEE	262	436	250	250
1390	24265 MARRIAGE PERFORMANCE FEES	11	-	-	-
1485	24265 MARRIAGE PERFORMANCE FEES	731	601	750	600
2160	24265 MARRIAGE PERFORMANCE FEES	660	970	500	500
1390	24270 INSPECTION FILING FEES	400	330	450	350
1485	24275 JURY DEMAND FEES	180	330	300	120
1390	24305 ADOPTION FILING FEES	160	140	200	75
1485	24340 VIDEO RECORDING FEES	420	1,150	300	300
2165	24340 VIDEO RECORDING FEES	480	-	-	-
2160	24342 MARRIAGE VIDEO RECORDING FEE	210	950	-	500
1485	24345 APPEAL FILING FEES	25	50	100	100
1390	24365 SECRET MARRIAGE APPLICATION	2	-	-	-
1390	24373 DNA TEST FEE	-	6	-	-
2160	24385 PATERNITY FEE	225	941	200	500
1390	24395 DRIVER LICENSES REINST FEE	240	315	400	400
1485	24620 RECORD COPYING FEES	10,423	8,458	11,000	9,000
1485	24985 OTHER FEES	6,821	5,830	6,500	6,500
1390	27025 FINES & COSTS PROBATE COURT	100	245	100	1,100
1485	27025 FINES & COSTS PROBATE COURT	2,614	4,883	3,000	-
1485	28790 SUBPOENA FEES	-	30	50	-
Charges-Probate Court Total		212,327	207,298	204,050	198,770
1360	24150 OVERSIGHT FEES	303,982	325,973	335,000	352,000
1311	24195 ADULT PROBATION-COURT COSTS	50,504	42,817	30,000	30,500
1311	24350 ADULT PROB-ATTORNEY FEES	12,987	13,370	8,000	20,000
Charges-Probation Fees Total		367,473	382,160	373,000	402,500
2364	24610 RECORD SEARCH FEES	-	-	-	500
2364	24615 REMOTE SERVICE FEE	-	-	-	-
2364	24620 RECORD COPYING FEES	704,947	1,056,811	700,000	800,000
2530	24625 REAL ESTATE TRANSFER FEE	685,551	887,862	850,000	850,000
2364	24630 RECORDING FEES	810,191	626,500	950,700	800,000
Charges-Register of Deeds Total		2,200,689	2,571,173	2,500,700	2,450,500
3030	24666 CHUCK WAGON & E NOTES	-	-	10,000	10,000
3030	24667 REMOTE VIDEO VISITATION	-	-	25,000	100,000
3030	23401 SCAAP	24,414	-	13,000	13,000
3050	24070 SOCIAL SECURITY INCOME	69,000	77,968	73,000	73,000
3050	24120 CERTIFIED COPY FEES	2,708	2,960	3,500	3,500
3030	24240 NOTARY CERTIFICATION FEES	33,772	22,044	32,500	10,000
3030	24331 WORK DETAIL	6,314	1,690	3,000	3,000
3050	24373 DNA TEST FEE	33	14	-	-
3050	24378 ALCOHOL/DRUG SCREENING FEES	1,360	1,080	1,500	1,500
3150	24379 ALCOHOL SCREENING FEES	-	-	-	-
3030	24610 RECORD SEARCH FEES	7,565	6,484	7,500	7,800
3050	24620 RECORD COPYING FEES	-	-	-	-
3205	24645 TETHER REVENUE	182,720	385,615	250,000	250,000
3030	24651 SEX OFFENDERS REVENUE	-	-	-	-
3110	24652 DETECTIVE STINGS	68	-	-	-
3050	24655 WORK RELEASE/BOARD	34,828	24,717	13,000	1,000
3110	24657 VEHICLE IMPOUND FEES	-	11,500	-	20,000
3050	24665 TRANSPORTING PRISONERS FEE	3,993	6,097	6,500	6,500
3050	24670 CARE OF PRISONERS - STATE - PAROLEES	125,929	268,675	250,000	250,000
3025	24672 CARE OF PRISONERS- CITY OF FLINT	508,428	507,321	509,000	509,000
3050	24678 CARE OF PRISONERS-FEDERAL	126,741	133,948	95,000	95,000
3050	24680 REIMBURSEMENT-DIVERTED FELONS - PROBATIONERS	390,720	164,377	180,000	220,000

Genesee County, Michigan
2014/2015 General Fund Revenue Projections

		2011/2012	2012/2013	2013/2014	2014/2015
		Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Budget	Budget
3145	24681 OVERTIME REIMBURSEMENTS	46,498	53,374	60,000	60,678
3030	24685 FINGERPRINTING REVENUE-SHERI	83,835	114,790	120,000	95,000
3030	24690 LAMINATING FEE-GUN REGISTRAT	291	354	350	350
3020	24697 AWARD REVENUE	-	4,270	-	-
3205	27015 BOND FORFEITURES	-	-	7,000	-
3050	28680 MISCELLANEOUS REVENUE	5,926	23,085	25,000	-
Charges-Sheriff's Department Total		1,655,143	1,810,363	1,684,850	1,729,328
2530	24235 DEED CERTIFICATION FEES	8,422	9,265	9,000	9,000
2530	24760 TAX SEARCH FEES	1,891	976	950	950
2530	28690 NSF CHECK CHARGES	1,108	1,100	900	900
Charges-Treasurer Total		11,421	11,341	10,850	10,850
9650	23515 TRANSFERS FROM ACCOMM TAX CAPITAL PROJECTS	-	22,117	-	-
9650	23515 TRANSFERS FROM BUILDING AND GROUNDS	-	-	-	-
9650	23515 TRANSFERS FROM CHILD CARE FUND	2,770,477	1,449,494	2,067,980	2,728,892
9650	23515 TRANSFERS FROM COURTHOUSE SQUARE FUND	-	10,142	-	-
9650	23510 REVENUE FROM DELINQUENT TAX	3,861,600	4,734,725	4,500,000	5,000,000
9650	23515 TRANSFERS FROM EMERGENCY MGMT	-	-	-	-
9650	23515 TRANSFERS FROM HEALTH DEPARTMENT	-	-	-	-
9650	23515 TRANSFERS FROM LAND REUTILIZATION	1,395,000	-	-	-
9650	23515 TRANSFERS FROM MIS	-	-	-	-
9650	23515 TRANSFERS FROM PROSECUTOR'S DRUG FORFEITURE	-	46,191	60,000	60,000
9650	23515 TRANSFERS FROM REGISTER OF DEEDS TECHNOLOGY FUND	-	-	-	-
9650	23515 TRANSFERS FROM SENIOR SERVICES	347,608	408,697	387,361	387,361
9650	23515 TRANSFERS FROM SHERIFF COMMISSARY	200,000	-	225,000	225,000
9650	23515 TRANSFERS FROM SHERIFF DRUG FORF./PROS STINGS	-	505	-	-
9650	23515 TRANSFERS FROM UNEMPLOYMENT	-	-	-	-
9650	23515 TRANSFERS FROM VETERAN'S TRUST ADMIN	16,250	43,479	-	-
Contributions from Other Total		8,590,935	6,715,350	7,240,341	8,401,253
1390	27015 BOND FORFEITURES	220	256	250	420
9650	27027 CRIME VICTIM FINES	27,596	36,396	40,000	40,000
1360	27035 FORFEITURES DISTRICT COURT	51,345	18,850	17,000	17,000
1390	27045 JUVENILE TRAFFIC COSTS	640	770	1,000	1,000
1360	27060 VIOLATION COLLECTIONS	31,385	32,490	38,000	33,000
Fines & Forfeitures Total		111,186	88,762	96,250	91,420
2160	27050 ORDINANCE FINES & COSTS	1,605	3,700	3,000	3,000
Fines & Forfeitures-Circuit Court Total		1,605	3,700	3,000	3,000
1360	27050 ORDINANCE FINES & COSTS	1,453,492	1,446,294	1,676,000	1,300,000
Fines & Forfeitures-Circuit Court Total		1,453,492	1,446,294	1,676,000	1,300,000
3160	23105 MARINE SAFETY PROGRAM STATE	69,303	-	23,000	24,000
9620	23120 PROBATE JUDGES SALARY	91,448	206,271	188,390	188,390
9620	23130 CIRCUIT JUDGES STANDARDIZATION	411,516	413,316	409,716	409,716
9620	23135 JUVENILE OFFICERS SALARY	97,096	129,461	129,384	129,384
9620	23145 DISTRICT JUDGES STANDARDIZAT	274,794	275,694	272,994	272,994
9620	23150 PROBATE JUDGES STANDARDIZATI	206,048	91,448	91,448	91,448
9620	23175 STATE GRANTS-LIQUOR TAX	2,840,464	3,263,945	3,053,091	3,625,776
2292	23186 STATE PARTICIPATION-FANG	79,278	58,498	45,000	40,000
2292	23187 STATE PARTICIPATION-DHS NEGLECT & ABUSE	165,353	140,669	140,000	120,000
2292	23188 STATE PARTICIPATION-GAIN ATPA	68,700	81,895	90,000	90,000
9620	23190 TOWNSHIP LIQUOR LICENSES	4,409	-	-	-
9620	23205 STATE REVENUE SHARING	7,487,245	7,541,499	7,901,562	9,882,633
9620	23210 STATE GRANT-CIGARETTE TAX RE	27,463	22,524	-	16,946
4260	23220 AID TO CIVIL DEFENSE	25,577	23,941	30,000	30,000
2292	23241 PROSECUION COSTS	-	-	3,000	-
1311	23242 PROSECUTION FEES	2,745	1,638	3,000	1,300
9620	23245 STATE COURT FUND REIMBURSEMENT	2,132,265	2,182,221	2,122,988	2,101,758
9620	23419 PART D MEDICARE REIMBURSEMENT	-	-	-	-
Intergov. Revenue Total		13,983,704	14,433,020	14,503,572	17,024,345

Genesee County, Michigan
2014/2015 General Fund Revenue Projections

		2011/2012	2012/2013	2013/2014	2014/2015
		Year-to-Date	Year-to-Date	Adopted	Adopted
		<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
9610	21010 TRAILER FEES	57,305	48,130	55,000	50,000
9600	21040 PAYMENT IN LIEU OF TAXES	97,997	133,894	90,000	90,000
2160	22015 PROFESSIONAL REGISTRATION	575	675	1,000	550
2160	22020 MARRIAGE LICENSES	12,485	14,290	13,000	11,000
2160	22032 CONCEALED WEAPONS PHOTO	38,220	54,110	60,000	40,000
2160	22035 PISTOL PERMITS	122,876	176,302	190,000	175,000
4300	22040 DOG LICENSES	559,554	666,466	618,000	650,000
Licenses & Permits Total		889,012	1,093,867	1,027,000	1,016,550
2530	21020 ACCOM ORD TAX FUND COLLECTIO	22,964	20,000	20,000	20,000
2292	23215 WELFARE FRAUD PROSECUTOR-REI	30,791	24,187	30,000	20,000
9600	23505 TRANSFERS-IN	229,871	8,222	-	-
9650	23506 TRANSFER FROM REVENUE SHARIN	280	-	-	-
9650	23751 GIS DIRECTOR - DRAIN/ROAD	24,912	26,150	25,000	28,830
2758	23753 ROAD COMMISSION-DRAINS	-	-	50,000	-
2292	24380 DRIVERS LICENSES RESTOR. CAS	5,200	2,080	3,000	2,000
9650	24790 ICMA ADMINISTRATIVE ALLOWANCE	100,000	100,000	100,000	-
3030	26580 CITY LOCKUP ADMIN FEE	-	66,727	67,000	37,366
6630	26580 CSR - GVRC (DETENTION CENTER)	136,304	197,659	129,410	127,630
1420	26580 CSR - FOC COOP REIMB	565,944	679,971	587,177	440,728
2292	26580 CSR - PROSECUTOR'S COOP REIMB	-	130,553	116,017	77,787
3261	26580 CSR - COMMUNITY CORRECTIONS	-	-	13,576	20,101
4163	26580 CSR - PLANNING	-	56,231	53,271	63,578
6895	26580 CSR - SENIOR SERVICES	-	23,625	31,122	29,967
9600	26580 CSR - HEALTH SERVICES MILLAGE	-	3,637	4,734	5,651
7370	26580 CSR - GCCARD	-	150,000	275,865	151,516
3155	26580 CSR - PARAMEDICS	-	25,392	54,832	45,113
6742	26580 CSR - CAREER ALLIANCE	-	-	44,043	-
9650	26580 CSR - DELINQUENT TAX REVOLVING	-	386,351	498,965	556,722
8700	26580 CSR - INSURANCE	-	13,875	-	-
9999	26580 CSR - PHARMACEUTICALS	-	1,716	1,882	5,882
2756	26580 CSR - DRAIN SERVICE	-	67,897	22,682	35,272
2370	26580 CSR - RETIREMENT	-	44,324	52,464	52,667
9620	26580 CSR - FLUSHING TWP	-	829	-	-
9620	26580 CSR - DON'T USE	76,777	-	-	-
9650	28055 INTEREST EARNED INVEST	72,054	51,701	221,738	123,000
9650	28075 OTHER INTEREST INCOME	23,446	6,689	7,179	5,500
9650	28085 LAYOFF DAYS REIMBURSEMENT	10,822	210	-	-
2155	28515 BOARD OF CANVASSERS	-	(37)	-	-
9650	28590 FIXED ASSETS GAINS/LOSSES	117,755	-	80,000	-
9650	28600 FREEDOM OF INFO REQUEST REVENUE	36	274	-	-
1360	28675 MISCELLANEOUS REVENUE SYMPOSIUM REVENUE	51,650	33,308	62,000	35,371
2530	28675 MISCELLANEOUS REVENUE	(129)	-	-	-
9650	28675 MISCELLANEOUS REVENUE	90,172	1,038	-	-
1485	28680 MISCELLANEOUS REVENUE	-	-	-	-
2292	28680 MISCELLANEOUS REVENUE	-	-	-	-
3020	28680 MISCELLANEOUS REVENUE	116	-	-	-
9650	28680 MISCELLANEOUS REVENUE	13	2,912	-	-
2292	28690 NSF CHECK CHARGES	19,938	13,012	15,000	6,000
9650	28723 G2G REVENUE	-	-	-	15,000
9650	28725 REFUNDS	13,587	8,153	10,000	10,000
9650	28726 FORFEITED ICMA EMPLOYER CONTRIBUTIONS	130,688	133,749	134,000	175,000
9650	28735 REIMBURSEMENTS-BOARD OF COMMISS	-	-	-	-
9650	28740 RENTS - HALEY BUILDING	-	120,480	-	120,480
9999	28770 SCRAP & SALVAGE	65	916	1,000	-
9650	28790 SUBPOENA FEES	547	428	500	500
9650	28795 TELEPHONE CALLS	-	-	-	-
9650	28810 VEND MACHINE /PAY PHONE COMM - SECURUS	237,592	276,533	370,000	67,898
Miscellaneous Total		1,961,395	2,678,792	3,082,457	2,279,559
9600	21005 CURRENT PROPERTY TAX	43,121,516	41,366,594	43,134,532	44,450,000
9600	21015 TAX ADJUSTMENTS	(333,938)	91,552	-	-
9600	21070 DELINQUENT TAXES	227,611	238,958	180,000	185,860
9600	21075 CURRENT PERSONAL PROP TAX	3,516,785	3,274,933	-	-
9600	21080 INDUSTRIAL FACILITIES TAX	87,959	87,890	-	-
Taxes Total		46,619,933	45,059,927	43,314,532	44,635,860
Grand Total		81,973,370	80,359,047	79,561,231	83,199,015

Genesee County, Michigan 2014/2015 Adopted Budget

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non-Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Management and Planning</u>							
Accommodation Tax			20,000	20,000		20,000	20,000
Board Coordinator	133,464	74,456	20,838	228,758	228,758		228,758
Board of Commissioners	290,609	149,041	22,662	462,312	462,312		462,312
Boundary Commission				0			0
County Clerk:							
Election/Campaign Finance	226,456	200,928	275,050	702,434	702,434		702,434
Vital Records	292,546	201,547	137,400	631,493	631,493		631,493
Court Records	917,533	749,524	10,000	1,677,057	1,677,057		1,677,057
Drains:							
Drain Commissioner	775,769	400,329	37,430	1,213,528	1,213,528		1,213,528
Drain Service	595,462	358,908	84,823	1,039,193		1,039,193	1,039,193
Water Shed Mgmt			125,000	125,000	85,000	40,000	125,000
Drain Equipment			354,488	354,488		354,488	354,488
Drain-at-Large			400,780	400,780	400,780		400,780
Equalization	478,591	328,081	29,300	835,972	835,972		835,972
GIS	85,703	48,941	53,650	188,294	188,294		188,294
Planning Commission	1,197,818	666,690	2,147,183	4,011,691	392,019	3,619,672	4,011,691
Register of Deeds	396,995	234,789	386,498	1,018,282	470,900	547,382	1,018,282
Treasurer	835,718	549,347	169,230	1,554,295	1,144,474	409,821	1,554,295
Appropriations:							
Appropriations-General		10,000	258,600	268,600	268,600		268,600
Deficit Reductions			1,000,000	1,000,000	1,000,000		1,000,000
Phase-In Reductions			0	0	0		0
Appropriations-Overtime			726,950	726,950	726,950		726,950
Debt Service (Bond Payments)			2,811,458	2,811,458	2,811,458		2,811,458
Subtotal	6,226,664	3,972,581	9,071,340	19,270,585	13,240,029	6,030,556	19,270,585
<u>Administration of Justice</u>							
Adult Probation			28,300	28,300	28,300		28,300
Circuit Court	1,913,194	1,017,461	2,572,850	5,503,505	5,503,505		5,503,505
GVRG	2,244,053	1,266,318	893,361	4,403,732	2,129,867	2,273,865	4,403,732
District Court	2,717,240	1,618,299	774,938	5,110,477	5,110,477		5,110,477
Friend of the Court:							
Friend of the Court			41,000	41,000	41,000		41,000
Friend of the Court Coop Reimb	4,428,962	3,146,060	1,295,295	8,870,317	2,482,389	6,387,928	8,870,317
Custody and Visitation	67,627	43,782		111,409	37,879	73,530	111,409
Jury Board	119,747	64,886	33,550	218,183	218,183		218,183
Law Library			179,456	179,456	170,956	8,500	179,456
Court Services	98,045	80,792	6,000	184,837	184,837		184,837
Probate Court	967,060	548,175	243,200	1,758,435	1,758,435		1,758,435
Mental Health Court	53,001	34,451	15,350	102,802		102,802	102,802
Family Court	1,639,006	1,117,947	1,238,405	3,995,358	3,995,358		3,995,358
Prosecutor:							
Prosecutor-General	2,684,216	1,528,279	251,800	4,464,295	4,464,295		4,464,295
Cooperative Reimbursement	1,016,828	713,772	233,632	1,964,232	667,839	1,296,393	1,964,232
Victim/Witness Assistance Program	182,363	165,963	7,500	355,826	39,926	315,900	355,826
AFIS Contribution			29,500	29,500	29,500		29,500
Subtotal	18,131,342	11,346,185	7,844,137	37,321,664	26,862,746	10,458,918	37,321,664

**Genesee County, Michigan
2014/2015 Adopted Budget**

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non-Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Law Enforcement & Community Prot.</u>							
Emergency Management/Homeland Security	67,953	28,558	19,600	116,111	116,111		116,111
Sheriff:							
Administration	359,593	182,572	97,600	639,765	639,765		639,765
Corrections	5,720,302	4,418,203	3,100,950	13,239,455	13,239,455		13,239,455
Court Security/Transport-Circuit	698,209	676,741	3,100	1,378,050	1,378,050		1,378,050
Court Security/Transport-McCree	576,769	585,744	22,600	1,185,113	1,185,113		1,185,113
Court Security/Transport-Probate	107,587	71,120	1,300	180,007	180,007		180,007
Tether Program	54,208	53,979	203,000	311,187	311,187		311,187
Investigative/Detective	384,624	280,758	26,500	691,882	691,882		691,882
Marine Law	17,000	1,862	4,138	23,000	23,000		23,000
GAIN	73,698	80,675	461,250	615,623	74,986	540,637	615,623
Overtime Reimbursements	3,000	29,678		32,678	32,678		32,678
Road Patrols							
Vienna	432,078	450,853	88,200	971,131		971,131	971,131
Fenton	336,223	335,089	67,800	739,112		739,112	739,112
Atlas	268,377	250,683	45,000	564,060		564,060	564,060
City of Flint Lockup	1,087,993	727,420	290,150	2,105,563		2,105,563	2,105,563
Traffic Safety-P.A. 416 Grant	185,453	186,565	44,050	416,068		416,068	416,068
Subtotal	10,373,067	8,360,500	4,475,238	23,208,805	17,872,234	5,336,571	23,208,805
<u>Human Services:</u>							
Animal Control							
General	300,243	182,210	143,375	625,828	625,828		625,828
Census Program	93,529	35,704	1,900	131,133		131,133	131,133
Child Care Fund:							
County	458,805	268,972	11,182,614	11,910,391	6,034,907	5,875,484	11,910,391
Dept. of Human Services			2,626,760	2,626,760	1,313,380	1,313,380	2,626,760
Community Mental Health			3,700,000	3,700,000	3,700,000		3,700,000
Emergency Medical Services	1,917,797	1,421,489	922,788	4,262,074		4,262,074	4,262,074
Public Health	5,544,441	3,528,076	3,456,327	12,528,844		12,528,844	12,528,844
Medical Examiner	600,292	219,250	468,450	1,287,992	1,094,784	193,208	1,287,992
Senior Services	181,894	84,177	5,950,353	6,216,424		6,216,424	6,216,424
Health Services Plan			8,105,658	8,105,658		8,105,658	8,105,658
Veterans Millage	302,154	112,080	446,612	860,846		860,846	860,846
Appropriations:							
Cigarette Tax Appropriation			0	0	0		0
Dept. of Human Services			15,500	15,500	15,500		15,500
Substance Abuse Liquor Tax Allocation			1,812,888	1,812,888	1,812,888		1,812,888
Subtotal	9,399,155	5,851,958	38,833,225	54,084,338	14,597,287	39,487,051	54,084,338

Genesee County, Michigan 2014/2015 Adopted Budget

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non-Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Community Enrichment & Develop.</u>							
Accomodations Tax			980,000	980,000		980,000	980,000
Cooperative Extension			324,226	324,226		324,226	324,226
Parks & Recreation	2,540,345	997,542	3,272,101	6,809,988		6,809,988	6,809,988
Subtotal	2,540,345	997,542	4,576,327	8,114,214	0	8,114,214	8,114,214
<u>General Support</u>							
Buildings & Grounds:							
General	578,034	402,027	1,543,830	2,523,891	2,438,891	85,000	2,523,891
Jail	126,414	153,074	808,450	1,087,938	1,087,938		1,087,938
McCree Courts & HS Center	120,812	105,820	504,400	731,032	324,957	406,075	731,032
Water & Waste Addition			28,900	28,900	28,900		28,900
Controller:							
Controller	691,840	485,220	272,525	1,449,585	1,266,460	183,125	1,449,585
Reimbursement	137,650	128,497	50,500	316,647		316,647	316,647
Corporation Counsel	221,531	102,481	25,045	349,057	330,557	18,500	349,057
MIS:							
MIS-General	955,184	530,684	811,535	2,297,403	1,997,905	299,498	2,297,403
Virtual Desktop Interface			96,585	96,585	96,585		96,585
Insurance	74,610	66,574	3,441,637	3,582,821	1,357,799	2,225,022	3,582,821
Microfilm	16,936	12,213	24,500	53,649	53,649		53,649
Parking Facilities:							
County Parking Lot			91,620	91,620		91,620	91,620
McCree Parking Ramp			387,744	387,744		387,744	387,744
Human Resources	343,467	185,029	336,050	864,546	815,896	48,650	864,546
Purchasing:							
Administration Services Copier			105,000	105,000	77,700	27,300	105,000
Motor Pool	130,105	122,858	993,700	1,246,663	489,163	757,500	1,246,663
Purchasing	94,564	60,655	110,100	265,319	260,319	5,000	265,319
Telephone			247,275	247,275		247,275	247,275
Subtotal	3,491,147	2,355,132	9,879,396	15,725,675	10,626,719	5,098,956	15,725,675
Grand Total	50,161,720	32,883,898	74,679,663	157,725,281	83,199,015	74,526,266	157,725,281

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 2014/2015 Adopted
General Fund Budget

Beginning Fund Balance for General Fund 10/01/14		\$12,316,681
2014/2015 Adopted General Fund Revenue	83,199,015	
2014/2015 Adopted General Fund Expenditures	<u>83,199,015</u>	
Projected Fund Balance for General Fund 09/30/15		<u><u>\$12,316,681</u></u>

MANAGEMENT AND PLANNING

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u>						
21025	INTEREST & PENALTIES REVENUE	(120)	13,786	20,000	(20,000)	(20,000)
REVENUE Total		(120)	13,786	20,000	(20,000)	(20,000)
46245	ADMIN COLLECTION EXPENSE	22,964	20,000	20,000	20,000	20,000
OTHER NON-PERSNL EXP. Total		22,964	20,000	20,000	20,000	20,000
EXPENSE Total		22,964	20,000	20,000	20,000	20,000
ACCOMODATION ORDINANCE TAX Total		22,844	33,786	40,000	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.1050 BOARD & CRIMINAL JUSTICE COORDINATOR</u>						
30005	SALARY SUPERVISOR	30,837	30,158	31,054	29,694	31,054
30015	SALARY PERMANENT	82,919	94,247	88,106	73,578	98,945
30055	SALARY OVERTIME	-	-	-	10	-
30080	LONGEVITY	4,839	3,466	3,524	2,930	3,465
	SALARIES Total	118,595	127,871	122,684	106,212	133,464
33010	SOCIAL SECURITY	8,837	9,528	9,385	8,177	10,209
33045	MEDICAL INSURANCE	27,907	24,087	26,603	21,450	34,874
33060	OPTICAL INSURANCE	351	233	227	197	291
33080	DENTAL INSURANCE	2,036	1,795	1,831	1,558	2,614
33085	LIFE HEALTH INSURANCE	1,494	1,281	1,437	1,101	2,975
33095	RETIREMENT	9,747	7,516	7,330	6,329	8,155
33110	WORKERS COMPENSATION	261	293	282	250	307
33125	UNEMPLOYMENT	454	216	122	106	134
33126	POST-RETIREMENT BENEFIT	27,489	18,856	18,326	15,825	14,897
	FRINGES Total	78,576	63,805	65,543	54,993	74,456
35005	SUPPLIES OFFICE	2,625	3,047	2,319	2,319	3,000
35020	POSTAGE	11	290	367	367	367
41040	REPAIRS OFFICE EQUIPMENT	113	-	-	-	-
41045	EQUIPMENT MAINTENANCE CONTRACTS	-	3,857	11,571	11,571	11,571
46205	SERV CONT GENERAL	-	17	-	5,724	-
46355	TELEPHONE AND TELEGRAPH	5,590	4,154	3,938	3,938	4,000
46575	MEMBERSHIPS	168	-	-	-	-
60070	TRAVEL NACO MAC	747	1,485	1,600	1,600	1,600
70170	CRIM JUSTICE SYSTEM WIDE MEE	108	-	-	-	300
75020	CONVENIENCE COPIER CHARGES	6,740	3,330	4,809	2,000	-
75025	MOTOR POOL CHARGES	204	533	824	800	-
80005	MIS SERVICE CHARGES	3,243	5,199	6,447	6,447	-
80006	PAYROLL SERVICE CHARGES	-	-	3,635	3,635	-
80020	PERSONNEL SERVICES	3,898	3,311	2,691	2,691	-
80025	CONTROLLER SERVICES	1,089	649	1,502	1,502	-
80030	MIS SERVICE CHARGES-SOLUTION	703	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-
80040	INSURANCE CHARGES	1,006	894	774	971	-
80045	OFFICE RENTAL-COUNTY	17,512	15,875	15,404	15,404	-
80065	ORACLE CHARGES	3,091	2,642	2,488	2,488	-
80075	MIS DOCUMENT MGMT CHRG	3,879	4,556	3,611	3,611	-
	OTHER NON-PERSNL EXP. Total	50,727	49,839	61,980	65,068	20,838
EXPENSE Total		247,898	241,515	250,207	226,273	228,758
BOARD & CRIMINAL JUSTICE COORDINATOR Total		247,898	241,515	250,207	226,273	228,758

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.1010 BOARD OF COMMISSIONERS</u>						
30005	SALARY SUPERVISOR	294,049	301,026	290,609	297,831	290,609
	SALARIES Total	294,049	301,026	290,609	297,831	290,609
33010	SOCIAL SECURITY	22,576	23,029	22,233	23,078	22,233
33045	MEDICAL INSURANCE	51,976	42,548	47,637	42,247	49,036
33060	OPTICAL INSURANCE	1,376	853	844	840	810
33080	DENTAL INSURANCE	9,115	8,454	8,616	8,368	8,416
33085	LIFE HEALTH INSURANCE	3,531	3,564	5,589	3,567	5,522
33095	RETIREMENT	27,189	20,336	20,615	21,018	20,705
33110	WORKERS COMPENSATION	661	668	668	677	668
33126	POST-RETIREMENT BENEFIT	68,119	43,581	48,009	42,273	41,651
	FRINGES Total	184,543	143,033	154,211	142,068	149,041
46205	SERVICE CONTRACTS GENERAL	-	-	-	3,000	-
46385	COMMUNITY RELATIONS	211	282	500	300	300
46575	MEMBERSHIPS	-	21,862	21,862	22,362	22,362
75005	ATTORNEY FEES CORPORATION CO	329,069	332,404	233,149	275,989	-
75025	MOTOR POOL CHARGES	206	469	727	724	-
80006	PAYROLL SERVICE CHARGES	-	-	5,142	5,142	-
80020	PERSONNEL SERVICES	15,593	14,899	12,105	12,105	-
80025	CONTROLLER SERVICES	76	-	-	-	-
80030	MIS SERV CHARGES SOLUTION CTR	2,109	-	-	-	-
80040	INSURANCE CHARGES	10,664	9,270	8,022	10,732	-
80045	OFFICE RENTAL-COUNTY	111,078	99,269	96,326	96,326	-
	OTHER NON-PERSNL EXP. Total	469,006	478,455	377,833	426,680	22,662
EXPENSE Total		947,598	922,514	822,653	866,579	462,312
BOARD OF COMMISSIONER Total		947,598	922,514	822,653	866,579	462,312

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.2155 ELECTION COUNTY CLERK</u>						
30005	SALARY SUPERVISOR	-	-	13,654	-	-
30015	SALARY PERMANENT	215,219	210,027	197,125	213,757	211,824
30055	SALARY OVERTIME	16,035	20,035	-	22,016	-
30070	SALARY PREMIUM	177	233	-	141	-
30080	LONGEVITY	11,571	13,349	10,642	14,867	14,632
	SALARIES Total	243,001	243,643	221,421	250,780	226,456
33010	SOCIAL SECURITY	18,011	18,138	18,087	16,593	18,471
33045	MEDICAL INSURANCE	46,183	38,215	52,637	51,831	59,621
33060	OPTICAL INSURANCE	715	477	500	472	498
33080	DENTAL INSURANCE	4,005	3,706	4,308	3,581	4,208
33085	LIFE HEALTH INSURANCE	2,972	2,924	3,772	2,804	3,775
33095	RETIREMENT	52,685	57,812	64,073	65,129	65,284
33110	WORKERS COMPENSATION	636	668	525	569	539
33125	UNEMPLOYMENT	962	404	235	225	241
33126	POST-RETIREMENT BENEFIT	57,506	48,510	650	44,471	48,291
	FRINGES Total	183,674	170,853	144,787	185,676	200,928
35005	SUPPLIES OFFICE	1,230	450	1,560	1,560	1,600
35020	POSTAGE	3,953	2,900	2,762	2,762	2,800
41010	REPAIRS EQUIPMENT	612	340	500	500	500
46205	SERV CONT GENERAL	10,741	4,023	2,739	2,739	6,000
46395	PRINTING	158,571	273,434	249,000	249,000	249,000
46455	ANNUAL SOFTWARE CHARGE	12,568	7,258	15,000	15,000	15,000
46575	MEMBERSHIPS	70	70	74	74	150
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	12,720	-
75025	MOTOR POOL CHARGES	236	262	405	220	-
80005	MIS SERV CHARGES	-	60	74	-	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	3,512	19	-
80020	PERSONNEL SERVICES	6,930	6,622	5,381	5,381	-
80025	CONTROLLER SERVICES	16,332	14,246	12,858	12,858	-
80030	MIS SERV CHARGES SOLUTION CTR	937	-	-	-	-
	OTHER NON-PERSNL EXP. Total	212,180	309,665	293,865	302,834	275,050
EXPENSE Total		638,855	724,161	660,073	739,289	702,434
COUNTY CLERK ELECTIONS Total		638,855	724,161	660,073	739,289	702,434

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.2160 COUNTY CLERK VITAL RECORDS</u>						
30005	SALARY SUPERVISOR	84,343	82,580	13,653	82,554	81,920
30015	SALARY PERMANENT	137,579	155,144	194,658	201,510	201,487
30040	SALARY TEMPORARY	36,589	22,782	-	-	-
30055	SALARY OVERTIME	991	9,801	24,758	11,382	-
30080	LONGEVITY	15,380	8,196	10,361	7,968	9,139
	SALARIES Total	274,882	278,502	243,430	303,414	292,546
33010	SOCIAL SECURITY	20,743	20,962	17,494	22,904	23,144
33045	MEDICAL INSURANCE	16,077	29,706	33,056	37,740	40,468
33060	OPTICAL INSURANCE	375	364	330	471	463
33080	DENTAL INSURANCE	3,841	4,363	4,309	5,228	5,260
33085	LIFE HEALTH INSURANCE	2,437	2,796	3,747	3,394	4,715
33095	RETIREMENT	51,278	61,994	84,369	95,431	92,037
33110	WORKERS COMPENSATION	607	635	512	696	685
33125	UNEMPLOYMENT	695	320	229	225	303
33126	POST-RETIREMENT BENEFIT	56,198	33,793	29,785	34,446	34,472
	FRINGES Total	152,251	154,933	173,831	200,535	201,547
35005	SUPPLIES OFFICE	9,080	15,616	13,000	13,000	13,000
35020	POSTAGE	8,073	10,016	10,000	10,000	10,000
35035	MAGAZINES AND PERIODICALS	387	387	312	312	400
41010	REPAIRS EQUIPMENT	1,070	-	-	-	2,000
46075	HEALTH SERVICES EMPLOYEES	-	164	300	300	300
46200	SERVICE CONTRACTS	9,142	14,548	10,000	14,965	12,000
46205	SERV CONT GENERAL	48,987	67,057	48,000	47,770	56,000
46275	OTHER CONTRACTUAL SERVICES	13,406	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	14,710	10,545	11,000	8,583	11,000
46395	PRINTING	4,213	21,214	12,000	5,353	15,000
46455	ANNUAL SOFTWARE CHARGE	37,000	-	-	-	15,000
46500	TRAINING EMPLOYEES	-	1,060	1,000	572	1,000
46560	REFUNDS GENERAL	-	-	-	-	-
46575	MEMBERSHIPS	700	1,230	1,700	1,680	1,700
65105	EQUIPMENT-COMPUTER	35,000	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	25,107	14,796	10,378	1,839	-
75020	CONVENIENCE COPIER CHARGES	17,793	12,331	17,813	4,741	-
75025	MOTOR POOL CHARGES	-	316	687	-	-
80005	MIS SERVICE CHARGES	97,186	93,039	115,382	92,515	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	45,697	28,188	-
80020	PERSONNEL SERVICES	39,850	36,420	30,941	30,941	-
80025	CONTROLLER SERVICES	18,276	22,232	23,252	23,252	-
80030	MIS SERVICE CHARGES-SOLUTION	5,389	-	-	-	-
80035	PURCHASING SERVICES	5,409	2,624	2,814	2,814	-
80040	INSURANCE CHARGES	16,014	12,487	10,807	15,302	-
80045	OFFICE RENTAL-COUNTY	162,780	50,348	143,187	143,187	-
80065	ORACLE CHARGES	2,059	1,759	1,658	1,658	-
80075	MIS DOCUMENT MGMT CHARGES	52,364	45,337	35,931	-	-
	OTHER NON-PERSNL EXP. Total	623,995	433,525	545,859	446,972	137,400
EXPENSE Total		1,051,128	866,960	963,120	950,922	631,493
COUNTY CLERK VITAL RECORDS Total		1,051,128	866,960	963,120	950,922	631,493

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.2165 COUNTY CLERK COURT RECORDS</u>						
30005	SALARY SUPERVISOR	-	-	13,653		
30015	SALARY PERMANENT	849,747	785,226	878,205	696,998	852,078
30055	SALARY OVERTIME	8,748	16,116	-	12,067	-
30080	LONGEVITY	46,550	46,100	54,711	51,699	65,455
	SALARIES Total	905,045	847,443	946,569	760,764	917,533
33010	SOCIAL SECURITY	63,953	63,015	72,489	58,632	71,340
33045	MEDICAL INSURANCE	204,147	166,170	200,799	159,323	199,101
33060	OPTICAL INSURANCE	2,663	1,664	1,871	1,518	1,755
33080	DENTAL INSURANCE	16,928	15,519	18,848	14,728	17,884
33085	LIFE HEALTH INSURANCE	11,948	11,468	16,532	10,317	16,115
33095	RETIREMENT	192,153	193,173	248,237	250,588	253,742
33110	WORKERS COMPENSATION	2,012	1,935	2,179	1,839	2,145
33125	UNEMPLOYMENT	3,246	1,443	942	794	934
33126	POST-RETIREMENT BENEFIT	210,066	168,170	183,568	158,587	186,508
	FRINGES Total	707,117	622,556	745,465	656,327	749,524
46075	HEALTH SERV EMPLOYEES	82	82	-	-	-
46205	SERV CONT GENERAL	-	8,395	8,000	8,000	10,000
60005	TRAVEL REGULAR	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-
75025	MOTOR POOL CHARGES	212	128	-	-	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	294	8,606	8,000	8,000	10,000
EXPENSE Total		1,612,456	1,478,604	1,700,034	1,425,091	1,677,057
COUNTY CLERK COURT RECORDS Total		1,612,456	1,478,604	1,700,034	1,425,091	1,677,057

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.2751 DRAIN COMMISSIONER</u>						
30005	SALARY SUPERVISOR	134,305	144,904	147,411	147,724	147,411
30015	SALARY PERMANENT	470,324	453,796	449,881	446,058	450,439
30030	SALARY PART-TIME	50,872	56,974	79,066	64,805	79,150
30040	SALARY TEMPORARY	6,931	25,022	24,920	-	64,792
30055	SALARY OVERTIME	23	140	-	-	-
30080	LONGEVITY	17,137	21,838	26,799	25,690	30,977
30090	STAND BY TIME	-	-	3,000	-	3,000
	SALARIES Total	679,592	702,674	731,077	684,276	775,769
33010	SOCIAL SECURITY	48,984	49,907	52,728	51,196	56,802
33045	MEDICAL INSURANCE	97,257	95,784	95,840	95,831	93,694
33060	OPTICAL INSURANCE	1,305	869	828	899	828
33080	DENTAL INSURANCE	9,924	9,598	9,693	10,200	9,468
33085	LIFE HEALTH INSURANC	6,941	6,558	8,778	7,407	10,025
33095	RETIREMENT	58,317	61,407	71,675	77,373	75,090
33110	WORKERS COMPENSATION	13,129	13,638	10,347	13,930	14,028
33125	UNEMPLOYMENT	2,134	908	952	553	1,021
33126	POST-RETIREMENT BENEFIT	147,450	118,724	99,128	99,838	139,373
	FRINGES Total	385,441	357,393	349,969	357,225	400,329
35005	SUPPLIES OFFICE	4,370	2,878	2,655	1,943	3,500
35020	POSTAGE	4,317	2,962	2,750	761	5,000
35035	MAGAZINES AND PERIOD	-	-	-	-	-
35060	SOFTWARE MAINTENANCE	3,500	3,500	3,500	3,500	3,500
35175	SUPPLIES JANITORIAL	-	-	-	-	250
35305	SUPPLIES ENGINEERING	-	546	-	-	550
35350	SUPPLIES OTHER	29	-	-	-	350
43010	ELECTRIC UTILITIES	5,936	6,582	7,461	8,709	8,300
43050	REPAIRS GARAGE	1,141	200	240	1,769	800
46015	OTHER SERV CHARG MIS	-	-	100	-	510
46075	HEALTH SERV EMPLOYEES	-	82	-	-	-
46205	SERV CONT GENERAL	360	497	325	243	1,040
46355	TELEPHONE AND TELEGR	3,409	5,249	3,500	3,342	9,730
46500	TRAINING EMPLOYEES	-	178	215	428	2,900
46575	MEMBERSHIPS	650	650	780	975	1,000
53080	INSURANCE OTHER	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	-	-	-	-	-
60020	TRAVEL WORKSHOP	3,075	2,620	1,000	2,964	-
65070	EQUIPMENT	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	1,982	2,742	1,923	228	-
75010	MICROFILM SERVICE CHARGES	-	777	1,379	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,719	2,116	3,057	192	-
75025	MOTOR POOL CHARGES	17,628	18,922	29,264	14,594	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	1,058	981	1,217	1,217	-
80006	IT-PAYROLL SERVICE CHARGE	-	-	11,491	11,491	-
80020	PERSONNEL SERVICES	16,460	21,521	13,453	13,453	-
80025	CONTROLLER SERVICES	12,521	14,677	15,108	15,108	-
80030	MIS SERVICE CHARGES SOL CENTER	2,343	-	-	-	-
80035	PURCHASING SERVICES	29,749	23,600	20,907	20,907	-
80040	INSURANCE CHARGES	12,726	11,790	10,204	9,524	-
80045	OFFICE RENTAL-COUNTY	30,869	25,633	25,320	25,320	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-
80065	ORACLE CHARGES	5,148	4,398	4,146	3,111	-
90165	TRANSFER OUT	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	158,990	153,101	159,995	139,777	37,430
EXPENSE Total		1,224,023	1,213,168	1,241,041	1,181,278	1,213,528
DRAIN COMMISSIONER Total		1,224,023	1,213,168	1,241,041	1,181,278	1,213,528

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
638.2756 DRAIN SERVICE						
23505	TRANSFER IN				-	-
26530	DRAIN SERVICE CHARGES	(377,471)	(440,716)	(1,016,445)	(438,125)	(1,039,193)
REVENUE Total		(377,471)	(440,716)	(1,016,445)	(438,125)	(1,039,193)
30005	SALARY SUPERVISOR	60,245	60,920	104,562	56,076	86,938
30015	SALARY PERMANENT	156,483	140,251	450,417	153,162	462,782
30030	SALARY PART-TIME				-	-
30040	SALARY TEMPORARY	6,909	-	39,160	-	39,160
30080	LONGEVITY	8,039	5,645	7,441	5,555	6,045
30055	SALARY OVERTIME	607	1,727	-	537	537
SALARIES Total		232,283	208,543	601,580	215,330	595,462
33010	SOCIAL SECURITY	17,345	15,522	45,897	17,460	45,514
33045	MEDICAL INSURANCE	53,814	40,286	129,557	51,219	122,309
33060	OPTICAL INSURANCE	557	367	597	303	996
33080	DENTAL INSURANCE	4,439	3,017	14,129	2,732	13,726
33085	LIFE HEALTH INSURANCE	2,681	2,550	11,541	3,434	10,890
33095	RETIREMENT	27,607	28,777	43,304	40,512	51,076
33110	WORKERS COMPENSATION	11,706	11,923	28,108	13,475	32,924
33125	UNEMPLOYMENT	867	356	2,757	231	720
33126	POST-RETIREMENT BENEFIT	47,795	33,457	66,742	34,206	80,753
FRINGES Total		166,811	136,255	342,632	163,571	358,908
35240	SUPPLIES UNIFORMS	1,342	737	7,141	2,031	7,141
35320	MISCELLANEOUS REIMBUR. TO PROVID	-	-	100	-	100
35350	SUPPLIES OTHER	-	-	2,040	254	2,040
46075	HEALTH SERVICES EMPLOYEES	223	276	-	-	-
46355	TELEPHONE AND TELEGRAPH			3,570	-	3,570
80040	INSURANCE CHARGES	4,902	4,559	36,700	7,728	36,700
80070	CSA	-	67,897	22,682	22,682	35,272
OTHER NON-PERSNL EXP. Total		6,467	73,469	72,233	32,695	84,823
EXPENSE Total		405,561	418,267	1,016,445	411,595	1,039,193
DRAIN SERVICE Total		28,090	(22,449)	-	-26,530	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>640.2757 DRAIN WATER SHED MANAGEMENT</u>						
23520	COUNTY APPROPRIATION	-	-	(85,000)	(85,000)	(85,000)
28550	CONTRACT INCOME	-	-	(40,000)	(40,000)	(40,000)
REVENUE Total		-	-	(125,000)	(125,000)	(125,000)
46205	SERV CONT GENERAL	-	-	125,000	125,000	125,000
OTHER NON-PERSNL EXP. Total		-	-	125,000	125,000	125,000
EXPENSE Total		-	-	125,000	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
639.2756 DRAIN EQUIPMENT						
26530	DRAIN SERVICE CHARGE	(157,522)	(182,403)	(314,488)	(114,641)	(314,488)
28510	FIXED ASSETS	(4,000)	-	-	-	-
28695	OTHER SUPPLIES	(9,755)	(10,816)	(40,000)	(7,898)	(40,000)
REVENUE Total		<u>(171,277)</u>	<u>(193,219)</u>	<u>(354,488)</u>	<u>(122,538)</u>	<u>(354,488)</u>
35215	SUPPLIES VEHICLE	9,861	8,429	2,588	12,980	2,588
35350	SUPPLIES OTHER	-	-	3,105	-	3,105
35370	SUPPLIES MAINTENANCE	13,756	11,371	25,875	5,046	25,875
35380	GAS AND OIL VEHICLE	17,310	26,705	24,840	21,419	24,840
41010	REPAIRS EQUIPMENT	45,500	40,135	82,800	56,054	82,800
41095	DEPRECIATION	101,830	102,501	129,375	-	129,375
43050	REPAIRS GARAGE	39,498	53,078	46,575	85,083	46,575
65070	EQUIPMENT	-	-	-	-	-
80040	INSURANCE CHARGES	19,652	23,800	39,330	38,187	39,330
OTHER NON-PERSNL EXP. Total		<u>247,407</u>	<u>266,019</u>	<u>354,488</u>	<u>218,768</u>	<u>354,488</u>
EXPENSE Total		<u>247,407</u>	<u>266,019</u>	<u>354,488</u>	<u>218,768</u>	<u>354,488</u>
DRAIN EQUIPMENT Total		<u>76,130</u>	<u>72,800</u>	<u>-</u>	<u>96,230</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>101.2758 DRAIN AT LARGE</u>						
70160	MCCOLLUM AVE 20	-	-	780	780	780
90045	DRAIN AT LARGE APPROP	570,553	356,397	335,148	335,148	400,000
EXPENSE Total		570,553	356,397	335,928	335,928	400,780
DRAIN AT LARGE Total		570,553	356,397	335,928	335,928	400,780

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.2250 EQUALIZATION						
30005	SALARY SUPERVISOR	97,912	94,591	95,448	95,448	95,448
30015	SALARY PERMANENT	318,528	355,413	357,273	329,942	357,676
30030	SALARY PART TIME	14,237	1,954	-	-	-
30055	SALARY OVERTIME	1,537	-	-	242	-
30080	LONGEVITY	22,765	24,245	25,389	23,879	25,467
	SALARIES Total	454,979	476,203	478,110	449,510	478,591
33010	SOCIAL SECURITY	34,244	35,488	37,307	35,669	37,344
33045	MEDICAL INSURANCE	46,109	44,401	55,742	54,670	57,515
33060	OPTICAL INSURANCE	869	675	679	745	679
33080	DENTAL INSURANCE	6,134	6,756	7,001	7,467	6,838
33085	LIFE HEALTH INSURANCE	4,603	5,008	6,175	5,006	6,175
33095	RETIREMENT	98,702	101,076	127,775	127,822	130,221
33110	WORKERS COMPENSATION	1,031	1,082	1,119	1,097	1,123
33125	UNEMPLOYMENT	1,794	800	487	477	489
33126	POST-RETIREMENT BENEFIT	102,301	85,526	87,496	86,072	87,697
	<bfringes b="" total<=""></bfringes>	295,787	280,812	323,781	319,025	328,081
35005	SUPPLIES OFFICE	682	780	900	287	900
35020	POSTAGE	567	560	600	509	600
35035	MAGAZINES AND PERIOD	-	-	100	-	100
35050	SUPPLIES COMPUTER	-	-	300	2,271	300
35060	SOFTWARE MAINTENANCE	12,785	14,090	15,500	21,114	15,500
35140	SUPPLIES SPECIAL PROJECTS	-	-	400	98	400
35215	SUPPLIES VEHICLE	21	-	-	-	-
41040	REPAIRS OFFICE EQUIP	-	-	450	-	450
41045	EQUIP MAINTENANCE CO	-	43	450	41	450
46075	HEALTH SERVICE EMPLOYEES	82	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	3,007	2,175	3,000	2,585	3,000
46395	PRINTING	-	-	-	-	-
46435	ADVERTISING	638	753	1,000	1,130	1,000
46500	TRAINING EMPLOYEES	1,544	1,589	1,400	540	3,500
46575	MEMBERSHIPS	1,210	2,269	2,500	2,442	2,500
46650	SERV CONTRACTS-PROFE	-	-	-	-	-
60005	TRAVEL REGULAR	606	658	600	530	600
65070	EQUIPMENT	-	-	-	10,932	-
65105	EQUIPMENT-COMPUTER	-	1,225	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	1,669	1,341	941	2,081	-
75015	PRINT SHOP CHARGES	-	-	-	-	-
75020	CONVENIENCE COPIER C	800	764	1,104	522	-
75025	MOTOR POOL CHARGES	4,675	5,355	8,282	5,459	-
80005	MIS SERVICE CHARGES	77,458	72,789	90,269	90,269	-
80006	IT PAYROLL SERVICE CHARGES	-	-	29,569	29,569	-
80020	PERSONNEL SERVICES	11,262	10,760	8,744	8,744	-
80025	CONTROLLER SERVICES	2,022	2,364	2,786	2,786	-
80030	MIS SERVICE CHARGES-	1,640	-	-	-	-
80035	PURCHASING SERVICES	1,546	876	1,206	1,206	-
80040	INSURANCE CHARGES	3,855	3,342	2,892	3,076	-
80045	OFFICE RENTAL-COUNTY	53,620	38,339	37,201	37,201	-
80060	INTERNET SERVICE CHA	-	-	-	-	-
80065	ORACLE CHARGES	2,059	1,759	1,658	1,710	-
80075	MIS DOCUMENT MGMT CHARGES	3,879	-	-	1,113	-
	OTHER NON-PERSNL EXP. Total	185,627	161,831	211,852	226,211	29,300
EXPENSE Total		936,393	918,846	1,013,743	994,745	835,972
EQUALIZATION Total		936,393	918,846	1,013,743	994,745	835,972

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.2255 GIS						
30005	SALARY SUPERVISOR	38,519	84,023	84,023	84,024	84,023
30015	SALARY PERMANENT	2,424	-	-	-	-
30080	LONGEVITY	-	-	32	-	1,680
	SALARIES Total	40,943	84,023	84,055	84,024	85,703
33010	SOCIAL SECURITY	2,855	6,249	6,430	6,637	6,556
33045	MEDICAL INSURANCE	5,939	14,796	15,458	16,442	15,970
33060	OPTICAL INSURANCE	74	133	133	145	133
33080	DENTAL INSURANCE	402	1,025	1,077	1,133	1,052
33085	LIFE HEALTH INSURANCE	346	864	950	936	950
33095	RETIREMENT	3,768	6,790	6,724	7,142	6,856
33110	WORKERS COMPENSATION	81	193	193	205	197
33125	UNEMPLOYMENT	141	142	84	89	86
33126	POST-RETIREMENT BENEFIT	9,304	16,942	16,811	17,856	17,141
	<bfringes b="" total<=""></bfringes>	22,910	47,134	47,860	50,583	48,941
35005	SUPPLIES OFFICE	555	347	638	711	500
35020	POSTAGE	7	19	150	320	150
35050	SUPPLIES COMPUTER	-	30	900	-	900
35060	SOFTWARE MAINTENANCE	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-
46075	HEALTHY SEV EMPLOYEES	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	34,385	-	-	-	20,000
46355	TELEPHONE AND TELEGRAPH	421	363	500	444	550
46455	ANNUAL SOFTWARE CHARGE	25,900	25,000	25,000	25,000	28,400
46500	TRAINING EMPLOYEES	-	-	700	-	700
46575	MEMBERSHIPS	350	350	350	350	350
60005	TRAVEL REGULAR	86	54	300	-	300
60020	TRAVEL WORKSHOP	-	-	-	-	-
65105	EQUIPMENT - COMPUTER	-	-	-	-	1,800
75005	ATTORNEY FEES CORPORATION COUN	1,535	685	480	894	-
75015	PRINT SHOP CHARGES	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	129	200	174	-
80005	MIS SERVICE CHARGES	-	-	-	356	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	1,395	-	-
80020	PERSONNEL SERVICES	-	1,655	1,345	1,008	-
80025	CONTROLLER SERVICES	2,566	5,396	857	909	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-
80035	PURCHASING SERVICES	387	876	403	303	-
80040	INSURANCE CHARGES	220	411	356	322	-
80045	OFFICE RENTAL-COUNTY	4,154	4,108	3,986	2,991	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	70,566	39,423	37,560	33,781	53,650
EXPENSE Total		134,419	170,580	169,475	168,388	188,294
GIS Total		134,419	170,580	169,475	168,388	188,294

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT</u>						
23405	FEDERAL PARTICIPATION	(784,431)	(535,359)	(643,928)	(441,835)	(592,521)
23505	TRANSFERS-IN	-	-	-	-	-
REVENUE Total		(784,431)	(535,359)	(643,928)	(441,835)	(592,521)
30015	SALARY PERMANENT	389,714	285,111	390,214	262,009	355,909
30030	SALARY PART TIME	-	-	-	-	-
30080	LONGEVITY	18,068	14,939	14,719	10,548	16,846
SALARIES Total		407,782	300,049	404,933	272,557	372,755
33010	SOCIAL SECURITY	36,471	25,959	30,976	20,782	28,515
33045	MEDICAL INSURANCE	51,119	25,193	42,045	30,578	40,277
33060	OPTICAL INSURANCE	984	626	795	564	630
33080	DENTAL INSURANCE	7,114	4,958	7,539	5,370	6,049
33085	LIFE HEALTH INSURANCE	6,089	3,997	6,246	3,508	5,358
33095	RETIREMENT	70,081	51,712	62,493	46,338	62,955
33110	WORKERS COMPENSATION	6,858	7,062	7,511	6,332	7,448
33125	UNEMPLOYMENT	1,965	578	404	299	373
33126	POST-RETIREMENT BENEFIT	117,385	68,193	80,986	55,506	68,161
33135	OTHER FRINGE BENEFITS	78,584	47,031	-	-	-
FRINGES Total		376,649	235,310	238,995	169,278	219,766
90165	TRANSFERS-OUT	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-
EXPENSE Total		784,431	535,359	643,928	441,835	592,521
PLANNING COMMISSION - COMM DEVELOP Total		-	0	-	(0)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>242.4163 PLANNING COMMISSION</u>						
22070	LICENSES & PERMITS-SOLID WAS	(6,200)	(6,740)	(6,000)	-	-
23185	CMAQ	(80,000)	(70,391)	-	(60,000)	(78,500)
23405	FEDERAL PARTICIPATION-CMAQ	-	-	(93,500)	-	-
23410	FEDERAL REVENUE - MTA-FTA	(103,860)	(66,506)	(1,037,996)	(71,771)	(1,235,383)
23415	OTHER FEDERAL GRANTS	-	-	-	(365,955)	-
23430	FEDERAL REVENUE - FHWA	(337,533)	(409,535)	(861,551)	-	(951,167)
23431	FEDERAL REVENUE-EEBG	-	(8,558)	-	-	-
23440	FEDERAL REVENUE-CEDS	-	-	-	-	-
23505	TRANSFERS-IN	-	-	-	(49,068)	(65,000)
23505	SENIOR SERVICES REVENUE	-	-	-	-	-
23520	COUNTY APPROPRIATION	(429,035)	(393,572)	(381,006)	(381,006)	(392,019)
23790	LOCAL CONTRIBUTION	-	-	(15,000)	-	(33,250)
24570	SOLID WASTE ORDINANCE FEES	(234,686)	(200,856)	(180,000)	-	-
26541	INDIRECT CHARGES REVENUE	(409,795)	(343,789)	(247,000)	(428,386)	(321,000)
28075	OTHER INTEREST INCOME	(6)	-	-	-	-
28431	EECB	(168,196)	-	-	-	-
28655	LOCAL MATCH	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(4,754)	(658)	(500)	(602)	-
28710	PROJECTS-REGV & ASSET MGMT	(62,041)	(96,383)	(53,000)	(85,442)	(93,403)
28816	PROMOTIONAL REVENUE	(412)	-	-	-	-
28830	GRANT MATCH REVENUE	(5,700)	-	(124,589)	-	-
28831	GRANT REVENUE	(30,287)	(283)	-	-	-
REVENUE Total		(1,872,505)	(1,597,271)	(3,064,956)	(1,442,229)	(3,169,722)
30005	SALARY SUPERVISOR	80,218	90,741	90,695	99,292	92,292
30015	SALARY PERMANENT	554,489	525,338	681,900	558,137	624,216
30075	SALARY PER DIEM	3,209	3,344	4,500	-	4,500
30080	LONGEVITY	39,248	33,586	37,698	32,154	37,424
SALARIES Total		677,164	653,009	814,793	689,582	758,432
33010	SOCIAL SECURITY	60,694	58,635	61,987	50,424	57,676
33045	MEDICAL INSURANCE	112,065	82,040	103,671	75,154	91,121
33060	OPTICAL INSURANCE	1,744	1,125	1,307	953	1,062
33080	DENTAL INSURANCE	12,293	15,740	14,001	8,019	10,625
33085	LIFE HEALTH INSURANCE	9,306	8,448	11,749	7,463	10,763
33095	RETIREMENT	107,865	112,969	137,793	110,882	105,940
33110	WORKERS COMPENSATION	1,836	1,864	2,016	2,747	1,839
33125	UNEMPLOYMENT	3,181	1,327	810	711	754
33126	POST-RETIREMENT BENEFIT	190,162	146,468	153,200	126,195	126,411
33135	OTHER FRINGE BENEFITS	135,552	130,414	-	-	-
FRINGES Total		634,699	559,030	486,534	382,547	406,191
35005	SUPPLIES OFFICE	4,606	5,922	8,000	9,000	8,400
35020	POSTAGE	3,546	3,919	5,500	5,000	5,500
35035	MAGAZINES AND PERIODICALS	185	185	500	400	500
35050	SUPPLIES COMPUTER	7,273	3,450	7,000	-	5,500
35055	SUPPLIES SOFTWARE	2,722	-	3,000	1,200	2,800
41010	REPAIRS EQUIPMENT	1,151	-	-	-	1,000
41040	REPAIRS OFFICE EQUIPMENT	228	-	1,000	700	-
46005	BANK SERVICE CHRGS	504	352	500	400	400
46045	CONSULTANTS	112,962	19,965	1,367,387	140,181	1,767,871
46075	HEALTH SERV EMPLOYEES	-	164	500	328	500
46135	AUDITING	6,725	6,725	6,725	13,557	15,000
46200	SERVICE CONTRACTS	-	-	-	-	-
46205	SERV CONT GENERAL	12,980	14,843	9,000	10,305	6,700
46355	TELEPHONE AND TELEGRAPH	11,037	8,093	9,000	6,834	7,600
46395	PRINTING	3,512	3,827	8,000	-	4,850
46435	ADVERTISING	3,842	10,845	17,000	4,605	9,700

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
46441	PROMOTION ITEMS	12,430	-	-	-	-
46450	WASTE COLLECTION	30,000	30,000	30,000	-	-
46500	TRAINING EMPLOYEES	2,448	794	2,000	1,000	2,500
46575	MEMBERSHIPS	3,070	2,957	4,000	1,400	2,500
56500	DEMO	-	-	-	9,200	-
60005	TRAVEL REGULAR	1,061	514	500	-	1,000
60020	TRAVEL WORKSHOP	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	31,694	2,369	-	2,500	1,000
65125	TELEPHONE EQUIPMENT	6,590	-	-	-	-
65195	BOOKS	584	-	500	-	200
70305	TRANSFERS OUT	-	-	-	-	-
52075	INDIRECT COST-EECBG & Lead	28,185	2,146	-	-	-
65055	BUILDING IMPROVEMENTS	74,296	-	-	-	-
65006	LAND IMPROVEMENTS	-	-	-	-	-
75005	CORP COUNSEL	19,191	22,276	25,000	10,000	15,000
75020	CONVENIENCE COPIER	13,641	7,717	7,000	4,000	5,000
75025	MOTOR POOL	17,095	16,296	25,000	15,000	18,000
80005	MIS	-	3,655	-	8,111	-
80006	IT	-	-	-	1,661	-
80035	PURCHASING	20,000	-	-	-	-
80040	INSURANCE	-	11,904	-	10,361	-
80045	BULDING RENT	77,000	77,000	60,000	60,000	60,000
80070	CSA	-	56,231	50,802	56,213	63,578
80065	ORACLE	-	2,639	-	1,866	-
OTHER NON-PERSNL EXP. Total		508,558	314,787	1,763,629	373,821	2,005,099
EXPENSE Total		1,820,420	1,526,825	3,064,956	1,445,950	3,169,722
PLANNING COMMISSION Total		52,085	70,446	(0)	3,721	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
243.4082 SOLID WASTE PROGRAM						
REVENUES						
22070	LICENSES & PERMITS SOLID WASTE	-	-	-	-	(6,000)
24570	SOLID WASTE ORDINANCE FEES	-	-	-	-	(180,000)
REVENUE Total		-	-	-	-	(186,000)
30015	SALARY PERMANENT	-	-	-	-	63,993
30055	SALARY OVERTIME	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	2,638
SALARIES Total		-	-	-	-	66,631
33010	SOCIAL SECURITY	-	-	-	-	5,097
33045	MEDICAL INSURANCE	-	-	-	-	17,727
33060	OPTICAL INSURANCE	-	-	-	-	148
33080	DENTAL INSURANCE	-	-	-	-	1,210
33085	LIFE HEALTH INSURANCE	-	-	-	-	995
33095	RETIREMENT	-	-	-	-	5,331
33110	WORKERS COMPENSATION	-	-	-	-	153
33125	UNEMPLOYMENT	-	-	-	-	67
33126	POST-RETIREMENT BENEFIT	-	-	-	-	10,005
<bfringes b="" total<=""></bfringes>		-	-	-	-	40,733
35005	SUPPLIES OFFICE	-	-	-	-	-
46205	SERVICE CONTRACTS	-	-	-	-	20,200
46395	PRINTING	-	-	-	-	1,900
46435	ADVERTISING	-	-	-	-	24,000
46450	WASTE COLLECTIONS	-	-	-	-	30,000
46500	TRAINING	-	-	-	-	500
46575	MEMBERSHIPS	-	-	-	-	400
70305	TRANSFERS OUT LOCAL	-	-	-	-	65,084
OTHER NON-PERSNL EXP. Total		-	-	-	-	142,084
EXPENSE Total		-	-	-	-	249,448
PLANNING COMMISSION Total		-	-	-	-	63,448

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.2364 REGISTER OF DEEDS						
30005	SALARY SUPERVISOR	42,124	8,207	40,960	-	-
30015	SALARY PERMANENT	251,639	265,591	306,179	291,871	262,674
30030	SALARY PART TIME	-	-	-	-	-
30055	SALARY OVERTIME	-	17,281	31,176	30,000	-
30080	LONGEVITY	11,962	14,426	18,611	17,651	17,931
	SALARIES Total	305,725	305,505	396,926	339,522	280,605
33010	SOCIAL SECURITY	23,074	22,650	28,716	24,683	22,200
33045	MEDICAL INSURANCE	58,822	51,205	69,742	61,175	56,133
33060	OPTICAL INSURANCE	733	453	605	544	513
33080	DENTAL INSURANCE	5,184	5,374	7,541	6,306	5,786
33085	LIFE HEALTH INSURANCE	4,009	4,001	5,948	4,702	4,472
33095	RETIREMENT	39,690	26,472	31,502	28,101	23,249
33110	WORKERS COMPENSATION	704	695	865	755	668
33125	UNEMPLOYMENT	1,049	494	375	328	290
33126	POST-RETIREMENT BENEFIT	73,784	59,585	65,105	63,071	55,384
	<bfringes b="" total<=""></bfringes>	207,049	170,929	210,399	189,665	168,695
35005	SUPPLIES OFFICE	13,853	9,273	8,400	6,000	8,400
35020	POSTAGE	10,176	8,973	9,000	8,000	8,200
40030	ATTORNEY FEES	-	-	-	-	-
46075	HEALTH SERVICE EMPLOYEES	-	695	-	-	-
46355	TELEPHONE AND TELEGRAPH	6,634	4,973	4,500	4,500	5,000
60020	TRAVEL WORKSHOP	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	8,269	6,616	4,640	4,640	-
75010	MICROFILM SERVICE CHARGES	55,669	26,499	27,033	4,000	-
75020	CONVENIENCE COPIER CHARGES	1,589	1,501	2,168	2,000	-
75025	MOTOR POOL CHARGES	63	-	-	-	-
80005	MIS SERVICE CHARGES	1,582	22,202	27,534	8,000	-
80006	PAYROLL SERVICE CHARGES	-	-	11,549	11,549	-
80020	PERSONNEL SERVICES	11,262	11,588	9,417	9,417	-
80025	CONTROLLER SERVICES	2,022	971	2,250	2,250	-
80030	MIS SERVICE CHARGES-SOLUTION	1,640	-	-	-	-
80035	PURCHASING SERVICES	2,318	876	804	804	-
80040	INSURANCE CHARGES	6,970	4,124	3,569	3,896	-
80045	OFFICE RENTAL-COUNTY	85,780	39,309	38,143	38,143	-
80065	ORACLE CHARGES	3,089	2,639	2,488	2,488	-
80075	MIS DOCUMENT MGMT CHARGES	3,089	2,639	-	740	-
	OTHER NON-PERSNL EXP. Total	214,005	142,878	151,495	106,427	21,600
EXPENSE Total		726,779	619,312	758,820	635,614	470,900
REGISTER OF DEEDS Total		726,779	619,312	758,820	635,614	470,900

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
231.2364 REGISTER OF DEEDS TECHNOLOGY FUND						
24630	RECORDING FEES	(384,765)	(428,989)	(419,162)	(446,785)	(547,382)
	REVENUE Total	(384,765)	(428,989)	(419,162)	(446,785)	(547,382)
30005	SALARY SUPERVISOR	-	1,592	-	-	-
30015	SALARY PERMANENT	158,193	11,236	70,718	100,898	110,245
30030	SALARY PART TIME	-	-	33,988	-	-
30055	SALARY OVERTIME	37,963	38,104	-	4,214	-
30080	LONGEVITY	7,959	7,616	6,316	5,479	6,145
	SALARIES Total	204,115	58,548	111,022	110,591	116,390
33010	SOCIAL SECURITY	14,987	12,413	11,211	8,478	8,904
33045	MEDICAL INSURANCE	25,365	27,785	26,230	20,856	20,351
33060	OPTICAL INSURANCE	273	231	191	144	215
33080	DENTAL INSURANCE	1,923	2,336	2,694	1,734	2,104
33085	LIFE HEALTH INSURANCE	1,758	1,840	1,777	1,408	1,547
33095	RETIREMENT	16,743	13,868	10,445	10,482	9,311
33110	WORKERS COMPENSATION	454	378	336	255	268
33125	UNEMPLOYMENT	627	257	147	108	116
33126	POST-RETIREMENT BENEFIT	42,766	31,211	29,309	22,048	23,278
	<bfringes b="" total<=""></bfringes>	104,896	90,319	82,340	65,513	66,094
35005	SUPPLIES OFFICE	3,606	1,023	5,000	3,500	4,000
35035	MAGAZINES & PERIODICALS	(30)	39	-	-	-
35050	SUPPLIES COMPUTER	632	37,254	1,000	800	1,000
35055	SUPPLIES SOFTWARE	86	-	-	-	-
41023	EQUIP MAINT & REPAIRS	11,798	-	-	-	-
41045	EQUIP MAINT CONTRACTS	531	3,000	5,000	4,000	5,000
46075	HEALTH SERVICES EMPLOYEES	205	-	-	-	-
46205	SERV CONT GENERAL	279,938	130,498	100,000	150,000	150,000
46250	SPECIAL PROJECTS	22,665	119,137	-	-	-
46400	BINDING	-	-	1,000	-	-
46455	ANNUAL SOFTWARE CHARGE	-	75,000	-	-	-
46500	TRAINING EMPLOYEES	35	-	1,200	1,200	1,200
46575	MEMBERSHIPS	1,054	1,312	2,000	2,000	2,000
60005	TRAVEL REGULAR	262	-	600	100	200
60020	TRAVEL WORKSHOP	-	150	10,000	500	7,000
65105	EQUIPMENT-COMPUTER	-	-	100,000	15,000	100,000
65195	BOOKS	30	-	-	-	-
90165	TRANSFERS OUT	95,887	83,758	-	93,581	94,498
	OTHER NON-PERSNL EXP. Total	416,699	451,171	225,800	270,681	364,898
EXPENSE Total		725,710	600,038	419,162	446,785	547,382
REGISTER OF DEEDS TECHNOLOGY FUND Total		340,945	171,049	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.2530 TREASURER</u>						
30005	SALARY SUPERVISOR	84,248	83,080	81,920	83,363	81,920
30015	SALARY PERMANENT	373,797	347,876	470,322	421,166	436,523
30040	SALARY TEMPORARY	75,753	74,008	30,000	32,340	50,800
30055	SALARY OVERTIME	6,798	10,618	10,000	10,000	-
30070	SALARY PREMIUM	4	52	-	30	-
30080	LONGEVITY	20,952	23,049	24,900	19,857	21,265
	SALARIES Total	561,552	538,683	617,142	566,756	590,508
33010	SOCIAL SECURITY	41,643	40,202	47,180	43,349	45,959
33045	MEDICAL INSURANCE	51,152	46,484	81,193	51,187	96,917
33060	OPTICAL INSURANCE	1,134	725	828	673	976
33080	DENTAL INSURANCE	7,908	7,017	10,770	7,616	10,498
33085	LIFE HEALTH INSURANCE	5,468	5,017	8,964	5,280	9,895
33095	RETIREMENT	105,558	107,244	138,075	123,328	113,805
33110	WORKERS COMPENSATION	1,236	1,253	1,419	1,304	1,381
33125	UNEMPLOYMENT	1,818	743	616	475	519
33126	POST-RETIREMENT BENEFIT	114,848	82,963	101,043	66,827	104,786
	<bfringes b="" total<=""></bfringes>	330,765	291,648	390,088	300,039	384,736
35005	SUPPLIES OFFICE	6,971	7,891	5,655	5,655	5,825
35010	SUPPLIES-MEETINGS	-	500	500	200	200
35020	POSTAGE	17,036	19,714	14,822	20,000	20,000
35035	MAGAZINES AND PERIODICALS	-	704	700	700	700
35050	SUPPLIES COMPUTER	-	902	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	441	913	961	900	900
41070	RENTAL EQUIP GENERAL	9,313	9,592	9,500	9,880	10,176
46075	HEALTH SERV EMPLOYEES	-	-	-	410	410
46190	NOTARY FEES	188	75	75	-	-
46205	SERV CONT GENERAL	6,781	8,530	9,070	7,500	8,000
46250	SPECIAL PROJECTS	10,976	-	-	-	20,000
46290	PROTECTION AND SECURITY SERV	-	11,776	12,485	12,236	12,603
46355	TELEPHONE AND TELEGRAPH	11,641	14,722	13,770	14,700	15,141
46405	DELINQUENT TAX FORMS	322	77	95	-	-
46410	TAX RECORDS	521	-	-	-	-
46415	DOG LICENSES	27,072	33,628	28,000	28,000	28,840
46495	TRAINING	3,924	3,459	3,000	3,300	6,000
46575	MEMBERSHIPS	200	450	500	500	500
46595	CONSULTANT-OTHER	18,350	-	-	-	-
53080	INSURANCE OTHER	-	1,480	-	1,480	1,500
53090	INSURANCE TWP TREAS BOND	-	36,770	-	38,000	38,000
60010	TRAVEL REGULAR LOCAL	-	-	-	273	300
65105	EQUIPMENT-COMPUTER	20,795	-	-	-	-
70245	CASH SHORT	521	109	135	135	135
75005	ATTORNEY FEES CORPORATION CO	10,266	36,758	25,782	25,782	-
75010	MICROFILM SERVICE CHARGES	20,216	12,458	22,112	12,000	-
75020	CONVENIENCE COPIER CHARGES	2,303	2,630	3,799	3,000	-
75025	MOTOR POOL CHARGES	697	61	94	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	128,282	313,099	388,289	250,000	-
80006	PAYROLL SERVICE CHARGES	-	-	103,282	103,282	-
80020	PERSONNEL SERVICES	15,594	14,899	12,107	12,107	-
80025	CONTROLLER SERVICES	5,367	8,526	10,608	10,608	-
80030	MIS SERVICE CHARGES-SOLUTION	2,109	-	-	-	-
80035	PURCHASING SERVICES	3,091	3,060	3,618	3,618	-
80040	INSURANCE CHARGES	53,216	13,932	12,058	11,982	-
80045	OFFICE RENTAL-COUNTY	79,298	69,147	67,095	67,095	-
80065	ORACLE CHARGES	6,178	5,278	4,975	4,975	-
80075	MIS DOCUMENT MGMT CHARGES	1,939	2,278	1,805	1,805	-
	OTHER NON-PERSNL EXP. Total	463,608	633,418	754,892	650,123	169,230
EXPENSE Total		1,355,925	1,463,749	1,762,122	1,516,918	1,144,474
TREASURER Total		1,355,925	1,463,749	1,762,122	1,516,918	1,144,474

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
512.2540 TREASURER DELINQUENT TAX						
21064	TAX REVERSION	(413,598)	(429,097)	(393,875)	(406,975)	(409,821)
REVENUE Total		(413,598)	(429,097)	(393,875)	(406,975)	(409,821)
30005	SALARY SUPERVISOR				-	-
30015	SALARY PERMANENT	240,562	266,470	227,209	213,399	229,195
30040	SALARY TEMPORARY					-
30055	SALARY OVERTIME	8,482	10,693		13,848	-
30070	SALARY PREMIUM					-
30080	LONGEVITY	12,007	14,606	14,531	13,673	16,015
SALARIES Total		261,051	291,769	241,740	240,920	245,210
33010	SOCIAL SECURITY	18,371	18,923	18,494	18,721	18,759
33045	MEDICAL INSURANCE	28,002	28,056	28,948	38,767	38,872
33060	OPTICAL INSURANCE	692	453	464	477	448
33080	DENTAL INSURANCE	4,103	4,039	4,308	3,872	4,208
33085	LIFE HEALTH INSURANCE	2,964	2,812	3,788	2,503	3,792
33095	RETIREMENT	39,551	41,032	46,987	51,394	48,680
33110	WORKERS COMPENSATION	550	569	556	571	564
33125	UNEMPLOYMENT	956	412	242	248	245
33126	POST-RETIREMENT BENEFIT	57,358	41,032	48,348	49,502	49,043
FRINGES Total		152,547	137,328	152,135	166,055	164,611
EXPENSE Total		413,598	429,097	393,875	406,975	409,821
TREASURER Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.9010-9011 APPROPRIATIONS						
33010	SOCIAL SECURITY	7,756	31,162	10,000	10,000	10,000
33045	MEDICAL INSURANCE	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-
	FRINGES Total	7,756	31,162	10,000	10,000	10,000
46005	BANK SERVICE CHRGS	500	-	500	500	500
46356	CELL PHONES	-	195,988	-	-	-
46495	TRAINING	-	-	35,000	24,242	35,000
46510	ED REIMB SOCIAL SERVICE WORK	-	-	-	-	-
46520	ED REIMB NON UNION	6,561	4,686	-	2,000	-
46525	ED REIMB-SHERIFFS SUPERVISOR	1,127	-	-	-	-
46530	ED REIMB FIRST LINE SUPERVIS	3,131	2,000	-	2,000	-
46535	ED REIMB-SHERIFFS EMPLOYEES	12,580	5,189	-	2,648	-
46540	ED REIMB FOC SUPERVISORS	-	-	-	-	-
46545	ED REIMB AFSME LOCAL 496	7,315	9,143	-	-	-
46546	EDUCATION REIMBURSEMENT GVRC	-	-	-	4,110	-
46555	TAXES	-	96,295	500	-	500
70015	ECONOMIC DEVELOPMENT	-	-	-	-	-
70045	MEDICAL INSURANCE-RETIREEES	(12,021)	(3,482)	-	-	-
70050	LIFE INSURANCE RETIREEES	(639)	(545)	-	-	-
70054	PHASE-IN BUDGET	-	-	(1,600,000)	-	-
70055	CONTINGENCIES GENERAL	3,121	54,605	40,000	40,000	55,000
70065	BOND PAYMENTS	2,177,360	2,751,216	-	3,121,049	2,811,458
70075	CONTINGENCIES/RESERVE OVERTIME	-	-	80,954	-	726,950
70190	ANNUAL AUDIT	104,445	76,510	150,000	138,090	150,000
70205	NEW PATHS INC	85,000	-	-	-	-
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	17,500	17,500	17,500
70208	AUTOMATION ALLEY	-	-	-	-	-
70235	WAIVED DTR COLLECTION FEE	-	-	100	-	100
70245	CASH SHORT	(35,284)	(20,793)	-	1,000	-
70290	GRANT MATCH CONTINGENCIES	64,409	-	-	-	-
75025	MOTOR POOL CHARGES	3,532	4,489	3,477	6,000	-
80005	MIS SERVICE CHARGES	3,596	30,000	36,000	36,000	-
80020	PERSONNEL SERVICES	3,470	3,133	8,000	8,000	-
80025	CONTROLLER SERVICES	5,815	34,000	28,698	35,000	-
80035	PURCHASING SERVICES	250	-	-	-	-
80045	OFFICE RENTAL-COUNTY	37,509	70,442	31,191	45,000	-
90050	SOCIAL SERVICES APPROPRIATION	15,500	15,500	15,500	15,500	15,500
90060	PARKS AND RECREATION APPROP	75,824	-	-	-	-
90072	COOPERATIVE EXTENSION	-	55,000	-	-	-
90080	AUTO FINGERPRINT ID SYSTEM APPROP	29,500	29,500	29,500	29,500	29,500
90110	CIGARETTE TAX HEALTH	19,386	15,899	-	11,962	-
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,423,138	1,631,973	1,526,546	1,526,546	1,812,888
90195	PARKS REMEDIATION EXPENSE	20,072	-	-	-	-
	OTHER NON-PERSNL EXP. Total	4,072,697	5,078,248	403,466	5,066,647	5,654,896
EXPENSE Total		4,080,453	5,109,410	413,466	5,076,647	5,664,896
APPROPRIATIONS Total		4,080,453	5,109,410	413,466	5,076,647	5,664,896

ADMINISTRATION OF JUSTICE

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>101.1510 ADULT PROBATION</u>						
35005	SUPPLIES OFFICE	7,928	10,378	9,300	9,761	9,300
35020	POSTAGE	2,183	1,620	1,425	1,559	2,000
41040	REPAIRS OFFICE EQUIPMENT	-	668	-	-	-
46355	TELEPHONE AND TELEGRAPH	28,111	19,048	16,380	16,886	17,000
65195	BOOKS	-	110	-	-	-
75025	MOTOR POOL CHARGES	21,658	17,467	27,015	15,857	-
80005	MIS SERVICE CHARGES	2,837	2,389	2,963	2,235	-
80006	PAYROLL SERVICE CHARGES	-	-	724	724	-
80025	CONTROLLER SERVICES	3,421	4,749	5,036	5,036	-
80035	PURCHASING SERVICES	5,022	7,372	4,423	4,423	-
80040	INSURANCE CHARGES	4,503	3,851	3,333	2,290	-
80045	OFFICE RENTAL-COUNTY	292,551	265,205	257,337	257,337	-
	OTHER NON-PERSNL EXP. Total	368,214	332,857	327,936	316,108	28,300
EXPENSE Total		368,214	332,857	327,936	316,108	28,300
ADULT PROBATION Total		368,214	332,857	327,936	316,108	28,300

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.1311 CIRCUIT COURT</u>						
30005	SALARY SUPERVISOR	412,701	409,120	411,516	411,516	411,516
30015	SALARY PERMANENT	1,191,725	1,152,049	1,114,417	1,135,504	1,174,953
30040	SALARY TEMPORARY	142,256	180,017	240,722	178,790	240,722
30055	SALARY OVERTIME	1,520	329	1,500	3,267	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-
30080	LONGEVITY	76,043	76,762	83,488	79,152	86,003
	SALARIES Total	1,824,245	1,818,277	1,851,643	1,808,229	1,913,194
33010	SOCIAL SECURITY	102,958	103,203	141,764	109,825	146,633
33045	MEDICAL INSURANCE	263,900	253,586	256,251	254,292	292,339
33060	OPTICAL INSURANCE	4,574	3,029	2,976	3,009	3,143
33080	DENTAL INSURANCE	32,607	33,135	34,464	33,257	34,705
33085	LIFE HEALTH INSURANCE	20,223	20,424	28,497	19,902	31,845
33095	RETIREMENT	158,180	145,430	166,039	159,710	165,454
33110	WORKERS COMPENSATION	4,362	5,319	5,641	5,347	5,631
33125	UNEMPLOYMENT	5,383	2,323	1,918	1,346	1,919
33126	POST-RETIREMENT BENEFIT	354,375	273,145	278,686	267,944	335,792
	FRINGES Total	946,562	839,594	916,236	854,632	1,017,461
35005	SUPPLIES OFFICE	14,968	14,130	14,500	17,068	17,000
35010	SUPPLIES-MEETINGS	-	-	-	-	-
35020	POSTAGE	19,141	14,081	14,000	14,783	15,000
35050	SUPPLIES COMPUTER	-	766	-	880	880
35155	LAUNDRY GENERAL	-	-	200	-	-
35250	SUPPLIES CLOTHING	318	-	1,500	1,808	1,500
40020	ATTORNEY FEES-OTHER	3,063	-	-	-	-
40034	ATTORNEY FEES DRUG COURT	23,000	13,500	25,000	25,000	25,000
40035	ATTORNEY FEES-GENERAL	1,270,398	1,482,642	1,500,000	1,743,895	1,750,000
40040	ATTORNEY FEES-PATERNITY	-	-	1,000	-	1,000
40045	ATTORNEY FEES-APPEALS	68,897	80,983	141,000	86,085	141,000
41040	REPAIRS OFFICE EQUIPMENT	6,951	19,878	10,500	10,500	10,500
46015	OTHER SERV CHARG MISC	19,633	20,685	45,000	18,620	20,000
46075	HEALTH SERV EMPLOYEES	574	246	500	123	500
46150	SERVING PAPERS	76	-	-	-	-
46205	SERV CONT GENERAL	39,932	23,303	37,000	36,769	37,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	1,950	19,275	28,000	14,200	28,000
46300	FOREIGN LANG/HEARING MP INTERPRETI	8,187	5,491	10,750	3,538	10,750
46355	TELEPHONE AND TELEGRAPH	28,903	23,884	24,000	24,926	25,000
46435	ADVERTISING	55	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	93,871	99,242	96,600	92,275	96,600
46575	MEMBERSHIPS	5,745	7,100	8,000	7,065	8,000
50500	TRANSCRIPTS GENERAL	6,324	15,570	7,500	3,021	7,500
50505	TRANSCRIPTS APPEALS	54,733	27,699	64,000	53,942	64,000
50520	JUROR FEES	-	-	210,400	260,946	260,000
50530	JURORS MEALS	20,107	16,383	25,000	21,149	25,000
50535	JUROR MILEAGE	-	-	-	-	-
50540	WITNESSES	-	2,023	5,700	-	5,700
65075	EQUIPMENT	65,648	199,495	-	-	-
65015	EQUIPMENT COMPUTERS	-	1,110	-	-	-
65195	BOOKS	24,609	32,191	22,920	27,902	22,920
75005	ATTORNEY FEES CORPORATION CO	6,183	6,124	4,295	4,907	-
75020	CONVENIENCE COPIER CHARGES	13,945	17,441	25,195	9,246	-
75025	MOTOR POOL CHARGES	252	79	122	182	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	13,912	11,619	14,409	24,842	-
80006	IT-PAYROLL SERVICE CHGS	-	-	32,322	7,040	-
80020	PERSONNEL SERVICES	58,909	56,285	47,084	47,084	-
80025	CONTROLLER SERVICES	328,581	468,244	238,842	337,768	-
80030	MIS SERVICE CHARGES-SOLUTION	7,965	-	-	-	-
80035	PURCHASING SERVICES	1,546	2,624	1,608	1,608	-
80040	INSURANCE CHARGES	53,184	46,529	40,270	39,573	-
80045	OFFICE RENTAL-COUNTY	375,672	569,291	552,402	552,402	-
80065	ORACLE CHARGES	5,148	4,398	4,146	4,146	-
80075	MIS DOCUMENT MGMT CHARGES	-	22,780	18,054	-	-
	OTHER NON-PERSNL EXP. Total	<u>2,642,380</u>	<u>3,325,091</u>	<u>3,271,819</u>	<u>3,493,290</u>	<u>2,572,850</u>
EXPENSE Total		<u>5,413,187</u>	<u>5,982,962</u>	<u>6,039,698</u>	<u>6,156,151</u>	<u>5,503,505</u>
CIRCUIT COURT Total		<u>5,413,187</u>	<u>5,982,962</u>	<u>6,039,698</u>	<u>6,156,151</u>	<u>5,503,505</u>

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
292.6630 GVRC						
23185	STATE PARTICIPATION	(1,801,058)	(1,745,296)	(2,099,961)	(1,723,594)	(2,083,865)
23405	FEDERAL PARTICIPATION	(79,142)	(87,497)	(90,000)	(83,523)	(90,000)
23510	REVENUE FROM DELINQUENT TAX	-	-	-	-	-
23520	COUNTY APPROPRIATION	(2,231,443)	(2,111,832)	(2,176,083)	(2,176,083)	(2,129,867)
28675	MISCELLANEOUS REVENUE	-	(3,200)	-	-	-
28680	MISCELLANEOUS REVENUE	(98,660)	(145,665)	(100,000)	(173,976)	(100,000)
REVENUE Total		(4,210,303)	(4,093,490)	(4,466,044)	(4,157,176)	(4,403,732)
30005	SALARY SUPERVISOR	93,527	18,283	15,665	6,731	15,500
30015	SALARY PERMANENT	1,726,149	1,614,053	1,951,603	1,678,998	1,966,570
30030	SALARY PART TIME	-	-	-	-	-
30055	SALARY OVERTIME	69,511	121,036	143,596	110,289	143,596
30065	OVERTIME HOLIDAY PAY	66,469	62,256	70,000	64,569	70,000
30070	SALARY PREMIUM	23,247	24,493	27,000	21,560	27,000
30080	LONGEVITY	11,716	16,519	40,646	14,526	21,387
SALARIES Total		1,990,619	1,856,640	2,248,510	1,896,673	2,244,053
33010	SOCIAL SECURITY	149,623	138,364	172,015	135,361	177,786
33045	MEDICAL INSURANCE	395,984	344,627	402,060	362,841	434,218
33060	OPTICAL INSURANCE	5,774	3,411	3,481	3,020	3,598
33080	DENTAL INSURANCE	35,279	30,716	40,926	28,637	37,872
33085	LIFE HEALTH INSURANCE	21,798	19,289	37,992	19,008	37,982
33095	RETIREMENT	151,759	122,480	118,388	119,680	114,899
33110	WORKERS COMPENSATION	39,616	35,899	56,644	33,237	55,963
33125	UNEMPLOYMENT	7,913	3,082	2,684	1,773	2,753
33126	POST-RETIREMENT BENEFIT	422,867	307,639	416,263	274,903	401,247
<bfringes b="" total<=""></bfringes>		1,230,613	1,005,507	1,250,453	978,457	1,266,318
35005	SUPPLIES OFFICE	4,329	2,213	1,850	1,850	2,000
35020	POSTAGE	896	1,160	1,600	1,200	1,600
35155	LAUNDRY GENERAL	2,382	2,146	3,000	2,287	2,500
35175	SUPPLIES JANITORIAL	6,063	7,062	7,500	8,343	8,500
35240	SUPPLIES UNIFORMS	200	-	300	300	300
35250	SUPPLIES CLOTHING	4,368	21,798	20,000	3,000	10,000
35350	SUPPLIES OTHER	18,656	20,433	40,000	25,000	30,000
35380	GAS AND OIL VEHICLES	2,558	2,736	2,500	1,727	2,700
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-
43010	ELECTRIC UTILITIES	112,666	124,109	145,000	145,000	147,000
43065	BUILDING REPAIRS	22,785	33,079	36,000	15,050	36,000
46075	HEALTH SERV EMPLOYEES	246	668	-	1,116	1,200
46200	SERVICE CONTRACTS	-	-	-	-	-
46222	SERVICES - FOOD	312,271	265,843	300,000	230,000	300,000
46275	OTHER CONTRACTUAL SERVICES	201,303	146,296	220,000	200,000	220,000
46355	TELEPHONE AND TELEGRAPH	5,475	133	12,000	6,000	9,000
46395	PRINTING	-	254	300	400	400
46505	TRAINING PUBLIC	1,730	435	1,500	1,500	2,500
60005	TRAVEL REGULAR	670	455	1,500	200	500
60020	TRAVEL WORKSHOP	300	-	4,500	2,000	3,000
65040	MAINTENANCE	-	-	-	-	-
65045	BUILDING ADDITIONS AND IMPRO	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-
65105	EQUIPMENT COMPUTER	1,318	-	-	-	-
75005	ATTORNEY FEES CORP COUNSEL	2,146	417	-	8,188	10,000
75020	CONVENIENCE COPIER CHARGES	4,464	3,091	-	3,000	3,000
75025	MOTOR POOL CHARGES	493	5,031	-	4,000	4,000

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	5,019	4,696	-	5,474	-
80020	PERSONNEL SERVICES	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-
80040	INSURANCE CHARGES	46,141	46,357	40,121	56,751	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-
80070	CSA	136,304	167,535	129,410	129,410	99,161
90165	TRANSFERS OUT	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	892,783	855,947	967,081	851,795	893,361
EXPENSE Total		4,114,015	3,718,094	4,466,044	3,726,925	4,403,732
GVRC Total		(96,288)	(375,396)	-	(430,250)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.1360 DISTRICT COURT						
30005	SALARY SUPERVISOR	274,344	273,312	274,344	275,834	274,344
30015	SALARY PERMANENT	2,172,952	2,078,182	2,184,583	2,090,028	2,181,241
30040	SALARY TEMPORARY	54,908	86,179	86,179	86,182	86,179
30055	SALARY OVERTIME	19,984	21,298	12,751	13,251	28,892
30065	OVERTIME HOLIDAY PAY	744	830	1,000	1,132	1,030
30080	LONGEVITY	108,443	109,485	133,334	114,943	145,554
	SALARIES Total	2,631,375	2,569,286	2,692,191	2,581,370	2,717,240
33010	SOCIAL SECURITY	175,564	170,354	206,738	175,817	207,340
33045	MEDICAL INSURANCE	498,004	395,197	451,576	406,243	443,037
33060	OPTICAL INSURANCE	7,919	5,115	5,502	5,181	5,350
33080	DENTAL INSURANCE	50,012	47,287	53,850	49,697	52,600
33085	LIFE HEALTH INSURANCE	34,466	32,947	46,183	33,502	45,783
33095	RETIREMENT	316,696	279,922	335,211	313,271	337,540
33110	WORKERS COMPENSATION	16,224	16,071	16,646	16,592	16,787
33125	UNEMPLOYMENT	9,300	3,875	2,427	2,341	2,431
33126	POST-RETIREMENT BENEFIT	605,915	484,366	512,516	490,104	507,431
	<bfringes b="" total<=""></bfringes>	1,714,100	1,435,134	1,630,649	1,492,748	1,618,299
35005	SUPPLIES OFFICE	28,645	27,054	20,576	32,000	32,000
35020	POSTAGE	34,907	34,975	30,000	36,802	30,000
35050	SUPPLIES COMPUTER	-	19,680	-	-	-
35250	SUPPLIES CLOTHING	-	-	-	-	2,000
41040	REPAIRS OFFICE EQUIPMENT	1,992	-	-	2,426	2,000
41045	EQUIP MAINTENANCE CONTRACTS	658	1,087	1,000	2,118	2,000
41065	RENTAL EQUIPMENT	7,404	12,731	4,800	4,800	4,800
43010	ELECTRIC UTILITIES	-	-	-	-	-
43035	REPAIRS BUILDING	-	2,600	-	-	-
43075	RENTAL BUILDING	86,588	74,535	72,000	74,000	84,000
46075	HEALTH SERV EMPLOYEES	-	328	-	-	-
46205	SERV CONT GENERAL	50,744	70,259	42,000	42,000	45,000
46208	SERVICE CONTRACTS COLLECTIONS	215,680	237,928	135,000	200,000	220,000
46290	PROTECTION AND SECURITY SERV	61,990	58,145	43,000	49,000	49,000
46355	TELEPHONE AND TELEGRAPH	116,236	76,076	75,000	75,000	80,000
46375	OUTSIDE PRINTING	38,958	24,561	28,754	28,754	28,000
46500	TRAINING EMPLOYEES	1,850	2,178	2,000	2,100	2,100
46560	REFUNDS GENERAL	-	-	-	-	-
46575	MEMBERSHIPS	4,895	4,730	5,000	5,000	5,000
50500	TRANSCRIPTS GENERAL	28,970	29,127	25,000	25,000	25,000
50520	JURORS FEES	26,670	32,222	27,000	27,000	27,000
50525	JUROR PARKING	4,877	5,758	5,000	5,000	5,000
50530	JURORS MEALS	957	1,391	1,000	1,000	1,000
50540	WITNESSES	9,972	9,479	8,000	8,000	8,000
60005	TRAVEL REGULAR	191	-	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	28,175	-	95,038
65180	OFFICE FURNITURE	-	-	6,915	4,048	-
65195	BOOKS	52,145	53,996	28,000	28,000	28,000
75005	ATTORNEY FEES CORPORATION CO	2,518	507	356	1,500	-
75020	CONVENIENCE COPIER CHARGES	13,227	10,917	15,770	7,500	-
75025	MOTOR POOL CHARGES	14,564	15,004	23,205	14,736	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	412,850	351,328	435,698	364,468	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	146,822	146,822	-
80020	PERSONNEL SERVICES	88,363	84,427	67,263	67,263	-
80025	CONTROLLER SERVICES	69,372	101,231	65,470	65,470	-
80030	MIS SERVICE CHARGES-SOLUTION	11,948	-	-	-	-
80035	PURCHASING SERVICES	12,363	1,748	-	-	-
80040	INSURANCE CHARGES	37,570	31,360	27,141	24,698	-
80045	OFFICE RENTAL-COUNTY	98,122	83,117	58,380	58,380	-
80065	ORACLE CHARGES	3,089	2,639	2,488	2,488	-
80080	MCCREE PARKING RAMP	-	7,843	-	-	-
	OTHER NON-PERSNL EXP. Total	1,538,315	1,468,961	1,430,813	1,405,373	774,938
EXPENSE Total		5,883,790	5,473,381	5,753,653	5,479,491	5,110,477
DISTRICT COURT Total		5,883,790	5,473,381	5,753,653	5,479,491	5,110,477

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
215.1415 FRIEND OF THE COURT						
23520	COUNTY APPROPRIATION	-	(41,000)	(41,000)	(41,000)	(41,000)
28535	CASH OVER	-	(715)	-	-	-
REVENUE Total		-	(41,715)	(41,000)	(41,000)	(41,000)
30015	SALARY PERMANENT	2,928	-	-	-	-
30080	LONGEVITY	71	-	-	-	-
SALARIES Total		2,999	-	-	-	-
33010	SOCIAL SECURITY	182	-	-	-	-
33045	MEDICAL INSURANCE	998	-	-	-	-
33060	OPTICAL INSURANCE	12	-	-	-	-
33080	DENTAL INSURANCE	76	-	-	-	-
33085	LIFE HEALTH INSURANCE	55	-	-	-	-
33095	RETIREMENT	291	-	-	-	-
33110	WORKERS COMPENSATION	57	-	-	-	-
33125	UNEMPLOYMENT	33	-	-	-	-
33126	POST-RETIREMENT BENEFIT	526	-	-	-	-
FRINGES Total		2,230	-	-	-	-
46135	AUDITING	-	3,090	-	4,871	5,000
70205	NEW PATHS INC	19,775	31,220	40,000	25,463	35,000
70245	CASH SHORT	515	462	1,000	749	1,000
OTHER NON-PERSNL EXP. Total		20,290	34,772	41,000	31,082	41,000
EXPENSE Total		25,519	34,772	41,000	31,082	41,000
FRIEND OF THE COURT Total		25,519	(6,943)	-	(9,919)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT						
23155	MISCELLANEOUS STATE REVENUE	(449,847)	(324,450)	(436,689)	(336,669)	(449,847)
23185	STATE PARTICIPATION	(5,396,588)	(5,472,340)	(5,096,173)	(1,938,456)	(4,818,756)
23230	COOPERATIVE REIMB INCENTIVE	(639,840)	(661,650)	(661,650)	(526,872)	(681,585)
23520	COUNTY APPROPRIATION	(2,130,096)	(2,521,856)	(2,560,410)	(2,880,462)	(2,482,389)
24620	RECORD COPYING FEES	(4)	-	-	-	-
24640	CUSTODY PARENTING FEE	(640)	1,360	-	-	-
24644	SUPPORT JUDGEMENT FEE	(11,940)	(10,520)	(13,608)	(11,805)	(11,540)
24990	SUPPORT FEES	(517,661)	(471,128)	(377,315)	(378,039)	(380,000)
24985	RECORD COPYING FEES	(85)	(180)	(100)	(132)	(100)
28505	ADMINISTRATIVE FEES	(64,858)	(59,253)	(46,000)	(46,668)	(46,000)
24648	DRIVERS LICENSE FEES	(60)	(60)	(5,000)	(45)	(100)
28535	CASH OVER	-	-	-	-	-
28790	SUBPOENA FEES	(10)	(13)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
REVENUE Total		(9,211,629)	(9,520,090)	(9,196,945)	(6,119,148)	(8,870,317)
30005	SALARY SUPERVISOR	98,545	97,410	97,561	88,254	97,560
30015	SALARY PERMANENT	4,022,769	3,865,599	4,130,061	3,526,281	4,101,992
30030	SALARY PART TIME	8,372	23,637	-	25,836	-
30040	SALARY TEMPORARY	6,010	-	-	-	-
30055	SALARY OVERTIME	636	257	20,000	18,360	20,000
30070	SALARY PREMIUM	281	315	-	372	-
30080	LONGEVITY	180,904	197,248	219,077	183,533	209,410
30095	COURT TIME	-	-	-	153	-
SALARIES Total		4,317,517	4,184,466	4,466,699	3,842,789	4,428,962
33010	SOCIAL SECURITY	322,121	310,439	340,172	305,531	337,284
33045	MEDICAL INSURANCE	772,216	626,550	702,857	608,943	721,904
33060	OPTICAL INSURANCE	12,114	8,160	8,523	7,988	8,266
33080	DENTAL INSURANCE	77,501	75,134	87,022	75,888	81,968
33085	LIFE HEALTH INSURANCE	57,479	55,245	73,928	53,798	78,526
33095	RETIREMENT	855,642	844,453	1,124,409	1,008,677	1,034,024
33110	WORKERS COMPENSATION	26,716	27,644	29,838	28,992	33,477
33125	UNEMPLOYMENT	17,171	7,066	4,439	4,068	4,403
33126	POST-RETIREMENT BENEFIT	1,017,596	807,152	865,424	772,253	846,208
<bfringes b="" total<=""></bfringes>		3,158,556	2,761,843	3,236,612	2,866,136	3,146,060
35005	SUPPLIES OFFICE	23,354	26,091	30,000	18,009	28,000
35020	POSTAGE	53,909	51,762	53,000	47,387	50,000
41040	REPAIRS OFFICE EQUIPMENT	-	60	2,250	-	2,250
41060	REPAIRS FURNITURE	-	-	-	-	-
41095	DEPRECIATION	-	-	42,277	-	12,317
46005	BANK SERVICE CHARGES	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	1,332	-	250	738	500
46141	PATERNITY TESTING	-	-	5,000	-	5,000
46150	SERVING PAPERS	-	-	1,756	-	2,000
46190	NOTARY FEES	50	61	200	758	200
46200	SERVICE CONTRACTS	65,238	38,912	42,000	33,810	44,000
46205	SERV CONT GENERAL	(319)	-	-	-	-
46300	DEAF INTERPRETER	283	-	1,500	-	1,500
46355	TELEPHONE AND TELEGRAPH	48,504	34,410	52,800	37,773	52,800
46435	ADVERTISING	-	-	50	-	-
46500	TRAINING EMPLOYEES	2,432	3,211	4,400	6,945	5,400
46575	MEMBERSHIPS	4,425	4,156	4,500	974	4,500
50550	FILING FEES	-	-	700	-	700
60010	TRAVEL REGULAR LOCAL	158	114	200	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	4,400

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
65045	BLDG IMPROV & ADDITIONS		823,192	45,832	45,831	70,000
65070	EQUIPMENT	-	-	24,168	-	
65105	COMPUTER EQUIPMENT				-	35,000
65180	OFFICE FURNITURE		136,815	-	24,158	73,000
65195	BOOKS	5,006	3,101	5,000	3,693	5,000
70245	CASH SHORT	1	5	-	-	
75005	ATTORNEY FEES CORPORATION CO	1,892	10,295	6,000	-	6,500
75010	MICROFILM SERVICE CHARGES	1,052	-	-	-	
75020	CONVENIENCE COPIER CHARGES	15,605	10,595	11,000	5,742	16,000
75025	MOTOR POOL CHARGES	47,033	43,152	53,222	57,506	58,000
80005	MIS SERVICE CHARGES	45,271	49,490	185,740	50,334	71,000
80030	MIS SERVICE CHARGES-SOLUTION	17,118	-	34,500	-	
80040	INSURANCE CHARGES	74,977	74,766	87,712	93,521	92,000
80065	ORACLE CHARGES	5,518	7,400	7,400	5,550	6,500
80070	CSA	559,869	679,971	587,177	587,177	440,728
80075	DOCUMENT MANAGEMENT CHARGES	203,640	223,247	205,000	53,337	208,000
	OTHER NON-PERSNL EXP. Total	1,176,348	2,220,805	1,493,634	1,073,241	1,295,295
EXPENSE Total		8,652,421	9,167,114	9,196,945	7,782,165	8,870,317
FOC - COOPERATIVE REIMBURSEMENT Total		(559,208)	(352,976)	-	1,663,017	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION</u>						
23520	COUNTY APPROPRIATION	(97,568)	(37,399)	(37,616)	(42,318)	(37,879)
24640	CUSTODY PARENTING FEE	(123,880)	(120,520)	(73,020)	(108,360)	(73,530)
REVENUE Total		(221,448)	(157,919)	(110,636)	(150,678)	(111,409)
30015	SALARY PERMANENT	61,244	62,245	61,804	62,340	61,995
30055	SALARY OVERTIME	-	-	-	-	-
30080	LONGEVITY	3,645	4,406	5,615	3,915	5,632
SALARIES Total		64,889	66,651	67,419	66,255	67,627
33010	SOCIAL SECURITY	4,816	4,903	5,158	4,890	5,173
33045	MEDICAL INSURANCE	10,082	15,374	15,458	13,949	15,970
33060	OPTICAL INSURANCE	193	133	133	134	133
33080	DENTAL INSURANCE	1,022	1,025	1,077	1,046	1,052
33085	LIFE HEALTH INSURANCE	737	737	950	737	950
33095	RETIREMENT	5,151	5,286	5,393	5,273	5,410
33110	WORKERS COMPENSATION	1,429	1,467	1,497	1,463	1,501
33125	UNEMPLOYMENT	258	111	67	66	68
33126	POST-RETIREMENT BENEFIT	15,453	13,309	13,484	13,181	13,525
FRINGES Total		39,141	42,345	43,217	40,736	43,782
EXPENSE Total		104,030	108,996	110,636	106,991	111,409
FOC - CUSTODY AND VISITATION Total		(117,418)	(48,923)	-	(43,687)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.1320 JURY BOARD						
30005	SALARY SUPERVISOR	60,120	58,582	58,120	58,397	56,551
30015	SALARY PERMANENT	52,538	45,420	59,288	61,204	56,090
30055	SALARY OVERTIME	-	2,530	-	-	-
30080	LONGEVITY	1,483	-	3,372	7,254	7,106
	SALARIES Total	114,141	106,532	120,780	126,855	119,747
33010	SOCIAL SECURITY	8,552	8,021	9,239	9,397	9,161
33045	MEDICAL INSURANCE	16,458	12,101	17,934	15,328	17,262
33060	OPTICAL INSURANCE	434	267	296	293	286
33080	DENTAL INSURANCE	2,369	1,887	2,477	1,959	2,314
33085	LIFE HEALTH INSURANCE	1,804	1,619	1,914	1,763	1,939
33095	RETIREMENT	10,103	9,518	10,848	10,802	9,580
33110	WORKERS COMPENSATION	257	240	277	285	276
33125	UNEMPLOYMENT	447	185	120	124	119
33126	POST-RETIREMENT BENEFIT	26,802	21,088	24,155	24,781	23,949
	<bfringes b="" total<=""></bfringes>	67,226	54,926	67,260	64,732	64,886
35005	SUPPLIES OFFICE	2,817	1,412	4,500	3,420	4,500
35020	POSTAGE	17,597	20,738	16,000	16,875	17,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-
46015	OTHER SERV CHARG MISC	9,387	6,770	9,650	9,127	9,650
46205	SERV CONT GENERAL	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	3,703	2,724	2,000	2,327	2,400
50520	JURORS FEES	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	4,298	3,650	5,271	1,887	-
75025	MOTOR POOL CHARGES	-	-	-	-	-
80005	MIS SERVICE CHARGES	2,736	3,444	4,271	3,633	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	2,761	2,086	-
80020	PERSONNEL SERVICES	4,331	3,311	2,691	2,692	-
80025	CONTROLLER SERVICES	1,634	1,835	1,822	2,576	-
80030	MIS SERVICE CHARGES-SOLUTION	703	-	-	-	-
80035	PURCHASING SERVICES	773	-	402	402	-
80040	INSURANCE CHARGES	1,120	917	794	786	-
80045	OFFICE RENTAL-COUNTY	57,239	51,889	50,349	50,349	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	106,338	96,690	100,511	96,160	33,550
EXPENSE Total		287,705	258,148	288,551	287,747	218,183
JURY BOARD Total		287,705	258,148	288,551	287,747	218,183

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
269.1450 LAW LIBRARY						
23520	COUNTY APPROPRIATION	(163,615)	(166,703)	(172,169)	(172,169)	(170,956)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
REVENUE Total		(172,115)	(175,203)	(180,669)	(180,669)	(179,456)
46205	SERV CONT GENERAL	83,238	51,627	87,000	87,231	135,624
65195	BOOKS	32,884	70,233	43,832	39,753	43,832
75020	CONVENIENCE COPIER CHARGES	507	364	526	-	-
80025	CONTROLLER SERVICES	4,666	6,910	4,608	-	-
80030	MIS SERVICE CHARGES SOL CENTER	-	-	-	-	-
80045	OFFICE RENTAL COUNTY	50,820	46,069	44,703	44,703	-
90015	CONTRIBUTIONS OT OTHER FUNDS	-	-	-	-	-
90165	TRANSFERS OUT	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		172,115	175,203	180,669	171,687	179,456
EXPENSE Total		172,115	175,203	180,669	171,687	179,456
LAW LIBRARY Total		-	-	-	(8,982)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.2310 COURT SERVICES</u>						
30015	SALARY PERMANENT	113,679	86,502	92,999	93,155	89,490
30055	SALARY OVERTIME	-	-	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-
30080	LONGEVITY	9,696	7,990	8,611	8,876	8,555
	SALARIES Total	123,375	94,492	101,610	102,031	98,045
33010	SOCIAL SECURITY	9,176	6,952	7,773	7,891	7,501
33045	MEDICAL INSURANCE	9,390	8,276	9,244	9,730	9,498
33060	OPTICAL INSURANCE	178	93	107	118	98
33080	DENTAL INSURANCE	1,729	1,476	1,700	1,778	1,570
33085	LIFE HEALTH INSURANCE	1,262	1,061	1,239	1,244	1,267
33095	RETIREMENT	35,571	29,602	38,636	39,226	39,179
33110	WORKERS COMPENSATION	1,886	1,833	1,949	2,046	1,972
33125	UNEMPLOYMENT	478	159	101	105	98
33126	POST-RETIREMENT BENEFIT	28,658	18,901	20,322	21,110	19,609
	FRINGES Total	88,328	68,353	81,071	83,247	80,792
35005	SUPPLIES OFFICE	472	103	500	500	500
35020	POSTAGE	-	-	500	-	500
41040	REPAIRS OFFICE EQUIPMENT	1,100	30	500	500	500
46205	SERV CONT GENERAL	346	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	6,651	5,051	4,500	3,222	4,500
75020	CONVENIENCE COPIER CHARGES	4,002	3,949	5,705	1,542	-
80005	MIS SERVICE CHARGES	2,950	3,049	3,781	4,013	-
80006	IT-PAYROLL SERVICE CHGS	-	-	-	1,848	-
80020	PERSONNEL SERVICES	4,436	3,311	2,347	1,344	-
80025	CONTROLLER SERVICES	700	432	1,345	152	-
80030	MIS SERVICE CHARGES-SOLUTION	703	-	107	-	-
80040	INSURANCE CHARGES	3,392	2,431	2,104	1,607	-
80045	OFFICE RENTAL-COUNTY	4,679	3,963	2,784	2,784	-
80080	MCCREE PARKING RAMP	-	373	-	(74)	-
	OTHER NON-PERSNL EXP. Total	29,431	22,692	24,173	17,439	6,000
EXPENSE Total		241,134	185,537	206,854	202,717	184,837
COURT SERVICES Total		241,134	185,537	206,854	202,717	184,837

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.1485 PROBATE COURT						
30005	SALARY SUPERVISOR	286,560	285,623	285,010	286,452	285,010
30015	SALARY PERMANENT	792,658	628,489	624,109	627,622	643,535
30030	SALARY PART TIME	-	802		582	
30055	SALARY OVERTIME	5,798	3,650	3,104	1,128	
30080	LONGEVITY	34,112	21,476	34,479	20,404	38,515
	SALARIES Total	1,119,128	940,040	946,702	936,188	967,060
33010	SOCIAL SECURITY	80,596	66,308	67,363	69,475	71,229
33045	MEDICAL INSURANCE	184,927	117,189	116,272	109,907	119,290
33060	OPTICAL INSURANCE	2,653	1,534	1,542	1,520	1,459
33080	DENTAL INSURANCE	16,883	14,440	15,078	14,238	13,676
33085	LIFE HEALTH INSURANCE	11,827	9,766	12,814	9,860	12,948
33095	RETIREMENT	198,762	131,194	305,630	158,621	153,277
33110	WORKERS COMPENSATION	5,538	2,072	2,186	2,293	2,259
33125	UNEMPLOYMENT	3,302	1,078	948	694	982
33126	POST-RETIREMENT BENEFIT	265,848	170,827	168,436	164,912	173,055
	<bfringes b="" total<=""></bfringes>	770,336	514,408	690,269	531,519	548,175
35005	SUPPLIES OFFICE	12,481	5,444	5,700	6,399	9,000
35020	POSTAGE	8,426	8,210	7,000	8,184	9,000
35050	SUPPLIES COMPUTER	-	766	-	-	
40005	ATTORNEY FEES-ESTATE & MENTA	119,102	143,929	100,000	142,038	130,000
41040	REPAIRS OFFICE EQUIPMENT	1,597	2,963	2,500	2,106	2,500
46075	HEALTH SERV EMPLOYEES	164	-	150	-	150
46150	SERVING PAPERS	34	-	-	15	100
46205	SERV CONT GENERAL	65,020	58,394	50,000	72,165	70,000
46355	TELEPHONE AND TELEGRAPH	12,065	7,971	7,000	6,371	10,000
46435	ADVERTISING	71	-	-	-	-
46505	TRAINING PUBLIC	1,346	2,786	2,650	2,873	2,650
46575	MEMBERSHIPS	2,735	2,413	3,050	2,148	3,500
50500	TRANSCRIPTS GENERAL	57	144	200	-	-
50520	JURORS FEES	-	-	-	-	
50530	JURORS MEALS	258	117	150	1,223	300
50535	JUROR MILEAGE	-	-	-	-	-
65105	EQUIPMENT COMPUTER	2,570	-	-	-	-
65195	BOOKS	4,984	5,415	4,500	5,645	6,000
70245	CASH SHORT	(55)	348	50	(3)	
75005	ATTORNEY FEES CORPORATION CO	-	1,281	898	374	
75010	MICROFILM SERVICE CHARGES	4,678	623	1,105	5,766	
75020	CONVENIENCE COPIER CHARGES	6,976	3,997	5,774	4,251	
75025	MOTOR POOL CHARGES	2,853	1,276	1,973	557	
80005	MIS SERVICE CHARGES	3,590	956	1,186	3,552	
80006	IT-PAYROLL SERVICE CHARGE			15,644	15,644	
80020	PERSONNEL SERVICES	31,186	21,521	20,179	20,179	
80025	CONTROLLER SERVICES	54,440	91,410	47,683	47,683	
80030	MIS SERVICE CHARGES-SOLUTION	4,217	-	-	-	
80035	PURCHASING SERVICES	386	876	-	-	
80040	INSURANCE CHARGES	17,685	13,093	11,332	9,900	
80045	OFFICE RENTAL-COUNTY	212,939	193,035	187,308	187,308	
80075	MIS DOCUMENT MGMT CHARGES	58,182	36,448	28,886	10,557	
	OTHER NON-PERSNL EXP. Total	627,987	603,416	504,918	554,932	243,200
EXPENSE Total		2,517,451	2,057,864	2,141,889	2,022,638	1,758,435
PROBATE COURT Total		2,517,451	2,057,864	2,141,889	2,022,638	1,758,435

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>286.1484&1485 MENTAL HEALTH COURT GRANT</u>						
23185	STATE PARTICIPATION	(8,270)	-	-	-	-
24181	ATTY FEES COMM CORR	-	(9,594)	-	3,928	-
28685	MISC REV & DONATIONS	-	-	-	-	-
	REVENUES Total	(8,270)	(9,594)	-	3,928	-
35005	SUPPLIES OFFICE	-	-	-	-	-
40005	ATTY FEES ESTATE & MENTAL	-	9,594	-	3,928	-
46200	SERVICE CONTRACTS	6,260	-	-	-	-
46280	REGISTRATION	2,010	-	-	-	-
	OTHER NON-PERSNL EXP. Total	8,270	9,594	-	3,928	-
MENTAL HEALTH COURT GRANT Total		-	-	-	7,856	-
23185	STATE PARTICIPATION	(72,195)	(84,613)	(96,746)	(94,693)	(102,802)
24181	ATTY FEES COMM CORR	(9,596)	-	-	-	-
	REVENUES Total	(81,791)	(84,613)	(96,746)	(94,693)	(102,802)
30015	SALARY PERMANENT	48,108	47,550	49,045	47,727	51,962
30080	LONGEVITY	-	298	914	918	1,039
	SALARIES Total	48,108	47,849	49,959	48,645	53,001
33010	SOCIAL SECURITY	3,709	3,398	3,822	3,735	3,975
33045	MEDICAL INSURANCE	120	4,470	11,336	10,780	13,547
33060	OPTICAL INSURANCE	193	115	99	98	101
33080	DENTAL INSURANCE	1,022	982	1,077	1,047	1,062
33085	LIFE HEALTH INSURANCE	739	708	949	738	753
33095	RETIREMENT	3,917	3,623	3,997	4,026	4,240
33110	WORKERS COMPENSATION	113	104	115	116	120
33125	UNEMPLOYMENT	196	73	50	51	53
33126	POST-RETIREMENT BENEFIT	11,749	9,057	9,992	10,107	10,600
	FRINGES Total	21,758	22,530	31,437	30,698	34,451
35005	SUPPLIES OFFICE	57	-	250	250	250
40005	ATTY FEES ESTATE & MENTAL	9,596	47,216	11,600	11,600	11,600
46386	INCENTIVES	-	5,200	3,000	3,000	3,000
60005	TRAVEL REGULAR	1,980	-	-	-	-
75025	MOTORPOOL	292	253	500	500	500
	OTHER NON-PERSNL EXP. Total	11,925	52,669	15,350	15,350	15,350
EXPENSE Total		81,791	123,048	96,746	94,693	102,802
MENTAL HEALTH COURT GRANT Total		-	38,435	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.1390 FAMILY DIVISION						
30015	SALARY PERMANENT	1,051,340	1,449,547	1,524,687	1,475,354	1,549,311
30055	SALARY OVERTIME	6,767	4,013	6,568	1,788	-
30080	LONGEVITY	47,754	69,866	80,178	72,288	89,695
	SALARIES Total	1,105,861	1,523,426	1,611,433	1,549,430	1,639,006
33010	SOCIAL SECURITY	81,210	112,703	126,308	114,784	128,916
33045	MEDICAL INSURANCE	218,678	253,572	284,812	270,800	325,585
33060	OPTICAL INSURANCE	2,791	2,562	2,780	2,603	2,945
33080	DENTAL INSURANCE	18,032	23,345	27,761	23,217	27,795
33085	LIFE HEALTH INSURANCE	13,459	18,354	22,530	18,938	22,104
33095	RETIREMENT	173,033	228,157	270,516	265,406	277,046
33110	WORKERS COMPENSATION	8,304	14,395	14,655	15,984	16,940
33125	UNEMPLOYMENT	4,304	2,502	1,789	1,529	1,826
33126	POST-RETIREMENT BENEFIT	254,893	298,713	330,218	288,374	314,790
	<bfringes b="" total<=""></bfringes>	774,704	954,303	1,081,369	1,001,634	1,117,947
35005	SUPPLIES OFFICE	13,400	18,993	9,500	9,351	9,500
35020	POSTAGE	9,269	8,109	11,000	7,333	11,000
35035	MAGAZINES & PERIODICALS	-	-	200	-	-
35050	SUPPLIES COMPUTER	-	-	-	2,271	-
35240	SUPP UNIFORMS/CELL PHONE REIMB	-	-	-	4,112	4,200
40010	ATTORNEY FEES-DELINQUENCY	14,400	-	2,000	-	2,000
40015	ATTORNEY FEES-NEGLECT	982,369	1,006,993	1,005,800	1,009,452	1,019,300
40020	ATTORNEY FEES-OTHER	3,000	-	13,500	-	-
40034	ATTORNEY FEES DRUG COURT	12,375	11,853	14,000	14,000	14,000
41040	REPAIRS OFFICE EQUIPMENT	1,005	4,890	10,280	10,280	10,280
41060	REPAIRS FURNITURE	3,446	-	-	-	-
46075	HEALTH SERV EMPLOYEES	164	259	-	82	-
46150	SERVING PAPERS	7,536	7,286	11,000	9,209	11,000
46205	SERV CONT GENERAL	52,373	17,854	36,325	24,006	36,325
46255	SERVICE CONTRACT-PSYCHOLOGIST	-	7,025	7,000	19,370	20,000
46355	TELEPHONE AND TELEGRAPH	17,073	13,522	12,000	17,110	17,500
46435	ADVERTISING	7,461	5,447	12,500	7,865	12,500
46505	TRAINING PUBLIC	115	1,370	2,350	1,944	2,350
46575	MEMBERSHIPS	1,110	715	1,200	1,148	1,200
50500	TRANSCRIPTS GENERAL	4,739	174	1,500	561	1,500
50505	TRANSCRIPTS APPEALS	-	12,335	24,500	5,703	24,500
50530	JURORS MEALS	189	-	-	-	-
50540	WITNESSES	36,124	15,725	40,000	1,618	40,000
60005	TRAVEL REGULAR	181	122	500	551	500
65105	EQUIPMENT-COMPUTER	5,270	-	-	-	-
65195	BOOKS	652	706	750	724	750
70245	CASH SHORT	-	-	-	-	-
75010	MICROFILM SERVICE CHARGES	-	5,661	10,048	4,331	-
75020	CONVENIENCE COPIER CHARGES	10,770	5,563	8,036	4,526	-
75025	MOTOR POOL CHARGES	18,926	5,105	7,895	24,538	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
80005	MIS SERVICE CHARGES	-	-	-	-	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	23,201	-	-
80020	PERSONNEL SERVICES	29,956	44,697	29,596	29,596	-
80025	CONTROLLER SERVICES	166,585	113,211	37,396	52,884	-
80030	MIS SERVICE CHARGES-SOLUTION	3,983	-	-	-	-
80035	PURCHASING SERVICES	-	-	402	402	-
80045	OFFICE RENTAL-COUNTY	252,320	228,735	221,949	221,949	-
80065	ORACLE CHARGES	3,089	2,639	2,488	2,488	-
90165	TRANSFERS OUT	2,066	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,659,946	1,538,989	1,556,916	1,487,403	1,238,405
EXPENSE Total		3,540,511	4,016,718	4,249,718	4,038,467	3,995,358
FAMILY COURT Total		3,540,511	4,016,718	4,249,718	4,038,467	3,995,358

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.2292 PROSECUTORS						
30005	SALARY SUPERVISOR	116,316	115,244	115,020	115,021	115,020
30015	SALARY PERMANENT	2,185,857	2,285,111	2,381,569	2,385,295	2,390,511
30055	SALARY OVERTIME	914	935	386	172	-
30080	LONGEVITY	117,945	138,254	152,626	140,005	157,885
30090	STANDBY TIME	20,000	20,800	20,800	20,800	20,800
	SALARIES Total	2,441,032	2,560,344	2,670,401	2,661,293	2,684,216
33010	SOCIAL SECURITY	183,275	187,439	203,336	201,275	205,106
33045	MEDICAL INSURANCE	255,616	224,158	254,791	281,591	336,935
33060	OPTICAL INSURANCE	4,492	3,241	3,489	3,606	3,631
33080	DENTAL INSURANCE	28,407	29,146	33,818	31,993	33,067
33085	LIFE HEALTH INSURANCE	20,999	21,149	29,608	22,082	29,554
33095	RETIREMENT	338,918	303,193	351,559	356,497	376,547
33110	WORKERS COMPENSATION	5,550	5,781	6,144	6,155	6,177
33125	UNEMPLOYMENT	9,180	4,011	2,734	2,556	2,829
33126	POST-RETIREMENT BENEFIT	578,687	501,858	536,412	529,593	534,433
	<bfringes b="" total<=""></bfringes>	1,425,124	1,279,976	1,421,891	1,435,348	1,528,279
35005	SUPPLIES OFFICE	14,059	9,562	10,000	15,348	15,000
35006	TRIAL EXPENSES	493	(2,680)	1,000	5,800	5,000
35020	POSTAGE	7,861	7,397	7,000	7,247	7,000
35035	MAGAZINES AND PERIODICALS	168	168	200	200	200
35050	SUPPLIES COMPUTER	-	2,527	-	-	-
41010	REPAIRS EQUIPMENT	-	144	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	853	-	500	-	-
46075	HEALTH SERV EMPLOYEES	164	82	100	-	-
46150	SERVING PAPERS	-	50	-	-	-
46190	NOTARY FEES	(55)	178	100	105	100
46205	SERV CONT GENERAL	9,784	5,810	8,000	9,000	10,000
46355	TELEPHONE AND TELEGRAPH	29,839	21,665	20,000	24,499	25,000
46395	PRINTING	5,026	2,116	2,600	3,500	3,500
46495	TRAINING	-	709	-	628	1,000
46575	MEMBERSHIPS	36,832	27,599	30,000	31,400	32,000
50500	TRANSCRIPTS GENERAL	5,223	6,987	9,000	3,879	7,000
50510	TRANSCRIPTS 68TH DIST CT	49,064	47,729	50,000	52,421	50,000
50540	WITNESSES	7,404	7,268	10,000	12,032	12,000
50545	WITNESSES 68TH DIST CRT	30,186	27,737	25,000	25,999	25,000
50550	FILING FEES	3,895	2,153	5,000	4,165	4,000
60005	TRAVEL REGULAR	3,883	5,513	6,200	5,000	5,000
60020	TRAVEL WORKSHOP	230	189	-	186	-
60060	TRAVEL DEFENDANT EXTRADITION	12,614	18,497	32,000	7,812	25,000
60065	TRAVEL WITNESS OUT-OF-STATE	13,583	6,027	14,000	15,823	15,000
65050	BLDG IMP & ADDITIONS	-	16,600	-	-	-
65105	EQUIPMENT-COMPUTER	3,953	11,303	-	-	-
65195	BOOKS	12,509	16,947	12,000	11,900	10,000
75005	ATTORNEY FEES CORPORATION CO	-	7,897	5,539	-	-
75020	CONVENIENCE COPIER CHARGES	19,427	15,213	21,976	-	-
75025	MOTOR POOL CHARGES	8,737	8,723	13,491	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	24,574	38,389	47,608	-	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	51,538	51,538	-
80020	PERSONNEL SERVICES	48,513	46,352	40,358	40,358	-
80025	CONTROLLER SERVICES	46,429	64,861	59,362	59,362	-
80030	MIS SERVICE CHARGES-SOLUTION	6,560	-	-	-	-
80035	PURCHASING SERVICES	5,795	5,680	3,618	3,618	-
80040	INSURANCE CHARGES	45,330	34,541	29,894	27,293	-
80045	OFFICE RENTAL-COUNTY	194,159	171,110	147,323	147,323	-
80065	ORACLE CHARGES	2,057	1,759	1,658	1,658	-
80080	MCCREE PARKING RAMP	-	6,590	-	-	-
	OTHER NON-PERSNL EXP. Total	649,149	643,392	665,065	568,094	251,800
EXPENSE Total		4,515,305	4,483,712	4,757,357	4,664,735	4,464,295
PROSECUTORS Total		4,515,305	4,483,712	4,757,357	4,664,735	4,464,295

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT</u>						
23185	STATE PARTICIPATION	(1,648,998)	(1,355,717)	(1,323,615)	(1,323,615)	(1,296,393)
23520	COUNTY APPROPRIATION	(692,076)	(691,282)	(681,863)	(681,863)	(667,839)
24385	PATERNITY FEES	-	(200)	-	(134)	-
REVENUE Total		(2,341,074)	(2,047,199)	(2,005,478)	(2,005,612)	(1,964,232)
30015	SALARY PERMANENT	921,160	902,979	923,334	944,950	942,866
30080	LONGEVITY	55,129	61,625	66,451	69,056	73,962
30090	STANDBY TIME	-	-	-	-	-
SALARIES Total		976,289	964,604	989,785	1,014,006	1,016,828
33010	SOCIAL SECURITY	72,097	71,102	75,718	76,424	77,306
33045	MEDICAL INSURANCE	153,087	120,632	136,339	98,848	95,446
33060	OPTICAL INSURANCE	2,067	1,379	1,433	1,351	1,353
33080	DENTAL INSURANCE	14,474	14,258	15,724	14,807	15,410
33085	LIFE HEALTH INSURANCE	10,514	10,285	13,465	10,725	14,101
33095	RETIREMENT	254,539	277,704	360,390	333,874	298,955
33110	WORKERS COMPENSATION	2,229	2,203	2,278	2,343	2,340
33125	UNEMPLOYMENT	3,875	1,611	989	1,019	1,230
33126	POST-RETIREMENT BENEFIT	232,667	191,355	193,035	203,933	207,631
FRINGES Total		745,549	690,529	799,371	743,324	713,772
35005	SUPPLIES OFFICE	3,642	3,225	5,390	4,130	5,390
35020	POSTAGE	18,456	17,189	15,000	15,000	15,000
35050	SUPPLIES COMPUTER	-	-	-	-	4,500
35051	OFFICE EQUIPMENT	-	-	-	-	3,000
35105	CLOTHING	-	766	-	-	-
41040	REPAIRS OFFICE EQUIP	75	-	600	500	600
46045	CONSULTANTS	-	(59)	2,000	3,500	12,000
46075	HEALTH SERV EMPLOYEES	82	-	100	100	100
46150	SERVING PAPERS	64,621	53,377	60,000	45,000	60,000
46190	NOTARY FEES	150	265	-	250	-
46205	SERV CONT GENERAL	263	1,953	1,715	1,715	1,715
46355	TELEPHONE AND TELEGRAPH	-	-	3,000	1,500	6,500
46375	OUTSIDE PRINTING	1,245	-	-	-	-
46395	PRINTING	420	1,907	3,000	1,500	3,000
46495	TRAINING	821	-	2,000	1,000	2,000
50500	TRANSCRIPTS GENERAL	-	-	500	250	500
80550	FILING FEES	75	-	-	-	-
52075	INDIRECT COST EXPENSE	72,904	130,553	116,017	116,017	77,787
60005	TRAVEL REGULAR	-	-	-	-	2,400
65166	OFFICE EQUIPMENT UNDER 1,000	-	-	3,000	500	-
65195	BOOKS	3,147	1,948	3,000	1,500	3,000
75025	MOTOR POOL CHARGES	247	121	1,000	500	1,000
80075	MIS DOCUMENT MANAGEMENT CHGS	34,909	38,727	-	35,140	35,140
OTHER NON-PERSNL EXP. Total		201,057	249,972	216,322	228,102	233,632
EXPENSE Total		1,922,895	1,905,105	2,005,478	1,985,432	1,964,232
PROSECUTOR'S COOP. REIMBURSEMENT Total		(418,179)	(142,094)	-	(20,180)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>233.2292 PROSECUTOR'S VICTIM WITNESS</u>						
23185	STATE PARTICIPATION	(246,819)	(234,886)	(315,900)	(315,900)	(315,900)
23520	COUNTY APPROPRIATION	(32,752)	(18,436)	(41,817)	(41,817)	(39,926)
REVENUE Total		(279,571)	(253,322)	(357,717)	(357,717)	(355,826)
30015	SALARY PERMANENT	167,740	172,981	170,206	170,932	170,732
30055	SALARY OVERTIME	14	38	-	-	-
30080	LONGEVITY	8,063	9,866	11,594	11,392	11,631
30090	STANDBY TIME	-	-	-	-	-
SALARIES Total		175,817	182,885	181,800	182,324	182,363
33010	SOCIAL SECURITY	13,080	13,479	13,908	14,381	13,950
33045	MEDICAL INSURANCE	48,624	41,688	42,252	37,943	37,795
33060	OPTICAL INSURANCE	538	365	365	338	315
33080	DENTAL INSURANCE	3,067	3,075	3,231	3,139	3,156
33085	LIFE HEALTH INSURANCE	2,213	2,213	2,838	2,212	2,841
33095	RETIREMENT	48,458	52,078	66,728	70,198	68,188
33110	WORKERS COMPENSATION	2,946	8,028	3,053	3,229	3,063
33125	UNEMPLOYMENT	703	306	182	189	183
33126	POST-RETIREMENT BENEFIT	42,185	36,463	36,360	38,435	36,472
FRINGES Total		161,814	157,695	168,917	170,064	165,963
35005	SUPPLIES OFFICE	2,407	1,289	2,000	2,000	2,000
35020	POSTAGE	5,046	6,236	5,000	5,000	5,000
46355	TELEPHONE AND TELEGRAPH	326	168	-	-	-
75025	MOTOR POOL CHARGES	112	156	-	500	500
OTHER NON-PERSNL EXP. Total		7,891	7,849	7,000	7,500	7,500
EXPENSE Total		345,522	348,429	357,717	359,888	355,826
PROSECUTOR'S VICTIM WITNESS Total		65,951	95,107	-	2,171	-

LAW ENFORCEMENT AND COMMUNITY PROTECTION

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY						
30005	SALARY SUPERVISOR	50,372	62,880	65,067	65,556	67,375
30055	SALARY OVERTIME	993	-	-	-	-
30080	LONGEVITY	-	-	-	-	578
	SALARIES Total	51,365	62,880	65,067	65,556	67,953
33010	SOCIAL SECURITY	3,839	4,666	4,978	4,817	5,198
33045	MEDICAL INSURANCE	110	8,173	15,458	5,118	1,077
33060	OPTICAL INSURANCE	139	99	99	99	99
33080	DENTAL INSURANCE	936	1,025	1,077	1,045	1,052
33085	LIFE HEALTH INSURANCE	705	770	950	773	950
33095	RETIREMENT	4,918	5,074	5,205	5,133	5,436
33110	WORKERS COMPENSATION	787	1,005	1,041	1,067	1,087
33125	UNEMPLOYMENT	197	106	65	90	68
33126	POST-RETIREMENT BENEFIT	11,801	12,661	13,013	12,835	13,591
	<bfringes b="" total<=""></bfringes>	23,432	33,579	41,886	30,977	28,558
35005	SUPPLIES OFFICE	257	637	800	1,365	800
35380	GAS AND OIL VEHICLES	937	1,485	2,000	1,298	2,000
46355	TELEPHONE AND TELEGRAPH	2,258	2,646	15,600	4,509	15,600
46575	MEMBERSHIPS	130	64	200	46	200
60020	TRAVEL WORKSHOP	-	443	1,000	-	1,000
75005	ATTORNEY FEES CORPORATION CO	-	1,311	920	1,415	-
75020	CONVENIENCE COPIER CHARGES	390	219	316	74	-
75025	MOTOR POOL CHARGES	(116)	74	464	-	-
80006	IT-PAYROLL CHARGES	-	-	1,043	-	-
80020	PERSONNEL SERVICES	1,733	1,655	1,345	1,345	-
80025	CONTROLLER SERVICES	1,634	1,835	2,357	2,357	-
80030	MIS SERVICE CHARGES-SOLUTION	234	-	-	-	-
80035	PURCHASING SERVICES	773	436	804	804	-
80040	INSURANCE CHARGES	2,500	2,242	1,940	1,940	-
80045	OFFICE RENTAL-COUNTY	38,327	43,944	42,640	42,640	-
80065	ORACLE CHARGES	1,030	880	829	829	-
	OTHER NON-PERSNL EXP. Total	50,086	57,871	72,258	58,621	19,600
EXPENSE Total		124,884	154,330	179,211	155,154	116,111
EMERG. MGMT. & HOMELAND SECURITY Total		124,884	154,330	179,211	155,154	116,111

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.3050 SHERIFF ADMINISTRATION						
30005	SALARY SUPERVISOR	113,736	112,687	112,468	104,972	112,468
30015	SALARY PERMANENT	238,026	223,062	217,804	205,892	220,355
30080	LONGEVITY	23,798	23,464	24,413	21,467	26,770
	SALARIES Total	375,560	359,213	354,685	332,332	359,593
33010	SOCIAL SECURITY	27,483	26,250	26,712	26,442	27,509
33045	MEDICAL INSURANCE	53,067	40,759	41,277	32,199	28,757
33060	OPTICAL INSURANCE	635	436	429	494	463
33080	DENTAL INSURANCE	5,112	4,627	5,385	4,037	4,208
33085	LIFE HEALTH INSURANCE	3,529	3,270	4,314	3,346	4,404
33095	RETIREMENT	65,219	42,616	43,057	42,940	42,654
33110	WORKERS COMPENSATION	7,348	7,325	7,292	7,292	7,354
33125	UNEMPLOYMENT	1,017	416	355	236	360
33126	POST-RETIREMENT BENEFIT	89,818	65,472	47,093	42,936	66,863
	FRINGES Total	253,228	191,171	175,914	159,923	182,572
35005	SUPPLIES OFFICE	2,261	3,278	900	4,384	1,500
35020	POSTAGE	3,130	2,508	2,200	1,937	2,200
35050	SUPPLIES COMPUTER	-	252	-	-	-
35240	SUPPLIES UNIFORMS	-	1,046	1,200	1,807	1,200
35350	SUPPLIES OTHER	6,577	902	1,000	1,600	1,000
35380	GAS AND OIL VEHICLES	5,285	684	300	448	300
35385	GAS AND OIL VEHICLES LOCAL	145	98	125	-	-
41023	EQUIP MAINT & REPAIRS	1,160	4,380	4,000	25,377	22,000
41040	REPAIRS OFFICE EQUIPMENT	150	-	-	-	1,000
41065	RENTAL EQUIPMENT	7,500	990	1,200	-	18,000
46075	HEALTH SERVICES EMPLOYEES	-	82	-	(82)	-
46205	SERVICE CONTRACTS GENERAL	-	1,350	-	-	-
46355	TELEPHONE AND TELEGRAPH	69,933	51,704	47,000	47,662	47,000
46500	TRAINING EMPLOYEES	1,475	1,679	1,500	1,269	1,500
46575	MEMBERSHIPS	1,809	1,572	1,800	1,862	1,900
75005	ATTORNEY FEES CORPORATION CO	31,618	33,182	23,274	13,690	-
75010	MICROFILM SERVICE CHARGES	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	29,890	22,964	33,173	12,864	-
75025	MOTOR POOL CHARGES	52,841	67,770	104,814	78,111	-
80005	MIS SERVICE CHARGES	104,674	149,728	204,685	133,706	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	50,952	90,724	-
80020	PERSONNEL SERVICES	8,663	8,277	6,726	6,728	-
80025	CONTROLLER SERVICES	17,032	14,785	9,751	13,792	-
80030	MIS SERVICE CHARGES-SOLUTION	1,171	-	-	-	-
80035	PURCHASING SERVICES	18,544	26,343	12,463	12,464	-
80040	INSURANCE CHARGES	436,521	389,031	336,696	301,045	-
80045	OFFICE RENTAL-COUNTY	963,773	1,099,301	1,021,247	1,021,248	-
80065	ORACLE CHARGES	2,059	1,759	1,658	1,660	-
	OTHER NON-PERSNL EXP. Total	1,766,211	1,883,665	1,866,664	1,772,296	97,600
EXPENSE Total		2,394,999	2,434,049	2,397,263	2,264,551	639,765
SHERIFF ADMINISTRATION Total		2,394,999	2,434,049	2,397,263	2,264,551	639,765

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.3030 SHERIFF CORRECTIONS						
30015	SALARY PERMANENT	5,686,224	5,480,156	5,585,559	5,236,684	5,194,408
30055	SALARY OVERTIME	542,237	301,425	138,123	361,733	-
30065	OVERTIME HOLIDAY PAY	141,839	142,408	158,560	163,412	160,000
30070	SALARY PREMIUM	206,172	194,274	200,000	189,646	200,000
30080	LONGEVITY	163,497	152,477	183,730	155,972	157,894
30095	COURT TIME	7,867	11,265	8,000	6,607	8,000
	SALARIES Total	6,747,836	6,282,005	6,273,972	6,114,054	5,720,302
33010	SOCIAL SECURITY	507,103	474,379	483,781	499,086	460,549
33045	MEDICAL INSURANCE	1,026,780	957,763	1,084,852	995,554	1,080,846
33060	OPTICAL INSURANCE	15,615	9,919	11,525	10,970	10,011
33080	DENTAL INSURANCE	103,830	96,188	118,526	109,584	108,356
33085	LIFE HEALTH INSURANCE	78,247	80,150	105,166	80,018	102,195
33095	RETIREMENT	1,541,589	1,348,474	1,735,604	1,702,802	1,469,573
33110	WORKERS COMPENSATION	201,158	191,480	193,431	197,473	188,793
33125	UNEMPLOYMENT	26,004	10,479	6,343	6,382	6,018
33126	POST-RETIREMENT BENEFIT	1,511,142	1,116,422	1,092,852	1,050,826	991,862
	<bfringes b="" total<=""></bfringes>	5,011,468	4,285,254	4,832,080	4,652,696	4,418,203
35005	SUPPLIES OFFICE	37,660	29,476	16,850	28,730	29,000
35050	SUPPLIES COMPUTER	-	15,222	-	1,514	-
35160	LAUNDRY ROBES UNIFORMS	18,407	15,107	14,100	11,979	14,000
35175	SUPPLIES JANITORIAL	122,963	117,909	110,000	102,926	115,000
35195	SUPPLIES FOOD	655,856	665,398	550,000	666,084	660,000
35220	SUPPLIES KITCHEN	3,940	3,377	4,000	871	2,000
35235	SUPPLIES BEDDING	15,412	6,685	8,000	6,915	8,000
35240	SUPPLIES UNIFORMS	26,344	59,963	18,000	46,023	46,000
35260	SUPPLIES AMMUNITION	-	-	-	-	-
35290	SUPPLIES DRUGS AND PHARMACEUTICAL	-	-	-	-	-
35350	SUPPLIES OTHER	36,356	48,408	35,000	44,589	20,000
35355	SUPPLIES-INMATE CLOTHING	18,651	15,739	11,500	19,587	20,000
35380	GAS & OIL VEHICLES	-	-	-	59	-
41010	REPAIRS EQUIPMENT	21,028	19,845	15,000	28,047	50,000
41045	EQUIP MAINTENANCE CONTRACTS	4,338	3,976	4,000	5,686	950
41065	RENTAL EQUIPMENT	1,892	11,295	6,000	1,699	1,500
41120	EQUIPMENT REPAIR CONTRACTS	15,376	4,685	5,000	13,385	-
43035	REPAIRS BUILDING	1,010	1,092	-	-	1,000
46075	HEALTH SERV EMPLOYEES	2,427	3,159	2,000	3,351	2,000
46085	HEALTH SERV INMATES	2,584,292	1,896,082	2,050,000	2,181,737	2,050,000
46200	SERVICE CONTRACTS	-	-	-	-	-
46204	CONTRACT JBI	2,945	2,426	3,000	1,321	3,000
46205	SERV CONT GENERAL	11,987	18,479	10,000	11,433	12,000
46215	SERVICE CONTRACT INFORMATION	9,299	8,163	7,800	11,011	18,000
46355	TELEPHONE AND TELEGRAPH	-	144	-	-	-
46395	PRINTING	7,076	21,235	12,000	22,005	23,000
46465	DAMAGE CLAIMS GENERAL	-	567	500	1,166	500
46500	TRAINING EMPLOYEES	20,247	36,858	30,000	21,310	25,000
60005	TRAVEL REGULAR	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	-	-	-	-	-
65070	EQUIPMENT	-	1,120	-	6,763	-
65160	OFFICE EQUIPMENT	-	5,053	-	7,017	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
75015	PRINT SHOP CHARGES	-	-	-	-	-
75025	MOTOR POOL CHARGES	16,234	14,566	62,055	11,407	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	114,333	-	-
80020	PERSONNEL SERVICES	220,040	198,313	200,107	171,521	-
80025	CONTROLLER SERVICES	49,773	86,122	54,969	66,631	-
80030	MIS SERV CHARGES SOLUTIONS CTR	29,752	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-
90015	CONT. TO OTHER FUNDS	-	-	61,228	104,962	-
	OTHER NON-PERSNL EXP. Total	3,933,305	3,310,464	3,405,442	3,494,767	3,100,950
EXPENSE Total		15,692,609	13,877,723	14,511,494	14,261,517	13,239,455
SHERIFF CORRECTIONS Total		15,692,609	13,877,723	14,511,494	14,261,517	13,239,455

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT</u>						
30015	SALARY PERMANENT	707,610	689,729	671,307	646,958	659,112
30055	SALARY OVERTIME	14,447	4,707	5,516	11,001	-
30065	OVERTIME HOLIDAY PAY	284	-	-	-	-
30070	SALARY PREMIUM	3,407	9,904	10,000	3,522	10,000
30080	LONGEVITY	30,737	37,068	36,647	30,420	28,995
30095	COURT TIME	102	-	102	102	102
	SALARIES Total	756,587	741,408	723,572	692,003	698,209
33010	SOCIAL SECURITY	57,488	55,726	55,161	56,605	53,796
33045	MEDICAL INSURANCE	134,136	140,419	149,174	132,017	139,391
33060	OPTICAL INSURANCE	2,325	1,622	1,543	1,556	1,409
33080	DENTAL INSURANCE	13,466	13,083	14,001	12,865	13,676
33085	LIFE HEALTH INSURANCE	9,391	9,076	12,350	8,722	12,282
33095	RETIREMENT	288,105	286,007	359,098	368,775	292,313
33110	WORKERS COMPENSATION	24,085	23,289	23,075	22,604	22,509
33125	UNEMPLOYMENT	3,011	1,233	722	707	704
33126	POST-RETIREMENT BENEFIT	180,639	146,601	144,227	141,279	140,661
	FRINGES Total	712,646	677,056	759,351	745,130	676,741
35160	LAUNDRY ROBES UNIFORMS	-	1,827	1,500	1,918	1,500
35240	SUPPLIES UNIFORMS	322	4,485	1,600	1,227	1,600
35350	SUPPLIES-OTHER	-	972	-	-	-
75025	MOTOR POOL CHARGES	5,470	188	-	-	-
	OTHER NON-PERSNL EXP. Total	5,792	7,472	3,100	3,146	3,100
EXPENSE Total		1,475,025	1,425,936	1,486,023	1,440,279	1,378,050
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		1,475,025	1,425,936	1,486,023	1,440,279	1,378,050

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCREE</u>						
30015	SALARY PERMANENT	544,587	556,322	537,218	497,297	539,654
30055	SALARY OVERTIME	3,564	7,488	4,288	8,214	-
30065	OVERTIME HOLIDAY PAY	-	404	-	-	-
30070	SALARY PREMIUM	2,265	3,439	4,000	2,512	4,000
30080	LONGEVITY	28,156	33,897	36,078	31,339	32,915
30095	COURT TIME	100	114	200	200	200
	SALARIES Total	578,672	601,664	581,784	539,561	576,769
33010	SOCIAL SECURITY	43,993	45,261	44,944	44,188	44,659
33045	MEDICAL INSURANCE	92,321	84,626	101,574	113,079	114,678
33060	OPTICAL INSURANCE	1,837	1,274	1,296	1,255	1,296
33080	DENTAL INSURANCE	9,585	9,664	10,770	10,065	10,520
33085	LIFE HEALTH INSURANCE	6,971	7,075	9,500	7,119	9,483
33095	RETIREMENT	188,423	206,498	263,722	262,371	269,091
33110	WORKERS COMPENSATION	18,225	18,695	18,797	18,602	18,680
33125	UNEMPLOYMENT	2,278	993	589	581	583
33126	POST-RETIREMENT BENEFIT	136,688	117,673	117,500	116,270	116,754
	FRINGES Total	500,321	491,759	568,692	573,530	585,744
35160	LAUNDRY ROBES UNIFORMS	-	772	790	783	1,000
35240	SUPPLIES UNIFORMS	-	2,794	735	800	1,600
75025	MOTOR POOL CHARGES	17,401	21,999	-	24,746	20,000
	OTHER NON-PERSNL EXP. Total	17,401	25,565	1,525	26,329	22,600
EXPENSE Total		1,096,394	1,118,988	1,152,001	1,139,421	1,185,113
SHERIFF COURT SECUR./TRANSP. - McCREE Total		1,096,394	1,118,988	1,152,001	1,139,421	1,185,113

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE</u>						
30015	SALARY PERMANENT	105,663	104,849	103,386	102,509	103,327
30055	SALARY OVERTIME	1,115	450	2,016	917	-
30070	SALARY PREMIUM	744	27	500	71	500
30080	LONGEVITY	6,298	7,422	7,237	5,644	3,760
30095	COURT TIME	-	-	-	-	-
	SALARIES Total	113,820	112,748	113,139	109,141	107,587
33010	SOCIAL SECURITY	8,583	8,507	8,578	8,906	8,307
33045	MEDICAL INSURANCE	31,098	29,803	30,916	27,686	21,825
33060	OPTICAL INSURANCE	386	267	266	278	182
33080	DENTAL INSURANCE	1,989	2,008	2,154	2,122	2,104
33085	LIFE HEALTH INSURANCE	1,387	1,387	1,900	1,442	1,900
33095	RETIREMENT	27,766	28,806	36,235	31,959	11,502
33110	WORKERS COMPENSATION	3,627	3,594	3,588	3,394	3,474
33125	UNEMPLOYMENT	453	190	113	106	109
33126	POST-RETIREMENT BENEFIT	27,200	22,638	22,423	20,989	21,717
	FRINGES Total	102,489	97,200	106,173	96,881	71,120
35160	LAUNDRY ROBES UNIFORMS	-	374	100	307	300
35240	SUPPLIES UNIFORMS	-	955	-	-	1,000
75025	MOTOR POOL CHARGES	-	-	-	26	-
	OTHER NON-PERSNL EXP. Total	-	1,329	100	333	1,300
EXPENSE Total		216,309	211,277	219,412	206,355	180,007
SHERIFF COURT SECUR./TRANSP. - PROBATE Total		216,309	211,277	219,412	206,355	180,007

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.3205 SHERIFF TETHER PROGRAM						
30015	SALARY PERMANENT	53,839	49,013	51,693	48,251	51,853
30055	SALARY OVERTIME	2,555	6,840	308	267	-
30065	OVERTIME HOLIDAY PAY		77	-	-	-
30070	SALARY PREMIUM	171	397	-	16	-
30080	LONGEVITY	4,487	4,607	-	3,276	2,355
30095	COURT TIME	95	-	-	-	-
	SALARIES Total	61,147	60,934	52,001	51,809	54,208
33010	SOCIAL SECURITY	4,577	4,607	4,350	4,250	4,147
33045	MEDICAL INSURANCE	14,392	14,374	15,458	10,719	5,855
33060	OPTICAL INSURANCE	193	122	133	120	99
33080	DENTAL INSURANCE	1,000	922	1,077	1,035	1,052
33085	LIFE HEALTH INSURANCE	694	636	950	703	950
33095	RETIREMENT	23,307	24,688	30,066	29,503	29,245
33110	WORKERS COMPENSATION	1,934	1,947	1,820	1,796	1,735
33125	UNEMPLOYMENT	242	118	57	55	54
33126	POST-RETIREMENT BENEFIT	14,503	12,263	11,372	11,222	10,842
	FRINGES Total	60,842	59,677	65,283	59,404	53,979
35005	SUPPLIES OFFICE	81	-	100	100	100
35240	SUPPLIES UNIFORMS		-	400	400	400
46205	SERV CONT GENERAL	96,413	357,745	160,000	253,834	200,000
75025	MOTOR POOL CHARGES	2,579	3,371	-	1,248	2,500
	OTHER NON-PERSNL EXP. Total	99,073	361,116	160,500	255,582	203,000
EXPENSE Total		221,062	481,727	277,784	366,795	311,187
SHERIFF TETHER PROGRAM Total		221,062	481,727	277,784	366,795	311,187

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>101.3110 SHERIFF INVESTIGATIVE/DETECTIVE</u>						
30015	SALARY PERMANENT	292,215	352,154	319,173	377,101	361,306
30055	SALARY OVERTIME	5,140	42,911	7,024	19,053	-
30065	OVERTIME HOLIDAY PAY	1,552	2,637	2,000	2,876	2,000
30070	SALARY PREMIUM	522	1,801	1,000	1,016	1,000
30080	LONGEVITY	23,878	24,194	26,313	19,323	19,318
30095	COURT TIME	851	150	1,000	-	1,000
	SALARIES Total	324,158	423,847	356,510	419,368	384,624
33010	SOCIAL SECURITY	25,299	32,123	26,429	34,554	29,117
33045	MEDICAL INSURANCE	24,667	33,406	44,097	46,599	49,633
33060	OPTICAL INSURANCE	762	560	665	607	745
33080	DENTAL INSURANCE	4,095	3,916	5,385	4,690	5,891
33085	LIFE HEALTH INSURANCE	3,498	3,433	4,243	3,833	5,199
33095	RETIREMENT	105,381	89,863	112,255	118,050	98,227
33110	WORKERS COMPENSATION	10,261	11,021	11,502	11,364	12,628
33125	UNEMPLOYMENT	1,284	559	359	355	394
33126	POST-RETIREMENT BENEFIT	94,553	69,287	71,899	88,911	78,924
	<bfringes b="" total<=""></bfringes>	269,800	244,168	276,834	308,965	280,758
35005	SUPPLIES OFFICE	3,213	4,134	4,700	3,893	5,000
35050	SUPPLIES COMPUTER	-	1,280	-	-	-
35240	SUPPLIES UNIFORMS	8,229	9,838	8,200	12,322	10,000
35350	SUPPLIES OTHER	4,388	5,205	4,000	6,895	4,000
35380	GAS & OIL VEHICLES	-	-	-	-	-
41025	REPAIRS VEHICLES	-	6,775	-	5,524	5,000
46615	SCREENING	-	-	-	-	-
70060	K-9 EXPENSES	-	4,944	2,500	1,185	2,500
75025	MOTOR POOL CHARGES	78,476	73,560	113,769	75,631	-
80006	IT-PAYROLL SERVICE CHGS	-	-	5,889	-	-
80020	PERSONNEL SERVICES	3,465	4,966	4,036	4,966	-
80025	CONTROLLER SERVICES	13,533	8,418	12,858	8,420	-
80030	MIS SERV CHG SOLUTION	469	-	-	-	-
	OTHER NON-PERSNL EXP. Total	111,773	119,120	155,952	118,836	26,500
EXPENSE Total		705,731	787,135	789,296	847,168	691,882
SHERIFF INVESTIGATIVE/DETECTIVE Total		705,731	787,135	789,296	847,168	691,882

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
101.3160 SHERIFF MARINE LAW						
30040	SALARY TEMPORARY	32,052	17,824	30,000	17,000	17,000
30055	SALARY OVERTIME	1,912	71	-	-	-
30070	SALARY PREMIUM	98	5	-	-	-
30080	LONGEVITY	38	2	-	-	-
	SALARIES Total	34,100	17,902	30,000	17,000	17,000
33010	SOCIAL SECURITY	2,614	1,369	2,295	1,301	1,301
33045	MEDICAL INSURANCE	376	12	-	-	-
33080	DENTAL INSURANCE	-	3	-	-	-
33085	LIFE HEALTH INSURANCE	-	2	-	-	-
33095	RETIREMENT	556	22	-	-	-
33110	WORKERS COMPENSATION	1,094	583	960	544	544
33125	UNEMPLOYMENT	135	18	30	17	17
33126	POST-RETIREMENT BENEFIT	483	11	-	-	-
	<bfringes b="" total<=""></bfringes>	5,258	2,020	3,285	1,862	1,862
35160	LAUNDRY ROBES UNIFORMS	61	-	-	-	-
35240	SUPPLIES UNIFORMS	894	49	100	100	100
35350	SUPPLIES OTHER	186	832	2,000	1,000	1,000
35380	GAS AND OIL VEHICLES	4,612	3,788	4,000	3,014	2,038
41010	REPAIRS EQUIPMENT	3,260	495	2,500	1,000	1,000
46075	HEALTH SERVICE EMPLOYEES	-	-	200	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	9,013	5,164	8,800	5,114	4,138
EXPENSE Total		48,371	25,086	42,085	23,976	23,000
SHERIFF MARINE LAW Total		48,371	25,086	42,085	23,976	23,000

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
281.3050 SHERIFF GAIN						
23520	COUNTY APPROPRIATIONS	-	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-
23785	OTHER UNITS GOV PARTICIPATION	(9,500)	(6,500)	(6,500)	(7,000)	(7,000)
24649	INSPECTION FEES	(20,870)	(23,100)	(18,553)	(24,150)	(18,553)
24985	OTHER FEES	-	(360)	-	(1,000)	-
27005	AUTO THEFT FORFEITURES	(9,106)	(5,999)	-	(10,454)	-
	REVENUES Total	(39,476)	(35,959)	(25,053)	(42,604)	(25,553)
30015	SALARY PERMANENT	-	-	-	-	-
30055	OVERTIME	-	-	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-
30095	COURT TIME	-	-	-	-	-
	SALARIES Total	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-
	FRINGES Total	-	-	-	-	-
35005	OFFICE SUPPLIES	715	-	-	-	-
35240	SUPPLIES UNIFORM	-	-	-	-	-
46200	SERVICE CONTRACTS	7,523	11,000	-	12,075	-
46355	TELEPHONE	-	-	-	-	-
70080	MISCELLANEOUS EXP	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	8,238	11,000	-	12,075	-
	EXPENSE Total	8,238	11,000	-	12,075	-
	GAIN Total	(31,238)	(24,959)	(25,053)	(30,529)	(25,553)

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>281.3110 SHERIFF GAIN</u>						
23185	STATE PARTICIPATION	(239,366)	(261,432)	(343,075)	(190,173)	(347,084)
23505	TRANSFERS IN	(223,275)	(6,046)	-	-	-
23520	COUNTY APPROPRIATIONS	(64,409)	(68,875)	(71,484)	(71,484)	(74,986)
23800	IN KIND CONTRIBUTION	(35,769)	(179,227)	(168,000)	(106,070)	(168,000)
	REVENUES Total	(562,819)	(515,580)	(582,559)	(367,728)	(590,070)
30015	SALARY PERMANENT	69,966	68,807	65,927	62,928	68,114
30055	SALARY OVERTIME	-	-	-	1,715	-
30070	SALARY PREMIUM	-	-	-	100	-
30080	LONGEVITY	5,437	5,835	6,593	3,889	5,584
30095	COURT TIME	-	-	-	399	-
	SALARIES Total	75,403	74,642	72,520	69,031	73,698
33010	SOCIAL SECURITY	5,773	5,715	5,548	5,974	5,638
33045	MEDICAL INSURANCE	120	3,482	10,925	14,107	15,970
33060	OPTICAL INSURANCE	193	122	99	112	133
33080	DENTAL INSURANCE	1,000	915	1,077	902	1,052
33085	LIFE HEALTH INSURANCE	881	872	950	913	950
33095	RETIREMENT	27,393	29,513	38,345	40,519	39,760
33110	WORKERS COMPENSATION	2,349	2,327	2,321	2,465	2,358
33125	UNEMPLOYMENT	294	124	73	76	74
33126	POST-RETIREMENT BENEFIT	741	14,659	14,504	15,407	14,740
	FRINGES Total	38,744	57,729	73,842	80,476	80,675
35005	OFFICE SUPPLIES	-	1,684	1,500	896	1,500
35240	SUPPLIES UNIFORMS	-	1,407	1,600	1,800	1,600
35285	INVESTIGATIVE SUPPLIES	-	227	1,250	323	1,250
43075	RENTAL BUILDING	10,000	10,000	4,400	6,672	4,400
46200	SERVICE CONTRACTS	408,715	358,453	400,000	212,141	400,000
46205	SERVICE CONTRACTS GEN	231	247	-	1,920	-
46355	TELEPHONE & TELEGRAPH	2,298	2,341	2,500	2,078	2,500
75025	MOTORPOOL	51,829	32,198	50,000	22,220	50,000
	OTHER NON-PERSNL EXP. Total	473,073	406,557	461,250	248,048	461,250
EXPENSE Total		587,220	538,928	607,612	397,554	615,623
GAIN Total		24,401	23,348	25,053	29,826	-
46200	SERVICE CONTRACTS	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
101.3145 SHERIFF OVERTIME						
30040	SALARY TEMPORARY	384	113	-	-	-
30055	SALARY OVERTIME	32,963	38,554	5,159	19,702	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-
30070	SALARY PREMIUM	1,964	2,460	-	1,194	1,500
30080	LONGEVITY	1,761	2,388	-	1,300	1,500
30095	COURT TIME	-	-	-	-	-
	SALARIES Total	37,072	43,515	5,159	22,196	3,000
33010	SOCIAL SECURITY	2,362	3,368	-	1,698	2,372
33045	MEDICAL INSURANCE	2,682	5,064	-	3,441	3,000
33060	OPTICAL INSURANCE	41	60	-	47	50
33080	DENTAL INSURANCE	301	545	-	447	400
33085	LIFE HEALTH INSURANCE	444	392	-	332	350
33095	RETIREMENT	11,292	16,073	-	21,130	15,481
33110	WORKERS COMPENSATION	998	1,423	-	950	1,400
33125	UNEMPLOYMENT	124	86	-	29	125
33126	POST-RETIREMENT BENEFIT	7,485	8,630	-	5,931	6,500
	FRINGES Total	25,729	35,641	-	34,004	29,678
SHERIFF OVERTIME Total		62,801	79,156	5,159	56,201	32,678

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>270.3150 - VIENNA TWP ROAD PATROL</u>						
23110	SHERIFF ROAD PATROL GRANT	(1,004,557)	(964,018)	(956,350)	(1,111,936)	(971,131)
23505	TRANSFER IN	(42,725)	-	-	-	-
	REVENUES Total	(1,047,282)	(964,018)	(956,350)	(1,111,936)	(971,131)
30015	SALARY PERMANENT	436,547	424,190	362,011	494,653	367,356
30055	OVERTIME	4,981	7,398	5,000	10,146	5,000
30065	OVERTIME HOLIDAY PAY	10,683	9,126	15,000	9,958	15,000
30070	SALARY PREMIUM	17,957	18,308	20,000	14,875	20,000
30080	LONGEVITY	21,682	16,717	15,933	18,330	20,722
30095	COURT TIME	3,858	3,842	4,000	4,131	4,000
	SALARIES Total	495,708	479,581	421,944	552,093	432,078
33010	SOCIAL SECURITY	39,081	34,880	32,279	44,377	33,053
33045	MEDICAL INSURANCE	92,732	89,102	99,962	103,497	92,853
33060	OPTICAL INSURANCE	1,590	894	863	999	897
33080	DENTAL INSURANCE	8,668	7,143	7,539	7,946	7,364
33085	LIFE HEALTH INSURANCE	6,151	5,083	6,650	5,499	6,650
33095	RETIREMENT	187,154	158,675	200,602	215,525	209,363
33110	WORKERS COMPENSATION	16,344	14,617	13,502	16,054	13,826
33125	UNEMPLOYMENT	2,044	721	421	502	432
33126	POST-RETIREMENT BENEFIT	122,584	91,361	84,388	100,336	86,415
	FRINGES Total	476,348	402,476	446,206	494,734	450,853
35160	LAUNDRY ROBES UNIFORMS	-	1,027	1,200	1,040	1,200
35240	SUPPLIES UNIFORM	1,369	7,507	2,000	4,490	2,000
35350	SUPPLIES OTHER	-	190	-	237	-
46355	TELEPHONE & TELEGRAPH	560	-	-	-	-
75025	MOTORPOOL	73,288	73,237	85,000	59,343	85,000
	OTHER NON-PERSNL EXP. Total	75,217	81,961	88,200	65,109	88,200
EXPENSE Total		1,047,273	964,018	956,350	1,111,936	971,131
VIENNA TWP PATROL Total		(9)	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>272.3150 - FENTON TWP ROAD PATROL</u>						
23110	SHERIFF ROAD PATROL GRANT	(695,244)	-	-	-	-
24660	POLICE PATROL SERVICES	-	(655,221)	(698,772)	(688,673)	(739,112)
24681	TRANSFER IN	(43,815)	-	-	-	-
	REVENUES Total	(739,059)	(655,221)	(698,772)	(688,673)	(739,112)
30015	SALARY PERMANENT	314,371	302,867	291,503	290,131	289,428
30055	OVERTIME	5,927	5,961	8,000	7,044	8,000
30065	OVERTIME HOLIDAY PAY	8,550	8,170	8,000	9,294	8,000
30070	SALARY PREMIUM	11,343	11,254	12,000	10,874	12,000
30080	LONGEVITY	16,097	11,895	13,650	12,159	15,595
30095	COURT TIME	2,714	2,288	3,200	3,408	3,200
	SALARIES Total	359,002	342,435	336,353	332,910	336,223
33010	SOCIAL SECURITY	28,297	24,919	25,731	26,939	25,720
33045	MEDICAL INSURANCE	50,415	37,890	38,522	48,584	54,525
33060	OPTICAL INSURANCE	1,054	601	661	629	711
33080	DENTAL INSURANCE	5,898	5,014	6,031	5,447	5,891
33085	LIFE HEALTH INSURANCE	4,146	3,552	5,174	3,750	5,299
33095	RETIREMENT	129,482	99,066	140,129	143,480	164,604
33110	WORKERS COMPENSATION	11,640	10,392	10,763	10,905	10,759
33125	UNEMPLOYMENT	1,455	517	337	341	337
33126	POST-RETIREMENT BENEFIT	87,227	64,951	67,271	64,833	67,243
	FRINGES Total	319,614	246,902	294,619	304,907	335,089
35160	LAUNDRY ROBES UNIFORMS	58	590	500	570	500
35240	SUPPLIES UNIFORMS	400	4,464	2,000	921	2,000
35350	SUPPLIES OTHER	-	-	-	-	-
35380	GAS & OIL VEHICLE	261	2,224	300	405	300
46355	TELEPHONE & TELEGRAPH	30	-	-	-	-
75025	MOTORPOOL	59,694	58,606	65,000	48,960	65,000
	OTHER NON-PERSNL EXP. Total	60,443	65,884	67,800	50,856	67,800
EXPENSE Total		739,059	655,221	698,772	688,673	739,112
FENTON TWP PATROL Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>274.3150 - ATLAS TWP ROAD PATROL</u>						
23190	TWP LIQUOR LICENSE	(9,994)	(574)	-	-	-
23505	TRANSFER IN	(24,763)	-	-	-	-
24660	POLICE PATROL SERVICES	(383,468)	(701,104)	(561,035)	(602,816)	(564,060)
	REVENUES Total	(418,225)	(701,678)	(561,035)	(602,816)	(564,060)
30015	SALARY PERMANENT	240,880	232,733	230,511	290,648	232,226
30055	OVERTIME	4,201	1,674	1,500	3,527	1,500
30065	OVERTIME HOLIDAY PAY	4,271	5,826	6,500	5,390	6,500
30070	SALARY PREMIUM	11,524	10,742	12,000	10,278	12,000
30080	LONGEVITY	14,251	12,564	12,050	14,089	13,151
30095	COURT TIME	2,641	2,371	3,000	1,410	3,000
	SALARIES Total	277,768	265,910	265,561	325,341	268,377
33010	SOCIAL SECURITY	21,846	19,405	20,316	26,002	20,530
33045	MEDICAL INSURANCE	62,884	55,191	68,060	49,425	54,196
33060	OPTICAL INSURANCE	796	507	585	570	585
33080	DENTAL INSURANCE	4,765	3,971	4,739	4,364	4,629
33085	LIFE HEALTH INSURANCE	3,361	2,777	3,996	3,014	3,999
33095	RETIREMENT	93,753	80,774	90,882	97,139	104,192
33110	WORKERS COMPENSATION	9,225	8,188	8,518	8,811	8,609
33125	UNEMPLOYMENT	1,153	414	266	275	267
33126	POST-RETIREMENT BENEFIT	69,195	50,963	53,112	55,074	53,676
	FRINGES Total	266,978	222,190	250,474	244,673	250,683
35160	LAUNDRY ROBES UNIFORMS	156	761	-	879	200
35240	SUPPLIES UNIFORM	160	3,073	-	933	640
41023	EQUIP MAINT & REPAIRS	-	725	-	-	-
75025	MOTORPOOL	41,175	41,007	45,000	32,802	45,000
	OTHER NON-PERSNL EXP. Total	41,491	45,566	45,000	32,802	45,000
EXPENSE Total		586,237	533,666	561,035	602,816	564,060
ATLAS TWP PATROL Total		168,012	(168,012)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
899.3030 FLINT CITY LOCKUP						
23810	LOCAL CONTRIBUTION FLINT	-	(2,308,874)	(2,224,727)	(2,506,961)	(2,105,563)
	REVENUES Total	-	(2,308,874)	(2,224,727)	(2,506,961)	(2,105,563)
30015	SALARY PERMANENT	3,967	1,018,791	930,773	1,044,938	934,763
30055	SALARY OVERTIME	694	95,969	23,269	114,510	60,000
30065	OVERTIME HOLIDAY PAY	-	24,454	23,269	28,467	30,000
30070	SALARY PREMIUM	188	44,231	23,269	45,894	40,000
30080	LONGEVITY	137	39,290	10,517	41,586	23,230
30095	COURT TIME	-	760	-	4,550	-
	SALARIES Total	4,986	1,223,494	1,011,097	1,279,944	1,087,993
33010	SOCIAL SECURITY	-	89,138	77,351	103,199	83,231
33045	MEDICAL INSURANCE	-	180,444	264,705	209,559	187,603
33060	OPTICAL INSURANCE	-	1,804	3,684	2,405	1,921
33080	DENTAL INSURANCE	-	17,104	19,086	23,370	19,988
33085	LIFE HEALTH INSURANCE	-	13,492	25,007	16,698	17,307
33095	RETIREMENT	-	331,547	177,679	405,957	202,939
33110	WORKERS COMPENSATION	-	36,669	25,380	42,915	34,815
33125	UNEMPLOYMENT	-	1,709	4,043	1,356	1,088
33126	POST-RETIREMENT BENEFIT	-	205,755	298,453	228,981	178,528
	<bfringes b="" total<=""></bfringes>	-	877,660	895,388	1,034,439	727,420
35050	SUPPLIES COMPUTER	-	3,988	-	-	-
35160	LAUNDRY ROBES UNIFORMS	-	3,072	3,500	2,439	2,500
35195	SUPPLIES FOOD	-	26,484	109,790	29,247	100,000
35240	SUPPLIES UNIFORMS	1,874	9,827	1,600	1,826	6,400
35290	SUPPLIES DRUGS/PHARMACEUTICALS	-	-	1,000	-	1,000
35350	SUPPLIES OTHER	524	12,739	13,950	11,132	5,000
35355	SUPPLIES INMATE CLOTHING	-	5,457	5,000	7,917	5,000
35380	GAS & OIL VEHICLE	-	178	300	-	300
41010	REPAIRS EQUIPMENT	-	-	500	453	500
46075	HEALTH SERVICES EMPLOYEES	656	246	250	-	250
46209	INTERNET PROVIDER CHARGES	-	1,453	1,500	1,874	1,500
46455	ANNUAL SOFTWARE CHARGES	-	665	1,200	-	1,200
46465	DAMAGE CLAIMS GENERAL	-	-	35,000	-	35,000
53062	LIABILITY INSURANCE	-	66,332	-	57,195	60,000
65070	EQUIPMENT	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	1,123	2,300	2,063	1,500
80025	CONTROLLER SERVICES	-	66,727	66,727	66,727	70,000
80040	INSURANCE CHARGES	-	-	75,625	11,707	-
	OTHER NON-PERSNL EXP. Total	3,054	198,291	318,242	192,579	290,150
EXPENSE Total		8,040	2,299,445	2,224,727	2,506,962	2,105,563
FLINT CITY LOCKUP Total		8,040	2,299,445	-	0	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
271.3150 SHERIFF TRAFFIC SAFETY						
23185	STATE PARTICIPATION	(483,193)	(363,577)	(310,431)	(361,513)	(416,068)
REVENUE Total		(483,193)	(363,577)	(310,431)	(361,513)	(416,068)
30015	SALARY PERMANENT	167,936	160,029	121,398	150,052	167,876
30055	SALARY OVERTIME	709	923	1,000	1,271	1,000
30065	OVERTIME HOLIDAY PAY	342	1,969	-	2,351	-
30070	SALARY PREMIUM	3,326	2,990	4,000	2,692	4,000
30080	LONGEVITY	8,701	9,180	9,048	9,539	10,577
30095	COURT TIME	1,028	1,329	2,000	1,265	2,000
SALARIES Total		182,042	176,420	137,446	167,169	185,453
33010	SOCIAL SECURITY	13,776	13,267	9,979	13,338	14,187
33045	MEDICAL INSURANCE	20,770	17,132	9,846	15,330	23,117
33060	OPTICAL INSURANCE	414	243	175	219	281
33080	DENTAL INSURANCE	3,001	2,526	2,369	2,426	3,156
33085	LIFE HEALTH INSURANCE	2,195	1,894	2,090	1,751	2,850
33095	RETIREMENT	69,354	70,430	72,675	87,618	99,970
33110	WORKERS COMPENSATION	5,759	5,554	4,175	5,605	5,728
33125	UNEMPLOYMENT	720	297	137	176	186
33126	POST-RETIREMENT BENEFIT	43,193	34,988	27,489	35,036	37,090
FRINGES Total		159,182	146,331	128,935	161,498	186,565
35005	SUPPLIES OFFICE	-	348	250	164	250
35160	LAUNDRY ROBES UNIFORM	-	411	-	-	-
35240	SUPPLIES UNIFORMS	-	297	1,000	1,223	1,000
35350	SUPPLIES OTHER	-	390	300	239	300
41023	EQUIPMENT MAINTENANCE & REPAIRS	-	902	2,500	2,004	2,500
75025	MOTOR POOL CHARGES	42,891	38,478	40,000	29,217	40,000
OTHER NON-PERSNL EXP. Total		42,891	40,826	44,050	32,846	44,050
EXPENSE Total		384,115	363,577	310,431	361,513	416,068
SHERIFF TRAFFIC SAFETY Total		(99,078)	-	-	0	-

HUMAN SERVICES

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
205.4300 ANIMAL SHELTER						
23520	COUNTY APPROPRIATION	(1,019,214)	(949,738)	(1,016,035)	(1,016,035)	(625,828)
23185	STATE PARTICIPATION	-	(2,747)	-	(5,513)	-
28685	MISC REV & DONATIONS	(25)	-	-	(8,942)	-
REVENUE Total		(1,019,239)	(952,486)	(1,016,035)	(1,030,490)	(625,828)
30005	SALARY SUPERVISOR	54,207	58,110	52,620	56,113	61,047
30015	SALARY PERMANENT	191,660	188,524	230,476	203,220	231,516
30030	SALARY PART TIME	-	-	-	3,272	-
30040	SALARY TEMPORARY	-	5,657	-	3,029	-
30055	SALARY OVERTIME	11,843	15,187	10,202	17,777	-
30065	OVERTIME HOLIDAY PAY	67	151	-	1,000	-
30070	SALARY PREMIUM	9	-	-	-	-
30080	LONGEVITY	9,128	5,906	5,962	5,937	6,680
30090	STANDBY TIME	3,129	3,392	1,000	4,110	1,000
SALARIES Total		270,043	276,927	300,260	294,458	300,243
33010	SOCIAL SECURITY	19,737	20,890	22,953	23,724	23,734
33045	MEDICAL INSURANCE	26,242	36,499	49,659	31,045	37,199
33060	OPTICAL INSURANCE	662	366	503	404	443
33080	DENTAL INSURANCE	5,026	4,799	7,647	6,293	7,364
33085	LIFE HEALTH INSURANCE	3,637	3,543	5,398	4,109	5,214
33095	RETIREMENT	68,241	50,131	65,967	70,231	68,164
33110	WORKERS COMPENSATION	3,090	3,251	3,427	3,761	3,605
33125	UNEMPLOYMENT	1,026	444	301	319	311
33126	POST-RETIREMENT BENEFIT	59,727	41,159	47,536	37,916	36,176
FRINGES Total		187,387	161,083	203,391	177,802	182,210
35005	SUPPLIES OFFICE	4,859	5,297	1,500	2,704	5,000
35020	POSTAGE	203	368	325	134	325
35050	SUPPLIES COMPUTER	-	5,399	-	-	-
35130	SUPPLIES ANIMAL	18,772	25,776	25,000	34,053	35,000
35160	LAUNDRY ROBES UNIFORMS	3	644	1,000	1,000	1,000
35175	SUPPLIES JANITORIAL	4,731	5,734	3,000	9,330	10,000
35240	SUPPLIES UNIFORMS	2,298	2,553	1,000	1,000	1,000
35350	SUPPLIES OTHER	-	-	-	347	-
41010	REPAIRS EQUIPMENT	2,080	60	150	343	150
43010	ELECTRIC UTILITIES	48,302	41,889	42,000	39,044	42,000
43070	REPAIRS GROUNDS	-	-	-	8,942	-
46075	HEALTH SERV EMPLOYEES	82	82	-	369	-
46200	SERV CONT	6,450	14,400	14,400	12,600	14,400
46205	SERV CONT GENERAL	18,769	20,177	17,000	16,468	17,000
46355	TELEPHONE AND TELEGRAPH	16,160	12,680	12,250	14,233	14,000
46455	ANNUAL SOFTWARE CHARGE	-	3,293	1,200	3,162	3,500
65070	EQUIPMENT	10,302	-	-	-	-
70245	CASH SHORT	-	-	-	-	-
70255	UNDISTRIBUTED ITEMS	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	13,638	13,216	9,270	2,677	-
75020	CONVENIENCE COPIER CHARGES	1,050	438	633	819	-
75025	MOTOR POOL CHARGES	26,732	26,334	40,729	20,750	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	6,116	3,699	4,587	2,608	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	5,365	1,121	-
80020	PERSONNEL SERVICES	8,663	9,933	8,072	8,072	-
80025	CONTROLLER SERVICES	23,176	35,291	28,181	28,181	-
80030	MIS SERVICE CHARGES-SOLUTION	1,171	-	-	-	-
80035	PURCHASING SERVICES	12,363	12,236	16,484	16,484	-
80040	INSURANCE CHARGES	13,432	11,494	9,948	6,605	-
80045	OFFICE RENTAL-COUNTY	306,334	277,699	269,461	269,461	-
80065	ORACLE CHARGES	1,030	880	829	829	-
	OTHER NON-PERSNL EXP. Total	546,713	529,571	512,384	501,334	143,375
EXPENSE Total		1,004,143	967,582	1,016,035	973,595	625,828
ANIMAL SHELTER Total		(15,096)	15,096	-	(56,895)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>206.4300 ANIMAL SHELTER CENSUS PROGRAM</u>						
22005	LIVE TRAP REVENUE	-	-	-	-	-
22040	DOG LICENSES	(153,880)	(78,055)	(129,230)	(133,052)	(130,133)
23520	COUNTY APPROPRIATION	-	-	-	-	-
27055	UNCLAIMED SPAYING DEPOSIT	-	(50,000)	-	-	-
24555	RABIES CLINIC SHOT FEE	(708)	(385)	(300)	(1,000)	(1,000)
REVENUE Total		<u>(154,588)</u>	<u>(128,440)</u>	<u>(129,530)</u>	<u>(134,052)</u>	<u>(131,133)</u>
30015	SALARY PERMANENT	51,270	57,767	45,088	42,776	45,228
30040	SALARY TEMPORARY	32,365	18,074	44,720	44,720	45,240
30055	SALARY OVERTIME	3,017	2,843	-	3,644	-
30070	SALARY PREMIUM	-	-	-	2,684	-
30080	LONGEVITY	2,363	2,922	2,705	1,104	3,061
30090	STANDBY TIME	1,832	939	-	-	-
33095	COURT TIME	-	-	-	-	-
SALARIES Total		<u>90,847</u>	<u>82,544</u>	<u>92,513</u>	<u>94,927</u>	<u>93,529</u>
33010	SOCIAL SECURITY	6,796	5,913	7,077	7262	7,155
33045	MEDICAL INSURANCE	13,417	10,921	11,336	12305	11,711
33060	OPTICAL INSURANCE	199	133	133	149	133
33080	DENTAL INSURANCE	1,108	1,025	1,077	1132	1,052
33085	LIFE HEALTH INSURA	800	707	908	499	917
33095	RETIREMENT	4,657	4,125	3,823	4170	3,863
33110	WORKERS COMPENSATION	910	843	1,111	1139	1,122
33125	UNEMPLOYMENT	334	110	93	95	93
33126	POST-RETIREMENT BENEFIT	12,520	10,391	9,559	10473	9,658
FRINGES Total		<u>40,742</u>	<u>34,169</u>	<u>35,117</u>	<u>37,225</u>	<u>35,704</u>
35005	SUPPLIES OFFICE	900	1,696	900	900	900
35240	SUPPLIES UNIFORMS	500	-	500	500	500
60005	TRAVEL REGULAR	-	-	500	500	500
OTHER NON-PERSNL EXP. Total		<u>1,400</u>	<u>1,696</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
EXPENSE Total		<u>132,989</u>	<u>118,409</u>	<u>129,530</u>	<u>134,052</u>	<u>131,133</u>
ANIMAL SHELTER CENSUS Total		<u>(21,599)</u>	<u>(10,031)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
292.6610 CHILD CARE						
23185	STATE PARTICIPATION	(2,577,131)	(1,643,988)	(2,831,422)	(1,520,638)	(2,871,640)
23520	COUNTY APPROPRIATION	(3,692,066)	(2,853,077)	(2,729,682)	(2,729,682)	(2,830,181)
23790	LOCAL CONTRIBUTION	(96,986)	(100,090)	-	-	-
24925	CHILD CARE SUPPORT FEES	(264,999)	(242,858)	(120,000)	(165,106)	(120,000)
28680	MISCELLANEOUS REVENUE	(5,000)	-	(141,741)	(128,646)	(113,459)
REVENUE Total		(6,636,182)	(4,840,013)	(5,822,845)	(4,544,072)	(5,935,280)
30015	SALARY PERMANENT	452,729	12,348	-	-	-
30055	SALARY OVERTIME	8,171	-	-	-	-
30080	LONGEVITY	22,050	325	-	-	-
SALARIES Total		482,950	12,673	-	-	-
33010	SOCIAL SECURITY	35,438	767	-	-	-
33045	MEDICAL INSURANCE	70,619	1,389	-	-	-
33060	OPTICAL INSURANCE	930	12	-	-	-
33080	DENTAL INSURANCE	7,071	131	-	-	-
33085	LIFE HEALTH INSURANCE	5,379	96	-	-	-
33095	RETIREMENT	53,388	582	-	-	-
33110	WORKERS COMPENSATION	10,446	227	-	-	-
33125	UNEMPLOYMENT	1,882	10	-	-	-
33126	POST-RETIREMENT BENEFIT	109,800	1,454	-	-	-
FRINGES Total		294,953	4,668	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	82	-	-	-
46200	SERV CONTRACTS	18,000	-	-	-	-
46205	SERV CONT GENERAL	21,450	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	22,872	-	-	-	-
51500	STATUS OFFENDER PROGRAM	36,000	25,825	40,000	29,467	40,000
51510	GISD- CHILL OTH	-	-	-	2,642	5,000
51520	FOSTER CARE/APPEAL PERIOD	-	-	3,000	-	3,000
51524	YOUTH PROJECTS DIVERSION-NA	-	-	-	16,969	17,000
51525	YOUTH PROJECTS DIVERSION	102,478	101,817	120,000	71,657	120,000
51526	INTENSIVE SUPERVISION/EARLY	-	610	-	-	-
51527	ASSESSMENT & EVALUATION	193,971	200,180	273,482	256,492	226,917
51528	ATTENDANCE COURT -NA	-	-	-	6,370	10,000
51529	CASA	10,000	9,700	10,000	-	-
51540	TETHERING PROGRAM	106,990	-	-	61,277	100,000
51545	COURT FOSTER CARE	-	-	1,000	-	1,000
51550	COURT FOSTER CARE NON/SCH PM	12,175	26,702	16,000	17,186	18,000
51570	SEXUAL OFFENDER PROGRAM	14,400	-	-	23,232	35,000
51580	INST. CARE PER DIEM	1,791,284	1,227,521	4,452,403	1,929,438	4,452,403
51581	INST CARE PER DIEM O-O-S	1,370,604	407,186	-	819,826	-
51585	AGENCY FOSTER CARE NSP	-	-	4,000	-	4,000
51590	INST. CARE NSP	(117)	-	200,000	-	200,000
51591	INST CARE NSP O-O-S	55,528	4,674	-	-	-
51595	AGENCY FOSTER CARE	50,170	58,440	101,760	26,824	101,760
51596	AGENCY FOSTER CARE O-O-S	55	-	-	-	-
51597	JUVENILE DAY TREATMENT	35,315	-	600,000	450	600,000
51600	OTHER COUNTY DETENTION	-	-	-	-	-
51605	OTHER COUNTY NON-SCHEDULED P	-	-	1,200	-	1,200
75025	MOTOR POOL CHARGES	9,053	-	-	-	-
90165	TRANSFERS OUT	2,773,708	1,250,000	-	-	1,728,892
OTHER NON-PERSNL EXP. Total		6,623,936	3,312,737	5,822,845	3,261,829	7,664,172
EXPENSE Total		7,401,839	3,330,078	5,822,845	3,261,829	7,664,172
CHILD CARE Total		765,657	(1,509,935)	-	(1,282,243)	1,728,892

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>292.6615 COMPREHENSIVE INTENSIVE</u>						
23185	STATE PARTICIPATION	-	(632,816)	(801,988)	(347,807)	(439,587)
23520	COUNTY APPROPRIATION	-	(153,105)	(531,598)	(531,598)	(439,587)
23790	LOCAL CONTRIBUTION	-	(209,920)	(270,390)	-	-
REVENUE Total		-	(995,841)	(1,603,976)	(879,405)	(879,174)
30015	SALARY PERMANENT	-	331,658	379,254	356,916	402,144
30055	SALARY OVERTIME	-	3,406	27,123	43	27,121
30080	LONGEVITY	-	18,297	23,228	17,986	22,657
SALARIES Total		-	353,361	429,605	374,945	451,922
33010	SOCIAL SECURITY	-	27,000	32,863	28,189	34,572
33045	MEDICAL INSURANCE	-	51,029	68,129	49,100	61,920
33060	OPTICAL INSURANCE	-	493	601	467	552
33080	DENTAL INSURANCE	-	5,181	6,871	5,313	6,543
33085	LIFE HEALTH INSURANCE	-	3,964	4,667	4,539	4,190
33095	RETIREMENT	-	42,025	65,355	44,361	66,066
33110	WORKERS COMPENSATION	-	8,010	9,025	8,302	9,449
33125	UNEMPLOYMENT	-	665	431	358	452
33126	POST-RETIREMENT BENEFIT	-	70,331	85,920	66,730	77,333
FRINGES Total		-	208,698	273,862	207,356	261,077
35005	SUPPLIES	-	-	2,600	2,600	2,600
46075	HEALTH SERVICE EMPLOYEES	-	82	-	-	-
46200	SERVICE CONTRACTS	-	28,568	18,000	18,000	18,000
46205	SERVICE CONTRACT GENERAL	-	14,367	22,731	9,857	22,732
46275	OTHER CONTRACTUAL SERVICES	-	8,727	14,944	19,325	14,944
51530	RISK ASSESSMENT CONSULTATION	-	51,492	50,000	30,407	50,000
51540	TEHERING	-	73,225	120,000	-	-
51564	CHILL	-	25,342	30,000	-	-
51566	CHILL	-	7,571	9,000	-	-
51570	SEXUAL OFFENDER PROGRAM	-	25,753	30,000	-	-
51571	SEX OFFENDER ASSESSMENTS	-	4,380	5,000	-	-
51576	MST	-	410,840	540,780	-	-
60020	TRAVEL WORKSHOP	-	-	5,000	310	5,000
75025	MOTOR POOL	-	25,000	28,000	8,360	25,000
80070	CSA	-	30,124	24,454	24,454	27,899
OTHER NON-PERSNL EXP. Total		-	705,471	900,509	113,313	166,175
EXPENSE Total		-	1,267,530	1,603,976	695,615	879,174
Intensive Tether Total		-	271,689	-	(183,791)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
292.6640 ATTENDANCE COURT						
23185	STATE PARTICIPATION	(37,979)	(32,223)	(44,923)	(67,801)	(62,795)
23520	COUNTY APPROPRIATION	-	(15,146)	(19,925)	(19,925)	(44,215)
23790	LOCAL CONTRIBUTION	(39,178)	(20,878)	(25,000)	(25,000)	(18,580)
28680	MISCELLANEOUS REVENUE	-	-	-	(26)	-
REVENUE Total		<u>(77,157)</u>	<u>(68,247)</u>	<u>(89,848)</u>	<u>(112,752)</u>	<u>(125,590)</u>
30015	SALARY PERMANENT	21,484	7,047	3,493	3,493	6,257
30055	SALARY OVERTIME	196	6	-	-	-
30080	LONGEVITY	1,734	508	336	336	626
SALARIES Total		<u>23,414</u>	<u>7,561</u>	<u>3,829</u>	<u>3,829</u>	<u>6,883</u>
33010	SOCIAL SECURITY	1,738	609	293	293	527
33045	MEDICAL INSURANCE	7,009	1,850	1,104	1,104	2,006
33060	OPTICAL INSURANCE	83	17	9	9	17
33080	DENTAL INSURANCE	440	128	75	75	130
33085	LIFE HEALTH INSURANCE	318	92	57	57	102
33095	RETIREMENT	9,026	3,039	2,025	2,025	3,713
33110	WORKERS COMPENSATION	54	15	9	9	16
33125	UNEMPLOYMENT	94	14	4	4	7
33126	POST-RETIREMENT BENEFIT	5,620	1,535	766	766	1,377
FRINGES Total		<u>24,382</u>	<u>7,299</u>	<u>4,342</u>	<u>4,342</u>	<u>7,895</u>
51528	ATTENDANCE COURT	28,103	48,536	66,430	99,430	72,722
51530	EDUCATION SPECIALIST	-	1,050	15,000	28,000	37,500
51580	INST. CARE PER DIEM	-	-	247	-	590
OTHER NON-PERSNL EXP. Total		<u>28,103</u>	<u>49,586</u>	<u>81,677</u>	<u>127,430</u>	<u>110,812</u>
EXPENSE Total		<u>75,899</u>	<u>64,446</u>	<u>89,848</u>	<u>135,601</u>	<u>125,590</u>
ATTENDANCE COURT Total		<u>(1,258)</u>	<u>(3,801)</u>	<u>-</u>	<u>22,850</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>292.6645 DOMESTIC VIOLENCE</u>						
23185	STATE PARTICIPATION	(32,880)	-	(19,500)	(4,104)	(25,000)
23520	COUNTY APPROPRIATION	(38,072)	(43,692)	(15,000)	(15,000)	(29,500)
23790	LOCAL CONTRIBUTION	(4,500)	-	(4,500)	(4,500)	(4,500)
REVENUE Total		(75,452)	(43,692)	(39,000)	(23,604)	(59,000)
30015	SALARY PERMANENT	23,531	-	-	-	-
30055	SALARY OVERTIME	277	-	-	-	-
SALARIES Total		23,808	-	-	-	-
33010	SOCIAL SECURITY	1,754	-	-	-	-
33045	MEDICAL INSURANCE	5,208	-	-	-	-
33060	OPTICAL INSURANCE	77	-	-	-	-
33080	DENTAL INSURANCE	408	-	-	-	-
33085	LIFE HEALTH INSURANCE	295	-	-	-	-
33095	RETIREMENT	1,859	-	-	-	-
33110	WORKERS COMPENSATION	516	-	-	-	-
33125	UNEMPLOYMENT	93	-	-	-	-
33126	POST-RETIREMENT BENEFIT	5,575	-	-	-	-
FRINGES Total		15,785	-	-	-	-
46200	SERVICE CONTRACTS	26,167	2,010	30,000	8,208	50,000
46205	CONTRACTED SERVICE	-	-	9,000	1,005	9,000
OTHER NON-PERSNL EXP. Total		26,167	2,010	39,000	9,213	59,000
EXPENSE Total		65,760	2,010	39,000	9,213	59,000
DOMESTIC VIOLENCE TOTAL		(9,692)	(41,682)	-	(14,391)	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>292.6650 MST</u>						
23185	STATE PARTICIPATION	(176,805)	-	(295,566)	(226,653)	(245,515)
23790	LOCAL CONTRIBUTION	(176,805)	(44,720)	(295,566)	(226,653)	(245,516)
REVENUE Total		(353,610)	(44,720)	(591,132)	(453,306)	(491,031)
46205	CONTRACTED SERVICE	353,610	-	591,132	453,307	491,031
OTHER NON-PERSNL EXP. Total		353,610	-	591,132	453,307	491,031
EXPENSE Total		353,610	-	591,132	453,307	491,031
MST Total		-	(44,720)	-	1	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>292.6660 STATE WARD CHARGE BACK</u>						
23520	COUNTY APPROPRIATION	(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)
REVENUE Total		(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)
51610	NET CHARGEBACK	2,507,083	2,121,540	2,691,424	1,886,716	2,691,424
90065	TRANSFERS OUT	-	199,494	-	204,202	-
OTHER NON-PERSNL EXP. Total		2,507,083	2,321,034	2,691,424	2,090,918	2,691,424
EXPENSE Total		2,507,083	2,321,034	2,691,424	2,090,918	2,691,424
STATE WARD CHARGE BACK Total		(184,341)	(370,390)	-	(600,506)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
292.6710 CHILD CARE - DHS						
23185	STATE PARTICIPATION	(1,213,312)	(1,230,321)	(1,322,274)	(1,181,648)	(1,313,380)
23520	COUNTY APPROPRIATION	(1,528,659)	(1,598,082)	(1,322,274)	(1,322,274)	(1,313,380)
28775	SOCIAL SERVICES REVENUE	(37,788)	(18,401)	-	(6,467)	-
REVENUE Total		(2,779,759)	(2,846,804)	(2,644,548)	(2,510,389)	(2,626,760)
51505	INDEPENDENT LIVING	245,801	133,072	163,884	194,634	139,688
51550	COURT FOSTER CARE	-	-	-	-	-
51555	DSS SUPERVISED FOSTER CARE	128,247	72,169	362,000	58,226	68,264
51560	DSS SUPERVISED NON/SCH PAYMENT	12,698	14,302	-	28,206	70,000
51570	SEXUAL OFFENDER PROGRAM	170,756	178,167	-	159,420	50,000
51580	INST. CARE PER DIEM	1,023,811	832,143	789,284	785,240	1,015,917
51585	AGENCY FOSTER CARE NSP	23,244	15,603	-	31,500	-
51595	AGENCY FOSTER CARE	1,088,627	1,253,996	1,329,380	1,112,536	1,282,891
70255	UNDISTRIBUTED ITEMS	820	(24,584)	-	-	-
OTHER NON-PERSNL EXP. Total		2,694,004	2,474,868	2,644,548	2,369,762	2,626,760
EXPENSE Total		2,694,004	2,474,868	2,644,548	2,369,762	2,626,760
CHILD CARE DHS Total		(85,755)	(371,936)	-	(140,627)	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS</u>						
90035	COMMUNITY MENTAL HEALTH APPR	3,537,684	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
	OTHER NON-PERSNL EXP. Total	3,597,252	3,700,000	3,700,000	3,700,000	3,700,000
EXPENSE Total		3,597,252	3,700,000	3,700,000	3,700,000	3,700,000
COMMUNITY MENTAL HEALTH APPROP. Total		3,597,252	3,700,000	3,700,000	3,700,000	3,700,000

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
283.3155 PARAMEDICS FUND						
21005	CURRENT PROPERTY TAX	(4,072,379)	(3,672,750)	(3,866,485)	(3,604,685)	(3,928,813)
21015	TAX ADJUSTMENTS	8,123	6,646	-	-	-
21040	PAYMENT IN LIEU OF TAXES	(8,638)	(11,344)	-	-	-
21045	INTEREST FEE- DEL TAXES	-	-	-	(1)	-
21070	DELINQUENT TAXES	(8,744)	(28,049)	-	(5,584)	-
21075	CURRENT PERSONAL PROP TAX	(305,451)	(292,536)	-	(288,582)	-
21080	INDUSTRIAL FACILITIES TAX	(6,337)	(7,421)	-	(7,708)	-
28055	INTEREST EARNED INVEST	(4,373)	(2,315)	-	(1,662)	-
REVENUE Total		(4,397,800)	(4,007,769)	(3,866,485)	(3,908,222)	(3,928,813)
30015	SALARY PERMANENT	2,119,087	1,513,594	1,468,811	1,646,715	1,677,452
30055	SALARY OVERTIME	73,991	100,597	30,000	112,545	100,000
30065	OVERTIME HOLIDAY PAY	53,683	41,568	-	40,019	40,000
30070	SALARY PREMIUM	71,065	58,148	-	58,365	50,000
30080	LONGEVITY	60,414	47,367	47,139	53,386	44,345
30095	COURT TIME	11,840	10,244	-	7,024	6,000
SALARIES Total		2,390,080	1,771,517	1,545,950	1,918,054	1,917,797
33010	SOCIAL SECURITY	181,838	134,602	118,267	145,063	146,709
33045	MEDICAL INSURANCE	363,002	280,709	280,246	298,974	363,753
33060	OPTICAL INSURANCE	5,841	3,342	3,302	3,626	3,799
33080	DENTAL INSURANCE	34,809	28,267	30,156	31,965	34,716
33085	LIFE HEALTH INSURANCE	25,761	20,415	26,283	22,426	30,857
33095	RETIREMENT	502,085	422,515	443,922	533,426	434,216
33110	WORKERS COMPENSATION	73,420	55,726	50,069	57,982	73,251
33125	UNEMPLOYMENT	9,346	3,028	1,548	1,857	1,915
33126	POST-RETIREMENT BENEFIT	554,436	353,047	289,488	349,051	332,273
<bfringes b="" total<=""></bfringes>		1,750,537	1,301,652	1,243,281	1,444,370	1,421,489
35005	SUPPLIES OFFICE	5,255	2,505	5,000	1,312	2,000
35020	POSTAGE	45	185	150	160	150
35035	MAGAZINES AND PERIODICALS	-	-	650	-	650
35160	LAUNDRY ROBES UNIFORMS	5,224	5,507	6,000	4,357	5,000
35165	SUPPLIES MEDICAL	66,059	55,337	75,000	63,204	65,000
35240	SUPPLIES UNIFORMS	19,164	39,449	20,000	17,031	18,000
35350	SUPPLIES OTHER	20,279	13,443	20,000	22,739	20,000
41010	REPAIRS EQUIPMENT	26,819	13,229	30,000	16,996	17,000
41025	REPAIRS VEHICLE	12,514	9,709	3,500	2,111	3,500
41040	REPAIRS OFFICE EQUIPMENT	-	-	200	-	200
46200	SERVICE CONTRACTS	9,471	9,926	15,000	12,162	15,000
46235	SERVICE CONTRACT-PHYSICIAN	135,000	135,000	150,000	150,000	150,000
46280	REGISTRATIONS	100	50	500	1,071	500
46355	TELEPHONE AND TELEGRAPH	391	100	500	-	500
46495	TRAINING	15,613	3,941	18,000	16,925	18,000
46575	MEMBERSHIPS	-	-	125	-	125
53070	INSURANCE-FALSE ARREST	47,412	47,919	50,000	23,405	27,000
53075	MALPRACTICE INSURANCE	25,530	25,802	28,000	12,604	15,000

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
60020	TRAVEL WORKSHOP	-	-	50	-	50
65070	EQUIPMENT	-	53,556	-	-	-
75025	MOTOR POOL CHARGES	577,306	460,277	500,000	512,899	500,000
80020	PERSONNEL SERVICES	5,000	5,000	5,000	5,000	5,000
80025	CONTROLLER SERVICES	10,000	10,000	10,000	10,000	10,000
80035	PURCHASING SERVICES	5,000	5,000	5,000	5,000	5,000
80070	CSA	-	25,392	54,832	54,832	45,113
	OTHER NON-PERSNL EXP. Total	986,180	921,327	997,507	931,809	922,788
EXPENSE Total		5,126,797	3,994,496	3,786,738	4,294,233	4,262,074
PARAMEDICS FUND Total		728,997	(13,274)	(79,747)	386,011	333,261

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6010 HEALTH - ADMINISTRATION</u>						
23185	STATE PARTICIPATION	(418,621)	-	-	-	-
23225	INDIRECT COST HEALTH DEPARTM	(841,171)	(936,348)	(1,400,658)	-	(1,060,681)
23520	COUNTY APPROPRIATION	(2,849,443)	(2,658,158)	(2,549,240)	(2,549,240)	-
28670	MISCELLANEOUS MEMORIAL	(8,280)	(120)	(1,000)	(1,000)	-
28680	MISCELLANEOUS REVENUE	(226)	(160)	(8,000)	(8,000)	-
REVENUE Total		(4,117,741)	(3,594,786)	(3,958,898)	(2,558,240)	(1,060,681)
30005	SALARY SUPERVISOR	106,517	105,921	103,950	105,556	103,950
30015	SALARY PERMANENT	399,604	444,437	406,542	437,977	465,359
30055	SALARY OVERTIME	144	92	-	277	-
30075	SALARY PER DIEM	143	1,470	120	(105)	-
30080	LONGEVITY	40,689	43,473	41,892	38,941	45,002
SALARIES Total		547,097	595,393	552,504	582,646	614,311
33010	SOCIAL SECURITY	37,093	41,972	39,978	46,437	45,282
33045	MEDICAL INSURANCE	88,242	79,246	77,150	87,999	116,314
33060	OPTICAL INSURANCE	1,137	923	816	955	1,030
33080	DENTAL INSURANCE	6,153	7,298	7,216	7,456	8,416
33085	LIFE HEALTH INSURANCE	4,665	6,172	6,161	6,421	7,591
33095	RETIREMENT	73,100	77,943	79,689	94,706	74,700
33110	WORKERS COMPENSATION	1,769	1,902	1,823	1,901	1,973
33125	UNEMPLOYMENT	1,789	1,018	552	641	629
33126	POST-RETIREMENT BENEFIT	127,482	118,912	110,501	125,014	122,863
FRINGES Total		341,430	335,386	323,886	371,530	378,798
35005	SUPPLIES OFFICE	4,089	914	2,000	20,000	2,000
35010	SUPPLIES-MEETINGS	-	28	-	75	75
35020	POSTAGE	2,300	1,724	3,000	3,000	1,500
35035	MAGAZINES AND PERIODICALS	1,355	347	1,200	500	1,000
35240	SUPPLIES UNIFORM	-	-	-	-	600
41010	REPAIRS EQUIPMENT	3,026	-	-	-	-
41025	REPAIRS VEHICLE	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	100	-	-
46005	BANK SERVICE CHARGES	-	-	-	400	450
46075	HEALTH SERV EMPLOYEES	-	-	-	100	100
46135	AUDITING	-	-	-	3,247	3,500
46200	SERVICE CONTRACTS	5,084	1,749	3,000	250	1,000
46205	SERV CONT GENERAL	-	-	-	6,655	2,000
46355	TELEPHONE AND TELEGRAPH	13,263	19,676	18,000	19,000	25,000
46495	TRAINING	2,038	1,810	2,500	409	2,500
46500	TRAINING EMPLOYEES	198	199	2,500	-	1,500
46575	MEMBERSHIPS	3,666	9,889	16,158	18,415	18,184
52030	SERVICE CONTRACTS LOCAL	41	8	-	-	-
53075	MALPRACTICE INSURANCE	6,803	7,353	7,200	7,141	7,200
60005	TRAVEL REGULAR	1,231	1,110	1,100	750	1,000
65195	BOOKS	60	409	500	-	-
75005	ATTORNEY FEES CORPORATION CO	15,466	13,246	9,292	9,292	-
75020	CONVENIENCE COPIER CHARGES	21,525	15,196	21,952	5,534	-
75025	MOTOR POOL CHARGES	75,387	64,318	99,475	99,475	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGES	-	1,441	1,787	-	-
80006	IT PAYROLL SERVICE CHARGES	-	-	83,508	874	-
80020	PERSONNEL SERVICES	167,196	168,855	135,871	135,871	-
80025	CONTROLLER SERVICES	211,148	286,319	141,227	141,227	-
80030	MIS SERVICE CHARGES	22,725	-	-	-	-
80035	PURCHASING SERVICES	92,337	95,272	96,894	96,894	-
80040	INSURANCE CHARGES	102,888	79,152	68,504	68,504	-
80045	OFFICE RENTAL-COUNTY	172,248	145,910	102,485	102,485	-
80065	ORACLE CHARGES	6,178	5,278	4,975	4,975	-
80080	MCCREE PARKING RAMP	-	13,770	-	-	-
90165	TRANSFERS-OUT	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	930,252	933,973	823,228	745,073	67,609
EXPENSE Total		1,818,779	1,864,752	1,699,618	1,699,249	1,060,718
HEALTH - ADMINISTRATION Total		(2,298,962)	(1,730,034)	(2,259,280)	(858,991)	37

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6020 HEALTH - REACHUS						
23405	FEDERAL PARTICIPATION	(832,448)	(6,862)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
REVENUE Total		(832,448)	(6,862)	-	-	-
30015	SALARY PERMANENT	171,498	976	-	-	-
30055	SALARY OVERTIME	480	-	-	-	-
30080	LONGEVITY	11,100	-	-	-	-
SALARIES Total		183,078	976	-	-	-
33010	SOCIAL SECURITY	13,285	-	-	-	-
33045	MEDICAL INSURANCE	34,088	-	-	-	-
33060	OPTICAL INSURANCE	419	-	-	-	-
33080	DENTAL INSURANCE	3,109	-	-	-	-
33085	LIFE HEALTH INSURANCE	2,258	-	-	-	-
33095	RETIREMENT	50,469	-	-	-	-
33110	WORKERS COMPENSATION	2,863	-	-	-	-
33125	UNEMPLOYMENT	720	-	-	-	-
33126	POST-RETIREMENT BENEFIT	42,606	-	-	-	-
FRINGES Total		149,817	-	-	-	-
35005	SUPPLIES OFFICE	1,718	239	-	-	-
35010	SUPPLIES-MEETINGS	972	-	-	-	-
35020	POSTAGE	1,019	6	-	17	-
35140	SUPPLIES SPECIAL PROJECTS	33,478	795	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-
46200	SERVICE CONTRACTS	271,456	2,213	-	-	-
46205	SERV CONT GENERAL	16,764	-	-	-	-
46215	SERV CONT INFO SERV	51,350	-	-	-	-
46495	TRAINING	24,219	3,328	-	-	-
52030	SERVICE CONTRACTS LOCAL	392	32	-	-	-
60005	TRAVEL REGULAR	237	-	-	-	-
70305	TRANSFERS-OUT LOCAL	88,203	2,020	-	-	-
OTHER NON-PERSNL EXP. Total		489,808	8,633	-	17	-
EXPENSE Total		822,703	9,609	-	17	-
HEALTH - REACHUS Total		(9,745)	2,747	-	17	-

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<u>221.6025 HEALTH - PREVENTION RESEARCH</u>						
23185	STATE PARTICIPATION	-	-	(91,596)	(91,596)	(93,417)
28680	MISCELLANEOUS REVENUE	(44,077)	(32,861)	(25,000)	(25,000)	(40,000)
REVENUE Total		(44,077)	(32,861)	(116,596)	(116,596)	(133,417)
30015	SALARY PERMANENT	6,500	88,631	62,636	100,464	94,590
30080	LONGEVITY	7	1,749	3,844	3,192	2,902
30055	SALARY OVERTIME	-	-	-	-	-
SALARIES Total		6,507	90,380	66,480	103,656	97,492
33010	SOCIAL SECURITY	493	6,459	4,792	8,165	7,458
33045	MEDICAL INSURANCE	719	6,520	5,668	9,536	6,393
33060	OPTICAL INSURANCE	10	109	49	166	116
33080	DENTAL INSURANCE	151	1,479	1,077	2,018	1,578
33085	LIFE HEALTH INSURANCE	107	1,002	950	1,503	1,252
33095	RETIREMENT	651	16,338	5,011	30,225	22,386
33110	WORKERS COMPENSATION	26	327	244	709	380
33125	UNEMPLOYMENT	25	130	63	140	98
33126	POST-RETIREMENT BENEFIT	1,568	17,328	12,527	21,924	19,499
FRINGES Total		3,750	49,692	30,381	74,386	59,160
35005	SUPPLIES OFFICE	-	40	3,000	1,500	6,500
35010	SUPPLIES-MEETING	-	184	-	-	-
35020	POSTAGE	-	-	-	-	1,000
35140	SUPPLIES SPECIAL PROJECTS	-	-	1,000	500	1,000
35140	SUPPLIES MAINTENANCE	-	-	7,000	-	-
46205	SERV CONT GENERAL	-	2,721	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	8	-	-	-
60005	TRAVEL REGULAR	-	43	-	400	1,000
65070	EQUIPMENT	-	-	11,156	5,859	-
70305	TRANSFERS-OUT LOCAL	2,718	43,228	-	56,083	33,386
OTHER NON-PERSNL EXP. Total		2,718	46,224	22,156	64,342	42,886
EXPENSE Total		12,975	186,296	119,017	242,384	199,538
HEALTH - PREVENTION RESEARCH Total		(31,102)	153,435	2,421	125,788	66,121

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<u>221.6030 HEALTH - LABORATORY DEPARTMENT</u>						
23435	MEDICAID OUTPATIENT PHP	-	(34,912)	(39,646)	(29,500)	(25,000)
23165	COMMERCIAL INSURANCE PMTS	(156)	(284)	(3,000)	(8,000)	(2,000)
23423	MEDICARE INS	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(3,900)	(6,703)	(4,000)	(7,250)	(7,000)
24030	MEDICAID OUTPATIENT PHP	(57,333)	-	-	-	-
REVENUE Total		(61,389)	(41,899)	(46,646)	(44,750)	(34,000)
30015	SALARY PERMANENT	57,942	72,864	118,390	111,297	118,756
30030	SALARY PART-TIME	30,812	(3,232)	-	-	-
30055	SALARY OVERTIME	467	422	-	-	-
30080	LONGEVITY	4,789	3,971	6,679	6,119	9,075
SALARIES Total		94,010	74,025	125,069	117,416	127,831
33010	SOCIAL SECURITY	6,745	5,286	9,568	9,848	9,779
33045	MEDICAL INSURANCE	15,029	14,890	15,996	16,852	17,047
33060	OPTICAL INSURANCE	180	151	133	306	266
33080	DENTAL INSURANCE	906	1,157	1,077	2,399	2,104
33085	LIFE HEALTH INSURANCE	1,289	643	1,425	1,528	1,900
33095	RETIREMENT	7,925	5,712	10,005	10,560	10,226
33110	WORKERS COMPENSATION	359	353	488	515	498
33125	UNEMPLOYMENT	331	(149)	126	132	128
33126	POST-RETIREMENT BENEFIT	21,628	14,496	25,014	26,399	14,278
FRINGES Total		54,392	42,539	63,832	68,539	56,226
35005	SUPPLIES OFFICE	161	889	600	600	600
35020	POSTAGE	63	111	200	-	400
35010	SUPPLIES MEETING	-	-	-	-	6,800
35050	SUPPLIES COMPUTER	-	-	-	400	400
35155	LAUNDRY GENERAL	72	116	200	150	100
35165	SUPPLIES MEDICAL	48,939	56,848	10,427	72,000	70,000
46200	SERVICE CONTRACTS	3,787	830	45,843	1,200	-
46575	MEMBERSHIPS	-	-	454	-	1,950
52010	HEALTH SERVICES LOCAL	-	(176,329)	-	(215,743)	(230,857)
52030	SERVICE CONTRACTS LOCAL	(179,264)	-	100	-	-
60005	TRAVEL REGULAR	23	199	500	36	50
65070	EQUIPMENT	184	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	35,973	-	-	-
OTHER NON-PERSNL EXP. Total		(125,975)	(81,339)	58,824	(141,205)	(150,057)
EXPENSE Total		22,427	35,225	247,725	44,750	34,000
HEALTH - LABORATORY DEPARTMENT Total		(38,962)	(6,674)	201,079	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6040 HEALTH - MANAGEMENT INFO SYSTEM						
23225	INDIRECT COST HEALTH DEPARTM	(266,098)	(341,088)	(395,010)	(395,010)	(415,574)
REVENUE Total		(266,098)	(341,088)	(395,010)	(395,010)	(415,574)
30015	SALARY PERMANENT	59,713	64,656	65,479	79,116	126,110
30080	LONGEVITY	3,080	3,879	4,323	4,724	5,255
SALARIES Total		62,793	68,535	69,802	83,840	131,365
33010	SOCIAL SECURITY	4,516	5,054	5,340	7,040	10,050
33045	MEDICAL INSURANCE	4,210	5,630	5,668	11,269	17,833
33060	OPTICAL INSURANCE	77	49	49	108	182
33080	DENTAL INSURANCE	936	1,025	1,077	1,597	2,104
33085	LIFE HEALTH INSURANCE	677	697	950	1,058	1,900
33095	RETIREMENT	5,346	5,448	5,584	17,150	5,675
33110	WORKERS COMPENSATION	136	157	161	251	466
33125	UNEMPLOYMENT	237	114	70	94	675
33126	POST-RETIREMENT BENEFIT	14,207	13,725	13,961	18,848	26,273
FRINGES Total		30,342	31,899	32,860	57,415	65,158
35005	SUPPLIES OFFICE	(970)	(5,830)	10,000	(7,442)	-
35010	SUPPLIES-MEETINGS	-	27,570	-	5,200	-
35020	POSTAGE	208	-	100	20	-
35035	MAGAZINES AND PERIODICALS	-	-	250	5,000	-
35050	SUPPLIES COMPUTER	50,548	80,431	103,910	31,000	83,500
35140	SUPPLIES SPECIAL PROJECTS	-	460	-	-	-
35240	SUPPLIES UNIFORMS	-	-	-	400	800
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	4,220
46200	SERVICE CONTRACTS	110,978	103,541	144,982	108,000	31,389
46205	SERVICE CONTRACTS	-	-	-	-	77,760
46215	SERVICE CONTRACT INFORMATION	12,948	24,970	-	21,000	19,000
46355	TELEPHONE AND TELEGRAPH	1,122	2,572	29,256	1,200	1,896
46435	ADVERTISING	-	-	-	-	-
46495	TRAINING	99	162	2,000	-	-
46500	TRAINING EMPLOYEES	-	-	250	-	-
46575	MEMBERSHIPS	123	-	100	-	-
52030	SERVICE CONTRACTS LOCAL	6	2	500	-	-
60005	TRAVEL REGULAR	144	296	1,000	250	500
65105	EQUIPMENT-COMPUTER	5,538	-	-	-	-
OTHER NON-PERSNL EXP. Total		180,744	234,174	292,348	164,628	219,065
EXPENSE Total		273,879	334,608	395,010	305,883	415,588
HEALTH - MANAGEMENT INFO SYSTEM Total		7,781	(6,480)	-	(89,127)	14

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6070 HEALTH - PRIDE						
23405	FEDERAL PARTICIPATION	(36,054)	-	-	-	-
28680	MISCELLANEOUS REVENUE	(96)	-	-	-	-
REVENUE Total		(36,150)	-	-	-	-
30015	SALARY PERMANENT	20,684	-	-	-	-
30080	LONGEVITY	1,311	-	-	-	-
SALARIES Total		21,995	-	-	-	-
33010	SOCIAL SECURITY	1,621	-	-	-	-
33045	MEDICAL INSURANCE	772	-	-	-	-
33060	OPTICAL INSURANCE	44	-	-	-	-
33080	DENTAL INSURANCE	267	-	-	-	-
33085	LIFE HEALTH INSURANCE	209	-	-	-	-
33095	RETIREMENT	3,359	-	-	-	-
33110	WORKERS COMPENSATION	846	-	-	-	-
33125	UNEMPLOYMENT	76	-	-	-	-
33126	POST-RETIREMENT BENEFIT	5,084	-	-	-	-
FRINGES Total		12,278	-	-	-	-
35005	SUPPLIES OFFICE	207	-	-	-	-
35010	SUPPLIES-MEETINGS	350	-	-	-	-
35020	POSTAGE	-	-	-	-	-
46200	SERVICE CONTRACTS LOCAL	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	194	-	-	-	-
46495	TRAINING	30	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
52035	SERVICE CONTRACTS FEDERAL	139	-	-	-	-
60005	TRAVEL REGULAR	434	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	9,081	-	-	-	-
OTHER NON-PERSNL EXP. Total		10,435	-	-	-	-
EXPENSE Total		44,708	-	-	-	-
HEALTH - PRIDE Total		8,558	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6080 HEALTH - P.I.C.O						
23225	INDIRECT COST HEALTH DEPARTM	(104,775)	(151,085)	(176,862)	(138,107)	(181,381)
28680	MISCELLANEOUS REVENUE	300	-	-	-	-
REVENUE Total		(104,475)	(151,085)	(176,862)	(138,107)	(181,381)
30015	SALARY PERMANENT	71,050	84,251	111,132	90,515	120,821
30055	SALARY OVERTIME	76	-	-	-	-
30080	LONGEVITY	588	2,252	-	-	-
SALARIES Total		71,714	86,503	111,132	90,515	120,821
33010	SOCIAL SECURITY	5,220	6,868	8,502	7,580	9,243
33045	MEDICAL INSURANCE	5,471	13,085	14,483	6,261	6,932
33060	OPTICAL INSURANCE	106	124	49	63	98
33080	DENTAL INSURANCE	1,278	1,612	2,154	917	2,104
33085	LIFE HEALTH INSURANCE	1,056	1,170	1,900	1,326	1,900
33095	RETIREMENT	10,640	18,301	4,868	7,563	9,666
33110	WORKERS COMPENSATION	221	1,567	237	2,600	2,724
33125	UNEMPLOYMENT	363	168	111	100	121
33126	POST-RETIREMENT BENEFIT	15,996	18,846	22,226	13,394	14,478
<bfringes b="" total<=""></bfringes>		40,351	61,741	54,530	39,804	47,266
35005	SUPPLIES OFFICE	760	1,137	500	3,300	5,000
35010	SUPPLIES-MEETINGS	720	478	500	200	500
35020	POSTAGE	2	69	100	25	100
35165	SUPPLIES MEDICAL	-	-	-	13	-
35240	SUPPLIES UNIFORMS	-	-	-	400	1,200
46045	CONSULTANTS	-	-	1,000	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	100	-
46200	SERVICE CONTRACTS	-	20	-	-	-
46205	SERVICE CONTRACT GENERAL	-	200	-	-	-
46355	TELEPHONE AND TELEGRAPH	343	20	1,200	-	-
46395	PRINTING	815	-	1,000	-	-
46435	ADVERTISING	-	-	5,000	3,500	5,000
46495	TRAINING	185	-	1,000	-	1,000
46575	MEMBERSHIPS	200	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	19	58	400	-	-
60005	TRAVEL REGULAR	932	858	500	250	500
65195	BOOKS	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		3,976	2,840	11,200	7,788	13,300
EXPENSE Total		116,041	151,084	176,862	138,107	181,387
HEALTH - P. I. C.O. Total		11,566	(1)	-	-	6

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6081 HEALTH - BIO TERRORISM						
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-
23185	STATE PARTICIPATION	(161,578)	-	-	-	-
REVENUE Total		(161,578)	-	-	-	-
30015	SALARY PERMANENT	80,529	-	-	-	-
30055	SALARY OVERTIME	22	-	-	-	-
30080	LONGEVITY	4,290	-	-	-	-
SALARIES Total		84,841	-	-	-	-
33010	SOCIAL SECURITY	6,333	-	-	-	-
33045	MEDICAL INSURANCE	26,577	-	-	-	-
33060	OPTICAL INSURANCE	295	-	-	-	-
33080	DENTAL INSURANCE	1,277	-	-	-	-
33085	LIFE HEALTH INSURANCE	738	-	-	-	-
33095	RETIREMENT	7,503	-	-	-	-
33110	WORKERS COMPENSATION	2,168	-	-	-	-
33125	UNEMPLOYMENT	203	-	-	-	-
33126	POST-RETIREMENT BENEFIT	21,274	-	-	-	-
<bfringes b="" total<=""></bfringes>		66,368	-	-	-	-
35005	SUPPLIES OFFICE	1,086	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-
35020	POSTAGE	34	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,386	-	-	-	-
46435	ADVERTISING	-	-	-	-	-
46495	TRAINING	2,174	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	6	-	-	-	-
60005	TRAVEL REGULAR	772	-	-	-	-
70305	TRANSFERS-OUT LOCAL	40,064	-	-	-	-
OTHER NON-PERSNL EXP. Total		46,522	-	-	-	-
EXPENSE Total		197,731	-	-	-	-
HEALTH - BIO TERRORISM Total		36,153	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6082 HEALTH - PHEP 06/30/XX						
23404	STATE PASS THRU FEDERAL	-	(146,641)	-	-	-
23185	STATE PARTICIPATION	-	-	(125,963)	(125,963)	(133,230)
REVENUE Total		-	(146,641)	(125,963)	(125,963)	(133,230)
30015	SALARY PERMANENT	-	56819	58,440	64,795	55,652
30055	SALARY OVERTIME	-	6	-	(151)	-
30080	LONGEVITY	-	2960	2,895	3,251	3,737
SALARIES Total		-	59,785	61,335	67,895	59,390
33010	SOCIAL SECURITY	-	4418	4,692	6,270	4,544
33045	MEDICAL INSURANCE	-	17397	15,526	20,523	15,062
33060	OPTICAL INSURANCE	-	139	131	196	125
33080	DENTAL INSURANCE	-	1036	1,063	1,543	986
33085	LIFE HEALTH INSURANCE	-	757	817	999	770
33095	RETIREMENT	-	7063	4,907	6,705	4,751
33110	WORKERS COMPENSATION	-	1961	1,929	2,557	1,846
33125	UNEMPLOYMENT	-	52	62	99	59
33126	POST-RETIREMENT BENEFIT	-	11957	12,267	16,762	11,878
<bfringes b="" total<=""></bfringes>		-	44,780	41,394	55,654	40,020
35005	SUPPLIES OFFICE	-	9,419	2,180	1,000	-
35010	SUPPLIES MEETING	-	25	224	-	-
35020	POSTAGE	-	70	-	5	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	3,501
35240	SUPPLIES UNIFORMS	-	-	-	400	600
46355	TELEPHONE AND TELEGRAPH	-	4,105	1,850	1,850	1,400
46395	PRINTING	-	-	-	-	5,000
46495	TRAINING	-	-	1,500	1,700	-
52030	SERVICE CONTRACTS LOCAL	-	217	-	-	-
60005	TRAVEL REGULAR	-	537	-	200	2,230
65070	EQUIPMENT	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-
65195	BOOKS	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	32,270	17,930	17,930	21,186
OTHER NON-PERSNL EXP. Total		-	46,643	23,684	23,085	33,917
EXPENSE Total		-	151,208	126,413	146,634	133,327
HEALTH - PHEP 06/30/XXTotal		-	4,567	450	20,671	97

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6083 HEALTH - PHEP 07/1/XX TO 09/30/XX</u>						
23404	FEDERAL PASS THRU	(37,448)	(41,988)	-	-	
23185	STATE PARTICIPATION	-	-	(44,410)	-	(44,410)
REVENUE Total		(37,448)	(41,988)	(44,410)	-	(44,410)
30015	SALARY PERMANENT	17,288	26,205	16,823	-	18,551
30080	LONGEVITY	888	1,141	794	-	1,246
SALARIES Total		18,176	27,346	17,617	-	19,797
33010	SOCIAL SECURITY	1,398	1,784	1,249	-	1,515
33045	MEDICAL INSURANCE	3,001	5,141	4,145	-	5,021
33060	OPTICAL INSURANCE	10	51	35	-	42
33080	DENTAL INSURANCE	58	407	283	-	329
33085	LIFE HEALTH INSURANCE	79	264	209	-	257
33095	RETIREMENT	1,370	2,234	1,306	-	1,584
33110	WORKERS COMPENSATION	519	689	486	-	615
33125	UNEMPLOYMENT	51	44	3,266	-	20
33126	POST-RETIREMENT BENEFIT	4,530	4,795	3,265	-	3,959
FRINGES Total		11,016	15,409	14,244	-	13,340
35005	SUPPLIES OFFICE	268	1,716	825	-	-
35020	POSTAGE	-	3	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	825
46355	TELEPHONE AND TELEGRAPH	213	(23)	4,775	-	4,775
60005	TRAVEL REGULAR	112	264	112	-	112
70305	TRANSFERS-OUT LOCAL	7,664	13,195	8,156	-	7,062
OTHER NON-PERSNL EXP. Total		8,257	15,155	13,868	-	12,774
EXPENSE Total		37,449	57,910	45,729	-	45,911
HEALTH - PHEP 07/1/XX TO 09/30/XX Total		1	15,922	1,319	-	1,501

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6084 COMMUNITY GRANT NORTHERN TIER</u>						
28680	MISC REVENUE	-	-	-	-	-
28670	MISC MEMORIAL	(42,160)	(28,452)	-	-	-
REVENUE Total		(42,160)	(28,452)	-	-	-
30015	SALARY PERMANENT	3,227	-	-	-	-
30080	LONGEVITY	-	-	-	-	-
SALARIES Total		3,227	-	-	-	-
33010	SOCIAL SECURITY	243	-	-	-	-
33045	MEDICAL INSURANCE	418	-	-	-	-
33060	OPTICAL INSURANCE	3	-	-	-	-
33080	DENTAL INSURANCE	72	-	-	-	-
33085	LIFE HEALTH INSURANCE	42	-	-	-	-
33095	RETIREMENT	323	-	-	-	-
33110	WORKERS COMPENSATION	15	-	-	-	-
33125	UNEMPLOYMENT	6	-	-	-	-
33126	POST-RETIREMENT BENEFIT	823	-	-	-	-
FRINGES Total		1,945	-	-	-	-
46200	SERVICE CONTRACTS	35,685	19,970	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	1,370	9,975	-	-	-
OTHER NON-PERSNL EXP. Total		37,055	29,945	-	-	-
EXPENSE Total		42,227	29,945	-	-	-
HEALTH - COMM GRANT NORTHERN TIER		67	1,493	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6086 H1N1 PHASE 3</u>						
23165	COMMERCIAL INSURANCE	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-
23404	STATE PASS THUR FEDERAL	-	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-
REVENUE Total						
30015	SALARY PERMANENT	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-
SALARIES Total		-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-
FRINGES Total						
35005	SUPPLIES OFFICE	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	(848)	-	-	-	-
OTHER NON-PERSNL EXP. Total		(848)	-	-	-	-
EXPENSE Total		(848)				
HEALTH - H1N1 PHASE III Total		(848)	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6090 HEALTH - HEALTHY START 05/31/XX</u>						
23405	FEDERAL PARTICIPATION	(549,102)	(86,939)	(355,200)	(365,615)	-
REVENUE Total		(549,102)	(86,939)	(355,200)	(365,615)	-
30015	SALARY PERMANENT	109,357	29,104	129,055	63,397	-
30055	SALARY OVERTIME	-	-	-	15,208	-
30080	LONGEVITY	5,649	2,057	8,693	5,736	-
SALARIES Total		115,006	31,161	137,748	84,341	-
33010	SOCIAL SECURITY	8,592	1,876	10,537	7,270	-
33045	MEDICAL INSURANCE	16,828	2,973	13,056	17,894	-
33060	OPTICAL INSURANCE	301	25	237	156	-
33080	DENTAL INSURANCE	1,871	309	2,424	1,613	-
33085	LIFE HEALTH INSURANCE	1,211	135	1,778	931	-
33095	RETIREMENT	22,394	5,682	39,141	7,363	-
33110	WORKERS COMPENSATION	425	100	498	322	-
33125	UNEMPLOYMENT	354	(21)	136	(12)	-
33126	POST-RETIREMENT BENEFIT	27,910	5,089	27,547	12,000	-
FRINGES Total		79,886	16,168	95,354	47,537	-
35005	SUPPLIES OFFICE	1,055	6,269	1,000	3,800	-
35010	SUPPLIES-MEETINGS	1,911	-	2,500	400	-
35020	POSTAGE	890	7	600	2,900	-
35140	SUPPLIES SPECIAL PROJECTS	5,527	-	100	-	-
46200	SERVICE CONTRACTS	300,750	31,319	189,560	225,000	-
46435	ADVERTISING	-	-	-	1,500	-
46495	TRAINING	10,594	1,742	1,300	2,500	-
52030	SERVICE CONTRACTS LOCAL	134	5	300	25	-
60005	TRAVEL REGULAR	96	268	-	112	-
70305	TRANSFERS-OUT LOCAL	52,267	-	49,819	9,500	-
OTHER NON-PERSNL EXP. Total		373,224	39,610	245,179	245,737	-
EXPENSE Total		568,116	86,939	478,281	377,615	-
HEALTH - HEALTHY START 05/31/XX Total		19,014	-	123,081	12,000	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6095 HEALTH - HEALTHY START</u>						
23405	FEDERAL PARTICIPATION	(41,397)	(661,359)	-	-	-
REVENUE Total		(41,397)	(661,359)	-	-	-
30015	SALARY PERMANENT	40,843	70,591	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-
30070	SALARY PREMIUM	-	15	-	-	-
30080	LONGEVITY	2,394	5,010	-	-	-
SALARIES Total		43,237	75,616	-	-	-
33010	SOCIAL SECURITY	2,832	5,932	-	-	-
33045	MEDICAL INSURANCE	4,626	12,712	-	-	-
33060	OPTICAL INSURANCE	83	129	-	-	-
33080	DENTAL INSURANCE	573	1,403	-	-	-
33085	LIFE HEALTH INSURANCE	365	879	-	-	-
33095	RETIREMENT	7,104	12,043	-	-	-
33110	WORKERS COMPENSATION	148	304	-	-	-
33125	UNEMPLOYMENT	112	9	-	-	-
33126	POST-RETIREMENT BENEFIT	9,491	16,189	-	-	-
<bfringes b="" total<=""></bfringes>		25,334	49,600	-	-	-
35005	SUPPLIES OFFICE	207	3,732	-	-	-
35010	SUPPLIES-MEETINGS	-	5,938	-	-	-
35020	POSTAGE	110	809	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	(15)	100	-	-	-
46200	SERVICE CONTRACTS	87,109	336,080	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-
46395	PRINTING	-	-	-	-	-
46495	TRAINING	1,253	1,389	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	27	110	-	-	-
60005	TRAVEL REGULAR	(6)	487	-	-	-
70305	TRANSFERS-OUT LOCAL	17,539	53,250	-	-	-
OTHER NON-PERSNL EXP. Total		106,224	401,895	-	-	-
EXPENSE Total		174,795	527,111	-	-	-
HEALTH - HEALTHY START Total		133,398	(134,248)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6110 HEALTH - PERSONAL HEALTH SERVICES</u>						
30015	SALARY PERMANENT	71,237	71,853	73,535	70,935	75,236
30080	LONGEVITY	5,703	5,748	7,354	7,180	7,417
	SALARIES Total	76,940	77,601	80,889	78,115	82,653
33010	SOCIAL SECURITY	5,644	5,846	6,439	6,329	6,323
33045	MEDICAL INSURANCE	16,056	14,569	14,897	16,096	15,970
33060	OPTICAL INSURANCE	177	133	133	153	133
33080	DENTAL INSURANCE	936	799	1,077	784	1,052
33085	LIFE HEALTH INSURANCE	762	831	950	953	950
33095	RETIREMENT	7,401	7,719	6,471	7,876	6,612
33110	WORKERS COMPENSATION	2,820	2,941	332	3,172	3,149
33125	UNEMPLOYMENT	296	130	81	83	83
33126	POST-RETIREMENT BENEFIT	17,764	15,556	16,825	16,651	16,530
	FRINGES Total	51,856	48,524	47,205	52,097	50,802
35005	SUPPLIES OFFICE	505	-	-	50	-
35240	SUPPLIES UNIFORM	-	-	-	-	600
46355	TELEPHONE AND TELEGRAPH	-	-	500	-	-
46495	TRAINING	689	171	-	150	150
52010	HEALTH SERVICES LOCAL	-	(127,141)	-	(130,412)	(135,355)
52030	SERVICE CONTRACTS LOCAL	(144,154)	-	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	-	-	-	-	500
53055	GENERAL LIABILITY ACTIVITY	500	-	500	-	-
60005	TRAVEL REGULAR	-	843	543	-	650
70305	Transfers-Out Local	13,664	(1)	-	-	-
	OTHER NON-PERSNL EXP. Total	(128,796)	(126,128)	1,543	(130,212)	(133,455)
EXPENSE Total		-	(3)	129,637	-	-
HEALTH - PERSONAL HEALTH SERVICES Total		-	(3)	129,637	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6115 - BREAST FEEDING</u>						
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	(62)	-	-	-	-
23404	STATE PASS THRU FEDERAL	-	(57,912)	-	-	-
23185	STATE PARTICIPATION	(62,185)	-	(63,442)	(63,442)	(63,406)
REVENUE Total		(62,247)	(57,912)	(63,442)	(63,442)	(63,406)
30015	SALARY PERMANENT	683	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-
30080	LONGEVITY	41	-	-	-	-
SALARIES Total		724	-	-	-	-
33010	SOCIAL SECURITY	55	-	-	-	-
33045	MEDICAL INSURANCE	40	-	-	-	-
33060	OPTICAL INSURANCE	2	-	-	-	-
33080	DENTAL INSURANCE	19	-	-	-	-
33085	LIFE HEALTH INSURANCE	20	-	-	-	-
33095	RETIREMENT	278	-	-	-	-
33110	WORKERS COMPENSATION	1	-	-	-	-
33125	UNEMPLOYMENT	7	-	-	-	-
33126	POST-RETIREMENT BENEFIT	145	-	-	-	-
FRINGES Total		567	-	-	-	-
35005	SUPPLIES OFFICE	120	18	-	-	-
35010	SUPPLIES-MEETINGS	239	-	-	-	-
35350	SUPPLIES OTHER	342	-	-	-	-
46200	SERVICE CONTRACTS	47,255	44,894	60,525	63,442	62,406
46205	SERV CONT GENERAL	-	301	1,000	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	1,000	-	-
46495	TRAINING	918	524	-	-	1,000
46575	MEMBERSHIPS	50	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	2	-	-	-	-
60005	TRAVEL REGULAR	17	-	-	-	-
90165	TRANSFERS OUT	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	11,950	12,175	2,917	-	-
OTHER NON-PERSNL EXP. Total		60,893	57,912	65,442	63,442	63,406
EXPENSE Total		62,184	57,912	65,442	63,442	63,406
HEALTH - WIC BREAST FEEDING		(63)	-	2,000	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6120 HEALTH - WIC PROGRAM						
23185	STATE PARTICIPATION	(1,686,835)	-	(1,805,587)	(1,507,595)	(1,805,497)
23404	STATE PASS THRU FEDERAL	-	(1,687,599)	-	-	-
23435	FEDERAL PARTICIPATION	-	-	-	-	-
REVENUE Total		(1,686,835)	(1,687,599)	(1,805,587)	(1,507,595)	(1,805,497)
30015	SALARY PERMANENT	716,556	718,222	838,021	658,097	899,956
30030	SALARY PART TIME	-	-	-	5,770	-
30055	SALARY OVERTIME	52	-	-	2,830	-
30070	SALARY PREMIUM	11	-	-	-	-
30080	LONGEVITY	30,381	30,288	33,935	26,347	36,164
SALARIES Total		747,000	748,510	871,956	693,044	936,120
33010	SOCIAL SECURITY	54,258	55,531	66,706	58,940	74,108
33045	MEDICAL INSURANCE	122,867	139,451	178,008	132,180	151,543
33060	OPTICAL INSURANCE	1,834	1,555	1,790	1,594	2,695
33080	DENTAL INSURANCE	12,126	14,402	18,309	15,762	18,045
33085	LIFE HEALTH INSURANCE	9,794	10,749	14,598	11,457	14,972
33095	RETIREMENT	121,998	122,134	154,249	135,245	131,025
33110	WORKERS COMPENSATION	8,244	4,994	5,452	4,973	3,862
33125	UNEMPLOYMENT	3,046	1,257	875	724	932
33126	POST-RETIREMENT BENEFIT	160,248	130,175	157,698	119,706	129,387
<bfringes b="" total<=""></bfringes>		494,415	480,248	597,685	480,581	526,566
35005	SUPPLIES OFFICE	7,990	10,203	5,110	10,349	5,110
35010	SUPPLIES-MEETINGS	25	(89)	2,074	2,075	1,600
35020	POSTAGE	315	2	100	-	100
35140	SUPPLIES SPECIAL PROJECTS	-	228	-	400	400
35155	LAUNDRY GENERAL	38	12	1,513	1,600	200
35165	SUPPLIES MEDICAL	8,370	8,761	9,000	7,500	9,000
35240	SUPPLIES UNIFORM	-	-	-	-	600
35350	SUPPLIES OTHER	-	21,620	5,000	6,500	5,000
41010	REPAIRS EQUIPMENT	500	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	511	500	-	500
46075	HEALTH SERV EMPLOYEES	680	70	283	450	375
46200	SERVICE CONTRACTS	1,160	2,516	23,085	23,085	23,085
46205	SERV CONT GENERAL	26,794	27,670	-	3,200	-
46215	SERV CONT GENERAL INFO SERVICE	-	-	2,000	-	2,000
46355	TELEPHONE AND TELEGRAPH	919	721	2,000	350	2,048
46435	ADVERTISING	100	650	500	-	-
46495	TRAINING	1,454	2,004	4,000	4,000	2,807
46575	MEMBERSHIPS	100	2,125	100	1,000	1,000
52030	SERVICE CONTRACTS LOCAL	69,084	142	-	110	-
53035	INSURANCE AUTO REIMBURSEMENT	-	500	-	500	-
53055	GENERAL LIABILITY ACTIVITY	-	-	500	-	500
60005	TRAVEL REGULAR	2,087	1,206	3,500	1,200	1,000
60020	TRAVEL WORKSHOP	130	-	-	60	-
65180	OFFICE FURNITURE	-	759	-	-	-
70305	TRANSFERS-OUT LOCAL	328,923	379,216	271,591	271,591	311,730
OTHER NON-PERSNL EXP. Total		448,669	458,827	330,856	333,970	367,055
EXPENSE Total		1,690,084	1,687,585	1,800,497	1,507,595	1,829,741
HEALTH - WIC PROGRAM Total		3,249	(14)	(5,090)	-	24,244

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6125 HEALTH - FAMILY PLANNING						
23165	COMMERCIAL INSURANCE PMTS	(13,581)	(20,509)	(16,000)	(16,000)	(12,000)
23185	STATE PARTICIPATION	(14,116)	(32,576)	(534,282)	(534,282)	(578,217)
23404	STATE PASS THRU FEDERAL	(607,042)	(568,057)	-	-	-
23405	FEDERAL PARTICIPATION	(7,179)	(917)	-	(1,600)	-
23415	OTHER FEDERAL GRANTS	(239,786)	(125,076)	(120,000)	(35,000)	(35,000)
23423	MEDICARE OUTPATIENT FFS	-	(806)	-	(300)	-
23435	MEDICAID OUTPATIENT PHP	(154,214)	(84,618)	(50,000)	(45,000)	(45,000)
23440	MEDICAID TITLE 19	-	-	-	-	-
24985	OTHER FEES	(8,955)	(4,421)	(5,400)	(5,400)	(5,400)
28680	MISCELLANEOUS REVENUE	(10,542)	(3,347)	(5,400)	(1,300)	(2,700)
REVENUE Total		(1,055,415)	(840,327)	(731,082)	(638,882)	(678,317)
30015	SALARY PERMANENT	284,793	197,558	260,601	181,371	232,247
30030	SALARY PART TIME	19,919	6,695	-	21,394	-
30055	SALARY OVERTIME	572	10	-	-	-
30070	SALARY PREMIUM	-	71	-	(41)	-
30080	LONGEVITY	12,525	8,152	10,332	5,464	7,571
SALARIES Total		317,809	212,486	270,933	208,188	239,818
33010	SOCIAL SECURITY	22,970	16,103	20,726	18,643	18,346
33045	MEDICAL INSURANCE	54,873	35,435	37,947	28,070	21,849
33060	OPTICAL INSURANCE	841	437	414	424	214
33080	DENTAL INSURANCE	4,731	4,112	4,847	3,832	3,682
33085	LIFE HEALTH INSURANCE	3,492	2,914	3,925	3,424	3,969
33095	RETIREMENT	64,777	62,224	95,143	47,849	49,159
33110	WORKERS COMPENSATION	7,136	3,714	3,099	5,961	7,030
33125	UNEMPLOYMENT	1,099	410	271	167	240
33126	POST-RETIREMENT BENEFIT	68,661	37,730	54,187	28,166	33,775
<bfringes b="" total<=""></bfringes>		228,580	163,079	220,559	136,536	138,262
35005	SUPPLIES OFFICE	2,635	2,677	1,100	2,500	3,000
35020	POSTAGE	132	33	15	80	75
35035	MAGAZINES AND PERIODICALS	-	198	75	-	-
35155	LAUNDRY GENERAL	715	308	500	400	500
35165	SUPPLIES MEDICAL	5,157	3,530	9,000	2,500	9,000
35240	SUPPLIES UNIFORM	-	-	-	-	3,600
35290	SUPPLIES DRUGS AND PHARMACEU	48,125	24,327	25,000	32,000	40,000
35350	SUPPLIES OTHER	-	-	-	100	1,500
41010	REPAIRS EQUIPMENT	-	-	400	1,500	2,000
46075	HEALTH SERV EMPLOYEES	207	-	150	350	300
46200	SERVICE CONTRACTS	6,524	19,907	11,000	1,500	11,000
46205	SERV CONT GENERAL	6,245	31,369	10,000	20,000	-
46355	TELEPHONE AND TELEGRAPH	201	25	240	100	-
46495	TRAINING	-	361	475	200	2,000
46500	TRAINING EMPLOYEES	-	-	2,120	2,500	-
52010	HEALTH SERVICES LOCAL	93,188	78,059	-	50,000	86,718
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	500	-	500	-
60005	TRAVEL REGULAR	187	174	1,000	150	1,000
65070	EQUIPMENT	-	-	6,200	4,150	-
70305	TRANSFERS-OUT LOCAL	144,840	115,906	86,792	86,792	80,577
OTHER NON-PERSNL EXP. Total		308,156	277,374	154,067	205,322	241,270
EXPENSE Total		854,545	652,939	645,559	550,046	619,350
HEALTH - FAMILY PLANNING Total		(200,870)	(187,388)	(85,523)	(88,836)	(58,968)

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6130 HEALTH - MA OUTREACH & ADVOCACY</u>						
23155	MISCELLANEOUS STATE REVENUE	(17,661)	-	-	-	-
23185	STATE PARTICIPATION	-	-	(19,185)	(28,205)	(21,812)
23404	STATE PASS THRU FEDERAL	(91,381)	(45,402)	-	-	-
REVENUE Total		(109,042)	(45,402)	(19,185)	(28,205)	(21,812)
30015	SALARY PERMANENT	110,891	14,294	16,785	28,924	18,697
30030	SALARY PART TIME	-	28,450	-	-	-
30055	SALARY OVERTIME	6	-	-	-	-
30080	LONGEVITY	2,157	1,793	1,025	1,066	1,249
SALARIES Total		113,054	44,537	17,810	29,990	19,946
33010	SOCIAL SECURITY	4,072	3,407	1,363	2,294	1,526
33045	MEDICAL INSURANCE	6,886	790	2,895	1,661	2,984
33060	OPTICAL INSURANCE	1,464	43	46	90	46
33080	DENTAL INSURANCE	2,536	375	431	789	421
33085	LIFE HEALTH INSURANCE	1,276	1,184	336	810	376
33095	RETIREMENT	7,338	3,788	1,425	2,399	1,596
33110	WORKERS COMPENSATION	5,124	71	65	48	70
33125	UNEMPLOYMENT	14,282	445	18	300	20
33126	POST-RETIREMENT BENEFIT	15,536	8,908	3,131	5,998	3,989
FRINGES Total		58,514	19,011	9,710	14,389	11,028
35005	SUPPLIES OFFICE	908	249	1,000	280	1,000
35010	SUPPLIES MEETINGS	5,428	-	-	-	-
35020	POSTAGE	117	1,775	2,000	1,100	2,000
46045	CONSULTANTS	-	-	3,800	-	-
46200	SERVICE CONTRACTS	-	1,010	-	350	1,050
46325	TOXICOLOGY FEES	-	-	1,050	-	-
46355	TELEPHONE AND TELEGRAPH	-	1,064	-	750	-
46395	PRINTING	-	-	1,000	-	-
46495	TRAINING	-	-	-	150	-
52030	SERVICE CONTRACTS LOCAL	4,741	3,532	2,000	1,800	2,000
60005	TRAVEL REGULAR	-	13	-	-	-
70305	TRANSFERS-OUT LOCAL	-	19,612	-	7,600	6,601
OTHER NON-PERSNL EXP. Total		11,194	27,255	10,850	12,030	12,651
EXPENSE Total		182,762	90,803	38,370	56,409	43,625
HEALTH - MA OUTREACH & ADVOCACY Total		73,720	45,401	19,185	28,205	21,813

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6131 HEALTH - STYH SURVEY</u>						
23800	INKIND CONTRIBUTION	-	-	(5,200)	-	-
23810	LOCAL CONTRIBUTION	-	-	(40,508)	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	(18,992)	-	-
REVENUE Total		-	-	(64,700)	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	8,000	-	-
46200	SERVICE CONTRACTS	-	-	30,000	-	-
46375	OUTSIDE PRINTING	-	-	4,800	-	-
46435	ADVERTISING	-	-	9,300	-	-
52010	HEALTH SERVICES LOCAL	-	-	5,200	-	-
EXPENSE Total		-	-	57,300	-	-
HEALTH - STYH SURVEY Total		-	-	(7,400)	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6135 MIECHV FUNDING LLC</u>						
28680	MISCELLANEOUS REVENUE	-	-	(40,000)	-	(40,000)
REVENUE Total		-	-	(40,000)	-	(40,000)
46200	SERVICE CONTRACTS	-	-	29,352	-	40,000
70305	TRANSFER OUT LOCAL	-	-	1,415	-	-
OTHER NON-PERSNL EXP. Total		-	-	30,767	-	40,000
EXPENSE Total		-	-	30,767	-	40,000
HEALTH - MIECHV FUNDING LLC Total		-	-	(9,233)	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6140 HEALTH - NURSE FAMILY PARTNERSHIP</u>						
28670	MISCELLANEOUS MEMORIAL	-	(50,000)	-	-	-
23185	STATE PARTICIPATION	(58,982)	(230,000)	(485,000)	(393,706)	(122,378)
23404	STATE PASS THRU FEDERAL	(43,239)	(130,000)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	(50,000)	-	-
REVENUE Total		(102,221)	(410,000)	(535,000)	(393,706)	(122,378)
30015	SALARY PERMANENT	6,198	163,294	281,081	201,595	33,085
30030	SALARY TEMPORARY	-	8,308	-	-	-
30080	LONGEVITY	105	2,901	5,099	3,569	468
SALARIES Total		6,303	174,503	286,180	205,164	33,553
33010	SOCIAL SECURITY	409	12,495	21,893	16,883	2,567
33045	MEDICAL INSURANCE	296	6,343	22,296	13,312	4,397
33060	OPTICAL INSURANCE	16	190	732	454	79
33080	DENTAL INSURANCE	141	1,496	5,924	3,734	657
33085	LIFE HEALTH INSURANCE	144	1,760	5,135	2,747	594
33095	RETIREMENT	534	28,008	52,462	45,461	6,482
33110	WORKERS COMPENSATION	9	4,987	10,019	7,593	1,279
33125	UNEMPLOYMENT	53	293	286	75	33
33126	POST RETIREMENT BENEFIT	1,069	15,180	23,317	16,385	2,303
FRINGES Total		2,671	70,752	142,064	106,644	18,390
35005	SUPPLIES OFFICE	1,327	9,173	10,200	7,887	25,500
35020	POSTAGE	-	316	-	28	-
35140	SUPPLIES SPECIAL PROJECTS	4,694	8,878	15,200	1,218	3,800
35240	SUPPLIES UNIFORMS	-	-	-	1,350	450
35290	SUPPLIES DRUGS AND PHARMACEUTICAL	5,949	185	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	258	325	200	-
46200	SERVICE CONTRACTS	480	25,184	28,951	-	-
46205	SERV CONT GENERAL	-	10,892	-	4,586	602
46275	OTHER CONTRACTUAL SERVICES	48,201	-	-	-	-
46355	TELEPHONE & TELEGRAPH	21	2,514	-	1,604	-
46435	ADVERTISING	500	-	-	-	-
46495	TRAINING	2,321	8,123	30,400	4,229	-
52010	HEALTH SERVICES EMPLOYEES	27,436	18,163	-	8,638	27,070
52030	SERVICE CONTRACTS LOCAL	-	-	35,524	-	-
60005	TRAVEL REGULAR	13	4,191	-	4,296	1,944
65136	COMPUTER EQUIPMENT UNDER \$1000	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	2,378	75,690	76,136	47,862	11,070
OTHER NON-PERSNL EXP. Total		93,320	163,567	196,736	81,898	70,436
EXPENSE Total		102,294	408,822	624,980	393,706	122,378
HEALTH -NURSE FAMILY PARTENERSHIP GRT Total		73	(1,178)	89,980	-	(0)

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6145 HEALTH - HOME VISITING HUB (SEED FUNDING)						
23185	STATE PARTICIPATION	-	-	-	(5,332)	-
28680	MISCELLANEOUS REVENUE	(9,536)	-	-	-	-
REVENUE Total		(9,536)	-	-	(5,332)	-
30015	SALARY PERMANENT	2,928	-	-	-	-
30080	LONGEVITY	59	-	-	-	-
SALARIES Total		2,987	-	-	-	-
33010	SOCIAL SECURITY	229	-	-	-	-
33045	MEDICAL INSURANCE	165	-	-	-	-
33060	OPTICAL INSURANCE	9	-	-	-	-
33080	DENTAL INSURANCE	79	-	-	-	-
33085	LIFE HEALTH INSURANCE	81	-	-	-	-
33095	RETIREMENT	299	-	-	-	-
33110	WORKERS COMPENSATION	5	-	-	-	-
33125	UNEMPLOYMENT	30	-	-	-	-
33126	POST-RETIREMENT BENEFIT	597	-	-	-	-
FRINGES Total		1,494	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	1,494	-
35020	POSTAGE	16	-	-	-	-
35165	SUPPLIES MEDICAL	936	-	-	-	-
46200	SERVICE CONTRACTS	990	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	155	-
46215	TRAINING	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	200	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	1,187	-	-	-	-
OTHER NON-PERSNL EXP. Total		3,129	-	-	1,849	-
EXPENSE Total		7,610	-	-	1,849	-
HEALTH - HOME VISITING HUB (SEED FUNDING) Total		(1,926)	-	-	(3,483)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6150 HEALTH - FIMR						
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	(3,240)	(3,240)	(3,240)
23404	STATE PASS THRU FEDERAL	-	(9,387)	-	-	-
REVENUE Total		-	(9,387)	(3,240)	(3,240)	(3,240)
30015	SALARY PERMANENT		2,453	-	60	-
30055	SALARY OVERTIME	-	-	-	-	-
30080	LONGEVITY		74	-	-	-
SALARIES Total		-	2,527	-	60	-
33010	SOCIAL SECURITY	-	192	-	5	-
33045	MEDICAL INSURANCE	-	292	-	3	-
33060	OPTICAL INSURANCE	-	7	-	1	-
33080	DENTAL INSURANCE	-	62	-	2	-
33085	LIFE HEALTH INSURANCE	-	59	-	2	-
33095	RETIREMENT	-	241	-	5	-
33110	WORKERS COMPENSATION	-	5	-	-	-
33125	UNEMPLOYMENT	-	19	-	1	-
33126	POST-RETIREMENT BENEFIT	-	505	-	3	-
FRINGES Total		-	1,382	-	22	-
35005	SUPPLIES OFFICE	-	181	-	91	-
35010	SUPPLIES-MEETINGS	-	137	-	-	-
46200	SERVE CONTRACTS	-	-	3,240	3,067	3,240
70305	TRANSFERS-OUT LOCAL	-	1,207	156	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	1,525	3,396	3,158	3,240
EXPENSE Total		-	5,434	3,396	3,240	3,240
HEALTH - FIMR Total		-	(3,953)	156	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6155 HEALTH - BURTON CLINIC						
28670	MISCELLANEOUS MEMORIAL	-	(3,000)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	(3,000)	-	(3,000)
REVENUE Total		-	(3,000)	(3,000)	-	(3,000)
30015	SALARY PERMANENT	-	-	-	-	-
30055	SALARY OVERTIME	-	338	-	-	-
30080	LONGEVITY	-	-	-	-	-
SALARIES Total		-	338	-	-	-
33010	SOCIAL SECURITY	-	25	-	-	-
33045	MEDICAL INSURANCE	-	100	-	-	-
33060	OPTICAL INSURANCE	-	2	-	-	-
33080	DENTAL INSURANCE	-	14	-	-	-
33085	LIFE HEALTH INSURANCE	-	10	-	-	-
33095	RETIREMENT	-	27	-	-	-
33110	WORKERS COMPENSATION	-	14	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	76	-	-	-
<bfringes b="" total<=""></bfringes>		-	268	-	-	-
35005	SUPPLIES OFFICE	2,125	2,374	2,400	1,380	2,400
35020	POSTAGE	4,799	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	4,375	6,822	3,055	3,822
43005	JANITORIAL SERVICES	33,825	30,892	30,000	25,545	30,000
43010	ELECTRIC UTILITIES	42,009	39,848	30,000	26,224	30,000
46200	SERVICE CONTRACTS	567	275	-	234	1,000
46205	SERV CONT GENERAL	276	2,033	-	-	375
46355	TELEPHONE AND TELEGRAPH	1,962	220	-	251	-
90165	TRANSFERS-OUT	249,720	-	-	-	-
OTHER NON-PERSNL EXP. Total		335,283	80,017	69,222	56,689	67,597
EXPENSE Total		335,283	80,623	69,222	56,689	67,597
HEALTH - BURTON CLINIC Total		335,283	77,623	66,222	56,689	64,597

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6160 HEALTH - HOME VISITING HUB EXPANSION</u>						
23185	STATE PARTICIPATION	-	-	(90,000)	(31,958)	(90,000)
23404	STATE PASS THRU FEDERAL	-	(43,544)	-	-	-
REVENUE Total		-	(43,544)	(90,000)	(31,958)	(90,000)
30015	SALARY PERMANENT	-	15,760	15,547	11,711	24,112
30055	SALARY OVERTIME	-	-	-	716	-
30080	LONGEVITY	-	991	1,249	1,005	1,341
SALARIES Total		-	16,751	16,796	13,432	25,453
33010	SOCIAL SECURITY	-	1,214	1,285	1,081	1,947
33045	MEDICAL INSURANCE	-	1,011	1,417	1,185	2,928
33060	OPTICAL INSURANCE	-	37	12	12	12
33080	DENTAL INSURANCE	-	359	269	234	263
33085	LIFE HEALTH INSURANCE	-	340	238	148	379
33095	RETIREMENT	-	1,630	1,344	1,257	2,036
33110	WORKERS COMPENSATION	-	37	66	55	87
33125	UNEMPLOYMENT	-	116	17	21	26
33126	POST-RETIREMENT BENEFIT	-	3,204	3,358	2,910	3,931
FRINGES Total		-	7,948	8,006	6,903	11,609
35005	SUPPLIES OFFICE	-	4,445	1,000	537	5,600
35010	SUPPLIES - MEETINGS	-	2,461	-	(676)	-
35020	POSTAGE	-	3	-	3	-
46200	SERVICE CONTRACTS	-	2,817	22,958	4,680	22,959
46205	SERV CONT GENERAL	-	945	19,907	505	1,907
46215	SERV CONTRACT INFO SERVICE	-	150	2,500	-	2,500
46275	OTHER CONTRACTUAL SERVICES	-	-	12,118	-	12,117
46495	TRAINING	-	-	-	170	-
60005	TRAVEL REGULAR	-	349	200	(111)	139
70305	TRANSFERS-OUT LOCAL	-	6,497	6,515	6,515	7,899
75015	PRINT SHOP CHARGES	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	17,667	65,198	11,623	53,121
EXPENSE Total		-	42,366	90,000	31,958	90,183
HOME VISITING HUB Total		-	(1,178)	-	-	183

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6161 HEALTH - SPROUT</u>						
28670	MISCELLANEOUS MEMORIAL	-	(2,383)	-	(11,840)	-
28680	MISCELLANEOUS REVENUE			(13,263)		-
REVENUE Total		-	(2,383)	(13,263)	(11,840)	-
35005	SUPPLIES OFFICE	-	-	-	260	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	4,400	3,000	4,400
46200	SERVICE CONTRACTS	-	-	7,200	-	7,200
46205	SER CONT GENERAL	-	-	-	2,000	-
46220	SERVICE CONTRACTS LOCAL	-	-	-	575	-
46275	OTHER CONTRACTUAL SERVICES	-	1,882	-	1,005	-
46435	ADVERTISING	-	-	-	5,000	-
46495	TRAINING	-	-	1,663	-	1,663
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	501	347	-	-
OTHER NON-PERSNL EXP. Total		-	2,383	13,610	11,840	13,263
EXPENSE Total		-	2,383	13,610	11,840	13,263
HEALTH - SPROUT Total		-	-	347	-	13,263

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6162 HEALTH - SAFE SLEEP COALITION</u>						
23185	STATE PARTICIPATION	-	-	(22,500)	(8,372)	(22,500)
28670	MISCELLANEOUS MEMORIAL	-	(7,091)	-	-	-
REVENUE Total		-	(7,091)	(22,500)	(8,372)	(22,500)
35005	SUPPLIES OFFICE	-	474	-	44	100
35010	SUPPLIES MEETING	-	-	200	552	100
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	1,037	-
46200	SERVICE CONTRACTS	-	-	17,300	-	17,642
46435	ADVERTISING	-	5,127	3,000	6,000	3,000
46495	TRAINING	-	(50)	1,000	372	1,000
52030	SERVICE CONTRACTS LOCAL	-	-	1,000	-	158
53035	INSURANCE AUTO REIMB	-	-	-	8,000	-
52010	GENERAL LIABILITY ACTIVITY	-	-	-	-	500
70305	TRANSFERS-OUT LOCAL	-	1,491	-	-	-
OTHER NON-PERSNL EXP. Total		-	7,042	22,500	8,372	22,500
EXPENSE Total		-	7,042	22,500	8,372	22,500
HEALTH - SAFE SLEEP COALITION Total		-	(49)	-	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6163 HEALTH - GET OUT AND MOVE</u>						
28680	MISCELLANEOUS REVENUE	-	-	(1,000)	(1,000)	-
REVENUE Total		-	-	(1,000)	(1,000)	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	1,000	1,000	-
OTHER NON-PERSNL EXP. Total		-	-	1,000	1,000	-
EXPENSE Total		-	-	1,000	1,000	-
HEALTH - GET OUT AND MOVE Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6165 HEALTH - GENESEE HEALTH PLAN						
21005	CURRENT PROPERTY TAX	(519,549)	(420,865)	(214,370)	(454,681)	(201,142)
REVENUE Total		(419,549)	(420,865)	(214,370)	(454,681)	(201,142)
30015	SALARY PERMANENT	111,196	108,649	107,529	93,892	93,484
30020	SALARY REGULAR LOCAL	166,580	178,319	-	-	-
30030	SALARY PART TIME	-	2,866	-	-	-
30055	SALARY OVERTIME	52	9	-	-	-
30080	LONGEVITY	4,750	6,150	7,032	6,487	8,413
SALARIES Total		282,578	295,993	114,561	100,379	101,897
33010	SOCIAL SECURITY	8,253	8,523	8,763	8,400	7,795
33045	MEDICAL INSURANCE	22,932	15,895	21,665	22,451	21,825
33060	OPTICAL INSURANCE	252	171	249	250	182
33080	DENTAL INSURANCE	2,354	2,136	2,693	2,704	2,104
33085	LIFE HEALTH INSURANCE	1,641	1,608	2,170	1,809	1,900
33095	RETIREMENT	22,340	13,383	8,017	9,018	8,152
33110	WORKERS COMPENSATION	328	325	264	260	234
33125	UNEMPLOYMENT	394	197	115	80	101
33126	POST-RETIREMENT BENEFIT	27,030	22,245	22,912	20,937	20,379
FRINGES Total		85,524	64,483	66,848	65,909	62,672
35005	SUPPLIES OFFICE	1,127	1,443	1,300	-	1,300
35020	POSTAGE	24	8	-	-	-
46205	SERV CONT GENERAL	-	294	-	-	-
60005	TRAVEL REGULAR	56	-	-	100	200
70305	TRANSFERS-OUT LOCAL	50,240	111,249	31,661	31,661	35,073
OTHER NON-PERSNL EXP. Total		51,447	112,994	32,961	31,761	36,573
EXPENSE Total		419,549	473,470	214,370	198,049	201,142
HEALTH - GENESEE HEALTH PLAN Total		-	52,605	-	(256,632)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6170 HEALTH - HUD LEAD</u>						
23405	FEDERAL REVENUE	(584,184)	(282,896)	-	-	-
28680	MISCELLANEOUS REVENUE	-	(43,000)	-	-	-
REVENUE Total		(584,184)	(325,896)	-	-	-
30015	SALARY PERMANENT	122,951	19,427	-	-	-
30025	SALARY REGULAR FEDERAL	-	20,386	-	-	-
30030	SALARY OVERTIME	441	-	-	-	-
30055	SALARY OVERTIME	-	725	-	-	-
30080	LONGEVITY	4,831	1,452	-	-	-
SALARIES Total		128,223	41,990	-	-	-
33010	SOCIAL SECURITY	4,594	1,480	-	-	-
33045	MEDICAL INSURANCE	6,848	1,864	-	-	-
33060	OPTICAL INSURANCE	201	46	-	-	-
33080	DENTAL INSURANCE	391	327	-	-	-
33085	LIFE HEALTH INSURANCE	(213)	203	-	-	-
33095	RETIREMENT	19,797	2,395	-	-	-
33110	WORKERS COMPENSATION	1,464	121	-	-	-
33125	UNEMPLOYMENT	(144)	41	-	-	-
33140	OTHER FRINGE FEDERAL	-	14,158	-	-	-
33126	POST-RETIREMENT BENEFIT	50,103	4,078	-	-	-
FRINGES Total		83,042	24,713	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-
35020	POSTAGE	91	12	-	-	-
35240	SUPPLIES FOOD	4,100	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-
46200	SERVICE CONTRACTS	27,130	3,441	-	-	-
46205	SERV CONT GENERAL	373,082	206,247	-	-	-
46215	SERVICE CONTRACTS INFO GEN	19,250	25,755	-	-	-
46495	TRAININGS	5,538	-	-	-	-
60005	TRAVEL REGULAR	(281)	1,098	-	-	-
70305	TRANSFERS-OUT LOCAL	55,977	20,586	-	-	-
90165	TRANSFERS OUT	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		484,887	257,139	-	-	-
EXPENSE Total		696,152	323,842	-	-	-
HEALTH - HUD LEAD Total		111,968	(2,054)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6175 HEALTH - MINORITY HEALTH</u>						
28680	MISCELLANEOUS REVENUE	(30,000)	(10,000)	-	-	(4,999)
REVENUE Total		(30,000)	(10,000)	-	-	(4,999)
30015	SALARY PERMANENT	2,817	-	-	-	-
30080	LONGEVITY	113	-	-	-	-
SALARIES Total		2,930	-	-	-	-
33010	SOCIAL SECURITY	224	-	-	-	-
33045	MEDICAL INSURANCE	162	-	-	-	-
33060	OPTICAL INSURANCE	9	-	-	-	-
33080	DENTAL INSURANCE	77	-	-	-	-
33085	LIFE HEALTH INSURANCE	79	-	-	-	-
33095	RETIREMENT	293	-	-	-	-
33110	WORKERS COMPENSATION	5	-	-	-	-
33125	UNEMPLOYMENT	29	-	-	-	-
33126	POST-RETIREMENT BENEFIT	586	-	-	-	-
FRINGES Total		1,464	-	-	-	-
35005	SUPPLIES OFFICE	372	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	9,061	-	-	-	4,999
46200	SERVICE CONTRACTS	11,921	5,000	-	-	-
46205	SERV CONT GENERAL	3,562	-	-	-	-
70305	TRANSFERS-OUT LOCAL	2,998	1,331	-	-	-
OTHER NON-PERSNL EXP. Total		27,914	6,331	-	-	4,999
EXPENSE Total		32,308	6,331	-	-	4,999
HEALTH - MINORITY HEALTH Total		2,308	(3,669)	-	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>221.6185 HEALTH - PRIME</u>						
23185	STATE PARTICIPATION	(3,567)	(4,000)	(4,000)	-	-
REVENUE Total		(3,567)	(4,000)	(4,000)	-	-
46200	SERVICE CONTRACTS	2,443	6,280	2,935	-	-
70305	TRANSFERS-OUT LOCAL	-	1,672	141	-	-
OTHER NON-PERSNL EXP. Total		2,443	7,952	3,076	-	-
EXPENSE Total		2,443	7,952	3,076	-	-
HEALTH - PRIME Total		(1,124)	3,952	(924)	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u>						
30015	SALARY PERMANENT	79,591	74,682	77,083	72,989	84,140
30055	SALARY OVERTIME	-	-	-	-	-
30080	LONGEVITY	669	-	288	(209)	888
	SALARIES Total	80,260	74,682	77,371	72,780	85,028
33010	SOCIAL SECURITY	5,890	5,559	5,919	5,981	6,504
33045	MEDICAL INSURANCE	17,489	14,916	16,535	15,659	17,047
33060	OPTICAL INSURANCE	360	267	266	306	266
33080	DENTAL INSURANCE	1,820	2,050	2,154	2,399	2,104
33085	LIFE HEALTH INSURANCE	1,151	1,338	1,470	1,584	1,616
33095	RETIREMENT	6,587	5,835	6,190	6,303	6,802
33110	WORKERS COMPENSATION	291	236	245	254	269
33125	UNEMPLOYMENT	239	123	77	79	85
33126	POST-RETIREMENT BENEFIT	13,989	9,839	9,780	10,459	10,433
	<bfringes b="" total<=""></bfringes>	47,816	40,163	42,636	43,024	45,126
35005	SUPPLIES OFFICE	392	-	-	-	-
35010	SUPPLIES/MEETING	-	-	-	-	-
35020	POSTAGE	-	123	-	-	-
46005	BANK CHARGES	1,034	1,390	5,000	-	2,500
46200	SERVICE CONTRACTS	523	(523)	-	-	-
46355	TELEPHONE AND TELEGRAPH	18,559	7,475	-	-	-
46495	TRAINING	-	74	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	(148,835)	(123,444)	-	(115,804)	(132,654)
60005	TRAVEL REGULAR	191	-	-	-	-
65195	BOOKS	60	60	-	-	-
	OTHER NON-PERSNL EXP. Total	(128,076)	(114,845)	5,000	(115,804)	(130,154)
EXPENSE Total		-	-	125,007	-	-
HEALTH - COMMUNITY HEALTH SERVICES Total		-	-	125,007	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM						
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	(99,254)	(51,989)	(45,000)	(8,000)	(17,000)
23185	STATE PARTICIPATION	(130)	(10,342)	(107,542)	(107,542)	(112,919)
23404	FEDERAL PASS THRU	(97,931)	(76,792)	-	-	-
24435	MEDICAID OUTPATIENT PHP	-	-	-	-	-
28670	MISC MEMORIAL	(11,246)	(14,044)	-	-	-
28680	MISCELLANEOUS REVENUE	(3,142)	(6,100)	-	-	-
REVENUE Total		(211,703)	(159,267)	(152,542)	(115,542)	(129,919)
30015	SALARY PERMANENT	208,728	135,507	131,987	59,906	82,671
30030	SALARY PART TIME	-	-	-	1,793	-
30055	SALARY OVERTIME	-	17	-	-	-
30070	SALARY PREMIUM	166	4	-	-	-
30080	LONGEVITY	10,025	9,817	8,708	1,739	7,331
SALARIES Total		218,919	145,345	140,695	63,438	90,002
33010	SOCIAL SECURITY	15,829	11,047	8,754	5,683	6,886
33045	MEDICAL INSURANCE	26,866	20,103	26,112	19,164	23,955
33060	OPTICAL INSURANCE	522	255	249	79	200
33080	DENTAL INSURANCE	3,283	2,606	2,678	1,255	1,578
33085	LIFE HEALTH INSURANCE	2,376	1,859	2,363	437	1,425
33095	RETIREMENT	39,960	33,778	40,438	34,558	37,063
33110	WORKERS COMPENSATION	5,631	3,873	2,700	2,680	2,534
33125	UNEMPLOYMENT	790	280	140	(314)	90
33126	POST-RETIREMENT BENEFIT	47,382	29,768	24,185	15,586	18,001
<bfringes b="" total<=""></bfringes>		142,639	103,569	107,619	79,128	91,730
35005	SUPPLIES OFFICE	397	1,010	1,438	750	-
35020	POSTAGE	1,519	219	1,000	200	-
35035	MAGAZINES AND PERIODICALS	-	80	100	-	-
35165	SUPPLIES MEDICAL	324	331	500	-	-
46200	SERVICE CONTRACTS	403	828	-	1,500	-
46205	SERVICE CONTRACT GENERAL	-	4,155	-	24,000	-
46215	SERVICE CONTRACT INFORMATION	4,000	-	-	-	-
46300	DEAF INTERPRETER	-	-	2,184	-	-
46330	DOCTORS	-	-	-	-	2,184
46355	TELEPHONE AND TELEGRAPH	-	865	500	500	500
46395	PRINTING	100	1,000	1,000	-	1,000
46435	ADVERTISING	391	363	500	-	500
46495	TRAINING	107	160	-	-	-
52010	HEALTH SERVICES LOCAL	47,549	39,279	-	9,000	37,235
52030	SERVICE CONTRACTS LOCAL	14	-	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	500	500	500	-	-
53055	INSURANCE AUTO REIMB	-	-	-	-	-
60005	TRAVEL REGULAR	672	791	250	350	-
70305	TRANSFERS-OUT LOCAL	95,672	76,819	43,338	43,338	38,731
OTHER NON-PERSNL EXP. Total		151,648	126,400	51,310	79,638	80,150
EXPENSE Total		513,206	375,314	299,624	222,204	261,882
HEALTH - BREAST & CERVICAL CANCER PROG. Tot		301,503	216,047	147,082	106,662	131,962

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6225 RANC GRANT</u>						
23185	STATE PARTICIPATION	-	-	(230,000)	-	-
28670	MISC MEMORIAL	-	(160,206)	-	-	-
REVENUE Total		-	(160,206)	(230,000)	-	-
30015	SALARY PERMANENT	-	35,493	87,862	34,541	59,378
30055	SALARY OVERTIME	-	14	-	-	-
30080	LONGEVITY	-	2,812	5,920	4,313	5,938
SALARIES Total		-	38,319	93,782	38,854	65,316
33010	SOCIAL SECURITY	-	2,691	7,174	3,832	4,997
33045	MEDICAL INSURANCE	-	5,735	31,845	13,369	15,970
33060	OPTICAL INSURANCE	-	55	266	101	133
33080	DENTAL INSURANCE	-	442	2,154	832	1,052
33085	LIFE HEALTH INSURANCE	-	407	1,157	313	950
33095	RETIREMENT	-	10,205	34,429	30,359	35,238
33110	WORKERS COMPENSATION	-	955	2,547	2,286	2,489
33125	UNEMPLOYMENT	-	69	94	16	65
33126	POST-RETIREMENT BENEFIT	-	5,646	18,756	10,386	13,063
FRINGES Total		-	26,205	98,422	61,494	73,957
35005	SUPPLIES OFFICE	-	5,280	3,000	660	-
35010	SUPPLIES	-	829	-	-	-
35020	POSTAGE	-	160	1,000	147	-
35140	SUPPLIES SPECIAL PROJECTS	-	7,554	-	1,900	-
35165	SUPPLIES MEDICAL	-	-	-	25	-
46045	CONSULTANTS	-	11,363	-	3,624	-
46200	SERVICE CONTRACTS	-	34,127	5,189	(811)	-
46205	SERV CONT GENERAL	-	8,954	-	3,766	-
46275	OTHER CONTRACTUAL SERVICES	-	775	-	-	-
46495	TRAINING	-	4,880	-	3,019	-
52030	SERVICE CONTRACTS LOCAL	-	68	-	-	-
60005	TRAVEL REGULAR	-	-	-	66	-
70305	TRANSFERS-OUT LOCAL	-	19,913	33,795	12,316	29,682
OTHER NON-PERSNL EXP. Total		-	93,903	42,984	24,712	29,682
EXPENSE Total		-	158,427	235,188	125,060	168,955
HEALTH - RANC GRANT Total		-	(1,779)	5,188	125,060	168,955

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE						
23155	MISCELLANEOUS STATE REVENUE	(82,606)	-	(90,000)	(45,000)	(35,000)
23185	STATE PARTICIPATION	(320,575)	(130,499)	(302,054)	(302,054)	(243,461)
23404	STATE PASS THRU FEDERAL	-	(284,926)	-	-	-
23440	FEDERAL PARTICIPATION TITLE 19	-	-	(89,598)	(64,999)	(94,862)
REVENUE Total		(403,181)	(415,425)	(481,652)	(412,053)	(373,323)
30015	SALARY PERMANENT	271,156	261,065	251,464	178,833	211,460
30080	LONGEVITY	13,634	14,534	14,029	9,193	11,327
SALARIES Total		284,790	275,599	265,493	188,026	222,787
33010	SOCIAL SECURITY	20,538	20,892	20,310	16,442	17,043
33045	MEDICAL INSURANCE	50,601	42,178	38,737	39,707	49,506
33060	OPTICAL INSURANCE	666	480	414	404	414
33080	DENTAL INSURANCE	4,229	4,313	4,308	3,721	4,208
33085	LIFE HEALTH INSURANCE	2,944	3,293	3,800	2,574	3,429
33095	RETIREMENT	60,377	63,985	80,502	73,504	77,474
33110	WORKERS COMPENSATION	9,518	9,883	10,114	7,965	7,397
33125	UNEMPLOYMENT	952	502	264	218	222
33126	POST-RETIREMENT BENEFIT	66,241	56,008	53,098	42,161	39,760
FRINGES Total		216,066	201,534	211,547	186,696	199,453
35005	SUPPLIES OFFICE	1,453	1,236	1,500	1,500	2,000
35020	POSTAGE	757	831	-	1,172	934
35165	SUPPLIES MEDICAL	-	63	-	50	75
35240	SUPPLIES UNIFORMS	-	-	-	400	1,800
46200	SERVICE CONTRACTS	-	1,000	-	2,250	-
46355	TELEPHONE AND TELEGRAPH	968	543	2,400	-	-
46495	TRAINING	125	131	400	-	-
46575	MEMBERSHIPS	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	-	12,000	-
52030	SERVICE CONTRACTS LOCAL	7	-	-	-	-
53035	INSURANCE AUTO REIMB	500	500	500	500	500
60005	TRAVEL REGULAR	1,574	1,945	2,900	1,200	3,000
70305	TRANSFERS-OUT LOCAL	132,706	147,252	83,257	83,257	89,989
OTHER NON-PERSNL EXP. Total		138,090	153,501	90,957	102,329	98,298
EXPENSE Total		638,946	630,634	567,997	477,051	520,538
HEALTH - CHILDREN'S SPECIAL CARE Total		235,765	215,209	86,345	64,998	147,215

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6235 HEALTH - TOBACCO LICENSING						
22065	LICENSES & PERMITS-FOOD ESTA	(185,787)	(174,000)	(143,357)	(144,810)	(143,357)
24985	OTHER FEES	-	-	(19,385)	-	(19,385)
28670	MISCELLANEOUS MEMORIAL	(19,028)	(19,028)	(17,116)	-	-
REVENUE Total		<u>(204,815)</u>	<u>(193,028)</u>	<u>(179,858)</u>	<u>(144,810)</u>	<u>(162,742)</u>
30015	SALARY PERMANENT	65,335	56,865	59,117	55,464	59,300
30080	LONGEVITY	2,487	2,813	3,547	3,384	3,558
SALARIES Total		<u>67,822</u>	<u>59,678</u>	<u>62,664</u>	<u>58,848</u>	<u>62,858</u>
33010	SOCIAL SECURITY	4,905	4,494	4,794	4,806	4,809
33045	MEDICAL INSURANCE	5,845	5,617	5,668	6,248	5,855
33060	OPTICAL INSURANCE	165	99	99	113	99
33080	DENTAL INSURANCE	1,133	1,025	1,077	1,199	1,052
33085	LIFE HEALTH INSURANCE	852	707	950	764	950
33095	RETIREMENT	5,882	4,845	5,013	5,131	5,029
33110	WORKERS COMPENSATION	245	236	244	250	245
33125	UNEMPLOYMENT	287	102	63	64	63
33126	POST-RETIREMENT BENEFIT	15,524	12,210	12,533	12,826	12,572
FRINGES Total		<u>34,838</u>	<u>29,335</u>	<u>30,441</u>	<u>31,401</u>	<u>30,674</u>
35005	SUPPLIES OFFICE	130	81	200	200	-
35020	POSTAGE	514	659	400	500	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	5,200	-	-
35240	SUPPLIES UNIFORMS	-	-	-	400	600
46200	SERVICE CONTRACTS	2,376	3,551	-	-	5,098
46205	SERV CONT GENERAL	44	-	-	-	-
46220	SERVICE CONTRACTS LOCAL	39	-	-	-	-
46495	TRAINING	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	16,250	-	19,934
60005	TRAVEL REGULAR	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>3,103</u>	<u>4,291</u>	<u>22,050</u>	<u>1,100</u>	<u>25,632</u>
EXPENSE Total		<u>105,763</u>	<u>93,304</u>	<u>115,155</u>	<u>91,349</u>	<u>119,164</u>
HEALTH - TOBACCO LICENSING Total		<u>(99,052)</u>	<u>(99,724)</u>	<u>(64,703)</u>	<u>(53,461)</u>	<u>(43,578)</u>

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6240 HEALTH - HEARING & VISION						
23185	STATE PARTICIPATION	-	(193,030)	(193,030)	(193,030)	(193,030)
23435	MEDICAID OUTPATIENT PHP	(52,539)	(62,928)	(52,500)	(34,800)	(53,322)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
REVENUE Total		(52,539)	(255,958)	(245,530)	(227,830)	(246,352)
30015	SALARY PERMANENT	81,138	144,625	167,854	147,373	186,968
30030	SALARY PART TIME	-	-	-	-	-
30055	SALARY OVERTIME	17	9	-	-	-
30080	LONGEVITY	8,047	9,515	10,252	10,476	12,492
SALARIES Total		89,202	154,149	178,106	157,849	199,460
33010	SOCIAL SECURITY	10,570	11,554	13,626	13,362	15,258
33045	MEDICAL INSURANCE	17,315	14,568	28,948	24,790	29,835
33060	OPTICAL INSURANCE	-	323	464	423	464
33080	DENTAL INSURANCE	1,559	3,059	4,308	3,871	4,208
33085	LIFE HEALTH INSURANCE	1,739	2,098	3,359	2,524	3,763
33095	RETIREMENT	10,795	12,008	14,250	14,142	15,957
33110	WORKERS COMPENSATION	(4,339)	599	651	679	701
33125	UNEMPLOYMENT	(13,486)	153	177	(49)	200
33126	POST-RETIREMENT BENEFIT	30,590	30,777	31,310	35,355	39,891
<bfringes b="" total<=""></bfringes>		54,743	75,139	97,093	95,097	110,277
35005	SUPPLIES OFFICE	935	4,015	980	1,000	980
35020	POSTAGE	49	66	100	125	100
35165	SUPPLIES MEDICAL	25	387	2,000	25	-
41010	REPAIRS EQUIPMENT	1,791	920	-	805	1,600
46200	SERVICE CONTRACTS	-	1,278	-	93	150
46205	SERV CONTRACTS LOCAL	3,003	5,397	-	-	-
46215	SERVICE CONTRACT INFORMATION	7,968	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	191	-	-	-
46495	TRAINING	20	236	1,715	875	1,700
52010	HEALTH SERV EMPLOYEES	8,010	19,451	-	17,094	17,322
52030	SERVICE CONTRACTS LOCAL	21	-	-	-	-
53035	INSURANCE AUTO REIMB	1,000	1,500	-	1,583	1,600
60005	TRAVEL REGULAR	6,094	7,276	-	5,000	5,000
65076	EQUIPMENT UNDER \$1000	-	-	4,700	-	-
70305	TRANSFERS-OUT LOCAL	-	-	48,030	48,030	-
OTHER NON-PERSNL EXP. Total		28,916	40,717	57,525	74,630	28,452
EXPENSE Total		172,861	270,005	332,724	327,576	338,189
HEALTH - HEARING & VISION Total		120,322	14,047	87,194	99,746	91,837

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6245 HEALTH - AIDS PROGRAM						
23404	FEDERAL PASS THRU	(52,584)	(52,624)	-	-	
23185	STATE PARTICIPATION	(24,844)	(17,064)	(69,864)	-	(69,864)
REVENUE Total		(77,428)	(69,688)	(69,864)	-	(69,864)
30015	SALARY PERMANENT	30,205	29,652	29,558	26,171	29,650
30055	SALARY OVERTIME	-	-	-	-	-
30070	SALARY PREMIUM	-	25	-	(19)	-
30080	LONGEVITY	1,664	2,374	2,442	2,157	2,965
SALARIES Total		31,869	32,051	32,000	28,309	32,615
33010	SOCIAL SECURITY	2,296	2,369	2,448	2,514	2,495
33045	MEDICAL INSURANCE	3,618	2,809	2,919	3,175	2,972
33060	OPTICAL INSURANCE	72	49	49	57	49
33080	DENTAL INSURANCE	492	513	539	600	526
33085	LIFE HEALTH INSURANCE	362	354	304	382	310
33095	RETIREMENT	11,893	12,955	16,920	20,566	17,596
33110	WORKERS COMPENSATION	1,134	1,216	1,219	1,291	1,243
33125	UNEMPLOYMENT	128	54	32	34	33
33126	POST-RETIREMENT BENEFIT	7,310	6,435	6,400	6,776	6,523
FRINGES Total		27,305	26,754	30,830	35,395	31,747
52010	HEALTH SERVICES LOCAL	22,962	18,163	-	1,684	27,071
60005	TRAVEL REGULAR	31	25	-	-	-
70305	TRANSFERS-OUT LOCAL	-	18,148	10,966	-	13,717
OTHER NON-PERSNL EXP. Total		22,993	36,336	10,966	1,684	40,788
EXPENSE Total		82,167	95,141	73,796	65,388	105,150
HEALTH - AIDS PROGRAM Total		4,739	25,453	3,932	65,388	35,286

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6250 HEALTH - IMMUNIZATIONS						
23155	MISCELLANEOUS STATE REVENUE	-	-	-	(1,000)	(132,174)
23165	COMMERCIAL INSURANCE PMTS	(23,406)	(187,309)	(85,000)	(80,000)	(100,200)
23185	STATE PARTICIPATION	(54,214)	(280,432)	(188,836)	(188,836)	(54,841)
23423	MEDICARE OUTPATIENT FFS	-	(1,026)	-	(1,500)	(2,500)
23435	MEDICAID OUTPATIENT PHP	(152,520)	(160,619)	(150,000)	(85,000)	(100,000)
24985	OTHER FEES	(51,506)	(46,602)	(54,828)	(23,000)	(30,000)
25515	FORMAR CHARGES	(569)	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	(15)	-
28680	MISCELLANEOUS REVENUE	-	(373)	-	(1,000)	(7,120)
REVENUE Total		(282,215)	(676,361)	(478,664)	(380,351)	(426,835)
30015	SALARY PERMANENT	309,827	233,954	202,643	170,290	355,354
30030	SALARY PART TIME	18,310	-	-	-	-
30055	SALARY OVERTIME	1,666	331	-	-	-
30070	SALARY PREMIUM	-	5	-	-	-
30080	LONGEVITY	4,329	1,478	932	-	6,698
SALARIES Total		334,132	235,768	203,575	170,290	362,052
33010	SOCIAL SECURITY	23,906	18,237	15,574	14,413	27,645
33045	MEDICAL INSURANCE	47,820	41,620	33,539	38,446	51,544
33060	OPTICAL INSURANCE	930	500	414	434	735
33080	DENTAL INSURANCE	5,268	4,505	4,308	4,695	6,707
33085	LIFE HEALTH INSURANCE	4,580	3,126	3,688	3,154	5,717
33095	RETIREMENT	41,250	30,399	37,615	13,844	70,083
33110	WORKERS COMPENSATION	9,087	6,798	4,386	4,681	9,418
33125	UNEMPLOYMENT	1,248	320	205	299	362
33126	POST-RETIREMENT BENEFIT	76,146	45,243	40,716	27,469	66,803
FRINGES Total		210,235	150,748	140,445	107,435	239,014
35005	SUPPLIES OFFICE	1,217	1,273	200	1,000	1,000
35010	SUPPLIES-MEETINGS	-	-	-	-	-
35020	POSTAGE	1,621	232	1,500	45	1,500
35035	MAGAZINES AND PERIODICALS	451	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	451	-	-	-	-
35155	LAUNDRY GENERAL	-	-	-	-	-
35165	SUPPLIES MEDICAL	16,218	8,608	12,037	6,119	12,037
35240	SUPPLIES UNIFORM	-	-	-	-	1,200
35290	SUPPLIES DRUGS AND PHARMACEU	80,540	173,086	71,000	89,402	90,000
41040	REPAIRS OFFICE EQUIPMENT	-	1,012	-	-	-
43005	JANITORIAL SERVICES	-	-	1,500	-	1,500
46075	HEALTH SERV EMPLOYEES	-	-	100	364	100
46200	SERVICE CONTRACTS	204	322	-	295	-
46205	SERV CONT GENERAL	-	13,704	-	4,500	-
46355	TELEPHONE AND TELEGRAPH	286	1,502	900	2,700	-
46395	PRINTING	1,720	1,626	3,850	1,200	2,000
46495	TRAINING	200	350	1,225	2,500	1,225
46500	TRAINING EMPLOYEES	-	-	-	-	-
46575	MEMBERSHIPS	60	88	-	-	-
52010	HEALTH SERV LOCAL	29,791	32,789	-	23,529	33,615
52030	SERVICE CONTRACTS LOCAL	-	1	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-
60005	TRAVEL REGULAR	1,314	1,998	1,150	1,100	1,150
70305	TRANSFERS OUT LOCAL	-	-	60,042	60,042	128,100
OTHER NON-PERSNL EXP. Total		134,073	236,591	153,504	192,796	273,427
EXPENSE Total		678,440	623,107	497,524	470,521	874,493
HEALTH - IMMUNIZATIONS Total		396,225	(53,254)	18,860	90,170	447,658

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6251 IMMUNIZATIONS IRA						
23185	STATE PARTICIPATION	-	-	-	-	-
REVENUE Total		-	-	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-
SALARIES Total		-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-
FRINGES Total		-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-
EXPENSE Total		-	-	-	-	-
HEALTH - GC FLINT LEAD SAFE CHILD Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6255 HEALTH - CLINICAL SERVICES</u>						
23165	IMMUNIZATION FEES	(1,062)	(238)	-	-	-
21005	CURRENT PROPERTY TAX	-	-	(252,511)	(252,511)	(252,810)
23155	MISC STATE REVENUE	-	-	-	-	-
23185	STATE PARTICIPATION	(357,755)	(134,925)	(13,354)	(148,279)	(148,279)
23404	FEDERAL PASS THRU	(27,333)	(13,354)	-	-	-
23435	MEDICAID OUTPATIENT PHP	(18,315)	(75)	-	(2,000)	-
24050	PERSONAL CARE-RESIDENTIAL	(6,697)	-	-	-	-
24985	OTHER FEES	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(4,011)	-	-	-	-
REVENUE Total		(415,173)	(148,592)	(265,865)	(402,790)	(401,089)
30015	SALARY PERMANENT	203,784	(12,382)	294,701	157,317	253,763
30055	SALARY OVERTIME	288	4	-	-	-
30080	LONGEVITY	12,975	4,926	7,774	7,402	6,299
SALARIES Total		217,047	(7,452)	302,475	164,719	260,062
33010	SOCIAL SECURITY	28,022	13,090	23,139	14,720	19,895
33045	MEDICAL INSURANCE	64,160	37,035	54,322	181	20,255
33060	OPTICAL INSURANCE	1,063	359	378	457	381
33080	DENTAL INSURANCE	6,850	2,994	5,493	3,807	4,208
33085	LIFE HEALTH INSURANCE	5,662	2,167	4,805	4,670	3,790
33095	RETIREMENT	38,889	13,923	14,810	31,418	20,805
33110	WORKERS COMPENSATION	9,154	6,388	7,504	4,967	9,908
33125	UNEMPLOYMENT	1,964	326	302	584	259
33126	POST-RETIREMENT BENEFIT	81,938	34,309	60,495	36,324	38,790
FRINGES Total		237,702	110,591	171,248	97,128	118,290
35005	SUPPLIES OFFICE	1,693	2,300	2,500	1,700	2,000
35010	SUPPLIES-MEETINGS	14	-	-	-	-
35020	POSTAGE	676	167	800	100	150
35035	MAGAZINES AND PERIODICALS	-	-	150	-	150
35155	LAUNDRY GENERAL	217	349	50	150	-
35165	SUPPLIES MEDICAL	809	(144)	27,739	2,100	5,000
35240	SUPPLIES UNIFORMS	-	-	-	500	2,400
35290	SUPPLIES DRUGS AND PHARMACEU	8	-	2,500	350	2,500
46075	HEALTH SERV EMPLOYEES	188	94	-	120	-
46200	SERVICE CONTRACTS	2,285	8,062	-	6,000	7,500
46205	SERV CONT GENERAL	-	12,954	-	45,000	10,000
46215	SERVICE CONTRACT INFORMATION	-	-	1,000	-	-
46355	TELEPHONE AND TELEGRAPH	939	499	1,200	-	-
46495	TRAINING	-	3	1,500	1,900	2,000
46500	TRAINING EMPLOYEES	-	-	280	-	-
52010	HEALTH SERVICES LOCAL	125,160	26,912	-	41,844	80,195
52030	SERVICE CONTRACTS LOCAL	21	20	900	15	-
53035	INSURANCE AUTO REIMB	-	-	500	-	-
60005	TRAVEL REGULAR	102	-	2,500	-	1,200
65165	OFFICE EQUIPMENT UNDER \$250	-	20	-	450	-
70305	TRANSFERS OUT LOCAL	-	-	82,726	82,726	80,635
OTHER NON-PERSNL EXP. Total		132,112	51,236	124,345	182,955	193,730
EXPENSE Total		586,861	154,375	598,068	444,802	572,081
HEALTH - CLINICAL SERVICES Total		171,688	5,783	332,203	42,012	170,992

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6260 HEALTH - TOBACCO REDUCTION</u>						
23185	STATE PARTICIPATION	(25,000)	(45,000)	(40,000)	(40,000)	(40,000)
REVENUE Total		(25,000)	(45,000)	(40,000)	(40,000)	(40,000)
30015	SALARY PERMANENT	28,083	37,322	29,558	32,595	29,650
30055	OVERTIME	-	11	-	-	-
30080	LONGEVITY	1,529	2,216	2,240	2,202	2,840
SALARIES Total		29,612	39,549	31,798	34,797	32,490
33010	SOCIAL SECURITY	2,295	2,859	2,433	2,745	2,485
33045	MEDICAL INSURANCE	3,092	7,025	7,961	7,851	7,990
33060	OPTICAL INSURANCE	88	87	67	86	67
33080	DENTAL INSURANCE	642	707	539	685	526
33085	LIFE HEALTH INSURANCE	618	581	302	469	309
33095	RETIREMENT	4,774	3,821	2,544	2,951	2,599
33110	WORKERS COMPENSATION	502	180	124	136	127
33125	UNEMPLOYMENT	223	142	32	66	32
33126	POST-RETIREMENT BENEFIT	6,449	7,637	6,360	7,377	6,498
FRINGES Total		18,683	23,039	20,362	22,366	20,633
35005	SUPPLIES OFFICE	678	276	350	325	350
35010	SUPPLIES-MEETINGS	200	18	-	300	300
35020	POSTAGE	151	162	50	35	50
46220	SERVICE CONTRACTS LOCAL	-	59	-	-	-
46355	TELEPHONE AND TELEGRAPH	138	-	-	-	-
46495	TRAINING	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	362	-	-	-	-
60005	TRAVEL REGULAR	75	156	100	250	75
70305	TRANSFERS-OUT LOCAL	12,796	19,316	9,103	9,300	11,322
OTHER NON-PERSNL EXP. Total		14,400	19,987	9,603	10,210	12,097
EXPENSE Total		62,695	82,575	61,763	67,373	65,220
HEALTH - TOBACCO REDUCTION Total		37,695	37,575	21,763	27,373	25,220

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE</u>						
23155	MISCELLANEOUS STATE REVENUE	-	-	(790,807)	(790,807)	(790,807)
23185	STATE PARTICIPATION	(5,777)	(64,629)	(195,335)	(195,335)	(263,764)
23404	FEDERAL PASS THRU	(985,055)	(892,567)	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-
REVENUE Total		(990,832)	(957,196)	(986,142)	(986,142)	(1,054,571)
30015	SALARY PERMANENT	78,958	139,979	151,483	143,454	153,089
30055	SALARY OVERTIME	-	-	-	21	-
30080	LONGEVITY	1,676	1,099	932	597	1,842
SALARIES Total		80,634	141,078	152,415	144,072	154,931
33010	SOCIAL SECURITY	5,704	10,325	11,660	11,829	11,852
33045	MEDICAL INSURANCE	22,581	24,916	27,871	28,960	28,758
33060	OPTICAL INSURANCE	263	332	365	418	365
33080	DENTAL INSURANCE	1,502	2,891	3,231	3,592	3,156
33085	LIFE HEALTH INSURANCE	1,085	2,162	2,803	2,369	2,823
33095	RETIREMENT	20,625	16,137	12,193	12,690	12,395
33110	WORKERS COMPENSATION	1,058	3,142	4,105	4,241	4,164
33125	UNEMPLOYMENT	288	374	153	156	155
33126	POST-RETIREMENT BENEFIT	17,437	27,767	30,483	31,725	30,986
FRINGES Total		70,543	88,046	92,864	95,980	94,654
35005	SUPPLIES OFFICE	901	704	1,000	450	1,000
35020	POSTAGE	-	-	3,000	-	1,500
35165	SUPPLIES MEDICAL	5	4	1,000	-	-
35350	SUPPLIES OTHER	790,807	689,882	790,807	790,807	790,807
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-
46495	TRAINING	-	-	-	50	-
52010	HEALTH SERVICES LOCAL	-	-	-	6,500	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-
60005	TRAVEL REGULAR	-	738	1,500	250	750
70305	TRANSFERS-OUT LOCAL	40,055	70,712	42,808	42,808	53,192
75015	PRINT SHOP CHARGES	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		831,768	762,040	840,115	840,865	847,249
EXPENSE Total		982,945	991,164	1,085,394	1,080,917	1,096,834
HEALTH - INFANT IMMUNIZ. INITIATIVE Total		(7,887)	33,968	99,252	94,775	42,263

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6270 HEALTH - IMMUNIZATION REGISTRY</u>						
23185	STATE PARTICIPATION	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)
23404	FEDERAL PASS THRU	(50,000)	(50,000)	-	-	-
REVENUE Total		(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	64,647	101,368	108,785	103,703	109,121
30055	SALARY OVERTIME	277	-	-	-	-
30080	LONGEVITY	6,562	10,209	10,879	10,480	10,912
SALARIES Total		71,486	111,577	119,664	114,183	120,033
33010	SOCIAL SECURITY	5,205	8,156	9,154	9,464	9,182
33045	MEDICAL INSURANCE	5,612	9,811	11,336	12,376	11,710
33060	OPTICAL INSURANCE	69	127	148	170	148
33080	DENTAL INSURANCE	1,022	1,820	2,154	2,399	2,104
33085	LIFE HEALTH INSURANCE	739	1,309	1,900	1,611	1,900
33095	RETIREMENT	26,725	44,462	63,271	67,259	64,758
33110	WORKERS COMPENSATION	271	359	385	408	386
33125	UNEMPLOYMENT	278	193	119	127	120
33126	POST-RETIREMENT BENEFIT	16,673	22,066	23,933	25,399	24,006
FRINGES Total		56,594	88,303	112,400	119,213	114,314
35005	SUPPLIES OFFICE	946	585	771	800	750
35010	SUPPLIES-MEETINGS	12	-	150	-	-
35020	POSTAGE	-	190	-	65	75
35165	SUPPLIES MEDICAL	-	13	-	-	-
35240	SUPPLIES UNIFORMS	-	-	-	400	600
46200	SERVICE CONTRACTS	86,965	6,248	-	-	-
46355	TELEPHONE AND TELEGRAPH	296	187	250	-	-
46495	TRAINING	50	60	-	50	150
60005	TRAVEL REGULAR	17	-	-	-	-
70305	TRANSFERS-OUT LOCAL	33,936	61,687	40,502	40,502	49,944
OTHER NON-PERSNL EXP. Total		122,222	68,970	41,673	41,817	51,519
EXPENSE Total		250,302	268,850	273,737	275,213	285,866
HEALTH - IMMUNIZATION REGISTRY Total		302	18,850	23,737	25,213	35,866

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6280 HEALTH - STD						
23435	MEDICAID OUTPATIENT PHP	-	(62,650)	(33,000)	(33,000)	(20,000)
23165	COMMERCIAL INS PAYMENTS	-	(44,529)	-	(5,800)	(5,000)
21005	CURRENT PROPERTY TAX	-	-	-	-	-
23423	MEDICARE OUTPATIENT FFS	-	(609)	-	(6,500)	-
23985	OTHER FEES	-	(2,451)	-	-	-
24985	OTHER FEES	-	-	-	(1,800)	(8,000)
28680	MISCELLANEOUS REVENUE	-	(2,252)	-	(1,000)	-
23185	STATE PARTICIPATION	-	(222,390)	(57,000)	(245,307)	(222,390)
REVENUE Total		-	(334,881)	(90,000)	(293,407)	(255,390)
30015	SALARY PERMANENT	-	96,916	208,328	168,889	224,931
30030	SALARY PART TIME	-	44,314	-	39,703	-
30055	SALARY OVERTIME	-	173	-	-	-
30070	SALARY PREMIUM	-	91	-	-	-
30080	LONGEVITY	-	5,133	2,442	7,473	2,965
SALARIES Total		-	146,627	210,770	216,065	227,896
33010	SOCIAL SECURITY	-	10,099	16,124	16,970	17,435
33045	MEDICAL INSURANCE	-	19,855	30,315	28,302	22,961
33060	OPTICAL INSURANCE	-	186	368	420	302
33080	DENTAL INSURANCE	-	1,824	3,648	4,115	3,945
33085	LIFE HEALTH INSURANCE	-	2,029	3,448	3,612	3,595
33095	RETIREMENT	-	27,257	23,962	60,774	33,218
33110	WORKERS COMPENSATION	-	4,154	3,771	6,716	6,507
33125	UNEMPLOYMENT	-	203	211	368	229
33126	POST-RETIREMENT BENEFIT	-	24,457	42,154	34,314	22,831
FRINGES Total		-	90,064	124,001	155,591	111,021
35005	SUPPLIES OFFICE	-	1,598	-	1,822	2,500
35010	SUPPLIES-MEETINGS	-	68	-	-	-
35020	POSTAGE	-	224	800	568	400
35035	MAGAZINES & PERIODICALS	-	-	150	-	150
35140	SUPPLIES SPECIAL PROJECTS	-	-	1,000	-	-
35155	LAUNDRY GENERAL	-	-	50	-	150
35165	SUPPLIES MEDICAL	-	2,716	-	2,521	3,200
35240	SUPPLIES UNIFORM	-	-	-	-	600
35290	SUPPLIES DRUGS AND PHAR	-	42	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	106	-	94	-
46200	SERVICE CONTRACTS	-	264	-	2,672	-
46215	SERVICE CONTRACT INFO	-	880	-	-	-
46355	TELEPHONE	-	-	1,200	-	-
46495	TRAINING	-	-	1,500	240	1,000
46500	TRAINING EMPLOYEES	-	-	600	-	600
52010	HEALTH SERVICES LOCAL	-	96,234	-	73,873	140,222
52030	SERVICE CONTRACT LOCAL	-	-	900	-	-
60005	TRAVEL REGULAR	-	366	-	620	1,100
70305	TRANSFERS OUT LOCAL	-	73,047	58,427	58,427	72,230
OTHER NON-PERSNL EXP. Total		-	175,545	64,627	140,837	222,152
EXPENSE Total		-	412,236	399,398	512,493	561,068
HEALTH-IMMUNIZ CENTRAL. VACCINES Total		-	77,355	309,398	219,086	305,678

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6285 PH WEEK</u>						
28670	MISCELLANEOUS MEMORIAL REVENUE	-	(8,217)	(500)	-	-
28680	MISCELLANEOUS REVENUE	(7,250)	(21)	(9,200)	(15,042)	(15,000)
REVENUE Total		(7,250)	(8,238)	(9,700)	(15,042)	(15,000)
30015	SALARY PERMANENT	706	-	3,128	2,710	-
SALARIES Total		706	-	3,128	2,710	-
33010	SOCIAL SECURITY	54	-	240	207	-
33045	MEDICAL INSURANCE	39	-	176	150	-
33060	OPTICAL INSURANCE	2	-	10	8	-
33080	DENTAL INSURANCE	19	-	84	71	-
33085	LIFE HEALTH INSURANCE	18	-	84	73	-
33095	RETIREMENT	70	-	250	217	-
33110	WORKERS COMPENSATION	1	-	5	4	-
33125	UNEMPLOYMENT	7	-	30	27	-
33126	POST-RETIREMENT BENEFIT	141	-	626	542	-
FRINGES Total		351	-	1,505	1,299	-
35005	SUPPLIES OFFICE	240	107	885	160	-
35020	POSTAGE	1	-	1,000	4	-
46200	SERVICE CONTRACTS	5,441	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	511	8,131	5,000	10,869	15,000
46495	TRAINING	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		6,193	8,238	6,885	11,033	15,000
EXPENSE Total		7,250	8,238	11,518	15,042	15,000
HEALTH - PH WEEK Total		-	-	1,818	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
221.6290 ARRA TOBACCO						
23185	STATE PARTICIPATION	(11,396)	-	-	-	-
REVENUE Total		(11,396)	-	-	-	-
30015	SALARY PERMANENT	2,505	-	-	-	-
30080	LONGEVITY	100	-	-	-	-
SALARIES Total		2,605	-	-	-	-
33010	SOCIAL SECURITY	199	-	-	-	-
33045	MEDICAL INSURANCE	144	-	-	-	-
33060	OPTICAL INSURANCE	8	-	-	-	-
33080	DENTAL INSURANCE	69	-	-	-	-
33085	LIFE HEALTH INSURANCE	70	-	-	-	-
33095	RETIREMENT	261	-	-	-	-
33110	WORKERS COMPENSATION	4	-	-	-	-
33125	UNEMPLOYMENT	26	-	-	-	-
33126	POST-RETIREMENT BENEFIT	521	-	-	-	-
FRINGES Total		1,302	-	-	-	-
35005	SUPPLIES OFFICE	6,383	-	-	-	-
35020	POSTAGE	81	-	-	-	-
46495	TRAINING	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	1,035	-	-	-	-
OTHER NON-PERSNL EXP. Total		7,499	-	-	-	-
EXPENSE Total		11,406	-	-	-	-
HEALTH - ARRA TOBACCO Total		10	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6295 HEALTH - FDA TOBACCO						
23404	STATE PASS THRU FEDERAL	(7,388)	(18,172)	-	-	-
23185	STATE PARTICIPATION	-	-	(25,000)	(25,000)	-
REVENUE Total		(7,388)	(18,172)	(25,000)	(25,000)	-
30015	SALARY PERMANENT	3,721	7,811	14,779	9,912	-
30080	LONGEVITY	149	565	1,120	970	-
30055	SALARY OVERTIME	-	5	-	-	-
SALARIES Total		3,870	8,381	15,899	10,882	-
33010	SOCIAL SECURITY	-	560	1,216	874	-
33045	MEDICAL INSURANCE	231	2,720	4,213	3,565	-
33060	OPTICAL INSURANCE	12	10	33	24	-
33080	DENTAL INSURANCE	354	62	269	171	-
33085	LIFE HEALTH INSURANCE	116	(4)	76	59	-
33095	RETIREMENT	387	569	1,272	954	-
33110	WORKERS COMPENSATION	6	41	62	58	-
33125	UNEMPLOYMENT	39	(35)	16	(32)	-
33126	POST-RETIREMENT BENEFIT	791	1,540	3,180	2,385	-
FRINGES Total		1,936	5,463	10,337	8,058	-
46205	SERVICE CONTRACTS GENERAL	40	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	20	-	-	-	-
60005	TRAVEL	-	54	-	65	-
70305	TRANSFERS OUT LOCAL	2,385	4,273	4,579	4,579	-
OTHER NON-PERSNL EXP. Total		2,445	4,327	4,579	4,644	-
EXPENSE Total		8,251	18,171	30,815	23,584	-
HEALTH - FDA TOBACCO Total		863	(1)	5,815	(1,416)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
221.6310 HEALTH - ENVIRONMENTAL HEALTH						
22050	LICENSES & PERMITS-VENDING M	(8,668)	(8,952)	(6,926)	(6,926)	(6,926)
22055	LICENSES & PERMITS-MOBILE FO	(9,076)	(8,453)	(13,274)	(13,274)	(13,274)
22060	LICENSES & PERMITS-TEMP FOOD	(26,956)	(30,987)	(21,624)	(21,624)	(21,624)
22065	LICENSES & PERMITS-FOOD ESTA	(786,626)	(801,977)	(801,189)	(801,189)	(801,189)
22075	LICENSES & PERMITS-CAMPGROUN	(2,564)	(1,099)	(200)	(200)	(200)
22085	LICENSES & PERMITS-SEP TANK	(6,090)	(6,300)	(6,060)	(6,060)	(26,866)
23155	MISCELLANEOUS STATE REVENUE	(104,440)	(81,069)	(95,370)	(95,370)	-
23160	STATE COST SHARING	-	-	-	-	-
23180	HEALTH STATE AID SWIMMING PO	(62,115)	(56,501)	(54,457)	(54,457)	(54,457)
23185	STATE PARTICIPATION	(785,847)	(785,847)	(785,847)	(785,847)	(785,847)
23210	STATE GRANT-CIGARETTE TAX RE	(19,386)	(15,899)	(15,899)	(15,899)	(15,899)
23810	LOCAL CONTRIBUTION FLINT	-	-	-	-	-
23404	FEDERAL PASS THRU	(9,390)	(9,391)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-
24310	INSPECT BASE FEE-FOSTER	(42,095)	(40,950)	(21,026)	(21,026)	(21,026)
26010	HEALTH SERVICES SEPTIC PERMI	(29,928)	(34,870)	(15,190)	(15,190)	(15,190)
26015	HEALTH SERVICES SEPTIC SURVE	(7,120)	(10,161)	(5,040)	(5,040)	(5,040)
26025	HEALTH SERVICES WELL PERMITS	(112,558)	(99,360)	(63,600)	(63,600)	(63,600)
26045	HEALTH SERVICES - WATER TEST	(8,870)	(10,116)	-	-	-
26050	HEALTH SERVICES MORTGAGE INS	(1,995)	(400)	(1,000)	(1,000)	(1,000)
26055	HEALTH SERVICES CONSTRUCTION	(62,963)	(47,020)	-	-	-
28535	CASH OVER	(16)	(5)	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	(165)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	(4,000)
28730	REFUNDS SERV SUPP	(2,002)	(2,912)	(4,000)	(4,000)	-
REVENUE Total		(2,088,705)	(2,052,434)	(1,910,702)	(1,910,702)	(1,836,138)
30015	SALARY PERMANENT	1,090,861	1,036,116	1,092,217	940,803	948,843
30055	SALARY OVERTIME	14,461	20,639	-	7,872	-
30065	OVERTIME HOLIDAY PAY	527	571	-	-	-
30070	SALARY PREMIUM	-	7	-	-	-
30080	LONGEVITY	77,911	75,477	83,196	83,586	69,624
SALARIES Total		1,183,760	1,132,810	1,175,413	1,032,261	1,018,467
33010	SOCIAL SECURITY	86,057	84,333	89,920	88,245	77,912
33045	MEDICAL INSURANCE	175,353	167,416	189,850	196,207	170,901
33060	OPTICAL INSURANCE	2,874	2,119	2,257	2,399	1,809
33080	DENTAL INSURANCE	17,675	17,842	20,463	20,370	15,780
33085	LIFE HEALTH INSURANCE	13,069	12,693	17,829	13,694	15,684
33095	RETIREMENT	275,681	272,594	344,306	330,776	285,396
33110	WORKERS COMPENSATION	4,214	4,208	4,343	4,331	3,845
33125	UNEMPLOYMENT	4,522	1,674	1,177	1,168	1,018
33126	POST-RETIREMENT BENEFIT	267,467	220,264	227,920	224,803	195,545
FRINGES Total		846,912	783,143	898,065	881,993	767,890
35005	SUPPLIES OFFICE	6,828	23,598	16,400	16,400	16,400
35010	SUPPLIES-MEETINGS	-	18	240	240	240
35020	POSTAGE	7,281	5,157	5,000	5,000	5,000
35050	SUPPLIES COMPUTER	-	-	4,900	4,900	4,900
35140	SUPPLIES SPECIAL PROJECTS	8,493	572	-	-	-
35165	SUPPLIES MEDICAL	-	160	750	750	750
35195	SUPPLIES FOOD	56,278	30,504	37,476	37,476	37,476
35240	SUPPLIES UNIFORMS	-	1,400	-	-	-
35350	SUPPLIES OTHER	-	5,674	2,709	2,709	3,709
41025	REPAIRS VEHICLE	135	85	100	100	100
46005	BANK SERVICE CHARGES	-	957	-	-	-
46100	AQUIFER TESTING	873	360	200	200	200

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
46200	SERVICE CONTRACTS	82	11	-	-	-
46205	SERV CONT GENERAL	(250)	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	10,040	10,040	10,040
46355	TELEPHONE AND TELEGRAPH	19,178	13,661	21,600	21,600	21,600
46395	PRINTING	-	-	-	-	-
46495	TRAINING	1,908	680	5,740	5,740	5,740
46005	BANKING FINES	-	-	1,200	1,200	1,200
46575	MEMBERSHIPS	-	20	-	-	-
52010	HEALTH SERV LOCAL	70,447	79,701	-	-	77,488
52030	SERVICE CONTRACTS LOCAL	8	-	-	-	-
60005	TRAVEL REGULAR	2,439	2,833	600	600	600
70305	TRANSFERS OUT LOCAL	-	-	362,366	362,366	376,403
	OTHER NON-PERSNL EXP. Total	173,700	165,391	469,321	469,321	561,846
EXPENSE Total		2,204,372	2,081,344	2,542,799	2,383,575	2,348,203
HEALTH - ENVIRONMENTAL HEALTH Total		115,667	28,910	632,097	472,873	512,065

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221.6315 HEALTH - BODY ART						
23800	IN-KIND CONTRIBUTION	(2,875)	-	-	-	(4,308)
23185	STATE PARTICIPATION	-	(7,976)	(4,308)	(4,404)	-
REVENUE Total		(2,875)	(7,976)	(4,308)	(4,404)	(4,308)
30015	SALARY PERMANENT	-	7,976	3,750	3,750	-
SALARIES Total		-	7,976	3,750	3,750	-
33010	SOCIAL SECURITY	-	-	-	-	-
FRINGES Total		-	-	-	-	-
46205	SERV CONTRACT GENERAL	2,875	-	-	-	4,308
70305	TRANSFERS-OUT LOCAL	-	-	654	654	-
OTHER NON-PERSNL EXP. Total		2,875	-	654	654	4,308
EXPENSE Total		2,875	7,976	4,404	4,404	4,308
HEALTH - BODY ART Total		-	-	96	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>221.6320 HEALTH - LEAD NURSING</u>						
23185	STATE PARTICIPATION	-	-	-	-	-
23404	STATE PASS THRU FEDERAL	(34,381)	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-
REVENUE Total		(34,381)	-	-	-	-
30015	SALARY PERMANENT	29,307	6,784	1,200	1,400	-
30030	SALARY PART TIME	-	-	-	-	-
30080	LONGEVITY	1,224	394	73	92	-
SALARIES Total		30,531	7,178	1,273	1,492	-
33010	SOCIAL SECURITY	2,186	613	179	201	-
33045	MEDICAL INSURANCE	(172)	(339)	130	145	-
33060	OPTICAL INSURANCE	84	13	15	8	-
33080	DENTAL INSURANCE	401	77	70	69	-
33085	LIFE HEALTH INSURANCE	256	5	70	71	-
33095	RETIREMENT	12,168	5,355	450	456	-
33110	WORKERS COMPENSATION	1,239	556	15	4	-
33125	UNEMPLOYMENT	89	(30)	25	26	-
33126	POST-RETIREMENT BENEFIT	7,008	1,693	475	519	-
FRINGES Total		23,259	7,943	1,429	1,499	-
35005	SUPPLIES OFFICE	-	36	-	-	-
46200	SERVICE CONTRACTS	-	-	18	-	-
46355	TELEPHONE & TELEGRAPH	255	20	-	-	-
52010	HEALTH SERV LOCAL	27,436	18,163	-	-	-
70305	TRANSFERS-OUT LOCAL	14,252	-	-	-	-
OTHER NON-PERSNL EXP. Total		41,943	18,219	18	-	-
EXPENSE Total		95,733	33,340	2,720	2,991	-
HEALTH - LEAD NURSING Total		61,352	33,340	2,720	2,991	-

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221.6405 BREAST FEEDING SUPPORT GROUP						
23155	MISCELLANEOUS STATE REVENUE	-	-	(5,000)	-	-
23404	STATE PASS THRU FEDERAL	-	(1,473)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
REVENUE Total		-	(1,473)	(5,000)	-	-
35005	SUPPLIES OFFICE	-	-	2,380	-	-
35010	SUPPLIES-MEETINGS	-	103	-	-	-
46200	SERVICE CONTRACTS	-	-	2,500	-	-
46205	SERVICE CONTRACT GENERAL	-	1,060	-	-	-
46495	TRAINING	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	310	120	-	-
OTHER NON-PERSNL EXP. Total		-	1,473	5,000	-	-
EXPENSE Total		-	-	5,000	-	-
HEALTH-BREAST FEEDING SUPP. GRP. Total		-	-	-	-	-

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221.6425 EH CLPP						
23185	STATE PARTICIPATION	-	-	(7,500)	-	-
REVENUE Total		-	-	(7,500)	-	-
30015	SALARY PERMENANT	-	-	6,266	-	-
SALARIES Total		-	-	6,266	-	-
33135	OTHER FRINGES	-	-	1,880	-	-
FRINGES Total		-	-	1,880	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	1,500	-	-
70305	TRANSFERS OUT LOCAL	-	-	1,421	-	-
OTHER NON-PERSNL EXP. Total		-	-	2,921	-	-
EXPENSE Total		-	-	11,067	-	-
HEALTH - EH CLPP Total		-	-	3,567	-	-

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221.9999 HEALTH - DUMMY						
23165	COMMERCIAL INSURANCE PMTS	-	154	-	-	-
23185	STATE PARTICIPATION	11,895	(3,247)	-	-	-
23405	FEDERAL PARTICIPATION	(727,968)	(94,840)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	6,895	-	-	-
28680	MISCELLANEOUS REVENUE	-	975	-	-	-
REVENUE Total		(716,073)	(90,063)	-	-	-
30015	SALARY PERMANENT	(28,069)	(19,770)	43,828	-	-
30080	LONGEVITY	-	-	2,357	-	-
SALARIES Total		(28,069)	(19,770)	46,185	-	-
33010	SOCIAL SECURITY	(2,147)	(1,707)	3,533	-	-
33045	MEDICAL INSURANCE	-	-	11,247	-	-
33060	OPTICAL INSURANCE	-	-	98	-	-
33080	DENTAL INSURANCE	-	-	862	-	-
33085	LIFE HEALTH INSURANCE	-	-	760	-	-
33095	RETIREMENT	-	-	9,022	-	-
33110	WORKERS COMPENSATION	-	-	106	-	-
33125	UNEMPLOYMENT	-	-	46	-	-
33126	POST-RETIREMENT BENEFIT	-	-	9,238	-	-
FRINGES Total		(2,147)	(1,707)	34,912	-	-
46200	SERVICE CONTRACTS	5,080	-	-	-	-
75005	ATTY FEES CORP COUNSEL	-	-	4,322	-	-
80025	CONTROLLER SERVICES	-	-	286,319	-	-
80035	PURCHASING SERVICES	-	-	95,272	-	-
OTHER NON-PERSNL EXP. Total		5,080	-	385,913	-	-
EXPENSE Total		(25,136)	(21,477)	467,010	-	-
HEALTH - DUMMY Total		(741,209)	(111,540)	467,010	-	-

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226.6050 MEDICAL EXAMINER						
21063	ATTORNEY FEES	(6,432)	(1,700)	(3,000)	-	-
23520	COUNTY APPROPRIATION	(1,202,592)	(991,885)	(1,126,845)	(1,126,845)	(1,094,784)
24985	OTHER FEES	(25,910)	(21,320)	-	(23,499)	(35,000)
26100	SIDS AUTOPSIES	-	(8,800)	(5,000)	-	-
28555	CONTRIBUTIONS OTHER	(6,684)	(73,523)	(80,208)	(80,207)	(80,208)
28675	MISCELLANEOUS REVENUE	(89,155)	(72,214)	(45,000)	(60,039)	(70,000)
28680	MISCELLANEOUS REVENUE	(12,032)	(12,210)	(3,000)	(5,595)	(8,000)
REVENUE Total		(1,342,805)	(1,181,652)	(1,263,053)	(1,296,185)	(1,287,992)
30015	SALARY PERMANENT	541,596	515,133	537,171	491,280	575,095
30055	SALARY OVERTIME	155	-	-	-	-
30065	OVERTIME HOLIDAY PAY	682	-	-	-	-
30075	SALARY PER DIEM	11,650	12,900	15,000	16,950	15,000
30080	LONGEVITY	2,569	2,610	2,820	3,485	10,197
SALARIES Total		556,652	530,642	554,991	511,715	600,292
33010	SOCIAL SECURITY	33,230	33,380	31,360	29,547	35,494
33045	MEDICAL INSURANCE	25,277	9,374	10,514	6,409	16,018
33060	OPTICAL INSURANCE	821	534	648	526	630
33080	DENTAL INSURANCE	5,623	4,694	5,924	4,800	6,312
33085	LIFE HEALTH INSURANCE	4,575	3,995	5,021	3,685	5,570
33095	RETIREMENT	59,508	48,208	55,992	55,004	73,101
33110	WORKERS COMPENSATION	2,054	1,944	2,061	1,845	2,192
33125	UNEMPLOYMENT	2,153	873	540	485	584
33126	POST-RETIREMENT BENEFIT	127,441	68,881	70,985	62,157	79,349
<bfringes b="" total<=""></bfringes>		260,681	171,883	183,045	164,458	219,250
35005	SUPPLIES OFFICE	3,215	3,076	4,000	4,000	4,000
35020	POSTAGE	1,582	780	1,500	1,500	1,500
35165	SUPPLIES MEDICAL	3,972	2,743	6,700	6,700	6,700
46040	PROFESSIONAL CONSULTANTS CLINIC	8,600	8,900	7,000	7,000	7,000
46075	HEALTH SERVICE EMPLOYEES	82	258	-	164	-
46200	SERVICE CONTRACT	88,125	100,500	90,500	111,321	120,000
46205	SERVICE CONTRACT GENERAL	-	-	-	1,125	-
46207	SERVICE CONTRACTS BODY	76,339	63,977	75,000	75,000	75,000
46205	SERV CONT GENERAL	-	-	-	-	-
46320	MORGUE FEES	143,845	143,850	140,000	143,850	143,850
46325	TOXICOLOGY FEES	133,063	101,288	150,000	150,000	100,000
46355	TELEPHONE AND TELEGRAPH	4,179	2,861	3,000	3,000	3,000
46495	TRAINING	-	-	400	400	400
52030	SERVICE CONTRACTS LOCAL	8	-	-	-	-
53075	MALPRACTICE INSURANCE	15,881	6,651	7,000	6,152	7,000
60005	TRAVEL REGULAR	-	-	-	599	-
75005	ATTORNEY FEES CORPORATION CO	7,018	3,382	2,372	2,372	-
75020	CONVENIENCE COPIER CHARGES	1,439	920	1,329	1,329	-
75025	MOTOR POOL CHARGES	1,529	415	642	642	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	MIS SERVICE CHARGE	824	618	766	766	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	8,704	8,704	-
80020	PERSONNEL SERVICES	9,529	9,933	7,399	7,399	-
80025	CONTROLLER SERVICES	13,610	18,563	10,072	10,072	-
80030	MIS SERVICE CHARGE SOLUTION CTR	1,406	-	-	-	-
80035	PURCHASING SERVICES	386	-	-	-	-
80040	INSURANCE CHARGES	7,659	7,538	6,524	6,524	-
80045	OFFICE RENTAL COUNTY	2,152	1,823	1,280	1,280	-
80065	ORACLE CHARGES	1,030	880	829	829	-
80080	MCCREE PARKING RAMP	-	171	-	138	-
	OTHER NON-PERSNL EXP. Total	525,471	479,127	525,017	550,865	468,450
EXPENSE Total		1,342,805	1,181,652	1,263,053	1,227,038	1,287,992
MEDICAL EXAMINER Total		-	-	-	(69,147)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
202.6895 SENIOR SERVICES						
21005	CURRENT PROPERTY TAX	(5,815,284)	(5,305,214)	(5,612,488)	(5,612,488)	(5,673,961)
21015	TAX ADJUSTMENTS	27,796	(15,450)	-	-	-
21040	PAYMENT IN LIEU OF TAXES	(12,475)	(16,897)	-	-	-
21045	INTERST EARNED DELINQ TAX	-	-	-	-	-
21070	DELINQUENT TAXES	(29,347)	(39,685)	-	-	-
21075	CURRENT PERSONAL & PROPERTY TAX	(433,208)	(427,158)	-	-	-
21080	INDUSTRIAL FACILITIES TAX	(9,153)	(10,781)	-	-	-
28075	OTHER INTEREST INCOME	(684)	(985)	-	-	-
28055	INTEREST EARNED INVEST	(22,373)	(13,179)	-	-	-
28735	REIMBURSEMENTS	(2,248)	(990)	-	-	-
28770	SCRAP & SALVAGE	(7,267)	(2,575)	-	-	-
	REVENUE Total	(6,304,243)	(5,832,913)	(5,612,488)	(5,612,488)	(5,673,961)
30005	SALARY SUPERVISOR	67,595	66,919	70,280	70,808	70,280
30015	SALARY PERMANENT	82,036	72,608	86,941	88,700	108,258
30055	SALARY OVERTIME	-	-	-	-	-
30075	SALARY PER DIEM	770	980	3,000	-	3,000
33080	LONGEVITY	548	344	355	356	356
	SALARIES Total	150,949	140,851	160,576	159,864	181,894
33010	SOCIAL SECURITY	11,319	10,414	12,054	11,232	13,686
33045	MEDICAL INSURANCE	9,455	9,225	10,493	11,440	13,451
33060	OPTICAL INSURANCE	264	173	271	212	236
33080	DENTAL INSURANCE	2,191	2,166	2,682	2,712	3,261
33085	LIFE HEALTH INSURANCE	2,569	2,529	1,774	2,462	2,862
33095	RETIREMENT	13,653	11,173	12,846	12,072	14,312
33110	WORKERS COMPENSATION	334	320	368	349	412
33125	UNEMPLOYMENT	587	237	150	152	178
33126	POST-RETIREMENT BENEFIT	34,823	28,036	32,115	30,190	35,779
	<bfringes b="" total<=""></bfringes>	75,196	64,272	72,753	70,821	84,177
35005	SUPPLIES OFFICE	1,414	1,119	800	2,008	800
35020	POSTAGE	194	309	200	200	200
35050	SUPPLIES COMPUTER	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEE	-	-	-	-	-
46200	SERVICE CONTRACTS	2,128	-	-	-	-
46205	SERV CONTRACT GENERAL	-	2,600	2,600	2,600	2,600
46355	TELEPHONE	560	642	1,100	1,100	1,100
46395	PRINTING	-	-	700	350	350
46435	ADVERTISING	750	4,163	4,800	4,800	1,000
46500	TRAINING	40	70	500	250	250
52075	INDIRECT COSTS	-	-	-	-	-
57000	CENTER OF BURTON	185,790	167,245	170,255	170,255	170,255
57001	CENTER OF BRENNAN	103,533	100,786	113,826	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	163,217	167,898	170,255	170,255	170,255
57006	CENTER OF CLIO	189,674	192,346	178,750	178,750	180,039
57009	CENTER OF DAVISON/RICHFIELD	185,868	163,546	170,255	170,255	170,255
57012	CENTER OF EASTSIDE	185,868	170,255	170,255	170,255	170,255
57015	CENTER OF FLUSHING AREA	185,868	170,224	170,255	170,255	170,255
57018	CENTER OF FOREST	113,720	113,268	113,826	113,826	113,826
57021	CENTER OF GRAND BLANC	185,868	163,423	173,255	173,255	173,255
57024	CENTER OF HASSELBRING	88,967	99,069	113,826	113,826	113,826
57027	CENTER OF KRAPOHL	160,388	140,947	170,255	170,255	170,255
57030	CENTER OF LOOSE	185,868	170,255	170,255	170,255	170,255
57036	CENTER OF MONTROSE	113,826	113,826	113,826	113,826	113,826
57039	CENTER OF PIERCE	49,939	-	-	-	-
57042	CENTER OF SWARTZ CREEK	182,563	166,485	170,255	170,255	174,305
57045	CENTER OF THETFORD	113,430	99,764	113,826	113,826	113,826

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
57049	FACILITY IMPROVEMENT	128,581	-	-	-	-
57052	ALZHEIMER'S ASSOC. CASE MGT	-	286,553	386,553	386,553	286,553
57060	GCCARD CONGREGATE MEALS	295,437	265,893	265,893	265,893	265,893
57066	GCCARD HOME MEALS	1,239,203	1,239,203	1,239,203	1,239,203	1,239,203
57068	GENESEE COUNTY SHERIFF	155,769	-	-	-	-
57075	CENT FOR GERON DAY CARE	234,150	140,493	-	-	-
57090	FAMILY SERVICE FOSTER G'PARENT	109,200	1,000	-	-	-
57091	FAMILY SERVICE GUARD/CONSERV	808,850	107,600	124,200	124,200	124,200
57092	FAMILY SERVICE HOME CARE	-	777,097	808,850	808,850	808,850
57093	FAMILY SERVICE SR. COMPANION	-	840	-	-	-
57104	INTEGRATED COMMUNITY SERV ACR	418,771	-	-	-	-
57120	LEGAL SERVICES LEGAL ASSIST.	-	67,499	82,500	82,500	82,500
57123	LOVING HANDS ADULT DAY CARE	108,262	86,602	-	-	-
57124	MI COMM SERV ADULT DAY CARE	-	-	151,290	151,290	181,290
57125	MI COMM SERV RESPITE	71,092	71,332	191,092	191,092	161,092
57126	MI COMM ADULT DAY CARE	-	22,223	-	-	-
57130	MTA	25,480	-	-	-	-
57132	PROJECT FRESH	-	25,480	30,480	30,480	30,480
57135	SPECIALIZED GRANTS	5,500	-	5,000	5,000	5,000
57139	VAAA MEALS	16,000	11,000	11,000	11,000	11,000
57140	VAAA-LOCAL MATCH	-	16,000	16,000	16,000	16,000
57150	VAAA MI CHOICE	255,000	255,000	-	-	-
70190	ANNUAL AUDIT	-	-	-	-	18,150
75005	CORP COUNSEL	21,516	8,121	15,000	-	5,000
75020	COPIER	1,007	439	1,200	-	1,200
75025	MOTOR POOL	289	141	300	-	300
80005	MIS	1,184	1,030	-	-	1,500
80070	CSA	-	23,625	31,122	31,122	29,967
90165	TRANSFER OUT	347,608	408,697	387,361	387,361	387,361
	OTHER NON-PERSNL EXP. Total	6,642,370	6,024,107	6,040,919	6,025,027	5,950,353
EXPENSE Total		6,868,516	6,229,230	6,274,248	6,255,713	6,216,424
SENIOR SERVICES Total		564,273	396,316	661,760	643,225	542,463

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
203.9600 HEALTH SERVICES PLAN						
21005	CURRENT PROPERTY TAX	(8,306,255)	(7,578,959)	(8,017,864)	(7,378,742)	(8,105,658)
21015	TAX ADJUSTMENTS	39,948	(21,914)	-	-	-
21040	PAYMENT IN LIEU OF TAXES	(17,822)	(24,139)	-	(2,670)	-
21045	INTEREST FEE DELINQ TAX	-	-	-	(3)	-
21070	DELINQUENT TAXES	(29,862)	(37,901)	-	(15,151)	-
21075	CURRENT PERSONAL PROPERTY TAX	(630,450)	(628,872)	-	(604,416)	-
21080	INDUSTRIAL FACILITIES TAX	(13,076)	(15,381)	-	(15,905)	-
28055	INTEREST EARNED INVEST	-	(4,768)	-	(752)	-
28075	OTHER INTEREST INCOME	(592)	(172)	-	(225)	-
REVENUE Total		(8,958,109)	(8,312,106)	(8,017,864)	(8,017,864)	(8,105,658)
46205	SERV CONTRACT GENERAL	-	-	-	-	-
60080	INDIGENT CARE AGREEMENT	4,791,780	8,660,991	8,013,130	6,363,130	6,450,007
60085	GENESEE HEALTH PLAN	3,495,924	849,554	-	1,200,000	1,200,000
80070	CSA	-	3,637	4,734	4,734	5,651
90165	TRANSFERS OUT	419,549	420,865	-	450,000	450,000
OTHER NON-PERSNL EXP. Total		8,707,253	9,935,047	8,017,864	8,017,864	8,105,658
EXPENSE Total		8,707,253	9,935,047	8,017,864	8,017,864	8,105,658
HEALTH SERVICES PLAN Total		(250,856)	1,622,941	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
894.6820 VETERANS MILLAGE						
21005	CURRENT PROPERTY TAX	-	(785,802)	(829,850)	(818,246)	(810,566)
21015	TAX ADJUSTMENTS	-	212	-	-	-
21040	PAYMENT IN LIEU OF TAXES	-	(1,702)	-	-	-
21045	INTEREST FEE- DEL TAXES	-	-	-	-	-
21070	DELINQUENT TAXES	-	(1,857)	-	-	-
21075	CURRENT PERSONAL PROP TAX	-	(63,093)	-	-	-
21080	INDUSTRIAL FACILITIES TAX	-	(1,503)	-	-	-
23185	STATE PARTICIPATION	-	(20,000)	(20,000)	-	-
23251	VETERANS ID CARDS	-	-	-	-	-
28685	MISC REVENUE & DONATIONS	-	-	-	-	-
28055	INTEREST EARNED INVEST	-	(191)	-	-	-
28075	OTHER INTEREST INCOME	-	(56)	-	-	-
REVENUE Total		-	(873,992)	(849,850)	(818,246)	(810,566)
30005	SALARY SUPERVISOR	-	-	-	-	-
30015	SALARY PERMANENT	-	109,093	232,604	166,067	253,892
30040	SALARY TEMPORARY	-	32,022	36,998	20,512	36,998
30055	SALARY OVERTIME	-	-	-	150	-
30075	SALARY PER DIEM	-	2,620	-	1,760	1,430
30080	LONGEVITY	-	3,091	4,660	5,974	9,834
SALARIES Total		-	146,826	274,262	194,463	302,154
33010	SOCIAL SECURITY	-	10,295	20,981	14,783	26,062
33045	MEDICAL INSURANCE	-	15,681	41,885	18,001	25,056
33060	OPTICAL INSURANCE	-	165	464	312	463
33080	DENTAL INSURANCE	-	1,547	5,385	3,580	5,260
33085	LIFE HEALTH INSURANCE	-	1,304	4,273	2,559	4,728
33095	RETIREMENT	-	6,896	16,816	13,627	16,775
33110	WORKERS COMPENSATION	-	302	630	449	783
33125	UNEMPLOYMENT	-	131	274	202	341
33126	POST-RETIREMENT BENEFIT	-	13,608	28,885	23,813	32,612
FRINGES Total		-	49,928	119,593	77,327	112,080
35005	SUPPLIES OFFICE	-	5,956	12,000	15,119	15,000
35020	POSTAGE	-	1,340	3,800	2,718	3,500
35035	MAGAZINES AND PERIODICALS	-	292	700	1,108	1,500
35050	SUPPLIES COMPUTER	-	3,140	-	-	-
35055	SUPPLIES SOFTWARE	-	-	6,685	-	7,000
35060	SOFTWARE MAINTENANCE	-	-	700	-	700
46205	SERV CONT GENERAL	-	26,747	113,632	47,225	113,632
46214	VETERANS TREATMENT COURT	-	240	5,000	4,701	5,000
46335	VETERANS RELIEF	-	98,117	114,177	95,498	120,000
46340	VETERANS BURIAL	-	19,500	45,000	27,000	40,000
46345	VETERANS HEADSTONES	-	-	5,000	-	5,000
46355	TELEPHONE & TELEGRAPH	-	2,033	8,000	3,381	8,000
46435	ADVERTISING	-	780	6,000	-	6,000
46495	TRAINING	-	230	4,000	855	4,000
46575	MEMBERSHIPS	-	55	1,000	330	1,000
60005	TRAVEL REGULAR	-	-	10,000	3,116	10,000
60050	TRAVEL	-	661	-	-	-
60020	TRAVEL WORKSHOP	-	928	3,000	-	3,000
65045	BLDG IMPROV & ADDITIONS LOCAL	-	-	30,000	30,000	25,000
65105	EQUIPMENT COMPUTER	-	2,188	8,000	8,000	8,000
65180	OFFICE FURNITURE	-	-	32,000	32,000	20,000

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
75005	ATTORNEY FEES CORPORATION COUNSE	-	1,594	-	195	500
75020	CONVENIENCE COPIER CHARGES	-	1,857	-	930	1,000
80005	MIS SERVICE CHARGES	-	3,861	-	3,861	5,000
80020	PERSONNEL SERVICES	-	2,483	3,500	3,500	3,500
80025	CONTROLLER SERVICES	-	11,897	-	-	10,000
80035	PURCHASING SERVICES	-	984	-	-	-
80040	INSURANCE CHARGES	-	115	-	243	300
80045	OFFICE RENTAL-COUNTY	-	18,484	-	-	25,000
80065	ORACLE CHARGES	-	1,980	-	-	1,980
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	2,778	3,000
46435	6825 ADVERTISING	-	-	20,000	20,000	-
	OTHER NON-PERSNL EXP. Total	-	205,461	432,194	302,558	446,612
EXPENSE Total		-	402,216	826,049	574,348	860,846
VETERANS INFORMATION CENTER Total		-	(471,776)	(23,801)	(243,898)	50,280

COMMUNITY ENRICHMENT AND DEVELOPMENT

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
218.7290 ACCOMODATION ORDINANCE TAX FUND						
21020	ACCOM ORD TAX FUND COLLECTIO	(1,131,597)	(1,277,118)	(980,000)	(980,000)	(980,000)
24985	OTHER FEES	-	-	-	-	-
28645	LAWSUIT SETTLEMENT	(58,556)	-	-	-	-
REVENUE Total		(1,190,153)	(1,277,118)	(980,000)	(980,000)	(980,000)
70180	CONVENTION & TOURIST ASSOCIA	859,132	953,178	686,000	686,000	686,000
90060	PARKS AND RECREATION APPROPR	291,827	314,726	245,000	245,000	245,000
90165	TRANSFER OUT TO CAPITAL PROJECT FU	16,350	-	49,000	49,000	49,000
OTHER NON-PERSNL EXP. Total		1,167,309	1,267,904	980,000	980,000	980,000
EXPENSE Total		1,167,309	1,267,904	980,000	980,000	980,000
ACCOMODATION ORDINANCE TAX Total		(22,844)	(9,214)	-	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>102.7800 COOPERATIVE EXTENSION MILLAGE</u>						
21005	CURRENT PROPERTY TAX	-	-	-	-	(324,226)
	REVENUE Total	-	-	-	-	(324,226)
35020	POSTAGE	-	-	-	-	200
46205	SERV CONTRACT GENERAL	-	-	-	-	272,137
46290	PROTECTION AND SECURITY SERV	-	-	-	-	6,275
46355	TELEPHONE	-	-	-	-	7,500
75020	COPIER	-	-	-	-	2,000
80045	OFFICE RENTAL	-	-	-	-	36,114
	OTHER NON-PERSNL EXP. Total	-	-	-	-	324,226
EXPENSE Total		-	-	-	-	324,226
COOPERATIVE EXTENSION MILLAGE Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
208.7520 PARKS & REC. - FINANCIAL SERVICES						
21005	CURRENT PROPERTY TAX	(4,025,037)	(3,672,510)	(3,811,457)	(3,617,876)	(3,850,238)
21015	TAX ADJUSTMENTS	19,926	(11,046)	-	-	-
21020	ACCOM ORD TAX FUND COLLECTIO	(291,827)	(317,726)	(265,000)	(300,000)	(290,000)
21040	PAYMENT IN LIEU OF TAXES	(8,677)	(11,739)	-	(5,314)	-
21045	INTEREST FEE- DEL TAXES	-	(86)	-	-	-
21070	DELINQUENT TAXES	(16,450)	(17,948)	-	(11,649)	-
21075	CURRENT PERSONAL PROP TAX	(304,646)	(304,634)	-	(292,227)	-
21080	INDUSTRIAL FACILITIES TAX	(6,337)	(7,374)	-	(7,076)	-
23520	COUNTY APPROPRIATION	(75,824)	(61,011)	(52,939)	(52,939)	-
24985	OTHER FEES	(5,283)	(1,732)	(5,000)	(2,000)	-
27020	COURT FINES	(400)	-	-	-	-
28055	INTEREST EARNED INVEST	(358)	(1,804)	-	-	(5,000)
28075	OTHER INTEREST INCOME	(1,798)	(989)	-	-	-
28675	MISCELLANEOUS REVENUE	(2,374)	(946)	-	(2,500)	-
28710	PROJECTS	-	(1,415)	-	(652)	-
28740	RENTS	(63,658)	(81,049)	-	(78,000)	(80,000)
23505	TRANSFERS-IN	-	(270,000)	(80,000)	-	-
REVENUE Total		(4,782,743)	(4,762,009)	(4,214,396)	(4,370,233)	(4,225,238)
30005	SALARY SUPERVISOR	92,352	91,428	91,437	91,437	91,429
30015	SALARY PERMANENT	288,882	257,156	288,718	288,718	292,831
30040	SALARY TEMPORARY	61,100	48,807	45,000	60,000	52,000
30055	SALARY OVERTIME	5,586	11,464	6,000	22,000	6,000
30065	OVERTIME HOLIDAY PAY	-	2,720	-	3,000	-
30070	SALARY PREMIUM	-	-	2,000	200	2,000
30075	SALARY PER DIEM	-	-	-	-	-
30080	LONGEVITY	22,245	19,496	19,719	19,719	24,276
SALARIES Total		470,165	431,071	452,874	485,074	468,536
33010	SOCIAL SECURITY	34,802	32,250	34,645	40,000	35,843
33045	MEDICAL INSURANCE	75,073	63,117	78,297	78,297	81,446
33060	OPTICAL INSURANCE	872	562	702	702	680
33080	DENTAL INSURANCE	5,626	4,890	6,235	6,235	6,312
33085	LIFE HEALTH INSURANCE	4,371	3,967	5,267	5,267	5,700
33095	RETIREMENT	36,667	32,553	34,793	34,793	32,683
33110	WORKERS COMPENSATION	3,807	4,325	5,313	5,313	5,526
33125	UNEMPLOYMENT	99,925	105,202	56,525	106,525	28,141
33126	POST-RETIREMENT BENEFIT	94,513	75,971	79,975	79,975	81,707
<bfringes b="" total<=""></bfringes>		355,656	322,837	301,752	357,107	278,038
35005	SUPPLIES OFFICE	-	-	-	-	-
35020	POSTAGE	15,165	10,136	7,000	7,765	7,000
35050	SUPPLIES COMPUTER	-	-	-	-	-
35240	SUPPLIES UNIFORMS	443	125	500	1,000	-
35245	UNIFORMS PARK RANGERS	-	32,678	-	-	500
35330	SIGNS	-	-	3,000	3,000	3,000
35350	SUPPLIES OTHER	34,193	-	29,811	45,422	30,323
40035	ATTORNEY FEES-GENERAL	14,325	15,151	25,000	36,410	25,000
41010	REPAIRS EQUIPMENT	-	-	-	-	40,000
41065	RENTAL EQUIPMENT	24,289	12,053	40,000	40,516	-
41070	RENTAL EQUIP GENERAL	18,818	-	-	-	-
43010	ELECTRIC UTILITIES	20,386	19,895	25,000	20,000	25,000
46005	BANK SERVICE CHRGS	42,166	46,276	35,000	37,000	35,000
46215	SERVICE CONTRACT INFORMATION	-	127,812	3,000	1500	3,000
46275	OTHER CONTRACTUAL SERVICES	43,650	-	56,650	175,510	56,650
46355	TELEPHONE AND TELEGRAPH	9,310	8,036	10,000	8,000	10,000
46430	MARKETING	-	4,050	-	15,000	-
46495	TRAINING	1,845	5,120	5,000	-	5,000

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
46555	TAXES	-	-	1,000	500	1,000
46575	MEMBERSHIPS	1,060	1,345	4,000	1,025	4,000
53080	INSURANCE-OTHER	52,708	69,285	80,000	80,000	80,000
53500	PARKS & REC GARBAGE	5,000	6,776	5,000	5,000	5,000
53545	FIRE DEPARTMENT RUNS	4,700	-	5,000	-	5,000
60005	TRAVEL REGULAR	764	819	7,000	250	7,000
65070	EQUIPMENT	85,768	257,050	4,000	14,552	4,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-
70055	CONTINGENCIES GENERAL	-	-	4,000	4,000	8,000
70065	BOND PAYMENTS	-	-	18,495	-	11,340
75005	ATTORNEY FEES CORPORATION CO	4,083	-	-	-	-
80005	MIS SERVICE CHARGES	7	-	-	237	-
80020	PERSONNEL SERVICES	40,000	40,000	40,000	40,000	40,000
80025	CONTROLLER SERVICES	175,000	167,000	167,000	167,000	147,000
80030	MIS SERVICE CHARGES-SOLUTION	1,406	-	-	-	-
80040	INSURANCE CHARGES	64,904	59,252	51,281	51,281	-
80065	ORACLE CHARGES	2,059	1,759	1,658	1,658	-
90165	TRANSFERS-OUT	299,441	391,234	543,376	918,495	631,153
	OTHER NON-PERSNL EXP. Total	961,490	1,275,852	1,171,771	1,675,121	1,183,966
EXPENSE Total		1,787,311	2,029,760	1,926,397	2,517,302	1,930,540
PARKS & REC. - FINANCIAL SERVICES Total		(2,995,432)	(2,732,249)	(2,287,999)	(1,852,931)	(2,294,698)

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>208.7530 PARKS & REC. - INFORMATION SERVICE</u>						
30015	SALARY PERMANENT	60,085	57,231	59,118	59,118	57,516
30040	SALARY TEMPORARY	32,297	22,644	20,792	26,683	21,792
30055	SALARY OVERTIME	1,572	234	-	2,328	-
30065	OVERTIME HOLIDAY PAY	202	-	-	-	-
30080	LONGEVITY	2,315	2,299	2,365	2,465	3,385
	SALARIES Total	96,471	82,408	82,275	90,594	82,693
33010	SOCIAL SECURITY	7,188	6,324	6,294	7,030	6,326
33045	MEDICAL INSURANCE	100	159	1,000	1,000	1,500
33060	OPTICAL INSURANCE	160	122	137	137	133
33080	DENTAL INSURANCE	850	938	1,039	1,039	1,052
33085	LIFE HEALTH INSURANCE	616	633	844	844	950
33095	RETIREMENT	23,593	27,726	27,667	27,667	32,856
33110	WORKERS COMPENSATION	1,130	1,003	1,430	1,430	1,411
33125	UNEMPLOYMENT	-	-	2,667	2,667	3,308
33126	POST-RETIREMENT BENEFIT	14,821	11,976	12,297	12,297	12,180
	FRINGES Total	48,458	48,881	53,375	54,111	59,716
35350	SUPPLIES OTHER	2	-	2,000	1,000	2,000
46275	OTHER CONTRACTUAL SERVICES	-	-	4,000	3,567	4,000
46355	TELEPHONE AND TELEGRAPH	531	678	350	1,136	350
46430	MARKETING	178,604	156,110	160,000	186,247	160,000
60005	TRAVEL REGULAR	-	29	-	-	-
	OTHER NON-PERSNL EXP. Total	179,137	156,817	166,350	191,950	166,350
EXPENSE Total		324,066	288,106	302,000	336,655	308,759
PARKS & REC. - INFORM. SERVICE Total		324,066	288,106	302,000	336,655	308,759

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>208.7540 PARKS & REC. - PROGRAMMING SERVICE</u>						
	23790 LOCAL CONTRIBUTION	-	-	-	-	-
	28710 PROJECTS	-	-	-	-	-
	28740 RENTS	-	-	-	-	-
REVENUE Total		-	-	-	-	-
	30015 SALARY PERMANENT	-	-	-	-	-
	SALARIES Total	-	-	-	-	-
	33010 SOCIAL SECURITY	-	-	-	-	-
	33110 WORKERS COMPENSATION	-	-	-	-	-
	33125 UNEMPLOYMENT	-	-	-	-	-
	FRINGES Total	-	-	-	-	-
	35350 SUPPLIES OTHER	-	-	-	-	-
	46275 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
	60005 TRAVEL REGULAR	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-
EXPENSE Total		-	-	-	-	-
PARKS & REC. - PROGRAMMING SERV Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE						
23790	LOCAL CONTRIBUTION	(6,744)	(883)	-	(1,000)	-
25515	FORMAR CHARGES	(14,333)	(19,490)	(13,000)	(20,000)	(15,000)
25600	GENERAL STORE REVENUE	(4,770)	(4,462)	(3,000)	(4,500)	(3,000)
REVENUE Total		(25,847)	(24,835)	(16,000)	(25,500)	(18,000)
30015	SALARY PERMANENT	22,618	31,480	30,896	30,896	38,746
30040	SALARY TEMPORARY	24,098	27,247	33,000	34,222	35,000
30055	SALARY OVERTIME	13	-	-	2,000	-
SALARIES Total		46,729	58,727	63,896	67,118	73,746
33010	SOCIAL SECURITY	3,410	4,557	4,889	6,241	5,642
33045	MEDICAL INSURANCE	1,214	12,336	15,172	14,101	15,970
33060	OPTICAL INSURANCE	11	111	137	137	133
33080	DENTAL INSURANCE	84	1,025	1,039	1,039	1,052
33085	LIFE HEALTH INSURANCE	58	377	860	860	911
33095	RETIREMENT	568	2,613	2,472	2,472	3,100
33110	WORKERS COMPENSATION	731	852	1,123	1,123	1,320
33125	UNEMPLOYMENT	12	-	1,566	1,566	2,950
33126	POST-RETIREMENT BENEFIT	674	1,100	6,179	4,881	1,300
FRINGES Total		6,762	22,971	33,437	32,420	32,378
35100	CONCESSION SUPPLIES	1,999	2,410	1,500	2,512	1,500
35240	SUPPLIES UNIFORMS	192	375	500	714	500
35265	SUPPLIES RECREATION	-	-	-	75	-
35350	SUPPLIES OTHER	1,375	1,025	2,500	7,580	2,500
46275	OTHER CONTRACTUAL SERVICES	22,635	180	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	350	350	350
46395	PRINTING	-	-	500	-	500
46495	TRAINING	-	-	2,500	-	2,500
53505	PARKS & REC PYROTECHNICS	518	3,187	2,500	3,500	2,500
60005	TRAVEL REGULAR	112	66	-	-	-
90165	TRANSFER OUT	8,581	-	-	-	-
OTHER NON-PERSNL EXP. Total		35,412	7,243	10,350	14,731	10,350
EXPENSE Total		88,903	88,941	107,683	114,269	116,474
PARKS & REC.-FOR-MAR NATURE Total		63,056	64,106	91,683	88,769	98,474

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
208.7570 ACCOM TAX STUDY						
23505	TRANSFERS IN	-	(39,000)	-	-	-
REVENUE Total		-	-	-	-	-
46045	CONSULTANTS	-	54,003	23,333	23,333	-
EXPENSE Total		-	54,003	23,333	23,333	-
ACCOM TAX STUDY - TOTAL		-	15,003	23,333	23,333	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
208.7572 PARKS & REC. - FISHING SITES						
25610	FISHING PERMIT REVENUE	(112,064)	(126,813)	(100,000)	(93,226)	(102,000)
REVENUE Total		(112,064)	(126,813)	(100,000)	(93,226)	(102,000)
30040	SALARY TEMPORARY	36,551	30,123	35,000	33,442	38,547
30055	SALARY OVERTIME	181	104	-	-	-
SALARIES Total		36,732	30,227	35,000	33,442	38,547
33010	SOCIAL SECURITY	2,758	2,310	2,678	2,558	2,949
33110	WORKERS COMPENSATION	577	617	700	577	771
33125	UNEMPLOYMENT	-	-	350	-	1,542
FRINGES Total		3,335	2,927	3,728		5,262
35240	SUPPLIES UNIFORMS	622	-	500	500	500
35350	SUPPLIES OTHER	-	-	1,000	-	1,000
46355	TELEPHONE AND TELEGRAPH	642	569	500	500	500
46395	PRINTING	1,053	680	4,000	2,100	4,000
60005	TRAVEL REGULAR	1,347	1,530	2,500	1,815	2,500
OTHER NON-PERSNL EXP. Total		3,664	2,779	8,500	4,915	8,500
EXPENSE Total		43,731	35,933	47,228	38,357	52,309
PARKS & REC. - FISHING SITES Total		(68,333)	(90,880)	(52,772)	(54,869)	(49,691)

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>208.7573 PARKS & REC. - MOUNDS</u>						
23790	LOCAL CONTRIBUTION	(71)	(272)	-	-	-
25760	PARKS & REC MOUNDS ORV STICK	(75,473)	(91,964)	(85,000)	(82,000)	(87,000)
REVENUE Total		(75,544)	(92,236)	(85,000)	(82,000)	(87,000)
30040	SALARY TEMPORARY	30,070	30,244	35,000	28,668	38,547
30055	SALARY OVERTIME	196	83	-	500	-
SALARIES Total		30,266	30,327	35,000	29,168	38,547
33010	SOCIAL SECURITY	2,323	2,339	2,678	2,232	2,949
33110	WORKERS COMPENSATION	486	656	700	456	771
33125	UNEMPLOYMENT	-	-	350	-	1,542
FRINGES Total		2,809	2,995	3,728	2,688	5,262
35240	SUPPLIES UNIFORMS	216	150	500	164	500
35350	SUPPLIES OTHER	68	640	-	5,690	-
46355	TELEPHONE AND TELEGRAPH	369	954	500	1,025	500
46395	PRINTING	3,073	1,934	1,500	13,093	1,500
60005	TRAVEL	107	224	-	300	-
OTHER NON-PERSNL EXP. Total		3,833	3,902	2,500	20,272	2,500
EXPENSE Total		36,908	37,224	41,228	52,128	46,309
PARKS & REC. - MOUNDS Total		(38,636)	(55,012)	(43,772)	(29,872)	(40,691)

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208.7576 PARKS & REC. - MERKLEY FARMS						
23790	LOCAL CONTRIBUTION	(6,570)	(8,303)	-	(5,000)	-
25515	FORMAR CHARGES	-	(1,340)	-	(6,736)	-
25642	ARBORETUM CHARGES	(4,628)	(7,325)	(2,500)	-	(2,500)
28055	INTEREST EARNED INVEST	(87,361)	-	-	-	-
28710	PROJECTS	-	(83,306)	(82,000)	(82,000)	(82,000)
REVENUE Total		(98,559)	(100,274)	(84,500)	(93,736)	(84,500)
30015	SALARY PERMANENT	50,106	47,640	46,960	49,827	47,976
30040	SALARY TEMPORARY	24,812	32,164	32,240	31,524	33,240
30070	SALARY PREMIUM	-	-	-	-	-
30080	LONGEVITY	2,395	1,731	1,878	1,878	2,879
SALARIES Total		77,313	81,535	81,078	83,229	84,095
33010	SOCIAL SECURITY	5,877	7,002	6,202	6,367	6,433
33045	MEDICAL INSURANCE	4,907	5,082	10,298	10,567	11,711
33060	OPTICAL INSURANCE	57	45	51	51	99
33080	DENTAL INSURANCE	850	1,025	1,039	1,039	1,052
33085	LIFE HEALTH INSURANCE	616	579	884	884	950
33095	RETIREMENT	4,591	3,966	3,907	3,907	4,068
33110	WORKERS COMPENSATION	930	285	1,378	1,878	1,478
33125	UNEMPLOYMENT	-	19	2,276	22	20,520
33126	POST-RETIREMENT BENEFIT	12,600	10,012	9,768	9,768	10,171
FRINGES Total		30,428	28,015	35,803	34,483	56,482
35240	SUPPLIES UNIFORMS	928	-	550	931	550
35245	UNIFORMS PARK RANGERS	-	807	-	-	-
35265	SUPPLIES RECREATION	318	1,114	1,500	1,854	1,500
35350	SUPPLIES OTHER	620	787	2,000	1,927	2,000
41065	RENTAL EQUIPMENT	-	125	300	-	300
43070	REPAIRS GROUNDS	6,873	8,565	20,000	25,000	20,000
46275	OTHER CONTRACTUAL SERVICES	740	1,426	3,000	2,687	3,000
46355	TELEPHONE AND TELEGRAPH	-	-	500	-	500
46495	TRAINING	100	120	1,500	500	1,500
46575	MEMBERSHIPS	414	354	500	289	500
53505	PARKS & REC PYROTECHNICS	-	-	500	-	500
OTHER NON-PERSNL EXP. Total		9,993	13,298	30,350	33,188	30,350
EXPENSE Total		117,734	122,848	147,231	150,900	170,927
PARKS & REC. - MERKLEY FARMS Total		19,175	22,574	62,731	57,164	86,427

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<u>208.7640 PARKS & REC. - RANGER SERVICES</u>						
23185	STATE PARTICIPATION	(2,072)	(2,241)	(5,000)	(2,500)	(5,000)
23790	LOCAL CONTRIBUTION	(22,304)	(31,030)	(16,000)	(18,000)	(16,000)
REVENUE Total		(24,376)	(33,271)	(21,000)	(20,500)	(21,000)
30015	SALARY PERMANENT	86,763	94,450	90,176	200,000	77,572
30040	SALARY TEMPORARY	237,399	221,747	150,000	250,000	150,000
30055	SALARY OVERTIME	3,321	3,627	10,000	5,000	10,000
30065	OVERTIME HOLIDAY PAY	1,991	2,718	-	1,000	6,000
30070	SALARY PREMIUM	57	2,648	6,000	-	-
30080	LONGEVITY	1,247	1,244	887	-	-
SALARIES Total		330,778	326,434	257,063	456,000	243,572
33010	SOCIAL SECURITY	25,670	26,277	19,665	34,884	18,633
33045	MEDICAL INSURANCE	7,998	4,624	6,563	2,176	3,000
33060	OPTICAL INSURANCE	121	4	51	21	99
33080	DENTAL INSURANCE	591	1,025	1,039	487	1,052
33085	LIFE HEALTH INSURANCE	571	385	1,769	356	1,622
33095	RETIREMENT	20,634	25,957	24,940	17,058	6,206
33110	WORKERS COMPENSATION	7,133	5,284	5,459	8,558	4,978
33125	UNEMPLOYMENT	-	-	16,923	-	9,743
33126	POST-RETIREMENT BENEFIT	19,670	17,762	18,213	4,500	1,300
FRINGES Total		82,388	81,318	94,622	68,040	46,633
35240	SUPPLIES UNIFORMS	2,200	2,962	2,000	10,091	2,000
35350	SUPPLIES OTHER	8,698	18,790	2,000	5,358	2,000
43070	REPAIRS GROUNDS	-	-	-	85	-
46275	OTHER CONTRACTUAL SERVICES	101,776	86,682	91,000	91,000	91,000
46355	TELEPHONE AND TELEGRAPH	1,628	1,160	2,500	800	2,500
46495	TRAINING	1,192	3,439	5,000	2,500	5,000
OTHER NON-PERSNL EXP. Total		115,494	113,033	102,500	109,834	102,500
EXPENSE Total		528,660	520,785	454,185	633,874	392,705
PARKS & REC. - RANGER SERVICES Total		504,284	487,514	433,185	613,374	371,705

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>208.7650 PARKS & REC. - DRUG FORFEITURE MONEY</u>						
	23790 LOCAL CONTRIBUTION	(406)		-	-	-
	REVENUE Total	(406)				
	35350 SUPPLIES OTHER	1,635	1,842	-	2,400	-
	46275 OTHER CONTRACTUAL SERVICES	75			1,508	
	OTHER NON-PERSNL EXP. Total	1,710	1,842	-	3,908	-
	EXPENSE Total	1,710	1,842	-	3,908	-
	PARKS & REC. - DRUG FORF MONEY Total	1,304	1,842		3,908	

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
208.7700 PARKS & REC. - MAINTENANCE SERVICE						
	23790 OTHER FEES	(15,062)	(13,066)	-	-	-
REVENUE Total		(15,062)	(13,066)	-	-	-
	30015 SALARY PERMANENT	267,130	207,861	187,908	187,908	201,379
	30040 SALARY TEMPORARY	396,503	406,385	400,000	455,000	390,000
	30055 SALARY OVERTIME	11,919	25,548	10,000	25,000	15,000
	30065 OVERTIME HOLIDAY PAY	4,274	3,334	-	2,571	-
	30070 SALARY PREMIUM	1,324	1,519	2,000	906	2,000
	30080 LONGEVITY	18,054	12,927	8,669	8,669	8,435
SALARIES Total		699,204	657,574	608,577	680,054	616,814
	33010 SOCIAL SECURITY	53,874	50,787	46,556	49,347	47,187
	33045 MEDICAL INSURANCE	60,185	52,280	85,842	85,842	72,832
	33060 OPTICAL INSURANCE	648	352	616	616	662
	33080 DENTAL INSURANCE	4,240	3,863	6,235	6,235	6,312
	33085 LIFE HEALTH INSURANCE	3,486	2,609	6,433	6,433	4,654
	33095 RETIREMENT	74,106	52,920	51,008	51,008	59,419
	33110 WORKERS COMPENSATION	23,546	21,763	16,303	17,303	16,763
	33125 UNEMPLOYMENT	(34)	1,788	24,743	24,743	24,673
	33126 POST-RETIREMENT BENEFIT	66,650	43,437	39,316	39,316	41,963
FRINGES Total		286,701	229,799	277,052	280,843	274,465
	35140 SUPPLIES SPECIAL PROJECTS	1,138	190	-	-	-
	35240 SUPPLIES UNIFORMS	7,332	10,488	9,000	8,871	9,000
	35245 UNIFORMS PARK RANGERS	-	892	-	-	-
	35330 SIGNS	4,422	2,935	7,000	5,647	7,000
	35350 SUPPLIES OTHER	131,345	128,834	98,815	138,815	102,936
	35380 GAS	-	-	-	-	-
	41010 EQUIPMENT REPAIRS	-	175	-	-	-
	43010 ELECTRIC UTILITIES	247,103	297,956	160,000	281,415	160,000
	43035 REPAIRS BUILDING	44,078	103,407	90,000	150,000	100,000
	43070 REPAIRS GROUNDS	118,725	141,106	115,000	145,000	120,000
	46075 HEALTH SERV EMPLOYEES	-	82	-	-	-
	46275 OTHER CONTRACTUAL SERVICES	57,151	50,570	35,000	55,570	35,000
	46355 TELEPHONE AND TELEGRAPH	51,739	26,571	37,500	28,900	37,500
	46495 TRAINING	-	-	-	-	-
	53500 PARKS & REC GARBAGE	38,436	39,018	32,000	40,000	32,000
	53520 CHLORIDING PARK & REC ROADS	25,585	25,000	25,000	25,000	25,000
	65070 EQUIPMENT	176,897	4,795	-	-	-
OTHER NON-PERSNL EXP. Total		903,951	832,019	609,315	879,218	628,436
EXPENSE Total		1,889,856	1,719,392	1,494,944	1,840,115	1,519,715
PARKS & REC. - MAINTEN. SERVICE Total		1,874,794	1,706,326	1,494,944	1,840,115	1,519,715

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>211.7568 CROSSROADS VILLAGE - HISTORICAL</u>						
23790	LOCAL CONTRIBUTION	(10,261)	(6,369)	-	-	-
25520	RAILROAD TICKETS	-	-	(145,000)	-	(145,000)
25525	VILLAGE TICKETS	(285,629)	(381,279)	(257,000)	(310,000)	(247,000)
25550	CHRISTMAS SHOP	(27,998)	(29,390)	(17,000)	(22,000)	(17,000)
25555	YOUTH AND ACTIVITY FEES	-	-	-	-	-
25575	BROOM REVENUE	(993)	-	(1,000)	(500)	(1,000)
25595	CAROUSEL REVENUE	(17,102)	(18,411)	(30,000)	(18,000)	(30,000)
25600	GENERAL STORE REVENUE	(56,631)	(57,057)	(58,000)	(57,000)	(58,000)
25605	SOUVENIR REVENUE	(21,111)	(22,911)	(23,000)	(22,000)	(23,000)
25630	FERRIS WHEEL	(9,893)	(5,232)	(14,000)	(6,000)	(14,000)
25635	SALES	(26,591)	(63,180)	-	(38,000)	-
25645	CONCESSIONS-MISCELLANEOUS	(2,595)	(1,496)	-	(1,700)	-
25650	SAW MILL	-	(1,537)	-	(1,500)	-
25675	CIDER CONCESSION	(5,471)	(7,287)	(1,000)	(7,000)	(1,000)
25690	PRINT SHOP	(414)	(344)	(1,500)	(500)	(1,500)
25695	GRIST MILL	(592)	-	-	(500)	-
25710	CHURCH CHAPEL FEE	(6,450)	(7,360)	-	(6,500)	-
25735	VENETIAN SWING REVENUE	(2,026)	(2,932)	(4,000)	(2,000)	(4,000)
25750	PARK & REC PONY CART	(1,512)	(2,452)	(3,000)	(2,000)	(3,000)
25755	PARK & REC FLYER	(761)	(1,522)	(1,000)	(1,500)	(1,000)
28675	MISCELLANEOUS REVENUE	-	-	-	-	-
28710	PROJECTS	(3,466)	(1,463)	-	-	-
28740	RENTS	(3,971)	-	(5,000)	(4,000)	(5,000)
REVENUE Total		(483,467)	(610,222)	(560,500)	(500,700)	(550,500)
30015	SALARY PERMANENT	43,746	38,114	31,114	31,114	30,897
30040	SALARY TEMPORARY	217,342	207,904	221,119	221,119	231,499
30055	SALARY OVERTIME	1,246	279	2,842	8,000	2,901
30065	OVERTIME HOLIDAY PAY	1,349	1,401	-	700	-
30080	LONGEVITY	1,942	2,473	1,867	2,067	1,966
SALARIES Total		265,625	250,171	256,942	263,000	267,263
33010	SOCIAL SECURITY	19,341	20,739	19,656	20,120	20,446
33045	MEDICAL INSURANCE	6,069	7,319	6,546	6,546	6,795
33060	OPTICAL INSURANCE	87	66	58	58	57
33080	DENTAL INSURANCE	592	547	591	591	610
33085	LIFE HEALTH INSURANCE	485	534	557	557	551
33095	RETIREMENT	4,446	4,016	3,298	3,298	2,629
33110	WORKERS COMPENSATION	4,152	1,839	2,833	3,233	2,870
33125	UNEMPLOYMENT	-	-	3,559	-	10,690
33126	POST-RETIREMENT BENEFIT	11,354	9,887	6,614	6,614	6,572
FRINGES Total		46,526	44,947	43,712	41,017	51,220

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
35100	CONCESSION SUPPLIES	82,614	71,195	50,022	78,774	51,057
35195	SUPPLIES FOOD	-	-	-	-	-
35240	SUPPLIES UNIFORMS	4,898	5,150	3,979	6,219	4,061
35330	SIGNS	-	-	-	-	-
35350	SUPPLIES OTHER	3,322	2,262	4,832	4,532	4,932
41010	REPAIRS EQUIPMENT	-	-	4,832	-	-
41070	RENTAL EQUIP GENERAL	-	-	-	-	4,932
46275	OTHER CONTRACTUAL SERVICES	105,529	101,273	56,843	108,000	78,020
46395	PRINTING	-	4,704	3,979	2,891	4,061
53505	PARKS & REC PYROTECHNICS	26,906	23,442	33,874	26,000	27,368
53560	VOLUNTEER SERVICES	5,421	1,733	3,126	2,300	5,501
90165	TRANSFERS OUT	618,473	815,000	209,081	-	169,047
	OTHER NON-PERSNL EXP. Total	847,163	1,024,759	370,568	228,716	348,979
EXPENSE Total		1,159,314	1,319,877	671,222	532,733	667,462
CROSSROADS VILLAGE - HISTORICAL Total		675,847	709,655	110,722	32,033	116,962

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS</u>						
23790	MISCELLANEOUS REVENUE	(16,747)	(16,525)	-	-	-
25520	RAILROAD TICKETS	-	-	-	-	-
25525	VILLAGE TICKETS	(338,031)	(314,076)	-	(330,754)	-
25550	CHRISTMAS SHOP	(19,559)	(19,979)	-	(42,447)	-
25595	CAROUSEL REVENUE	(13,748)	(13,617)	-	(11,934)	-
25600	GENERAL STORE REVENUE	(26,362)	(29,262)	-	(26,015)	-
25605	SOUVENIR REVENUE	(10,441)	(10,708)	-	(10,471)	-
25630	FERRIS WHEEL	(4,333)	(2,070)	-	(1,827)	-
25635	SALES	(3,807)	(2,160)	-	(5,777)	-
25645	CONCESSIONS MISCELLANEOUS	(299)	-	-	(181)	-
25690	PRINT SHOP	(147)	-	-	(141)	-
25735	VENETIAN SWING REVENUE	(125)	-	-	-	-
25750	PARK & REC PONY CART	(234)	-	-	(415)	-
REVENUE Total		(433,833)	(408,397)	-	(429,962)	-
CROSSRDS VILL.-CHRIST. AT CROSSRDS Total		(433,833)	(408,397)	-	(429,962)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>211.7752 CROSSROADS VILLAGE - HALLOWEEN</u>						
25520	RAILROAD TICKETS	-	-	(170,000)	(118,660)	(160,000)
25525	VILLAGE TICKETS	(448,522)	(363,244)	(215,000)	(270,027)	(215,000)
25550	CHRISTMAS SHOP	(9,701)	(6,032)	(8,000)	(7,801)	(8,000)
25595	CAROUSEL REVENUE	(13,639)	(10,844)	(13,000)	(10,336)	(13,000)
25600	GENERAL STORE	(12,057)	(11,409)	(9,000)	(15,199)	(9,000)
25605	SOUVENIR REVENUE	(6,855)	(4,866)	(4,000)	-	(4,000)
25630	FERRIS WHEEL	(4,870)	(4,444)	(4,000)	(3,997)	(4,000)
25735	VENETIAN SWING REVENUE	(1,674)	(53)	(1,200)	(1,296)	(1,200)
25750	PARK & REC PONY CART	(1,162)	(179)	(850)	(375)	(850)
25755	PARK & REC FLYER	(821)	(506)	(500)	(683)	(500)
REVENUE Total		<u>(499,301)</u>	<u>(401,577)</u>	<u>(425,550)</u>	<u>(428,374)</u>	<u>(415,550)</u>
30015	SALARY PERMANENT	8,192	10,794	23,622	23,622	22,355
30040	SALARY TEMPORARY	70,921	64,446	167,881	69,144	167,501
30055	SALARY OVERTIME	99	217	2,158	-	2,099
30080	LONGEVITY	328	658	1,417	1,417	1,422
SALARIES Total		<u>79,540</u>	<u>76,115</u>	<u>195,078</u>	<u>94,183</u>	<u>193,377</u>
33010	SOCIAL SECURITY	6,613	5,823	14,924	7,205	14,793
33045	MEDICAL INSURANCE	2,677	893	4,970	4,970	4,916
33060	OPTICAL INSURANCE	13	8	44	44	42
33080	DENTAL INSURANCE	86	84	449	449	442
33085	LIFE HEALTH INSURANCE	69	69	423	423	399
33095	RETIREMENT	1,138	1,141	2,504	2,504	1,902
33110	WORKERS COMPENSATION	1,403	1,552	2,151	1,795	2,076
33125	UNEMPLOYMENT	-	-	2,702	-	7,736
33126	POST-RETIREMENT BENEFIT	911	2,396	4,990	4,990	4,756
FRINGES Total		<u>12,910</u>	<u>11,966</u>	<u>33,157</u>	<u>22,380</u>	<u>37,062</u>
35120	SPECIAL ACTIVITIES	114,844	-	87,000	97,000	97,000
35140	SUPPLIES SPECIAL PROJECTS	-	93,874	-	-	-
35100	STORE INVENTORY	14,037	21,020	37,978	11,500	21,943
35240	SUPPLIES UNIFORMS	-	-	3,022	-	2,940
35350	SUPPLIES OTHER	867	954	3,668	218	3,568
41070	RENTAL EQUIP GENERAL	-	-	3,668	-	3,568
46275	OTHER CONTRACTUAL SERVICES	2,600	7,500	43,157	3,000	21,980
46395	PRINTING	-	-	3,022	-	2,940
53505	PARKS & REC PYROTECHNICS	717	1,179	8,126	2,967	19,632
53560	VOLUNTEER SERVICES	-	-	2,374	-	-
OTHER NON-PERSNL EXP. Total		<u>133,065</u>	<u>124,527</u>	<u>192,015</u>	<u>114,685</u>	<u>173,571</u>
EXPENSE Total		<u>225,515</u>	<u>212,608</u>	<u>420,250</u>	<u>231,248</u>	<u>404,010</u>
CROSSROADS VILLAGE - HALLOWEEN Total		<u>(273,786)</u>	<u>(188,969)</u>	<u>(5,300)</u>	<u>(197,126)</u>	<u>(11,540)</u>

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
<u>211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS</u>						
23790	MISC REVENUE	(1,644)	(7,172)	-	-	-
25520	RAILROAD TICKETS	(290,198)	(285,471)	(225,000)	(225,000)	(225,000)
25550	CHRISTMAS SHOP	(3,527)	(3,473)	-	-	-
25595	CAROUSEL	(7,614)	(8,685)	-	-	-
25600	GENERAL STORE REVENUE	(94,093)	(90,860)	(30,000)	(30,000)	(30,000)
25605	SOUVENIOR	(15,592)	(5,850)	-	-	-
25630	FERRIS WHEEL	(3,231)	(3,289)	-	-	-
25635	SALES	(2,253)	(6,731)	-	-	-
25675	CIDER	(633)	(987)	-	-	-
25735	VENETIAN SWING REVENUE	(885)	(1,336)	-	-	-
25750	PONY CART	(1,378)	(1,643)	-	-	-
25755	FLYER	(1,716)	(1,952)	-	-	-
REVENUE Total		(422,764)	(417,449)	(255,000)	(255,000)	(255,000)
30015	SALARY PERMANENT	6,523	5,943	-	-	-
30040	SALARY TEMPORARY	43,447	38,385	52,000	52,000	52,000
30055	SALARY OVERTIME	28	190	-	-	-
30080	LONGEVITY	309	-	-	-	-
SALARIES Total		50,307	44,518	52,000	52,000	52,000
33010	SOCIAL SECURITY	3,846	3,406	3,978	3,978	3,978
33045	MEDICAL INSURANCE	502	-	-	-	-
33060	OPTICAL INSURANCE	9	-	-	-	-
33080	DENTAL INSURANCE	86	-	-	-	-
33085	LIFE HEALTH INSURANCE	66	-	-	-	-
33095	RETIREMENT	1,340	564	-	-	-
33110	WORKERS COMPENSATION	1,067	845	520	520	520
33125	UNEMPLOYMENT	1,522	1,683	2,080	2,080	2,080
33126	POST-RETIREMENT BENEFIT	872	1,189	-	-	-
FRINGES Total		9,310	7,687	6,578	6,578	6,578
35100	CONCESSIONS SUPPLIES	61,569	68,921	-	-	-
35350	SUPPLIES OTHER	14,712	18,956	-	-	-
46275	OTHER CONTRACTUAL SERVICES	139,651	-	-	-	-
46430	MARKETING	17,910	23,592	18,000	18,000	18,000
53505	PARKS & REC PYROTECHNICS	900	136,185	73,000	73,000	73,000
53560	VOLUNTEER SERVICES	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		234,742	247,654	91,000	91,000	91,000
EXPENSE Total		294,359	299,859	149,578	149,578	149,578
CROSSRDS VILL.-DAY OUT WITH THOMAS Total		(128,405)	(117,590)	(105,422)	(105,422)	(105,422)

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND						
24940	PARKING FEES	(17,258)	(3,270)	-	(4,000)	-
25505	CAMPING FEES	(157,164)	(188,204)	(172,000)	(182,000)	(187,000)
25560	FOOD SALES	(16,225)	(14,405)	(25,000)	(14,000)	(25,000)
25595	CAROUSEL REVENUE	-	-	-	-	-
25600	GENERAL STORE REVENUE	(1,641)	(2,312)	(15,000)	(1,500)	-
25725	PARK & REC FIREWOOD	(7,423)	(7,116)	-	(5,802)	-
25730	PARK & REC ICE	(5,692)	(3,982)	-	(2,114)	-
28675	MISCELLANEOUS REVENUE	(110)	-	-	-	-
REVENUE Total		(205,513)	(219,289)	(212,000)	(209,416)	(212,000)
30040	SALARY TEMPORARY	94,770	97,487	90,500	107,724	99,500
30055	SALARY OVERTIME	265	894	-	2,166	-
30070	SALARY PREMIUM	1,162	1,005	-	1,257	-
SALARIES Total		96,197	99,386	90,500	111,147	99,500
33010	SOCIAL SECURITY	7,384	7,612	6,923	8,503	7,612
33110	WORKERS COMPENSATION	1,886	1,680	1,629	2,001	1,791
33125	UNEMPLOYMENT	14	5	905	-	3,982
FRINGES Total		9,284	9,297	9,457	10,504	13,385
35195	SUPPLIES FOOD	13,821	13,273	7,500	10,450	2,500
35240	SUPPLIES UNIFORMS	750	650	1,300	450	1,300
35350	SUPPLIES OTHER	1,297	1,793	3,000	1,500	3,000
46275	OTHER CONTRACTUAL SERVICES	-	-	3,000	-	3,000
46395	PRINTING	-	-	600	-	600
46495	TRAINING	-	-	600	-	600
53505	PARKS & REC PYROTECHNICS	250	5,218	-	7,000	-
53530	PARKS & REC FIREWOOD	-	-	-	-	5,000
53535	PARKS & REC ICE	1,638	1,657	3,500	1,516	3,500
60005	TRAVEL REGULAR	-	-	600	-	600
65075	EQUIPMENT	-	-	4,500	900	4,500
OTHER NON-PERSNL EXP. Total		17,756	22,591	24,600	21,816	24,600
EXPENSE Total		123,237	131,274	124,557	143,467	137,485
PARKS & REC. REV. BOND ENDRS - WOLV. CAMP To		(82,276)	(88,015)	(87,443)	(65,949)	(74,515)

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT						
25530	GENESEE BELLE-CROSSROADS	(41,596)	(40,111)	(33,000)	(41,338)	(36,000)
25560	FOOD SALES	(6,986)	(6,150)	(2,000)	(4,368)	(3,000)
REVENUE Total		(48,582)	(46,261)	(35,000)	(45,706)	(39,000)
30015	SALARY PERMANENT	-	-	-	-	-
30040	SALARY TEMPORARY	41,767	34,898	25,000	35,406	35,000
30055	SALARY OVERTIME	242	-	-	200	-
SALARIES Total		42,009	34,898	25,000	35,606	35,000
33010	SOCIAL SECURITY	3,174	2,745	1,913	2,724	2,678
33110	WORKERS COMPENSATION	1,889	1,821	450	641	630
33125	UNEMPLOYMENT	-	-	250	-	1,400
FRINGES Total		5,063	4,566	2,613	3,365	4,708
35195	FOOD	2,701	1,946	-	1,476	-
35350	SUPPLIES	-	1,105	1,000	650	1,000
35380	GAS & OIL	4,285	3,074	4,000	2,671	4,000
43070	REPAIRS GROUNDS	460	908	2,000	761	2,000
OTHER NON-PERSNL EXP. Total		7,446	7,033	7,000	5,558	7,000
EXPENSE Total		54,518	46,497	34,613	44,529	46,708
CROSSROADS VILLAGE - PADDLEWHEEL BOAT Tot		5,936	236	(387)	(1,177)	7,708

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE						
23505	TRANSFERS-IN	(520,473)	(545,000)	(469,457)	(469,457)	(517,200)
23790	LOCAL CONTRIBUTION	(3,108)	(7,772)	-	(30,000)	-
REVENUE Total		<u>(523,581)</u>	<u>(552,772)</u>	<u>(469,457)</u>	<u>(499,457)</u>	<u>(517,200)</u>
30015	SALARY PERMANENT	98,372	95,163	95,936	95,936	95,265
30040	SALARY TEMPORARY	96,186	103,182	85,000	109,000	95,000
30055	SALARY OVERTIME	2,844	2,889	-	7,500	-
30065	OVERTIME HOLIDAY PAY	948	1,187	-	682	-
30070	SALARY PREMIUM	163	-	-	150	-
30080	LONGEVITY	241	1,473	1,038	1,038	2,096
SALARIES Total		<u>198,754</u>	<u>203,894</u>	<u>181,974</u>	<u>214,306</u>	<u>192,361</u>
33010	SOCIAL SECURITY	15,121	17,348	13,921	16,394	14,716
33045	MEDICAL INSURANCE	25,897	24,654	30,344	30,344	31,940
33060	OPTICAL INSURANCE	320	225	275	275	266
33080	DENTAL INSURANCE	1,701	1,852	2,078	2,078	2,104
33085	LIFE HEALTH INSURANCE	1,308	995	1,740	1,740	1,900
33095	RETIREMENT	9,858	9,166	8,817	8,817	7,789
33110	WORKERS COMPENSATION	6,372	4,288	3,155	5,993	5,830
33125	UNEMPLOYMENT	-	-	4,729	-	4,844
33126	POST-RETIREMENT BENEFIT	25,135	19,632	19,395	19,395	19,472
FRINGES Total		<u>85,712</u>	<u>78,160</u>	<u>84,454</u>	<u>85,036</u>	<u>88,861</u>
35240	SUPPLIES UNIFORMS	2,017	1,600	1,600	2,071	1,600
35350	SUPPLIES OTHER	3,913	3,957	4,000	4,000	4,000
35380	GAS AND OIL VEHICLES	39,832	61,990	55,000	67,525	55,000
41010	REPAIRS EQUIPMENT	32,601	42,884	42,000	20,746	42,000
46355	TELEPHONE AND TELEGRAPH	1,429	982	-	831	-
53550	TRACK MAINTENANCE	13,016	28,623	15,000	42,338	15,000
53555	WATER TREATMENT	8,008	7,559	8,000	7,000	8,000
65070	EQUIPMENT	-	-	36,000	7,025	31,000
65070	EQUIPMENT -LOCAL	-	-	-	-	15,000
OTHER NON-PERSNL EXP. Total		<u>100,816</u>	<u>147,595</u>	<u>161,600</u>	<u>151,536</u>	<u>171,600</u>
EXPENSE Total		<u>385,282</u>	<u>429,649</u>	<u>428,028</u>	<u>450,878</u>	<u>452,822</u>
PARKS & REC. REV. BOND ENDRS - RAILROAD MAIN		<u>(138,299)</u>	<u>(123,123)</u>	<u>(41,429)</u>	<u>(48,579)</u>	<u>(64,378)</u>

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE						
25560	FOOD	(63,170)	(75,340)	-	(70,000)	-
REVENUE Total		(63,170)	(75,340)	-	(70,000)	-
46275	OTHER CONTRACTUAL SERVICES	42,136	57,829	-	55,000	-
OTHER NON-PERSNL EXP. Total		42,136	57,829	-	55,000	-
PARKS & REC. REV. BOND ENDRS - FOOD SERVICE		(21,034)	(17,511)	-	(15,000)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION						
30015	SALARY PERMANENT	55,392	52,604	46,640	46,640	50,427
30055	SALARY OVERTIME	300	2,891	-	-	-
30080	LONGEVITY	3,132	3,334	2,798	2,798	3,865
	SALARIES Total	58,824	58,829	49,438	49,438	54,292
33010	SOCIAL SECURITY	4,475	5,284	3,782	3,782	4,153
33045	MEDICAL INSURANCE	11,115	9,089	11,126	11,126	11,711
33060	OPTICAL INSURANCE	126	82	102	102	99
33080	DENTAL INSURANCE	850	851	1,039	1,039	1,052
33085	LIFE HEALTH INSURANCE	616	559	884	884	950
33095	RETIREMENT	5,200	4,572	3,955	3,955	4,343
33110	WORKERS COMPENSATION	2,363	1,200	742	742	2,155
33125	UNEMPLOYMENT	-	-	1,978	-	2,172
33126	POST-RETIREMENT BENEFIT	14,287	11,518	9,888	9,888	10,858
	FRINGES Total	39,032	33,155	33,496	31,518	37,493
35240	SUPPLIES UNIFORMS	315	315	500	315	500
35350	SUPPLIES OTHER	51	49	-	-	-
41010	REPAIRS EQUIPMENT	7,228	33,231	20,000	40,000	20,000
	OTHER NON-PERSNL EXP. Total	7,594	33,595	20,500	40,315	20,500
EXPENSE Total		105,450	125,579	103,434	121,271	112,285
PARKS & REC. REV. BOND ENDRS - RAILROAD CON		105,450	125,579	103,434	121,271	112,285

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
508.9999 PARKS & RECREATION REVENUE BOND ENDRS - DUMMY						
23505	TRANSFERS-IN	-	-	-	-	-
28060	INVESTMENT INCOME OTHER	(99,050)	(72,147)	(5,000)	(5,000)	-
REVENUE Total		(99,050)	(72,147)	(5,000)	(5,000)	-
30015	SALARY PERMANENT	63,025	90,466	-	-	-
41095	DEPRECIATION	6,547	47,524	-	-	-
43095	DEPRECIATION	92,168	33,963	-	-	-
70110	AMORTIZATION BOND COST	14,069	13,537	-	-	-
70242	INTEREST PAYMENT-BONDS PAYAB	4,344	3,600	30,825	3,600	18,900
OTHER NON-PERSNL EXP. Total		180,153	189,090	30,825	3,600	18,900
EXPENSE Total		180,153	189,090	30,825	3,600	18,900
PARKS & REC. REV. BOND ENDRS - DUMMY Total		81,103	116,943	25,825	(1,400)	18,900

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT						
	23505 TRANSFERS IN	(378,500)	(370,500)	(283,000)	(900,000)	(283,000)
	23790 LOCAL CONTRIBUTION	(35,601)	(42,515)	-	(24,735)	-
REVENUE Total		(414,101)	(413,015)	(283,000)	(924,735)	(283,000)
	35215 SUPPLIES VEHICLE	3,937	19,955	14,000	(20,000)	14,000
	35350 SUPPLIES OTHER	-	-	-	-	-
	35380 GAS AND OIL VEHICLES	140,000	121,302	105,000	190,788	105,000
	41010 REPAIRS EQUIPMENT	86,860	99,648	95,000	182,619	95,000
	41040 REPAIRS OFFICE EQUIPMENT	-	2,000	2,000	-	2,000
	41095 DEPRECIATION	183,891	183,744	-	-	-
	65070 EQUIPMENT	-	-	67,000	812,772	67,000
	90165 TRANSFER OUT	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		414,688	426,649	283,000	1,166,179	283,000
EXPENSE Total		414,688	426,649	283,000	1,166,179	283,000
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQU		587	13,634	-	241,444	-

GENERAL SUPPORT

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
631.2653 BUILDINGS & GROUNDS - GENERAL						
23520	COUNTY APPROPRIATION	(26,381)	(60,726)	(16,609)	(16,610)	-
26510	BUILDINGS & GROUNDS CHARGES	(2,705,925)	(2,638,649)	(2,512,329)	(2,572,330)	(2,438,891)
26590	OUTSIDE IGSF CHARGES	(1,753)	(1,758)	-	(1,750)	(85,000)
28725	REFUNDS	-	(963)	-	(255)	-
REVENUE Total		(2,734,059)	(2,702,096)	(2,528,938)	(2,590,945)	(2,523,891)
30005	SALARY SUPERVISOR			-	78,840	91,107
30015	SALARY PERMANENT	505,967	427,487	532,322	406,690	463,259
30055	SALARY OVERTIME	30,980	37,281	16,609	32,000	-
30065	OVERTIME HOLIDAY PAY	174	107	-	200	200
30070	SALARY PREMIUM	1,814	1,670	2,000	2,000	2,000
30080	LONGEVITY	23,502	16,073	20,766	14,010	21,468
SALARIES Total		562,437	482,618	571,697	533,740	578,034
33010	SOCIAL SECURITY	42,050	35,997	45,143	40,870	46,668
33045	MEDICAL INSURANCE	119,988	81,331	106,004	89,895	100,035
33060	OPTICAL INSURANCE	1,323	778	989	795	939
33080	DENTAL INSURANCE	10,149	8,466	11,146	8,415	10,099
33085	LIFE HEALTH INSURANCE	7,470	6,499	9,582	6,445	9,262
33095	RETIREMENT	97,965	76,647	116,226	70,515	98,963
33110	WORKERS COMPENSATION	21,252	18,806	22,147	22,045	22,976
33125	UNEMPLOYMENT	2,220	816	706	535	717
33126	POST-RETIREMENT BENEFIT	134,354	91,077	101,739	95,290	112,368
<bfringes b="" total<=""></bfringes>		436,771	320,417	413,682	334,805	402,027
35005	SUPPLIES OFFICE	106	160	200	500	500
35020	POSTAGE	18	10	50	50	50
35175	SUPPLIES JANITORIAL	20,071	16,915	17,409	18,050	18,050
35240	SUPPLIES UNIFORMS	2,652	2,058	2,100	2,100	2,200
35370	SUPPLIES MAINTENANCE	28,119	37,412	28,000	29,800	29,800
41010	REPAIRS EQUIPMENT	2,548	14,360	8,000	15,000	15,000
41065	RENTAL EQUIPMENT	948	91	1,500	5,000	5,000
41095	DEPRECIATION	231,690	249,109	260,100	256,730	254,630
43005	JANITORIAL SERVICES	278,218	290,450	270,000	280,000	280,000
43010	ELECTRIC UTILITIES	669,634	622,630	610,015	650,000	650,000
43025	UTILITIES WATER	-	65,637	63,000	64,000	64,000
43035	REPAIRS BUILDING	14,829	55,550	25,000	30,000	30,000
43055	REPAIRS RAMP		2,325	1,000	5,000	5,000
43060	REPAIRS ELEVATOR	30,096	27,066	25,000	26,000	26,000
43070	REPAIRS GROUNDS	23,894	10,416	10,000	15,000	20,000
46075	HEALTH SERVICES EMPLOYEES	-	-	-	85	-
46205	SERV CONT GENERAL	111,639	187,007	125,000	183,000	135,000
46355	TELEPHONE AND TELEGRAPH	5,351	4,578	4,000	5,900	5,900
46475	MAINT PROTECTIVE GLASS	-	-	-	-	-
46480	MAINTENANCE TOOL ALLOWANCE	1,088	868	1,000	800	1,200
46500	TRAINING EMPLOYEES	-	150	-	-	1,500

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
75005	ATTORNEY FEES CORPORATION CO	4,366	4,202	2,510	2,500	-
75020	CONVENIENCE COPIER CHARGES	299	219	312	200	-
75025	MOTOR POOL CHARGES	22,374	20,395	26,457	28,100	-
80005	MIS SERVICE CHARGES	1,647	1,184	1,289	5,500	-
80006	IT-PAYROLL SERVICE CHGS	-	-	7,105	7,105	-
80020	PERSONNEL SERVICES	16,117	16,226	12,348	12,350	-
80025	CONTROLLER SERVICES	51,055	72,140	15,012	15,010	-
80030	MIS SERVICE CHARGES-SOLUTION	2,576	-	-	-	-
80035	PURCHASING SERVICES	20,705	-	7,158	7,160	-
80040	INSURANCE CHARGES	24,814	20,233	16,953	19,190	-
80065	ORACLE CHARGES	3,312	2,922	3,041	3,040	-
	OTHER NON-PERSNL EXP. Total	1,568,166	1,724,313	1,543,559	1,687,170	1,543,830
EXPENSE Total		2,567,374	2,527,348	2,528,938	2,555,715	2,523,891
BUILDINGS & GROUNDS - GENERAL Total		(166,685)	(174,748)	-	(35,230)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
631.3030 BUILDINGS & GROUNDS - CORRECTIONS						
23520	COUNTY APPROPRIATION	(8,188)	(7,146)	(4,120)	(4,120)	-
26510	BUILDINGS & GROUNDS CHARGES	(897,098)	(1,021,611)	(969,986)	(969,985)	(1,087,938)
REVENUE Total		(905,286)	(1,028,757)	(974,106)	(974,105)	(1,087,938)
30015	SALARY PERMANENT	117,894	113,705	118,932	118,405	117,705
30055	SALARY OVERTIME	10,138	9,205	4,120	5,000	-
30065	OVERTIME HOLIDAY PAY	-	-	-	50	100
30070	SALARY PREMIUM	510	469	520	370	500
30080	LONGEVITY	6,431	6,377	7,665	7,815	8,109
SALARIES Total		134,973	129,756	131,237	131,640	126,414
33010	SOCIAL SECURITY	10,067	9,794	10,337	10,070	10,436
33045	MEDICAL INSURANCE	34,211	30,184	32,186	32,240	35,276
33060	OPTICAL INSURANCE	393	276	276	280	293
33080	DENTAL INSURANCE	2,216	2,238	2,369	2,195	2,314
33085	LIFE HEALTH INSURANCE	1,601	1,613	1,938	1,530	1,929
33095	RETIREMENT	52,300	53,562	71,444	66,000	69,766
33110	WORKERS COMPENSATION	5,576	5,425	5,553	5,432	5,606
33125	UNEMPLOYMENT	543	227	162	135	171
33126	POST-RETIREMENT BENEFIT	32,559	26,594	27,023	26,450	27,283
<bfringes b="" total<=""></bfringes>		139,466	129,913	151,288	144,332	153,074
35240	SUPPLIES UNIFORMS	357	346	400	450	450
35370	SUPPLIES MAINTENANCE	31,861	24,273	22,000	30,000	30,000
41010	REPAIRS EQUIPMENT	5,959	7,211	6,000	5,000	6,000
41065	RENTAL EQUIPMENT	-	-	-	260	400
43005	JANITORIAL SERVICES	18,500	18,452	15,000	18,400	19,000
43010	ELECTRIC UTILITIES	579,241	284,019	233,357	280,000	300,000
43025	UTILITIES WATER	-	377,594	345,800	385,000	400,000
43035	REPAIRS BUILDING	13,645	10,576	10,500	7,000	10,000
43060	REPAIRS ELEVATOR	18,235	15,625	15,000	15,000	15,000
43070	REPAIRS GROUNDS	850	-	1,000	500	1,000
46205	SERV CONT GENERAL	14,238	25,671	18,000	25,000	25,000
46475	MAINT PROTECTIVE GLASS	-	-	-	200	200
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400	400
46500	TRAINING EMPLOYEES	-	-	-	-	1,000
80006	IT-PAYROLL SERVICE CHGS	-	-	1,916	1,915	-
80020	PERSONNEL SERVICES	-	2,950	2,330	2,330	-
80025	CONTROLLER SERVICES	-	18,570	19,878	19,880	-
OTHER NON-PERSNL EXP. Total		683,286	785,687	691,581	791,335	808,450
EXPENSE Total		957,725	1,045,356	974,106	1,067,307	1,087,938
BUILDINGS & GROUNDS - JAIL Total		52,439	16,599	-	93,202	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
631.2656 BUILDINGS & GROUNDS - MCCREE COURTS						
23185	STATE PARTICIPATION	(253,043)	(256,534)	(242,085)	(282,085)	(234,210)
23520	COUNTY APPROPRIATION	(2,940)	(2,570)	(2,998)	(3,000)	-
24950	MCCREE BUILDING RENTAL-CITY	(149,622)	(205,337)	(213,007)	(165,190)	(140,500)
24951	CAPITAL PROJECTS-CITY OF FLINT	(34,128)	(34,127)	(34,130)	(32,735)	(31,365)
26510	BUILDINGS & GROUNDS CHARGES	(359,635)	(304,642)	(175,739)	(213,975)	(324,957)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
28735	REIMBURSEMENTS	(79,417)	(163,248)	-	-	-
REVENUE Total		(878,785)	(966,458)	(667,959)	(696,985)	(731,032)
30015	SALARY PERMANENT	109,636	110,586	110,601	111,885	109,348
30055	SALARY OVERTIME	2,326	4,366	2,998	3,000	-
30065	OVERTIME HOLIDAY PAY	-	-	-	50	50
30070	SALARY PREMIUM	1,682	1,457	1,800	1,500	1,500
30080	LONGEVITY	9,376	10,505	10,525	9,295	9,914
SALARIES Total		123,020	126,914	125,924	125,730	120,812
33010	SOCIAL SECURITY	9,111	9,356	9,557	9,615	9,548
33045	MEDICAL INSURANCE	32,282	27,050	28,064	26,760	26,758
33060	OPTICAL INSURANCE	359	241	242	235	225
33080	DENTAL INSURANCE	2,249	2,238	2,369	2,270	2,314
33085	LIFE HEALTH INSURANCE	1,625	1,613	1,938	1,580	1,929
33095	RETIREMENT	29,566	31,050	38,420	34,450	34,811
33110	WORKERS COMPENSATION	5,046	5,178	5,135	5,215	5,130
33125	UNEMPLOYMENT	491	212	138	130	143
33126	POST-RETIREMENT BENEFIT	29,466	25,389	24,985	25,370	24,962
FRINGES Total		110,195	102,327	110,848	105,625	105,820
35175	SUPPLIES JANITORIAL	12,178	12,658	12,000	15,000	15,000
35240	SUPPLIES UNIFORMS	378	461	600	600	600
35370	SUPPLIES MAINTENANCE	4,513	6,531	5,000	8,000	10,000
41010	REPAIRS EQUIPMENT	4,812	-	3,000	5,000	5,000
41065	RENTAL EQUIPMENT	-	-	-	500	500
43005	JANITORIAL SERVICES	166,856	152,750	142,000	170,000	170,000
43010	ELECTRIC UTILITIES	214,680	208,510	176,500	210,000	210,000
43025	UTILITIES WATER	-	23,508	21,450	22,670	24,000
43035	REPAIRS BUILDING	4,078	9,930	4,000	8,000	8,000
43055	REPAIRS-RAMP	-	16,825	-	-	-
43060	REPAIRS ELEVATOR	20,641	47,313	20,000	22,000	22,000
43070	REPAIRS GROUNDS	472	-	-	4,000	4,000
46205	SERV CONT GENERAL	11,081	4,522	8,000	33,900	33,900
46475	MAINT PROTECTIVE GLASS	-	-	-	-	-
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400	400
46500	TRAINING EMPLOYEES	-	-	-	-	1,000
46585	PRIOR YEAR COST SETTLEMENT	-	-	-	-	-
58065	MAINT REPAIR REIMBURSEMENT	-	165,821	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-
80006	IT-PAYROLL SERVICE CHGS	-	-	1,830	1,830	-
80020	PERSONNEL SERVICES	3,421	2,952	2,330	2,330	-
80025	CONTROLLER SERVICES	12,042	15,210	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	469	-	-	-	-
80040	INSURANCE CHARGES	39,577	40,669	34,077	44,075	-
OTHER NON-PERSNL EXP. Total		495,598	708,060	431,187	548,305	504,400
EXPENSE Total		728,813	937,301	667,959	779,660	731,032
BUILDINGS & GROUNDS - MCCREE COURTS Total		(149,972)	(29,157)	-	82,675	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
631.2751 BUILDINGS & GROUNDS - WATER & WASTE						
26510	BUILDINGS & GROUNDS CHARGES	(30,869)	(25,633)	(26,320)	(26,320)	(28,900)
REVENUE Total		(30,869)	(25,633)	(26,320)	(26,320)	(28,900)
43010	ELECTRIC UTILITIES	21,835	23,984	23,500	26,700	27,000
43025	UTILITEIS WATER	1,698	1,830	1,500	1,700	1,900
80025	CONTROLLER SERVICES	1,263	1,833	1,320	1,320	-
OTHER NON-PERSNL EXP. Total		24,796	27,647	26,320	29,720	28,900
EXPENSE Total		24,796	27,647	26,320	29,720	28,900
BUILDINGS & GROUNDS - WATER & WASTE Total		(6,073)	2,014	-	3,400	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
623.2235 CONTROLLERS - PAYROLL						
26546	PAYROLL SERVICE CHARGES	-	-	(383,137)	(252,270)	(495,620)
REVENUE Total		-	-	(383,137)	(252,270)	(495,620)
30015	SALARY PERMANENT	-	-	63,186	50,010	109,762
30055	SALARY OVERTIME	-	-	-	11,920	-
30080	LONGEVITY	-	-	1,064	6,285	10,560
SALARIES Total		-	-	64,250	68,215	120,322
33010	SOCIAL SECURITY	-	-	4,330	5,220	9,205
33045	MEDICAL INSURANCE	-	-	21,820	10,375	27,681
33060	OPTICAL INSURANCE	-	-	180	95	232
33080	DENTAL INSURANCE	-	-	1,365	805	2,104
33085	LIFE HEALTH INSURANCE	-	-	1,671	590	1,900
33095	RETIREMENT	-	-	15,336	35,650	64,913
33110	WORKERS COMPENSATION	-	-	126	155	277
33125	UNEMPLOYMENT	-	-	55	70	121
33126	POST-RETIREMENT BENEFIT	-	-	2,079	14,895	24,065
<bfringes b="" total<=""></bfringes>		-	-	46,962	67,855	130,498
41045	EQUIP MAINTENANCE CONTRACTS	-	-	18,630	14,200	14,200
41100	DEPRECIATION MACHINERY & EQUIP	-	-	58,720		9,600
46205	SERVICE CONTRACTS GENERAL	-	-	146,735	50,000	169,000
46455	ANNUAL SOFTWARE CHARGE	-	-	47,840	52,000	52,000
OTHER NON-PERSNL EXP Total				271,925	116,200	244,800
EXPENSE Total		-	-	383,137	252,270	495,620
CONTROLLERS - PAYROLL Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
623.2236 CONTROLLERS - ADMINISTRATION						
23520	COUNTY APPROPRIATION	(5,815)	(34,000)	(28,698)	(28,700)	-
26520	CONTROLLER CHARGES	(1,255,741)	(1,577,899)	(888,198)	(1,035,000)	(770,840)
26590	OUTSIDE IGSF REVENUE	(271,932)	(220,940)	(294,720)	(185,000)	(183,125)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-
REVENUE Total		(1,533,488)	(1,832,839)	(1,211,616)	(1,248,700)	(953,965)
30005	SALARY SUPERVISOR	116,601	106,816	175,000	175,000	175,000
30015	SALARY PERMANENT	90,184	86,918	85,085	85,215	371,785
30055	SALARY OVERTIME	15,526	12,026	28,698	10,000	-
30080	LONGEVITY	11,958	10,500	8,901	12,780	24,733
SALARIES Total		234,269	216,260	297,684	282,995	571,518
33010	SOCIAL SECURITY	17,204	16,093	16,806	17,670	44,334
33045	MEDICAL INSURANCE	17,793	14,830	14,897	15,075	73,000
33060	OPTICAL INSURANCE	210	133	133	135	591
33080	DENTAL INSURANCE	1,134	799	1,077	775	6,207
33085	LIFE HEALTH INSURANCE	1,878	1,234	950	830	5,748
33095	RETIREMENT	55,968	47,698	51,771	55,070	144,230
33110	WORKERS COMPENSATION	527	482	645	645	1,450
33125	UNEMPLOYMENT	916	367	319	280	819
33126	POST-RETIREMENT BENEFIT	54,985	30,728	19,583	20,825	78,343
<bfringes b="" total<=""></bfringes>		150,615	112,364	106,181	111,305	354,722
35005	SUPPLIES OFFICE	3,427	3,572	4,000	4,000	4,000
35020	POSTAGE	3,473	2,708	2,700	2,000	3,000
41040	REPAIRS OFFICE EQUIPMENT	338	-	500	200	200
41095	DEPRECIATION	-	663	825	825	825
46015	OTHER SERVICE CHARGES-MISC	-	100	-	-	-
46065	CONFORMANCE FEES	865	865	900	725	900
46205	SERV CONT GENERAL	2,648	71,926	3,000	41,700	8,000
46355	TELEPHONE AND TELEGRAPH	8,136	5,943	6,200	5,000	7,000
46455	ANNUAL SOFTWARE CHG	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	379	500	-	2,000
46575	MEMBERSHIPS	842	1,305	1,500	1,305	1,500
60005	TRAVEL REGULAR	50	68	-	-	-
65195	BOOKS	229	-	-	50	300
75005	ATTORNEY FEES CORPORATION CO	7,897	3,695	2,207	2,100	-
75010	MICROFILM SERVICE CHARGES	1,465	6,453	6,405	19,950	-
75020	CONVENIENCE COPIER CHARGES	8,655	4,235	6,024	1,400	-
75025	MOTOR POOL CHARGES	479	65	84	-	-
80005	MIS SERVICE CHARGES	215,416	334,831	37,630	124,500	-
80006	IT-PAYROLL SERVICE CHGS	-	-	8,076	-	-
80020	PERSONNEL SERVICES	12,164	11,800	9,319	9,320	-
80030	MIS SERVICE CHARGES-SOLUTION	1,872	-	-	-	-
80035	PURCHASING SERVICES	1,363	-	-	-	-
80040	INSURANCE CHARGES	8,604	7,026	5,887	5,085	-
80045	OFFICE RENTAL-COUNTY	106,256	106,679	96,889	96,890	-
80065	ORACLE CHARGES	9,935	8,766	9,122	9,125	-
80075	MIS DOCUMENT MGMT CHARGES	3,879	2,278	-	3,705	-
OTHER NON-PERSNL EXP. Total		397,993	573,357	201,768	327,880	27,725
EXPENSE Total		782,877	901,981	605,633	722,180	953,965
CONTROLLERS - ADMINISTRATION Total		(750,611)	(930,858)	(605,983)	(526,520)	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
625.2240 REIMBURSEMENTS						
23242	PROSECUTION FEES	(6,685)	(4,601)	-	-	-
24140	CCP-OVERSIGHT FEES	(5,958)	(7,349)	-	-	-
24175	SUPPORT FEES	(3,485)	(2,839)	-	-	-
24176	CHILD SUPPORT REDIRECT DL	-	-	-	-	-
24177	REDIRECT DL ADOP SUB	(54,517)	(30,978)	-	-	-
24189	DL ATTORNEY FEES	(4,133)	(4,593)	-	-	-
24190	JUVENILE-ATTORNEY FEES	(1,361)	(605)	-	-	-
24195	FELONY CIRCUIT-COURT COSTS	(122,975)	(120,365)	-	-	-
24350	FELONY CIRCUIT-ATTORNEY FEES	(31,622)	(37,563)	-	-	-
24655	WORK RELEASE/BOARD	(84,804)	(69,442)	-	-	-
24926	DL COC	(5,300)	(5,659)	-	-	-
24927	NA COC	(213)	(15)	-	-	-
28535	CASH OVER	(18)	71	-	-	-
28735	REIMBURSEMENTS	-	-	(309,573)	(304,312)	(316,647)
REVENUE Total		(321,071)	(283,938)	(309,573)	(304,312)	(316,647)
30015	SALARY PERMANENT	139,668	123,008	125,673	127,691	127,918
30080	LONGEVITY	7,253	7,547	8,473	8,598	9,732
SALARIES Total		146,921	130,555	134,146	136,289	137,650
33010	SOCIAL SECURITY	11,059	9,596	10,263	10,074	10,530
33045	MEDICAL INSURANCE	38,950	24,177	25,485	25,274	26,394
33060	OPTICAL INSURANCE	454	218	223	222	223
33080	DENTAL INSURANCE	3,277	2,366	2,693	2,412	2,630
33085	LIFE HEALTH INSURANCE	2,405	1,823	2,202	1,893	2,226
33095	RETIREMENT	42,579	44,022	57,290	57,642	58,510
33110	WORKERS COMPENSATION	342	296	309	310	316
33125	UNEMPLOYMENT	595	207	134	135	138
33126	POST-RETIREMENT BENEFIT	35,713	25,914	26,828	27,052	27,530
FRINGES Total		135,374	108,619	125,427	125,014	128,497
35005	SUPPLIES OFFICE	5,143	42	5,000	5,000	5,000
35020	POSTAGE	540	9,017	9,000	7,456	9,000
46005	BANK SERVICE CHRGS	7,971	7,462	8,000	8,476	8,500
46015	SERVICE CHG MISC	24,060	22,571	28,000	19,324	28,000
65105	OFFICE EQUIPMENT	-	4,000	-	-	-
75025	MOTOR POOL CHARGES	1,062	-	-	-	-
80005	MIS SERVICE CHARGES	-	1,672	-	2,753	-
OTHER NON-PERSNL EXP. Total		38,776	44,764	50,000	43,009	50,500
EXPENSE Total		321,071	283,938	309,573	304,312	316,647
REIMBURSEMENTS Total		0	-	309,573	0	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
620.2100 CORPORATION COUNSEL						
23510	REVENUE FROM DELINQUENT TAX FUND	-	(438)	-	-	-
26525	CORPORATION COUNSEL SERVICE	(519,704)	(525,270)	(348,407)	(382,000)	(330,557)
26590	OUTSIDE IGSF REVENUE CHARGES	(43,836)	(35,060)	(34,000)	(18,500)	(18,500)
28675	MISCELLANEOUS REVENUE	-	(438)	-	(365)	-
REVENUE Total		<u>(563,540)</u>	<u>(561,206)</u>	<u>(382,407)</u>	<u>(400,865)</u>	<u>(349,057)</u>
30005	SALARY SUPERVISOR	49,119	-	-	-	111,536
30015	SALARY PERMANENT	205,710	212,477	208,169	216,935	107,396
30080	LONGEVITY	5,274	4,646	2,332	4,675	2,599
SALARIES Total		<u>260,103</u>	<u>217,123</u>	<u>210,501</u>	<u>221,610</u>	<u>221,531</u>
33010	SOCIAL SECURITY	18,761	15,932	16,104	16,955	16,984
33045	MEDICAL INSURANCE	21,636	16,623	16,590	16,925	17,652
33060	OPTICAL INSURANCE	250	148	142	150	147
33080	DENTAL INSURANCE	2,767	2,559	2,639	2,610	2,630
33085	LIFE HEALTH INSURANCE	2,268	1,905	2,144	1,910	2,172
33095	RETIREMENT	25,719	17,271	16,840	18,230	17,760
33110	WORKERS COMPENSATION	606	493	485	525	511
33125	UNEMPLOYMENT	1,051	362	211	230	223
33126	POST-RETIREMENT BENEFIT	63,116	43,146	42,100	45,580	44,402
FRINGES Total		<u>136,174</u>	<u>98,439</u>	<u>97,255</u>	<u>103,115</u>	<u>102,481</u>
35005	SUPPLIES OFFICE	619	618	600	700	700
35020	POSTAGE	221	188	200	200	225
35035	MAGAZINES AND PERIODICALS	623	593	900	600	600
40030	ATTORNEY FEES	5,434	6,059	8,000	8,000	8,000
41095	DEPRECIATION EXPENSE	360	496	360	1,180	820
46205	SERV CONT GENERAL	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,019	1,591	2,000	2,200	2,200
46575	MEMBERSHIPS	1,010	1,132	1,000	900	900
50500	TRANSCRIPTS GENERAL	-	-	1,000	500	500
50540	WITNESSES	-	-	400	400	400
50550	FILING FEES	-	250	400	400	400
60005	TRAVEL REGULAR	241	57	300	300	300
60020	TRAVEL WORKSHOP	15	-	-	-	-
65195	BOOKS	12,156	8,659	10,000	10,000	10,000
75020	CONVENIENCE COPIER CHARGES	2,382	1,601	2,277	900	-
80005	MIS SERVICE CHARGES	978	770	838	950	-
80006	IT-PAYROLL SERVICE CHARGES	-	-	3,520	-	-
80020	PERSONNEL SERVICES	5,322	4,325	3,494	3,495	-
80025	CONTROLLER SERVICES	2,705	2,749	3,629	3,630	-
80030	MIS SERVICE CHARGES-SOLUTION	937	-	-	-	-
80040	INSURANCE CHARGES	4,250	1,970	1,651	1,805	-
80045	OFFICE RENTAL-COUNTY	32,252	33,663	33,068	33,070	-
80065	ORACLE CHARGES	1,104	974	1,014	1,015	-
OTHER NON-PERSNL EXP. Total		<u>72,628</u>	<u>65,695</u>	<u>74,651</u>	<u>70,245</u>	<u>25,045</u>
EXPENSE Total		<u>468,905</u>	<u>381,257</u>	<u>382,407</u>	<u>394,970</u>	<u>349,057</u>
CORPORATION COUNSEL Total		<u>(94,635)</u>	<u>(179,949)</u>	<u>-</u>	<u>(5,895)</u>	<u>-</u>

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
628.2236 IT - CONTROLLER						
26540	IT SERVICE CHARGES	(81,068)	(68,021)	(65,785)	(65,785)	(90,000)
26590	OUTSIDE IGSF REVENUE	(5,518)	(9,380)	(9,380)	(7,400)	-
REVENUE Total		(86,586)	(77,401)	(75,165)	(73,185)	(90,000)
46455	ANNUAL SOFTWARE CHARGE	72,332	78,868	75,000	75,000	90,000
80025	CONTROLLER SERVICES	1,579	-	165	165	-
OTHER NON-PERSNL EXP. Total		73,911	78,868	75,165	75,165	90,000
EXPENSE Total		73,911	78,868	75,165	75,165	90,000
IT - CONTROLLERS Total		(12,675)	1,467	-	1,980	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
628.2364 IT - REGISTER OF DEEDS						
23515	CONTRIBUTIONS FROM OTHER FUNDS	(95,887)	(83,758)	(93,581)	(94,880)	(94,498)
REVENUE Total		(95,887)	(83,758)	(93,581)	(94,880)	(94,498)
30015	SALARY PERMANENT	36,889	46,256	46,921	47,260	47,066
30055	SALARY OVERTIME	1,686	628	-	500	-
30080	LONGEVITY	1,400	-	-	-	-
SALARIES Total		39,975	46,884	46,921	47,760	47,066
33010	SOCIAL SECURITY	3,005	3,452	3,589	3,655	3,961
33045	MEDICAL INSURANCE	2,007	-	-	-	-
33060	OPTICAL INSURANCE	20	-	-	-	-
33080	DENTAL INSURANCE	129	-	-	-	-
33085	LIFE HEALTH INSURANCE	92	-	-	-	-
33095	RETIREMENT	5,679	-	-	-	-
33110	WORKERS COMPENSATION	82	107	119	115	119
33125	UNEMPLOYMENT	143	77	52	50	52
33126	POST-RETIREMENT BENEFIT	4,105	-	-	-	-
FRINGES Total		15,262	3,636	3,760	3,820	4,132
35050	SUPPLIES COMPUTER				-	
41045	EQUIP MAINTENANCE CONTRACTS	2,400	4,550	4,650	5,050	5,050
46455	ANNUAL SOFTWARE CHARGE	38,250	28,688	38,250	38,250	38,250
OTHER NON-PERSNL EXP. Total		40,650	33,238	42,900	43,300	43,300
EXPENSE Total		95,887	83,758	93,581	94,880	94,498
IT - Register of Deeds Total		-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
628.2582 IT - GENERAL						
23520	COUNTY APPROPRIATION	(3,596)	(30,000)	(36,000)	(36,000)	-
26540	MIS SERVICE CHARGES	(1,132,630)	(1,435,936)	(1,714,817)	(1,191,500)	(1,774,478)
26590	OUTSIDE IGSF REVENUE	(81,510)	(141,682)	(219,900)	(111,200)	(110,000)
26960	INTRAFUND REVENUE	-	-	(300,000)	-	-
28590	FIXED ASSET GAINS LOSSES	13,804	-	-	-	-
28685	MISCELLANEOUS REVENUE & DONATION	(14,752)	(14,075)	(10,000)	(16,000)	(15,000)
REVENUE Total		(1,218,684)	(1,621,693)	(2,280,717)	(1,354,700)	(1,899,478)
30005	SALARY SUPERVISOR	50,336	88,802	94,548	95,950	94,548
30015	SALARY PERMANENT	476,032	650,160	658,852	651,075	643,879
30030	SALARY PART TIME	55,380	64,148	66,551	66,200	66,551
30055	SALARY OVERTIME	35,452	69,798	76,000	82,950	-
30065	OVERTIME HOLIDAY PAY	290	198	-	-	-
30070	SALARY PREMIUM	-	-	-	100	-
30080	LONGEVITY	33,123	48,803	46,801	41,510	43,665
30090	STANDBY TIME	7,676	5,890	5,800	8,850	-
SALARIES Total		658,289	927,799	948,552	946,635	848,643
33010	SOCIAL SECURITY	49,625	68,812	68,359	74,420	67,659
33045	MEDICAL INSURANCE	77,546	92,097	98,322	88,520	118,454
33060	OPTICAL INSURANCE	1,077	1,024	1,071	850	992
33080	DENTAL INSURANCE	6,682	9,838	11,261	8,685	11,268
33085	LIFE HEALTH INSURANCE	4,991	7,401	10,337	6,655	11,713
33095	RETIREMENT	141,778	163,402	170,680	192,480	186,234
33110	WORKERS COMPENSATION	1,497	2,103	2,072	2,055	2,035
33125	UNEMPLOYMENT	2,604	1,515	900	895	882
33126	POST-RETIREMENT BENEFIT	139,785	145,235	140,714	146,000	113,333
<bfringes b="" total<=""></bfringes>		425,585	491,427	503,716	520,560	512,570
35005	SUPPLIES OFFICE	1,801	3,884	6,000	11,000	11,000
35020	POSTAGE	285	17	100	250	250
35050	SUPPLIES COMPUTER	7,774	10,780	8,500	8,500	8,500
41045	EQUIP MAINTENANCE CONTRACTS	43,042	18,970	20,000	20,000	20,000
41100	DEPRECIATION MACHINERY	259,255	260,736	144,225	144,885	133,045
46075	HEALTH SERV EMPLOYEES	164	164	-	335	170
46205	SERV CONT GENERAL	4,261	4,981	4,500	4,600	4,600
46355	TELEPHONE AND TELEGRAPH	10,683	5,526	4,500	6,500	6,500
46455	ANNUAL SOFTWARE CHARGE	312,458	341,087	394,000	350,000	350,000
46500	TRAINING EMPLOYEES	4,130	9,289	56,250	-	4,200
65105	EQUIPMENT-COMPUTER	-	-	-	-	-
70085	BAD DEBT EXPENSE	25	-	-	-	-
75005	ATTORNEY FEES CORP COUNSEL	1,430	3,695	2,207	2,300	-
75020	CONVENIENCE COPIER CHAR	237	449	639	400	-
75025	MOTOR POOL CHARGES	1,034	1,361	1,563	2,500	-
75030	INTRAFUND EXPENSE	-	-	41,671	-	-
80020	PERSONNEL SERVICES	20,831	19,176	20,036	20,035	-
80025	CONTROLLER SERVICES	8,073	8,552	8,991	8,990	-
80035	PURCHASING SERVICES	24,792	16,236	2,505	2,505	-
80040	INSURANCE CHARGES	11,493	10,577	8,863	8,865	-
80045	OFFICE RENTAL-COUNTY	63,690	97,968	96,234	96,235	-
80065	ORACLE CHARGES	4,416	3,896	4,054	4,055	-
80075	MIS DOCUMENT MGMT CHARGES	25,212	4,556	3,611	-	-
OTHER NON-PERSNL EXP. Total		805,086	821,900	828,449	691,955	538,265
EXPENSE Total		1,888,960	2,241,126	2,280,717	2,159,150	1,899,478
IT - General Total		670,276	619,433	-	804,450	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
628,2586 IT - DOCUMENT MGMT						
26540	MIS SERVICE CHARGES	(157,092)	(127,345)	(99,119)	(101,490)	(116,457)
26590	OUTSIDE IGSF REVENUE	(238,549)	(264,252)	(133,830)	(131,460)	(80,000)
REVENUE Total		(395,641)	(391,597)	(232,949)	(232,950)	(196,457)
30015	SALARY PERMANENT	76,774	59,553	56,572	55,295	59,475
30055	SALARY OVERTIME	6,104	2,795	-	2,000	-
30080	LONGEVITY	5,030	3,308	-	-	-
SALARIES Total		87,908	65,656	56,572	57,295	59,475
33010	SOCIAL SECURITY	6,574	4,954	4,328	4,385	4,550
33045	MEDICAL INSURANCE	16,078	11,018	11,584	150	1,077
33060	OPTICAL INSURANCE	193	99	100	60	99
33080	DENTAL INSURANCE	1,022	763	807	610	1,052
33085	LIFE HEALTH INSURANCE	739	554	1,013	590	950
33095	RETIREMENT	7,867	5,242	4,526	3,825	137
33110	WORKERS COMPENSATION	202	145	130	140	4,758
33125	UNEMPLOYMENT	351	122	57	60	59
33126	POST-RETIREMENT BENEFIT	21,054	13,238	1,300	1,300	1,300
FRINGES Total		54,080	36,135	23,845	11,120	13,982
35050	SUPPLIES COMPUTER	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-
41100	DEPRECIATION MACHINERY	140,010	131,931	29,070	29,070	3,000
46205	SERVICE CONTRACTS-GENERAL	-	2,640	-	20,000	4,000
46355	TELEPHONE	-	-	-	1,125	1,500
46455	ANNUAL SOFTWARE CHARGE	116,956	114,169	120,962	111,065	112,000
46500	TRAINING EMPLOYEES	300	2,866	2,500	55,505	2,500
OTHER NON-PERSNL EXP. Total		257,266	251,606	152,532	216,765	123,000
EXPENSE Total		399,254	353,397	232,949	285,180	196,457
IT - DOCUMENT MGMT Total		3,613	(38,200)	-	52,230	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
628.3030 IT - CORRECTIONS						
26540	MIS SERVICE CHARGES	(15,000)	(1,000)	(19,900)	(19,900)	(16,970)
REVENUE Total		(15,000)	(1,000)	(19,900)	(19,900)	(16,970)
35050	SUPPLIES COMPITER	-	15	300	500	500
41045	EQUIP MAINTENANCE CONTRACTS	1,836	5,448	7,400	-	-
46205	SERVICE CONTRACTS	-	-	-	-	13,810
46355	TELEPHONE	-	-	-	-	960
46455	ANNUAL SOFTWARE CHARGE	9,935	2,999	12,200	1,700	1,700
80020	PERSONNEL SERVICES	3,345	-	-	-	-
80025	CONTROLLER SERVICES	15,470	-	-	-	-
OTHER NON-PERSNL EXP. Total		30,586	8,462	19,900	2,200	16,970
EXPENSE Total		30,586	8,462	19,900	2,200	16,970
IT - CORRECTIONS Total		15,586	7,462	-	(17,700)	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
629.2582	DESKTOP HARDWARE					
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-
26540	MIS SERVICE CHARGES	-	-	-	-	(96,585)
28590	FIXED ASSETS GAIN LOSS	-	-	-	1,190	-
28770	SCRAP & SALVAGE	(50)	(405)	-	(20)	-
REVENUE Total		(50)	(405)	-	1,170	(96,585)
35050	SUPPLIES COMPUTER	-	-	-	10,805	-
41095	DEPRECIATION	1,859	1,034	-	30,500	90,055
46205	SERVICE CONTRACTS GENERAL	-	-	-	6,000	-
70240	INTEREST EXPENSE	-	-	-	-	6,530
OTHER NON-PERSNL EXP. Total		1,859	1,034	-	47,305	96,585
EXPENSE Total		1,859	1,034	-	47,305	96,585
DESKTOP HARDWARE Total		1,809	629	-	48,475	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
605.2245 RISK MANAGEMENT LIABILITY						
28035	GAINS / LOSSES OTHER	(228,232)	(293,035)	(180,000)	(615,000)	(300,000)
28055	INTEREST EARNED INVESTMENTS	(175,022)	(171,211)	(125,000)	(100,000)	(175,000)
28075	OTHER INTEREST INCOME	(517)	(294)	(200)	(200)	(200)
28080	UNREALIZED GAIN ON INVESTMENT	(531,917)	(238,506)	-	-	-
28625	INSURANCE - SURETY BOND	(95,262)	(50,510)	(215,200)	(73,635)	(160,208)
28630	INSURANCE - FALSE ARREST	(134,364)	(126,274)	(538,001)	(33,470)	(68,660)
28635	INSURANCE - MASTER UMBRELLA	(1,069,582)	(964,675)	(860,801)	(861,750)	(1,922,485)
28637	INSURANCE - VEHICLE LIABILITY	-	-	-	(40,165)	(91,547)
28660	MALPRACTICE INSURANCE	(44,788)	(42,092)	(179,334)	(16,735)	(45,773)
28735	REIMBURSEMENTS	(8,767)	(7,932)	-	(1,425)	-
REVENUE Total		<u>(2,288,451)</u>	<u>(1,894,529)</u>	<u>(2,098,536)</u>	<u>(1,742,380)</u>	<u>(2,763,873)</u>
30015	SALARY PERMANENT	31,321	30,893	31,372	32,060	32,452
30055	SALARY OVERTIME	1,801	1,918	2,500	1,500	1,500
30080	LONGEVITY	2,871	3,234	3,349	3,960	3,352
SALARIES Total		<u>35,993</u>	<u>36,045</u>	<u>37,221</u>	<u>37,520</u>	<u>37,304</u>
33010	SOCIAL SECURITY	2,782	2,675	2,828	2,870	2,843
33045	MEDICAL INSURANCE	276	60	538	60	538
33060	OPTICAL INSURANCE	67	49	49	50	49
33080	DENTAL INSURANCE	456	512	539	525	526
33085	LIFE HEALTH INSURANCE	356	385	327	385	339
33095	RETIREMENT	12,106	13,592	19,679	19,870	20,045
33110	WORKERS COMPENSATION	81	82	85	85	85
33125	UNEMPLOYMENT	141	60	37	40	38
33126	POST-RETIREMENT BENEFIT	8,647	7,157	7,443	7,430	7,431
FRINGES Total		<u>24,912</u>	<u>24,572</u>	<u>31,525</u>	<u>31,315</u>	<u>31,894</u>
46005	BANK SERVICE CHARGES	500	396	400	600	600
46135	AUDITING	5,050	5,200	5,500	5,400	5,600
46205	SERV CONT GENERAL	113,521	109,851	138,000	109,000	116,000
50000	ACTUARIAL SERVICE	-	30,167	-	23,000	25,000
52090	INS LIAB FED (ADJUST IBNR)	810,336	19,414	-	-	-
53055	GENERAL LIABILITY ACTIVITY	550,387	1,119,297	1,025,000	1,895,190	1,500,000
53060	INSURANCE UMBRELLA POLICY	234,200	248,119	265,770	273,925	290,840
53063	INSURANCE - AUTO LIABILITY	-	-	-	46,625	68,430
53070	INSURANCE FALSE ARREST	146,375	155,075	166,105	76,210	57,030
53075	MALPRACTICE INSURANCE	48,791	51,692	55,370	32,645	28,515
53080	INSURANCE - OTHER	1,480	-	-	-	-
53090	INSURANCE - TOWNSHIP TREAS	63,562	-	-	-	-
53095	PUBLIC OFFICIALS BOND	58,550	62,030	66,445	108,650	125,460
53102	LOSS CONTROL & SAFETY	-	-	2,000	2,000	2,000
OTHER NON-PERSNL EXP. Total		<u>2,032,752</u>	<u>1,801,241</u>	<u>1,724,590</u>	<u>2,573,245</u>	<u>2,219,475</u>
EXPENSE Total		<u>2,093,657</u>	<u>1,861,858</u>	<u>1,793,336</u>	<u>2,642,080</u>	<u>2,288,673</u>
RISK MANAGEMENT LIABILITY Total		<u>(194,794)</u>	<u>(32,671)</u>	<u>(305,200)</u>	<u>899,700</u>	<u>(475,200)</u>

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>610.2245 RISK MANAGEMENT INSURANCE</u>						
30015	SALARY PERMANENT	31,320	30,893	31,372	32,060	32,452
30055	SALARY OVERTIME	1,801	1,918	2,500	1,500	1,500
30080	SALARY LONGEVITY	2,871	3,234	3,349	3,960	3,354
	SALARIES Total	35,992	36,045	37,221	37,520	37,306
33010	SOCIAL SECURITY	2,782	2,674	2,828	2,870	2,843
33045	MEDICAL INSURANCE	276	60	538	60	538
33060	OPTICAL INSURANCE	68	49	49	50	526
33080	DENTAL INSURANCE	455	513	539	525	49
33085	LIFE HEALTH INSURANCE	356	385	327	385	339
33095	RETIREMENT	12,106	13,591	19,679	19,870	20,125
33110	WORKERS COMPENSATION	81	82	85	85	86
33125	UNEMPLOYMENT	141	60	37	40	38
33126	POST-RETIREMENT BENEFIT	8,647	7,157	7,443	7,430	7,461
	FRINGES Total	24,912	24,571	31,525	31,315	32,005
35005	SUPPLIES OFFICE	1,144	563	1,000	800	1,200
35020	POSTAGE	245	92	100	350	350
35035	MAGAZINES & PERIODICALS	831	764	800	800	800
46005	BANK SERVICE CHARGES	-	-	-	40	50
46205	SERV CONT GENERAL	109	-	200	-	-
46575	MEMBERSHIPS	435	435	500	500	500
60020	TRAVEL WORKSHOP	1,940	50	2,075	-	2,100
75005	ATTORNEY FEES CORPORATION CO	6,690	5,155	3,079	6,000	-
75020	CONVENIENCE COPIER CHARGES	331	386	549	200	-
75025	MOTOR POOL CHARGES	-	-	-	-	-
80005	MIS SERVICE CHARGES	3,999	2,768	3,013	3,000	-
80006	IT-PAYROLL SERVICE CHGS	-	-	1,023	-	-
80020	PERSONNEL SERVICES	1,520	-	1,165	1,165	-
80025	CONTROLLER SERVICES	16,462	-	13,115	9,850	-
80030	MIS SERVICE CHARGES-SOLUTION	234	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	33,940	10,213	26,619	22,705	5,000
EXPENSE Total		94,844	70,829	95,365	91,540	74,311
RISK MANAGEMENT INSURANCE Total		94,844	70,829	95,365	91,540	74,311

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
610.8700 RISK MANAGEMENT WORKERS COMP						
23760	INSURANCE PREMIUM - GENERAL	(1,213,258)	(1,195,521)	(906,500)	(880,000)	(880,000)
28035	GAINS - LOSSES OTHER	13,255	4,106	-	2,000	-
28055	INTEREST EARNED INVESTMENTS	(37,180)	(27,709)	(20,000)	(18,000)	(20,000)
28075	OTHER INTEREST INCOME	(69)	(43)	(50)	(30)	(40)
28080	UNREALIZED GAIN ON INVESTMENT	14,872	22,278	-	-	-
28735	REIMBURSEMENTS	(25)	(3,728)	-	(1,500)	-
REVENUE Total		<u>(1,222,405)</u>	<u>(1,200,617)</u>	<u>(926,550)</u>	<u>(897,530)</u>	<u>(900,040)</u>
33010	SOCIAL SECURITY	3,149	3,692	3,700	2,425	2,675
FRINGES Total		<u>3,149</u>	<u>3,692</u>	<u>3,700</u>	<u>2,425</u>	<u>2,675</u>
46102	EMPLOYEE COMPENSATION-GENERAL	725,074	669,006	700,000	550,000	600,000
46205	SERV CONT GENERAL	82,898	84,198	85,000	81,200	89,900
52090	INS LIAB FED (ADJUST IBNR)	56,773	(444,546)	-	-	-
53020	SERVICE FEES - INSURANCE	10,400	8,919	11,000	7,200	7,500
53065	INSURANCE - WORKERS COMP	44,745	48,101	53,201	46,300	46,310
53102	LOSS CONTROL & SAFETY	5,473	1,968	3,000	2,000	2,000
75005	ATTORNEY FEES CORPORATION	-	13,875	-	-	-
80070	CSA	8,970	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>934,333</u>	<u>381,521</u>	<u>852,201</u>	<u>686,700</u>	<u>745,710</u>
EXPENSE Total		<u>937,482</u>	<u>385,213</u>	<u>855,901</u>	<u>689,125</u>	<u>748,385</u>
RISK MANAGEMENT WORKERS COMP Total		<u>(284,923)</u>	<u>(815,404)</u>	<u>(70,649)</u>	<u>(208,405)</u>	<u>(151,655)</u>

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
610.8701 RISK MANAGEMENT PROPERTY						
28615	INSURANCE - AUTO	(113,399)	(106,782)	(158,578)	(77,190)	(161,608)
28635	INSURANCE - MASTER UMBRELLA	(214,119)	(195,325)	(319,604)	(143,705)	(309,844)
28735	REIMBURSEMENTS	(22,100)	(4,200)	-	(33,855)	-
REVENUE Total		(349,618)	(306,307)	(478,182)	(254,750)	(471,452)
46205	SERV CONT GENERAL	30,400	30,400	32,000	32,000	32,000
53020	SERVICE FEES - INSURANCE	10,583	15,498	11,500	14,110	15,000
53030	INSURANCE AUTO GENERAL	40,830	43,685	47,078	43,685	46,608
53060	INSURANCE UMBRELLA POLICY	188,799	194,100	210,104	194,100	201,844
53085	INSURANCE - DEDUCTIBLE	76,408	142,472	75,000	75,000	75,000
53100	DEDUCTIBLE CAR INS	63,471	121,390	100,000	65,000	100,000
53102	LOSS CONTROL & SAFETY	2,397	-	2,500	1,000	1,000
OTHER NON-PERSNL EXP. Total		412,888	547,545	478,182	424,895	471,452
EXPENSE Total		412,888	547,545	478,182	424,895	471,452
RISK MANAGEMENT PROPERTY Total		63,270	241,238	-	170,145	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
654.2368 MICROFILM						
26535	MICROFILM SERVICE CHARGES	(82,029)	(52,470)	(88,082)	(37,367)	(53,649)
REVENUE Total		(82,029)	(52,470)	(88,082)	(37,367)	(53,649)
30015	SALARY PERMANENT	23,018	14,171	15,781	9,957	16,936
30055	SALARY OVERTIME	114	-	-	102	-
30080	LONGEVITY	1,313	637	-	-	-
SALARIES Total		24,445	14,808	15,781	10,059	16,936
33010	SOCIAL SECURITY	1,805	1,081	1,207	777	1,296
33045	MEDICAL INSURANCE	6,049	6,752	7,729	5,069	8,102
33060	OPTICAL INSURANCE	83	52	67	83	67
33080	DENTAL INSURANCE	471	378	539	310	526
33085	LIFE HEALTH INSURANCE	329	237	300	199	161
33095	RETIREMENT	1,833	1,128	1,263	813	1,355
33110	WORKERS COMPENSATION	137	32	37	23	39
33125	UNEMPLOYMENT	99	20	16	10	17
33126	POST-RETIREMENT BENEFIT	4,981	413	650	424	650
FRINGES Total		15,787	10,093	11,808	7,708	12,213
35005	SUPPLIES OFFICE	1,446	678	3,500	600	3,500
46205	SERV CONT GENERAL	21,000	20,172	21,000	19,000	21,000
80006	PAYROLL SERVICE CHARGES	-	-	262	-	-
80020	PERSONNEL SERVICES	761	1,475	-	-	-
80025	CONTROLLER SERVICES	271	305	247	-	-
80030	MIS SERV CHARGES SOLUTION CTR	234	-	-	-	-
80040	INSURANCE CHARGES	377	228	191	-	-
80045	OFFICE RENTAL-COUNTY	6,996	35,929	35,293	-	-
OTHER NON-PERSNL EXP. Total		31,085	58,787	60,493	19,600	24,500
EXPENSE Total		71,317	83,688	88,082	37,367	53,649
MICROFILM Total		(10,712)	31,218	-	-	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
103.2700 PARKING METER FUND						
24940	PARKING FEES	(133)	(293)	(300)	(100)	(100)
24965	METER COLLECTIONS	(84,776)	(92,050)	(83,004)	(113,692)	(91,520)
REVENUE Total		(84,909)	(92,343)	(83,304)	(113,792)	(91,620)
46205	SERV CONT GENERAL	65,795	67,125	83,304	70,178	91,620
OTHER NON-PERSNL EXP. Total		65,795	67,125	83,304	70,178	91,620
EXPENSE Total		65,795	67,125	83,304	70,178	91,620
PARKING METER FUND Total		(19,114)	(25,218)	-	(43,615)	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
656.2700 McCREE PARKING RAMP						
23520	COUNTY APPROPRIATION	(69,506)	-	-	-	-
24940	PARKING FEES	(216,439)	(201,426)	(322,457)	(205,000)	(372,744)
26560	DEPT PARKING FEES	-	(28,747)	(20,000)	(14,253)	(15,000)
28620	INSURANCE REVENUE REIMBURSEMENT	-	-	-	-	-
REVENUE Total		(285,945)	(230,173)	(342,457)	(219,253)	(387,744)
41095	DEPRECIATION	12,499	-	-	-	-
46205	SERV CONT GENERAL	273,446	282,728	342,457	300,921	387,744
OTHER NON-PERSNL EXP. Total		285,945	282,728	342,457	300,921	387,744
EXPENSE Total		285,945	282,728	342,457	300,921	387,744
McCREE PARKING RAMP Total		-	52,555	-	81,668	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
670.2260 HUMAN RESOURCES						
23520	COUNTY APPROPRIATION	(3,470)	(3,133)	(5,500)	(5,500)	-
26565	PERSONNEL CHARGES	(916,218)	(849,143)	(716,588)	(716,590)	(815,896)
26590	OUTSIDE IGSF REVENUE CHARGES	(45,000)	(47,483)	(48,500)	(48,500)	(48,500)
28680	MISCELLANEOUS REVENUE	(220)	(929)	(225)	(150)	(150)
REVENUE Total		<u>(964,908)</u>	<u>(900,688)</u>	<u>(770,813)</u>	<u>(770,740)</u>	<u>(864,546)</u>
30005	SALARY SUPERVISOR	-	74,902	84,150	85,705	84,150
30015	SALARY PERMANENT	369,600	261,370	227,477	227,620	235,441
30055	SALARY OVERTIME	3,951	3,486	5,500	12,000	-
30080	LONGEVITY	21,426	20,152	19,108	21,745	23,876
SALARIES Total		<u>394,977</u>	<u>359,910</u>	<u>336,235</u>	<u>347,070</u>	<u>343,467</u>
33010	SOCIAL SECURITY	30,152	26,800	25,915	26,550	27,805
33045	MEDICAL INSURANCE	58,159	51,720	49,182	47,145	50,583
33060	OPTICAL INSURANCE	920	593	549	500	498
33080	DENTAL INSURANCE	5,188	4,940	5,403	5,235	5,260
33085	LIFE HEALTH INSURANCE	3,909	3,690	4,696	3,845	4,514
33095	RETIREMENT	44,302	29,516	27,113	29,570	29,077
33110	WORKERS COMPENSATION	936	859	778	850	836
33125	UNEMPLOYMENT	1,546	592	334	370	364
33126	POST-RETIREMENT BENEFIT	92,768	71,101	62,016	68,030	66,092
<bfringes b="" total<=""></bfringes>		<u>237,880</u>	<u>189,811</u>	<u>175,986</u>	<u>182,095</u>	<u>185,029</u>
35005	SUPPLIES OFFICE	1,348	1,914	1,200	1,650	2,500
35020	POSTAGE	4,076	4,566	4,700	4,300	4,700
35050	SUPPLIES COMPUTER	-	-	-	1,160	1,500
35035	MAGAZINES AND PERIODICAL	-	-	-	-	-
40030	ATTORNEY FEES	-	-	5,000	10,145	10,000
46045	CONSULTANTS	-	-	-	-	-
46205	SERV CONT GENERAL	567	832	800	800	800
46250	SPECIAL EXPENSES (REINSURANCE FEE)	-	-	-	-	140,000
46269	NEGOTIATIONS	51,802	29,377	47,500	47,000	50,000
46270	ARBITRATION	194,182	194,968	87,500	87,500	100,000
46355	TELEPHONE AND TELEGRAPH	4,193	3,020	3,300	3,250	3,250
46390	EMPLOYEE ASSISTANCE PROGRAM	20,104	14,912	15,500	14,580	15,500
46395	PRINTING	399	214	500	300	300
46435	ADVERTISING	603	1,765	1,500	-	1,000
46455	ANNUAL SOFTWARE CHARGE	-	-	-	-	3,000
46495	TRAINING	2,896	1,237	1,000	1,000	2,500
46500	TRAINING EMPLOYEES	215	200	-	-	-
46575	MEMBERSHIPS	49	255	300	250	500
60020	TRAVEL WORKSHOP	45	-	-	-	-
70035	PARKING LOCAL	-	-	200	500	500
75005	ATTORNEY FEES CORPORATION COUNCI	9,551	7,361	4,397	6,450	-
75020	CONVENIENCE COPIER CHARGES	4,960	7,647	10,878	3,200	-
75025	MOTOR POOL CHARGES	250	240	311	300	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
80005	IT SERVICE CHARGES	11,582	12,376	13,469	16,000	-
80006	IT PAYROLL SERVICE CHARGES	-	-	5,430		-
80025	CONTROLLER SERVICES	4,060	5,986	6,681	6,680	-
80030	IT SERVICE CHARGES-SOLUTION	937	-	-	-	-
80040	INSURANCE CHARGES	5,893	3,855	3,230	5,610	-
80045	OFFICE RENTAL-COUNTY	40,329	34,077	32,907	32,910	-
80065	ORACLE CHARGES	5,520	4,870	5,068	5,070	-
80075	IT DOCUMENT MGMT CHARGES	7,758	9,112	7,221	7,220	-
	OTHER NON-PERSNL EXP. Total	371,319	338,784	258,592	255,875	336,050
EXPENSE Total		1,004,176	888,505	770,813	785,040	864,546
HUMAN RESOURCES Total		39,268	(12,183)	-	14,300	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>634.2338 ADMINISTRATION COPIER SERVICES</u>						
26505	ADMIN SERVICES COPIER CHGS	(193,453)	(145,292)	(200,132)	(78,460)	(77,700)
26590	OUTSIDE IGSF REVENUE	(102,322)	(62,010)	(110,230)	(27,565)	(27,300)
REVENUE Total		(295,775)	(207,302)	(310,362)	(106,025)	(105,000)
35065	SUPPLIES COPIER	61,121	65,690	65,000	62,000	63,000
41065	RENTAL EQUIPMENT	234,654	139,412	242,640	41,300	42,000
80025	CONTROLLER SERVICES	-	2,199	2,722	2,725	-
OTHER NON-PERSNL EXP. Total		295,775	207,301	310,362	106,025	105,000
EXPENSE Total		295,775	207,301	310,362	106,025	105,000
ADMINISTRATION COPIER SERVICES Total		-	(1)	-	-	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
<u>645.2334 MOTOR POOL</u>						
23520	COUNTY APPROPRIATION	(3,532)	(4,489)	(2,838)	(2,840)	-
24955	MOTOR POOL GAS & OIL SALES	(7,126)	(7,602)	-	(7,000)	(7,000)
26550	MOTOR POOL SERVICE CHARGES	(673,346)	(630,884)	(564,197)	(552,200)	(489,163)
26590	OUTSIDE IGSF REVENUE	(873,120)	(755,476)	(692,400)	(750,000)	(750,000)
28590	FIXED ASSETS GAINS/LOSSES	(154,757)	(30,140)	-	(45,320)	-
28675	MISCELLANEOUS REVENUE	(938)	(1,406)	(1,500)	-	-
28770	SCRAP & SALVAGE	(625)	(7,726)	(150)	(800)	(500)
REVENUE Total		(1,713,444)	(1,437,723)	(1,261,085)	(1,358,160)	(1,246,663)
30015	SALARY PERMANENT	105,428	108,860	115,464	119,475	120,388
30055	SALARY OVERTIME	4,536	5,897	2,838	5,950	-
30065	OVERTIME HOLIDAY PAY	60	-	-	-	-
30080	LONGEVITY	1,197	1,406	1,394	1,485	2,717
SALARIES Total		111,221	116,163	119,696	126,910	130,105
33010	SOCIAL SECURITY	8,334	8,705	9,398	9,630	9,953
33045	MEDICAL INSURANCE	33,948	29,576	30,355	29,980	31,940
33060	OPTICAL INSURANCE	386	267	266	270	266
33080	DENTAL INSURANCE	2,045	1,824	2,154	1,820	2,104
33085	LIFE HEALTH INSURANCE	1,546	1,561	1,885	1,570	1,900
33095	RETIREMENT	30,343	32,524	41,756	45,965	45,320
33110	WORKERS COMPENSATION	4,402	4,590	4,881	5,135	5,171
33125	UNEMPLOYMENT	443	195	141	130	152
33126	POST-RETIREMENT BENEFIT	26,609	23,291	24,586	26,520	26,052
<bfringes b="" total<=""></bfringes>		108,056	102,533	115,422	121,020	122,858
35005	SUPPLIES OFFICE	280	240	250	900	900
35160	LAUNDRY ROBES UNIFORMS	2,095	2,055	2,100	2,255	2,255
35215	SUPPLIES VEHICLE	44,525	57,600	43,300	56,400	57,000
35240	SUPPLIES UNIFORMS	-	200	200	200	200
35340	TIRES	50,776	44,213	38,000	47,700	47,700
35380	GAS & OIL VEHICLES	730,911	672,587	650,000	623,000	625,000
41010	REPAIRS EQUIPMENT	1,058	961	900	1,400	7,200
41025	REPAIRS VEHICLE	12,940	6,046	5,500	4,000	6,000
41095	DEPRECIATION	339,954	251,847	196,330	203,735	240,320
46015	OTHER SERVICE CHARGES MISC	647	460	300	500	500
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	1,991	2,229	2,100	2,400	2,400
46475	MAINTENANCE PROTECTIVE GLASSES	-	-	200	-	200
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400	400
46495	TRAINING	-	300	-	-	500
53080	INSURANCE OTHER	-	-	-	3,125	3,125
75025	MOTOR POOL CHARGES	1,196	1,440	-	1,320	-
80005	MIS SERVICE CHARGES	2,124	4,151	4,518	2,300	-
80006	IT-PAYROLL SERVICE CHGS	-	-	1,798	1,800	-
80020	PERSONNEL SERVICES	3,041	2,950	2,330	2,330	-
80025	CONTROLLER SERVICES	34,909	47,584	18,559	18,560	-
80030	MIS SERVICE CHARGES-SOLUTION	469	-	-	-	-
80035	PURCHASING SERVICES	13,077	16,588	15,032	15,030	-
80040	INSURANCE CHARGES	17,593	13,164	11,030	8,475	-
80045	OFFICE RENTAL-COUNTY	36,901	33,717	33,120	33,120	-
80065	ORACLE CHARGES	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		1,294,887	1,158,732	1,025,967	1,028,950	993,700
EXPENSE Total		1,514,164	1,377,428	1,261,085	1,276,880	1,246,663
MOTOR POOL Total		(199,280)	(60,295)	-	(81,280)	-

<u>Account</u>	<u>Description</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>	<u>2013/2014</u> <u>Projected</u> <u>Actuals</u>	<u>2014/2015</u> <u>Adopted</u> <u>Budget</u>
630.2332 PURCHASING						
23520	COUNTY APPROPRIATION	(250)	-	-	-	-
26555	OTHER EQUIP SERVICE CHARGES	(8)	-	-	-	-
26575	PURCHASING CHARGES	(254,656)	(214,651)	(191,545)	(191,545)	(260,319)
26590	OUTSIDE IGSF REVENUE	(25,000)	(5,984)	(5,000)	(5,000)	(5,000)
REVENUE Total		(279,914)	(220,635)	(196,545)	(196,545)	(265,319)
30005	SALARY SUPERVISOR	87,213	84,382	79,557	29,340	-
30015	SALARY PERMANENT	21,520	23,479	23,322	72,315	90,461
30055	SALARY OVERTIME	-	-	4,400	2,500	-
30080	LONGEVITY	3,936	5,076	5,690	4,460	4,103
SALARIES Total		112,669	112,937	112,969	108,615	94,564
33010	SOCIAL SECURITY	8,754	8,368	8,643	8,310	7,600
33045	MEDICAL INSURANCE	15,297	10,396	10,922	15,860	21,912
33060	OPTICAL INSURANCE	281	177	177	185	182
33080	DENTAL INSURANCE	1,587	1,469	1,562	1,425	1,578
33085	LIFE HEALTH INSURANCE	1,239	1,154	1,194	1,200	1,222
33095	RETIREMENT	10,828	8,875	9,037	8,995	7,948
33110	WORKERS COMPENSATION	264	253	260	235	228
33125	UNEMPLOYMENT	452	185	113	105	115
33126	POST-RETIREMENT BENEFIT	27,293	22,192	22,594	21,905	19,870
FRINGES Total		65,995	53,069	54,502	58,220	60,655
35005	SUPPLIES OFFICE	339	38	500	500	500
35020	POSTAGE	350	203	500	250	250
35035	MAGAZINES & PERIODICALS	672	417	650	250	250
35050	SUPPLIES COMPUTER	-	-	-	700	1,500
35350	SUPPLIES OTHER	-	750	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	100	-	-
46205	SERVICE CONTRACTS	-	-	-	-	100,000
46355	TELEPHONE AND TELEGRAPH	1,716	1,250	1,400	1,450	1,450
46435	ADVERTISING	5,496	3,398	4,500	4,000	4,000
46500	TRAINING EMPLOYEES	-	-	500	500	500
46575	MEMBERSHIPS	1,958	2,029	2,400	1,500	1,500
60020	TRAVEL WORKSHOP	-	-	-	-	-
65195	BOOKS	-	-	200	150	150
75005	ATTORNEY FEES CORP COUNSEL	1,207	834	498	1,200	-
75020	CONVENIENCE COPIER CHARGES	1,769	736	1,047	300	-
75025	MOTOR POOL CHARGES	-	-	-	100	-
80005	IT SERVICE CHARGES	-	-	-	100	-
80006	IT PAYROLL SERVICE CHARGES	-	-	1,870	-	-
80020	PERSONNEL SERVICES	2,281	2,950	2,330	2,330	-
80025	CONTROLLER SERVICES	2,526	3,054	1,567	1,567	-
80030	IT SERVICE CHARGES-SOLUTION	469	-	-	-	-
80040	INSURANCE CHARGES	1,731	1,426	1,195	1,326	-
80045	OFFICE RENTAL-COUNTY	44,797	23,737	7,790	7,790	-
80065	ORACLE CHARGES	2,208	1,948	2,027	2,027	-
80075	IT DOCUMENT MGMT CHARGES	-	-	-	740	-
OTHER NON-PERSNL EXP. Total		67,519	42,770	29,074	26,780	110,100
EXPENSE Total		246,183	208,776	196,545	193,615	265,319
PURCHASING Total		(33,731)	(11,859)	-	(2,930)	-

<u>Account</u>	<u>Description</u>	2011/2012 Year-to-Date <u>Actuals</u>	2012/2013 Year-to-Date <u>Actuals</u>	2013/2014 Adopted <u>Budget</u>	2013/2014 Projected <u>Actuals</u>	2014/2015 Adopted <u>Budget</u>
635.2336 TELEPHONE						
23505	TRANSFERS IN	-	(163,699)	-	-	-
26555	OTHER EQUIP SERVICE CHARGES	(311,657)	(214,461)	(208,695)	(220,155)	(210,635)
26590	OUTSIDE IGSF REVENUE	(51,756)	(38,718)	(36,830)	(38,850)	(36,640)
REVENUE Total		(363,413)	(416,878)	(245,525)	(259,005)	(247,275)
41095	DEPRECIATION	10,199	8,903	4,655	4,655	3,675
46195	TELEPHONE MAINTENANCE	58,570	256,108	40,000	20,000	23,000
46355	TELEPHONE AND TELEGRAPH	291,706	216,050	200,000	220,000	220,000
70240	INTEREST EXPENSE	752	1,099	870	870	600
OTHER NON-PERSNL EXP. Total		361,227	482,160	245,525	245,525	247,275
EXPENSE Total		361,227	482,160	245,525	245,525	247,275
TELEPHONE Total		(2,186)	65,282	-	(13,480)	-

PERSONNEL SUMMARY

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
<u>MANAGEMENT AND PLANNING</u>				
Board of Commissioners				
Commissioners	9.00	9.00	9.00	9.00
Board and Criminal Justice Coordinator				
Admin Secretary	1.00	-	-	-
Board & Criminal Justice Coordinator	0.40	0.40	0.40	0.50
Secretary	0.50	-	-	-
Secretary/Steno	1.00	1.70	1.60	2.00
	<u>2.90</u>	<u>2.10</u>	<u>2.00</u>	<u>2.50</u>
County Clerk:				
Elections				
Clerk Recorder	2.00	2.00	2.00	2.00
Election Clerk	1.00	1.00	1.00	1.00
Election Supervisor	1.00	1.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Court Records				
Court Clerk	1.00	1.00	1.00	1.00
Deputy Clerk	2.00	2.00	1.00	-
Legal Div Supervisor	1.00	1.00	1.00	1.00
Senior Court Clerk	13.00	13.00	14.00	15.00
	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Vital Records				
Admin Asst-County Clerk	1.00	-	1.00	1.00
Administrative Secretary	-	1.00	-	-
County Clerk	1.00	1.00	1.00	1.00
Deputy Clerk	3.00	3.00	3.00	4.00
Senior Court Clerk	-	1.00	-	-
	<u>5.00</u>	<u>6.00</u>	<u>5.00</u>	<u>6.00</u>
Total County Clerk	<u>26.00</u>	<u>27.00</u>	<u>26.00</u>	<u>27.00</u>
Drains				
Accountant	1.00	1.00	1.00	1.00
Chief Deputy Drain Commissioner	-	-	-	-
Civil Engineer	2.00	2.00	2.00	2.00
Director of Surface Water Management	0.50	1.00	1.00	1.00
Drain Assessment	1.00	1.00	1.00	1.00
Drain Commissioner	1.00	1.00	1.00	1.00
Drain Maintenance Supervisor	-	-	-	-
Engineering Assistant	2.00	2.00	2.00	1.00
Engineer Right Of Way Assistant (seasonal)	2.00	2.00	2.00	-
Secretary	1.50	1.50	2.00	1.50
Senior Civil Engineer	1.00	1.00	1.00	1.00
	<u>12.00</u>	<u>12.50</u>	<u>13.00</u>	<u>9.50</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Drain Service				
Drain Maintenance Supervisor	1.00	1.00	2.00	1.00
General Superintendent (seasonal)	0.50	-	-	-
Heavy Equipment Operator	2.00	2.00	2.00	2.00
Laborer	6.00	6.00	6.00	6.00
Light Equipment Operator	4.00	4.00	4.00	4.00
	<u>13.50</u>	<u>13.00</u>	<u>14.00</u>	<u>13.00</u>
Total Drains	<u>25.50</u>	<u>25.50</u>	<u>27.00</u>	<u>22.50</u>
Equalization				
Equalization Director	1.00	1.00	1.00	1.00
Examiner	4.00	4.00	3.50	3.50
Mapping Technician	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
	<u>7.00</u>	<u>7.00</u>	<u>6.50</u>	<u>6.50</u>
GIS				
Director	1.00	1.00	1.00	-
Geographic Info Systems Specialist	-	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Planning Commission				
Accountant	2.00	2.00	2.00	2.00
Associate Planner	-	8.00	8.00	8.00
Asst. Planning Director	1.00	1.00	2.00	-
Community Development Specialist	-	-	-	-
GIS Specialist	1.00	1.00	1.00	1.00
Planner I	3.00	-	-	-
Planner II	2.00	-	-	-
Planner III	2.00	-	-	-
Planning Director	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00
Rehabilitation Inspector	2.00	2.00	2.00	2.00
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Senior Planner	-	-	-	3.00
	<u>19.00</u>	<u>20.00</u>	<u>21.00</u>	<u>22.00</u>
Register of Deeds				
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50
Deputy Register of Deed	0.50	0.50	0.50	0.50
Register of Deeds	-	-	0.50	0.50
Secretary	4.50	6.00	5.00	5.00
	<u>5.50</u>	<u>7.00</u>	<u>6.50</u>	<u>6.50</u>
Register of Deeds-Technology Fund				
Chief Deputy Register of Deeds	0.50	0.50	0.50	0.50
Deputy Register of Deed	0.50	0.50	0.50	0.50
Register of Deeds	-	-	0.50	0.50
Register of Deeds Technician	1.00	1.00	1.00	-
Secretary	-	-	0.50	1.00
Programmer	-	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.50</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Treasurer				
Account Clerk	4.00	4.00	3.00	2.00
Accounting Systems Coordinator	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	-	1.00
Chief Deputy Treasurer	1.00	1.00	1.00	1.00
County Treasurer	1.00	1.00	1.00	1.00
Deputy Coll/Disbursement Clerk	1.00	1.00	1.00	1.00
Head Cashier	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>
Delinquent Tax				
Accountant	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00
Land Foreclosure	-	1.00	-	-
Tax Foreclosure	1.00	1.00	1.00	1.00
Tax Reversion Coordinator	1.00	1.00	1.00	1.00
	<u>4.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
TOTAL MANAGEMENT AND PLANNING	<u>111.90</u>	<u>115.60</u>	<u>115.00</u>	<u>111.50</u>
<u>ADMINISTRATION OF JUSTICE</u>				
Circuit Court				
Administrative Secretary	1.00	2.00	1.00	1.00
Circuit Court Administrator	1.00	1.00	1.00	1.00
Court IT Technician	1.00	-	-	-
Court Technology Coordinator	1.00	1.00	1.00	1.00
Defender Administrator	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00
Judicial Advisory Assistant	9.00	9.00	9.00	9.00
Judges	9.00	9.00	9.00	9.00
Judicial Secretary	9.00	9.00	9.00	9.00
Paralegal Law Library	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
	<u>35.00</u>	<u>35.00</u>	<u>34.00</u>	<u>34.00</u>
GVRC				
GVRC Director	-	-	-	1.00
GVRC Director Part Time No Benefits	0.50	0.50	0.50	-
GVRC Maintenance Mechanic	1.00	1.00	1.00	1.00
GVRC Program Aide	7.00	7.00	7.00	7.00
GVRC Program Manager	1.00	1.00	1.00	1.00
GVRC Secretary	1.00	1.00	1.00	1.00
GVRC Supervisor	6.00	6.00	6.00	6.00
GVRC Youth Specialists	10.00	10.00	11.00	12.00
GVRC Youth Specialist FE	4.00	7.00	6.00	8.00
GVRC Youth Specialist PI	8.00	8.00	6.00	5.00
GVRC Youth Specialist PI FE	1.00	-	-	-
Program Aid PI	1.00	1.00	1.00	1.00
Youth Specialist	9.00	6.00	6.00	6.00
	<u>49.50</u>	<u>48.50</u>	<u>46.50</u>	<u>49.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
District Court				
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00
Clerk of the Court	1.00	1.00	1.00	1.00
Deputy District Court Clerk	24.00	23.00	23.00	23.00
Director of Court Operations	1.00	1.00	1.00	1.00
District Court Administration Specialist	1.00	1.00	1.00	1.00
District Court Courier	1.00	1.00	1.00	1.00
Judges	6.00	6.00	6.00	6.00
Magistrate	2.00	2.00	2.00	2.00
Secretary/Recorder	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	4.00	4.00
Senior Deputy District Court Clerk	3.00	3.00	4.00	4.00
	<u>51.00</u>	<u>50.00</u>	<u>51.00</u>	<u>51.00</u>
Friend of the Court:				
Custody & Visitation				
Program Officer	-	-	-	-
Social Service Worker	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Friend of Court Coop Reimbursement				
Accounting Supervisor	1.00	1.00	1.00	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	1.00	2.00	2.00	3.00
Casework Supervisor	5.00	3.00	3.00	3.00
Cashier	-	-	-	-
Deputy	1.00	-	-	1.00
Financial Assistant	-	-	-	-
FOC Accountant	-	-	-	-
FOC Attorney	2.00	1.00	1.00	1.00
FOC Deputy	2.00	2.00	2.00	1.00
Friend of the Court	1.00	1.00	1.00	1.00
N/B Court Transport	1.00	2.00	2.00	-
Office Supervisor	-	2.00	2.00	2.00
Paralegal	11.00	12.00	13.00	13.00
Probate Court Referee/Attorney	1.00	-	-	2.00
Program Clerk	42.00	38.00	39.00	40.00
Program Officer	-	-	-	7.00
Senior Program Clerk	-	-	-	-
Social Service Worker	13.00	13.00	14.00	7.00
	<u>83.00</u>	<u>79.00</u>	<u>82.00</u>	<u>84.00</u>
Total Friend of the Court	<u>84.00</u>	<u>80.00</u>	<u>83.00</u>	<u>85.00</u>
Jury Board				
Jury Board Supervisor	1.00	1.00	1.00	1.00
Secretary	1.30	1.30	1.30	1.50
	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>2.50</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Court Services				
Assistant Pretrial Service	-	-	-	1.00
Secretary	0.30	0.30	0.30	0.10
Social Service Worker	1.30	1.00	1.34	1.46
	<u>1.60</u>	<u>1.30</u>	<u>1.64</u>	<u>2.56</u>
Probate Court				
Casework Supervisor	-	1.00	-	1.00
Court Administrator/Register	1.00	1.00	1.00	1.00
Court Secretary/Reporter	2.00	2.00	2.00	2.00
Judges	2.00	2.00	2.00	2.00
Judicial Advisory Assistant	2.00	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00
Social Service Worker	-	-	-	2.00
Senior Deputy Register	6.00	6.00	5.00	7.00
	<u>14.00</u>	<u>15.00</u>	<u>13.00</u>	<u>18.00</u>
Mental Health Court				
Mental Health Court Coordinator	1.00	1.00	1.00	1.00
Family Court				
Admin Secretary	1.00	1.00	1.00	-
Attorney Referee	3.00	3.00	3.00	-
Casework Supervisor	2.06	2.24	2.16	0.75
Court Accounting Supervisor	1.00	1.00	1.00	1.00
Deputy Register	4.00	2.00	1.00	-
Juvenile Court Officer	-	-	1.00	1.00
Juvenile Records & Finan. Ops. Supervisor	0.50	0.50	1.00	-
Juvenile Section Administrator	1.00	1.00	1.00	1.00
Office Manager	-	-	-	2.00
Probate Court Secretary/Recorder	-	-	-	-
Social Service Worker	7.46	6.95	6.83	2.70
Senior Deputy Register	6.88	8.87	8.87	8.84
	<u>26.90</u>	<u>26.56</u>	<u>26.86</u>	<u>17.29</u>
Prosecutor:				
Administrative Secretary	1.00	1.00	1.00	1.00
Assistant Prosecuting Attorney	17.00	17.00	16.00	15.00
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00
Clerical Coordinator Prosecuting Attorney	-	-	-	1.00
Managing Asst. Prosecut. Atty.	1.40	1.40	1.40	3.00
Office Manager/Acct Clerk	1.00	1.00	1.00	-
Paralegal	1.00	-	-	-
Prosecuting Attorney	1.00	1.00	1.00	1.00
Secretary	6.00	6.00	6.00	6.00
Special Assistant Prosecuting Attorney	1.00	1.00	1.00	-
Unit Chief	-	-	-	-
	<u>30.40</u>	<u>29.40</u>	<u>28.40</u>	<u>28.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Prosecutor continued:				
Cooperative Reimbursement				
Assistant Pros Attorney	4.00	4.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	1.00	1.00	1.00	1.00
Investigator	-	-	-	-
Managing Asst. Prosecut. Atty.	0.60	0.60	0.60	0.60
Paralegal	5.00	5.00	3.00	5.00
Secretary	4.00	4.00	4.00	4.00
Unit Chief	-	-	-	-
	<u>14.60</u>	<u>14.60</u>	<u>12.60</u>	<u>14.60</u>
 Victim/Witness Assistance				
Secretary	1.00	1.00	1.00	1.00
Social Service Worker	2.00	2.00	2.00	2.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
 Drug Law Enforcement				
Secretary	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Prosecutor	<u>49.00</u>	<u>48.00</u>	<u>45.00</u>	<u>46.60</u>
TOTAL ADMINISTRATION OF JUSTICE	<u>314.30</u>	<u>307.66</u>	<u>304.30</u>	<u>306.95</u>
 <u>LAW ENFORCEMENT & COMMUNITY PROTECTION</u>				
Emergency Management				
Emergency Management Director	1.00	1.00	1.00	1.00
Emergency Management Prog	-	-	-	-
Secretary	-	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
 Sheriff:				
Administration				
Administrative Secretary	1.00	1.00	1.00	1.00
Budget/Account Clerk	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Sheriff	1.00	1.00	1.00	1.00
Under sheriff	1.00	1.00	1.00	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
 Corrections				
Corrections Administrator	0.75	0.75	0.75	1.00
Corrections Deputy	107.00	108.00	100.00	89.00
Lieutenant	3.00	3.00	3.00	2.00
Secretary	4.00	4.00	3.00	4.00
Sergeant	6.00	6.00	6.60	5.00
	<u>120.75</u>	<u>121.75</u>	<u>113.35</u>	<u>101.00</u>
 Court Security/Transport-Circuit				
Deputy	13.00	13.00	13.00	12.00
Sergeant	-	-	-	1.00
	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Sheriff continued:				
Court Security/Transport-McCree				
Deputy	8.00	8.00	8.00	8.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	-
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>
Court Security/Transport-Probate				
Deputy	2.00	2.00	2.00	2.00
Drug Team				
Lieutenant	-	-	-	-
Sergeant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investigative/Detective				
Captain	1.00	1.00	1.00	1.00
Lieutenant	1.00	-	1.00	1.00
Secretary	-	-	-	-
Sergeant	3.00	2.60	1.00	-
	<u>5.00</u>	<u>3.60</u>	<u>3.00</u>	<u>2.00</u>
GAIN				
Sergeant	-	-	-	1.00
Lieutenant	1.00	1.00	1.00	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
BYRNE				
Sergeant	-	-	-	1.00
Road Patrol				
Deputy	-	-	-	-
Vienna				
Deputy	7.00	7.00	7.00	7.00
Sergeant	1.00	1.00	1.00	1.00
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
Fenton				
Deputy	5.00	5.00	5.00	5.00
Sergeant	0.60	0.60	0.60	0.60
	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>
Atlas				
Sergeant	0.40	0.40	0.40	1.00
Deputy	4.00	4.00	4.00	4.00
	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>5.00</u>
Flushing				
Deputy	-	4.00	4.00	-
Sergeant	-	0.40	0.40	-
	<u>-</u>	<u>4.40</u>	<u>4.40</u>	<u>-</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Sheriff continued:				
Tether Program	-	-	-	-
Correction Deputy	1.00	1.00	1.00	1.00
Deputy	-	-	-	-
Sergeant	1.00	1.00	1.00	1.00
City of Flint Lockup				
Corrections Deputy	14.00	13.00	14.00	-
Deputy	2.00	2.00	2.00	-
Sergeant	4.00	4.00	4.00	-
Corrections Administrator	0.25	0.25	0.25	-
	20.25	19.25	20.25	-
Traffic Safety				
Deputy	2.00	2.00	2.00	3.00
Lieutenant	-	-	-	-
Sergeant	1.00	1.00	1.00	-
	3.00	3.00	3.00	3.00
Training				
Sergeant	-	-	-	-
	-	-	-	-
Total Sheriff	198.60	201.60	193.60	155.60
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	199.60	202.60	194.60	156.60
 <u>HUMAN SERVICES</u>				
Animal Shelter:				
General				
Admin Secretary	-	-	-	-
Animal Control Officer	3.00	3.00	3.00	3.00
Animal Control Specialist	-	-	-	-
Chief Animal Control Officer	1.00	1.00	1.00	1.00
Dispatcher	1.00	1.50	1.00	1.00
Kennel Attendant	1.50	1.00	1.00	-
Secretary	-	-	-	-
	6.50	6.50	6.00	5.00
Animal Control Officer	1.00	1.00	1.00	2.00
Child Care				
Casework Supervisor - PC	0.94	0.76	0.84	1.25
Senior Deputy Register	0.13	0.13	0.13	0.16
Social Service Worker	5.35	5.40	5.41	7.77
	6.42	6.29	6.38	9.18

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Emergency Medical Services				
Captain	1.00	1.00	1.00	1.00
Deputy	24.00	23.00	23.00	30.00
Lieutenant	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Sergeant	4.00	3.00	3.00	4.00
	<u>31.00</u>	<u>29.00</u>	<u>29.00</u>	<u>37.00</u>
Public Health				
Account Clerk	-	-	-	-
Accountant	1.00	1.00	1.00	1.00
Administrative Health Officer	1.00	1.00	1.00	1.00
Administrative Secretary	-	0.50	0.50	0.50
Biller	-	-	-	-
Billing Clerk	1.00	2.00	1.50	1.00
Clerical Coordinator	2.00	2.00	2.00	2.00
Community Health Analyst	1.00	1.00	1.00	2.00
Development Plan & Grant Supervisor	-	-	-	-
Director Community Health Services	1.00	1.00	-	-
Director of Environmental Health	-	-	-	-
Director of Nursing	1.00	-	-	-
Director Personal Health	-	-	-	-
Environmental Health Supervisor	2.00	2.00	2.00	2.00
Environmental Sanitation	14.00	15.00	15.00	16.00
Epidemiologist	1.00	1.00	1.00	1.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00
Health Technician	10.00	7.00	7.00	6.00
Health Education Coordinator	1.00	2.00	2.00	2.00
Health Educator	3.00	3.00	3.00	3.00
IT Technician	1.00	-	-	-
Medical Director	1.00	1.00	1.00	1.00
Medical Technician	2.00	1.50	1.50	1.50
MIS System Analyst	1.00	-	-	-
Nutritionist	3.00	6.00	6.00	5.00
Nutritionist Coordinator	-	1.00	1.00	-
PH Info System Technician	-	1.00	1.00	1.00
PH IS Director	-	-	1.00	1.00
PH Nurse	15.00	18.50	18.50	19.00
PH Nurse Coordinator	2.00	3.00	3.00	4.00
PH Nurse Practitioner	2.50	1.50	1.50	1.50
PH Nurse Supervisor	2.00	3.00	3.00	4.00
PH Program Coordinator	2.00	2.00	2.00	2.00
Public Health Supervisor	2.00	-	1.00	1.00
Registered Dietician	5.00	-	-	-
Registered Dietician Coordinator	1.00	-	-	-
Secretary	19.00	22.00	22.00	16.00
Senior Billing Clerk	1.00	1.00	1.00	1.00
	<u>99.50</u>	<u>101.00</u>	<u>101.50</u>	<u>96.50</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Medical Examiner				
Chief Medical Examiner	1.00	1.00	1.00	1.00
Chief Medical Examiner Investigator	-	-	-	-
Deputy Medical Examiner	1.00	1.00	1.00	1.00
Autopsy Assistant	3.00	3.00	3.00	3.00
Administrative Secretary	1.00	0.50	0.50	0.50
	<u>6.00</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>
Senior Services				
Director of Senior Services	1.00	1.00	1.00	1.00
Specialist	2.00	-	-	-
Specialist - Part-time	-	2.00	2.00	1.00
Geog Info Systems Specialist	-	-	-	0.05
Associate Planner	-	-	-	-
Secretary	-	-	-	0.25
Accountant	0.10	0.10	0.05	0.25
	<u>3.10</u>	<u>3.10</u>	<u>3.05</u>	<u>2.55</u>
Veterans Services/Soldiers Relief				
Dep Dir of Veterans	1.00	1.00	-	-
Outreach Service Administrator	1.00	1.00	-	-
Secretary	3.00	3.00	1.00	1.00
Veterans Information Director	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL HUMAN SERVICES	<u>159.52</u>	<u>158.39</u>	<u>154.43</u>	<u>159.73</u>
<u>COMMUNITY ENRICHMENT & DEVELOPMENT</u>				
Parks & Recreation				
Assistant Parks & Recreation	1.00	1.00	-	-
Chief Park Ranger	1.00	1.00	1.00	1.00
Deputy Director	1.00	-	-	1.00
Director of Fac. Manager	1.00	1.00	1.00	1.00
Director Parks & Recreation	1.00	1.00	1.00	1.00
Financial Affairs Officer	1.00	1.00	1.00	1.00
Historical Village Master Mechanic	1.00	1.00	1.00	1.00
Manager Crossroads	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00
Park Hortic/Gypmo	1.00	1.00	1.00	1.00
Park Maintenance Worker	5.00	5.00	5.00	5.00
Park Naturalist	1.00	1.00	1.00	1.00
Park Ranger	1.00	2.00	2.00	2.00
Park Superintendent	-	-	1.00	1.00
Parks Marketing Specialist	1.00	1.00	1.00	1.00
Reg Program and Grant	1.00	-	-	-
Recreation Program Specialist	-	1.00	1.00	-
RR Restoration & Construction	1.00	1.00	1.00	1.00
RR Shop Supervisor	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
<u>GENERAL SUPPORT</u>				
Equity & Diversity				
Affirmative Action Officer	-	-	-	-
	-	-	-	-
Buildings & Grounds				
General				
Account Clerk	1.00	1.00	1.00	-
B & G Supervisor	1.00	2.00	2.00	2.00
Director of Maintenance & Construction	1.00	-	-	-
Maintenance Mechanic	3.00	3.00	3.00	3.00
Maintenance Mechanic Trainee	-	-	-	-
Painter	1.00	1.00	1.00	1.00
Property Attendant	0.60	0.60	0.60	0.60
Secretary	-	-	-	1.00
Utility Worker	3.00	3.00	3.00	3.00
	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>
Jail				
Maintenance Mechanic	2.00	2.00	2.00	2.00
Maintenance Mechanic Trainee	-	-	-	-
Property Attendant	0.20	0.20	0.20	0.20
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
McCree Courts				
Maintenance Mechanic	1.00	1.00	1.00	1.00
Maintenance Mechanic Trainee	-	-	-	-
Property Attendant	0.20	0.20	0.20	0.20
Utility Worker	1.00	1.00	1.00	1.00
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
Total Building & Grounds	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Controller				
Accountant	4.40	3.90	4.00	4.00
Administrative Secretary		-	-	-
Assistant Controller	1.00	1.00	1.00	1.00
County Controller	1.00	1.00	1.00	1.00
Payroll Account Clerk	1.00	1.00	1.00	1.00
Payroll Technician	1.00	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00
	<u>9.40</u>	<u>7.90</u>	<u>8.00</u>	<u>8.00</u>
Reimbursement				
Account Clerk	1.00	1.00	1.00	2.00
Juvenile Records & Finan. Ops. Supervisor	0.50	0.50	1.00	-
Senior Account Clerk	1.00	1.00	1.00	1.00
	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>	<u>3.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Corporation Counsel				
Administrative Secretary	0.50	0.50	0.50	-
Assistant Corporation Counsel	1.00	1.00	1.00	1.00
Corporation Counsel	1.00	-	-	1.00
Legal Secretary	-	-	-	-
Secretary/Steno	-	-	-	-
Senior Corporation Counsel	-	1.00	1.00	1.00
	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>
MIS				
Dst Ct Info System	1.00	1.00	1.00	1.00
Document Management	-	-	1.00	1.00
IT Technician	5.00	5.00	-	-
IT Technician II	2.00	2.00	-	-
Manager Information Resource	1.00	1.00	1.00	-
Manager Information Resource/GIS	-	-	-	1.00
MIS Computer Operator	-	-	1.00	1.00
MIS Database Administrator - P.T.	0.12	0.20	0.20	0.20
MIS Network Coordinator	-	-	-	1.00
MIS Network Technician	-	-	-	1.00
MIS Programmer	0.43	1.00	1.00	2.00
MIS Senior Computer Operator	-	-	2.50	-
MIS Support Supervisor	-	-	1.00	-
MIS System Analyst	1.50	2.00	1.50	3.50
MIS Systems Engineer	2.00	2.00	2.00	-
Payroll Analyst	-	1.00	-	-
PC Technician	1.00	1.00	-	-
Secretary	-	1.00	-	-
Solution Technician	-	-	1.00	2.00
	<u>14.05</u>	<u>17.20</u>	<u>13.20</u>	<u>13.70</u>
Insurance				
Risk Manager	-	-	-	-
Risk Manager Coordinator	1.00	1.00	1.00	1.00
Administrative Secretary	-	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Microfilm				
Secretary	0.50	-	0.50	0.50
Human Resources				
Assistant Director/Information Officer	1.00	1.00	-	1.00
Employment & Benefit Specialist	1.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	-
Labor Relations	-	-	1.00	1.00
Person/Labor Relations Director	-	-	-	1.00
Human Resource Secretary	1.00	1.00	-	-
Representative	1.00	1.00	2.00	2.00
Retirement Services Administrator	-	0.05	0.05	0.05
Retirement Services Assistant	-	0.05	0.05	0.05
Secretary	-	-	-	-
	<u>5.00</u>	<u>5.10</u>	<u>5.10</u>	<u>6.10</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2014/2015 Adopted</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>
Purchasing:				
Motor Pool				
Auto Mechanic Supervisor	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Purchasing				
Administrative Secretary	0.50	0.50	0.50	1.00
Purchasing Director	-	1.00	1.00	1.00
Purchasing Manager	1.00	-	-	-
	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>2.00</u>
Total Purchasing	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>4.00</u>
TOTAL GENERAL SUPPORT	<u>53.45</u>	<u>54.70</u>	<u>51.80</u>	<u>54.30</u>
Grand Total	<u><u>861.77</u></u>	<u><u>861.95</u></u>	<u><u>843.13</u></u>	<u><u>812.08</u></u>

DEBT SERVICE REQUIREMENTS

**County of Genesee
Debt Service Requirements Detail**

355
1998 REFUNDING SERIES

**SERIES 1998 REFUNDING BONDS ISSUED TO PARTIALLY 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>	INTEREST DUE <u>NOVEMBER 1</u>	INTEREST DUE <u>MAY 1</u>	TOTAL INTEREST DUE	PRINCIPAL DUE <u>MAY 1</u>	YEAR TOTAL
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>1,500.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>60,000.00</u>	<u>63,000.00</u>

**County of Genesee
Debt Service Requirements Detail**

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

Issue Date : 11/01/04
Principal 2,100,000

Year	Interest Rate	Interest Due October 1	Interest Due April 1	Total Interest	Principal Due April 1	Year Total
FY 2015	5.400%	48,483.75	48,483.75	96,967.50	50,000.00	146,967.50
FY 2016	5.400%	47,133.75	47,133.75	94,267.50	50,000.00	144,267.50
FY 2017	5.400%	45,783.75	45,783.75	91,567.50	55,000.00	146,567.50
FY 2018	5.400%	44,298.75	44,298.75	88,597.50	55,000.00	143,597.50
FY 2019	5.400%	42,813.75	42,813.75	85,627.50	60,000.00	145,627.50
FY 2020	5.625%	41,193.75	41,193.75	82,387.50	60,000.00	142,387.50
FY 2021	5.625%	39,506.25	39,506.25	79,012.50	65,000.00	144,012.50
FY 2022	5.625%	37,678.13	37,678.12	75,356.25	70,000.00	145,356.25
FY 2023	5.625%	35,709.38	35,709.37	71,418.75	75,000.00	146,418.75
FY 2024	5.625%	33,600.00	33,600.00	67,200.00	80,000.00	147,200.00
FY 2025	5.700%	31,350.00	31,350.00	62,700.00	85,000.00	147,700.00
FY 2026	5.700%	28,927.50	28,927.50	57,855.00	90,000.00	147,855.00
FY 2027	5.700%	26,362.50	26,362.50	52,725.00	95,000.00	147,725.00
FY 2028	5.700%	23,655.00	23,655.00	47,310.00	100,000.00	147,310.00
FY 2029	5.700%	20,805.00	20,805.00	41,610.00	105,000.00	146,610.00
FY 2030	5.700%	17,812.50	17,812.50	35,625.00	110,000.00	145,625.00
FY 2031	5.700%	14,677.50	14,677.50	29,355.00	120,000.00	149,355.00
FY 2032	5.700%	11,257.50	11,257.50	22,515.00	125,000.00	147,515.00
FY 2033	5.700%	7,695.00	7,695.00	15,390.00	130,000.00	145,390.00
FY 2034	5.700%	3,990.00	3,990.00	7,980.00	140,000.00	147,980.00
		<u>602,733.76</u>	<u>602,733.74</u>	<u>1,205,467.50</u>	<u>1,720,000.00</u>	<u>2,925,467.50</u>

County of Genesee
Debt Service Requirements Detail

360

CAPITAL IMPROVEMENT BONDS

SERIES 2011 BONDS ISSUED FOR FOC, HALEY BUILDING, MCCREE

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	INTEREST DUE <u>NOVEMBER 1</u>	INTEREST DUE <u>MAY 1</u>	TOTAL INTEREST <u>DUE</u>	PRINCIPAL DUE <u>MAY 1</u>	YEAR <u>TOTAL</u>
FY 2015	9,693.00	9,693.00	19,386.00	65,000.00	84,386.00
FY 2016	8,526.25	8,526.25	17,052.50	75,000.00	92,052.50
FY 2017	7,180.00	7,180.00	14,360.00	80,000.00	94,360.00
FY 2018	5,744.00	5,744.00	11,488.00	80,000.00	91,488.00
FY 2019	4,308.00	4,308.00	8,616.00	80,000.00	88,616.00
FY 2020	2,872.00	2,872.00	5,744.00	80,000.00	85,744.00
FY 2021	<u>1,436.00</u>	<u>1,436.00</u>	<u>2,872.00</u>	<u>80,000.00</u>	<u>82,872.00</u>
TOTALS	<u>39,759.25</u>	<u>39,759.25</u>	<u>79,518.50</u>	<u>540,000.00</u>	<u>619,518.50</u>

**County of Genesee
Debt Service Requirements Detail**

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

Bonds Mature as Follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Interest Due November 1</u>	<u>Interest Due May 1</u>	<u>Total Interest</u>	<u>Principal Due May 1</u>	<u>Year Total</u>
FY 2015	5.000%	179,375.00	179,375.00	358,750.00	1,300,000.00	1,658,750.00
FY 2016	5.000%	146,875.00	146,875.00	293,750.00	1,365,000.00	1,658,750.00
FY 2017	5.000%	112,750.00	112,750.00	225,500.00	1,430,000.00	1,655,500.00
FY 2018	5.000%	77,000.00	77,000.00	154,000.00	1,505,000.00	1,659,000.00
FY 2019	5.000%	39,375.00	39,375.00	78,750.00	1,575,000.00	1,653,750.00
		<u>555,375.00</u>	<u>555,375.00</u>	<u>1,110,750.00</u>	<u>7,175,000.00</u>	<u>8,285,750.00</u>

County of Genesee
Debt Service Requirements Detail

363

CHASE BANK

SERIES 2008 BONDS ISSUED FOR GCCARD WAREHOUSE

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>INTEREST DUE MAY 1</u>	<u>TOTAL INTEREST DUE</u>	<u>PRINCIPAL DUE NOVEMBER 1</u>	<u>YEAR TOTAL</u>
FY 2015	19,308.50	15,194.95	34,503.45	115,000.00	149,503.45
FY 2016	15,446.80	11,459.17	26,905.97	115,000.00	141,905.97
FY 2017	11,585.10	7,597.48	19,182.58	115,000.00	134,182.58
FY 2018	7,723.40	3,798.73	11,522.13	115,000.00	126,522.13
FY 2019	<u>3,861.70</u>	<u>0.00</u>	<u>3,861.70</u>	<u>115,000.00</u>	<u>118,861.70</u>
TOTALS	<u>57,925.50</u>	<u>38,050.33</u>	<u>95,975.83</u>	<u>575,000.00</u>	<u>670,975.83</u>

County of Genesee
Debt Service Requirements Detail

364

JCI ENERGY BONDS

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>PRINCIPAL DUE NOVEMBER 1</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>INTEREST DUE MAY 1</u>	<u>TOTAL INTEREST DUE</u>	<u>YEAR TOTAL</u>
FY 2015	380,000.00	200,563.00	189,942.00	390,505.00	770,505.00
FY 2016	420,000.00	189,942.00	178,203.00	368,145.00	788,145.00
FY 2017	460,000.00	178,203.00	165,346.00	343,549.00	803,549.00
FY 2018	500,000.00	165,346.00	151,371.00	316,717.00	816,717.00
FY 2019	540,000.00	151,371.00	136,278.00	287,649.00	827,649.00
FY 2020	580,000.00	136,278.00	120,067.00	256,345.00	836,345.00
FY 2021	620,000.00	20,067.00	102,738.00	122,805.00	742,805.00
FY 2022	660,000.00	102,738.00	84,291.00	187,029.00	847,029.00
FY 2023	700,000.00	84,291.00	64,726.00	149,017.00	849,017.00
FY 2024	740,000.00	64,726.00	44,043.00	108,769.00	848,769.00
FY 2025	780,000.00	44,043.00	22,242.00	66,285.00	846,285.00
FY 2026	<u>795,784.00</u>	<u>22,247.00</u>	<u>0.00</u>	<u>22,247.00</u>	<u>818,031.00</u>
TOTALS	<u>7,175,784.00</u>	<u>1,359,815.00</u>	<u>1,259,247.00</u>	<u>2,619,062.00</u>	<u>9,794,846.00</u>

County of Genesee
Debt Service Requirements Detail

365

2012 REFUNDING

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	INTEREST DUE <u>NOVEMBER 1</u>	INTEREST DUE <u>MAY 1</u>	TOTAL INTEREST <u>DUE</u>	PRINCIPAL DUE <u>MAY 1</u>	YEAR TOTAL
FY 2015	57,855.00	57,855.00	115,710.00	450,000.00	565,710.00
FY 2016	51,330.00	51,330.00	102,660.00	465,000.00	567,660.00
FY 2017	44,587.50	44,587.50	89,175.00	475,000.00	564,175.00
FY 2018	37,700.00	37,700.00	75,400.00	490,000.00	565,400.00
FY 2019	30,595.00	30,595.00	61,190.00	505,000.00	566,190.00
FY 2020	23,272.50	23,272.50	46,545.00	520,000.00	566,545.00
FY 2021	15,732.50	15,732.50	31,465.00	535,000.00	566,465.00
FY 2022	<u>7,975.00</u>	<u>7,975.00</u>	<u>15,950.00</u>	<u>550,000.00</u>	<u>565,950.00</u>
TOTALS	<u>269,047.50</u>	<u>269,047.50</u>	<u>538,095.00</u>	<u>3,990,000.00</u>	<u>4,528,095.00</u>

**County of Genesee
Debt Service Requirements Detail**

370
Tax Increment Bonds
Series 2007
Brownfield Redevelopment Authority Fund

Issue Date 11/20/07
Principal 13,035,000

<u>Payment Date</u>	<u>Principal Due</u>	<u>Interest Rate</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Year Total</u>
11/01/14	275,000.00	4.000%	291,700.00	566,700.00	
05/01/15		4.000%	286,200.00	286,200.00	852,900.00
11/01/15	295,000.00	4.000%	286,200.00	581,200.00	
05/01/16		4.000%	280,300.00	280,300.00	861,500.00
11/01/16	320,000.00	4.000%	280,300.00	600,300.00	
05/01/17		4.250%	273,900.00	273,900.00	874,200.00
11/01/17	340,000.00	4.250%	273,900.00	613,900.00	
05/01/18		4.250%	266,675.00	266,675.00	880,575.00
11/01/18	360,000.00	4.250%	266,675.00	626,675.00	
05/01/19		4.000%	259,025.00	259,025.00	885,700.00
11/01/19	385,000.00	4.000%	259,025.00	644,025.00	
05/01/20		4.000%	251,325.00	251,325.00	895,350.00
11/01/20	410,000.00	4.000%	251,325.00	661,325.00	
05/01/21		5.000%	243,125.00	243,125.00	904,450.00
11/01/21	435,000.00	5.000%	243,125.00	678,125.00	
05/01/22		5.000%	232,250.00	232,250.00	910,375.00
11/01/22	475,000.00	5.000%	232,250.00	707,250.00	
05/01/23		5.000%	220,375.00	220,375.00	927,625.00
11/01/23	505,000.00	5.000%	220,375.00	725,375.00	
05/01/24		5.000%	207,770.00	207,770.00	933,145.00
11/01/24	535,000.00	5.000%	207,750.00	742,750.00	
05/01/25		5.000%	194,375.00	194,375.00	937,125.00
11/01/25	575,000.00	5.000%	194,375.00	769,375.00	
05/01/26		5.000%	180,000.00	180,000.00	949,375.00
11/01/26	615,000.00	5.000%	180,000.00	795,000.00	
05/01/27		5.000%	164,625.00	164,625.00	959,625.00
11/01/27	655,000.00	5.000%	164,625.00	819,625.00	
05/01/28		5.000%	148,250.00	148,250.00	967,875.00
11/01/28	700,000.00	5.000%	148,250.00	848,250.00	
05/01/29		5.000%	130,750.00	130,750.00	979,000.00
11/01/29	745,000.00	5.000%	130,750.00	875,750.00	
05/01/30		5.000%	112,125.00	112,125.00	987,875.00
11/01/30	790,000.00	5.000%	112,125.00	902,125.00	
05/01/31		5.000%	92,375.00	92,375.00	994,500.00
11/01/31	840,000.00	5.000%	92,375.00	932,375.00	
05/01/32		5.000%	71,375.00	71,375.00	1,003,750.00
11/01/32	895,000.00	5.000%	71,375.00	966,375.00	
05/01/33		5.000%	49,000.00	49,000.00	1,015,375.00
11/01/33	950,000.00	5.000%	49,000.00	999,000.00	
05/01/34		5.000%	25,250.00	25,250.00	1,024,250.00
11/01/34	1,010,000.00	5.000%	25,250.00	1,035,250.00	1,035,250.00
	<u>12,110,000.00</u>		<u>7,669,820.00</u>	<u>19,779,820.00</u>	<u>19,779,820.00</u>

County of Genesee
Debt Service Requirements Detail

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DESKTOP HARDWARE

INSTALLMENT PAYMENTS DUE AS FOLLOWS:

<u>YEAR</u>	INTEREST DUE <u>MAY 15</u>	PRINCIPAL DUE <u>MAY 15</u>	<u>TOTAL</u>
FY 2015	6,528.85	147,933.31	154,462.16
FY 2016	4,383.82	150,078.34	154,462.16
FY 2017	<u>2,207.69</u>	<u>152,254.47</u>	<u>154,462.16</u>
TOTALS	<u>13,120.36</u>	<u>450,266.12</u>	<u>463,386.48</u>



**GENESEE COUNTY,
MICHIGAN
ADOPTED BUDGET**

Fiscal Year 2014/2015