

**GENESEE COUNTY,
MICHIGAN
ADOPTED BUDGET**

Fiscal Year 2011/2012

**Genesee County, Michigan
Adopted Budget
Fiscal Year 2011/2012**

Board of Commissioners

Jamie W. Curtis
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Chairperson
Vice-Chairperson

Omar Sims
Brenda Clack
John Northrup
Miles T. Gadola
Joseph Graves
Archie Bailey
Patrick Gleason

PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2011/2012 Line Item Budget
Fiscal Years Commencing October 1, 2011 and Ending September 30, 2012

Table of Contents

Summary Schedules

2011/2012 Adjustments to Authorized Personnel	I
2011/2012 Departmental Changes to Authorized Personnel	III
2011/2012 Projected Revenues	IV
2011/2012 Property Tax Millages	V
2011/2012 Revenue Projections Summary	VII
2011/2012 General Fund Revenue Projections	VIII
2011/2012 Adopted Budget	XII
2011/2012 Summary of General Fund Adopted Budget	XV

Management and Planning

Accommodation Tax	2
Board and Criminal Justice Coordinator	3
Board of Commissioners	4
Boundary Commissioners	5
County Clerk:	
Election/Campaign Finance	6
Court Records	7
Vital Records	8
Drains:	
Drain Commissioner	9
Drain Service	10
Drain Water Shed Management	11
Drain Equipment	12
Drain-at-Large	13
Equalization	14
GIS	15
Planning Commission-Community Development	16
Planning Commission	17
Register of Deeds	19
Register of Deeds Technology Fund	20
Treasurer	21
Delinquent Tax Revolving/Land Reutilization/Tax Reversion	22
Appropriation:	
Appropriations-General	29
Appropriations-Overtime	29
Grant Match Contingencies	29

Genesee County, Michigan
Fiscal Year 2011/2012 Line Item Budget
Fiscal Years Commencing October 1, 2011 and Ending September 30, 2012

Table of Contents

Administration of Justice

Adult Probation.....	32
Circuit Court	33
GVRC Detention Center	34
District Court	35
Friend of the Court:	
Friend of the Court.....	37
Cooperative Reimbursement.....	38
Custody and Visitation.....	40
Jury Board.....	42
Law Library	43
Court Services.....	44
Probate Court	45
Mental Health Court	47
Family Court	48
Prosecutor:	
Prosecutor-General	49
Cooperative Reimbursement.....	51
Victim/Witness Assistance Program.....	52
Drug Law Enforcement.....	53
AFIS.....	30

Law Enforcement & Community Protection

Emergency Management/Homeland Security	56
Sheriff:	
Administration	57
Corrections.....	58
Court Security/Transport-Circuit.....	59
Court Security/Transport-McCree	60
Court Security/Transport-Probate.....	61
Tether Program	62
Drug Team	63
Investigative.....	64
Marine Law	65
GAIN.....	66
BYRNE.....	67

**Genesee County, Michigan
Fiscal Year 2011/2012 Line Item Budget
Fiscal Years Commencing October 1, 2011 and Ending September 30, 2012**

Table of Contents

Law Enforcement & Community Protection cont.

Road Patrol	68
Vienna Twp Patrol	69
Fenton Twp Patrol	70
Atlas Twp Patrol	71
Traffic Safety-P.A. 416 Grant.....	72
Training.....	73
Appropriations:	
New Paths	29

Human Services

Animal Shelter:	
General.....	76
Census Program	77
Child Care Fund:	
Attendance Court	78
Domestic Violence.....	79
MST	80
State Ward Chargeback.....	81
County.....	82
Department of Human Services	83
Community Mental Health	84
Emergency Medical Services (Paramedics)	85
Public Health.....	86
Medical Examiner.....	146
Senior Services	148
Health Services Plan	150
Veterans Services:	
Soldiers Relief Commission	151
Veterans Burial	152
Veterans Information Center	153
Appropriations:	
Cigarette Tax Appropriation.....	29
G.C.C.A.R.D.....	29
Department of Human Services	29
Substance Abuse Liquor Tax Allocation	29
V.A.A.A.....	29

Genesee County, Michigan
Fiscal Year 2011/2012 Line Item Budget
Fiscal Years Commencing October 1, 2011 and Ending September 30, 2012

Table of Contents

Community Enrichment & Development

Accommodations Tax	156
Cooperative Extension	157
Parks and Recreation	158

General Support

Equity & Diversity	182
Building & Grounds:	
General	183
Jail	184
McCree Courts & HS Center	185
Water and Waste Addition	186
Controller:	
Controller	187
Reimbursement	190
Corporation Counsel	191
MIS:	
District Court	192
Controllers	193
Register of Deeds	194
Treasurers	195
MIS-General	196
Solution Center	197
Document Management	198
Jail	199
Desktop Hardware Replacement	200
Insurance	201
Microfilm	205
Parking Facilities:	
County Parking Lot	206
McCree Parking Ramp	207
Human Resources	208

Genesee County, Michigan
Fiscal Year 2011/2012 Line Item Budget
Fiscal Years Commencing October 1, 2011 and Ending September 30, 2012

Table of Contents

Purchasing:

Administrative Service Copier Fund	210
Motor Pool	211
Purchasing.....	212
Telephone.....	213

Supplementary Schedules

Personnel Summary	216
Debt Service Requirements	228

**Genesee County, Michigan
Adjustments to Authorized Personnel
2011/2012 Adopted Budget**

<u>Department</u>	<u>Positions</u>	<u>Funding</u>	<u>Action</u>
BOARD & CRIMINAL JUSTICE	SECRETARY	GRANT	ELIMINATE 09/30/2011
CONTROLLER	ADMINISTRATIVE SECRETARY	GENERAL FUND	ELIMINATE 10/24/2011
CONTROLLER	RISK MANAGER	GENERAL FUND	ELIMINATE 10/21/2011
CONTROLLER	RISK MANAGEMENT COORDINATOR-GRADE 18	GENERAL FUND	CREATE 10/24/2011
CORPORATION COUNSEL	LEGAL SECRETARY	GENERAL FUND	ELIMINATE 09/30/2011
COUNTY CLERK	DEPUTY CLERK	GENERAL FUND	ELIMINATE 09/30/2011
COUNTY CLERK	DEPUTY CLERK	GENERAL FUND	ELIMINATE 09/30/2011
COUNTY CLERK	SENIOR COURT CLERK	GENERAL FUND	ELIMINATE 09/30/2011
DRAINS	ENGINEERING ROW ASSISTANT	GENERAL FUND	ELIMINATE 09/30/2011
DRAINS	CIVIL ENGINEER	GENERAL FUND	ELIMINATE FOR 2 WEEKS
DRAINS	CIVIL ENGINEER	GENERAL FUND	ELIMINATE FOR 2 WEEKS
DRAINS	ENGINEERING ASSISTANT	GENERAL FUND	ELIMINATE FOR 2 WEEKS
DRAINS	ENGINEERING ASSISTANT	GENERAL FUND	ELIMINATE FOR 2 WEEKS
DRAINS	SR. CIVIL ENGINEER	GENERAL FUND	ELIMINATE FOR 2 WEEKS
EQUALIZATION	EXAMINER	GENERAL FUND	ELIMINATE 09/30/2011
EQUALIZATION	EXAMINER-PART TIME	GENERAL FUND	CREATE 10/01/2011
EQUITY & DIVERSITY	DIRECTOR	GENERAL FUND	ELIMINATE 09/30/2011
FAMILY COURT/CHILD CARE	SOCIAL SERVICE WORKER	GENERAL FUND/CHILD CARE	ELIMINATE 09/30/2011
FAMILY COURT/CHILD CARE	SOCIAL SERVICE WORKER	GENERAL FUND/CHILD CARE	REMAIN VACANT UNTIL 11/01/2011
FAMILY COURT/CHILD CARE	CASEWORK SUPERVISOR	GENERAL FUND/CHILD CARE	REMAIN VACANT UNTIL 12/01/2011
HEALTH	P.H. NURSE II	GRANT 68%/GF 32%	ELIMINATE 09/30/2011
HEALTH	P.H. NURSE PRACT (part-time)	GRANT 68%/GF 32%	ELIMINATE 09/30/2011
HEALTH	SECRETARY	GRANT 68%/GF 32%	ELIMINATE 09/30/2011
HEALTH	HEALTH TECHNICIA	GRANT 92%/GF 8%	ELIMINATE 09/30/2011
HEALTH	ENVIRON SAN	GRANT 84%/GF 16%	ELIMINATE 09/30/2011
HEALTH	SECRETARY	GRANT 100%	ELIMINATE 09/30/2011
HEALTH	P.H. NURSE II	GRANT 71%/GF 29%	ELIMINATE 09/30/2011
HEALTH	P.H. NURSE II	GRANT 83%/GF 7%	ELIMINATE 09/30/2011
HEALTH	P.H. NURSE II	GRANT 10%	ELIMINATE 09/30/2011
HUMAN RESOURCES	LABOR RELATIONS MANAGER	GENERAL FUND	ELIMINATE 01/11/2012
MEDICAL EXAMINER	CHIEF MEDICAL EXAMINER INVESTIGATOR	GENERAL FUND	ELIMINATE 09/30/2011
MIS	PROGRAMER	GENERAL FUND	ELIMINATE 09/30/2011
PARKS & RECREATION	REC PROG SPEC	PARKS	ELIMINATE 09/30/2011
PARKS & RECREATION	REC PROG COORDINATOR	PARKS	ELIMINATE 09/30/2011
PROBATE COURT	SENIOR DEPUTY REGISTER	GENERAL FUND	ELIMINATE 12/31/2011
PROBATE COURT	SOCIAL SERVICE WORKER	GENERAL FUND	ELIMINATE 09/30/2011
PROSECUTOR	SPECIAL ASSISTANT PROSECUTING ATTY	GENERAL FUND	ELIMINATE 09/30/2011
PROSECUTOR	ASSISTANT PROSECUTING ATTORNEY	GENERAL FUND	ELIMINATE 09/30/2011
PROSECUTOR	ASSISTANT PROSECUTING ATTORNEY	GENERAL FUND	ELIMINATE 09/30/2011
PURCHASING	PURCHASING MANAGER	GENERAL FUND	ELIMINATE 09/30/2011
REGISTER OF DEEDS	ROD TECHNICIAN/ABSTRACTOR/RECORDER	TECHNOLOGY FUNDS	CREATE 10/01/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011

**Genesee County, Michigan
Adjustments to Authorized Personnel
2011/2012 Adopted Budget**

<u>Department</u>	<u>Positions</u>	<u>Funding</u>	<u>Action</u>
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	CORRECTIONS DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	LIEUTENANT	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	SERGEANT	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	SERGEANT	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	DEPUTY	GENERAL FUND	ELIMINATE 09/30/2011
SHERIFF	LIEUTENANT	GENERAL FUND	ELIMINATE 01/27/2012
SHERIFF	SERGEANT	GENERAL FUND	ELIMINATE 01/27/2012
SHERIFF	SERGEANT	GENERAL FUND	ELIMINATE 01/27/2012
TREASURER	ACCOUNT CLERK	GENERAL FUND	ELIMINATE 09/30/2011
VETERANS	SECRETARY	GENERAL FUND	ELIMINATE 09/30/2011
	FULL-TIME POSITIONS ELIMINATED	64	
	POSITIONS ELIMINATED FOR 2-WEEKS	5	
	POSITIONS NOT TO BE FILLED FOR EXTENDED PERIOD	2	
	FULL-TIME POSITIONS CREATED	2	
	PART-TIME POSITIONS CREATED	1	

**Genesee County, Michigan
 Departmental Changes to Authorized Personnel
 2011/2012 Adopted Budget**

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>POSITION CONTROL NUMBER</u>	<u>OLD FUND & DEPT</u>	<u>NEW FUND & DEPT</u>	<u>ALLOCATION %</u>
BOARD & CRIMINAL JUSTICE	BOARD COORDINATOR	22099	101.1050	101.1050/255	50/50
BOARD & CRIMINAL JUSTICE	SECRETARY	60355	101.1050	101.1050/255	80/20
BOARD & CRIMINAL JUSTICE	SECRETARY	10020	101.1050	101.1050/255	80/20
PURCHASING	ADMINISTRATIVE SECRETARY	23044	630.2332	630.2232/620.2100	50/50
HEALTH	P.H. NURSE II	060150	6125	6120	Grant & Other 92%/GF 8%
HEALTH	SECRETARY	060020	6125	6120	Grant 92%/GF 8%
HEALTH	P.H. NURSE SUPV	061001	6125	6110	Indirect Revenue 100%
HEALTH	HLTH EDUCATOR	060425	6095	6095-100%	Grant 100%
HEALTH	HLTH EDUCATOR	060425	6095	6095-70%	Grant 70%
HEALTH	HLTH EDUCATOR	060425	6095	6080-30%	Indirect Revenue 30%
COMMUNITY CORRECTIONS	SECRETARY		101.2310	101.2310/255.3261	60/40

**Genesee County, Michigan
Projected Revenues
2011/2012 Adopted Budget**

<u>Revenue Source</u>	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
Taxes			
Property Taxes-General Operating	45,873,296		45,873,296
Property Taxes-Health Services Plan		9,165,922	9,165,922
Property Taxes-Emergency Medical Services		4,435,148	4,435,148
Property Taxes-Parks and Recreation		4,435,148	4,435,148
Property Taxes-Senior Citizens		6,400,000	6,400,000
Accommodation Ordinance Taxes		1,250,000	1,250,000
Tax Reversion		3,997,633	3,997,633
Licenses and Permits	788,700	1,059,137	1,847,837
Intergovernmental Revenues	11,269,407	35,081,915	46,351,322
Charges for Services	8,696,193	7,927,079	16,623,272
Fines and Forfeitures	2,003,643	2,125	2,005,768
Miscellaneous Revenues	11,885,056	4,362,273	16,247,329
Use of Fund Balance	<u> </u>	<u>1,592,214</u>	<u>1,592,214</u>
 Total Revenues	 <u>80,516,295</u>	 <u>79,708,594</u>	 <u>160,224,889</u>

GENESEE COUNTY, MICHIGAN

PROPERTY TAX MILLAGES
RELATING TO 2011-2012 PROPOSED BUDGET

The 2011 ad valorem property taxes levied and to be levied by Genesee County will be:

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

Subject to constitutional and statutory limitations and subject to any revisions hereafter authorized by the County's electorate, the County's 2012 ad valorem property taxes will be the same 8.1766 mills, with the same components and purposes, as are stated above with respect to the 2011 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2012 taxes.

The County's 2011-2012 Budget (the Budget) will be funded by a portion of the revenues from the County's 2011 summer ad valorem property tax, the revenues from the County's December, 2011, ad valorem property tax, the revenues from the County's 2012 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December, 2011, levy will include 0.4847 mill for emergency medical services, 0.4847 mill for parks and recreation, 0.7000 mill for senior services, and 1.0000 mill for an uninsured health services delivery system.

The above identified December, 2011, levies are to be used to fund the Budget, to the extent of \$4,435,148 for emergency medical services (also identified as paramedics), \$4,435,148 for parks and recreation, \$6,400,000 senior services, and \$9,165,922 for an uninsured health services delivery system.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2012 summer tax will be 5.5072 mills for general purposes. The estimated revenues from this levy are \$39,847,084. In addition, an estimated \$6,026,212 in collections from the County's 2011 summer tax will be recognized as revenue for general purposes for use in the County's 2011/2012 fiscal year.

The mills to be levied in support of this Budget thus are 5.5072 mills for general purposes, 0.4847 mill for emergency medical services, 0.4847 mill for parks and recreation, 0.7000 mill for senior services, and 1.0000 mill for an uninsured health services delivery system, for a total of 8.1766 mills. The total revenue estimated from these mills is \$70,309,514.

The various purposes for which the above identified general purposes revenue is to be utilized are those identified in pages XII through XIV 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
2011/2012 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>State Shared Revenues</u>	<u>Use of Fund Balance</u>	<u>Total</u>
Accommodation Ordinance Tax	1,000,000									1,000,000
Animal Shelter Census Program		232,504			300					232,804
Buildings and Grounds Fund		1,750					437,185			438,935
Child Care Fund		185,000		5,935,521			136,504			6,257,025
Controller Fund		249,500								249,500
Cooperative Extension										0
Copier Fund		105,200								105,200
Corporation Counsel		175,000								175,000
Drain Equipment Revolving Fund		314,488					40,000			354,488
Drain Service Revolving Fund		943,432								943,432
Drain Water Shed Mgmt							40,000			40,000
Emergency Medical Services Fund (Paramedics)	4,435,148						3,000		312,146	4,750,294
Friend of the Court		405,100		6,909,186			46,000		463,000	7,823,286
General Fund	45,873,296	8,696,193	2,003,643		788,700	4,740,261	4,395,980	14,018,222		80,516,295
GVRC				2,411,442			120,000			2,531,442
Health Department Fund		472,655		11,629,113	1,058,837		186,320		63,971	13,410,896
Health Services	9,165,922									9,165,922
Human Resources		145,000								145,000
Insurance Fund							2,059,642			2,059,642
Land Reutilization	1,500,000									1,500,000
Law Library			2,125							2,125
McCree Parking Ramp		354,534								354,534
Medical Examiner Fund		137,000					145,462			282,462
MIS		410,256				414,606				824,862
MIS Desktop Hardware										0
Motor Pool		708,000					77,500			785,500
Parking Fund		88,260								88,260
Parks and Recreation	4,685,148	1,683,879					161,000			6,530,027
Planning Commission		275,558		2,951,869			223,784			3,451,211
Probate-Mental Health court		9,600		112,755						122,355
Prosecutor Coop. Reimbursement Fund				1,357,860						1,357,860
Prosecutor Drug Law Enforcement							89,419			89,419
Purchasing Fund		5,000								5,000
Register of Deeds - New Technology Fund		741,963								741,963
Reimbursement Fund							325,969			325,969
Senior Citizens	6,400,000								753,097	7,153,097
Sheriff-GAIN				300,000			171,781			471,781
Sheriff-BYRNE				43,765			98,707			142,472
Sheriff Road Patrol-Vienna				1,048,243						1,048,243
Sheriff Road Patrol-Fenton				748,207						748,207
Sheriff Road Patrol-Atlas				529,796						529,796
Tax Reversion	2,497,633									2,497,633
Telephone Fund		283,400								283,400
Traffic Safety				373,652						373,652
Victim Witness Fund				315,900						315,900
Total	75,557,147	16,623,272	2,005,768	34,667,309	1,847,837	5,154,867	8,758,253	14,018,222	1,592,214	160,224,889

**Genesee County, Michigan
2011/2012 General Fund Revenue Projections**

		2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
		Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Actuals	Budget	Budget
4300	24550 DISPOSAL OF ANIMALS REVENUE	19,878	16,602	16,703	12,759	12,000	7,362
4300	24560 DOG VACCINATION FEES	4,893	5,775	7,029	7,358	3,000	6,004
4300	24565 BOARD & CARE OF DOGS & CAT	52,197	55,235	50,433	48,460	30,000	34,478
Charges-Animal Shelter Total		76,968	77,612	74,165	68,577	45,000	47,844
2310	24190 JUVENILE-ATTORNEY FEES	4,621	2,859	-	-	-	-
1311	24192 JAIL FEES	4,466	6,619	6,370	3,853	4,732	4,250
1311	24193 EXTRADITION FEES	7,832	6,187	5,181	1,174	2,276	250
1311	24194 LATE FEES	31,745	39,243	38,692	35,469	48,108	39,250
2160	24245 CIRCUIT COURT MOTION FEE	77,100	77,330	74,280	74,160	72,000	70,000
2160	24275 JURY DEMAND FEES	50,520	48,725	49,393	50,105	45,000	47,000
1311	24330 DEFENDER ADMINISTRATOR-PROT	1,785	2,102	3,010	3,600	5,555	1,700
2160	24335 CIVIL FILING FEES	129,165	127,527	119,822	119,857	115,000	115,000
2160	24345 APPEAL FILING FEES	5,175	5,290	5,210	3,794	4,000	3,500
1311	24372 LAB FEES	1,280	819	162	119	170	100
1313	24373 DNA TEST FEE	903	460	235	143	-	-
1360	24375 BOND FEES	11,020	7,745	16,486	12,251	16,733	16,733
1311	27025 FINES & COSTS PROBATE COURT	119,538	68,298	3,303	-	-	-
1311	27027 CRIME VICTIM FINES	12,226	10,258	8,450	8,164	10,114	6,750
1311	28585 DRUG FORFEITURE	2,141	2,156	-	1,761	-	-
9650	28640 JURY DUTY REIMBURSEMENT	58,274	122,448	116,753	107,739	98,725	107,000
1311	28587 CIRCUIT COURT COLLECTION AGENCY	-	-	49	-	-	-
1311	28735 REIMBURSEMENTS	44,944	4,166	3,373	2,289	2,794	2,900
Charges-Circuit Court Total		562,735	532,232	450,769	424,478	425,207	414,433
2155	23250 VOTER REGIST-STATE REIMBURSE	39,427	7,203	4,163	3,511	4,000	4,000
2160	24165 NOTARY BOND FILING FEES	7,446	6,974	2,696	2,599	2,400	2,400
2160	24185 DISSOLUTION & AMENDMENT FEES	2,986	2,756	2,464	2,554	2,600	2,470
2160	24200 ASSUMED NAME FILING FEE	39,466	38,080	34,160	30,590	33,500	30,000
2160	24205 PARTNER FILING FEES	666	460	390	680	300	300
2160	24230 CONCEALED WEAPON PERM DUPLIC	490	600	980	1,070	600	700
2160	24240 NOTARY CERTIFICATION FEES	446	438	1,914	1,126	350	350
2160	24340 VIDEO RECORDING FEES	11,874	11,523	13,106	13,139	12,000	13,000
2160	24500 ELECTION FINES	2,140	5,595	3,210	5,180	2,800	2,800
2160	24501 VOTER REGISTRATION LISTS	645	1,819	411	1,087	650	650
2160	24975 CERTIFIED COPIERS	692,180	723,442	677,217	769,342	1,239,514	860,000
2160	27015 BOND FORFEITURES	17,521	26,592	9,892	4,597	3,000	3,000
2160	28685 MISCELLANEOUS REVENUE & DONA	735	1,524	24,554	4,665	-	-
Charges-County Clerk Total		816,022	827,006	775,157	840,140	1,301,714	919,670
1360	23240 PROSECUTION-STATE CASES	6,752	8,548	10,655	7,987	8,000	8,000
1360	24360 DISTRICT COURT FEES CIVIL	713,365	823,666	878,337	842,841	1,114,928	950,000
1360	24361 DISTRICT COURT WARRANTS	389,104	336,036	-	-	-	-
1360	24370 COURT COSTS	779,627	856,242	734,060	678,178	745,070	806,458
1360	24371 JAIL PROCESSING FEE - CIRCUIT	55,587	51,620	65,954	51,661	66,994	66,994
1360	24374 SOBRIETY COURT FEES	1,200	1,400	1,400	835	-	-
1360	24377 SOBRIETY DRUG COURT FEES	72,715	71,705	69,123	63,000	70,159	70,159
1360	24378 ALCOHOL/DRUG SCREENING FEES	61,688	134,201	162,185	147,188	229,346	229,346
1360	28586 DRUNK DRIVING/DRUG AUDIT REV	72,691	82,713	95,676	94,473	75,000	75,000
1360	28588 DISTRICT COURT COLLECTION AGENCY RI	-	-	233,682	325,903	237,187	485,000
1360	28589 MISDEMEANOR CBCS COLLECTIONS	-	-	-	-	-	210,000
1360	28740 RENTS	3,000	750	-	-	-	-
Charges-District Court Total		2,155,729	2,366,881	2,251,072	2,212,066	2,546,684	2,900,957
2160	24170 GARNISHMENT FEES	17,425	19,560	20,265	19,320	18,000	18,000
2292	24652 DETECTIVE STINGS	42,500	19,675	12,375	13,499	5,000	5,000
2250	24765 GIS REVENUES	10,083	4,838	16,246	16,760	12,700	12,700
2250	24805 TAX DEPT SERVICES	137,061	110,397	4,562	1,738	2,500	2,500
2255	24820 MAP SALES	-	9,447	5,942	7,001	6,500	6,500
9650	26615 UNDERGROUND PREMIUM PARKING	-	-	-	-	57,600	-
2751	26530 DRAIN SERVICE CHARGES	675	300	-	-	300	300
2292	26100 RETAIL FRAUD DIVERSION PROGRAM	-	-	805	2,426	2,000	2,000
2292	27040 GAMBLING FORFEITURES	-	-	-	-	200	-
2292	28585 DRUG FORFEITURES	30	-	-	-	-	-
2292	28586 DRUNK DRIVING REIMBURSEMENT	1,075	2,460	349	-	1,000	2,000
Charges-Other Total		208,849	166,677	60,544	60,744	105,800	49,000

Genesee County, Michigan
2011/2012 General Fund Revenue Projections

		<u>2006/2007</u> Year-to-Date <u>Actuals</u>	<u>2007/2008</u> Year-to-Date <u>Actuals</u>	<u>2008/2009</u> Year-to-Date <u>Actuals</u>	<u>2009/2010</u> Year-to-Date <u>Actuals</u>	<u>2010/2011</u> Adopted <u>Budget</u>	<u>2011/2012</u> Adopted <u>Budget</u>
1485	24110 PROBATE COURT MOTION FEE	32,730	35,480	34,790	36,185	33,000	33,000
1485	24115 ESTATE SERVICE FEES	87,784	97,671	91,648	88,531	86,000	85,000
1485	24120 CERTIFIED COPY FEES	39,687	40,379	36,195	36,761	36,000	34,000
1390	24120 CERTIFIED COPY FEES	715	1,023	1,004	1,329	1,716	500
1485	24135 STORAGE OF WILLS FEES	9,725	9,847	7,625	8,100	9,000	8,500
1390	24140 CCP - OVERSIGHT FEES	1,385	3,179	4,120	4,678	7,578	5,500
1390	24145 JUVENILE TRUANCY FEE	325	175	250	120	90	150
1390	24155 PROBATE OVERSIGHT FEES-JUVEN	-	-	-	-	-	-
1390	24177 REDIRECT DL ADOP SUB	-	-	24,578	31,276	49,685	36,500
1390	24189 DL ATTORNEY FEES	-	-	2,952	3,106	7,091	2,100
1390	24190 JUVILE ATTORNEY FEES	-	-	1,290	253	287	750
1390	24225 CRIME VICTIM ASSESSMENT-JUVE	495	242	204	250	142	225
1485	24260 SAFETY DEPOSIT BOX ORDER FEE	158	382	228	370	250	250
1390	24265 MARRIAGE PERFORMANCE FEES	-	120	96	68	98	375
1485	24265 MARRIAGE PERFORMANCE FEES	64	328	716	844	500	800
2160	24265 MARRIAGE PERFORMANCE FEES	-	-	-	10	-	250
1390	24270 INSPECTION FILING FEES	410	380	310	470	500	375
1485	24275 JURY DEMAND FEES	125	60	30	300	150	150
1390	24305 ADOPTION FILING FEES	100	100	50	190	200	200
1485	24340 VIDEO RECORDING FEES	89	557	(25)	367	350	400
2165	24340 VIDEO RECORDING FEES	1,134	1,195	785	-	-	-
1485	24345 APPEAL FILING FEES	50	50	100	50	50	50
1390	24365 SECRET MARRIAGE APPLICATION	1	-	-	-	-	-
1390	24373 DNA TEST FEE	12	6	-	12	-	-
2160	24385 PATERNITY FEE	126	108	888	542	200	200
1390	24395 DRIVE LICENSES REINST FEE	570	390	495	135	190	225
1390	27025 FINES & COSTS PROBATE COURT	475	105	512	1,691	2,240	450
1485	27025 FINES & COSTS PROBATE COURT	2,785	8,180	-	1,000	2,000	2,000
1485	28790 SUBPOENA FEES	-	-	-	-	-	350
	Charges-Probate Court Total	178,945	199,957	208,841	216,638	237,317	212,300
1360	24150 OVERSIGHT FEES	300,574	272,378	322,901	323,995	332,588	332,588
1311	24195 ADULT PROBATION-COURT COSTS	178,831	172,288	102,197	82,775	145,222	94,750
1311	24350 ADULT PROB-ATTORNEY FEES	44,087	38,640	19,554	16,428	29,032	20,000
	Charges-Probation Fees Total	523,492	483,306	444,652	423,198	506,842	447,338
2364	24610 RECORD SEARCH FEES	333	625	193	216	200	400
2364	24615 REMOTE SERVICE FEE	99,686	91,698	98,900	131,301	201,209	112,956
2364	24620 RECORD COPYING FEES	175,580	197,900	156,292	148,803	130,966	350,000
2530	24625 REAL ESTATE TRANSFER FEE	1,339,310	1,041,240	727,505	652,738	700,000	500,000
2364	24630 RECORDING FEES	1,533,289	1,075,773	962,591	950,724	963,780	950,724
	Charges-Register of Deeds Total	3,148,198	2,407,236	1,945,481	1,883,782	1,996,155	1,914,080
3030	23155 STATE PARTICIPATION	10,000	-	16,000	-	-	-
3030	JAIL FEES	-	-	-	-	-	265,521
3030	23401 SCAAP	-	17,076	-	33,830	10,000	10,000
3050	24070 SOCIAL SECURITY INCOME	32,400	47,600	49,800	45,200	26,000	35,000
3050	24120 CERTIFIED COPY FEES	4,340	3,810	3,739	3,988	4,000	3,000
3030	24240 NOTARY CERTIFICATION FEES	11,185	11,451	14,015	20,306	18,000	19,000
3030	24331 WORK DETAIL	256,722	47,757	5,088	6,250	9,000	2,500
3050	24373 DNA TEST FEE	609	151	27	47	-	-
3150	24379 ALCOHOL SCREENING FEES	-	-	-	1,000	-	1,000
3030	24610 RECORD SEARCH FEES	7,289	6,332	5,060	6,805	6,500	10,000
3205	24645 TETHER REVENUE	165,212	154,220	197,742	152,471	200,000	125,000
3030	24651 SEX OFFENDERS REVENUE	-	50	30	30	10	-
3110	24652 DETECTIVE STINGS	40,442	70,266	37,663	43,066	80,000	40,000
3050	24655 WORK RELEASE/BOARD	98,893	79,711	49,605	60,073	50,000	50,000
3150	24660 POLICE PATROL SERVICES	-	2,200	14	-	-	-
3050	24665 TRANSPORTING PRISONERS FEE	35,780	5,543	7,753	1,313	3,000	3,000
3050	24670 CARE OF PRISONERS - STATE	225,230	265,510	259,595	247,835	250,000	250,000
3025	24672 CARE OF PRISONERS- CITY OF FLINT	398,268	428,741	449,661	437,820	440,000	505,000
3050	24678 CARE OF PRISONERS-FEDERAL	60,609	178,476	94,219	88,688	110,000	43,000
3050	24680 REIMBURSEMENT-DIVERTED FELON	195,371	191,139	159,427	62,735	150,000	180,000
3050	24681 OVERTIME REIMBURSEMENTS	-	73,147	69,337	157,596	150,000	150,000
3030	24685 FINGERPRINTING REVENUE-SHERI	34,868	49,955	69,574	79,080	40,000	90,000
3030	24690 LAMINATING FEE-GUN REGISTRAT	4,706	4,833	2,383	432	100	250
3050	24695 SHERIFF MOTOR CARRIER ACT RE	15,713	5,385	6,193	-	-	-
3050	28680 MISCELLANEOUS REVENUE	3,579	2,326	-	1,294	-	-
	Charges-Sheriff's Department Total	1,601,216	1,645,679	1,496,925	1,449,859	1,546,610	1,782,271
2530	24235 DEED CERTIFICATION FEES	9,399	9,100	8,838	8,891	9,000	7,100
2530	24750 TAX CERTIFICATION -PLAT FEES	-	-	-	-	-	-
2530	24755 TREASURER-REMOTE SERVICES FE	11,700	(1,980)	-	-	-	-
2530	24760 TAX SEARCH FEES	1,939	2,609	954	1,180	-	-
2530	28690 NSF CHECK CHARGES	1,050	1,747	1,556	1,560	1,200	1,200
	Charges-Treasurer Total	24,088	11,476	11,348	11,631	10,200	8,300

Genesee County, Michigan
2011/2012 General Fund Revenue Projections

		2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
		Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Actuals	Budget	Budget
9650	23515 TRANSFERS FROM ANIMAL SHELTER CENS	17,551	21,007	-	-	-	-
9650	23515 TRANSFERS FROM BUILDING AND GROUNDS	-	-	-	102,223	-	-
9650	23515 TRANSFERS FROM CHILD CARE FUND	1,095,166	-	177,303	32,371	-	2,770,477
9650	23515 TRANSFERS FROM CIRCUIT COURT COUN:	-	87,400	85,500	-	-	-
9650	23515 TRANSFERS FROM CMH VEHICLE FUND	357,140	-	-	-	-	-
9650	23515 TRANSFERS FROM COMMUNITY CORRECT	-	-	33,090	-	25,936	-
9650	23515 TRANSFERS FROM COMMUNITY PROSECU	220	-	-	-	-	-
9650	23515 TRANSFERS FROM CONTROLLERS	50,000	350,000	-	-	-	-
9650	23515 TRANSFERS FROM COURTHOUSE SQUARE	450,000	-	-	-	-	-
9650	23515 TRANSFERS FROM EMERGENCY MGMT	-	-	-	1,400	-	-
9650	23515 TRANSFERS FROM EMPLOYEE RECOGNITI	-	60,000	-	-	-	-
9650	23515 TRANSFERS FROM EQUALIZATION-ASSESS	4,868	-	-	-	-	-
9650	23515 TRANSFERS FROM GUN VIOLENCE GRANT	34,804	-	-	-	-	-
9650	23515 TRANSFERS FROM HAZ-MAT ADMINISTR/	-	-	-	-	-	-
9650	23515 TRANSFERS FROM HEALTH DEPARTMENT	2,370,318	1,500,000	1,300,000	1,224,973	1,323,319	-
9650	23515 TRANSFERS FROM HUMAN RESOURCES	-	75,000	450,000	-	-	-
9650	23515 TRANSFERS FROM JUDICIAL TECHNOLOG	-	-	5,320	-	-	-
9650	23515 TRANSFERS FROM LAND REUTILIZATION	22,211	-	-	336,000	-	1,395,000
9650	23515 TRANSFERS FROM LAW LIBRARY	29,623	-	18,215	-	-	-
9650	23515 TRANSFERS FROM MICROFILM	-	100,000	150,000	-	-	-
9650	23515 TRANSFERS FROM MIS	16,400	-	-	3,482	-	-
9650	23515 TRANSFERS FROM PLANNING	9,178	-	-	-	-	-
9650	23515 TRANSFERS FROM PROSECUTOR'S CO-OF	237,084	-	-	-	-	-
9650	23515 TRANSFERS FROM PROSECUTOR'S DRUG	50,000	-	40,000	-	56,000	-
9650	23515 TRANSFERS FROM REGISTER OF DEEDS T	-	192,584	181,317	-	-	-
9650	23515 TRANSFERS FROM SENIOR SERVICES	-	218,401	486,276	505,699	507,389	358,534
9650	23515 TRANSFERS FROM SHERIFF COMMISSARY	148,000	200,000	245,867	200,000	200,000	200,000
9650	23515 TRANSFERS FROM SHERIFF DRUG FORF./I	-	310,267	-	-	40,000	-
9650	23515 TRANSFERS FROM TREASURER CAPITAL E	-	-	-	-	-	-
9650	23515 TRANSFERS FROM TRUST AND AGENCY	-	-	-	-	115,605	-
9650	23515 TRANSFERS FROM UNEMPLOYMENT	-	350,000	450,000	277,951	-	-
9650	23515 TRANSFERS FROM VETERAN'S TRUST ADM	16,979	-	-	50,000	-	16,250
9650	23515 TRANSFERS FROM VOTER TABULATION FL	-	253,845	-	-	-	-
Contributions from Other Total		4,909,542	3,718,504	3,622,888	2,734,099	2,268,249	4,740,261
1390	27015 BOND FORFEITURES	(350)	-	(450)	33	-	-
9650	27027 CRIME VICTIM FINES	21,039	20,420	19,247	19,310	18,000	18,000
1311	27030 BOND FORFEITURES-CIR. COURT	-	-	-	-	-	-
1360	27035 FORFEITURES DISTRICT COURT	34,345	29,598	53,882	24,271	54,690	35,000
1390	27045 JUVENILE TRAFFIC COSTS	2,200	1,210	1,330	780	1,150	450
1360	27060 VIOLATION COLLECTIONS	100,680	95,805	60,615	46,845	61,515	38,000
Fines & Forfeitures Total		157,914	147,033	134,624	91,239	135,355	91,450
2160	27050 ORDINANCE FINES & COSTS	6,460	8,790	4,105	2,765	4,200	1,200
Fines & Forfeitures-Circuit Court Total		6,460	8,790	4,105	2,765	4,200	1,200
1360	27050 ORDINANCE FINES & COSTS	1,964,123	1,833,797	1,715,265	1,659,159	1,740,993	1,910,993
Fines & Forfeitures-Circuit Court Total		1,964,123	1,833,797	1,715,265	1,659,159	1,740,993	1,910,993
3160	23105 MARINE SAFETY PROGRAM STATE	21,014	49,500	57,098	62,874	-	53,866
9620	23120 PROBATE JUDGES SALARY	90,998	68,248	107,807	201,879	285,010	285,010
9620	23130 CIRCUIT JUDGES STANDARDIZATI	411,516	411,516	411,516	411,179	444,765	444,765
9620	23135 JUVENILE OFFICERS SALARY	148,594	84,328	129,461	129,461	129,384	129,384
9620	23145 DISTRICT JUDGES STANDARDIZAT	274,344	297,093	274,344	320,293	295,543	295,543
9620	23150 PROBATE JUDGES STANDARDIZATI	205,232	204,654	126,224	65,191	98,144	98,444
9620	23175 STATE GRANTS-LIQUOR TAX	2,254,464	2,439,661	2,330,662	2,339,105	2,244,429	2,579,384
2250	23185 STATE PARTICIPATION	-	-	6,000	-	-	-
2292	23186 STATE PARTICIPATION-FANG	-	-	-	-	-	45,000
2292	23187 STATE PARTICIPATION-DHS NEGLECT & ABUSE	-	-	-	-	-	160,000
2292	23188 STATE PARTICIPATION-GAIN ATPA	-	-	-	-	-	90,000
9620	23190 TOWNSHIP LIQUOR LICENSES	-	1,061	192	-	-	-
9620	23210 STATE GRANT-CIGARETTE TAX RE	257,589	210,485	149,948	108,601	15,226	-
4260	23220 AID TO CIVIL DEFENSE	38,943	35,811	44,947	57,049	40,000	30,000
2292	23240 PROSECUTION-STATE CASES	400	-	100	-	-	-
2292	23241 PROSECUION COSTS	-	-	-	-	-	2,000
1311	23242 PROSECUTION FEES	1,760	6,115	9,559	11,768	13,317	15,750
9620	23245 STATE COURT FUND REIMBURSEME	2,699,985	2,586,123	1,705,309	2,998,722	2,150,000	2,300,000
2310	23405 FEDERAL PARTICIPATION	-	10,900	-	-	-	-
9650	23419 PART D MEDICARE REIMBURSEMENT	116,824	331,307	341,626	393,461	390,000	-
Intergov. Revenue Total		6,521,663	6,736,802	5,694,793	7,099,583	6,105,818	6,529,146

**Genesee County, Michigan
2011/2012 General Fund Revenue Projections**

		2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
		Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Actuals	Budget	Budget
9610	21010 TRAILER FEES	62,510	62,055	60,905	54,658	55,000	47,150
9600	21040 PAYMENT IN LIEU OF TAXES	11,581	93,100	68,648	54,033	-	10,000
2160	22015 PROFESSIONAL REGISTRATION	450	500	360	610	360	550
2160	22020 MARRIAGE LICENSES	13,273	13,075	12,305	12,400	11,000	11,000
2160	22032 CONCEALED WEAPONS PHOTO	-	-	-	3,750	-	30,000
2160	22035 PISTOL PERMITS	32,957	49,010	101,571	116,064	70,000	150,000
4300	22040 DOG LICENSES	417,256	429,411	442,171	438,516	613,575	540,000
Licenses & Permits Total		538,027	647,151	685,960	680,031	749,935	788,700
2530	21020 ACCOM ORD TAX FUND COLLECTIO	20,000	20,000	20,000	20,000	20,000	20,000
2292	23215 WELFARE FRAUD PROSECUTOR-REI	34,343	53,887	28,517	10,958	30,000	30,000
9999	23505 TRANSFERS-IN	10,257,765	10,153,642	8,000,886	9,954,400	-	-
9650	23506 TRANSFER FROM REVENUE SHARIN	9,243,278	9,492,489	9,945,951	10,725,017	9,400,000	7,489,076
9650	23510 REVENUE FROM DELINQUENT TAX	3,758,698	3,655,541	3,707,669	8,889,510	2,575,121	2,466,600
9650	23751 GIS DIRECTOR - DRAIN/ROAD	10,630	59,004	56,568	-	33,475	25,000
9650	23806 LAND BANK REIMBURSEMENT (ASSISTANT	-	-	-	-	-	-
2292	24380 DRIVERS LICENSES RESTOR. CAS	1,820	3,692	2,444	4,576	3,000	3,000
9650	24790 ICMA ADMINISTRATIVE ALLOWANCE	100,000	-	100,000	100,000	100,000	100,000
6630	26580 CENTRAL SERVICES REVENUE	291,572	-	776,340	757,037	243,155	243,155
9620	26580 CENTRAL SERVICES REVENUE	884,550	1,125,900	300,015	634,919	805,966	805,366
9650	28055 INTEREST EARNED INVEST	145,332	217,143	206,034	69,786	150,000	75,000
9650	28075 OTHER INTEREST INCOME	951,321	753,912	144,450	37,172	50,000	37,000
4260	28505 ADMINISTRATIVE FEES	2,000	-	-	-	-	-
9999	28510 AUCTION COUNTY PROPERTY	2,857	-	-	-	70,000	-
2155	28515 BOARD OF CANVASSERS	(140)	-	-	-	-	-
9650	28590 FIXED ASSETS GAINS/LOSSES	-	208,123	-	-	-	125,000
9650	28651 COBRA SERVICE FEE REVENUE	-	-	1,030	-	-	-
1360	28675 MISCELLANEOUS REVENUE	-	-	16	-	-	-
2530	28675 MISCELLANEOUS REVENUE	26	92,000	-	-	-	-
9650	28675 MISCELLANEOUS REVENUE	-	-	6,165	120,345	-	-
1485	28680 MISCELLANEOUS REVENUE	15,000	-	-	-	-	-
2292	28680 MISCELLANEOUS REVENUE	1,554	523	25	-	-	-
3050	28680 MISCELLANEOUS REVENUE	-	-	33,221	-	-	-
9650	28680 MISCELLANEOUS REVENUE	512	14,069	19	794	-	-
9650	28685 MISCELLANEOUS REVENUE & DONATIONS	122	-	-	-	-	-
2292	28690 NSF CHECK CHARGES	16,641	14,812	43,725	31,480	30,000	25,000
9650	28725 REFUNDS	-	966,980	22,622	-	-	-
9650	28726 FORFEITED ICMA EMPLOYER	-	-	408,223	280,888	-	130,688
9650	28735 REIMBURSEMENTS-BOARD OF COMMISS	-	-	318	-	-	10,171
9999	28770 SCRAP & SALVAGE	232	730	298	37	-	-
9650	28790 SUBPOENA FEES	483	422	509	421	-	-
9650	28795 TELEPHONE CALLS	-	36	6	6	-	-
9650	28810 VEND MACHINE /PAY PHONE COMM	157,787	373,165	257,042	274,408	300,000	300,000
Miscellaneous Total		25,896,383	27,206,070	24,062,093	31,911,754	13,810,717	11,885,056
9600	21005 CURRENT PROPERTY TAX	47,316,051	51,461,439	48,751,427	42,031,573	49,454,853	45,773,296
9600	21015 TAX ADJUSTMENTS	527	(9,230)	(63,423)	(130,049)	-	-
9600	21065 COMMERCIAL FACILITIES TAX	2,366	-	-	-	-	-
9600	21070 DELINQUENT TAXES	-	74,099	245,071	131,166	-	-
9600	21075 CURRENT PERSONAL PROP TAX	4,277,124	3,364,389	2,733,583	3,112,952	50,000	50,000
9600	21080 INDUSTRIAL FACILITIES TAX	69,663	61,313	51,545	57,661	50,000	50,000
Taxes Total		51,665,731	54,952,010	51,718,203	45,203,303	49,554,853	45,873,296
Grand Total		100,956,085	103,968,219	95,356,885	96,973,046	83,091,649	80,516,295

Genesee County, Michigan 2011/2012 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	130,890	92,256	16,500	239,646	239,646		239,646
Board of Commissioners	290,609	196,557	21,700	508,866	508,866		508,866
Boundary Commission	100		100	200	200		200
County Clerk:							
Election/Campaign Finance	210,859	176,129	246,350	633,338	633,338		633,338
County Clerk-Court Records	947,677	823,230	8,000	1,778,907	1,778,907		1,778,907
County Clerk-Vital Records	351,857	214,710	152,700	719,267	719,267		719,267
Drains:							
Drain Commissioner	666,491	373,112	42,876	1,082,479	1,082,479		1,082,479
Drain Service	489,016	404,865	49,551	943,432		943,432	943,432
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			580,780	580,780	580,780		580,780
Equalization	463,312	324,397	27,975	815,684	815,684		815,684
GIS			63,175	63,175			63,175
Planning Commission	1,496,595	1,018,778	1,284,038	3,799,411	348,200	3,451,211	3,799,411
Register of Deeds	500,562	319,846	540,600	1,361,008	619,045	741,963	1,361,008
Treasurer	843,683	595,202	3,711,274	5,150,159	1,152,526	3,997,633	5,150,159
Appropriations:							
Appropriations-General		20,000	328,100	348,100	348,100		348,100
Phase-In Reductions			(3,109,862)	(3,109,862)	(3,109,862)		(3,109,862)
Appropriations-Overtime			400,000	400,000	400,000		400,000
Chamber of Commerce				0	0		0
Debt Service (Bond Payments)			2,285,688	2,285,688	2,285,688		2,285,688
Grant Match Contingencies			0	0	0		0
Subtotal	6,391,651	4,559,082	7,149,033	18,099,766	8,551,039	9,548,727	18,099,766
<u>Administration of Justice</u>							
Adult Probation			42,250	42,250	42,250		42,250
Circuit Court	1,865,360	1,249,828	2,604,783	5,719,971	5,719,971		5,719,971
GVRG	2,359,837	1,495,631	907,417	4,762,885	2,231,443	2,531,442	4,762,885
District Court	2,705,352	1,954,650	553,326	5,213,328	5,213,328		5,213,328
Friend of the Court:							
Friend of the Court							0
Coop. Reimbursement	4,762,600	3,528,846	1,966,470	10,257,916	2,434,630	7,823,286	10,257,916
Custody and Visitation	65,174	32,394		97,568	97,568		97,568
Jury Board	107,967	68,818	38,650	215,435	215,435		215,435
Law Library			127,275	127,275	125,150	2,125	127,275
Court Services	207,777	154,594	14,230	376,601	376,601		376,601
Probate Court	1,187,549	900,195	216,335	2,304,079	2,304,079		2,304,079
Mental Health Court	48,823	23,402	50,130	122,355		122,355	122,355
Family Court	1,019,252	786,960	1,172,480	2,978,692	2,978,692		2,978,692
Prosecutor:							
Prosecutor-General	2,446,639	1,536,364	303,960	4,286,963	4,286,963		4,286,963
Cooperative Reimbursement	1,013,274	783,800	260,290	2,057,364	699,504	1,357,860	2,057,364
Victim/Witness Assistance Program	179,049	168,343	1,260	348,652	32,752	315,900	348,652
Drug Law Enforcement	49,741	39,678	0	89,419		89,419	89,419
AFIS Contribution			29,500	29,500	29,500		29,500
Subtotal	18,018,394	12,723,503	8,288,356	39,030,253	26,787,866	12,242,387	39,030,253

Genesee County, Michigan 2011/2012 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 S	59,371	40,658	5,098	105,127	105,127		105,127
Sheriff:							
Administration	381,039	266,382	101,500	748,921	748,921		748,921
Corrections	5,493,084	5,059,081	3,242,533	13,794,698	13,794,698		13,794,698
Court Security/Transport-Circuit	714,804	722,971	1,000	1,438,775	1,438,775		1,438,775
Court Security/Transport-McCree	505,192	545,180	600	1,050,972	1,050,972		1,050,972
Court Security/Transport-Probate	106,737	120,721		227,458	227,458		227,458
Tether Program	55,638	62,038	96,550	214,226	214,226		214,226
Drug Team	56,796	70,450	6,000	133,246	133,246		133,246
Investigative/Detective	316,477	230,059	18,575	565,111	565,111		565,111
Marine Law	40,000	4,116	9,750	53,866	53,866		53,866
GAIN	72,027	57,863	406,300	536,190	64,409	471,781	536,190
BYRNE	71,332	71,140		142,472		142,472	142,472
Road Patrols							
Vienna	497,292	475,951	75,000	1,048,243		1,048,243	1,048,243
Fenton	347,724	325,483	75,000	748,207		748,207	748,207
Atlas	246,594	243,202	40,000	529,796		529,796	529,796
Traffic Safety-P.A. 416 Grant	170,293	160,023	43,336	373,652		373,652	373,652
Training				0			0
Appropriations:							
New Paths			85,000	85,000	85,000		85,000
Subtotal	9,134,400	8,455,319	4,206,242	21,795,961	18,481,810	3,314,151	21,795,961
<u>Human Services:</u>							
Animal Control							
General	249,891	196,450	144,495	590,836	590,836		590,836
Census Program	144,199	86,705	1,900	232,804		232,804	232,804
Child Care Fund:							
County	622,864	417,814	10,109,251	11,149,929	6,421,562	4,728,367	11,149,929
Dept. of Human Services			3,057,317	3,057,317	1,528,659	1,528,658	3,057,317
Community Mental Health			3,700,000	3,700,000	3,700,000		3,700,000
Emergency Medical Services	2,038,678	1,754,941	956,675	4,750,294		4,750,294	4,750,294
Public Health	6,059,759	4,594,488	4,950,628	15,604,875	2,193,979	13,410,896	15,604,875
Medical Examiner	565,463	271,698	461,700	1,298,861	1,016,399	282,462	1,298,861
Senior Services	163,094	84,622	6,905,381	7,153,097		7,153,097	7,153,097
Health Services Plan			9,165,922	9,165,922		9,165,922	9,165,922
Veterans Services:							
Soldiers Relief Commission	63,758	50,498	17,377	131,633	131,633		131,633
Veterans Burial			35,700	35,700	35,700		35,700
Veterans Information Center	63,758	50,499	17,162	131,419	131,419		131,419
Appropriations:							
Cigarette Tax Appropriation				0			0
Dept. of Human Services			15,500	15,500	15,500		15,500
Substance Abuse Liquor Tax Allocation			1,289,692	1,289,692	1,289,692		1,289,692
Subtotal	9,971,464	7,507,715	40,828,700	58,307,879	17,055,379	41,252,500	58,307,879

Genesee County, Michigan 2011/2012 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				0			0
Parks & Recreation	2,712,940	1,315,286	2,501,801	6,530,027		6,530,027	6,530,027
Subtotal	<u>2,712,940</u>	<u>1,315,286</u>	<u>3,481,801</u>	<u>7,510,027</u>	<u>0</u>	<u>7,510,027</u>	<u>7,510,027</u>
<u>General Support</u>							
Equity & Diversity	0	0	0	0	0		0
Buildings & Grounds:							
General	551,062	459,615	1,478,850	2,489,527	2,485,677	3,850	2,489,527
Jail	130,315	142,444	605,400	878,159	878,159		878,159
McCree Courts & HS Center	124,889	117,592	503,950	746,431	311,346	435,085	746,431
Water & Waste Addition			29,600	29,600	29,600		29,600
Controller:							
Controller	568,412	451,170	24,950	1,044,532	795,032	249,500	1,044,532
Reimbursement	153,514	130,655	41,800	325,969		325,969	325,969
Corporation Counsel	330,469	180,807	31,350	542,626	367,626	175,000	542,626
MIS:							
MIS-General	1,051,034	720,803	1,129,325	2,901,162	2,076,300	824,862	2,901,162
Desktop Hardware Replacement			0	0	0	0	0
Insurance	71,586	53,524	2,919,750	3,044,860	985,218	2,059,642	3,044,860
Microfilm	24,414	24,523	32,700	81,637	81,637		81,637
Parking Facilities:							
County Parking Lot			88,260	88,260		88,260	88,260
McCree Parking Ramp			354,534	354,534		354,534	354,534
Human Resources	401,580	282,938	286,070	970,588	825,588	145,000	970,588
Purchasing:							
Administration Services Copier			299,200	299,200	194,000	105,200	299,200
Motor Pool	108,017	110,709	979,493	1,198,219	412,719	785,500	1,198,219
Print Shop				0			0
Purchasing	115,451	77,148	9,700	202,299	197,299	5,000	202,299
Telephone			283,400	283,400		283,400	283,400
Subtotal	<u>3,630,743</u>	<u>2,751,928</u>	<u>9,098,332</u>	<u>15,481,003</u>	<u>9,640,201</u>	<u>5,840,802</u>	<u>15,481,003</u>
Grand Total	<u>49,859,592</u>	<u>37,312,833</u>	<u>73,052,464</u>	<u>160,224,889</u>	<u>80,516,295</u>	<u>79,708,594</u>	<u>160,224,889</u>

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

Genesee County, Michigan
Summary of Fiscal Year 2011/2012 Adopted
General Fund Budget

Beginning General Fund Fund Balance 10/01/11		\$11,174,478
2011/2012 Adopted General Fund Revenue	80,516,295	
2011/2012 Adopted General Fund Expenditures	<u>80,516,295</u>	
Projected General Fund Fund Balance 09/30/12		<u><u>\$11,174,478</u></u>

MANAGEMENT AND PLANNING

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.1050 BOARD & CRIMINAL JUSTICE COORDINATOR								
30005	SALARY SUPERVISOR	71,485	47,158	52,401	15,270	38,360	39,202	39,209
30015	SALARY PERMANENT	104,534	121,630	135,308	140,262	106,589	92,077	84,846
30040	SALARY TEMPORARY	-	-	-	-	18,546	-	-
30080	LONGEVITY	9,152	6,185	7,969	9,048	6,026	6,623	6,835
	SALARIES Total	<u>185,171</u>	<u>174,973</u>	<u>195,678</u>	<u>164,580</u>	<u>169,520</u>	<u>137,902</u>	<u>130,890</u>
33010	SOCIAL SECURITY	13,492	13,596	14,540	12,619	13,132	10,551	10,014
33045	MEDICAL INSURANCE	42,096	36,253	42,589	47,474	34,456	40,643	33,139
33060	OPTICAL INSURANCE	368	345	459	565	443	426	397
33080	DENTAL INSURANCE	3,092	2,609	2,848	3,085	2,594	2,477	2,398
33085	LIFE HEALTH INSURANCE	3,333	2,112	2,154	2,284	1,809	2,357	2,740
33095	RETIREMENT	24,614	20,518	23,521	27,166	15,338	13,791	11,330
33110	WORKERS COMPENSATION	285	211	392	384	383	317	301
33125	UNEMPLOYMENT	1,782	1,791	1,916	693	662	553	523
33126	POST-RETIREMENT BENEFIT	17,681	26,251	33,910	33,510	24,974	22,063	31,414
	FRINGES Total	<u>106,743</u>	<u>103,687</u>	<u>122,329</u>	<u>127,780</u>	<u>93,789</u>	<u>93,178</u>	<u>92,256</u>
35005	SUPPLIES OFFICE	5,712	6,166	9,421	4,286	4,499	5,000	5,000
35020	POSTAGE	1,073	2,045	1,675	1,044	150	2,000	2,000
35035	MAGAZINES AND PERIODICALS	-	131	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	431	-	-	2,483	-	2,500	2,500
46045	CONSULTANTS	21,106	62,400	57,200	47,471	-	-	-
46205	SERV CONT GENERAL	4,314	-	-	-	-	11,571	-
46300	DEAF INTERPRETER	-	-	-	112	-	-	-
46355	TELEPHONE AND TELEGRAPH	5,159	5,715	5,498	4,944	4,880	4,700	4,700
46575	MEMBERSHIPS	350	350	503	481	722	500	500
60070	TRAVEL NACO MAC	12,629	9,571	7,278	1,400	1,629	1,600	1,600
65180	OFFICE FURNITURE	894	2,580	-	-	-	-	-
70170	CRIM JUSTICE SYSTEM WIDE MEE	505	154	208	391	225	-	200
75015	PRINT SHOP CHARGES	2,807	2,898	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	7,317	6,401	4,727	7,490	5,046	10,270	-
75025	MOTOR POOL CHARGES	199	289	439	871	651	1,358	-
80005	MIS SERVICE CHARGES	265	109	5,719	4,530	1,698	6,221	-
80020	PERSONNEL SERVICES	6,057	5,056	5,853	2,622	2,940	4,006	-
80025	CONTROLLER SERVICES	3,192	5,497	4,073	2,020	1,016	1,382	-
80030	MIS SERVICE CHARGES-SOLUTION	4,845	6,462	4,788	2,490	1,239	1,651	-
80035	PURCHASING SERVICES	1,536	1,947	-	1,695	789	-	-
80040	INSURANCE CHARGES	1,971	1,535	1,405	840	1,563	1,022	-
80045	OFFICE RENTAL-COUNTY	21,452	21,141	19,335	794	12,498	17,406	-
80060	INTERNET SERVICE CHARGES	175	-	-	-	-	3,410	-
80065	ORACLE CHARGES	5,560	9,161	10,875	8,478	-	6,032	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	-	5,070	-	-
	OTHER NON-PERSNL EXP. Total	<u>107,549</u>	<u>149,609</u>	<u>138,997</u>	<u>94,442</u>	<u>44,615</u>	<u>80,629</u>	<u>16,500</u>
EXPENSE Total		<u>399,463</u>	<u>428,268</u>	<u>457,004</u>	<u>386,802</u>	<u>307,924</u>	<u>311,709</u>	<u>239,646</u>
BOARD & CRIMINAL JUSTICE COORDINATOR Total		<u>399,463</u>	<u>428,268</u>	<u>457,004</u>	<u>386,802</u>	<u>307,924</u>	<u>311,709</u>	<u>239,646</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.1010 BOARD OF COMMISSIONERS								
30005	SALARY SUPERVISOR	319,595	309,794	303,303	292,667	295,612	279,711	290,609
30080	LONGEVITY	-	49	-	-	-	-	-
	SALARIES Total	<u>319,595</u>	<u>309,843</u>	<u>303,303</u>	<u>292,667</u>	<u>295,612</u>	<u>279,711</u>	<u>290,609</u>
33010	SOCIAL SECURITY	23,253	23,569	23,161	23,109	23,542	21,496	22,330
33045	MEDICAL INSURANCE	1,274	9,387	21,703	29,712	53,744	45,399	54,844
33060	OPTICAL INSURANCE	704	818	1,131	1,415	1,390	1,452	1,664
33080	DENTAL INSURANCE	8,194	8,309	9,144	9,565	9,416	9,909	10,233
33085	LIFE HEALTH INSURANCE	4,428	3,438	3,221	3,240	3,444	7,879	7,879
33095	RETIREMENT	26,999	29,061	26,264	29,061	29,199	28,100	29,190
33110	WORKERS COMPENSATION	462	466	590	668	696	646	671
33126	POST-RETIREMENT BENEFIT	26,999	57,866	58,815	58,401	47,170	44,754	69,746
	FRINGES Total	<u>92,313</u>	<u>132,913</u>	<u>144,029</u>	<u>155,171</u>	<u>168,601</u>	<u>159,635</u>	<u>196,557</u>
46075	HEALTH SERVICES EMPLOYEES	122	-	-	-	-	-	-
46385	COMMUNITY RELATIONS	506	509	510	389	492	500	500
46575	MEMBERSHIPS	22,270	31,507	31,099	21,862	21,200	21,200	21,200
75005	ATTORNEY FEES CORPORATION CO	470,822	574,916	373,474	408,728	514,868	327,410	-
75025	MOTOR POOL CHARGES	744	321	1,602	770	102	1,200	-
80020	PERSONNEL SERVICES	13,631	11,376	13,173	8,583	11,763	16,024	-
80025	CONTROLLER SERVICES	229	671	344	254	45	61	-
80035	PURCHASING SERVICES	-	-	1,007	-	-	1,053	-
80040	INSURANCE CHARGES	18,599	14,944	33,655	9,340	16,500	11,369	-
80045	OFFICE RENTAL-COUNTY	136,074	134,105	122,647	5,034	79,274	110,410	-
	OTHER NON-PERSNL EXP. Total	<u>662,997</u>	<u>768,349</u>	<u>577,511</u>	<u>454,960</u>	<u>644,244</u>	<u>489,227</u>	<u>21,700</u>
EXPENSE Total		<u>1,074,905</u>	<u>1,211,106</u>	<u>1,024,843</u>	<u>902,798</u>	<u>1,108,457</u>	<u>928,573</u>	<u>508,866</u>
BOARD OF COMMISSIONER Total		<u>1,074,905</u>	<u>1,211,106</u>	<u>1,024,843</u>	<u>902,798</u>	<u>1,108,457</u>	<u>928,573</u>	<u>508,866</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.2155 COUNTY CLERK ELECTIONS								
30015	SALARY PERMANENT	201,177	211,213	214,424	211,917	187,243	215,160	201,706
30055	SALARY OVERTIME	11,566	15,753	6,554	11,689	12,705	-	-
30070	SALAR PREMIUM	96	106	34	61	147	-	-
30075	SALARY PER DIEM	-	-	-	-	-	-	-
30080	LONGEVITY	11,253	13,187	13,711	13,670	10,246	10,910	9,153
	SALARIES Total	<u>224,092</u>	<u>240,258</u>	<u>234,723</u>	<u>237,337</u>	<u>210,341</u>	<u>226,070</u>	<u>210,859</u>
33010	SOCIAL SECURITY	17,023	17,885	17,835	17,704	19,380	18,059	16,896
33045	MEDICAL INSURANCE	25,392	26,624	32,859	40,878	42,150	55,667	44,895
33060	OPTICAL INSURANCE	450	523	617	700	695	769	773
33080	DENTAL INSURANCE	4,127	4,170	4,141	3,976	4,078	4,404	4,548
33085	LIFE HEALTH INSURANCE	4,413	3,478	3,288	3,089	2,814	5,373	4,924
33095	RETIREMENT	42,533	44,270	46,381	50,580	57,391	54,565	49,696
33110	WORKERS COMPENSATION	387	410	489	557	648	544	507
33125	UNEMPLOYMENT	2,207	2,321	2,325	977	991	944	884
33126	POST-RETIREMENT BENEFIT	22,053	46,421	52,059	46,455	40,298	36,171	53,006
	FRINGES Total	<u>118,585</u>	<u>146,102</u>	<u>159,994</u>	<u>164,916</u>	<u>168,445</u>	<u>176,496</u>	<u>176,129</u>
35005	SUPPLIES OFFICE	555	1,155	420	407	1,750	1,750	1,750
35020	POSTAGE	230	-	194	3,864	4,000	4,000	4,000
41010	REPAIRS EQUIPMENT	-	635	-	-	2,000	2,000	2,000
46205	SERV CONT GENERAL	5,332	6,996	7,719	4,863	10,794	8,000	8,000
46395	PRINTING	240,292	(36,523)	166,892	45,959	278,408	236,000	200,500
46455	ANNUAL SOFTWARE CHARGE	25,934	25,668	-	26,951	28,299	30,000	30,000
46575	MEMBERSHIPS	110	116	80	40	100	100	100
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	7,729	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	131	-	-	-	-	-
75025	MOTOR POOL CHARGES	512	492	526	201	1,181	313	-
80005	MIS SERVICE CHARGES	1,368	709	570	-	-	-	-
80020	PERSONNEL SERVICES	6,057	5,056	5,853	3,814	7,123	7,123	-
80025	CONTROLLER SERVICES	10,032	6,971	20,190	13,257	11,055	11,055	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>290,422</u>	<u>19,134</u>	<u>202,444</u>	<u>99,356</u>	<u>344,710</u>	<u>300,341</u>	<u>246,350</u>
EXPENSE Total		<u>633,099</u>	<u>405,495</u>	<u>597,161</u>	<u>501,609</u>	<u>723,496</u>	<u>702,907</u>	<u>633,338</u>
COUNTY CLERK ELECTIONS Total		<u>633,099</u>	<u>405,495</u>	<u>597,161</u>	<u>501,609</u>	<u>723,496</u>	<u>702,907</u>	<u>633,338</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>101.2165 COUNTY CLERK COURT RECORDS</u>								
30015	SALARY PERMANENT	1,080,423	1,106,173	1,085,086	1,045,630	805,908	938,928	890,867
30055	SALARY OVERTIME	4,520	5,177	11,445	3,719	3,822	-	-
30080	LONGEVITY	37,689	43,302	50,534	52,927	41,774	53,883	56,810
	SALARIES Total	<u>1,122,632</u>	<u>1,154,652</u>	<u>1,147,065</u>	<u>1,102,276</u>	<u>851,504</u>	<u>992,811</u>	<u>947,677</u>
33010	SOCIAL SECURITY	84,750	86,507	86,577	83,875	78,268	77,099	73,643
33045	MEDICAL INSURANCE	202,290	236,647	256,719	269,793	241,110	268,184	234,536
33060	OPTICAL INSURANCE	2,220	2,523	2,873	3,495	2,931	819	2,860
33080	DENTAL INSURANCE	24,754	24,512	23,560	23,399	19,827	21,700	19,329
33085	LIFE HEALTH INSURANCE	24,975	19,549	18,228	17,209	13,174	24,767	22,918
33095	RETIREMENT	198,286	198,331	211,818	221,916	222,699	217,387	232,844
33110	WORKERS COMPENSATION	1,771	1,815	2,313	2,529	2,353	2,320	2,214
33125	UNEMPLOYMENT	11,067	11,340	11,410	4,670	4,093	4,031	3,854
33126	POST-RETIREMENT BENEFIT	105,706	223,381	254,153	221,053	166,168	154,489	231,032
	FRINGES Total	<u>655,819</u>	<u>804,604</u>	<u>867,652</u>	<u>847,939</u>	<u>750,623</u>	<u>770,796</u>	<u>823,230</u>
35050	SUPPLIES COMPUTER	-	4,973	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	55	82	82	-	-	-	-
46205	SERV CONT GENERAL	-	60	6,240	8,890	8,000	8,000	8,000
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	11,341	-	-	-	-
75025	MOTOR POOL CHARGES	49	-	302	53	387	-	-
	OTHER NON-PERSNL EXP. Total	<u>104</u>	<u>5,115</u>	<u>17,966</u>	<u>8,943</u>	<u>8,387</u>	<u>8,000</u>	<u>8,000</u>
EXPENSE Total		<u>1,778,555</u>	<u>1,964,371</u>	<u>2,032,683</u>	<u>1,959,158</u>	<u>1,610,514</u>	<u>1,771,607</u>	<u>1,778,907</u>
COUNTY CLERK COURT RECORDS Total		<u>1,778,555</u>	<u>1,964,371</u>	<u>2,032,683</u>	<u>1,959,158</u>	<u>1,610,514</u>	<u>1,771,607</u>	<u>1,778,907</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.2160 COUNTY CLERK VITAL RECORDS								
30005	SALARY SUPERVISOR	86,402	84,781	85,165	82,285	86,925	82,747	82,747
30015	SALARY PERMANENT	324,112	300,919	320,635	318,687	250,703	272,564	249,435
30055	SALARY OVERTIME	897	506	399	844	366	-	-
30080	LONGEVITY	22,806	22,137	25,360	26,213	16,619	25,804	19,675
	SALARIES Total	434,217	408,343	431,559	428,029	354,613	381,115	351,857
33010	SOCIAL SECURITY	33,298	31,435	32,684	33,173	27,489	29,233	26,994
33045	MEDICAL INSURANCE	65,630	49,352	52,430	51,021	25,839	49,882	22,928
33060	OPTICAL INSURANCE	695	723	827	927	635	827	788
33080	DENTAL INSURANCE	8,194	7,357	7,247	7,164	5,815	6,606	6,822
33085	LIFE HEALTH INSURANCE	8,129	5,591	5,195	4,993	3,704	8,022	7,913
33095	RETIREMENT	76,002	71,908	76,396	83,035	54,022	77,248	62,718
33110	WORKERS COMPENSATION	688	647	855	965	773	879	812
33125	UNEMPLOYMENT	3,454	3,173	3,317	1,396	973	1,167	1,049
33126	POST-RETIREMENT BENEFIT	42,999	80,847	94,229	84,283	54,528	60,979	84,686
	FRINGES Total	239,088	251,033	273,179	266,957	173,778	234,843	214,710
35005	SUPPLIES OFFICE	4,108	20,833	21,122	11,606	6,289	14,000	14,000
35020	POSTAGE	12,342	13,734	14,855	17,988	16,586	18,000	18,000
35035	MAGAZINES AND PERIODICALS	315	599	624	450	839	600	600
41010	REPAIRS EQUIPMENT	-	-	480	-	1,959	2,000	2,000
41040	REPAIRS OFFICE EQUIPMENT	900	1,183	-	1,087	-	-	-
46200	SERVICE CONTRACTS	5,186	8,158	6,921	3,962	12,879	8,500	8,500
46205	SERV CONT GENERAL	65,708	67,276	57,122	46,439	39,106	75,000	75,000
46355	TELEPHONE AND TELEGRAPH	13,034	14,242	13,055	12,039	11,289	11,000	11,500
46395	PRINTING	17,377	11,377	14,847	14,647	4,981	20,000	20,000
46500	TRAINING EMPLOYEES	335	24	750	1,800	2,700	1,800	1,800
46560	REFUNDS GENERAL	-	-	-	-	2,000	-	-
46575	MEMBERSHIPS	985	145	1,065	700	1,328	1,300	1,300
60005	TRAVEL REGULAR	60	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	5,999	-	4,967	5,066	-	-	-
65160	OFFICE EQUIPMENT	29	510	-	-	-	-	-
65195	BOOKS	143	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	22,145	27,041	41,780	20,696	27,066	16,578	-
75015	PRINT SHOP CHARGES	6,550	8,431	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	12,018	16,205	13,608	14,888	14,012	19,484	-
75025	MOTOR POOL CHARGES	207	-	111	47	126	156	-
80005	MIS SERVICE CHARGES	114,163	135,116	145,152	118,616	112,735	150,438	-
80020	PERSONNEL SERVICES	49,216	41,078	46,092	29,560	42,738	42,738	-
80025	CONTROLLER SERVICES	15,049	19,439	23,569	13,888	12,725	12,725	-
80030	MIS SERVICE CHARGES-SOLUTION	19,747	26,346	19,519	10,152	6,731	6,731	-
80035	PURCHASING SERVICES	768	5,842	4,036	7,635	6,321	6,321	-
80040	INSURANCE CHARGES	14,036	14,570	18,092	12,781	16,980	15,556	-
80045	OFFICE RENTAL-COUNTY	199,407	196,521	179,731	7,378	161,799	161,799	-
80060	INTERNET SERVICE CHARGES	157	-	-	-	-	-	-
80065	ORACLE CHARGES	2,779	9,161	3,625	2,826	1,135	1,135	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	5,417	49,524	40,083	40,083	-
	OTHER NON-PERSNL EXP. Total	582,762	637,830	636,540	403,775	542,407	625,944	152,700
EXPENSE Total		1,256,067	1,297,206	1,341,278	1,098,761	1,070,798	1,241,902	719,267
COUNTY CLERK VITAL RECORDS Total		1,256,067	1,297,206	1,341,278	1,098,761	1,070,798	1,241,902	719,267

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.2751 DRAIN COMMISSIONER								
30005	SALARY SUPERVISOR	138,451	134,617	134,866	130,022	134,150	134,150	134,150
30015	SALARY PERMANENT	668,177	663,955	687,685	642,062	395,850	432,927	438,386
30030	SALARY PART-TIME	-	-	-	-	66,708	66,708	74,804
30040	SALARY TEMPORARY	-	-	-	-	65,000	-	-
30080	LONGEVITY	28,405	29,472	32,764	30,380	15,165	15,165	16,151
30090	STAND BY TIME	-	-	-	-	3,000	3,000	3,000
	SALARIES Total	<u>835,033</u>	<u>828,044</u>	<u>855,315</u>	<u>802,465</u>	<u>679,873</u>	<u>651,950</u>	<u>666,491</u>
33010	SOCIAL SECURITY	60,880	60,222	62,409	59,024	42,650	47,532	48,596
33045	MEDICAL INSURANCE	121,458	113,757	111,313	127,671	126,354	126,354	79,904
33060	OPTICAL INSURANCE	1,225	1,356	1,656	1,859	1,432	1,432	1,249
33080	DENTAL INSURANCE	14,165	13,458	13,889	13,087	10,001	10,001	10,802
33085	LIFE HEALTH INSURANC	14,722	10,817	10,604	9,756	1,208	13,463	12,625
33095	RETIREMENT	124,449	118,441	124,241	125,529	57,640	66,420	60,101
33110	WORKERS COMPENSATION	10,840	17,081	21,557	19,710	11,560	12,889	10,067
33125	UNEMPLOYMENT	8,269	8,116	8,109	2,801	1,943	2,233	2,155
33126	POST-RETIREMENT BENEFIT	69,599	135,082	158,054	132,501	86,389	97,039	147,613
	FRINGES Total	<u>425,607</u>	<u>478,330</u>	<u>511,832</u>	<u>491,939</u>	<u>339,177</u>	<u>377,363</u>	<u>373,112</u>
35005	SUPPLIES OFFICE	3,537	3,443	3,647	4,030	2,800	2,800	2,800
35020	POSTAGE	5,408	5,692	3,122	4,267	4,000	4,000	4,000
35035	MAGAZINES AND PERIOD	-	46	-	-	-	-	-
35060	SOFTWARE MAINTENANCE	-	-	3,500	3,500	3,500	3,500	3,500
35175	SUPPLIES JANITORIAL	216	162	250	88	250	250	250
35305	SUPPLIES ENGINEERING	507	499	550	236	550	550	550
35350	SUPPLIES OTHER	658	584	96	2	600	600	600
43010	ELECTRIC UTILITIES	6,158	6,502	7,439	6,951	8,300	8,300	8,300
43050	REPAIRS GARAGE	896	749	631	200	800	800	800
46015	OTHER SERV CHARG MIS	-	1	-	-	510	510	510
46205	SERV CONT GENERAL	631	6,731	220	268	2,040	2,040	2,040
46355	TELEPHONE AND TELEGR	2,289	3,582	3,062	3,613	5,800	10,628	11,730
46500	TRAINING EMPLOYEES	150	566	1,138	2,085	1,950	3,798	4,900
46575	MEMBERSHIPS	683	650	650	650	1,500	1,500	1,500
60010	TRAVEL REGULAR LOCAL	-	789	2,369	2,685	-	-	-
60020	TRAVEL WORKSHOP	2,589	2,616	2,584	884	-	-	-
65070	EQUIPMENT	7,784	7,378	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	19,554	-	-	-	-	-	-
65180	OFFICE FURNITURE	(740)	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	137	1,667	1,594	1,743	1,396	1,396	1,396
75010	MICROFILM SERVICE CHARGES	3,057	-	262	-	-	-	-
75015	PRINT SHOP CHARGES	1,339	257	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	604	1,795	1,004	1,016	1,434	1,434	-
75025	MOTOR POOL CHARGES	18,681	18,813	22,581	18,369	28,635	28,635	-
80005	MIS SERVICE CHARGES	6,570	7,888	1,539	1,971	2,488	2,488	-
80020	PERSONNEL SERVICES	42,401	18,959	20,485	13,350	21,368	21,368	-
80025	CONTROLLER SERVICES	9,405	7,105	12,998	11,174	10,710	10,710	-
80035	PURCHASING SERVICES	10,368	37,649	56,510	47,504	42,668	42,668	-
80040	INSURANCE CHARGES	21,142	14,369	16,421	13,720	16,699	16,699	-
80045	OFFICE RENTAL-COUNTY	11,143	13,544	11,098	28,938	27,168	27,168	-
80060	INTERNET SERVICE CHARGES	275	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	12,214	14,500	11,304	4,542	4,542	-
	OTHER NON-PERSNL EXP. Total	<u>186,560</u>	<u>174,250</u>	<u>188,250</u>	<u>178,548</u>	<u>189,708</u>	<u>196,384</u>	<u>42,876</u>
EXPENSE Total		<u>1,447,200</u>	<u>1,480,624</u>	<u>1,555,397</u>	<u>1,472,952</u>	<u>1,208,758</u>	<u>1,225,697</u>	<u>1,082,479</u>
DRAIN COMMISSIONER Total		<u>1,447,200</u>	<u>1,480,624</u>	<u>1,555,397</u>	<u>1,472,952</u>	<u>1,208,758</u>	<u>1,225,697</u>	<u>1,082,479</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
638.2756 DRAIN SERVICE								
23520	TRANSFER IN	-	-	-	-	(42,606)	-	-
26530	DRAIN SERVICE CHARGES	(562,271)	(577,799)	(668,428)	(735,270)	(1,051,922)	(1,051,922)	(943,432)
REVENUE Total		<u>(562,271)</u>	<u>(577,799)</u>	<u>(668,428)</u>	<u>(735,270)</u>	<u>(1,094,528)</u>	<u>(1,051,922)</u>	<u>(943,432)</u>
30005	SALARY SUPERVISOR	53,017	55,053	57,492	57,103	58,120	58,120	58,120
30015	SALARY PERMANENT	208,134	245,799	278,590	346,775	425,500	495,355	422,354
30030	SALARY PART-TIME	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	17,293	11,210	15,231	16,097	-	38,448	-
30080	LONGEVITY	-	449	3,155	7,445	12,000	6,377	8,542
30055	SALARY OVERTIME	2,298	798	2,399	462	138	-	-
SALARIES Total		<u>280,742</u>	<u>313,309</u>	<u>356,867</u>	<u>427,882</u>	<u>495,758</u>	<u>598,300</u>	<u>489,016</u>
33010	SOCIAL SECURITY	21,142	23,266	26,775	31,264	24,756	45,771	37,409
33045	MEDICAL INSURANCE	61,733	67,258	76,896	90,060	138,278	138,278	123,342
33060	OPTICAL INSURANCE	569	807	1,015	1,270	1,543	1,543	1,692
33080	DENTAL INSURANCE	5,644	7,095	7,851	8,401	11,010	11,010	11,370
33085	LIFE HEALTH INSURANCE	6,125	5,134	5,503	6,023	5,088	14,853	12,936
33095	RETIREMENT	35,550	41,592	45,843	59,115	42,385	65,604	70,334
33110	WORKERS COMPENSATION	20,473	22,215	22,415	22,335	20,724	34,824	28,460
33125	UNEMPLOYMENT	2,776	3,050	3,512	1,727	3,247	2,613	1,958
33126	POST-RETIREMENT BENEFIT	22,976	50,205	61,434	69,591	56,800	89,575	117,364
FRINGES Total		<u>176,988</u>	<u>220,622</u>	<u>251,244</u>	<u>289,785</u>	<u>303,832</u>	<u>404,071</u>	<u>404,865</u>
35240	SUPPLIES UNIFORMS	2,399	2,767	3,477	3,812	4,500	7,141	7,141
35320	MISCELLANEOUS REIMBUR. TO PROVID	107	30	60	-	-	100	100
35350	SUPPLIES OTHER	1,099	1,196	1,209	208	2,000	2,040	2,040
46,075	HEALTH SERVICES EMPLOYEES	574	592	574	328	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	3,570	3,570	3,570
80040	INSURANCE CHARGES	3,917	3,868	4,381	5,057	36,700	36,700	36,700
OTHER NON-PERSNL EXP. Total		<u>8,096</u>	<u>8,453</u>	<u>9,701</u>	<u>9,405</u>	<u>46,770</u>	<u>49,551</u>	<u>49,551</u>
EXPENSE Total		<u>465,826</u>	<u>542,384</u>	<u>617,812</u>	<u>727,072</u>	<u>846,360</u>	<u>1,051,922</u>	<u>943,432</u>
DRAIN SERVICE Total		<u>(96,445)</u>	<u>(35,415)</u>	<u>(50,616)</u>	<u>(8,198)</u>	<u>(248,169)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>640.2757 DRAIN WATER SHED MANAGEMENT</u>								
23520	COUNTY APPROPRIATION	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(85,000)
28550	CONTRACT INCOME	-	-	-	-	(40,000)	(40,000)	(40,000)
REVENUE Total		<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>(125,000)</u>
46205	SERV CONT GENERAL	100,000	100,000	100,000	100,000	140,000	140,000	125,000
OTHER NON-PERSNL EXP. Total		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>140,000</u>	<u>140,000</u>	<u>125,000</u>
EXPENSE Total		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>140,000</u>	<u>140,000</u>	<u>125,000</u>
DRAIN WATER SHED MANAGEMENT Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
639.2756 DRAIN EQUIPMENT								
26530	DRAIN SERVICE CHARGE	(324,892)	(340,268)	(403,852)	(458,021)	(314,488)	(314,488)	(314,488)
28510	AUCTION COUNTY PROPERTY	-	-	-	-	-	-	-
28695	OTHER SUPPLIES	(30,569)	(34,957)	(38,765)	(34,189)	(38,950)	(40,000)	(40,000)
REVENUE Total		<u>(355,461)</u>	<u>(375,225)</u>	<u>(442,617)</u>	<u>(492,210)</u>	<u>(353,438)</u>	<u>(354,488)</u>	<u>(354,488)</u>
35215	SUPPLIES VEHICLE	1,782	1,837	2,388	1,415	3,178	2,588	2,588
35350	SUPPLIES OTHER	40,987	1,232	3,278	1,514	168	3,105	3,105
35370	SUPPLIES MAINTENANCE	17,124	29,886	25,669	32,255	26,520	25,875	25,875
35380	GAS AND OIL VEHICLE	34,704	41,775	26,231	38,771	23,560	24,840	24,840
41010	REPAIRS EQUIPMENT	78,419	63,899	89,623	64,082	64,350	82,800	82,800
41095	DEPRECIATION	94,619	77,778	171,088	157,040	129,375	129,375	129,375
43050	REPAIRS GARAGE	12,570	47,165	48,585	53,596	38,650	46,575	46,575
65070	EQUIPMENT	-	-	-	2,374	-	-	-
80040	INSURANCE CHARGES	14,882	18,265	19,876	25,543	39,330	39,330	39,330
OTHER NON-PERSNL EXP. Total		<u>295,087</u>	<u>281,837</u>	<u>386,738</u>	<u>376,590</u>	<u>325,131</u>	<u>354,488</u>	<u>354,488</u>
EXPENSE Total		<u>295,087</u>	<u>281,837</u>	<u>386,738</u>	<u>376,590</u>	<u>325,131</u>	<u>354,488</u>	<u>354,488</u>
DRAIN EQUIPMENT Total		<u>(60,374)</u>	<u>(93,388)</u>	<u>(55,879)</u>	<u>(115,620)</u>	<u>(28,307)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>101.2758 DRAIN AT LARGE</u>								
70160	MCCOLLUM AVE 20	758	773	706	775	780	780	780
90045	DRAIN AT LARGE APPROP	<u>389,043</u>	<u>509,126</u>	<u>567,077</u>	<u>574,561</u>	<u>698,000</u>	<u>638,820</u>	<u>580,000</u>
	OTHER NON-PERSNL EXP. Total	<u>389,801</u>	<u>509,899</u>	<u>567,783</u>	<u>575,336</u>	<u>698,780</u>	<u>639,600</u>	<u>580,780</u>
	EXPENSE Total	<u>389,801</u>	<u>509,899</u>	<u>567,783</u>	<u>575,336</u>	<u>698,780</u>	<u>639,600</u>	<u>580,780</u>
	DRAIN AT LARGE Total	<u>389,801</u>	<u>509,899</u>	<u>567,783</u>	<u>575,336</u>	<u>698,780</u>	<u>639,600</u>	<u>580,780</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.2250 EQUALIZATION								
30005	SALARY SUPERVISOR	98,165	95,497	107,366	59,218	97,302	95,000	96,412
30015	SALARY PERMANENT	495,380	443,318	430,237	383,240	362,582	376,839	308,804
30030	SALARY PART-TIME	-	-	-	-	-	-	35,000
30080	LONGEVITY	29,506	27,579	28,371	21,197	23,042	23,167	23,096
	SALARIES Total	<u>623,051</u>	<u>566,393</u>	<u>565,974</u>	<u>463,655</u>	<u>482,926</u>	<u>495,006</u>	<u>463,312</u>
33010	SOCIAL SECURITY	47,071	42,379	41,879	36,213	39,045	37,868	35,567
33045	MEDICAL INSURANCE	104,377	97,562	95,943	90,999	90,237	103,870	69,852
33060	OPTICAL INSURANCE	956	1,002	1,129	1,099	1,077	1,204	839
33080	DENTAL INSURANCE	9,895	9,347	8,282	6,922	7,466	7,715	6,254
33085	LIFE HEALTH INSURANCE	10,761	7,871	6,534	5,152	1,812	9,450	7,425
33095	RETIREMENT	126,325	113,723	118,977	91,123	110,629	125,400	99,898
33110	WORKERS COMPENSATION	998	895	1,124	1,054	1,185	1,139	1,165
33125	UNEMPLOYMENT	6,237	5,594	5,531	1,962	2,062	1,980	1,993
33126	POST-RETIREMENT BENEFIT	62,366	111,885	123,932	82,841	83,124	79,201	101,404
	FRINGES Total	<u>368,986</u>	<u>390,260</u>	<u>403,331</u>	<u>317,365</u>	<u>336,637</u>	<u>367,827</u>	<u>324,397</u>
35005	SUPPLIES OFFICE	1,372	1,245	939	801	777	1,700	1,000
35020	POSTAGE	1,009	815	459	389	453	900	700
35035	MAGAZINES AND PERIOD	-	-	-	-	-	200	100
35050	SUPPLIES COMPUTER	(748)	-	-	162	-	3,000	1,500
35060	SOFTWARE MAINTENANCE	-	-	-	13,475	15,500	15,500	15,500
35140	SUPPLIES SPECIAL PROJECTS	379	203	-	-	-	800	500
41040	REPAIRS OFFICE EQUIP	-	-	-	-	-	1,000	600
41045	EQUIP MAINTENANCE CO	-	-	-	-	-	800	600
46075	HEALTH SERVICES EMPLOYEES	-	-	-	82	-	-	-
46355	TELEPHONE AND TELEGRAPH	3,558	3,219	2,867	2,474	2,663	3,600	3,300
46395	PRINTING	-	-	-	-	-	250	200
46435	ADVERTISING	514	514	514	514	1,046	675	675
46500	TRAINING EMPLOYEES	150	1,990	941	823	1,200	1,200	1,000
46575	MEMBERSHIPS	1,338	1,525	1,250	950	1,665	1,700	1,700
46650	SERV CONTRACTS-PROFE	5,465	14,875	13,475	-	-	-	-
60005	TRAVEL REGULAR	667	359	429	341	1,000	1,000	600
65070	EQUIPMENT	-	1,114	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	(2,000)	646	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	-	454	328	-	68	-	-
75015	PRINT SHOP CHARGES	645	955	-	-	-	-	-
75020	CONVENIENCE COPIER C	1,658	798	253	255	647	355	-
75025	MOTOR POOL CHARGES	7,421	7,039	8,279	4,107	3,102	6,402	-
80005	MIS SERVICE CHARGES	392,708	411,100	182,799	120,393	83,915	156,003	-
80020	PERSONNEL SERVICES	15,143	12,639	13,169	6,675	9,150	12,466	-
80025	CONTROLLER SERVICES	1,425	670	2,080	1,263	762	1,036	-
80030	MIS SERVICE CHARGES-	6,334	8,451	6,261	3,256	1,620	2,159	-
80035	PURCHASING SERVICES	2,688	974	1,514	1,272	792	1,054	-
80040	INSURANCE CHARGES	5,496	5,153	5,646	3,234	6,276	3,936	-
80045	OFFICE RENTAL-COUNTY	41,631	41,029	59,204	2,430	38,268	53,297	-
80060	INTERNET SERVICE CHA	118	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	6,107	10,875	8,478	2,556	3,406	-
	OTHER NON-PERSNL EXP. Total	<u>498,089</u>	<u>521,872</u>	<u>311,282</u>	<u>171,374</u>	<u>171,460</u>	<u>272,439</u>	<u>27,975</u>
EXPENSE Total		<u>1,490,126</u>	<u>1,478,526</u>	<u>1,280,587</u>	<u>952,394</u>	<u>991,023</u>	<u>1,135,272</u>	<u>815,684</u>
EQUALIZATION Total		<u>1,490,126</u>	<u>1,478,526</u>	<u>1,280,587</u>	<u>952,394</u>	<u>991,023</u>	<u>1,135,272</u>	<u>815,684</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.2255 GIS								
30015	SALARY PERMANENT	103,034	145,472	141,565	112,054	87,950	84,855	-
30080	LONGEVITY	690	1,346	1,126	455	-	-	-
	SALARIES Total	103,724	146,818	142,691	112,509	87,950	84,855	-
33010	SOCIAL SECURITY	8,017	10,775	10,950	8,875	6,730	6,491	-
33045	MEDICAL INSURANCE	13,047	15,628	17,337	13,096	13,950	15,359	-
33060	OPTICAL INSURANCE	169	235	281	341	225	203	-
33080	DENTAL INSURANCE	1,867	1,990	1,984	2,034	1,250	1,101	-
33085	LIFE HEALTH INSURANCE	1,992	1,665	1,611	1,541	955	1,350	-
33095	RETIREMENT	10,491	13,037	14,452	11,642	9,235	8,486	-
33110	WORKERS COMPENSATION	168	228	290	268	210	195	-
33125	UNEMPLOYMENT	1,049	1,422	1,445	501	370	339	-
33126	POST-RETIREMENT BENEFIT	10,491	26,074	32,333	23,432	14,900	13,577	-
	FRINGES Total	47,291	71,055	80,683	61,730	47,825	47,101	-
35005	SUPPLIES OFFICE	1,139	655	344	447	500	500	500
35020	POSTAGE	15	92	78	44	75	80	75
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	392	-	-	-	300	300
35060	SOFTWARE MAINTENANCE	3,523	-	-	856	5,800	700	-
41040	REPAIRS OFFICE EQUIPMENT	-	85	-	-	-	-	-
46075	HEALTHY SEV EMPLOYEES	164	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	8,000	-	35,000
46355	TELEPHONE AND TELEGRAPH	500	501	534	520	550	400	550
46455	ANNUAL SOTWARE CHARGE	10,000	26,643	25,940	26,100	26,100	26,000	26,100
46575	MEMBERSHIPS	-	400	300	150	90	200	100
46500	TRAINING EMPLOYEES	-	-	610	-	-	350	350
60005	TRAVEL REGULAR	-	-	-	346	200	-	200
60020	TRAVEL WORKSHOP	426	422	157	771	-	-	-
65105	EQUIPMENT - COMPUTER	2,000	650	22,671	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	-	2,859	1,118	2,369	300	-	-
75015	PRINT SHOP CHARGES	-	179	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-
80020	PERSONNEL SERVICES	4,543	3,792	2,926	1,430	1,780	-	-
80025	CONTROLLER SERVICES	1,368	268	1,820	694	925	-	-
80030	MIS SERVICE CHARGES-SOLUTION	373	497	368	192	130	-	-
80035	PURCHASING SERVICES	2,688	-	3,027	2,121	2,110	-	-
80040	INSURANCE CHARGES	718	588	783	511	490	-	-
80045	OFFICE RENTAL-COUNTY	29,142	28,720	4,586	188	4,285	-	-
80060	INTERNET SERVICE CHARGES	20	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	56,619	66,742	65,262	36,739	51,335	28,530	63,175
EXPENSE Total		207,634	284,615	288,636	210,978	187,110	160,486	63,175
GIS Total		207,634	284,615	288,636	210,978	187,110	160,486	63,175

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT								
23405	FEDERAL PARTICIPATION	(577,019)	(642,493)	(644,599)	(790,719)	(1,035,727)	(1,010,088)	(948,591)
23505	TRANSFERS-IN	-	-	-	-	-	(72,230)	-
	REVENUE Total	<u>(577,019)</u>	<u>(642,493)</u>	<u>(644,599)</u>	<u>(790,719)</u>	<u>(1,035,727)</u>	<u>(1,082,318)</u>	<u>(948,591)</u>
30015	SALARY PERMANENT	320,948	309,124	312,601	384,820	604,358	604,358	525,551
30030	SALARY PART TIME	-	-	-	-	-	-	-
30055	SALARY OVERTIME	2,467	766	-	-	-	-	-
30080	LONGEVITY	10,467	12,478	16,934	22,601	28,667	28,667	27,978
	SALARIES Total	<u>333,883</u>	<u>322,368</u>	<u>329,535</u>	<u>407,421</u>	<u>633,025</u>	<u>633,025</u>	<u>553,529</u>
33010	SOCIAL SECURITY	27,900	29,400	29,658	36,670	48,426	48,426	42,345
33045	MEDICAL INSURANCE	65,609	69,558	55,577	66,188	105,342	105,342	84,308
33060	OPTICAL INSURANCE	703	795	737	957	1,260	1,260	1,106
33080	DENTAL INSURANCE	6,594	6,958	5,672	7,414	9,909	9,909	8,357
33085	LIFE HEALTH INSURANCE	7,032	5,393	4,581	6,119	12,417	12,417	10,556
33095	RETIREMENT	57,232	55,784	60,899	83,845	110,239	110,239	101,998
33110	WORKERS COMPENSATION	2,080	3,727	6,827	9,877	11,293	11,293	11,331
33125	UNEMPLOYMENT	3,613	3,862	3,819	2,019	2,532	2,532	2,214
33126	POST-RETIREMENT BENEFIT	36,200	77,396	85,332	93,627	101,284	101,284	132,847
33135	OTHER FRINGE BENEFITS	36,174	67,251	61,963	76,582	-	-	-
	FRINGES Total	<u>243,136</u>	<u>320,125</u>	<u>315,064</u>	<u>383,298</u>	<u>402,702</u>	<u>402,702</u>	<u>395,062</u>
90165	TRANSFERS-OUT	-	-	-	-	-	46,591	-
	OTHER NON-PERSNL EXP. Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,591</u>	<u>-</u>
	EXPENSE Total	<u>577,019</u>	<u>642,493</u>	<u>644,599</u>	<u>790,719</u>	<u>1,035,727</u>	<u>1,082,318</u>	<u>948,591</u>
	PLANNING COMMISSION - COMM DEVELOP Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
242.4163 PLANNING COMMISSION								
22070	LICENSES & PERMITS-SOLID WAS	(6,540)	(8,700)	(5,760)	(1,380)	-	-	-
23185	STATE PARTICIPATION	(67,075)	(70,823)	(71,030)	(78,288)	-	-	-
23405	FEDERAL PARTICIPATION-CMAQ	-	-	-	-	(80,000)	(80,000)	(81,852)
23410	FEDERAL REVENUE - MTA-FTA	(101,828)	(91,878)	(45,181)	(75,205)	(1,051,623)	(1,051,623)	(1,043,678)
23430	FEDERAL REVENUE - FHWA	(466,171)	(704,171)	(666,228)	(801,761)	(802,170)	(802,170)	(800,748)
23420	FEDERAL REVENUE-EEBG	-	-	-	(1,860,615)	(144,320)	(144,320)	(77,000)
23440	FEDERAL REVENUE-CEDS	-	-	-	(122,276)	-	-	-
23505	TRANSFERS-IN	(355,748)	(433,952)	(471,843)	(443,760)	(56,818)	(56,818)	-
23520	COUNTY APPROPRIATION	(732,842)	(699,955)	(754,680)	(526,997)	(395,806)	(395,806)	(348,200)
24570	SOLID WASTE ORDINANCE FEES	(212,713)	(218,658)	(231,232)	(240,698)	(2,250,000)	(225,000)	(275,558)
26540	MIS SERVICE CHARGES-INDIRECT	(75,000)	-	-	-	-	-	-
26541	INDIRECT CHARGES REVENUE	-	(179,089)	(60,000)	(79,436)	-	-	-
28075	OTHER INTEREST INCOME	(67)	(37)	(31)	(21)	(50)	(50)	(50)
28680	MISCELLANEOUS REVENUE	(39,412)	(4,680)	(10,868)	(4,370)	(1,000)	(1,000)	(1,000)
28695	OTHER SUPPLIES	(5,175)	(301)	-	-	-	-	-
28710	PROJECTS-REGV & ASSET MGMT	(54,223)	(51,653)	(58,642)	(62,673)	-	-	-
28816	PROMOTIONAL REVENUE	(2,301)	(2,448)	(288)	(833)	-	-	-
28830	GRANT MATCH REVENUE	-	(9,600)	-	-	(225,718)	(225,718)	(222,734)
28831	GRANT REVENUE	-	(43,497)	(190,644)	(68,692)	-	-	-
23505	SENIOR SERVICES REVENUE	(31,948)	-	(112,342)	(59,893)	-	-	-
23415	OTHER FEDERAL GRANTS	-	-	(28,062)	-	-	-	-
28655	LOCAL MATCH	-	(3,738)	(9,416)	(9,872)	-	-	-
REVENUE Total		(2,151,043)	(2,523,180)	(2,716,247)	(4,436,770)	(5,007,505)	(2,982,505)	(2,850,820)
30005	SALARY SUPERVISOR	91,850	94,834	99,571	91,873	93,206	93,206	89,998
30015	SALARY PERMANENT	506,459	573,692	616,711	647,725	801,820	801,820	803,701
30030	SALARY PART TIME	-	-	-	-	-	-	-
30055	SALARY OVERTIME	6,730	5,182	-	-	-	-	-
30075	SALARY PER DIEM	4,305	4,305	3,850	3,570	4,500	4,500	4,500
30080	LONGEVITY	22,259	26,450	30,083	35,668	41,283	41,283	44,867
SALARIES Total		631,603	704,463	750,215	778,836	940,809	940,809	943,066
33010	SOCIAL SECURITY	57,821	60,729	68,295	68,793	71,626	71,626	71,800
33045	MEDICAL INSURANCE	122,970	129,293	142,521	150,333	179,263	179,263	157,085
33060	OPTICAL INSURANCE	1,335	1,477	1,839	1,987	2,096	2,096	2,128
33080	DENTAL INSURANCE	13,671	13,968	14,696	14,209	15,965	15,965	16,032
33085	LIFE HEALTH INSURANCE	14,454	11,310	11,510	11,093	19,546	19,546	18,913
33095	RETIREMENT	98,517	100,404	111,660	119,694	136,862	136,862	126,598
33110	WORKERS COMPENSATION	1,995	2,242	2,746	3,035	4,325	4,325	2,159
33125	UNEMPLOYMENT	7,532	8,002	8,709	3,813	3,745	3,745	3,745
33126	POST-RETIREMENT BENEFIT	76,082	159,183	193,387	179,099	149,809	149,809	225,256
33135	OTHER FRINGE BENEFITS	144,208	118,737	134,777	132,488	-	-	-
FRINGES Total		538,585	605,345	690,142	684,544	583,237	583,237	623,716
35005	SUPPLIES OFFICE	21,829	26,378	23,261	17,454	15,750	15,750	12,000
35020	POSTAGE	22,068	16,096	15,874	9,685	16,200	16,200	12,000
35035	MAGAZINES AND PERIODICALS	1,132	970	896	385	750	750	750
35050	SUPPLIES COMPUTER	-	752	9,993	7,691	2,500	2,500	12,500
35055	SUPPLIES SOFTWARE	-	23,128	-	-	5,000	5,000	10,000
41040	REPAIRS OFFICE EQUIPMENT	731	773	-	-	1,000	1,000	1,000
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
41060	REPAIRS FURNITURE	-	-	-	-	-	-	-
46005	BANK SERVICE CHRGS	397	369	246	360	400	400	500
46045	CONSULTANTS	228,725	240,597	258,200	616,810	1,116,441	1,121,441	932,188
46075	HEALTH SERV EMPLOYEES	-	-	82	82	-	-	-
46135	AUDITING	7,525	7,850	5,960	5,450	8,000	8,000	8,000
46185	OPERATIONS	-	-	-	-	-	-	-
46190	NOTARY FEES	-	69	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	6,330	13,254	-	-	-
46205	SERV CONT GENERAL	3,793	3,651	-	-	6,000	6,000	9,000
46355	TELEPHONE AND TELEGRAPH	11,600	10,587	10,124	8,847	9,000	9,000	9,000
46395	PRINTING	1,933	9,716	10,920	3,434	15,000	15,000	10,000
46435	ADVERTISING	41,125	29,813	22,546	12,617	30,000	30,000	20,000
46441	PROMOTION ITEMS	13,727	36,553	27,620	17,390	20,000	20,000	20,000
46450	WASTE COLLECTION	4,135	25,600	25,000	25,000	25,000	25,000	30,000
46455	AGENCY VEHICLE LEASING	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	1,040	2,931	3,126	1,044	1,500	1,500	2,000
46575	MEMBERSHIPS	4,513	1,590	3,355	3,060	4,000	4,000	4,000
52075	INDIRECT COST-EECBG & LEAD	-	-	-	19,436	-	-	26,000
60005	TRAVEL REGULAR	3,102	1,948	1,165	353	2,000	2,000	1,000
60020	TRAVEL WORKSHOP	84	-	-	-	100	100	100

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
65055	BUILDING IMPROVEMENTS				1,730,291	-	-	-
65070	EQUIPMENT	-	19,793	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	626	7,979	-	5,235	-	-	-
65195	BOOKS	716	244	286	175	1,000	1,000	1,000
70115	CONTRACTUAL DISALLOWANCE	17,203	-	-	-	-	-	-
70245	CASH SHORT (petty cash)	-	3	3	-	-	-	-
70305	TRANSFERS OUT	323,800	433,952	471,843	443,760	56,818	56,818	-
75005	CORPORATION COUNSEL	-	-	-	-	25,000	25,000	25,000
75020	CONVENIENCE COPEIER	-	-	-	-	-	-	16,000
75025	MOTOR POOL	-	-	-	-	-	-	25,000
80035	PURCHASING	-	-	-	-	20,000	20,000	20,000
80045	BUILDING RENT	-	-	-	-	77,000	77,000	77,000
90165	TRANSFER OUT	9,178	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>718,982</u>	<u>901,342</u>	<u>896,830</u>	<u>2,941,813</u>	<u>1,458,459</u>	<u>1,463,459</u>	<u>1,284,038</u>
	EXPENSE Total	<u>1,889,170</u>	<u>2,211,150</u>	<u>2,337,187</u>	<u>4,405,193</u>	<u>2,982,505</u>	<u>2,987,505</u>	<u>2,850,820</u>
	PLANNING COMMISSION Total	<u>(261,873)</u>	<u>(312,030)</u>	<u>(379,060)</u>	<u>(31,577)</u>	<u>(2,025,000)</u>	<u>5,000</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
101.2364 REGISTER OF DEEDS								
30005	SALARY SUPERVISOR	84,402	36,008	77,745	82,266	83,748	82,747	41,374
30015	SALARY PERMANENT	402,160	180,512	354,052	219,911	317,418	293,402	302,487
30030	SALARY PART-TIME	-	-	-	304	12,989	-	-
30055	SALARY OVERTIME	-	805	-	12,875	22,159	13,636	-
30080	LONGEVITY	27,520	8,864	16,679	16,867	20,024	22,586	18,906
	SALARIES Total	<u>514,082</u>	<u>226,189</u>	<u>448,476</u>	<u>332,223</u>	<u>456,338</u>	<u>412,371</u>	<u>362,767</u>
33010	SOCIAL SECURITY	38,846	19,040	33,448	25,673	35,322	30,504	27,754
33045	MEDICAL INSURANCE	62,161	25,924	46,794	33,711	71,880	83,329	64,684
33060	OPTICAL INSURANCE	892	537	894	713	1,137	1,084	1,175
33080	DENTAL INSURANCE	9,293	3,968	6,815	4,555	7,092	7,106	7,392
33085	LIFE HEALTH INSURANCE	9,258	3,233	5,572	3,798	5,152	9,874	8,402
33095	RETIREMENT	72,594	27,721	47,667	40,834	47,467	61,987	31,289
33110	WORKERS COMPENSATION	865	451	879	761	1,080	916	836
33125	UNEMPLOYMENT	4,167	2,105	3,618	1,073	1,506	1,474	1,283
33126	POST-RETIREMENT BENEFIT	49,483	53,907	95,808	66,584	74,572	63,796	87,063
	FRINGES Total	<u>247,559</u>	<u>136,886</u>	<u>241,495</u>	<u>177,702</u>	<u>245,208</u>	<u>260,070</u>	<u>229,878</u>
35005	SUPPLIES OFFICE	8,416	6,786	11,191	7,788	11,798	8,400	8,400
35020	POSTAGE	12,389	6,123	12,206	11,131	14,828	13,000	13,000
40030	ATTORNEY FEES	-	-	-	-	84,008	56,005	-
46075	HEALTH SERVICE EMPLOYEES	55	650	650	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	8,683	3,338	5,876	5,154	5,774	5,000	5,000
46575	MEMBERSHIPS	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	56	-	-	-	491	-	-
65105	EQUIPMENT - COMPUTER	(9,000)	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	5,223	6,467	8,061	1,922	3,845	1,540	-
75010	MICROFILM SERVICE CHARGES	81,973	29,422	51,515	34,628	51,000	35,668	-
75015	PRINT SHOP CHARGES	2,512	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	987	543	1,082	1,199	2,484	1,568	-
75025	MOTOR POOL CHARGES	220	118	458	-	242	-	-
80005	MIS SERVICE CHARGES	19,608	2,497	42,818	27	18	33	-
80020	PERSONNEL SERVICES	15,143	6,584	13,169	4,577	9,725	13,232	-
80025	CONTROLLER SERVICES	456	736	1,473	2,967	803	1,087	-
80030	MIS SERVICE CHARGES-SOLUTION	11,177	5,524	11,049	5,747	2,859	3,810	-
80035	PURCHASING SERVICES	-	758	1,514	5,514	792	1,054	-
80040	INSURANCE CHARGES	7,566	10,065	10,065	4,797	11,036	5,839	-
80045	OFFICE RENTAL-COUNTY	105,081	47,356	94,713	3,888	61,220	85,004	-
80060	INTERNET SERVICE CHARGES	275	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	5,438	10,875	8,478	2,556	3,406	-
	OTHER NON-PERSNL EXP. Total	<u>279,158</u>	<u>132,405</u>	<u>276,715</u>	<u>97,817</u>	<u>263,479</u>	<u>234,646</u>	<u>26,400</u>
EXPENSE Total		<u>1,040,799</u>	<u>495,480</u>	<u>966,686</u>	<u>607,742</u>	<u>965,025</u>	<u>907,087</u>	<u>619,045</u>
REGISTER OF DEEDS Total		<u>1,040,799</u>	<u>495,480</u>	<u>966,686</u>	<u>607,742</u>	<u>965,025</u>	<u>907,087</u>	<u>619,045</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
231.2364 REGISTER OF DEEDS TECHNOLOGY FUND								
24615	REMOTE SERVICE FEES	-	-	-	-	-	-	-
24620	RECORD COPYING FEES	-	-	-	-	-	-	-
24630	RECORDING FEES	(425,305)	(352,374)	(316,308)	(348,165)	(366,563)	(761,942)	(741,963)
	REVENUE Total	<u>(425,305)</u>	<u>(352,374)</u>	<u>(316,308)</u>	<u>(348,165)</u>	<u>(366,563)</u>	<u>(761,942)</u>	<u>(741,963)</u>
30005	SALARY SUPERVISOR	-	-	-	-	-	-	41,374
30015	SALARY PERMANENT	-	19,987	54,557	58,131	34,096	34,715	90,291
30030	SALARY PART TIME	-	13,332	-	-	-	-	-
30055	SALARY OVERTIME	-	15,394	9,570	1,611	2,873	-	-
30080	LONGEVITY	-	301	688	3,820	2,023	2,083	6,130
	SALARIES Total	<u>-</u>	<u>49,014</u>	<u>64,815</u>	<u>63,562</u>	<u>38,992</u>	<u>36,798</u>	<u>137,795</u>
33010	SOCIAL SECURITY	-	2,923	4,651	5,029	5,948	2,815	10,543
33045	MEDICAL INSURANCE	-	3,747	6,765	11,009	4,293	4,659	20,213
33060	OPTICAL INSURANCE	-	58	84	119	48	41	324
33080	DENTAL INSURANCE	-	315	949	1,042	622	617	2,276
33085	LIFE HEALTH INSURANCE	-	503	584	919	467	690	2,139
33095	RETIREMENT	-	4,533	3,448	6,344	4,608	3,680	20,703
33110	WORKERS COMPENSATION	-	131	136	150	89	85	317
33125	UNEMPLOYMENT	-	380	601	274	159	368	383
33126	POST-RETIREMENT BENEFIT	-	5,102	7,758	12,705	6,248	5,888	33,070
	FRINGES Total	<u>-</u>	<u>17,692</u>	<u>24,976</u>	<u>37,591</u>	<u>22,482</u>	<u>18,843</u>	<u>89,968</u>
35005	SUPPLIES OFFICE	213	4,379	7,627	14,031	9,242	25,000	25,000
35020	POSTAGE	502	66	42	-	-	-	-
35035	MAGAZINES & PERIODICALS	-	-	188	183	197	-	-
35050	SUPPLIES COMPUTER	-	12,597	994	16,880	-	3,000	3,000
35055	SUPPLIES SOFTWARE	-	-	-	-	-	-	-
41023	EQUIP MAINT & REPAIRS	208	210	-	360	-	-	-
41045	EQUIP MAINT CONTRACTS	12,215	4,447	2,400	-	-	-	-
46201	E-RECORDING SYSTEMS	14,488	-	-	-	-	-	-
46202	UPGRADE RECORDING SYSTEMS	14,926	-	-	-	-	-	-
46203	BACKFILE CONVERSION	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	116,445	123,170	67,824	105,636	106,376	450,000	450,000
46250	SPECIAL PROJECTS	6,320	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46400	BINDING	-	4,238	-	-	-	1,000	1,000
46500	TRAINING EMPLOYEES	-	497	1,197	819	1,497	2,516	2,500
46575	MEMBERSHIPS	2,135	3,145	2,420	1,650	2,498	3,300	3,300
60005	TRAVEL REGULAR	6,563	-	-	-	903	584	600
60020	TRAVEL WORKSHOP	-	11,810	9,694	5,118	195	9,694	10,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	2,353	5,460	30,524	-	-	6,324	6,500
65160	OFFICE EQUIPMENT	11,632	25,107	-	5,054	-	12,000	12,000
65166	OFFICE EQUIPMENT UNDER \$1000	-	799	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	7,616	-	-	300	300
65195	BOOKS	296	319	1,591	-	-	-	-
75015	PRINT SHOP CHARGES	562	97	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
90165	TRANSFERS OUT	61,512	280,947	292,481	168,774	6,983	192,583	-
	OTHER NON-PERSNL EXP. Total	<u>250,370</u>	<u>477,288</u>	<u>424,598</u>	<u>318,505</u>	<u>127,891</u>	<u>706,301</u>	<u>514,200</u>
EXPENSE Total		<u>250,370</u>	<u>543,994</u>	<u>514,389</u>	<u>419,658</u>	<u>189,365</u>	<u>761,942</u>	<u>741,963</u>
REGISTER OF DEEDS TECHNOLOGY FUND Total		<u>(174,935)</u>	<u>191,620</u>	<u>198,081</u>	<u>71,493</u>	<u>(177,198)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.2530 TREASURER								
30005	SALARY SUPERVISOR	84,891	101,823	86,789	16,550	82,055	82,748	82,747
30015	SALARY PERMANENT	545,989	564,936	582,827	585,293	446,857	456,826	452,351
30040	SALARY TEMPORARY	24,857		25,698	24,530	15,849	25,000	25,000
30055	SALARY OVERTIME	9,032	18,385	10,608	13,180	10,000	-	-
30070	SALARY PREMIUM	34	17	8	45	10	-	-
30080	LONGEVITY	33,966	38,517	41,011	37,672	27,490	38,470	34,009
	SALARIES Total	<u>698,769</u>	<u>723,678</u>	<u>746,941</u>	<u>677,270</u>	<u>582,261</u>	<u>603,044</u>	<u>594,107</u>
33010	SOCIAL SECURITY	52,547	53,834	56,811	52,254	48,180	46,245	46,292
33045	MEDICAL INSURANCE	61,405	65,659	93,062	64,920	56,826	68,573	71,254
33060	OPTICAL INSURANCE	1,104	1,265	1,596	1,610	1,224	1,361	1,445
33080	DENTAL INSURANCE	12,437	12,243	12,397	10,766	8,508	9,909	10,233
33085	LIFE HEALTH INSURANCE	12,457	9,774	9,308	8,161	5,520	12,148	12,019
33095	RETIREMENT	121,864	127,063	14,623	135,094	110,124	121,667	140,297
33110	WORKERS COMPENSATION	1,116	1,119	1,513	1,582	1,456	1,888	1,391
33125	UNEMPLOYMENT	5,944	6,049	6,500	2,732	2,210	2,087	2,089
33126	POST-RETIREMENT BENEFIT	65,815	139,013	160,158	130,292	91,499	96,487	139,194
	FRINGES Total	<u>334,689</u>	<u>416,019</u>	<u>355,968</u>	<u>407,411</u>	<u>325,547</u>	<u>360,365</u>	<u>424,214</u>
35005	SUPPLIES OFFICE	5,506	10,411	8,702	9,866	7,000	7,000	7,000
35010	SUPPLIES-MEETINGS	1,163	-	4,331	760	558	600	600
35015	SUPPLIES-OFFICE FEDERAL	-	-	-	-	-	-	-
35020	POSTAGE	34,977	26,606	24,434	21,720	18,273	26,500	26,500
35030	POSTAGE FEDERAL	-	-	-	-	-	-	-
35035	MAGAZINES AND PERIODICALS	230	43	131	131	-	100	100
40030	ATTORNEY FEES	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	1,962	1,322	1,126	327	1,000	1,500	1,500
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
41070	RENTAL EQUIP GENERAL	7,560	7,800	8,610	8,713	8,954	8,000	8,000
46075	HEALTH SERV EMPLOYEES	275	-	328	-	441	-	-
46130	ADVERTISING OF NOTES	-	220	-	1,038	-	250	250
46190	NOTARY FEES	-	-	-	-	40	75	75
46205	SERV CONT GENERAL	1,355	24,039	6,500	6,547	-	6,500	6,500
46250	SPECIAL PROJECTS	-	-	-	-	-	-	-
46290	PROTECTION AND SECURITY SERV	8,567	9,422	11,011	10,616	13,902	13,000	13,000
46355	TELEPHONE AND TELEGRAPH	5,698	6,455	7,270	9,252	9,279	10,000	10,000
46405	DELINQUENT TAX FORMS	-	-	-	536	-	1,000	1,000
46410	TAX RECORDS	724	6,835	1,292	-	-	2,180	2,180
46415	DOG LICENSES	4,405	22,133	24,729	27,605	28,000	28,000	28,000
46435	ADVERTISING	-	-	-	-	-	-	-
46495	TRAINING	5,161	3,934	2,216	200	1,870	500	4,000
46575	MEMBERSHIPS	699	479	185	200	400	400	400
46595	CONSULTANT-OTHER	-	-	-	-	-	-	25,000
50550	FILING FEES	-	-	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	-	-	-	-	-	-	-
65070	EQUIPMENT	(7,006)	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(4,968)	1,170	59,494	-	-	-	-
70245	CASH SHORT	106	497	47	(131)	(100)	100	100
75005	ATTORNEY FEES CORPORATION CO	5,773	7,049	28,075	30,024	8,344	24,051	-
75010	MICROFILM SERVICE CHARGES	28,393	28,130	8,757	15,769	14,793	16,243	-
75015	PRINT SHOP CHARGES	6,147	8,671	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,921	1,453	2,330	1,375	1,374	1,899	-
75025	MOTOR POOL CHARGES	2,427	3,902	1,100	539	122	840	-
80005	MIS SERVICE CHARGES	541,396	567,224	651,383	293,640	86,865	381,835	-
80020	PERSONNEL SERVICES	24,229	15,167	19,022	11,443	8,714	17,808	-
80025	CONTROLLER SERVICES	3,648	5,094	6,932	4,735	1,860	3,800	-
80030	MIS SERVICE CHARGES-SOLUTION	13,413	17,896	13,258	6,896	2,286	4,572	-
80035	PURCHASING SERVICES	3,072	3,895	3,027	3,817	3,160	6,321	-
80040	INSURANCE CHARGES	37,424	33,861	38,694	28,344	34,838	34,499	-
80045	OFFICE RENTAL-COUNTY	97,140	95,734	87,555	3,594	37,728	78,810	-
80060	INTERNET SERVICE CHARGES	511	92,000	-	-	-	-	-
80065	ORACLE CHARGES	16,677	15,268	14,500	11,304	2,272	4,542	-
	OTHER NON-PERSNL EXP. Total	<u>848,585</u>	<u>1,016,710</u>	<u>1,035,039</u>	<u>508,860</u>	<u>291,973</u>	<u>680,925</u>	<u>134,205</u>
EXPENSE Total		<u>1,882,043</u>	<u>2,156,407</u>	<u>2,137,948</u>	<u>1,593,541</u>	<u>1,199,781</u>	<u>1,644,334</u>	<u>1,152,526</u>
TREASURER Total		<u>1,882,043</u>	<u>2,156,407</u>	<u>2,137,948</u>	<u>1,593,541</u>	<u>1,199,781</u>	<u>1,644,334</u>	<u>1,152,526</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Projected	Adopted	Adopted
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
509.9999 DELINQUENT TAX REVENUE UNOBLIGATED								
21015	TAX ADJUSTMENTS	82,049	21,298	(494,291)	53,843	2,961	(119,182)	(136,944)
21030	EXP OF SALE- DEL TAXES	(5)	(18)	-	(5)	-	-	-
21031	\$15.00 DELINQUENCY OVER 1	1,912	(7,022)	5,789	(5,990)	(4,091)	-	-
21032	JUNE & SEPT MAILING NOTIC	30	-	4,956	(183)	-	-	-
21035	4% COLL FEE- DEL TAXES	(10,728)	(16,026)	7,240	(18,551)	(19,251)	-	-
21045	INTEREST FEE- DEL TAXES	(70,862)	(156,773)	83,444	(115,291)	(101,511)	-	-
21047	.5% ADDITIONAL FORFEITURE	(106)	(20,804)	(177,495)	(36,235)	(31,034)	-	-
21048	1.5% INTEREST (FOR TO FOR	(770)	(33,913)	(440,911)	(216,161)	(218,765)	-	-
21049	\$175.00 TITLE SEARCH	5,128	(34,210)	(420,617)	(63,848)	(45,935)	-	-
21050	NATIONAL FOREST RESERVE	(8)	(3)	12	(13)	(10)	-	-
21051	APRIL FORF CERTIFICATE RE	335	(2,019)	2,992	(3,994)	(2,769)	-	-
21053	FORF/FORECLOSURE RECORDIN	345	(1,533)	2,960	(4,148)	(3,620)	-	-
21054	DECEMBER NOTICE COSTS	592	(4,096)	306	(7,916)	(5,578)	-	-
21056	PERSONAL VISIT COSTS	724	(6,662)	(64,349)	(35,282)	(23,934)	-	-
21057	DECEMBER PUBLICATION COST	420	(3,537)	(24,943)	(5,266)	(3,347)	-	-
21059	RECORDING JUDGEMENT	10	(60)	50	(80)	(100)	-	-
21060	TAX RECOVERIES	(147,215)	(282,778)	348,314	(485,019)	(4,263)	-	-
21062	SUB-CONTRACTOR PER-PARCEL	2,205	(13,816)	(157,794)	(1,945)	(1,018)	-	-
21063	ATTORNEY FEES	(449)	(563)	846	(1,075)	(779)	-	-
21064	TAX REVERSION	-	-	-	-	-	-	-
23505	TRANSFERS-IN	(76)	(72)	1,565,926	(450,000)	-	-	-
28055	INTEREST EARNED INVEST	(331,045)	(270,466)	63,245	(16,444)	(2,386)	-	-
28075	OTHER INTEREST INCOME	(130,262)	(86,855)	22,372	(10,965)	(7,366)	-	-
28680	MISCELLANEOUS REVENUE	(230)	(161)	222	(85)	(98)	-	-
28765	SALE OF LAND	(5,000)	-	-	-	-	-	-
REVENUE Total		(603,006)	(920,089)	328,274	(1,424,653)	(472,894)	(119,182)	(136,944)
30015	SALARY PERMANENT	-	-	(4,684)	20,391	-	-	-
SALARIES Total		-	-	(4,684)	20,391	-	-	-
46005	BANK SERVICE CHARGES	-	-	770	-	-	-	-
46205	SERV CONT GENERAL	-	113,440	30,000	13,980	-	15,000	15,000
70070	BOND PAYING AGENT	-	3,344	875	-	-	-	-
70242	INTEREST PAYMENTS BONDS	-	-	64,365	3,279	-	-	-
90165	TRANSFERS-OUT	4,741,478	3,766,894	3,798,542	5,411,674	-	104,182	121,944
OTHER NON-PERSNL EXP. Total		4,741,478	3,883,678	3,894,552	5,428,933	-	119,182	136,944
EXPENSE Total		4,741,478	3,883,678	3,889,868	5,449,324	-	119,182	136,944
DELINQUENT TAX REVENUE UNOBLIGATED Total		4,138,472	2,963,589	4,218,142	4,024,671	(472,894)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
510.2540 DELINQUENT TAX 2010 SERIES								
21064	TAX REVERSION	-	-	-	-	-	(1,422,822)	(1,451,689)
	REVENUE Total	-	-	-	-	-	(1,422,822)	(1,451,689)
30015	SALARY PERMANENT	-	-	-	-	93,226	233,158	236,657
30055	SALARY OVERTIME	-	-	-	-	500	-	-
30080	LONGEVITY	-	-	-	-	4,116	9,287	12,919
	SALARIES Total	-	-	-	-	97,842	242,445	249,576
33010	SOCIAL SECURITY	-	-	-	-	7,406	18,547	19,093
33045	MEDICAL INSURANCE	-	-	-	-	14,135	43,810	40,065
33060	OPTICAL INSURANCE	-	-	-	-	300	683	687
33080	DENTAL INSURANCE	-	-	-	-	1,720	4,404	4,548
33085	LIFE HEALTH INSURANCE	-	-	-	-	1,255	5,399	5,400
33095	RETIREMENT	-	-	-	-	14,658	37,829	39,724
33110	WORKERS COMPENSATION	-	-	-	-	224	558	574
33125	UNEMPLOYMENT	-	-	-	-	406	2,425	998
33126	POST-RETIREMENT	-	-	-	-	15,778	38,791	59,899
	FRINGES Total	-	-	-	-	55,882	152,446	170,988
35020	POSTAGE	-	-	-	159,707	170,000	170,000	170,000
40030	ATTORNEY FEES	-	-	-	-	16,165	-	35,000
46156	TITLE SEARCH FEE	-	-	-	-	-	325,000	325,000
46205	SERV CONT GENERAL	-	-	-	-	-	315,000	256,000
46405	DELINQUENT TAX FORMS	-	-	-	-	10,000	10,000	10,000
50556	FORFEITURE REDEMPTION	-	-	-	-	-	100,000	120,000
50565	OUTREACH	-	-	-	-	-	-	5,000
90165	TRANSFERS-OUT	-	-	-	-	110,125	107,931	110,125
	OTHER NON-PERSNL EXP. Total	-	-	-	159,707	306,290	1,027,931	1,031,125
	EXPENSE Total	-	-	-	159,707	306,290	1,422,822	1,451,689
	DELINQUENT TAX SERIES 2010 Total	-	-	-	159,707	306,290	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>511.2540 DELINQUENT TAX 2011 SERIES</u>								
21064	TAX REVERSION	-	-	-	-	-	(80,000)	(55,000)
	REVENUE Total	-	-	-	-	-	(80,000)	(55,000)
35020	POSTAGE	-	-	-	-	-	35,000	35,000
40030	ATTORNEY FEES	-	-	-	-	-	35,000	-
46405	DELINQUENT TAX FORMS	-	-	-	-	-	10,000	10,000
50565	OUTREACH	-	-	-	-	-	-	10,000
90165	TRANSFERS-OUT	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	80,000	55,000
	EXPENSE Total	-	-	-	-	-	80,000	55,000
	DELINQUENT TAX SERIES 2011 Total	-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
518.2540 DELINQUENT TAX 2008 SERIES								
21064	TAX REVERSION	-	-	-	-	-	(826,000)	-
REVENUE Total		-	-	-	-	-	(826,000)	-
30015	SALARY PERMANENT	-	118,922	88,345	110,810	186,659	-	-
30055	SALARY OVERTIME	-	4,870	-	253	9,669	-	-
30080	LONGEVITY	-	6,809	5,603	4,108	8,734	-	-
SALARIES Total		-	130,601	93,948	115,171	205,062	-	-
33010	SOCIAL SECURITY	-	9,798	6,330	7,919	17,608	-	-
33045	MEDICAL INSURANCE	-	28,482	15,192	15,895	31,620	-	-
33060	OPTICAL INSURANCE	-	275	177	267	684	-	-
33080	DENTAL INSURANCE	-	2,077	1,294	1,787	4,272	-	-
33085	LIFE HEALTH INSURANCE	-	1,678	995	1,293	2,844	-	-
33095	RETIREMENT	-	23,271	17,285	15,108	34,218	-	-
33110	WORKERS COMPENSATION	-	207	192	236	525	-	-
33125	UNEMPLOYMENT	-	1,294	836	428	915	-	-
33126	POST-RETIREMENT	-	25,874	18,807	20,728	37,130	-	-
FRINGES Total		-	92,956	61,108	63,661	129,816	-	-
35020	POSTAGE	-	111,983	139,512	159,707	211,752	130,000	-
35270	FIELD TRIPS	-	-	4,800	-	229,680	221,000	-
40030	ATTORNEY FEES	-	28,742	30,000	800	-	-	-
46131	NEWSPAPER PUB COSTS	-	-	-	-	144,168	75,000	-
46156	TITLE SEARCH FEE	-	-	304,308	298,775	-	-	-
46205	SERV CONT GENERAL	-	250,153	251,534	262,596	454,044	300,000	-
50550	FILING FEES	-	150	150	2,787	2,000	-	-
50556	FORIEF REDEM CERT RECO	-	146,951	139,403	166,551	361,104	100,000	-
75025	MOTOR POOL CHARGES	-	333	106,008	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	538,312	975,715	891,216	1,402,748	826,000	-
EXPENSE Total		-	761,869	1,130,771	1,070,048	1,737,626	826,000	-
DELINQUENT TAX 2007 SERIES Total		-	761,869	1,130,771	1,070,048	1,737,626	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
519.2540 DELINQUENT TAX 2009 SERIES								
21064	TAX REVERSION	-	-	-	-	-	(826,000)	(854,000)
	REVENUE Total	-	-	-	-	-	(826,000)	(854,000)
30015	SALARY PERMANENT		118,922	88,345	110,810	186,659	-	-
30055	OVERTIME		4,870	-	253	9,669	-	-
30080	LONGEVITY		6,809	5,603	4,108	8,734	-	-
	SALARIES Total	-	130,601	93,948	115,171	205,062	-	-
33010	SOCIAL SECURITY	-	9,798	6,330	7,919	17,608	-	-
33045	MEDICAL INSURANCE	-	28,482	15,192	15,895	31,620	-	-
33060	OPTICAL INSURANCE	-	275	177	267	684	-	-
33080	DENTAL INSURANCE	-	2,077	1,294	1,787	4,272	-	-
33085	LIFE HEALTH INSURANCE	-	1,678	995	1,293	2,844	-	-
33095	RETIREMENT	-	23,271	17,285	15,108	34,218	-	-
33110	WORKERS COMPENSATION	-	207	192	236	525	-	-
33125	UNEMPLOYMENT	-	1,294	836	428	915	-	-
33126	POST-RETIREMENT BENEFIT	-	25,874	18,807	20,728	37,130	-	-
	FRINGES Total	-	92,956	61,108	63,661	129,816	-	-
35020	POSTAGE	-	111,983	139,512	159,707	211,752	130,000	140,000
35270	FIELD TRIPS	-		4,800	-	229,680	221,000	230,000
40030	ATTORNEY FEES	-	28,742	30,000	800	-	-	-
46131	NEWSPAPER PUBLICATION COSTS	-				144,168	75,000	97,000
46156	TITLE SEARCH FEE	-		304,308	298,775	-	-	-
46205	SERV CONT GENERAL	-	250,153	251,534	262,596	454,044	300,000	260,000
50550	FILING FEES	-	150	150	2,787	2,000	-	2,000
46405	DELINQUENT TAX FORMS	-	146,951	139,403	166,551	270,000	100,000	120,000
50556	FORFEITURE REDEMPTION C	-			-	-	-	5,000
90165	TRANSFERS-OUT	-	333	106,008	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	538,312	975,715	891,216	1,311,644	826,000	854,000
	EXPENSE Total	-	761,869	1,130,771	1,070,048	1,646,522	826,000	854,000
	DELINQUENT TAX SERIES 2009 Total	-	761,869	1,130,771	1,070,048	1,646,522	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
520.2540 LAND REUTILIZATION FUND 2010								
21064	TAX REVERSION	(1,239,007)	-	(1,889,000)	(1,900,000)	-	(1,900,000)	-
23515	CONTRIBUTIONS FROM OTHER FUN	-	-	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	(25,768)	-	-	-	-
REVENUE Total		<u>(1,239,007)</u>	<u>-</u>	<u>(1,914,768)</u>	<u>(1,900,000)</u>	<u>-</u>	<u>(1,900,000)</u>	<u>-</u>
30015	SALARY PERMANENT	1,671	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-
SALARIES Total		<u>1,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33010	SOCIAL SECURITY	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-
33055	MEDICAL INSURANCE FEDERAL	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-
FRINGES Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
40030	ATTORNEY FEES	-	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	-	-	-	-	-	-
60065	TRAVEL WITNESS OUT OF STATE	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	5,000	-
65045	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
70066	RESV FOR FUTURE BROWNFIELD BOND P	-	-	-	-	-	282,000	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-
90016	APPROPRIATION TO THE LANK BANK	-	-	-	-	-	1,603,000	-
90165	TRANSFERS-OUT	-	-	-	-	-	10,000	-
OTHER NON-PERSNL EXP. Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,900,000</u>	<u>-</u>
EXPENSE Total		<u>1,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,900,000</u>	<u>-</u>
LAND REUTILIZATION FUND 2010 Total		<u>(1,237,336)</u>	<u>-</u>	<u>(1,914,768)</u>	<u>(1,900,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
521.2540 LAND REUTILIZATION FUND 2011								
21064	TAX REVERSION	(1,239,007)	-	(1,889,000)	(1,900,000)	-	(1,900,000)	(1,500,000)
23515	CONTRIBUTIONS FROM OTHER FUN	-	-	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	(25,768)	-	-	-	-
REVENUE Total		<u>(1,239,007)</u>	<u>-</u>	<u>(1,914,768)</u>	<u>(1,900,000)</u>	<u>-</u>	<u>(1,900,000)</u>	<u>(1,500,000)</u>
30015	SALARY PERMANENT	1,671	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-
SALARIES Total		<u>1,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33010	SOCIAL SECURITY	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-
33055	MEDICAL INSURANCE FEDERAL	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-
FRINGES Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
40030	ATTORNEY FEES	-	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	-	-	-	-	-	-
60065	TRAVEL WITNESS OUT OF STATE	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	5,000	-
65045	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
70065	BOND PAYMENTS	-	-	-	-	-	282,000	105,000
80040	INSURANCE CHARGES	-	-	-	-	-	-	-
90015	CONTRIBUTIONS TO LAND BANK	-	-	-	-	-	1,603,000	-
90165	TRANSFERS-OUT	-	-	-	-	-	10,000	1,395,000
OTHER NON-PERSNL EXP. Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,900,000</u>	<u>1,500,000</u>
EXPENSE Total		<u>1,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,900,000</u>	<u>1,500,000</u>
LAND REUTILIZATION FUND 2011 Total		<u>(1,237,336)</u>	<u>-</u>	<u>(1,914,768)</u>	<u>(1,900,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.9010 APPROPRIATIONS								
30015	SALARY PERMANENT	30,292	38,583	-	177,201	-	-	-
30045	SALARY TEMPORARY LOCAL	10	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	10,513	-	-	-
	SALARIES Total	30,302	38,583	-	187,714	-	-	-
33010	SOCIAL SECURITY	89,556	27,998	37,037	17,793	30,000	5,000	20,000
33040	FICA FEDERAL	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	248,668	184,592	254,687	(95,061)	562,040	-	-
33060	OPTICAL INSURANCE	(103,795)	(119,525)	(139,837)	(168,430)	(112,355)	-	-
33080	DENTAL INSURANCE	31,712	(76,959)	13,420	11,987	25,699	-	-
33085	LIFE HEALTH INSURANCE	16,588	38,398	12,206	27,546	57,790	-	-
33095	RETIREMENT	-	-	-	18,464	-	-	-
33110	WORKERS COMPENSATION	-	-	-	556	-	-	-
33125	UNEMPLOYMENT	-	-	-	1,166	-	-	-
33126	POST RETIREMENT BENEFIT	-	-	-	35,393	-	-	-
	FRINGES Total	282,729	54,504	177,513	(150,586)	563,174	5,000	20,000
46005	BANK SERVICE CHRGS	660	510	-	-	-	-	-
46070	HEALTH SERVICES	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46250	SPECIAL PROJECTS	-	-	-	-	-	-	-
46305	AMBULANCES	-	-	-	-	-	-	-
46356	CELL PHONES	-	-	-	357,264	-	-	-
46495	TRAINING	4,000	-	-	-	-	80,000	80,000
46510	ED REIMB SOCIAL SERVICE WORK	10,265	14,739	5,302	2,896	2,000	-	-
46520	ED REIMB NON UNION	17,184	18,377	15,981	16,947	15,000	-	-
46525	ED REIMB-SHERIFFS SUPERVISOR	1,288	3,246	1,693	2,460	2,000	-	-
46530	ED REIMB FIRST LINE SUPERVIS	5,037	2,315	3,260	3,214	4,000	-	-
46535	ED REIMB-SHERIFFS EMPLOYEES	10,361	5,739	12,299	9,732	10,000	-	-
46540	ED REIMB FOC SUPERVISORS	-	2,000	3,387	4,081	5,500	-	-
46545	ED REIMB AFSME LOCAL 496	57,411	32,218	30,138	35,258	30,000	-	-
46546	EDUCATION REIMBURSEMENT GVRC	3,620	-	-	-	-	-	-
46547	ED REIMB JUDICIAL ADMIN SECY	1,985	-	-	-	-	-	-
46550	EDUCATIONAL REIMBURSEMENT	-	-	-	-	-	-	-
46555	TAXES	-	-	232	-	-	500	500
50000	ACTUARIAL SERVICE	(2,285)	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	-	7,500	-
70005	OTHER	-	-	-	-	-	-	-
70013	BROWNFIELD REDEVELOPMENT	-	-	-	-	-	-	-
70015	ECONOMIC DEVELOPMENT	(25,000)	25,000	25,000	25,000	25,000	25,000	-
70020	DENTAL INSURANCE RETIREES	593,765	-	-	-	-	-	-
70045	MEDICAL INSURANCE-RETIREES	6,677,741	3,203,900	(15,920)	(15,675)	(15,000)	-	-
70050	LIFE INSURANCE RETIREES	715,994	-	(568)	(635)	(500)	-	-
70055	CONTINGENCIES GENERAL	13,011	119,952	13,387	10,820	500	129,542	130,000
70065	BOND PAYMENTS	2,710,651	-	2,698,309	2,898,146	2,181,064	2,181,064	2,285,688
70075	CONTINGENCIES/RESERVE OVERTIME	-	-	-	-	-	394,100	400,000
70185	VALLEY AREA AGENCY ON AGING	16,000	-	-	-	-	-	-
70190	ANNUAL AUDIT	65,500	89,050	102,821	77,737	86,387	100,000	100,000
70205	NEW PATHS INC	470,850	470,850	423,765	323,765	10,000	100,000	85,000
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	17,500	17,500	17,500	17,500	17,500
70208	AUTOMATION ALLEY	15,000	15,000	-	15,000	15,000	-	-
70210	CONTRIBUTION TO FLINT GENESE	150,000	105,000	55,000	75,000	-	-	-
70220	YOUTH ACTIVITY PROGRAM FUND	18,717	8,700	-	-	-	-	-
70235	WAIVED DTR COLLECTION FEE	120	72	-	-	-	100	100
70245	CASH SHORT	(28,119)	(16,060)	(31,404)	(39,597)	(30,000)	-	-
70275	GM TAX SETTLEMENT-GRAND BLANC	477,781	-	-	-	-	-	-
70290	GRANT MATCH CONTINGENCIES	-	512,573	619,237	588,436	68,371	67,650	-
75005	ATTORNEY FEES CORPORATION CO	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	2,200	4,506	3,720	204,270	121,479	200,000	-
80005	MIS SERVICE CHARGES	13,133	535,828	85,466	57,393	45,000	-	-
80020	PERSONNEL SERVICES	1,589	20,108	47,307	34,185	1,500	-	-
80025	CONTROLLER SERVICES	101,006	76,354	8,423	11,837	9,679	-	-
80035	PURCHASING SERVICES	399	270	-	-	-	-	-
80045	OFFICE RENTAL-COUNTY	18,024	512,636	24,994	26,555	45,000	-	-
90004	CIVIL AIR PATROL HANGAR	-	2,520	-	-	-	-	-
90010	GCCARD APPROPRIATION	-	22,000	-	-	-	-	-
90042	GENESEEE HEALTH PLAN	-	-	-	-	-	-	-
90043	FOUNDATION MATCH - GHP	-	-	-	-	-	-	-
90050	SOCIAL SERVICES APPROPRIATION	44,388	43,500	43,500	-	15,500	15,500	15,500
90060	PARKS AND RECREATION APPROP	548,179	490,387	462,718	329,246	460,982	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
90072	COOPERATIVE EXTENSION	-	-	-		47,000	47,000	-
90080	AUTO FINGERPRINT ID SYSTEM APPROP	29,500	29,500	29,500	29,500	29,500	29,500	29,500
90101	PERKS - DONATIONS	-	-	-	-	-	-	-
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,127,232	1,218,859	1,163,817	1,169,552	1,122,215	1,122,215	1,289,692
90125	COMMUNITY CORRECTIONS APPROP	53,000	-	-	-	-	-	-
90195	PARKS REMEDIATION EXPENSE	-	27,772	6,476	20,715	10,000	-	-
	OTHER NON-PERSNL EXP. Total	<u>13,937,687</u>	<u>7,614,921</u>	<u>5,855,340</u>			<u>4,517,171</u>	<u>4,433,480</u>
EXPENSE Total		<u>14,250,718</u>	<u>7,708,008</u>	<u>6,032,853</u>			<u>4,522,171</u>	<u>4,453,480</u>
APPROPRIATIONS Total		<u>14,250,718</u>	<u>7,708,008</u>	<u>6,032,853</u>			<u>4,522,171</u>	<u>4,453,480</u>

**ADMINISTRATION
OF
JUSTICE**

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
101.1510 ADULT PROBATION								
35005	SUPPLIES OFFICE	9,889	6,842	11,543	11,495	12,000	13,500	13,500
35020	POSTAGE	2,558	2,370	1,978	2,660	2,500	3,200	3,200
41040	REPAIRS OFFICE EQUIPMENT	155	1,002	-	83	300	932	500
41045	EQUIPMENT MAINTANENCE CONTRACTS	-	10	-	-	-	245	50
46355	TELEPHONE AND TELEGRAPH	19,108	19,944	16,608	15,918	20,000	21,145	25,000
65160	OFFICE EQUIPMENT	(1,500)	-	-	-	-	-	-
65195	BOOKS	-	30	612	88	-	-	-
75010	MICROFILM SERVICE CHARGES	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	2,248	2,290	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	6,664	7,894	9,598	8,789	-	-	-
80005	MIS SERVICE CHARGES	5,203	5,607	2,354	2,823	10,000	-	-
80025	CONTROLLER SERVICES	1,482	2,145	2,600	2,273	3,725	-	-
80035	PURCHASING SERVICES	3,456	1,623	2,018	4,666	2,418	-	-
80040	INSURANCE CHARGES	4,932	4,998	6,506	3,896	6,848	-	-
80045	OFFICE RENTAL-COUNTY	358,378	353,191	323,016	13,259	4,742	-	-
80065	ORACLE CHARGES	2,779	-	-	-	290,788	-	-
	OTHER NON-PERSNL EXP. Total	<u>415,352</u>	<u>407,946</u>	<u>376,833</u>	<u>65,950</u>	<u>353,321</u>	<u>39,022</u>	<u>42,250</u>
EXPENSE Total		<u>415,352</u>	<u>407,946</u>	<u>376,833</u>	<u>65,950</u>	<u>353,321</u>	<u>39,022</u>	<u>42,250</u>
ADULT PROBATION Total		<u>415,352</u>	<u>407,946</u>	<u>376,833</u>	<u>65,950</u>	<u>353,321</u>	<u>39,022</u>	<u>42,250</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.1311 CIRCUIT COURT								
30005	SALARY SUPERVISOR	439,074	417,919	415,173	400,995	411,516	411,516	411,516
30015	SALARY PERMANENT	1,290,787	1,352,390	1,363,736	1,356,435	1,385,521	1,338,860	1,314,574
30040	SALARY TEMPORARY	30,999	26,851	24,023	9,952	13,492	44,720	44,750
30055	SALARY OVERTIME	4,133	902	429	82	562	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	74	-	2,917
30080	LONGEVITY	64,649	69,325	74,184	82,805	88,344	88,821	91,603
	SALARIES Total	<u>1,829,642</u>	<u>1,867,387</u>	<u>1,877,545</u>	<u>1,850,269</u>	<u>1,899,509</u>	<u>1,883,917</u>	<u>1,865,360</u>
33010	SOCIAL SECURITY	104,037	106,271	108,118	107,536	115,002	143,539	141,831
33045	MEDICAL INSURANCE	230,841	248,144	278,578	308,360	336,261	368,566	356,104
33060	OPTICAL INSURANCE	3,040	3,460	4,213	5,081	4,781	5,074	5,110
33080	DENTAL INSURANCE	35,083	35,831	36,061	36,645	36,122	37,434	38,658
33085	LIFE HEALTH INSURANCE	31,260	24,248	23,274	22,966	21,249	43,366	42,730
33095	RETIREMENT	190,979	187,863	188,359	195,370	209,069	219,134	207,692
33110	WORKERS COMPENSATION	2,158	2,221	3,031	3,253	4,584	3,355	4,283
33125	UNEMPLOYMENT	14,422	14,816	14,952	5,984	5,996	15,084	5,732
33126	POST-RETIREMENT BENEFIT	163,961	343,052	385,754	343,160	288,695	294,955	447,688
	FRINGES Total	<u>775,781</u>	<u>965,906</u>	<u>1,042,340</u>	<u>1,028,355</u>	<u>1,021,759</u>	<u>1,130,507</u>	<u>1,249,828</u>
35005	SUPPLIES OFFICE	27,356	34,000	30,132	21,718	22,737	23,100	15,352
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
35020	POSTAGE	15,569	11,570	11,851	12,355	10,272	12,500	10,500
35155	LAUNDRY GENERAL	6	7	51	10	-	300	300
35250	SUPPLIES CLOTHING	1,214	1,228	422	456	500	1,500	1,500
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
40020	ATTORNEY FEES-OTHER	19,000	17,035	16,500	17,500	15,750	21,600	21,600
40034	ATTORNEY FEES DRUG COURT	30,530	24,880	18,425	24,150	25,000	25,000	25,000
40035	ATTORNEY FEES-GENERAL	1,246,567	1,441,489	1,326,157	1,285,042	1,140,230	1,750,000	1,750,000
40040	ATTORNEY FEES-PATERNITY	-	-	-	-	-	1,000	1,000
40045	ATTORNEY FEES-APPEALS	92,276	106,257	81,208	108,697	82,848	141,000	141,000
41040	REPAIRS OFFICE EQUIPMENT	4,253	8,776	2,391	9,096	3,643	10,500	10,500
46015	OTHER SERV CHARG MISC	43,596	61,555	53,844	48,772	40,471	60,000	55,000
46075	HEALTH SERV EMPLOYEES	149	410	328	492	615	200	200
46150	SERVING PAPERS	311	128	8	44	115	800	800
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	29,120	28,615	27,985	32,457	35,047	37,000	37,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	20,040	10,150	11,525	6,600	11,325	28,000	28,000
46300	FOREIGN LANG/HEARING MP INTERPRETE	21,182	12,960	11,322	8,603	8,690	15,000	12,500
46355	TELEPHONE AND TELEGRAPH	17,250	19,115	18,896	19,054	21,058	20,000	20,000
46395	PRINTING	-	-	-	-	-	1,000	1,000
46435	ADVERTISING	-	-	-	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	41,882	124,143	92,359	92,840	95,031	96,600	96,600
46575	MEMBERSHIPS	7,215	7,774	6,765	7,240	8,000	8,000	8,000
50500	TRANSCRIPTS GENERAL	7,245	4,816	5,939	11,588	10,359	7,500	7,500
50505	TRANSCRIPTS APPEALS	34,519	66,204	60,232	48,349	55,182	78,000	78,000
50520	JURORS FEES	229,480	200,294	215,001	201,422	240,293	212,400	210,400
50530	JURORS MEALS	18,831	19,196	20,988	21,864	26,417	28,000	28,000
50535	JUROR MILEAGE	-	-	-	70	-	-	-
50540	WITNESSES	5,031	4,762	9,339	88	3,863	14,000	14,000
60005	TRAVEL REGULAR	274	-	-	55	-	5,700	5,700
60055	TRAVEL VISITING JUDGES	1,872	-	-	-	-	-	-
65075	EQUIPMENT	-	10,951	18,231	208,035	-	-	-
65195	BOOKS	21,922	14,956	17,129	25,559	25,888	22,920	22,920
75005	ATTORNEY FEES CORPORATION CO	1,856	2,266	3,278	3,010	3,004	-	2,411
75015	PRINT SHOP CHARGES	6,749	5,715	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	11,600	13,130	8,739	9,516	14,764	-	-
75025	MOTOR POOL CHARGES	1,963	1,314	957	334	641	-	-
80020	PERSONNEL SERVICES	53,002	44,238	51,213	32,421	60,545	-	-
80025	CONTROLLER SERVICES	289,229	290,511	265,586	197,090	253,007	-	-
80030	MIS SERVICE CHARGES-SOLUTION	13,413	20,879	13,258	6,896	4,572	-	-
80035	PURCHASING SERVICES	4,224	325	1,514	10,604	4,741	-	-
80040	INSURANCE CHARGES	74,387	66,888	54,142	45,859	55,817	-	-
80045	OFFICE RENTAL-COUNTY	533,365	586,998	414,793	17,026	373,409	-	-
80060	INTERNET SERVICE CHARGES	904	-	-	-	-	-	-
80065	ORACLE CHARGES	16,677	21,375	14,500	11,304	4,542	-	-
	OTHER NON-PERSNL EXP. Total	<u>2,944,059</u>	<u>3,284,910</u>	<u>2,885,008</u>	<u>2,546,216</u>	<u>2,658,376</u>	<u>2,621,620</u>	<u>2,604,783</u>
EXPENSE Total		<u>5,549,482</u>	<u>6,118,203</u>	<u>5,804,893</u>	<u>5,424,840</u>	<u>5,579,644</u>	<u>5,636,044</u>	<u>5,719,971</u>
CIRCUIT COURT Total		<u>5,549,482</u>	<u>6,118,203</u>	<u>5,804,893</u>	<u>5,424,840</u>	<u>5,579,644</u>	<u>5,636,044</u>	<u>5,719,971</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
292.6630 GVRC								
23185	STATE PARTICIPATION	(2,150,265)	(1,978,758)	(2,270,372)	(2,075,667)	(2,042,215)	(2,467,497)	(2,321,442)
23405	FEDERAL PARTICIPATION	(97,155)	(90,631)	(90,000)	(109,611)	(103,410)	(75,000)	(90,000)
23510	REVENUE FROM DELINQUENT TAX	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,931,510)	(2,408,451)	(2,220,010)	(1,922,625)	(1,917,496)	(1,992,496)	(2,231,443)
28675	MISCELLANEOUS REVENUE	(13,600)	(15,200)	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(78,764)	(249,044)	(179,774)	(118,130)	(118,123)	(200,000)	(120,000)
	REVENUE Total	(4,271,294)	(4,742,084)	(4,760,156)	(4,226,033)	(4,181,244)	(4,734,993)	(4,762,885)
30005	SALARY SUPERVISOR	95,701	93,962	94,381	90,006	99,845	92,009	92,027
30015	SALARY PERMANENT	1,645,896	1,793,902	1,832,374	1,895,567	1,916,083	2,035,498	2,013,442
30030	SALARY PART TIME	16,554	-	-	-	-	-	-
30055	SALARY OVERTIME	120,149	95,873	103,761	83,798	87,056	171,000	143,596
30065	OVERTIME HOLIDAY PAY	58,458	60,262	55,525	72,449	72,048	70,000	70,000
30070	SALARY PREMIUM	23,427	24,190	22,968	25,710	25,254	27,000	27,000
30080	LONGEVITY	-	-	606	10,235	1,100	8,459	13,772
	SALARIES Total	1,960,184	2,068,188	2,109,616	2,177,765	2,201,385	2,403,966	2,359,837
33010	SOCIAL SECURITY	147,610	156,157	158,757	164,382	174,321	183,990	182,630
33045	MEDICAL INSURANCE	283,785	308,102	345,590	394,443	412,211	477,705	420,110
33060	OPTICAL INSURANCE	3,070	3,862	4,606	6,192	6,272	6,378	6,506
33080	DENTAL INSURANCE	36,622	38,101	36,406	39,953	40,113	41,838	42,069
33085	LIFE HEALTH INSURANCE	27,778	24,354	23,452	24,845	40,113	46,449	44,187
33095	RETIREMENT	171,779	183,934	183,105	191,554	202,659	201,248	174,103
33110	WORKERS COMPENSATION	42,997	44,096	42,671	43,338	46,302	51,227	43,540
33125	UNEMPLOYMENT	19,307	20,369	20,757	9,131	9,138	21,137	9,548
33126	POST-RETIREMENT BENEFIT	157,751	354,516	412,377	382,074	323,848	384,637	572,938
	FRINGES Total	890,700	1,133,491	1,227,721	1,255,912	1,254,977	1,414,609	1,495,631
35005	SUPPLIES OFFICE	7,163	9,476	3,531	3,310	387	4,700	1,700
35020	POSTAGE	1,111	1,349	1,085	1,455	1,563	1,600	1,600
35155	LAUNDRY GENERAL	30,923	12,245	2,860	56	1,610	3,000	3,000
35175	SUPPLIES JANITORIAL	-	-	6,774	5,453	7,246	3,000	6,000
35240	SUPPLIES UNIFORMS	300	200	300	200	300	300	300
35250	SUPPLIES CLOTHING	8,500	11,543	5,441	5,882	3,371	20,000	20,000
35350	SUPPLIES OTHER	42,022	33,045	48,885	51,104	22,231	41,000	40,000
35380	GAS AND OIL VEHICLES	1,133	1,552	963	1,626	3,404	1,500	2,500
41040	REPAIRS OFFICE EQUIPMENT	240	-	-	724	-	-	-
43010	ELECTRIC UTILITIES	108,213	118,213	127,839	138,192	137,068	145,000	145,000
43065	BUILDING REPAIRS	6,160	24,146	8,788	26,387	20,093	25,000	25,000
46075	HEALTH SERV EMPLOYEES	383	273	656	164	-	-	-
46200	SERVICE CONTRACTS	-	-	-	750	-	-	-
46222	SERVICES - FOOD	377,582	279,007	241,663	239,570	206,763	300,000	300,000
46275	OTHER CONTRACTUAL SERVICES	233,012	258,590	101,094	129,767	126,273	220,000	220,000
46355	TELEPHONE AND TELEGRAPH	11,289	10,082	4,999	2,800	4,773	12,000	12,000
46395	PRINTING	-	-	668	-	197	300	300
46505	TRAINING PUBLIC	2,202	2,778	2,330	235	2,436	1,500	1,500
60005	TRAVEL REGULAR	-	-	-	1,375	1,049	5,500	1,500
60020	TRAVEL WORKSHOP	-	-	-	-	2,808	501	4,500
65040	MAINTENANCE	-	-	-	455	-	-	-
65045	BUILDING ADDITIONS AND IMPRO	(6,459)	-	-	492	-	-	-
65070	EQUIPMENT	-	-	4,589	-	-	-	-
75005	ATTORNEY FEES COPR COUNSEL	-	1,512	402	-	-	-	-
75015	PRINT SHOP CHARGES	1,415	2,287	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,967	-	1,507	1,606	-	2,000	-
75025	MOTOR POOL CHARGES	215	1,880	511	472	371	1,000	-
80005	MIS SERVICE CHARGES	1,133	502	13,049	7,099	3,435	6,000	-
80020	PERSONNEL SERVICES	-	1,596	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	44,352	43,835	-	-
80040	INSURANCE CHARGES	40,579	-	44,825	-	-	-	-
80060	INTERNET SERVICE CHARGES	-	38,298	-	-	-	-	-
80070	CSA	291,572	-	776,340	234,150	122,517	122,517	122,517
90165	TRANSFERS OUT	1,095,166	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	2,255,822	808,574	1,399,099	897,676	711,729	916,418	907,417
	EXPENSE Total	5,106,706	4,010,253	4,736,435	4,331,353	4,168,091	4,734,993	4,762,885
	GVRC Total	835,412	(731,831)	(23,720)	105,320	(13,153)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
101.1360 DISTRICT COURT								
30005	SALARY SUPERVISOR	290,172	276,454	275,399	265,903	274,344	274,344	274,344
30015	SALARY PERMANENT	2,605,760	2,689,643	2,639,083	2,617,187	2,152,799	2,437,080	2,311,467
30055	SALARY OVERTIME	20,548	21,315	18,748	20,338	16,000	-	-
30065	OVERTIME HOLIDAY PAY	825	1,153	1,123	1,138	500	-	-
30080	LONGEVITY	83,746	94,181	101,757	109,780	85,000	114,287	119,541
	SALARIES Total	3,836,463	2,350,915	3,012,390	3,014,346	2,528,643	2,825,711	2,705,352
33010	SOCIAL SECURITY	207,064	210,936	208,400	208,751	185,000	217,222	207,881
33045	MEDICAL INSURANCE	494,501	511,853	511,101	558,170	547,500	617,344	582,466
33060	OPTICAL INSURANCE	5,663	6,493	7,555	9,037	9,500	8,605	8,625
33080	DENTAL INSURANCE	61,360	61,192	58,405	59,319	60,000	57,252	56,850
33085	LIFE HEALTH INSURANCE	61,207	47,609	43,579	42,894	40,000	69,773	66,737
33095	RETIREMENT	362,355	361,268	360,265	376,719	350,000	384,640	353,515
33110	WORKERS COMPENSATION	8,335	8,567	14,732	19,883	17,000	19,088	16,622
33125	UNEMPLOYMENT	26,111	26,793	26,445	11,213	14,000	21,592	9,774
33126	POST-RETIREMENT BENEFIT	294,540	603,907	667,067	600,723	415,000	452,112	652,180
	FRINGES Total	1,521,136	1,838,618	1,897,549	1,886,709	1,638,000	1,847,628	1,954,650
35005	SUPPLIES OFFICE	31,341	32,754	45,356	27,260	30,000	22,230	30,230
35020	POSTAGE	59,577	72,501	58,421	54,658	20,000	62,000	52,000
35240	SUPPLIES UNIFORMS	-	-	-	-	800	2,000	-
41040	REPAIRS OFFICE EQUIPMENT	2,543	2,333	375	1,424	750	3,000	3,000
41045	EQUIP MAINTENANCE CONTRACTS	1,398	1,181	1,403	271	1,000	2,000	2,000
41065	RENTAL EQUIPMENT	12,393	12,218	11,629	9,799	3,500	5,000	5,000
43010	ELECTRIC UTILITIES	-	-	-	-	-	1,000	1,000
43075	RENTAL BUILDING	95,000	65,871	82,920	81,060	73,650	73,650	72,000
46075	HEALTH SERV EMPLOYEES	55	-	166	12	85	-	-
46205	SERV CONT GENERAL	41,539	47,616	38,417	43,697	45,346	45,346	45,346
46208	SERVICE CONTRACTS COLLECTIONS	-	-	-	161,318	175,000	-	72,000
46290	PROTECTION AND SECURITY SERV	41,866	58,898	93,069	53,450	45,000	45,000	45,000
46305	AMBULANCES	-	-	44,351	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	69,579	65,415	67,086	73,571	62,000	62,000	62,000
46375	OUTSIDE PRINTING	-	26,752	27,559	43,544	29,000	29,000	29,000
46500	TRAINING EMPLOYEES	3,107	1,590	3,669	931	400	2,500	2,500
46560	REFUNDS GENERAL	-	-	-	-	-	250	250
46575	MEMBERSHIPS	7,795	3,274	5,162	7,022	6,000	6,000	6,000
50500	TRANSCRIPTS GENERAL	27,523	31,296	34,844	33,119	30,000	30,000	30,000
50520	JURORS FEES	39,999	50,958	38,506	33,495	35,000	40,500	40,500
50525	JUROR PARKING	7,126	8,011	8,231	7,508	3,500	6,000	6,000
50530	JURORS MEALS	482	1,197	398	509	200	2,000	2,000
50540	WITNESSES	11,989	8,853	8,354	12,244	15,000	17,000	17,000
60005	TRAVEL REGULAR	1,579	2,657	2,261	(750)	100	500	500
60010	TRAVEL REGULAR LOCAL	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	525	1,789	615	124	100	-	-
65045	BUILDING ADDITIONS AND IMPROVEMENT	(32,977)	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	8,764	-	-	-
65105	EQUIPMENT-COMPUTER	(10,117)	-	7,287	-	-	-	-
65160	OFFICE EQUIPMENT	(57,710)	11,242	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	(3,105)	-	-	-	-	-	-
65180	OFFICE FURNITURE	(6,672)	2,758	1,246	-	12,745	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	41,290	43,381	-	36,759	30,000	-	-
70245	CASH SHORT	342	168	48,341	-	-	30,000	30,000
75005	ATTORNEY FEES CORPORATION CO	7,533	9,198	200	7,346	6,184	6,184	-
75015	PRINT SHOP CHARGES	41,744	34,127	2,205	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	3,523	6,633	-	6,494	8,000	8,731	-
75025	MOTOR POOL CHARGES	10,233	11,797	6,182	12,987	15,000	20,245	-
80005	MIS SERVICE CHARGES	476,719	547,482	13,023	476,147	400,000	599,771	-
80020	PERSONNEL SERVICES	92,375	79,629	625,461	55,307	94,379	96,396	-
80025	CONTROLLER SERVICES	55,406	49,871	87,794	48,925	49,750	50,798	-
80030	MIS SERVICE CHARGES-SOLUTION	29,061	38,774	64,035	14,941	9,905	9,905	-
80035	PURCHASING SERVICES	6,912	8,438	28,726	18,238	15,276	15,276	-
80040	INSURANCE CHARGES	66,233	60,094	9,586	44,341	37,887	53,970	-
80045	OFFICE RENTAL-COUNTY	135,203	106,313	72,602	109,331	65,111	65,111	-
80060	INTERNET SERVICE CHARGES	589	-	117,538	-	-	-	-
80065	ORACLE CHARGES	8,338	9,161	-	8,478	3,406	3,406	-
90165	TRANSFERS-OUT	-	20,000	10,875	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,320,336	1,534,230	1,667,893	1,492,324	1,324,074	1,416,769	553,326
EXPENSE Total		6,677,935	5,723,763	6,577,832	6,393,379	5,490,717	6,090,108	5,213,328

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007 Year-to-Date Actuals</u>	<u>2007/2008 Year-to-Date Actuals</u>	<u>2008/2009 Year-to-Date Actuals</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Projected Actuals</u>	<u>2010/2011 Adopted Budget</u>	<u>2011/2012 Adopted Budget</u>
DISTRICT COURT Total		6,677,935	5,723,763	6,577,832	6,393,379	5,490,717	6,090,108	5,213,328

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT								
23155	MISCELLANEOUS STATE REVENUE	(76,560)	(29,517)	-	(1,003)	-	-	-
23185	STATE PARTICIPATION	(5,436,766)	(6,093,058)	(5,648,870)	(5,151,919)	(3,656,817)	(5,506,851)	(5,601,864)
23230	COOPERATIVE REIMB INCENTIVE	(753,086)	(763,142)	(762,233)	(750,827)	(690,772)	(750,776)	(757,322)
23505	TRANSFERS-IN	-	-	-	-	-	-	(550,000)
23520	COUNTY APPROPRIATION	(2,572,312)	(2,838,835)	(2,854,422)	(1,760,561)	(2,614,368)	(2,614,368)	(2,434,630)
24620	RECORD COPYING FEES	-	-	-	-	-	-	-
24640	CUSTODY PARENTING FEE	-	-	-	(630)	-	-	-
24644	SUPPORT JUDGEMENT FEE	(18,225)	(17,105)	(1,650)	(12,870)	(12,300)	(20,000)	(20,000)
24642	BENCH WARRANT ENFORCEMENT FEES	-	-	-	(38,844)	(317,721)	-	-
24990	SUPPORT FEES	(373,684)	(426,452)	(435,155)	(462,365)	(39)	(385,000)	(385,000)
24985	RECORD COPYING FEES	-	-	-	(48)	(39,495)	-	-
28505	ADMINISTRATIVE FEES	(47,040)	(48,027)	(53,493)	(65,006)	(135)	(46,000)	(46,000)
24648	DRIVERS LICENSE FEES	-	-	-	(60)	(45)	(1,800)	(100)
28535	CASH OVER	-	(6)	90	(62)	(68)	-	-
28790	SUBPOENA FEES	(122)	(105)	(95)	(51)	(51)	-	-
	USE OF FUND BALANCE	-	-	-	-	-	(216,793)	-
REVENUE Total		(9,277,795)	(10,216,247)	(9,755,828)	(8,244,246)	(7,331,811)	(9,541,588)	(9,794,916)
30005	SALARY SUPERVISOR	91,729	98,475	98,924	94,240	128,350	98,526	98,545
30015	SALARY PERMANENT	4,481,120	4,576,860	4,611,446	4,502,907	6,086,994	4,499,060	4,441,510
30030	SALARY PART TIME	-	929	2,452	-	-	-	-
30050	SALARY TEMPORARY FEDERAL	-	18,102	-	-	-	-	-
30055	SALARY OVERTIME	11,415	-	570	-	304	20,000	20,000
30070	SALARY PREMIUM	2,146	2,624	1,815	1,426	1,509	-	-
30080	LONGEVITY	-	159,862	176,414	183,866	240,623	192,107	202,545
30095	COURT TIME	162,113	97	201	389	338	-	-
SALARIES Total		4,748,523	4,856,949	4,891,822	4,782,828	6,458,117	4,809,693	4,762,600
33010	SOCIAL SECURITY	361,350	364,827	368,630	362,231	481,472	367,936	364,336
33045	MEDICAL INSURANCE	737,610	764,834	811,009	849,751	1,125,458	1,006,888	856,870
33060	OPTICAL INSURANCE	8,881	10,226	12,272	14,053	18,381	15,755	14,153
33080	DENTAL INSURANCE	95,969	94,417	94,792	92,236	120,682	95,217	94,008
33085	LIFE HEALTH INSURANCE	99,715	76,586	73,058	69,339	88,157	112,688	109,068
33095	RETIREMENT	790,765	796,066	809,587	825,788	1,085,618	903,385	923,687
33110	WORKERS COMPENSATION	13,295	13,013	20,508	26,206	35,746	26,767	28,267
33125	UNEMPLOYMENT	46,157	46,391	21,339	19,518	25,422	19,237	18,660
33126	POST-RETIREMENT BENEFIT	463,972	941,757	1,078,395	933,258	1,169,607	769,552	1,119,797
FRINGES Total		2,617,714	3,108,117	3,289,590	3,192,380	4,150,543	3,317,425	3,528,846
35005	SUPPLIES OFFICE	34,265	28,895	36,014	28,771	19,821	28,000	28,000
35020	POSTAGE	62,791	63,972	56,757	58,093	51,352	77,000	77,000
41040	REPAIRS OFFICE EQUIPMENT	342	984	915	709	-	1,500	1,500
41060	REPAIRS FURNITURE	-	-	-	-	-	-	-
41095	DEPRECIATION	-	-	-	-	12,317	12,317	12,317
46005	BANK SERVICE CHARGES	631	958	1,782	2,179	2,562	2,000	-
46045	CONSULTANTS	-	-	82	-	-	-	-
46075	HEALTH SERV EMPLOYEES	(53)	164	-	492	246	250	250
46135	AUDITING	-	-	-	-	-	-	-
46150	SERVING PAPERS	1,389	822	-	-	-	-	-
46190	NOTARY FEES	110	525	225	223	84	200	200
46200	SERVICE CONTRACTS	21,734	25,930	22,333	47,827	51,570	79,000	79,000
46205	SERV CONT GENERAL	37,494	46,080	65,253	19,085	-	-	-
46300	DEAF INTERPRETER	752	1,614	323	396	800	500	1,500
46355	TELEPHONE AND TELEGRAPH	39,942	44,617	37,421	36,860	37,665	49,000	49,000
46435	ADVERTISING	484	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	5,747	5,394	5,635	2,788	2,216	4,400	4,400
46575	MEMBERSHIPS	6,395	2,010	4,430	4,665	4,178	4,500	4,500
50550	FILING FEES	(279)	331	392	202	-	700	700
60010	TRAVEL REGULAR LOCAL	-	-	-	149	116	-	-
60020	TRAVEL WORKSHOP	-	-	599	71	-	-	-
65070	EQUIPMENT	-	759	417	-	5,748	70,000	70,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	19,110	-	-	-	-	-
65160	OFFICE EQUIPMENT	6,806	45,005	13,992	1,117	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	3,121	-	-	-	-	-	550,000
65186	OFFICE FURNITURE UNDER \$1000	385	-	-	-	-	-	-
65195	BOOKS	3,701	2,123	3,155	2,810	3,839	5,000	5,000
70245	CASH SHORT	-	-	-	115	-	5,000	5,000
70205	NEW PATHS INC	-	-	-	7,455	-	5,000	5,000
75005	ATTORNEY FEES CORPORATION CO	550	6,942	2,101	18,953	9,342	3,000	6,000

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
75010	MICROFILM SERVICE CHARGES	870	1,129	1,302	680	-	1,500	1,500
75015	PRINT SHOP CHARGES	20,134	10,290	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	18,215	20,815	9,967	10,500	11,727	11,000	11,000
75025	MOTOR POOL CHARGES	29,186	31,930	34,340	34,196	30,237	33,600	33,600
80005	MIS SERVICE CHARGES	71,062	83,929	176,034	108,438	46,196	173,400	173,400
80020	PERSONNEL SERVICES	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	40,239	42,965	32,911	34,500	12,840	34,500	34,500
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	57,483	73,033	74,993	87,712	89,314	87,712	87,712
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-	-
80060	INTERNET SERVICE CHARGES	1,552	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	3,020	7,073	7,400	4,140	7,400	7,400
80070	CSA	1,242,716	1,408,640	482,110	34,480	489,737	570,491	570,491
80075	DOCUMENT MANAGEMENT CHARGES	-	-	46,951	213,334	148,317	147,500	147,500
90165	TRANSFERS OUT	-	-	-	366,289	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>1,716,102</u>	<u>1,971,986</u>	<u>1,117,507</u>	<u>1,130,489</u>	<u>1,034,361</u>	<u>1,414,470</u>	<u>1,966,470</u>
	EXPENSE Total	<u>9,082,339</u>	<u>9,937,052</u>	<u>9,298,919</u>	<u>9,105,697</u>	<u>11,643,022</u>	<u>9,541,588</u>	<u>10,257,916</u>
	FOC - COOPERATIVE REIMBURSEMENT Total	<u>(195,456)</u>	<u>(279,195)</u>	<u>(456,909)</u>	<u>861,451</u>	<u>4,311,211</u>	<u>-</u>	<u>463,000</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
215.1425 FRIEND OF THE COURT - CUSTODY AND VISITATION								
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-
23230	COOPERATIVE REIMB INCENTIVE	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(245,312)	(130,490)	(288,775)	(135,502)	(90,394)	(90,394)	(97,568)
24620	RECORD COPYING FEES	-	-	-	-	-	-	-
24640	CUSTODY PARENTING FEE	(122,375)	(126,733)	(113,105)	(129,311)	(114,480)	(75,744)	-
24644	SUPPORT JUDGEMENT FEE	-	-	-	-	-	-	-
24990	SUPPORT FEES	-	-	-	-	-	-	-
28505	ADMINISTRATIVE FEES	-	-	-	-	-	-	-
28535	CASH OVER	-	-	-	-	-	-	-
28790	SUBPOENA FEES	-	-	-	-	-	-	-
	USE OF FUND BALANCE	-	-	-	-	-	-	-
REVENUE Total		(367,687)	(257,223)	(401,880)	(264,813)	(204,874)	(166,138)	(97,568)
30005	SALARY SUPERVISOR	-	-	-	-	-	-	-
30015	SALARY PERMANENT	209,524	225,411	199,060	129,525	81,444	100,711	61,485
30050	SALARY TEMPORARY FEDERAL	-	-	-	-	-	-	-
30055	SALARY OVERTIME	620	430	547	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-	-
30080	LONGEVITY	14,409	13,715	14,311	8,688	2,903	1,089	3,689
SALARIES Total		224,553	239,556	213,918	138,214	84,347	101,800	65,174
33010	SOCIAL SECURITY	17,075	17,967	16,363	10,720	6,973	7,788	4,986
33045	MEDICAL INSURANCE	39,393	42,244	34,044	19,395	4,148	20,134	2,153
33060	OPTICAL INSURANCE	359	516	523	408	197	1,309	204
33080	DENTAL INSURANCE	3,837	4,155	3,537	2,212	1,072	4,119	1,137
33085	LIFE HEALTH INSURANCE	3,963	3,394	2,738	1,672	974	2,700	1,350
33095	RETIREMENT	37,589	32,516	31,431	26,514	9,150	10,180	5,214
33110	WORKERS COMPENSATION	2,109	2,296	2,676	1,719	1,705	1,413	1,447
33125	UNEMPLOYMENT	2,204	2,352	866	604	325	407	261
33126	POST-RETIREMENT BENEFIT	22,042	47,044	47,929	28,093	13,323	16,288	15,642
FRINGES Total		128,571	152,484	140,107	91,337	37,866	64,338	32,394
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46135	AUDITING	-	-	-	-	-	-	-
46150	SERVING PAPERS	-	-	-	-	-	-	-
46190	NOTARY FEES	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46300	DEAF INTERPRETER	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-
50550	FILING FEES	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
75005	ATTORNEY FEES CORPORATION CO	-	-	-	-	-	-	-
75010	MICROFILM SERVICE CHARGES	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-
80020	PERSONNEL SERVICES	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-	-
80050	CENTRAL SERVICES ALLOCATION	-	-	-	-	-	-	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-	-
EXPENSE Total		<u>353,124</u>	<u>392,040</u>	<u>354,025</u>	<u>229,551</u>	<u>122,213</u>	<u>166,138</u>	<u>97,568</u>
FOC - CUSTODY AND VISITATION Total		<u>(14,563)</u>	<u>134,817</u>	<u>(47,855)</u>	<u>(35,262)</u>	<u>(82,661)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.1320 JURY BOARD								
30005	SALARY SUPERVISOR	45,831	49,226	54,362	54,729	60,448	54,583	58,120
30015	SALARY PERMANENT	43,525	43,958	33,392	50,391	65,990	67,126	49,034
30055	SALARY OVERTIME	2,677	1,232	-	-	-	-	-
30080	LONGEVITY	2,703	1,609	-	791	1,833	2,197	813
	SALARIES Total	<u>94,736</u>	<u>96,025</u>	<u>87,754</u>	<u>105,911</u>	<u>128,271</u>	<u>123,906</u>	<u>107,967</u>
33010	SOCIAL SECURITY	7,008	7,242	6,594	7,964	9,974	9,574	8,388
33045	MEDICAL INSURANCE	11,870	8,929	12,181	13,132	14,861	18,589	18,018
33060	OPTICAL INSURANCE	211	252	326	421	473	486	425
33080	DENTAL INSURANCE	2,048	2,008	2,070	2,309	2,695	2,753	2,388
33085	LIFE HEALTH INSURANCE	2,104	1,601	1,559	1,778	1,857	3,189	2,616
33095	RETIREMENT	15,607	12,149	8,505	10,260	12,711	12,830	9,975
33110	WORKERS COMPENSATION	145	146	173	236	297	296	253
33125	UNEMPLOYMENT	905	912	850	431	517	513	439
33126	POST-RETIREMENT BENEFIT	4,768	8,757	7,395	21,173	20,855	19,825	26,316
	FRINGES Total	<u>44,666</u>	<u>41,997</u>	<u>39,653</u>	<u>57,704</u>	<u>64,240</u>	<u>68,055</u>	<u>68,818</u>
35005	SUPPLIES OFFICE	4,121	5,902	8,872	6,741	6,892	7,000	7,000
35020	POSTAGE	21,110	22,959	24,599	19,428	16,412	22,000	19,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-
46015	OTHER SERV CHARG MISC	4,174	8,007	9,236	9,284	9,503	9,650	9,650
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,645	2,790	2,639	2,452	3,044	3,000	3,000
50520	JURORS FEES	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	6,572	6,634	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,802	2,584	2,969	3,251	8,797	4,587	-
75025	MOTOR POOL CHARGES	218	1,475	-	-	-	-	-
80005	MIS SERVICE CHARGES	4,480	-	2,806	3,434	4,506	4,506	-
80020	PERSONNEL SERVICES	3,029	2,528	2,926	2,861	4,452	4,452	-
80025	CONTROLLER SERVICES	2,109	1,475	1,820	1,578	1,266	1,266	-
80030	MIS SERVICE CHARGES-SOLUTION	1,490	1,988	1,473	766	508	508	-
80035	PURCHASING SERVICES	1,536	-	505	2,545	65	-	-
80040	INSURANCE CHARGES	979	1,098	1,285	958	1,183	1,166	-
80045	OFFICE RENTAL-COUNTY	70,118	69,103	63,200	2,594	56,894	56,894	-
80060	INTERNET SERVICE CHARGES	20	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>124,403</u>	<u>126,544</u>	<u>122,330</u>	<u>55,892</u>	<u>113,523</u>	<u>115,029</u>	<u>38,650</u>
	EXPENSE Total	<u>263,805</u>	<u>264,565</u>	<u>249,737</u>	<u>219,507</u>	<u>306,034</u>	<u>306,990</u>	<u>215,435</u>
	JURY BOARD Total	<u>263,805</u>	<u>264,565</u>	<u>249,737</u>	<u>219,507</u>	<u>306,034</u>	<u>306,990</u>	<u>215,435</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
269.1450 LAW LIBRARY								
23520	COUNTY APPROPRIATION	(191,290)	(144,750)	(160,912)	(145,573)	(183,945)	(183,945)	(125,150)
23755	PENAL FINES	(8,500)	(8,500)	-	(8,500)	(2,125)	(2,125)	(2,125)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
REVENUE Total		<u>(199,790)</u>	<u>(153,250)</u>	<u>(160,912)</u>	<u>(154,073)</u>	<u>(186,070)</u>	<u>(186,070)</u>	<u>(127,275)</u>
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	76,504	83,806	95,912	72,492	74,664	74,664	83,443
65195	BOOKS	74,902	69,655	65,000	66,600	54,736	54,736	43,832
75020	CONVENIENCE COPIER CHARGES	-	-	-	441	616	616	-
80025	CONTROLLER SERVICES	-	-	-	3,598	4,779	4,779	-
80030	MIS SERVICE CHARGES SOL CENTER	2,235	-	-	1,149	762	762	-
80045	OFFICE RENTAL COUNTY	62,254	-	-	2,303	50,513	50,513	-
80060	INTERNET SERVICE CHARGES	20	-	-	-	-	-	-
90165	TRANSFERS OUT	29,623	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>245,538</u>	<u>153,461</u>	<u>160,912</u>	<u>146,583</u>	<u>186,070</u>	<u>186,070</u>	<u>127,275</u>
EXPENSE Total		<u>245,538</u>	<u>153,461</u>	<u>160,912</u>	<u>146,583</u>	<u>186,070</u>	<u>186,070</u>	<u>127,275</u>
LAW LIBRARY Total		<u>45,748</u>	<u>211</u>	<u>-</u>	<u>(7,490)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.2310 COURT SERVICES								
30005	SALARY SUPERVISOR	-	-	-	-	-	-	-
30015	SALARY PERMANENT	310,560	318,867	335,593	309,507	189,571	191,509	190,347
30055	SALARY OVERTIME	10,501	7,397	6,970	5,217	207	-	-
30065	OVERTIME HOLIDAY PAY	642	-	-	-	-	-	-
30080	LONGEVITY	21,406	21,731	25,455	22,588	15,196	17,012	17,430
	SALARIES Total	<u>343,109</u>	<u>347,995</u>	<u>368,018</u>	<u>337,312</u>	<u>204,974</u>	<u>208,521</u>	<u>207,777</u>
33010	SOCIAL SECURITY	26,059	26,081	27,672	26,255	16,122	16,771	15,896
33045	MEDICAL INSURANCE	31,514	32,779	33,737	31,302	10,995	17,517	15,614
33060	OPTICAL INSURANCE	497	563	710	752	439	429	435
33080	DENTAL INSURANCE	5,381	5,291	5,608	5,125	3,286	3,260	3,374
33085	LIFE HEALTH INSURANCE	5,742	4,458	4,438	3,971	2,062	3,998	3,603
33095	RETIREMENT	53,943	54,399	58,581	61,090	54,050	53,915	62,552
33110	WORKERS COMPENSATION	3,474	3,485	4,713	4,849	2,314	2,465	2,424
33125	UNEMPLOYMENT	3,382	3,402	3,603	1,418	821	941	830
33126	POST-RETIREMENT BENEFIT	33,823	67,524	80,693	66,628	33,367	33,363	49,866
	FRINGES Total	<u>163,815</u>	<u>197,982</u>	<u>219,756</u>	<u>201,390</u>	<u>123,456</u>	<u>132,659</u>	<u>154,594</u>
35005	SUPPLIES OFFICE	5,069	3,612	1,076	456	1,077	1,610	1,610
35020	POSTAGE	134	84	115	129	-	1,400	1,400
41040	REPAIRS OFFICE EQUIPMENT	108	2,077	-	-	-	1,200	1,200
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	300	303	404	975	343	1,000	1,000
46300	DEAF INTERPRETER	-	-	-	-	-	500	500
46315	UNINALYSIS/DRUG TESTING	-	-	-	-	-	2,000	2,000
46355	TELEPHONE AND TELEGRAPH	4,894	4,930	5,370	5,063	3,239	6,020	6,020
46500	TRAINING EMPLOYEES	-	-	-	-	-	500	500
65070	EQUIPMENT	(2,064)	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	(2,127)	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	477	-	-	-	-
75015	PRINT SHOP CHARGES	1,113	3,228	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,477	2,046	3,174	3,218	4,565	4,367	-
80005	MIS SERVICE CHARGES	8,519	4,096	5,475	4,002	1,557	4,746	-
80020	PERSONNEL SERVICES	7,572	6,320	7,316	5,721	5,158	5,271	-
80025	CONTROLLER SERVICES	1,596	1,475	2,253	1,073	1,016	1,036	-
80030	MIS SERVICE CHARGES-SOLUTION	7,824	10,439	7,734	4,023	2,667	2,667	-
80035	PURCHASING SERVICES	1,536	-	-	-	-	-	-
80040	INSURANCE CHARGES	6,737	4,556	4,742	3,346	3,464	4,073	-
80045	OFFICE RENTAL-COUNTY	45,494	35,773	5,604	5,213	3,104	3,105	-
80060	INTERNET SERVICE CHARGES	196	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>96,716</u>	<u>78,939</u>	<u>43,740</u>	<u>33,219</u>	<u>26,189</u>	<u>39,495</u>	<u>14,230</u>
EXPENSE Total		<u>603,640</u>	<u>624,916</u>	<u>631,513</u>	<u>571,921</u>	<u>354,619</u>	<u>380,675</u>	<u>376,601</u>
COURT SERVICES Total		<u>603,640</u>	<u>624,916</u>	<u>631,513</u>	<u>571,921</u>	<u>354,619</u>	<u>380,675</u>	<u>376,601</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.1485 PROBATE COURT								
30005	SALARY SUPERVISOR	302,359	288,160	269,191	278,293	295,010	285,010	285,010
30010	SICK & ACCIDENT EXEMPT EMPLO	3,562	-	-	-	-	-	-
30015	SALARY PERMANENT	1,051,280	1,110,817	1,128,331	1,051,636	933,596	954,635	846,733
30040	SALARY TEMPORARY	-	-	-	-	-	-	-
30055	SALARY OVERTIME	7,691	8,131	6,434	5,196	4,840	-	-
30080	LONGEVITY	38,173	42,969	49,923	48,958	46,883	62,350	55,806
	SALARIES Total	1,403,065	1,450,077	1,453,879	1,384,082	1,280,329	1,301,995	1,187,549
33010	SOCIAL SECURITY	101,956	104,065	102,528	104,216	97,301	93,942	85,155
33045	MEDICAL INSURANCE	157,226	162,165	178,803	215,255	200,193	223,247	210,401
33060	OPTICAL INSURANCE	2,082	2,399	2,872	3,480	3,018	3,161	2,986
33080	DENTAL INSURANCE	22,793	23,715	23,344	23,110	20,061	20,919	19,613
33085	LIFE HEALTH INSURANCE	23,460	18,816	17,523	16,492	12,771	24,871	22,463
33095	RETIREMENT	196,080	206,089	219,894	233,133	227,888	237,416	256,953
33110	WORKERS COMPENSATION	5,528	5,760	7,213	7,965	8,148	7,356	6,434
33125	UNEMPLOYMENT	12,238	12,836	12,759	4,700	4,013	5,234	3,588
33126	POST-RETIREMENT BENEFIT	134,100	280,335	299,910	279,753	205,072	206,117	292,602
	FRINGES Total	655,463	816,180	864,846	888,104	778,466	822,263	900,195
35005	SUPPLIES OFFICE	5,127	6,766	11,109	10,918	6,990	9,000	9,000
35020	POSTAGE	13,795	12,473	12,022	10,251	8,355	12,500	12,500
35035	MAGAZINES AND PERIODICALS	558	-	-	-	-	200	200
35105	CLOTHING	-	-	-	-	-	-	-
35155	LAUNDRY GENERAL	-	-	-	-	-	100	100
35160	LAUNDRY ROBES UNIFORMS	-	8	13	-	-	50	50
35240	SUPPLIES UNIFORMS	-	-	586	101	-	400	400
40005	ATTORNEY FEES-ESTATE & MENTA	114,904	108,418	106,131	94,829	92,655	100,000	100,000
41040	REPAIRS OFFICE EQUIPMENT	744	1,597	2,583	1,190	2,487	2,840	2,840
46075	HEALTH SERV EMPLOYEES	219	246	164	-	141	150	150
46150	SERVING PAPERS	224	300	20	87	15	400	400
46190	NOTARY FEES	-	-	-	-	-	70	70
46205	SERV CONT GENERAL	47,831	61,617	75,872	57,296	68,369	60,000	60,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	600	350	1,000	500	500	500	500
46355	TELEPHONE AND TELEGRAPH	14,206	14,815	12,028	12,402	12,870	15,000	15,000
46435	ADVERTISING	348	212	214	-	107	250	250
46505	TRAINING PUBLIC	3,144	974	1,724	1,359	803	2,650	2,650
46575	MEMBERSHIPS	2,815	4,778	1,950	2,895	2,690	2,600	2,600
50500	TRANSCRIPTS GENERAL	-	-	150	-	-	500	500
50520	JURORS FEES	-	-	-	-	186	250	250
50530	JURORS MEALS	585	170	229	152	87	500	500
50535	JUROR MILEAGE	-	-	-	29	-	100	100
50540	WITNESSES	-	-	(25)	-	100	250	250
51595	AGENCY FOSTER CARE	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	783	16	-	-	-	-	-
60055	TRAVEL VISITING JUDGES	-	401	288	-	2,000	2,000	2,000
65070	EQUIPMENT	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	254	-	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	(9,140)	1,098	7,434	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	4,345	5,468	4,859	5,137	4,994	6,000	6,000

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
70245	CASH SHORT	(10)	-	(112)	(47)	-	25	25
75005	ATTORNEY FEES CORPORATION CO	-	1,000	-	30	-	24	-
75010	MICROFILM SERVICE CHARGES	36,999	47,828	29,543	-	-	-	-
75015	PRINT SHOP CHARGES	11,391	7,617	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	(5,026)	(4,400)	4,507	4,940	5,312	6,421	-
75025	MOTOR POOL CHARGES	10,922	4,348	4,179	3,912	2,549	6,098	-
80005	MIS SERVICE CHARGES	5,554	1,319	8,991	3,380	154	4,631	-
80020	PERSONNEL SERVICES	36,344	30,335	35,118	20,978	24,833	34,557	-
80025	CONTROLLER SERVICES	40,472	40,218	44,192	39,456	29,550	41,097	-
80030	MIS SERVICE CHARGES-SOLUTION	6,334	8,451	6,261	3,256	1,620	2,159	-
80035	PURCHASING SERVICES	2,688	1,623	-	4,666	-	-	-
80040	INSURANCE CHARGES	21,381	19,169	23,000	15,653	26,688	19,052	-
80045	OFFICE RENTAL-COUNTY	217,736	214,585	235,114	9,651	151,968	219,511	-
80060	INTERNET SERVICE CHARGES	138	-	-	-	-	-	-
80065	ORACLE CHARGES	19,456	3,054	-	-	-	-	-
80070	MIS DOCUMENT MGMT CHARGES	-	-	10,835	45,714	-	36,999	-
	OTHER NON-PERSNL EXP. Total	605,721	594,854	639,979	348,736	446,021	586,884	216,335
EXPENSE Total		2,664,249	2,861,111	2,958,704	2,620,922	2,504,816	2,711,142	2,304,079
PROBATE COURT Total		2,664,249	2,861,111	2,958,704	2,620,922	2,504,816	2,711,142	2,304,079

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
286.1484&1485 MENTAL HEALTH COURT								
23185	STATE PARTICIPATION	-	-	-	(2,324)	(6,104)	(39,830)	(39,830)
24181	ATTY FEES COMM CORR	-	-	-	-	-	-	-
	REVENUES Total	-	-	-	(2,324)	(6,104)	(39,830)	(39,830)
35005	SUPPLIES OFFICE	-	-	-	-	11	-	-
35415	RESIDENTIAL SUPPORT	-	-	-	-	2,250	-	-
40005	ATTY FEES ESTATE & MENTAL	-	-	-	1,630	2,445	-	-
46280	REGISTRATION	-	-	-	60	90	-	-
46386	INCENTIVES	-	-	-	634	3,569	39,830	39,830
	OTHER NON-PERSNL EXP. Total	-	-	-	2,324	8,364	39,830	39,830
	MENTAL HEALTH COURT Total	-	-	-	-	2,261	-	-
23185	STATE PARTICIPATION	-	-	(37,833)	(66,860)	(66,719)	(73,600)	(72,925)
24181	ATTY FEES COMM CORR	-	-	(12,080)	(9,600)	(9,600)	(9,600)	(9,600)
	REVENUES Total	-	-	(49,913)	(76,460)	(76,319)	(83,200)	(82,525)
30015	SALARY PERMANENT	-	-	25,644	44,831	44,738	48,386	48,823
30080	LONGEVITY	-	-	-	-	-	-	-
	SALARIES Total	-	-	25,644	44,831	44,738	48,386	48,823
33010	SOCIAL SECURITY	-	-	1,734	3,773	3,435	3,701	3,735
33045	MEDICAL INSURANCE	-	-	-	2,099	2,153	2,153	1,077
33060	OPTICAL INSURANCE	-	-	88	198	196	203	204
33080	DENTAL INSURANCE	-	-	553	1,063	1,067	1,101	1,137
33085	LIFE HEALTH INSURANCE	-	-	402	786	722	1,289	1,318
33095	RETIREMENT	-	-	2,189	4,442	4,394	4,839	3,906
33110	WORKERS COMPENSATION	-	-	51	102	110	1,074	112
33125	UNEMPLOYMENT	-	-	219	186	192	484	195
33126	POST-RETIREMENT BENEFIT	-	-	4,926	8,922	7,778	9,677	11,718
	FRINGES Total	-	-	10,162	21,571	20,046	24,521	23,402
35005	SUPPLIES OFFICE	-	-	352	22	56	193	200
40005	ATTY FEES ESTATE & MENTAL	-	-	13,454	9,600	11,223	9,600	9,600
60005	TRAVEL REGULAR	-	-	85	-	-	-	-
75025	MOTORPOOL	-	-	216	436	257	500	500
	OTHER NON-PERSNL EXP. Total	-	-	14,107	10,058	11,535	10,293	10,300
	EXPENSE Total	-	-	49,913	76,460	76,319	83,200	82,525
	MENTAL HEALTH COURT GRANT Total	-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007 Year-to-Date Actuals</u>	<u>2007/2008 Year-to-Date Actuals</u>	<u>2008/2009 Year-to-Date Actuals</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Projected Actuals</u>	<u>2010/2011 Adopted Budget</u>	<u>2011/2012 Adopted Budget</u>
101.1390 FAMILY COURT								
30015	SALARY PERMANENT	1,233,246	1,216,077	1,215,133	1,123,567	976,146	975,399	967,979
30055	SALARY OVERTIME	6,108	2,195	290	330	24,708	7,045	-
30080	LONGEVITY	53,539	61,481	60,133	56,744	42,348	43,582	51,273
	SALARIES Total	<u>1,292,893</u>	<u>1,279,753</u>	<u>1,275,556</u>	<u>1,180,641</u>	<u>1,043,201</u>	<u>1,026,026</u>	<u>1,019,252</u>
33010	SOCIAL SECURITY	97,175	97,416	95,651	88,997	85,095	78,499	79,957
33045	MEDICAL INSURANCE	213,802	204,308	208,597	210,225	217,020	261,836	219,921
33060	OPTICAL INSURANCE	2,412	2,769	3,087	3,375	2,819	2,896	2,920
33080	DENTAL INSURANCE	24,911	24,964	24,199	21,905	19,043	19,367	19,604
33085	LIFE HEALTH INSURANCE	25,065	9,525	18,652	16,458	12,721	19,829	20,042
33095	RETIREMENT	190,619	217,183	208,442	204,034	182,300	166,279	181,653
33110	WORKERS COMPENSATION	6,019	5,217	8,777	8,132	9,283	8,268	7,847
33125	UNEMPLOYMENT	12,749	12,717	12,641	4,926	4,453	9,264	4,186
33126	POST-RETIREMENT BENEFIT	125,912	253,688	279,838	233,214	181,034	163,037	250,830
	FRINGES Total	<u>698,664</u>	<u>827,786</u>	<u>859,884</u>	<u>791,266</u>	<u>713,768</u>	<u>729,275</u>	<u>786,960</u>
35005	SUPPLIES OFFICE	23,774	15,000	19,338	13,592	10,783	10,500	9,500
35020	POSTAGE	12,627	15,193	10,959	12,262	9,567	14,000	14,000
35035	MAGAZINES & PERIODICALS	279	-	354	-	-	200	200
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
40010	ATTORNEY FEES-DELINQUENCY	550	5,057	(15)	6,210	300	26,100	26,100
40015	ATTORNEY FEES-NEGLECT	971,663	868,604	885,095	894,012	920,805	966,000	966,000
40020	ATTORNEY FEES-OTHER	11,255	11,075	13,000	13,000	13,500	15,000	15,000
40034	ATTORNEY FEES DRUG COURT	13,850	13,500	14,350	13,600	14,000	14,000	14,000
41040	REPAIRS OFFICE EQUIPMENT	(2,913)	10,030	3,672	3,599	7,342	10,280	10,280
41060	REPAIRS FURNITURE	-	-	-	-	-	-	-
46015	OTHER SERV CHARG MISC	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	110	82	-	-	-	-	-
46150	SERVING PAPERS	-	15,625	13,052	11,844	9,762	13,000	13,000
46190	NOTARY FEES	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	23,799	30,849	18,555	15,782	25,938	38,825	36,325
46255	SERVICE CONTRACT-PSYCHOLOGIS	-	-	-	-	-	5,000	5,000
46355	TELEPHONE AND TELEGRAPH	14,707	13,790	14,715	13,067	11,167	16,025	16,025
46435	ADVERTISING	16,935	12,553	11,716	8,516	5,413	15,000	15,000
46505	TRAINING PUBLIC	1,992	4,002	557	440	165	4,350	4,350
46575	MEMBERSHIPS	60	315	165	465	623	1,200	1,200
50500	TRANSCRIPTS GENERAL	26,233	10,532	13,868	12,623	12,773	26,000	26,000
50505	TRANSCRIPTS APPEALS	-	60	-	-	-	-	-
50530	JURORS MEALS	837	-	-	500	-	-	-
50540	WITNESSES	32,215	24,903	26,750	30,195	39,836	30,000	-
60005	TRAVEL REGULAR	-	-	206	113	63	500	500
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	-
60055	TRAVEL VISITING JUDGES	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	12,438	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	17,097	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	399	-	-	-	-	-	-
65195	BOOKS	463	578	675	789	42	-	-
70245	CASH SHORT	-	-	-	-	-	-	-
70280	SUGGESTION AWARDS	-	-	675	-	-	-	-
75010	MICROFILM SERVICE CHARGES	-	-	8,729	-	-	-	-
75015	PRINT SHOP CHARGES	7,029	5,884	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	3,517	5,528	6,275	7,274	10,065	9,607	-
75025	MOTOR POOL CHARGES	8,003	26,566	28,651	16,161	10,317	31,388	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-
80020	PERSONNEL SERVICES	40,887	34,127	42,434	20,978	35,811	35,811	-
80025	CONTROLLER SERVICES	180,298	176,157	129,630	100,186	132,377	132,377	-
80030	MIS SERVICE CHARGES-SOLUTION	24,590	32,808	24,307	12,642	8,382	8,382	-
80035	PURCHASING SERVICES	1,536	1,947	-	1,697	4,214	4,214	-
80045	OFFICE RENTAL-COUNTY	363,466	358,205	278,596	11,436	250,800	250,800	-
80060	INTERNET SERVICE CHARGES	1,218	12,214	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>1,808,914</u>	<u>1,705,182</u>	<u>1,566,309</u>	<u>1,220,983</u>	<u>1,534,047</u>	<u>1,678,559</u>	<u>1,172,480</u>
EXPENSE Total		<u>3,800,471</u>	<u>3,812,721</u>	<u>3,701,749</u>	<u>3,192,890</u>	<u>3,291,015</u>	<u>3,433,860</u>	<u>2,978,692</u>
FAMILY COURT Total		<u>3,800,471</u>	<u>3,812,721</u>	<u>3,701,749</u>	<u>3,192,890</u>	<u>3,291,015</u>	<u>3,433,860</u>	<u>2,978,692</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.2292 PROSECUTORS								
30005	SALARY SUPERVISOR	118,421	116,229	116,759	112,607	116,186	116,182	116,182
30015	SALARY PERMANENT	2,627,870	2,710,619	2,750,097	2,762,967	2,379,034	2,289,091	2,179,296
30030	SALARY PART TIME	-	-	-	-	-	-	-
30055	SALARY OVERTIME	3,174	1,039	1,188	1,409	874	-	-
30080	LONGEVITY	130,144	131,408	133,963	153,771	126,354	158,396	130,361
30090	STANDBY TIME	41,720	37,299	39,212	26,526	23,704	20,800	20,800
	SALARIES Total	<u>2,921,329</u>	<u>2,996,594</u>	<u>3,041,219</u>	<u>3,057,280</u>	<u>2,646,152</u>	<u>2,584,469</u>	<u>2,446,639</u>
33010	SOCIAL SECURITY	218,345	218,945	224,235	224,807	211,337	193,939	185,075
33045	MEDICAL INSURANCE	310,437	320,253	342,206	407,038	362,948	256,427	336,614
33060	OPTICAL INSURANCE	3,754	4,254	5,041	5,843	5,214	5,062	4,890
33080	DENTAL INSURANCE	38,227	38,219	37,687	37,127	33,363	31,929	31,154
33085	LIFE HEALTH INSURANCE	40,396	31,070	29,263	28,949	21,944	38,977	36,464
33095	RETIREMENT	411,381	413,951	426,138	415,928	396,177	360,173	340,866
33110	WORKERS COMPENSATION	5,498	4,977	6,048	6,818	6,298	5,945	5,627
33125	UNEMPLOYMENT	28,097	27,989	28,541	12,047	10,279	9,878	9,312
33126	POST-RETIREMENT BENEFIT	285,663	574,841	689,305	593,774	445,842	413,515	586,362
	FRINGES Total	<u>1,341,798</u>	<u>1,634,499</u>	<u>1,788,464</u>	<u>1,732,330</u>	<u>1,493,401</u>	<u>1,315,845</u>	<u>1,536,364</u>
35005	SUPPLIES OFFICE	24,939	27,856	25,891	18,002	8,452	17,500	17,500
35006	TRIAL EXPENSES	2,513	723	4,740	1,624	1,800	3,000	3,000
35020	POSTAGE	10,301	11,185	12,056	12,371	12,245	12,000	12,000
35035	MAGAZINES AND PERIODICALS	828	52	159	32	-	500	500
35050	SUPPLIES COMPUTER	49	-	310	78	(112)	310	310
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	1,337	75	382	1,071	1,000	1,000
41060	REPAIRS FURNITURE	-	-	-	-	-	-	-
41120	EQUIPMENT REPAIR CONTRACTS	3,485	(754)	-	-	-	1,000	1,000
46045	CONSULTANTS	2,230	-	40	138	-	-	-
46075	HEALTH SERV EMPLOYEES	82	-	82	246	-	100	100
46150	SERVING PAPERS	-	-	55	130	-	-	-
46190	NOTARY FEES	214	95	20	150	-	150	150
46195	TELEPHONE MAINTENANCE	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	29,961	31,992	17,793	11,241	9,633	15,000	15,000
46355	TELEPHONE AND TELEGRAPH	32,284	27,629	23,509	22,187	20,623	25,000	25,000
46395	PRINTING	2,670	3,176	2,087	4,631	8,339	6,400	6,400
46495	TRAINING	3,339	654	4,448	695	2,993	-	-
46575	MEMBERSHIPS	30,305	31,905	32,493	33,768	35,957	36,000	36,000
50500	TRANSCRIPTS GENERAL	6,652	11,498	9,779	6,408	3,768	12,000	12,000
50510	TRANSCRIPTS 68TH DIST CT	44,919	43,944	59,863	57,053	38,140	60,000	60,000
50540	WITNESSES	21,183	13,401	9,862	11,182	9,506	17,000	17,000
50545	WITNESSES 68TH DIST CRT	21,131	32,596	33,584	29,187	28,124	25,000	25,000
50550	FILING FEES	10,265	12,898	5,300	4,338	3,600	8,000	8,000
60005	TRAVEL REGULAR	(82)	224	(237)	46	62	-	-
60020	TRAVEL WORKSHOP	4,354	4,772	195	313	255	-	-
60060	TRAVEL DEFENDANT EXTRADITION	34,560	44,851	33,091	22,949	18,365	32,000	32,000
60065	TRAVEL WITNESS OUT-OF-STATE	14,429	15,653	14,746	15,888	9,241	20,000	20,000
65045	BLDG IMP & ADDITIONS	-	-	-	-	-	-	-
65070	EQUIPMENT	5,320	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	4,843	(7,767)	-	-	45	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	(500)	-	-	-	-	-	-
65180	OFFICE FURNITURE	(3,616)	(7,200)	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	17,320	15,941	12,736	14,172	8,646	12,000	12,000

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
75005	ATTORNEY FEES CORPORATION CO	2,694	3,290	2,399	6,213	4,872	4,977	-
75015	PRINT SHOP CHARGES	7,723	5,404	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	12,723	18,336	15,998	16,674	16,321	21,866	-
75025	MOTOR POOL CHARGES	9,393	11,825	12,787	17,320	5,427	26,999	-
80005	MIS SERVICE CHARGES	13,051	17,804	18,199	58,430	35,174	65,823	-
80020	PERSONNEL SERVICES	56,030	46,766	55,603	35,282	37,904	52,745	-
80025	CONTROLLER SERVICES	42,182	40,218	69,667	48,231	30,566	42,508	-
80030	MIS SERVICE CHARGES-SOLUTION	33,160	44,242	32,778	17,048	8,478	11,302	-
80035	PURCHASING SERVICES	4,224	10,710	1,514	3,817	5,928	7,902	-
80040	INSURANCE CHARGES	44,315	44,323	51,701	39,685	48,743	48,303	-
80045	OFFICE RENTAL-COUNTY	211,402	193,495	222,105	96,915	165,442	169,874	-
80060	INTERNET SERVICE CHARGES	1,316	-	-	-	-	-	-
80065	ORACLE CHARGES	2,779	9,161	10,875	8,478	2,556	3,406	-
90165	TRANSFERS-OUT	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>764,970</u>	<u>762,235</u>	<u>796,303</u>	<u>615,303</u>	<u>582,163</u>	<u>759,665</u>	<u>303,960</u>
EXPENSE Total		<u>5,028,097</u>	<u>5,393,328</u>	<u>5,625,986</u>	<u>5,404,913</u>	<u>4,721,715</u>	<u>4,659,979</u>	<u>4,286,963</u>
PROSECUTORS Total		<u>5,028,097</u>	<u>5,393,328</u>	<u>5,625,986</u>	<u>5,404,913</u>	<u>4,721,715</u>	<u>4,659,979</u>	<u>4,286,963</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT								
23185	STATE PARTICIPATION	(1,237,343)	(1,437,212)	(1,268,648)	(1,289,730)	(1,220,731)	(1,377,916)	(1,357,860)
23520	COUNTY APPROPRIATION	(612,712)	(688,997)	(647,451)	(664,407)	(685,323)	(709,835)	(699,504)
REVENUE Total		(1,850,055)	(2,126,209)	(1,916,099)	(1,954,137)	(1,906,054)	(2,087,751)	(2,057,364)
30015	SALARY PERMANENT	951,489	1,013,734	1,021,044	1,056,222	943,461	1,026,779	954,461
30055	SALARY OVERTIME	-	354	186	-	-	-	-
30080	LONGEVITY	37,044	42,708	44,920	53,266	52,875	54,919	58,813
30090	STANDBY TIME	863	1,774	2,447	2,032	21	-	-
SALARIES Total		989,396	1,058,570	1,068,597	1,111,521	996,357	1,081,698	1,013,274
33010	SOCIAL SECURITY	74,173	78,637	80,563	84,784	79,325	82,283	77,032
33045	MEDICAL INSURANCE	131,258	154,087	160,608	169,720	170,532	220,972	161,396
33060	OPTICAL INSURANCE	1,598	1,811	2,172	2,712	2,216	2,683	2,175
33080	DENTAL INSURANCE	17,588	18,383	18,073	18,847	16,518	17,616	16,600
33085	LIFE HEALTH INSURANCE	18,376	14,943	14,013	13,053	1,806	21,479	19,473
33095	RETIREMENT	167,393	181,879	180,343	216,604	214,958	224,597	257,555
33110	WORKERS COMPENSATION	2,706	2,050	2,897	3,263	2,633	3,236	2,332
33125	UNEMPLOYMENT	9,737	10,221	4,414	4,503	4,156	4,326	4,051
33126	POST-RETIREMENT BENEFIT	94,501	206,566	236,931	224,006	168,332	173,071	243,186
FRINGES Total		517,330	668,577	700,014	737,491	660,475	750,263	783,800
35005	SUPPLIES OFFICE	6,465	7,197	5,957	3,038	575	5,390	5,390
35020	POSTAGE	15,541	16,691	12,658	15,291	14,170	15,000	15,000
35105	CLOTHING	-	-	-	(400)	-	-	-
41040	REPAIRS OFFICE EQUIP	-	992	185	375	375	600	600
41120	EQUIPMENT REPAIR CONTRACTS	763	135	-	-	-	-	-
46045	CONSULTANTS	6,285	5,892	6,654	2,059	-	12,000	12,000
46075	HEALTH SERV EMPLOYEES	55	-	-	-	-	100	100
46150	SERVING PAPERS	50,418	40,286	29,434	36,514	34,320	50,000	50,000
46190	NOTARY FEES	375	338	109	75	-	-	-
46195	TELEPHONE MAINTENANCE	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	3,488	1,051	274	616	368	1,715	1,715
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	6,500	6,500
46370	FREIGHT AND EXPRESS	-	-	-	-	-	-	-
46375	OUTSIDE PRINTING	-	-	-	262	285	-	-
46395	PRINTING	-	-	898	902	3,000	3,000	3,000
46495	TRAINING	1,770	884	2,938	443	582	2,000	2,000
46500	TRAINING EMPLOYEES	-	1,280	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	-	-	236	-	500	500
52075	INDIRECT COST EXPENSE	247,577	313,998	67,955	775	108,663	111,445	111,445
60005	TRAVEL REGULAR	464	-	-	-	-	2,400	2,400
60060	TRAVEL DEFENDANT EXTRADITION	-	-	755	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	2,639	-	-	3,000	4,500
65166	OFFICE EQUIPMENT UNDER 1,000	-	287	-	-	-	-	3,000
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	5,775	6,873	7,598	9,780	10,142	3,000	3,000
75015	PRINT SHOP CHARGES	2,476	2,209	1,308	-	-	-	-
75025	MOTOR POOL CHARGES	1,877	949	-	872	-	4,000	4,000
80075	MIS DOCUMENT MANAGEMENT CHGS	-	-	8,126	34,286	20,280	35,140	35,140
90015	CONTRIBUTIONS TO OTHER FUNDS	237,084	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		580,413	399,062	147,488	105,125	192,760	255,790	260,290
EXPENSE Total		2,087,139	2,126,209	1,916,099	1,954,136	1,849,592	2,087,751	2,057,364
PROSECUTOR'S COOP. REIMBURSEMENT Total		237,084	-	-	(0)	(56,462)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>233.2292 PROSECUTOR'S VICTIM WITNESS</u>								
23185	STATE PARTICIPATION	(364,426)	(267,389)	(323,100)	(315,900)	(315,900)	(315,900)	(315,900)
23505	TRANSFERS IN	-	(1,502)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(204,547)	(298,975)	(270,263)	(215,239)	(91,533)	(91,533)	(32,752)
REVENUE Total		<u>(568,973)</u>	<u>(567,866)</u>	<u>(593,363)</u>	<u>(531,139)</u>	<u>(407,433)</u>	<u>(407,433)</u>	<u>(348,652)</u>
30015	SALARY PERMANENT	349,591	332,032	339,193	288,665	178,411	220,992	170,841
30055	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	12,140	11,386	12,852	13,378	8,784	11,520	8,208
30090	STANDBY TIME	385	-	-	-	-	-	-
SALARIES Total		<u>362,116</u>	<u>343,418</u>	<u>352,045</u>	<u>302,043</u>	<u>187,195</u>	<u>232,512</u>	<u>179,049</u>
33010	SOCIAL SECURITY	27,492	25,783	26,569	25,721	15,315	17,788	13,698
33045	MEDICAL INSURANCE	48,507	44,011	40,604	44,304	50,768	55,791	50,678
33060	OPTICAL INSURANCE	623	692	791	1,044	656	769	569
33080	DENTAL INSURANCE	7,169	6,318	6,211	6,549	3,803	4,404	3,411
33085	LIFE HEALTH INSURANCE	7,446	5,166	4,801	4,693	1,958	5,399	4,044
33095	RETIREMENT	64,561	57,696	61,261	61,388	45,725	48,209	49,270
33110	WORKERS COMPENSATION	3,278	3,387	4,768	5,509	3,208	3,169	2,985
33125	UNEMPLOYMENT	3,590	3,364	3,468	1,415	786	930	716
33126	POST-RETIREMENT BENEFIT	35,895	67,279	77,693	67,098	31,816	37,202	42,972
FRINGES Total		<u>198,561</u>	<u>213,696</u>	<u>226,166</u>	<u>217,720</u>	<u>154,034</u>	<u>173,661</u>	<u>168,343</u>
35005	SUPPLIES OFFICE	1,690	2,268	1,728	2,453	1,281	-	-
35020	POSTAGE	6,072	5,681	5,544	5,249	4,762	1,260	1,260
46205	SERV CONT GENERAL	577	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	615	636	742	705	541	-	-
46495	TRAINING	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	6,944	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	1,660	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	43	148	194	133	71	-	-
OTHER NON-PERSNL EXP. Total		<u>10,657</u>	<u>8,733</u>	<u>15,152</u>	<u>8,540</u>	<u>6,655</u>	<u>1,260</u>	<u>1,260</u>
EXPENSE Total		<u>571,334</u>	<u>565,847</u>	<u>593,363</u>	<u>528,303</u>	<u>347,885</u>	<u>407,433</u>	<u>348,652</u>
PROSECUTOR'S VICTIM WITNESS Total		<u>2,361</u>	<u>(2,019)</u>	<u>-</u>	<u>(2,836)</u>	<u>(59,548)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
266.2292 DRUG LAW ENFORCEMENT								
23405	FEDERAL PARTICIPATION	(31,527)	(6,474)	-	-	-	-	-
24652	DETECTIVE STINGS	-	(17,825)	-	-	-	-	-
28585	DRUG FORFEITURE	(49,596)	(111,913)	(85,665)	(106,151)	(50,340)	-	(89,419)
28680	MISCELLANEOUS REVENUE	-	-	(5,000)	-	-	-	-
	REVENUES Total	(81,123)	(136,212)	(90,665)	(106,151)	(50,340)	-	(89,419)
30015	SALARY PERMANENT	43,574	45,497	46,463	47,663	44,345	-	47,871
30055	OVERTIME	-	-	40	78	169	-	-
30080	LONGEVITY	1,789	1,851	2,701	1,896	891	-	1,870
30090	STAND BY TIME	788	782	981	699	-	-	-
	SALARIES Total	46,151	48,130	50,185	50,336	45,405	-	49,741
33010	SOCIAL SECURITY	4,054	3,612	3,760	3,818	3,675	-	3,805
33045	MEDICAL INSURANCE	11,890	11,608	12,536	14,334	16,910	-	16,959
33060	OPTICAL INSURANCE	101	109	129	174	196	-	204
33080	DENTAL INSURANCE	1,146	1,039	1,035	1,063	1,067	-	1,137
33085	LIFE HEALTH INSURANCE	1,202	839	796	796	722	-	1,343
33095	RETIREMENT	11,580	11,301	12,351	9,974	4,479	-	3,979
33110	WORKERS COMPENSATION	83	76	101	116	113	-	114
33125	UNEMPLOYMENT	519	477	496	213	197	-	199
33126	POST-RETIREMENT BENEFIT	5,188	9,539	11,123	10,130	7,904	-	11,938
	FRINGES Total	35,763	38,600	42,327	40,618	35,262	-	39,678
35005	SUPPLIES OFFICE	-	576	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	-	2,949	-	-	-	-
50500	TRANSCRIPTS GENERAL	-	8,000	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	956	645	-	-	-
65160	OFFICE EQUIPMENT	-	2,000	-	-	-	-	-
90015	CONTRIBUTIONS TO OTHER FUNDS	50,000	1,502	40,000	-	-	-	-
	OTHER NON-PERSNL EXP. Total	50,000	12,078	43,905	645	-	-	-
EXPENSE Total		131,914	98,808	136,417	91,599	80,667	-	89,419
DRUG LAW ENFORCEMENT Total		50,791	(37,404)	45,752	(14,552)	30,327	-	-

**LAW ENFORCEMENT
AND
COMMUNITY
PROTECTION**

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY								
30005	SALARY SUPERVISOR	55,774	80,413	77,715	78,164	68,001	73,406	59,371
30015	SALARY PERMANENT	86,948	30,678	44,658	37,848	-	-	-
30030	SALARY PART TIME	-	16,658	26,316	15,358	-	-	-
30055	SALARY OVERTIME	-	-	48	12	-	-	-
30080	LONGEVITY	5,541	5,576	4,958	6,495	20	5,872	-
30090	STANDBY TIME	1,347	1,006	1,118	-	-	3,000	-
	SALARIES Total	<u>149,610</u>	<u>134,330</u>	<u>154,812</u>	<u>137,878</u>	<u>68,021</u>	<u>82,278</u>	<u>59,371</u>
33010	SOCIAL SECURITY	11,461	9,883	11,870	11,192	5,244	6,294	4,542
33045	MEDICAL INSURANCE	18,394	1,477	-	485	7,922	2,153	12,095
33060	OPTICAL INSURANCE	263	216	318	379	156	160	161
33080	DENTAL INSURANCE	2,552	1,885	2,416	2,464	1,067	1,101	1,137
33085	LIFE HEALTH INSURANCE	2,713	1,768	2,085	2,016	621	1,350	1,350
33095	RETIREMENT	24,252	12,125	14,224	14,320	6,761	8,228	5,937
33110	WORKERS COMPENSATION	1,662	1,780	1,908	2,005	884	1,337	950
33125	UNEMPLOYMENT	1,387	1,269	1,422	596	221	329	237
33126	POST-RETIREMENT BENEFIT	13,996	23,568	31,852	28,188	8,963	13,164	14,249
	FRINGES Total	<u>76,680</u>	<u>53,971</u>	<u>66,094</u>	<u>61,644</u>	<u>31,840</u>	<u>34,116</u>	<u>40,658</u>
35005	SUPPLIES OFFICE	1,795	1,137	1,107	704	880	1,260	260
35020	POSTAGE	355	83	187	167	-	500	-
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	100	-
35380	GAS AND OIL VEHICLES	1,277	1,215	1,436	357	487	1,500	1,500
41010	REPAIRS EQUIPMENT	-	-	191	-	-	500	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	100	-
46075	HEALTH SERVICES EMPLOYEES	-	82	1,050	-	-	-	-
46135	AUDITING	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	21,375	-	-	-	-	1,000	-
46355	TELEPHONE AND TELEGRAPH	2,461	2,032	2,247	2,733	2,085	3,100	3,100
46575	MEMBERSHIPS	205	180	235	95	238	238	238
60010	TRAVEL REGULAR LOCAL	632	101	-	10	-	500	-
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	-
65070	EQUIPMENT	(4,000)	3,000	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	-	-	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	3,904	8,619	3,457	14,289	4,962	11,446	-
75015	PRINT SHOP CHARGES	58	90	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	975	244	319	449	306	661	-
75025	MOTOR POOL CHARGES	1,475	1,356	1,223	172	268	268	-
80020	PERSONNEL SERVICES	3,786	3,160	2,926	2,384	1,781	1,781	-
80025	CONTROLLER SERVICES	1,824	1,475	867	884	806	806	-
80030	MIS SERVICE CHARGES-SOLUTION	1,118	1,491	1,105	575	381	381	-
80035	PURCHASING SERVICES	1,920	4,219	7,064	3,817	3,161	3,161	-
80040	INSURANCE CHARGES	3,859	3,098	3,228	457	47	556	-
80045	OFFICE RENTAL-COUNTY	46,951	46,272	42,318	1,737	38,096	38,096	-
80060	INTERNET SERVICE CHARGES	59	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	3,054	7,250	5,652	2,271	2,271	-
	OTHER NON-PERSNL EXP. Total	<u>101,147</u>	<u>80,907</u>	<u>76,208</u>	<u>34,483</u>	<u>55,768</u>	<u>68,225</u>	<u>5,098</u>
EXPENSE Total		<u>327,437</u>	<u>269,209</u>	<u>297,115</u>	<u>234,005</u>	<u>155,629</u>	<u>184,619</u>	<u>105,127</u>
EMERG. MGMT. & HOMELAND SECURITY Total		<u>327,437</u>	<u>269,209</u>	<u>297,115</u>	<u>234,005</u>	<u>155,629</u>	<u>184,619</u>	<u>105,127</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.3050 SHERIFF ADMINISTRATION								
30005	SALARY SUPERVISOR	99,621	98,645	99,196	99,559	114,060	113,604	113,604
30015	SALARY PERMANENT	331,685	300,671	243,774	246,225	238,566	242,787	242,272
30055	SALARY OVERTIME	493	1,033	4,396	-	-	-	-
30070	SALARY PREMIUM	-	47	19	11	-	-	-
30080	LONGEVITY	15,488	16,782	15,637	16,556	16,262	18,424	25,163
	SALARIES Total	447,287	417,178	363,022	362,351	368,888	374,815	381,039
33010	SOCIAL SECURITY	30,707	31,726	27,472	27,660	29,499	28,673	28,242
33045	MEDICAL INSURANCE	20,763	17,644	15,414	24,404	37,911	18,330	60,071
33060	OPTICAL INSURANCE	369	395	342	524	568	536	672
33080	DENTAL INSURANCE	5,121	5,210	4,437	5,314	5,187	5,505	5,685
33085	LIFE HEALTH INSURANCE	6,277	4,803	3,694	3,663	3,372	6,750	6,750
33095	RETIREMENT	62,506	64,622	51,682	54,830	59,628	59,752	65,103
33110	WORKERS COMPENSATION	6,035	6,249	6,004	6,788	7,442	7,174	7,365
33125	UNEMPLOYMENT	3,031	3,135	2,550	1,072	1,037	1,026	1,045
33126	POST-RETIREMENT BENEFIT	39,912	82,639	79,986	72,259	61,709	59,971	91,449
	FRINGES Total	174,721	216,423	191,581	196,514	206,352	187,717	266,382
35005	SUPPLIES OFFICE	4,935	4,842	4,368	2,078	1,719	7,000	2,000
35020	POSTAGE	3,886	3,257	2,902	3,046	2,898	3,000	3,000
35195	SUPPLIES FOOD	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,252	1,798	1,603	1,101	306	1,500	1,500
35380	GAS AND OIL VEHICLES	8,662	13,891	1,220	10,004	9,546	10,000	10,000
35385	GAS AND OIL VEHICLES LOCAL	-	20	-	-	-	500	500
41040	REPAIRS OFFICE EQUIPMENT	340	-	1,058	1,637	909	1,000	1,000
41065	RENTAL EQUIPMENT	15	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	83,688	83,106	66,282	75,711	82,577	80,000	80,000
46435	ADVERTISING	-	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	595	1,040	955	1,651	1,755	1,500	1,500
46575	MEMBERSHIPS	1,675	1,888	1,963	1,818	2,213	2,000	2,000
60040	TRAVEL WORKSHOP FEDERAL	-	-	-	-	-	-	-
65070	EQUIPMENT	(45,308)	-	6,859	-	-	-	-
65180	OFFICE FURNITURE	(10,642)	-	4,987	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	23,849	29,122	55,652	29,517	12,449	23,645	-
75010	MICROFILM SERVICE CHARGES	16,289	25,067	15,787	14,441	22,730	14,875	-
75015	PRINT SHOP CHARGES	14,120	24,404	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	26,747	27,452	18,265	19,901	20,306	26,142	-
75025	MOTOR POOL CHARGES	32,817	34,973	38,158	40,362	93,401	62,919	-
80005	MIS SERVICE CHARGES	73,810	131,976	162,535	159,685	118,188	103,605	-
80020	PERSONNEL SERVICES	9,086	7,584	8,779	4,768	6,537	8,904	-
80025	CONTROLLER SERVICES	13,624	13,138	11,091	9,785	8,919	12,149	-
80030	MIS SERVICE CHARGES-SOLUTION	24,590	32,808	24,307	12,642	6,288	8,382	-
80035	PURCHASING SERVICES	768	11,035	31,787	1,697	33,978	45,302	-
80040	INSURANCE CHARGES	381,726	496,748	485,350	402,690	664,862	490,136	-
80045	OFFICE RENTAL-COUNTY	954,136	969,169	1,007,419	997,062	727,968	974,257	-
80065	ORACLE CHARGES	13,897	6,104	725	5,652	1,704	2,271	-
	OTHER NON-PERSNL EXP. Total	1,634,557	1,919,422	1,952,052	1,795,248	1,819,250	1,879,087	101,500
EXPENSE Total		2,256,565	2,553,023	2,506,655	2,354,113	2,394,489	2,441,619	748,921
SHERIFF ADMINISTRATION Total		2,256,565	2,553,023	2,506,655	2,354,113	2,394,489	2,441,619	748,921

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
101.3030 SHERIFF CORRECTIONS								
30015	SALARY PERMANENT	6,085,753	6,255,805	6,315,312	6,302,627	6,382,582	5,973,673	4,925,071
30030	SALARY PART TIME	28,566	-	-	-	-	-	-
30045	SALARY TEMPORARY LOCAL	-	-	-	-	-	-	-
30055	SALARY OVERTIME	698,190	153,447	107,940	68,951	80,168	-	-
30065	OVERTIME HOLIDAY PAY	162,149	156,348	158,605	165,228	164,106	200,000	200,000
30070	SALARY PREMIUM	223,584	211,295	213,350	214,519	213,608	200,000	200,000
30080	LONGEVITY	220,227	203,894	198,989	190,300	183,312	164,672	165,013
30095	COURT TIME	6,554	6,488	5,554	4,987	3,070	3,000	3,000
	SALARIES Total	7,425,023	6,987,277	6,999,750	6,946,612	7,026,844	6,541,345	5,493,084
33010	SOCIAL SECURITY	576,530	533,725	527,946	524,503	567,774	515,114	435,523
33045	MEDICAL INSURANCE	1,214,607	1,227,116	1,281,052	1,358,104	1,453,518	1,575,076	1,223,413
33060	OPTICAL INSURANCE	11,808	13,415	16,006	19,451	19,471	18,718	16,583
33080	DENTAL INSURANCE	124,026	122,763	121,716	124,432	130,013	126,065	115,974
33085	LIFE HEALTH INSURANCE	135,382	103,239	99,040	97,993	87,341	156,782	131,622
33095	RETIREMENT	1,544,942	1,385,951	1,348,531	1,399,188	1,589,064	1,539,527	1,576,333
33110	WORKERS COMPENSATION	163,176	151,643	185,721	210,505	220,453	198,069	167,845
33125	UNEMPLOYMENT	72,549	68,041	68,035	28,737	28,591	29,314	22,778
33126	POST-RETIREMENT BENEFIT	709,348	1,339,258	1,510,695	1,346,980	1,158,834	1,046,615	1,369,010
	FRINGES Total	4,552,368	4,945,151	5,158,742	5,109,893	5,255,059	5,205,280	5,059,081
35005	SUPPLIES OFFICE	42,742	63,700	84,070	82,921	75,453	50,000	20,000
35050	SUPPLIES COMPUTER	17,670	2,650	7,448	10,294	-	15,000	15,000
35160	LAUNDRY ROBES UNIFORMS	29,085	23,848	30,656	24,320	16,232	30,000	20,000
35175	SUPPLIES JANITORIAL	131,430	144,720	137,685	140,371	129,107	150,000	100,000
35195	SUPPLIES FOOD	485,344	526,605	537,007	556,638	541,497	504,712	504,712
35220	SUPPLIES KITCHEN	2,879	3,427	8,439	11,162	5,730	9,000	9,000
35235	SUPPLIES BEDDING	12,025	12,630	13,899	15,948	18,995	17,000	17,000
35240	SUPPLIES UNIFORMS	50,527	41,214	49,212	46,722	37,067	70,000	20,000
35260	SUPPLIES AMMUNITION	6,112	3,595	4,232	-	-	-	-
35290	SUPPLIES DRUGS AND PHARM	40	-	-	-	-	3,000	3,000
35350	SUPPLIES OTHER	30,044	28,226	47,938	52,010	56,037	45,000	40,000
35355	SUPPLIES-INMATE CLOTHING	22,064	26,349	16,598	19,150	18,384	30,000	10,000
41010	REPAIRS EQUIPMENT	32,879	18,712	23,437	17,506	11,256	20,000	15,000
41045	EQUIP MAINTENANCE CONTRACTS	4,974	17,770	14,764	11,524	5,874	17,000	7,000
41065	RENTAL EQUIPMENT	7,471	8,528	9,533	14,140	5,159	10,000	10,000
41120	EQUIPMENT REPAIR CONTRACTS	5,780	16,542	14,888	5,796	13,179	15,000	15,000
43035	REPAIRS BUILDING	111	453	1,458	891	-	1,000	1,000
46075	HEALTH SERV EMPLOYEES	1,444	1,999	2,337	1,114	180	1,000	1,000
46085	HEALTH SERV INMATES	2,164,913	2,202,939	2,223,456	2,339,808	2,608,869	2,300,000	2,300,000
46200	SERVICE CONTRACTS	3,876	6,380	8,874	5,854	-	7,000	-
46204	CONTRACT JBI	-	3,757	2,558	4,377	4,599	9,000	4,000
46205	SERV CONT GENERAL	108,655	230,158	113,546	101,749	3,482	105,782	105,782
46215	SERVICE CONTRACT INFORMATION	11,236	9,922	11,148	12,441	6,848	15,000	5,000
46355	TELEPHONE AND TELEGRAPH	523	158	121	108	164	100	100
46395	PRINTING	-	-	-	-	-	5,000	3,000
46455	ANNUAL SOFTWARE CHARGE	-	-	-	-	-	1,439	1,439
46465	DAMAGE CLAIMS GENERAL	-	50	80	-	-	500	500
46500	TRAINING EMPLOYEES	29,347	43,282	30,616	32,570	(6,881)	60,000	15,000
46575	MEMBERSHIPS	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	424	-	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	(33)	-	-	-	-	-	-
65045	BUILDING ADDITIONS & IMP	-	-	-	-	-	-	-
65070	EQUIPMENT	-	9,323	28,130	8,379	39,755	59,632	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	11,081	5,625	-	-	-	-	-
75025	MOTOR POOL CHARGES	3,850	12,737	7,584	12,197	7,920	11,880	-
80005	MIS SERVICE CHARGES	-	-	14,452	-	9,746	14,618	-
80020	PERSONNEL SERVICES	266,523	219,924	258,993	167,827	206,507	309,760	-
80025	CONTROLLER SERVICES	118,507	96,390	58,663	52,713	38,726	58,088	-
80035	PURCHASING SERVICES	25,728	-	-	30,538	-	-	-
80060	INTERNET SERVICE CHARGES	1,415	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-
90015	CONT. TO OTHER FUNDS	-	-	40,000	-	-	-	-
90165	TRANSFERS OUT	-	-	16,000	-	-	-	-
	OTHER NON-PERSNL EXP. Total	3,628,666	3,781,613	3,817,822	3,779,068	3,853,879	3,945,511	3,242,533
EXPENSE Total		15,606,057	15,714,041	15,976,314	15,835,573	16,135,781	15,692,136	13,794,698
SHERIFF CORRECTIONS Total		15,606,057	15,714,041	15,976,314	15,835,573	16,135,781	15,692,136	13,794,698

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT								
30015	SALARY PERMANENT	744,640	768,493	862,430	886,418	853,801	758,770	658,361
30055	SALARY OVERTIME	30,134	5,594	8,744	4,810	-	13,087	-
30065	OVERTIME HOLIDAY PAY	249	-	1,173	1,398	1,386	1,000	1,000
30070	SALARY PREMIUM	8,239	12,759	22,880	26,389	6,078	23,000	23,000
30080	LONGEVITY	32,683	34,858	42,933	42,844	37,970	43,445	32,443
30095	COURT TIME	94	401	1,103	205	333	-	-
	SALARIES Total	<u>816,039</u>	<u>822,105</u>	<u>939,263</u>	<u>962,064</u>	<u>899,568</u>	<u>839,302</u>	<u>714,804</u>
33010	SOCIAL SECURITY	63,284	61,449	70,148	73,218	73,019	63,513	54,986
33045	MEDICAL INSURANCE	166,472	175,800	152,233	180,489	214,165	163,683	169,669
33060	OPTICAL INSURANCE	1,663	1,863	2,201	2,903	9,820	2,408	2,272
33080	DENTAL INSURANCE	15,332	14,747	15,548	17,055	16,054	15,414	14,781
33085	LIFE HEALTH INSURANCE	15,923	11,690	12,032	12,192	10,761	18,900	16,986
33095	RETIREMENT	191,238	181,223	213,631	240,162	276,042	245,662	267,050
33110	WORKERS COMPENSATION	18,962	18,385	25,409	29,189	28,400	26,294	21,839
33125	UNEMPLOYMENT	8,317	8,064	9,025	3,879	3,557	3,996	2,875
33126	POST-RETIREMENT BENEFIT	78,614	160,746	200,891	183,392	143,466	132,194	172,513
	FRINGES Total	<u>559,805</u>	<u>633,967</u>	<u>701,118</u>	<u>742,479</u>	<u>775,283</u>	<u>672,064</u>	<u>722,971</u>
35240	SUPPLIES UNIFORMS	1,186	1,000	1,119	704	225	1,000	1,000
35350	SUPPLIES OTHER	-	376	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65150	VEHICLES	13,000	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	328	278	50	17,084	18,159	-	-
	OTHER NON-PERSNL EXP. Total	<u>14,514</u>	<u>1,654</u>	<u>1,169</u>	<u>17,788</u>	<u>18,384</u>	<u>1,000</u>	<u>1,000</u>
EXPENSE Total		<u>1,390,358</u>	<u>1,457,726</u>	<u>1,641,550</u>	<u>1,722,331</u>	<u>1,693,234</u>	<u>1,512,366</u>	<u>1,438,775</u>
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		<u>1,390,358</u>	<u>1,457,726</u>	<u>1,641,550</u>	<u>1,722,331</u>	<u>1,693,234</u>	<u>1,512,366</u>	<u>1,438,775</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCREE								
30015	SALARY PERMANENT	559,931	622,580	705,346	659,689	580,250	606,488	477,895
30055	SALARY OVERTIME	17,350	10,932	3,017	4,217	4,539	12,947	-
30065	OVERTIME HOLIDAY PAY	139	-	336	-	3,590	-	-
30070	SALARY PREMIUM	5,044	3,185	5,382	7,159	15,127	4,000	4,000
30080	LONGEVITY	22,637	29,488	32,884	32,051	31,407	35,827	22,897
30095	COURT TIME	651	-	602	610	369	400	400
	SALARIES Total	<u>605,752</u>	<u>666,185</u>	<u>747,567</u>	<u>703,726</u>	<u>635,280</u>	<u>659,662</u>	<u>505,192</u>
33010	SOCIAL SECURITY	45,968	49,908	56,153	52,921	52,093	49,983	38,952
33045	MEDICAL INSURANCE	124,330	139,532	136,211	160,187	188,915	171,530	162,442
33060	OPTICAL INSURANCE	1,203	1,561	1,892	2,443	2,162	2,233	1,836
33080	DENTAL INSURANCE	11,011	12,298	12,282	13,127	11,549	12,111	10,233
33085	LIFE HEALTH INSURANCE	10,914	9,807	9,315	9,863	7,889	14,850	12,150
33095	RETIREMENT	141,035	153,951	162,128	183,498	189,841	202,458	179,089
33110	WORKERS COMPENSATION	13,572	14,933	19,310	22,103	21,508	20,828	16,236
33125	UNEMPLOYMENT	5,953	6,549	6,867	2,931	2,690	2,936	2,037
33126	POST-RETIREMENT BENEFIT	59,018	130,986	153,862	138,841	108,662	103,474	122,206
	FRINGES Total	<u>413,004</u>	<u>519,525</u>	<u>558,020</u>	<u>585,914</u>	<u>585,307</u>	<u>580,403</u>	<u>545,180</u>
35240	SUPPLIES UNIFORMS	500	383	400	1,197	600	600	600
75025	MOTOR POOL CHARGES	37,137	22,834	28,204	12,467	3,747	-	-
	OTHER NON-PERSNL EXP. Total	<u>37,637</u>	<u>23,217</u>	<u>28,604</u>	<u>13,664</u>	<u>4,347</u>	<u>600</u>	<u>600</u>
EXPENSE Total		<u>1,056,393</u>	<u>1,208,927</u>	<u>1,334,191</u>	<u>1,303,304</u>	<u>1,224,934</u>	<u>1,240,665</u>	<u>1,050,972</u>
SHERIFF COURT SECUR./TRANSP. - McCREE Total		<u>1,056,393</u>	<u>1,208,927</u>	<u>1,334,191</u>	<u>1,303,304</u>	<u>1,224,934</u>	<u>1,240,665</u>	<u>1,050,972</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE								
30015	SALARY PERMANENT	140,978	153,581	104,892	104,312	104,312	106,582	101,223
30055	SALARY OVERTIME	2,504	315	359	399	399	-	400
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-
30070	SALARY PREMIUM	412	3,528	556	119	119	1,000	1,000
30080	LONGEVITY	2,653	6,058	3,634	5,660	5,660	6,415	4,114
30095	COURT TIME	93	460	735	-	-	-	-
	SALARIES Total	<u>146,640</u>	<u>163,942</u>	<u>110,176</u>	<u>110,490</u>	<u>110,490</u>	<u>113,997</u>	<u>106,737</u>
33010	SOCIAL SECURITY	10,983	12,269	8,599	8,319	8,319	8,752	8,166
33045	MEDICAL INSURANCE	29,868	40,368	30,964	34,916	34,916	34,707	36,784
33060	OPTICAL INSURANCE	249	374	329	398	398	363	408
33080	DENTAL INSURANCE	2,906	2,988	2,080	2,373	2,373	2,202	2,274
33085	LIFE HEALTH INSURANCE	2,946	2,344	1,546	1,733	1,733	2,700	2,695
33095	RETIREMENT	28,670	31,291	27,724	30,885	30,885	35,450	40,944
33110	WORKERS COMPENSATION	3,306	3,694	3,162	3,515	3,515	3,647	3,407
33125	UNEMPLOYMENT	1,450	1,620	1,135	465	465	458	427
33126	POST-RETIREMENT BENEFIT	14,502	32,400	25,383	22,075	22,075	18,240	25,617
	FRINGES Total	<u>94,880</u>	<u>127,348</u>	<u>100,922</u>	<u>104,679</u>	<u>104,679</u>	<u>106,519</u>	<u>120,721</u>
75025	MOTOR POOL CHARGES	17	15	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>17</u>	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENSE Total	<u>241,537</u>	<u>291,305</u>	<u>211,098</u>	<u>215,169</u>	<u>215,169</u>	<u>220,516</u>	<u>227,458</u>
	SHERIFF COURT SECUR./TRANSP. - PROBATE Total	<u>241,537</u>	<u>291,305</u>	<u>211,098</u>	<u>215,169</u>	<u>215,169</u>	<u>220,516</u>	<u>227,458</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.3205 SHERIFF TETHER PROGRAM								
30015	SALARY PERMANENT	157,695	100,812	113,951	107,253	63,782	53,291	51,426
30055	SALARY OVERTIME	691	-	-	-	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-
30070	SALARY PREMIUM	72	4	7	14	-	-	-
30080	LONGEVITY	5,169	4,129	4,907	3,956	5,090	3,197	4,212
30095	COURT TIME	-	97	8,966	-	-	-	-
	SALARIES Total	<u>163,627</u>	<u>105,042</u>	<u>127,831</u>	<u>111,223</u>	<u>68,871</u>	<u>56,488</u>	<u>55,638</u>
33010	SOCIAL SECURITY	12,807	8,010	8,966	8,421	4,782	4,321	4,256
33045	MEDICAL INSURANCE	27,316	16,356	20,344	24,100	18,535	18,931	18,392
33060	OPTICAL INSURANCE	277	189	278	291	193	203	204
33080	DENTAL INSURANCE	3,017	2,000	1,917	1,951	1,066	1,101	1,137
33085	LIFE HEALTH INSURANCE	3,262	1,606	1,425	1,425	706	1,350	1,350
33095	RETIREMENT	39,669	24,984	26,170	23,900	18,934	17,512	21,343
33110	WORKERS COMPENSATION	3,439	2,402	2,957	3,303	2,022	1,808	1,780
33125	UNEMPLOYMENT	2,054	1,053	1,052	332	241	565	223
33126	POST-RETIREMENT BENEFIT	16,559	21,072	23,574	20,748	10,261	9,038	13,353
	FRINGES Total	<u>108,400</u>	<u>77,672</u>	<u>86,683</u>	<u>84,471</u>	<u>56,739</u>	<u>54,829</u>	<u>62,038</u>
35005	SUPPLIES OFFICE	414	87	-	-	-	350	350
35240	SUPPLIES UNIFORMS	1,600	400	-	-	-	1,200	1,200
46205	SERV CONT GENERAL	82,428	88,129	109,694	91,160	54,867	95,000	95,000
75015	PRINT SHOP CHARGES	-	140	-	-	-	-	-
75025	MOTOR POOL CHARGES	253	1,960	743	50	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>84,695</u>	<u>90,716</u>	<u>110,437</u>	<u>91,210</u>	<u>54,867</u>	<u>96,550</u>	<u>96,550</u>
EXPENSE Total		<u>356,722</u>	<u>273,430</u>	<u>324,951</u>	<u>286,904</u>	<u>180,477</u>	<u>207,867</u>	<u>214,226</u>
SHERIFF TETHER PROGRAM Total		<u>356,722</u>	<u>273,430</u>	<u>324,951</u>	<u>286,904</u>	<u>180,477</u>	<u>207,867</u>	<u>214,226</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.3111 SHERIFF DRUG TEAM								
30015	SALARY PERMANENT	178,826	186,540	197,045	200,989	134,092	136,279	44,501
30055	SALARY OVERTIME	27,417	40,438	48,429	3,544	20,678	-	-
30065	OVERTIME HOLIDAY PAY	1,370	1,464	1,739	-	657	-	-
30070	SALARY PREMIUM	6,519	6,802	7,400	3,828	6,679	8,000	8,000
30080	LONGEVITY	10,700	15,173	17,436	19,348	10,050	8,512	2,795
30095	COURT TIME	3,272	2,190	1,881	2,095	2,959	1,500	1,500
	SALARIES Total	<u>228,104</u>	<u>252,607</u>	<u>273,930</u>	<u>229,804</u>	<u>175,113</u>	<u>154,291</u>	<u>56,796</u>
33010	SOCIAL SECURITY	17,572	19,466	20,908	17,624	14,940	14,099	6,640
33045	MEDICAL INSURANCE	38,181	42,299	41,686	39,599	20,349	17,929	6,045
33060	OPTICAL INSURANCE	314	378	430	502	396	363	122
33080	DENTAL INSURANCE	2,852	3,200	3,172	3,051	2,353	2,202	758
33085	LIFE HEALTH INSURANCE	4,758	3,067	2,861	2,701	1,885	2,700	900
33095	RETIREMENT	53,916	59,758	68,083	64,791	60,049	56,719	32,287
33110	WORKERS COMPENSATION	5,182	5,750	7,704	7,308	6,184	5,511	2,520
33125	UNEMPLOYMENT	2,273	2,522	2,708	984	772	1,174	347
33126	POST-RETIREMENT BENEFIT	22,728	55,101	60,683	45,967	31,420	24,687	20,831
	FRINGES Total	<u>147,776</u>	<u>191,541</u>	<u>208,235</u>	<u>182,527</u>	<u>138,347</u>	<u>125,384</u>	<u>70,450</u>
35240	SUPPLIES UNIFORMS	8,639	6,139	4,800	8,986	6,549	6,000	6,000
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	68,646	68,855	112,496	92,753	65,258	-	-
	OTHER NON-PERSNL EXP. Total	<u>77,285</u>	<u>74,994</u>	<u>117,296</u>	<u>101,739</u>	<u>71,807</u>	<u>6,000</u>	<u>6,000</u>
EXPENSE Total		<u>453,165</u>	<u>519,142</u>	<u>599,461</u>	<u>514,070</u>	<u>385,266</u>	<u>285,675</u>	<u>133,246</u>
SHERIFF DRUG TEAM Total		<u>453,165</u>	<u>519,142</u>	<u>599,461</u>	<u>514,070</u>	<u>385,266</u>	<u>285,675</u>	<u>133,246</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
101.3110 SHERIFF INVESTIGATIVE/DETECTIVE								
30015	SALARY PERMANENT	460,961	370,996	513,280	519,272	400,311	471,374	289,642
30055	SALARY OVERTIME	39,980	38,203	21,876	20,100	27,783	21,562	-
30065	OVERTIME HOLIDAY PAY	5,123	2,069	3,614	2,140	2,226	4,000	4,000
30070	SALARY PREMIUM	3,308	2,335	905	979	1,942	1,000	1,000
30080	LONGEVITY	36,839	32,980	37,691	37,810	31,566	37,964	20,835
30095	COURT TIME	2,023	926	1,437	925	2,208	1,000	1,000
	SALARIES Total	548,234	447,509	578,803	581,226	466,036	536,900	316,477
33010	SOCIAL SECURITY	42,244	34,696	44,024	44,671	38,923	40,190	24,975
33045	MEDICAL INSURANCE	84,502	67,020	101,819	96,122	81,182	86,523	50,653
33060	OPTICAL INSURANCE	785	733	1,329	1,610	1,345	1,378	884
33080	DENTAL INSURANCE	7,671	6,167	8,993	9,829	7,217	7,707	4,927
33085	LIFE HEALTH INSURANCE	7,971	5,785	7,939	7,792	5,751	9,450	5,850
33095	RETIREMENT	98,659	73,783	114,162	122,163	109,754	129,470	52,767
33110	WORKERS COMPENSATION	11,427	9,099	14,859	17,142	15,730	16,654	10,344
33125	UNEMPLOYMENT	5,444	4,352	5,694	2,425	1,975	2,524	1,305
33126	POST-RETIREMENT BENEFIT	54,442	90,265	136,614	121,439	79,168	82,454	78,354
	FRINGES Total	313,145	291,900	435,433	423,193	341,043	376,350	230,059
35005	SUPPLIES OFFICE	6,242	15,466	11,766	11,222	13,718	10,975	5,975
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	25,851	17,891	17,662	18,201	16,010	15,600	10,600
35350	SUPPLIES OTHER	11,506	2,836	4,088	3,872	5,619	2,000	2,000
35380	GAS AND OIL VEHICLES	-	-	-	-	39	-	-
46200	SERVICE CONTRACTS	-	783	759	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46250	SPECIAL PROJECTS	27,376	-	-	-	-	-	-
46615	SCREENING	-	-	-	360	2,160	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	9,747	-	-	-	-
75015	PRINT SHOP CHARGES	739	466	-	-	-	-	-
75025	MOTOR POOL CHARGES	50,090	45,416	49,446	74,409	55,152	115,993	-
80020	PERSONNEL SERVICES	12,115	10,112	10,243	7,628	9,150	12,466	-
80025	CONTROLLER SERVICES	4,161	11,663	7,799	5,808	4,398	5,989	-
80035	PURCHASING SERVICES	3,072	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	141,152	104,633	111,510	121,500	106,245	163,023	18,575
	EXPENSE Total	1,002,531	844,042	1,125,746	1,125,919	913,324	1,076,273	565,111
	SHERIFF INVESTIGATIVE/DETECTIVE Total	1,002,531	844,042	1,125,746	1,125,919	913,324	1,076,273	565,111

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
101.3160 SHERIFF MARINE LAW								
30015	SALARY PERMANENT	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	51,406	54,612	65,323	28,506	67	-	40,000
30055	SALARY OVERTIME	4,280	1,903	3,304	1,252	-	-	-
30065	OVERTIME HOLIDAY PAY	105	-	-	541	-	-	-
30070	SALARY PREMIUM	115	144	134	105	-	-	-
30080	LONGEVITY	162	148	82	103	-	-	-
30095	COURT TIME	-	126	32	-	-	-	-
	SALARIES Total	<u>56,068</u>	<u>56,933</u>	<u>68,875</u>	<u>30,507</u>	<u>67</u>	<u>-</u>	<u>40,000</u>
33010	SOCIAL SECURITY	4,400	4,448	5,240	2,255	234	-	3,366
33045	MEDICAL INSURANCE	950	1,746	345	287	-	-	-
33060	OPTICAL INSURANCE	7	14	4	4	-	-	-
33080	DENTAL INSURANCE	66	118	40	20	-	-	-
33085	LIFE HEALTH INSURANCE	82	108	32	17	-	-	-
33095	RETIREMENT	1,088	719	519	380	-	-	-
33110	WORKERS COMPENSATION	1,336	1,216	2,173	944	94	-	600
33125	UNEMPLOYMENT	576	574	685	129	12	-	150
33126	POST-RETIREMENT BENEFIT	406	647	564	400	-	-	-
	FRINGES Total	<u>8,911</u>	<u>9,590</u>	<u>9,602</u>	<u>4,436</u>	<u>340</u>	<u>-</u>	<u>4,116</u>
35240	SUPPLIES UNIFORMS	(4,909)	248	1,110	-	-	-	750
35350	SUPPLIES OTHER	384	11,445	3,787	2,763	84	-	-
35380	GAS AND OIL VEHICLES	6,387	7,163	5,684	3,878	48	-	-
41010	REPAIRS EQUIPMENT	(685)	7,102	7,077	4,309	857	-	4,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46495	TRAINING	-	120	-	126	-	-	-
65070	EQUIPMENT	-	-	-	6,000	-	-	-
75025	MOTOR POOL CHARGES	-	10,428	8,141	-	-	-	5,000
80025	CONTROLLER SERVICES	3,420	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>4,597</u>	<u>36,506</u>	<u>25,799</u>	<u>17,076</u>	<u>989</u>	<u>-</u>	<u>9,750</u>
EXPENSE Total		<u>69,576</u>	<u>103,029</u>	<u>104,276</u>	<u>52,019</u>	<u>1,396</u>	<u>-</u>	<u>53,866</u>
SHERIFF MARINE LAW Total		<u>69,576</u>	<u>103,029</u>	<u>104,276</u>	<u>52,019</u>	<u>1,396</u>	<u>-</u>	<u>53,866</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
281.3050 SHERIFF GAIN								
23520	COUNTY APPROPRIATIONS	(62,000)	(62,000)	(62,000)	(62,000)	(62,000)	-	(64,409)
23515	CONTRIBUTIONS FROM FORFEITURE FUN	-	(71,199)	-	-	-	-	(11,781)
	REVENUES Total	(62,000)	(133,199)	(62,000)	(62,000)	(62,000)	-	(76,190)
30015	SALARY PERMANENT	103,356	49,177	67,309	68,836	1,630	-	65,951
30055	OVERTIME	8	-	-	2,894	1,411	-	-
30065	OVERTIME HOLIDAY PAY	(136)	-	-	152	657	-	-
30070	SALARY PREMIUM	(7)	-	-	-	174	-	-
30080	LONGEVITY	7,734	4,975	6,479	7,261	6,976	-	6,076
	SALARIES Total	110,955	54,152	73,788	79,143	10,846	-	72,027
33010	SOCIAL SECURITY	8,611	3,772	5,613	6,075	6,367	-	5,510
33045	MEDICAL INSURANCE	15,316	6,562	13,478	13,705	15,079	-	2,153
33060	OPTICAL INSURANCE	142	71	158	171	176	-	204
33080	DENTAL INSURANCE	1,787	519	914	922	951	-	1,137
33085	LIFE HEALTH INSURANCE	2,228	480	834	833	764	-	1,350
33095	RETIREMENT	16,776	4,983	10,464	7,860	8,284	-	27,630
33110	WORKERS COMPENSATION	1,619	1,135	2,076	2,515	2,674	-	2,305
33125	UNEMPLOYMENT	1,126	499	737	332	331	-	288
33126	POST-RETIREMENT BENEFIT	7,228	350	-	11,311	13,541	-	17,286
	FRINGES Total	54,833	18,371	34,274	43,724	48,166	-	57,863
35005	OFFICE SUPPLIES	509	-	570	1,070	1,892	-	1,500
35240	SUPPLIES UNIFORM	517	800	-	400	1,800	-	1,800
43075	RENTAL BUILDING	9,000	1,254	996	-	-	-	-
46355	TELEPHONE	3,713	9,651	10,402	11,158	2,508	-	3,000
	OTHER NON-PERSNL EXP. Total	13,739	11,705	11,968	12,628	6,200	-	6,300
	EXPENSE Total	179,527	84,228	120,030	135,495	65,212	-	136,190
	GAIN Total	117,527	(48,971)	58,030	73,495	3,212	-	60,000
281.3110 SHERIFF GAIN								
23185	STATE PARTICIPATION	(467,821)	(375,637)	(403,642)	(305,243)	(219,726)	-	(300,000)
23800	IN KIND CONTRIBUTION	-	-	-	(168,588)	(160,418)	-	(160,000)
23515	CONTRIBUTIONS FROM OTHER FUNDS	(115,565)	-	(170,555)	-	-	-	-
	REVENUES Total	(583,386)	(375,637)	(574,197)	(473,831)	(380,144)	-	(460,000)
30015	SALARY PERMANENT	-	-	-	734	66,579	-	-
	SALARIES Total	-	-	-	734	66,579	-	-
	FRINGES Total	-	-	-	-	-	-	-
35005	OFFICE SUPPLIES	300	-	-	-	-	-	-
35285	INVESTIGATIVE SUPPLIES	-	-	880	4,138	-	-	-
35350	SUPPLIES OTHER	-	-	114	2,045	-	-	-
46200	SERVICE CONTRACTS	280,839	260,826	272,207	256,877	251,237	-	260,000
46205	SERVICE CONTRACTS GEN	920	-	2,777	-	1,610	-	-
75025	MOTORPOOL	46,033	29,250	83,762	39,000	53,139	-	40,000
	OTHER NON-PERSNL EXP. Total	328,092	290,076	359,740	302,060	305,985	-	300,000
	EXPENSE Total	328,092	290,076	359,740	302,060	305,985	-	300,000
	GAIN Total	(255,294)	(85,561)	(214,457)	(171,037)	(7,580)	-	(160,000)
281.9999 SHERIFF GAIN								
46200	SERVICE CONTRACTS	137,769	134,532	156,427	97,542	95,157	-	100,000
	OTHER NON-PERSNL EXP. Total	137,769	134,532	156,427	97,542	95,157	-	100,000

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
808.3111 SHERIFF BYRNE								
23185	STATE PARTICIPATION	-	(82,056)	(65,645)	(54,705)	(43,765)	(43,765)	(43,765)
23505	TRANSFER IN (FROM DRUG FORF.)	-	(27,353)	(54,125)	(73,093)	(82,266)	(65,644)	(98,707)
	REVENUES Total	-	(109,409)	(119,770)	(127,798)	(126,031)	(109,409)	(142,472)
30015	SALARY PERMANENT	-	60,581	63,297	65,540	88,369	59,238	65,951
30055	OVERTIME	-	1,881		471	-		-
30070	SALARY PREMIUM	-	625	29	58	-		-
30080	LONGEVITY	-	3,785	3,787	4,040	5,863		5,381
	SALARIES Total	-	66,872	67,113	70,109	94,231	59,238	71,332
33010	SOCIAL SECURITY	-	4,830	5,069	5,356	7,179	50,171	5,457
33045	MEDICAL INSURANCE	-	11,766	12,696	13,361	17,485	-	15,984
33060	OPTICAL INSURANCE	-	108	135	157	197	-	161
33080	DENTAL INSURANCE	-	787	835	808	1,068	-	1,137
33085	LIFE HEALTH INSURANCE	-	744	744	708	924	-	1,350
33095	RETIREMENT	-	14,800	15,809	19,435	27,261	-	27,363
33110	WORKERS COMPENSATION	-	1,427	1,798	2,211	2,999	-	2,283
33125	UNEMPLOYMENT	-	636	665	292	391	-	285
33126	POST-RETIREMENT BENEFIT	-	7,440	14,906	13,884	17,831	-	17,120
	FRINGES Total	-	42,538	52,657	56,212	75,333	50,171	71,140
	EXPENSE Total	-	109,410	119,770	126,321	169,564	109,409	142,472
	BYRNE GANG GRANT Total	-	1	-	(1,477)	43,533	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
270.3150 VIENNA TWP PATROL								
23110	SHERIFF ROAD PATROL GRANT	-	(1,024,623)	(1,058,767)	(996,115)	(990,963)	(990,963)	(1,048,243)
24660	POLICE PATROL SERVICES	(941,608)	-	-	-	-	-	-
24681	OVERTIME REIMBURSEMENT	-	(522)	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
	REVENUES Total	(941,608)	(1,025,145)	(1,058,767)	(996,115)	(990,963)	(990,963)	(1,048,243)
30015	SALARY PERMANENT	472,224	473,418	473,502	447,525	439,949	439,949	424,977
30055	OVERTIME	8,398	8,056	8,311	7,159	5,533	5,533	5,000
30065	OVERTIME HOLIDAY PAY	11,360	12,509	12,419	10,731	11,110	11,110	15,000
30070	SALARY PREMIUM	20,900	20,502	19,505	17,629	20,298	20,298	21,000
30080	LONGEVITY	16,587	14,651	18,374	19,861	23,496	23,496	27,315
30095	COURT TIME	8,061	9,058	6,950	3,831	3,187	3,187	4,000
	SALARIES Total	537,530	538,194	539,061	506,736	503,572	503,572	497,292
33010	SOCIAL SECURITY	40,767	40,449	40,870	38,296	40,528	40,528	38,041
33045	MEDICAL INSURANCE	109,547	115,491	105,439	109,625	119,326	119,326	125,534
33060	OPTICAL INSURANCE	996	1,175	1,265	1,460	1,500	1,500	1,589
33080	DENTAL INSURANCE	9,001	9,075	8,504	7,879	7,976	7,976	9,096
33085	LIFE HEALTH INSURANCE	9,377	7,306	6,456	5,885	5,425	5,425	10,800
33095	RETIREMENT	102,773	108,752	124,151	117,863	134,807	134,807	153,950
33110	WORKERS COMPENSATION	11,365	10,497	14,972	16,035	17,050	17,050	15,601
33125	UNEMPLOYMENT	5,401	4,601	5,364	2,125	2,131	2,131	1,990
33126	POST-RETIREMENT BENEFIT	53,089	91,092	120,163	100,716	86,066	86,066	119,350
	FRINGES Total	342,316	388,438	427,184	399,884	414,807	414,807	475,951
35240	SUPPLIES UNIFORM	-	1,467	-	1,600	-	-	-
35350	SUPPLIES OTHER	2,696	18	-	-	-	-	-
41010	REPAIRS OFFICE EQUIPMENT	3,566	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	327	-	-	-	-	-
75025	MOTORPOOL	55,500	96,701	92,522	80,242	72,584	72,584	75,000
80020	PERSONNEL SERVICE	-	-	-	7,544	-	-	-
70025	CONTROLLER SERVICE	-	-	-	109	-	-	-
	OTHER NON-PERSNL EXP. Total	61,762	98,513	92,522	89,495	72,584	72,584	75,000
	EXPENSE Total	941,608	1,025,145	1,058,767	996,115	990,963	990,963	1,048,243
	VIENNA TWP PATROL Total	-	-	-	-	-	-	0

**Genesee County, Michigan
2011/2012 Adopted Budget**

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		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>272.3150 FENTON TWP PATROL</u>								
23110	SHERIFF ROAD PATROL GRANT	-	-	(614,389)	(674,932)	(695,900)	(695,900)	(748,207)
24660	POLICE PATROL SERVICES	(538,068)	(582,866)	-	-	-	-	-
24681	OVERTIME REIMBURSEMENT	-	(504)	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
	REVENUES Total	(538,068)	(583,370)	(614,389)	(674,932)	(695,900)	(695,900)	(748,207)
30015	SALARY PERMANENT	251,818	259,471	264,867	297,504	305,490	305,490	291,122
30055	OVERTIME	14,952	15,629	12,045	7,277	15,854	15,854	15,000
30065	OVERTIME HOLIDAY PAY	6,914	8,431	8,644	8,332	6,612	6,612	8,000
30070	SALARY PREMIUM	15,440	15,732	15,584	11,653	12,228	12,228	15,000
30080	LONGEVITY	14,192	14,850	14,987	11,787	14,815	14,815	14,602
30095	COURT TIME	2,632	2,960	4,477	3,203	4,102	4,102	4,000
	SALARIES Total	305,948	317,073	320,604	339,756	359,100	359,100	347,724
33010	SOCIAL SECURITY	23,251	23,739	24,105	25,808	28,376	28,376	26,601
33045	MEDICAL INSURANCE	40,740	41,397	43,804	52,389	69,134	69,134	82,275
33060	OPTICAL INSURANCE	406	380	598	930	999	999	1,056
33080	DENTAL INSURANCE	4,849	5,004	4,974	5,401	5,772	5,772	6,367
33085	LIFE HEALTH INSURANCE	4,956	3,927	3,697	4,097	3,922	3,922	7,519
33095	RETIREMENT	72,917	72,308	76,197	94,009	106,147	106,147	105,981
33110	WORKERS COMPENSATION	6,977	7,150	8,925	10,693	11,882	11,882	10,837
33125	UNEMPLOYMENT	3,013	3,134	3,173	1,433	1,485	1,485	1,392
33126	POST-RETIREMENT BENEFIT	30,600	62,690	71,100	67,539	60,370	60,370	83,455
	FRINGES Total	187,709	219,729	236,573	262,299	288,086	288,086	325,483
35160	LAUNDRY ROBES UNIFORMS	219	130	-	-	-	-	-
35240	SUPPLIES UNIFORM	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	92	-	-	-	-	-	-
41010	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
75025	MOTORPOOL	44,100	46,438	48,737	67,998	48,714	48,714	75,000
80020	PERSONNEL SERVICE	-	-	-	4,715	-	-	-
70025	CONTROLLER SERVICE	-	-	8,475	164	-	-	-
	OTHER NON-PERSNL EXP. Total	44,411	46,568	57,212	72,877	48,714	48,714	75,000
	EXPENSE Total	538,068	583,370	614,389	674,932	695,900	695,900	748,207
	FENTON TWP PATROL Total	-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

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		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
274.3150 ATLAS TWP. PATROL								
23110	SHERIFF ROAD PATROL GRANT	-	-	-	-	-	-	-
24660	POLICE PATROL SERVICES	(432,205)	(489,131)	(511,375)	(537,173)	(553,376)	(553,376)	(529,796)
24681	OVERTIME REIMBURSEMENT	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
	REVENUES Total	(432,205)	(489,131)	(511,375)	(537,173)	(553,376)	(553,376)	(529,796)
30015	SALARY PERMANENT	199,515	213,598	208,377	234,808	243,501	243,501	205,704
30055	OVERTIME	4,102	8,321	10,708	2,179	229	229	5,000
30065	OVERTIME HOLIDAY PAY	6,762	6,302	5,896	5,673	7,683	7,683	7,000
30070	SALARY PREMIUM	10,465	11,064	11,774	11,497	11,466	11,466	11,000
30080	LONGEVITY	6,985	7,741	8,757	8,486	13,105	13,105	12,890
30095	COURT TIME	7,116	6,429	8,171	4,612	4,596	4,596	5,000
	SALARIES Total	234,945	253,455	253,683	267,255	280,580	280,580	246,594
33010	SOCIAL SECURITY	17,717	19,063	19,001	20,249	22,435	22,435	18,865
33045	MEDICAL INSURANCE	44,613	50,903	58,647	61,982	59,021	59,021	51,199
33060	OPTICAL INSURANCE	366	456	599	755	788	788	730
33080	DENTAL INSURANCE	3,875	3,834	3,879	5,029	4,494	4,494	4,548
33085	LIFE HEALTH INSURANCE	3,929	3,014	2,884	3,147	2,989	2,989	5,400
33095	RETIREMENT	55,587	59,605	62,267	69,267	89,557	89,557	94,593
33110	WORKERS COMPENSATION	5,334	5,742	7,002	8,554	9,487	9,487	7,698
33125	UNEMPLOYMENT	2,339	2,514	2,509	1,132	1,187	1,187	987
33126	POST-RETIREMENT BENEFIT	23,394	50,343	56,231	53,730	48,034	48,034	59,183
	FRINGES Total	157,154	195,474	213,019	223,845	237,990	237,990	243,202
35160	LAUNDRY ROBES UNIFORMS	406	59	-	-	-	-	-
35240	SUPPLIES UNIFORM	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	4,346	103	-	-	-	-	-
41010	REPAIRS OFFICE EQUIPMENT	1,256	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
75025	MOTORPOOL	34,098	40,040	36,648	42,137	34,806	34,806	40,000
80020	PERSONNEL SERVICE	-	-	-	3,813	-	-	-
70025	CONTROLLER SERVICE	-	-	8,025	123	-	-	-
	OTHER NON-PERSNL EXP. Total	40,106	40,202	44,673	46,073	34,806	34,806	40,000
	EXPENSE Total	432,205	489,131	511,375	537,173	553,376	553,376	529,796
	ATLAS TWP PATROL Total	-	-	-	-	-	-	0

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
271.3150 SHERIFF TRAFFIC SAFETY								
23185	STATE PARTICIPATION	(604,440)	(537,832)	(534,360)	(494,941)	(427,410)	(438,000)	(373,652)
REVENUE Total		(604,440)	(537,832)	(534,360)	(494,941)	(427,410)	(438,000)	(373,652)
30015	SALARY PERMANENT	315,626	259,688	272,024	229,719	187,225	188,525	154,278
30055	SALARY OVERTIME	13,299	2,762		1,908	1,102	3,000	3,000
30065	OVERTIME HOLIDAY PAY	-	1,818				-	-
30070	SALARY PREMIUM	5,640	7,530	5,640	3,343	2,303	4,000	4,000
30080	LONGEVITY	19,939	15,535	10,522	9,505	10,137	9,895	9,015
30095	COURT TIME	6,456	3,856	3,000	2,606	2,091	-	-
SALARIES Total		360,960	291,189	291,186	247,081	202,857	205,420	170,293
33010	SOCIAL SECURITY	27,250	22,455	22,276	19,132	16,658	15,714	12,492
33045	MEDICAL INSURANCE	31,426	32,924	29,295	51,008	52,222	47,100	27,357
33060	OPTICAL INSURANCE	588	550	636	663	577	7,846	438
33080	DENTAL INSURANCE	5,571	4,388	5,340	3,970	3,600	537	3,411
33085	LIFE HEALTH INSURANCE	6,040	3,775	6,690	3,010	2,577	4,726	4,050
33095	RETIREMENT	77,923	60,174	59,451	63,479	61,703	63,681	65,324
33110	WORKERS COMPENSATION	8,438	6,899	7,221	7,350	7,035	6,501	5,399
33125	UNEMPLOYMENT	3,701	2,972	2,912	968	880	2,054	681
33126	POST-RETIREMENT BENEFIT	37,006	58,503	65,517	46,145	35,080	41,085	40,871
FRINGES Total		197,943	192,640	199,338	195,725	180,331	189,244	160,023
35005	SUPPLIES OFFICE	-	28	-	264	-	500	500
35160	LAUNDRY ROBES UNIFORMS	-	261	-	-	-	1,000	-
35240	SUPPLIES UNIFORMS	500	342	500	-	600	-	1,000
35350	SUPPLIES OTHER	1,000	486	500	-	558	500	500
35355	SUPPLIES-INMATE CLOTHING	-	-	-	-	-	-	-
35380	GAS AND OIL VEHICLES	-	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	2,037	-	500	-	-	-	-
41023	EQUIPMENT MAINTENANCE & REPAIRS	-	5,502	2,000	2,000	3,750	2,500	2,500
46155	ADMINISTRATION	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	127	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	106	-	-	-	-	-
75025	MOTOR POOL CHARGES	42,000	47,152	40,336	49,871	39,314	38,836	38,836
80020	PERSONNEL SERVICES	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		45,537	54,004	43,836	52,135	44,222	43,336	43,336
EXPENSE Total		604,440	537,833	534,360	494,941	427,410	438,000	373,652
SHERIFF TRAFFIC SAFETY Total		-	1	-	-	(0)	-	0

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

HUMAN SERVICES

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
205.4300 ANIMAL SHELTER								
23505	TRANSFERS IN	(3,952)	-	-	-	-	-	-
23510	REVENUE FROM DELINQUENT TAX	(4,912)	(2,400)	-	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	(7,200)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,177,734)	(1,220,442)	(1,141,104)	(957,896)	(978,558)	(1,018,796)	(590,836)
27055	UNCLAIMED SPAYING DEPOSIT	-	-	(55,000)	-	-	-	-
28555	CONTRIBUTIONS OTHER	-	(79,000)	-	-	-	-	-
28685	MISCELLANEOUS REVENUE	(47,457)	-	(150)	(8,475)	-	-	-
	REVENUE Total	<u>(1,234,055)</u>	<u>(1,309,042)</u>	<u>(1,196,254)</u>	<u>(966,371)</u>	<u>(978,558)</u>	<u>(1,018,796)</u>	<u>(590,836)</u>
30005	SALARY SUPERVISOR	68,345	73,503	59,833	47,877	55,275	53,318	56,994
30015	SALARY PERMANENT	420,661	390,515	356,817	343,235	193,971	182,125	182,795
30055	SALARY OVERTIME	18,975	16,888	20,201	9,783	11,282	6,165	-
30065	OVERTIME HOLIDAY PAY	210	384	1,155	453	163	-	-
30070	SALARY PREMIUM	2,760	2,287	2,461	1,811	12	3,500	-
30080	LONGEVITY	17,257	16,228	15,065	15,382	7,886	10,318	9,102
30090	STANDBY TIME	4,224	3,987	4,323	395	799	1,000	1,000
	SALARIES Total	<u>532,433</u>	<u>503,792</u>	<u>459,856</u>	<u>418,936</u>	<u>269,389</u>	<u>256,426</u>	<u>249,891</u>
33010	SOCIAL SECURITY	40,003	38,504	34,345	32,378	22,173	19,604	19,883
33045	MEDICAL INSURANCE	90,876	84,920	82,760	75,276	36,998	44,216	31,250
33060	OPTICAL INSURANCE	1,157	1,128	1,062	1,168	651	667	715
33080	DENTAL INSURANCE	12,458	11,299	9,333	9,097	5,420	5,505	5,685
33085	LIFE HEALTH INSURANCE	11,975	8,794	7,088	6,563	3,691	6,532	6,505
33095	RETIREMENT	100,162	94,802	83,811	76,377	52,578	57,078	65,881
33110	WORKERS COMPENSATION	14,920	13,184	6,879	4,270	3,335	2,665	3,118
33125	UNEMPLOYMENT	5,225	4,585	4,461	1,785	1,159	1,025	1,039
33126	POST-RETIREMENT BENEFIT	52,254	98,263	97,313	83,167	47,213	40,042	62,374
	FRINGES Total	<u>329,031</u>	<u>355,478</u>	<u>327,051</u>	<u>290,081</u>	<u>173,218</u>	<u>177,334</u>	<u>196,450</u>
35005	SUPPLIES OFFICE	1,261	1,978	1,586	2,103	1,400	1,470	1,470
35020	POSTAGE	240	231	164	483	346	325	325
35130	SUPPLIES ANIMAL	17,806	28,483	40,250	32,446	31,000	31,000	31,000
35160	LAUNDRY ROBES UNIFORMS	1,161	258	180	-	1,000	1,000	1,000
35175	SUPPLIES JANITORIAL	6,687	13,372	7,691	7,611	8,000	15,000	15,000
35240	SUPPLIES UNIFORMS	676	1,508	-	1,934	2,344	1,000	1,000
35350	SUPPLIES OTHER	743	464	918	966	75	-	-
41010	REPAIRS EQUIPMENT	1,025	1,476	651	676	3,000	3,344	2,344
41025	REPAIRS VEHICLE	272	564	582	-	400	400	-
43010	ELECTRIC UTILITIES	81,680	84,711	82,745	66,619	66,392	65,000	65,000
46075	HEALTH SERV EMPLOYEES	-	-	82	-	-	-	-
46205	SERV CONT GENERAL	3,155	2,614	36,008	17,864	14,751	20,000	20,000
46355	TELEPHONE AND TELEGRAPH	5,895	6,444	5,470	5,763	6,484	5,500	6,500
46470	DAMAGE CLAIMS DOGS	264	164	-	361	-	856	856
65045	BUILDING ADDITIONS AND IMPROVEMENT	15,300	77,994	-	-	-	-	-
65070	EQUIPMENT	2,976	8,367	-	-	5,095	2,950	-
65076	EQUIPMENT UNDER \$1000	-	595	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	4,827	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-
70255	UNDISTRIBUTED ITEMS	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	192	234	9,520	14,423	5,118	11,554	-
75015	PRINT SHOP CHARGES	3,027	3,462	-	381	-	-	-
75020	CONVENIENCE COPIER CHARGES	849	582	390	-	665	523	-
75025	MOTOR POOL CHARGES	60,538	53,954	58,536	37,884	29,247	59,056	-
80005	MIS SERVICE CHARGES	11,887	19,046	8,854	4,596	3,485	6,310	-
80020	PERSONNEL SERVICES	16,658	13,903	17,559	8,582	8,904	8,904	-
80025	CONTROLLER SERVICES	16,588	17,562	26,862	16,666	15,604	15,604	-
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,983	2,210	1,149	762	762	-
80035	PURCHASING SERVICES	384	649	1,009	891	4,214	4,214	-
80040	INSURANCE CHARGES	17,174	18,223	24,799	20,245	22,042	24,641	-
80045	OFFICE RENTAL-COUNTY	94,490	92,212	78,654	13,884	304,488	304,488	-
80060	INTERNET SERVICE CHARGES	98	-	-	-	-	-	-
80065	ORACLE CHARGES	2,779	6,107	3,625	2,826	1,135	1,135	-
	OTHER NON-PERSNL EXP. Total	<u>370,867</u>	<u>458,138</u>	<u>408,346</u>	<u>258,355</u>	<u>535,951</u>	<u>585,036</u>	<u>144,495</u>
	EXPENSE Total	<u>1,232,331</u>	<u>1,317,409</u>	<u>1,195,254</u>	<u>967,371</u>	<u>978,558</u>	<u>1,018,796</u>	<u>590,836</u>
	ANIMAL SHELTER Total	<u>(1,724)</u>	<u>8,367</u>	<u>(1,000)</u>	<u>1,000</u>	<u>(0)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>206.4300 ANIMAL SHELTER CENSUS PROGRAM</u>								
22005	LIVE TRAP REVENUE	(201)	(131)	(384)	(86)	-	(150)	(150)
22040	DOG LICENSES	(172,690)	(175,040)	(127,600)	(138,407)	(226,693)	(235,712)	(232,354)
23520	COUNTY APPROPRIATION	-	-	-	(73,286)	-	-	-
24555	RABIES CLINIC SHOT FEE	-	(311)	503	(32)	-	(300)	(300)
24560	DOG VACCINATION FEES	-	-	(12,576)	-	-	-	-
REVENUE Total		(172,891)	(175,482)	(140,057)	(211,811)	(226,693)	(236,162)	(232,804)
30015	SALARY PERMANENT	43,344	87,370	89,257	92,074	93,492	92,966	92,640
30040	SALARY TEMPORARY	37,705	38,607	43,608	27,768	43,985	43,985	44,720
30055	SALARY OVERTIME	1,517	2,603	2,084	3,056	5,785	-	-
30070	SALARY PREMIUM	42	28	-	-	46	-	-
30080	LONGEVITY	3,682	4,583	5,505	6,528	7,005	6,507	6,839
30090	STANDBY TIME	527	606	670	131	73	-	-
33095	COURT TIME	-	-	-	-	65	-	-
SALARIES Total		86,817	133,798	141,124	129,556	150,450	143,458	144,199
33010	SOCIAL SECURITY	5,911	8,956	9,096	9,637	8,510	10,973	11,031
33045	MEDICAL INSURANCE	11,916	20,627	25,207	24,405	20,802	31,552	20,854
33060	OPTICAL INSURANCE	93	257	291	325	268	363	277
33080	DENTAL INSURANCE	1,030	2,164	2,070	2,125	2,168	2,202	2,274
33085	LIFE HEALTH INSURA	1,060	1,701	1,592	1,592	1,410	2,655	2,660
33095	RETIREMENT	11,670	15,984	17,119	19,269	23,094	20,685	23,427
33110	WORKERS COMPENSATION	3,095	3,446	2,180	1,523	1,348	1,903	1,730
33125	UNEMPLOYMENT	778	1,180	1,177	530	452	577	577
33126	POST-RETIREMENT BENEFIT	4,923	18,345	21,791	21,337	18,191	19,894	23,875
FRINGES Total		40,476	72,661	80,524	80,744	76,243	90,804	86,705
35005	SUPPLIES OFFICE	30	44	498	460	-	900	900
35240	SUPPLIES UNIFORMS	2,609	-	-	-	-	500	500
43070	REPAIRS GROUNDS	-	1,414	-	-	-	-	-
46075	HEALTH SERV EMPLOY	-	82	-	-	-	-	-
46375	OUTSIDE PRINTING	-	-	-	510	-	-	-
60005	TRAVEL REGULAR	-	-	-	540	-	500	500
60020	TRAVEL WORKSHOP	1,152	2,143	-	-	-	-	-
75015	PRINT SHOP CHARGES	683	86	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-
90165	TRANSFER OUT	21,503	28,207	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		25,977	31,976	498	1,510	-	1,900	1,900
EXPENSE Total		153,270	238,435	222,146	211,811	226,693	236,162	232,804
ANIMAL SHELTER CENSUS Total		(19,621)	62,953	82,089	-	(0)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
292.6640 ATTENDANCE COURT								
23185	STATE PARTICIPATION	(47,428)	(44,964)	(50,000)	(45,599)	(38,058)	(50,000)	(25,000)
23790	LOCAL CONTRIBUTION	(50,000)	(51,046)	(50,000)	(50,000)	(50,000)	(50,000)	(25,000)
REVENUE Total		<u>(97,428)</u>	<u>(96,010)</u>	<u>(100,000)</u>	<u>(95,599)</u>	<u>(88,058)</u>	<u>(100,000)</u>	<u>(50,000)</u>
30015	SALARY PERMANENT	20,447	21,254	18,527	23,695	16,316	16,316	8,111
30055	SALARY OVERTIME	112	32	-	-	-	-	-
30080	LONGEVITY	822	1,192	1,111	1,394	1,244	1,244	781
SALARIES Total		<u>21,381</u>	<u>22,478</u>	<u>19,638</u>	<u>25,089</u>	<u>17,560</u>	<u>17,560</u>	<u>8,892</u>
33010	SOCIAL SECURITY	1,616	1,685	1,502	1,769	1,344	1,344	680
33045	MEDICAL INSURANCE	5,487	4,110	4,179	7,235	7,052	7,052	2,367
33060	OPTICAL INSURANCE	50	59	51	85	65	65	33
33080	DENTAL INSURANCE	440	447	393	457	346	346	178
33085	LIFE HEALTH INSURANCE	456	361	270	342	242	242	122
33095	RETIREMENT	5,067	5,246	4,902	6,570	5,444	5,444	3,411
33110	WORKERS COMPENSATION	34	35	45	54	40	40	20
33125	UNEMPLOYMENT	213	222	196	99	70	70	35
33126	POST-RETIREMENT BENEFIT	2,133	4,429	4,419	4,694	2,810	2,810	2,134
FRINGES Total		<u>15,496</u>	<u>16,594</u>	<u>15,957</u>	<u>21,305</u>	<u>17,413</u>	<u>17,413</u>	<u>8,980</u>
35005	SUPPLIES OFFICE	5	-	-	-	-	-	-
51528	ATTENDANCE COURT	57,919	50,359	63,405	44,546	40,142	63,202	32,128
51580	INST. CARE PER DIEM	-	-	-	-	-	-	-
70005	OTHER	55	497	1,000	254	1,000	1,825	-
OTHER NON-PERSNL EXP. Total		<u>57,979</u>	<u>50,856</u>	<u>64,405</u>	<u>44,800</u>	<u>41,142</u>	<u>65,027</u>	<u>32,128</u>
EXPENSE Total		<u>79,360</u>	<u>73,334</u>	<u>100,000</u>	<u>91,194</u>	<u>76,115</u>	<u>100,000</u>	<u>50,000</u>
ATTENDANCE COURT Total		<u><u>(18,068)</u></u>	<u><u>(22,676)</u></u>	<u><u>-</u></u>	<u><u>(4,405)</u></u>	<u><u>(11,943)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
292.6645 DOMESTIC VIOLENCE								
23185	STATE PARTICIPATION	-	-	-	(26,058)	(21,198)	(36,567)	(42,572)
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	(38,072)
23790	LOCAL CONTRIBUTION	-	-	-	(25,057)	(36,566)	(36,566)	(4,500)
REVENUE Total		-	-	-	(51,115)	(57,764)	(73,133)	(85,144)
30015	SALARY PERMANENT	-	-	-	27,414	22,999	20,956	23,577
30055	SALARY OVERTIME	-	-	-	15	-	-	-
30080	LONGEVITY	-	-	-	1,503	-	-	-
SALARIES Total		-	-	-	28,932	22,999	20,956	23,577
33010	SOCIAL SECURITY	-	-	-	2,077	1,820	1,603	1,804
33045	MEDICAL INSURANCE	-	-	-	3,034	47	861	538
33060	OPTICAL INSURANCE	-	-	-	61	80	83	85
33080	DENTAL INSURANCE	-	-	-	354	434	440	455
33085	LIFE HEALTH INSURANCE	-	-	-	270	120	354	244
33095	RETIREMENT	-	-	-	2,738	2,342	2,096	1,886
33110	WORKERS COMPENSATION	-	-	-	608	520	465	523
33125	UNEMPLOYMENT	-	-	-	106	93	84	94
33126	POST-RETIREMENT BENEFIT	-	-	-	5,478	3,796	4,191	5,658
FRINGES Total		-	-	-	14,726	9,251	10,177	11,287
46200	SERVICE CONTRACTS	-	-	-	7,457	10,145	42,000	40,000
51580	INST. CARE PER DIEM	-	-	-	-	-	-	9,000
70005	OTHER	-	-	-	-	-	-	1,280
OTHER NON-PERSNL EXP. Total		-	-	-	7,457	10,145	42,000	50,280
EXPENSE Total		-	-	-	51,115	42,395	73,133	85,144
DOMESTIC VIOLENCE TOTAL		-	-	-	-	(15,369)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
292.6650 MST								
23185	STATE PARTICIPATION	(366,156)	(278,720)	(267,839)	(185,934)	(240,611)	(287,844)	(240,611)
23790	LOCAL CONTRIBUTION	(361,156)	(278,720)	(267,839)	(185,935)	(240,610)	(287,844)	(240,610)
28680	MISCELLANEOUS REVENUE	(5,000)	-	-	-	-	-	-
REVENUE Total		<u>(732,311)</u>	<u>(557,440)</u>	<u>(535,678)</u>	<u>(371,869)</u>	<u>(481,221)</u>	<u>(575,688)</u>	<u>(481,221)</u>
46205	CONTRACTED SERVICE	722,661	557,440	535,678	371,869	481,221	575,688	481,221
OTHER NON-PERSNL EXP. Total		<u>722,661</u>	<u>557,440</u>	<u>535,678</u>	<u>371,869</u>	<u>481,221</u>	<u>575,688</u>	<u>481,221</u>
EXPENSE Total		<u>722,661</u>	<u>557,440</u>	<u>535,678</u>	<u>371,869</u>	<u>481,221</u>	<u>575,688</u>	<u>481,221</u>
MST Total		<u>(9,650)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>292.6660 STATE WARD CHARGE BACK</u>								
23520	COUNTY APPROPRIATION	<u>(3,321,173)</u>	<u>(3,758,290)</u>	<u>(4,327,917)</u>	<u>(3,438,767)</u>	<u>(591,424)</u>	<u>(591,424)</u>	<u>(2,691,424)</u>
	REVENUE Total	<u>(3,321,173)</u>	<u>(3,758,290)</u>	<u>(4,327,917)</u>	<u>(3,438,767)</u>	<u>(591,424)</u>	<u>(591,424)</u>	<u>(2,691,424)</u>
51610	NET CHARGEBACK	3,967,836	4,183,806	4,327,917	2,174,941	2,315,055	3,491,424	2,691,424
		-	-	-	32,371			
	OTHER NON-PERSNL EXP. Total	<u>3,967,836</u>	<u>4,183,806</u>	<u>4,327,917</u>	<u>2,207,312</u>	<u>2,315,055</u>	<u>3,491,424</u>	<u>2,691,424</u>
	EXPENSE Total	<u>3,967,836</u>	<u>4,183,806</u>	<u>4,327,917</u>	<u>2,207,312</u>	<u>2,315,055</u>	<u>3,491,424</u>	<u>2,691,424</u>
	STATE WARD CHARGE BACK Total	<u>646,663</u>	<u>425,516</u>	<u>-</u>	<u>(1,231,455)</u>	<u>1,723,631</u>	<u>2,900,000</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
292.6610 CHILD CARE								
23185	STATE PARTICIPATION	(3,610,997)	(4,045,988)	(3,570,385)	(3,633,762)	(2,898,841)	(4,060,111)	(3,828,570)
23520	COUNTY APPROPRIATION	(3,203,155)	(4,235,792)	(3,725,417)	(2,906,919)	(3,444,731)	(3,444,731)	(3,692,066)
23710	STATE WARDS	-	-	-	-	-	-	-
24925	CHILD CARE SUPPORT FEES	(276,436)	(246,862)	(245,235)	(241,106)	(201,911)	(185,000)	(185,000)
28680	MISCELLANEOUS REVENUE	-	(14,171)	(5,000)	(130,808)	(131,277)	(307,553)	(136,504)
REVENUE Total		(7,090,589)	(8,542,813)	(7,546,037)	(6,912,595)	(6,676,760)	(7,997,395)	(7,842,140)
30015	SALARY PERMANENT	432,341	597,205	676,020	753,012	550,841	574,194	531,233
30055	SALARY OVERTIME	1,556	188	455	262	202	-	27,667
30080	LONGEVITY	13,884	19,521	32,804	33,892	27,628	28,877	31,495
SALARIES Total		447,781	616,914	709,279	787,166	578,670	603,071	590,395
33010	SOCIAL SECURITY	33,411	45,605	52,761	59,712	43,971	46,176	45,165
33045	MEDICAL INSURANCE	61,315	85,469	98,844	11,516	108,341	123,001	84,647
33060	OPTICAL INSURANCE	481	1,001	1,347	1,657	1,082	1,313	1,210
33080	DENTAL INSURANCE	7,462	10,101	11,395	12,392	8,878	9,916	9,738
33085	LIFE HEALTH INSURANCE	8,865	19,174	8,995	9,438	10,358	11,568	10,184
33095	RETIREMENT	52,443	66,859	104,987	122,959	90,744	93,125	90,233
33110	WORKERS COMPENSATION	7,183	8,033	12,082	16,324	12,453	13,234	12,300
33125	UNEMPLOYMENT	4,369	5,989	6,921	3,292	2,313	2,467	2,377
33126	POST-RETIREMENT BENEFIT	44,082	118,449	155,151	155,775	93,968	96,580	141,693
FRINGES Total		219,612	360,680	452,483	393,065	372,108	397,380	397,547
46205	SERV CONT GENERAL	-	18,000	18,000	42,431	41,289	55,675	55,675
46355	TELEPHONE AND TELEGRAPH	135	-	-	-	-	-	-
51500	STATUS OFFENDER PROGRAM	39,000	37,800	39,600	40,200	23,657	40,000	35,000
51510	DOMESTIC VIOLENCE	-	-	-	-	-	-	-
51520	FOSTER CARE/APPEAL PERIOD	285	285	-	-	-	3,000	3,000
51525	YOUTH PROJECTS DIVERSION	93,258	81,258	84,970	110,692	148,353	85,000	170,000
51526	INTENSIVE SUPERVISION/EARLY	-	9,336	-	-	-	46,151	46,151
51527	ASSESSMENT & EVALUATION	14,088	14,413	15,500	252,553	252,553	252,553	273,009
51529	CASA	-	6,667	13,333	10,000	10,000	10,000	10,000
51530	EDUCATION SPECIALIST	-	-	-	-	-	10,000	5,000
51540	TETHERING PROGRAM	24,974	40,000	33,873	47,741	39,918	50,000	50,000
51545	COURT FOSTER CARE	-	-	-	-	-	1,000	1,000
51547	FAMILY UNIFICATION NURTURING	-	30,000	-	-	-	-	-
51550	COURT FOSTER CARE NON/SCH PM	7,575	13,300	8,825	12,975	11,786	16,000	16,000
51560	DSS SUPERVISED NON/SCH PAYME	-	-	-	-	-	-	-
51570	SEXUAL OFFENDER PROGRAM	21,660	20,400	17,255	26,209	44,875	90,000	70,000
51580	INST. CARE PER DIEM	6,554,483	7,085,405	2,138,721	1,130,979	1,566,750	5,770,605	5,552,403
51581	INST. CARE PER DIEM O-O-S	-	-	3,549,241	2,395,009	2,417,743	-	-
51585	AGENCY FOSTER CARE NSP	975	194	1,282	992	9,720	4,000	4,000
51590	INST. CARE NSP	156,749	126,645	746	-	-	300,000	300,000
51591	INST CARE NSP O-O-S	-	-	124,822	51,675	-	-	-
51595	AGENCY FOSTER CARE	110,726	103,688	94,835	59,550	68,348	251,760	251,760
51597	JUVENILE DAY TREATMENT	-	-	-	194,701	-	-	-
51600	OTHER COUNTY DETENTION	-	-	150	1,070	-	-	-
51605	OTHER COUNTY NON-SCHEDULED P	-	-	-	-	-	1,200	1,200
75025	MOTOR POOL CHARGES	19,880	4,633	2,949	5,657	10,000	10,000	10,000
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-
90165	TRANSFERS OUT	-	-	177,303	1,466,793	-	-	-
OTHER NON-PERSNL EXP. Total		7,043,787	7,592,024	6,321,405	5,849,227	4,644,992	6,996,944	6,854,198
EXPENSE Total		7,711,180	8,569,618	7,483,167	7,029,458	5,595,770	7,997,395	7,842,140
CHILD CARE Total		620,591	26,805	(62,870)	116,863	(1,080,989)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
292.6710 CHILD CARE - DHS								
23185	STATE PARTICIPATION	(1,173,383)	(1,332,302)	(1,586,705)	(1,483,700)	(1,454,531)	(1,878,658)	(1,528,658)
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,367,345)	(1,367,345)	(1,550,666)	(1,855,796)	(1,878,659)	(1,878,659)	(1,528,659)
28775	SOCIAL SERVICES REVENUE	(3,299)	(50,652)	(11,233)	(46,878)	(16,299)	-	-
	REVENUE Total	<u>(2,544,027)</u>	<u>(2,750,299)</u>	<u>(3,148,604)</u>	<u>(3,386,374)</u>	<u>(3,349,489)</u>	<u>(3,757,317)</u>	<u>(3,057,317)</u>
51505	INDEPENDENT LIVING	221,550	252,089	312,124	266,556	173,862	593,270	103,270
51550	COURT FOSTER CARE	-	-	-	-	-	-	-
51555	DSS SUPERVISED FOSTER CARE	237,465	216,847	167,781	119,280	119,193	202,685	202,685
51560	DSS SUPERVISED NON/SCH PAYMENT	15,735	18,356	11,523	15,744	13,770	-	-
51570	SEXUAL OFFENDER PROGRAM	157,793	161,482	189,762	188,919	155,430	-	-
51580	INST. CARE PER DIEM	762,497	1,178,034	1,601,508	1,220,291	1,396,091	1,625,976	1,545,386
51585	AGENCY FOSTER CARE NSP	17,324	18,824	11,408	18,773	16,409	-	-
51595	AGENCY FOSTER CARE	937,417	869,624	805,222	1,184,985	1,018,008	1,335,386	1,205,976
70255	UNDISTRIBUTED ITEMS	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>2,349,780</u>	<u>2,715,256</u>	<u>3,099,328</u>	<u>3,014,548</u>	<u>2,892,762</u>	<u>3,757,317</u>	<u>3,057,317</u>
	EXPENSE Total	<u>2,349,780</u>	<u>2,715,256</u>	<u>3,099,328</u>	<u>3,014,548</u>	<u>2,892,762</u>	<u>3,757,317</u>	<u>3,057,317</u>
	CHILD CARE DHS Total	<u>(194,247)</u>	<u>(35,043)</u>	<u>(49,276)</u>	<u>(371,826)</u>	<u>(456,726)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
283.3155 EMERGENCY MEDICAL SERVICES FUND								
21005	CURRENT PROPERTY TAX	(4,316,637)	(4,551,051)	(4,568,643)	(4,401,769)	(3,725,714)	(4,138,231)	(4,435,148)
21015	TAX ADJUSTMENTS	(46)	811	5,575	11,091	20,000	-	-
21040	PAYMENT IN LIEU OF TAXES	(5,172)	(6,424)	(13,456)	(6,794)	(192)	-	-
21045	INTEREST FEE- DEL TAXES	-	-	(472)	(82)	(57)	-	-
21065	COMMERCIAL FACILITIES TAX	-	-	-	-	-	-	-
21070	DELINQUENT TAXES	-	(340)	(2,753)	(4,020)	(5,765)	-	-
21075	CURRENT PERSONAL PROP TAX	(241,778)	(250,068)	(237,362)	(258,268)	(227,972)	-	-
21080	INDUSTRIAL FACILITIES TAX	(13,439)	(27,852)	(6,009)	(3,984)	(5,104)	-	-
28055	INTEREST EARNED INVEST	(240,552)	(131,736)	(65,492)	(3,602)	(4,437)	(3,000)	(3,000)
REVENUE Total		(4,817,624)	(4,966,660)	(4,888,612)	(4,667,429)	(3,949,241)	(4,141,231)	(4,438,148)
30015	SALARY PERMANENT	2,153,646	2,193,938	2,319,892	2,140,090	2,089,293	1,937,430	1,937,405
30055	SALARY OVERTIME	201,435	91,122	81,983	51,772	40,686	30,000	30,000
30065	OVERTIME HOLIDAY PAY	55,808	53,459	54,996	54,320	55,676	-	-
30070	SALARY PREMIUM	71,128	67,977	71,201	69,678	67,285	-	-
30080	LONGEVITY	94,800	88,315	80,556	71,303	80,262	65,005	71,273
30095	COURT TIME	20,564	12,361	13,838	12,652	9,787	-	-
SALARIES Total		2,597,382	2,507,172	2,622,467	2,399,815	2,342,988	2,032,435	2,038,678
33010	SOCIAL SECURITY	198,377	190,049	196,697	183,431	194,976	155,479	155,958
33045	MEDICAL INSURANCE	405,593	442,820	462,371	468,594	476,599	508,959	491,321
33060	OPTICAL INSURANCE	4,052	4,719	5,674	6,400	6,462	6,293	6,418
33080	DENTAL INSURANCE	39,606	38,308	39,499	37,630	38,602	40,737	42,069
33085	LIFE HEALTH INSURANCE	42,432	33,596	31,638	29,679	25,545	48,662	49,000
33095	RETIREMENT	503,907	453,984	454,383	463,524	512,183	393,891	449,383
33110	WORKERS COMPENSATION	56,849	54,373	69,022	76,055	78,679	62,987	63,353
33125	UNEMPLOYMENT	24,827	23,778	24,334	9,739	9,626	8,130	8,156
33126	POST-RETIREMENT BENEFIT	252,140	482,956	552,221	468,132	402,470	406,489	489,283
FRINGES Total		1,527,783	1,724,582	1,835,838	1,743,184	1,745,142	1,631,627	1,754,941
35005	SUPPLIES OFFICE	5,074	3,506	2,852	3,980	3,000	5,000	5,000
35020	POSTAGE	55	49	87	130	100	150	150
35035	MAGAZINES AND PERIODICALS	43	-	522	-	-	650	650
35160	LAUNDRY ROBES UNIFORMS	10,374	14,664	10,276	7,254	6,181	6,000	6,000
35165	SUPPLIES MEDICAL	52,386	60,217	54,513	65,722	65,000	75,000	75,000
35240	SUPPLIES UNIFORMS	18,415	18,814	14,283	28,939	15,000	20,000	20,000
35350	SUPPLIES OTHER	24,501	16,587	17,031	15,794	20,000	20,000	20,000
41010	REPAIRS EQUIPMENT	26,314	33,525	57,892	18,034	37,106	30,000	30,000
41025	REPAIRS VEHICLE	4,667	3,665	5,124	7,448	8,291	3,500	3,500
41040	REPAIRS OFFICE EQUIPMENT	-	-	225	85	461	200	200
43010	ELECTRIC UTILITIES	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	82	82	-	-	-	-	-
46200	SERVICE CONTRACTS	7,710	6,360	2,504	9,556	35,000	15,000	15,000
46235	SERVICE CONTRACT-PHYSICIAN	16,747	21,336	176,525	175,833	150,000	150,000	150,000
46265	LEGAL CONTRACTS	-	248,421	-	-	-	-	-
46270	ARBITRATION	-	-	-	-	-	-	-
46271	ACT 312 ARBITRATION & FACT F	-	-	-	-	-	-	-
46280	REGISTRATIONS	200	500	425	135	570	500	500
46355	TELEPHONE AND TELEGRAPH	372	531	1,498	2,393	325	500	500
46495	TRAINING	6,920	28,194	5,362	10,618	9,577	18,000	18,000
46575	MEMBERSHIPS	-	-	-	-	-	125	125
53070	INSURANCE-FALSE ARREST	41,118	39,366	37,406	47,637	43,729	60,000	60,000
53075	MALPRACTICE INSURANCE	22,141	21,196	20,142	25,651	23,546	32,000	32,000
60020	TRAVEL WORKSHOP	-	-	-	-	-	50	50
65070	EQUIPMENT	34,930	6,550	13,857	18,429	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	-	6,666	-	-	-
65195	BOOKS	-	-	34,942	-	-	-	-
70270	GM TAX SETTLEMENT-GENESEE TO	-	-	-	-	-	-	-
70275	GM TAX SETTLEMENT-GRAND BLAN	-	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	2,136	1,682	-	-	-	-	-
75025	MOTOR POOL CHARGES	506,835	471,872	603,396	447,918	524,376	400,000	500,000
80020	PERSONNEL CHARGES	-	-	-	-	-	-	5,000
80025	CONTROLLER SERVICES	-	-	-	-	-	-	10,000
80035	PURCHASING SERVICES	-	-	-	-	-	-	5,000
OTHER NON-PERSNL EXP. Total		781,020	997,116	1,058,863	892,223	942,261	836,675	956,675
EXPENSE Total		4,906,185	5,228,870	5,517,169	5,035,222	5,030,391	4,500,737	4,750,294
EMERGENCY MEDICAL SERVICES FUND Total		88,561	262,210	628,557	367,793	1,081,150	359,506	312,146

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6010 HEALTH - ADMINISTRATION								
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-
23165	IMMUNIZATION FEES	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(849,496)	(849,496)	(819,126)	(840,085)	(819,127)	(819,127)	(783,565)
23225	INDIRECT COST HEALTH DEPARTM	(341,605)	(621,290)	(620,981)	(777,538)	(971,356)	(971,356)	(881,493)
23520	COUNTY APPROPRIATION	(7,405,973)	(7,949,612)	(7,299,992)	(5,552,867)	(3,133,559)	(3,133,559)	(2,193,979)
28670	MISCELLANEOUS MEMORIAL	-	-	(70)	-	-	-	-
28675	MISCELLANEOUS REVENUE	(34,809)	(22,772)	(10)	(121)	-	-	-
28680	MISCELLANEOUS REVENUE	(351)	(236)	(752)	(240)	-	(7,914)	-
REVENUE Total		(8,632,234)	(9,443,406)	(8,740,931)	(7,170,851)	(4,924,042)	(4,931,956)	(3,859,037)
30005	SALARY SUPERVISOR	109,908	108,271	103,754	88,493	98,347	98,347	104,246
30015	SALARY PERMANENT	328,387	391,638	396,574	483,716	450,000	461,168	432,059
30055	SALARY OVERTIME	1,400	1,210	94	837	-	-	-
30075	SALARY PER DIEM	1,688	1,505	1,855	2,975	-	-	67
30080	LONGEVITY	26,051	30,035	24,426	40,199	37,830	35,388	34,435
SALARIES Total		467,434	532,659	526,703	616,221	586,177	594,903	570,807
33010	SOCIAL SECURITY	33,032	37,027	36,759	44,506	43,338	42,135	40,399
33045	MEDICAL INSURANCE	65,319	71,795	61,819	99,742	112,514	89,709	98,621
33060	OPTICAL INSURANCE	773	893	988	1,521	1,683	1,650	1,531
33080	DENTAL INSURANCE	7,388	7,359	6,831	8,933	9,359	8,943	9,665
33085	LIFE HEALTH INSURANCE	8,441	6,146	5,577	7,117	11,449	10,943	10,007
33095	RETIREMENT	87,715	84,909	83,603	118,266	114,599	109,127	74,392
33110	WORKERS COMPENSATION	2,860	4,379	2,799	1,917	1,961	1,925	1,784
33125	UNEMPLOYMENT	4,560	5,227	5,185	2,516	2,417	2,354	2,284
33126	POST-RETIREMENT BENEFIT	40,831	96,691	106,276	112,967	96,623	93,477	145,426
FRINGES Total		250,919	314,426	309,837	397,484	393,943	360,263	384,109
35005	SUPPLIES OFFICE	12,881	(12,600)	(4,427)	8,809	5,157	5,157	5,091
35010	SUPPLIES-MEETINGS	240	47	-	9	-	-	-
35020	POSTAGE	951	730	896	938	3,000	3,000	3,000
35035	MAGAZINES AND PERIODICALS	862	527	1,031	150	1,200	1,200	1,200
35050	SUPPLIES COMPUTER	-	915	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	15	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	382	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
41025	REPAIRS VEHICLE	53	15	6	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	100	54	-	-	100	100	100
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46095	HEALTH SERVICES MISCELLANEOU	11,500	12,000	300	-	-	-	-
46200	SERVICE CONTRACTS	1,926	-	1,483	2,511	3,000	3,000	3,000
46205	SERV CONT GENERAL	37,452	22,672	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	17,353	18,350	16,078	13,344	15,000	19,000	8,741
46495	TRAINING	2,554	515	2,796	(18)	2,500	2,500	2,500
46500	TRAINING EMPLOYEES	1,160	565	-	-	1,735	1,735	1,735
46575	MEMBERSHIPS	15,080	22,729	14,439	10,739	15,000	16,800	16,800
52030	SERVICE CONTRACTS LOCAL	170	230	153	173	500	500	500
53075	MALPRACTICE INSURANCE	9,465	7,604	6,665	6,720	12,000	12,000	6,160
60005	TRAVEL REGULAR	480	1,014	456	700	1,100	1,100	1,100
60020	TRAVEL WORKSHOP	-	(109)	-	1,412	-	-	-
65070	EQUIPMENT	-	4,133	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	3,698	-	455	1,000	1,000	1,000
65105	EQUIPMENT-COMPUTER	1,502	1,700	-	-	-	-	-
65180	OFFICE FURNITURE	25,783	2,994	4,304	1,680	-	-	-
65195	BOOKS	227	398	782	229	1,400	1,400	1,400

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
75005	ATTORNEY FEES CORPORATION CO	78,915	66,366	91,814	60,792	-	48,697	-
75015	PRINT SHOP CHARGES	25,351	19,106	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	18,004	20,484	15,822	16,895	22,263	22,263	-
75025	MOTOR POOL CHARGES	103,246	91,828	107,748	80,317	125,203	125,203	-
80020	PERSONNEL SERVICES	244,565	204,443	221,681	129,684	211,018	211,018	-
80025	CONTROLLER SERVICES	306,318	182,969	201,290	203,466	174,756	174,756	-
80035	PURCHASING SERVICES	179,187	110,623	179,620	115,367	116,942	116,942	-
80040	INSURANCE CHARGES	113,560	113,735	128,029	104,939	127,727	127,727	-
80045	OFFICE RENTAL-COUNTY	240,309	188,962	206,334	191,927	144,300	114,300	-
80065	ORACLE CHARGES	19,456	21,375	21,750	16,956	6,813	6,813	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-	-
90165	TRANSFERS-OUT	2,370,318	1,500,000	1,300,000	1,224,973	1,323,319	1,323,319	-
	OTHER NON-PERSNL EXP. Total	<u>3,838,983</u>	<u>2,608,072</u>	<u>2,519,431</u>	<u>2,193,166</u>	<u>2,315,033</u>	<u>2,339,530</u>	<u>52,327</u>
EXPENSE Total		<u>4,557,336</u>	<u>3,455,157</u>	<u>3,355,971</u>	<u>3,206,871</u>	<u>3,295,153</u>	<u>3,294,696</u>	<u>1,007,243</u>
HEALTH - ADMINISTRATION Total		<u>(4,074,898)</u>	<u>(5,988,249)</u>	<u>(5,384,960)</u>	<u>(3,963,979)</u>	<u>(1,628,889)</u>	<u>(1,637,260)</u>	<u>(2,851,794)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6015 HEALTH - REACH								
23405	FEDERAL PARTICIPATION	(863,326)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
REVENUE Total		(863,326)	-	-	-	-	-	-
30015	SALARY PERMANENT	93,340	-	-	-	-	-	-
30055	SALARY OVERTIME	691	543	-	-	-	-	-
30080	LONGEVITY	6,679	235	-	-	-	-	-
SALARIES Total		100,710	778	-	-	-	-	-
33010	SOCIAL SECURITY	7,524	438	-	-	-	-	-
33045	MEDICAL INSURANCE	30,094	317	-	-	-	-	-
33060	OPTICAL INSURANCE	217	17	-	-	-	-	-
33080	DENTAL INSURANCE	1,929	151	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,994	155	-	-	-	-	-
33095	RETIREMENT	22,641	1,046	-	-	-	-	-
33110	WORKERS COMPENSATION	1,413	9	-	-	-	-	-
33125	UNEMPLOYMENT	988	57	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	9,920	573	-	-	-	-	-
FRINGES Total		76,720	2,763	-	-	-	-	-
35005	SUPPLIES OFFICE	1,682	541	-	8	-	-	-
35010	SUPPLIES-MEETINGS	7,355	252	-	-	-	-	-
35020	POSTAGE	161	64	-	82	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	500	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	47	-	-	-	-	-	-
46200	SERVICE CONTRACTS	537,827	(2,419)	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46395	PRINTING	160	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-
46495	TRAINING	4,590	1,849	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	487	54	-	-	-	-	-
60005	TRAVEL REGULAR	534	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	55,653	4,620	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		608,996	4,961	-	90	-	-	-
EXPENSE Total		786,426	8,502	-	90	-	-	-
HEALTH - REACH Total		(76,900)	8,502	-	90	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6020 HEALTH - REACHUS								
23405	FEDERAL PARTICIPATION	-	(755,157)	(679,247)	(805,570)	(850,000)	(850,000)	(803,170)
28680	MISCELLANEOUS REVENUE	-	-	(4,000)	-	-	-	-
REVENUE Total		-	(755,157)	(683,247)	(805,570)	(850,000)	(850,000)	(803,170)
30015	SALARY PERMANENT	-	126,001	151,670	155,839	165,710	165,710	168,909
30055	SALARY OVERTIME	-	1,108	80	283	-	-	-
30080	LONGEVITY	-	8,070	9,365	9,442	10,000	10,000	10,868
SALARIES Total		-	135,179	161,115	165,563	175,710	175,710	179,777
33010	SOCIAL SECURITY	-	9,898	12,164	12,450	13,441	13,441	13,752
33045	MEDICAL INSURANCE	-	39,142	38,929	37,618	43,833	43,833	35,760
33060	OPTICAL INSURANCE	-	265	384	445	435	435	438
33080	DENTAL INSURANCE	-	2,037	3,106	3,188	3,303	3,303	3,411
33085	LIFE HEALTH INSURANCE	-	1,880	2,388	2,388	4,050	4,050	4,050
33095	RETIREMENT	-	26,653	33,130	37,279	42,575	42,575	46,435
33110	WORKERS COMPENSATION	-	2,065	2,536	2,749	2,866	2,866	2,905
33125	UNEMPLOYMENT	-	1,306	1,606	695	703	703	720
33126	POST-RETIREMENT BENEFIT	-	24,722	35,980	33,034	28,114	28,114	45,806
FRINGES Total		-	107,968	130,222	129,846	139,320	139,320	153,277
35005	SUPPLIES OFFICE	-	2,449	2,607	773	1,000	1,000	2,962
35010	SUPPLIES-MEETINGS	-	13,458	(74)	39	2,617	2,617	2,617
35020	POSTAGE	-	316	149	350	1,400	1,400	1,400
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	1,152	13,000	13,000	13,000
35165	SUPPLIES MEDICAL	-	-	-	55	-	-	-
46200	SERVICE CONTRACTS	-	328,306	269,531	322,781	255,952	255,952	255,952
46205	SERV CONT GENERAL	-	34,240	36,676	47,128	22,076	22,076	16,838
46215	SERV CONT INFO SERV	-	-	3,234	2,392	85,000	85,000	85,000
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-
46495	TRAINING	-	11,646	8,046	16,511	6,111	6,111	6,110
52030	SERVICE CONTRACTS LOCAL	-	538	535	326	-	-	-
60005	TRAVEL REGULAR	-	72	277	141	1,064	1,064	1,064
65076	EQUIP UNDER \$1000	-	1,392	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	67,484	75,760	70,105	91,952	91,952	88,879
OTHER NON-PERSNL EXP. Total		-	459,901	396,740	461,753	480,172	480,172	473,822
EXPENSE Total		-	703,048	688,076	757,163	795,202	795,202	806,876
HEALTH - REACHUS Total		-	(52,109)	4,829	(48,407)	(54,798)	(54,798)	3,706

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>221.6025 HEALTH - PREVENTION RESEARCH</u>								
28680	MISCELLANEOUS REVENUE	(31,500)	(36,000)	(36,000)	(333)	(30,149)	(30,149)	(32,810)
	REVENUE Total	(31,500)	(36,000)	(36,000)	(333)	(30,149)	(30,149)	(32,810)
30015	SALARY PERMANENT	17,878	20,605	18,843	21,683	15,056	15,056	16,905
30055	SALARY OVERTIME	-	28	671	1,041	-	-	-
	SALARIES Total	17,878	20,633	19,513	22,724	15,056	15,056	16,905
33010	SOCIAL SECURITY	1,271	1,442	1,624	1,586	1,152	1,152	1,293
33045	MEDICAL INSURANCE	1,410	1,874	1,351	2,338	2,146	2,146	1,407
33060	OPTICAL INSURANCE	-	15	52	32	22	22	23
33080	DENTAL INSURANCE	278	342	499	488	325	325	341
33085	LIFE HEALTH INSURANCE	342	179	489	365	203	203	137
33095	RETIREMENT	1,021	1,886	3,133	2,093	1,505	1,505	1,352
33110	WORKERS COMPENSATION	39	32	34	82	58	58	66
33125	UNEMPLOYMENT	243	188	213	84	60	60	68
33126	POST-RETIREMENT BENEFIT	2,434	3,773	4,375	4,187	2,809	2,809	4,307
	FRINGES Total	7,038	9,731	11,770	11,255	8,280	8,280	8,994
35005	SUPPLIES OFFICE	283	-	-	-	2	2	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	2	22	144	-	-	-
70305	TRANSFERS-OUT LOCAL	7,816	8,427	8,135	8,064	6,811	6,811	6,911
	OTHER NON-PERSNL EXP. Total	8,099	8,429	8,157	8,208	6,813	6,813	6,911
	EXPENSE Total	33,015	38,793	39,440	42,187	30,149	30,149	32,810
	HEALTH - PREVENTION RESEARCH Total	1,515	2,793	3,440	41,854	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
<u>221.6030 HEALTH - LABORATORY DEPARTMENT</u>								
24030	MEDICAID OUTPATIENT PHP	(177)	-	-	-	-	-	(29,118)
REVENUE Total		(177)	-	-	-	-	-	(29,118)
30015	SALARY PERMANENT	107,283	116,555	117,131	118,737	61,026	61,026	91,219
30055	SALARY OVERTIME	261	1,226	1,542	2,955	-	-	-
30080	LONGEVITY	2,008	3,068	3,495	4,444	3,224	3,224	3,921
SALARIES Total		109,552	120,849	122,168	126,135	64,250	64,250	95,140
33010	SOCIAL SECURITY	8,489	8,823	9,249	9,482	4,915	4,915	7,278
33045	MEDICAL INSURANCE	14,113	14,947	15,131	16,923	18,931	18,931	26,628
33060	OPTICAL INSURANCE	236	275	322	395	203	203	306
33080	DENTAL INSURANCE	2,048	2,077	2,035	2,125	1,101	1,101	1,705
33085	LIFE HEALTH INSURANCE	2,120	1,678	1,556	1,558	1,350	1,350	1,687
33095	RETIREMENT	11,007	11,448	12,142	12,440	6,425	6,425	7,611
33110	WORKERS COMPENSATION	1,684	1,751	991	483	251	251	370
33125	UNEMPLOYMENT	1,101	1,145	948	513	257	257	380
33126	POST-RETIREMENT BENEFIT	11,007	22,896	27,076	24,750	10,280	10,280	24,241
FRINGES Total		51,805	65,040	69,451	68,672	43,713	43,713	70,206
35005	SUPPLIES OFFICE	246	729	286	308	2,000	2,000	1,000
35020	POSTAGE	26	19	126	28	200	200	200
35155	LAUNDRY GENERAL	79	132	113	99	216	216	516
35165	SUPPLIES MEDICAL	81,537	101,568	79,118	90,590	47,601	47,601	48,601
46200	SERVICE CONTRACTS	1,232	791	2,420	727	3,801	3,801	3,801
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46495	TRAINING	(34)	35	100	-	1,000	1,000	1,000
46500	TRAINING EMPLOYEES	-	-	-	-	1,000	1,000	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	13	-	71	15	-	-	100
60005	TRAVEL REGULAR	-	-	-	-	500	500	500
65070	EQUIPMENT	-	-	-	-	4,000	4,000	4,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65090	EQUIPMENT-LOCAL	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	44,124
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		83,099	103,274	82,234	91,767	60,318	60,318	103,842
EXPENSE Total		244,456	289,163	273,853	286,574	168,281	168,281	269,188
HEALTH - LABORATORY DEPARTMENT Total		244,279	289,163	273,853	286,574	168,281	168,281	240,070

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6040 HEALTH - MANAGEMENT INFO SYSTEM								
23225	INDIRECT COST HEALTH DEPARTM	(841,745)	(591,245)	(527,675)	(382,651)	(351,476)	(351,476)	(314,679)
	REVENUE Total	(841,745)	(591,245)	(527,675)	(382,651)	(351,476)	(351,476)	(314,679)
30015	SALARY PERMANENT	353,730	366,700	304,382	194,451	67,504	67,504	67,268
30055	SALARY OVERTIME	1,441	998	744	1,692	-	-	-
30070	SALARY PREMIUM	-	23	23,741	114	-	-	-
30080	LONGEVITY	22,462	25,721	-	12,843	-	-	-
	SALARIES Total	377,633	393,442	328,867	209,100	67,504	67,504	67,268
33010	SOCIAL SECURITY	28,541	29,517	25,348	16,306	5,164	5,164	5,146
33045	MEDICAL INSURANCE	69,817	74,794	64,341	27,954	2,153	2,153	2,153
33060	OPTICAL INSURANCE	595	698	677	470	160	160	161
33080	DENTAL INSURANCE	6,050	6,154	5,148	2,762	1,101	1,101	1,137
33085	LIFE HEALTH INSURANCE	6,397	5,065	4,044	2,116	1,350	1,350	1,350
33095	RETIREMENT	63,460	65,567	53,641	40,067	6,750	6,750	5,381
33110	WORKERS COMPENSATION	603	654	815	610	155	155	155
33125	UNEMPLOYMENT	3,768	3,897	3,347	904	270	270	269
33126	POST-RETIREMENT BENEFIT	37,621	78,104	74,617	42,966	10,801	10,801	17,140
	FRINGES Total	216,852	264,450	231,977	134,155	27,904	27,904	32,892
35005	SUPPLIES OFFICE	4,102	1,432	3,127	1,497	980	980	980
35020	POSTAGE	1,019	1,224	718	748	700	700	700
35035	MAGAZINES AND PERIODICALs	40	40	-	-	250	250	250
35050	SUPPLIES COMPUTER	138,829	105,637	75,059	63,805	90,268	90,268	90,268
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	95	-	-	10	-	-	-
41025	REPAIRS VEHICLE	30	29	9	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	115	60	-	-	150	150	150
46200	SERVICE CONTRACTS	93,177	87,759	100,056	110,008	135,886	135,886	134,396
46215	SERVICE CONTRACT INFORMATION	50	9,948	4,256	5,521	55,600	55,600	26,066
46355	TELEPHONE AND TELEGRAPH	5,547	3,658	2,868	1,190	3,000	3,000	3,000
46495	TRAINING	3,618	2,007	340	210	2,000	2,000	2,000
46500	TRAINING EMPLOYEES	-	-	-	-	250	250	250
46575	MEMBERSHIPS	35	35	35	-	100	100	100
52030	SERVICE CONTRACTS LOCAL	113	78	59	62	100	100	100
60005	TRAVEL REGULAR	490	558	635	235	1,000	1,000	1,000
65076	EQUIPMENT UNDER \$1000	-	1,354	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	22,707	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	150	150	150
	OTHER NON-PERSNL EXP. Total	247,260	236,526	187,164	183,286	290,434	290,434	259,410
	EXPENSE Total	841,745	894,418	748,008	526,540	385,842	385,842	359,570
	HEALTH - MANAGEMENT INFO SYSTEM Total	-	303,173	220,333	143,889	34,366	34,366	44,891

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6070 HEALTH - PRIDE								
28680	MISCELLANEOUS REVENUE	-	-	-	(119)	-	-	(52,746)
	REVENUE Total	-	-	-	(119)	-	-	(52,746)
30015	SALARY PERMANENT	47,634	23,391	26,022	19,766	19,679	19,679	19,182
30030	SALARY PART TIME	-	162	-	-	-	-	-
30080	LONGEVITY	1,795	1,323	1,793	1,365	1,828	1,828	1,782
	SALARIES Total	49,429	24,876	27,815	21,130	21,507	21,507	20,964
33010	SOCIAL SECURITY	3,893	1,850	2,174	1,670	1,645	1,645	1,604
33045	MEDICAL INSURANCE	739	(712)	79	1,849	5,228	5,228	4,740
33060	OPTICAL INSURANCE	104	30	64	57	57	57	59
33080	DENTAL INSURANCE	905	181	398	307	305	305	307
33085	LIFE HEALTH INSURANCE	1,015	128	369	260	316	316	153
33095	RETIREMENT	10,080	5,700	6,947	6,017	6,667	6,667	7,584
33110	WORKERS COMPENSATION	587	536	768	819	819	819	799
33125	UNEMPLOYMENT	502	235	281	95	86	86	84
33126	POST-RETIREMENT BENEFIT	6,619	5,849	6,249	4,336	3,441	3,441	5,341
	FRINGES Total	24,444	13,797	17,329	15,409	18,564	18,564	20,671
35005	SUPPLIES OFFICE	-	154	1,105	286	3,031	3,031	-
35010	SUPPLIES-MEETINGS	-	-	222	773	-	-	-
35020	POSTAGE	523	310	422	413	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	850	-	-	-
46355	TELEPHONE & TELEGRAPH	-	205	-	-	-	-	-
46395	PRINTING	168	395	-	-	-	-	-
46495	TRAINING	1,749	1,621	50	190	-	-	-
52030	SERVICE CONTRACTS LOCAL	14	14	29	235	-	-	-
60005	TRAVEL REGULAR	571	-	70	326	-	-	-
70305	TRANSFERS-OUT LOCAL	23,173	10,734	11,739	8,671	11,696	11,696	11,111
	OTHER NON-PERSNL EXP. Total	26,198	13,433	13,637	11,745	14,727	14,727	11,111
	EXPENSE Total	100,071	52,106	58,781	48,284	54,798	54,798	52,746
	HEALTH - PRIDE Total	100,071	52,106	58,781	48,165	54,798	54,798	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6080 HEALTH - DEV PLANNING & GRANTS								
23225	INDIRECT COST HEALTH DEPARTM	(368,776)	(233,824)	(192,366)	(164,041)	(150,262)	(150,262)	(176,848)
28680	MISCELLANEOUS REVENUE	-	(5,025)	(30,025)	(52,100)	-	-	-
	REVENUE Total	<u>(368,776)</u>	<u>(238,849)</u>	<u>(222,391)</u>	<u>(216,141)</u>	<u>(150,262)</u>	<u>(150,262)</u>	<u>(176,848)</u>
30015	SALARY PERMANENT	232,401	203,144	152,371	129,281	89,642	89,642	113,828
30055	SALARY OVERTIME	492	809	1,987	1,934	-	-	-
30080	LONGEVITY	5,996	4,925	3,838	4,935	-	-	412
	SALARIES Total	<u>238,889</u>	<u>208,878</u>	<u>158,195</u>	<u>136,149</u>	<u>89,642</u>	<u>89,642</u>	<u>114,240</u>
33010	SOCIAL SECURITY	18,110	15,776	11,985	10,857	6,858	6,858	8,882
33045	MEDICAL INSURANCE	25,478	24,189	21,702	13,934	9,794	9,794	8,298
33060	OPTICAL INSURANCE	205	181	94	162	109	109	171
33080	DENTAL INSURANCE	4,103	3,336	1,865	2,112	1,652	1,652	2,047
33085	LIFE HEALTH INSURANCE	4,587	2,798	1,160	1,554	1,694	1,694	2,135
33095	RETIREMENT	35,089	29,208	25,279	25,659	8,964	8,964	14,683
33110	WORKERS COMPENSATION	2,813	2,324	2,351	744	349	349	453
33125	UNEMPLOYMENT	2,316	2,087	1,588	574	359	359	465
33126	POST-RETIREMENT BENEFIT	22,813	42,091	36,904	28,885	14,343	14,343	29,582
	FRINGES Total	<u>115,514</u>	<u>121,990</u>	<u>102,929</u>	<u>84,479</u>	<u>44,122</u>	<u>44,122</u>	<u>66,716</u>
35005	SUPPLIES OFFICE	3,002	668	834	1,241	2,240	2,240	670
35010	SUPPLIES-MEETINGS	370	789	1,809	(10)	900	900	900
35020	POSTAGE	3,416	3,772	1,142	1,034	3,000	3,000	1,000
35035	MAGAZINES AND PERIODICALS	320	138	-	-	400	400	400
35165	SUPPLIES MEDICAL	265	-	-	70	-	-	-
46075	HEALTH SERV EMPLOYEES	1,620	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	6,406	(2,125)	-	8,800	8,800	8,000
46355	TELEPHONE AND TELEGRAPH	(54)	580	-	-	500	500	500
46395	PRINTING	1,092	4,014	5,820	310	6,500	6,500	3,250
46435	ADVERTISING	2,283	2,500	-	-	3,000	3,000	3,000
46495	TRAINING	1,272	2,401	1,820	1,439	3,000	3,000	1,500
46500	TRAINING EMPLOYEES	-	173	-	-	750	750	-
46575	MEMBERSHIPS	225	-	110	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	391	434	332	240	400	400	400
60005	TRAVEL REGULAR	171	960	1,754	1,341	1,500	1,500	1,500
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	-	22	70	60	200	200	-
	OTHER NON-PERSNL EXP. Total	<u>14,373</u>	<u>22,857</u>	<u>11,565</u>	<u>5,725</u>	<u>31,190</u>	<u>31,190</u>	<u>21,120</u>
	EXPENSE Total	<u>368,776</u>	<u>353,725</u>	<u>272,690</u>	<u>226,354</u>	<u>164,954</u>	<u>164,954</u>	<u>202,076</u>
	HEALTH - DEV PLANNING & GRANTS Total	<u>-</u>	<u>114,876</u>	<u>50,298</u>	<u>10,213</u>	<u>14,692</u>	<u>14,692</u>	<u>25,228</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6081 HEALTH - BIO TERRORISM								
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(264,268)	(221,888)	(199,256)	(199,256)	(192,282)	(192,282)	(161,578)
	REVENUE Total	<u>(264,268)</u>	<u>(221,888)</u>	<u>(199,256)</u>	<u>(199,256)</u>	<u>(192,282)</u>	<u>(192,282)</u>	<u>(161,578)</u>
30015	SALARY PERMANENT	127,723	81,053	76,662	117,901	95,733	95,733	89,141
30055	SALARY OVERTIME	65	543	5,352	1,715	-	-	-
30080	LONGEVITY	197	1,561	-	2,776	2,186	2,186	4,335
	SALARIES Total	<u>127,985</u>	<u>83,157</u>	<u>82,014</u>	<u>122,392</u>	<u>97,919</u>	<u>97,919</u>	<u>93,476</u>
33010	SOCIAL SECURITY	9,812	6,314	6,500	8,854	7,491	7,491	7,151
33045	MEDICAL INSURANCE	15,727	10,821	12,329	26,775	26,782	26,782	25,689
33060	OPTICAL INSURANCE	220	125	234	321	266	266	299
33080	DENTAL INSURANCE	2,210	1,175	1,871	2,170	1,828	1,828	1,667
33085	LIFE HEALTH INSURANCE	2,547	1,087	1,806	1,660	2,240	2,240	1,980
33095	RETIREMENT	12,589	9,458	10,953	11,300	9,793	9,793	7,478
33110	WORKERS COMPENSATION	1,735	1,191	405	2,377	2,159	2,159	2,167
33125	UNEMPLOYMENT	1,282	685	853	510	391	391	374
33126	POST-RETIREMENT BENEFIT	12,589	14,538	17,986	23,425	15,666	15,666	23,818
	FRINGES Total	<u>58,711</u>	<u>45,394</u>	<u>52,937</u>	<u>77,391</u>	<u>66,616</u>	<u>66,616</u>	<u>70,623</u>
35005	SUPPLIES OFFICE	3,419	23,601	14,748	5,554	-	-	1,500
35010	SUPPLIES-MEETINGS	-	-	-	145	-	-	-
35020	POSTAGE	547	76	227	87	-	-	100
46075	HEALTH SERV EMPLOYEES	-	94	-	-	-	-	-
46200	SERVICE CONTRACTS	448	1,580	1,010	3,675	-	-	-
46205	SERV CONT GENERAL	-	-	15,066	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	3,194	2,558	2,240	4,149	5,000	5,000	2,560
46435	ADVERTISING	-	2,012	-	-	-	-	-
46495	TRAINING	2,208	268	4,475	1,407	500	500	1,000
46500	TRAINING EMPLOYEES	32	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	61	241	171	-	-	-
60005	TRAVEL REGULAR	61	133	278	198	-	-	780
65070	EQUIPMENT	16,180	28,815	(1,663)	-	-	-	-
70305	TRANSFERS-OUT LOCAL	58,560	35,678	35,093	47,411	48,025	48,025	43,791
	OTHER NON-PERSNL EXP. Total	<u>84,649</u>	<u>94,876</u>	<u>71,714</u>	<u>62,796</u>	<u>53,525</u>	<u>53,525</u>	<u>49,731</u>
	EXPENSE Total	<u>271,345</u>	<u>223,427</u>	<u>206,664</u>	<u>262,580</u>	<u>218,060</u>	<u>218,060</u>	<u>213,830</u>
	HEALTH - BIO TERRORISM Total	<u>7,077</u>	<u>1,539</u>	<u>7,408</u>	<u>63,324</u>	<u>25,778</u>	<u>25,778</u>	<u>52,252</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6083 HEALTH - BIO TERRORISM E								
23185	STATE PARTICIPATION	-	(36,976)	(16,641)	(2,088)	(38,457)	(38,457)	(32,316)
REVENUE Total		-	(36,976)	(16,641)	(2,088)	(38,457)	(38,457)	(32,316)
30015	SALARY PERMANENT	-	11,236	7,941	69	19,608	19,608	17,828
30080	LONGEVITY	-	127	429	1	448	448	867
SALARIES Total		-	11,363	8,370	70	20,056	20,056	18,695
33010	SOCIAL SECURITY	-	865	619	27	1,534	1,534	1,430
33045	MEDICAL INSURANCE	-	2,617	448	-	5,486	5,486	5,138
33060	OPTICAL INSURANCE	-	24	24	-	54	54	60
33080	DENTAL INSURANCE	-	198	213	-	374	374	334
33085	LIFE HEALTH INSURANCE	-	203	218	-	460	460	396
33095	RETIREMENT	-	646	809	44	2,005	2,005	1,496
33110	WORKERS COMPENSATION	-	161	13	1	442	442	434
33125	UNEMPLOYMENT	-	251	81	1	81	81	75
33126	POST-RETIREMENT BENEFIT	-	1,094	1,618	70	3,209	3,209	4,764
FRINGES Total		-	6,059	4,042	144	13,645	13,645	14,127
35005	SUPPLIES OFFICE	-	2,585	669	1,755	-	-	150
35010	SUPPLIES MEETING	-	-	-	-	-	-	-
35020	POSTAGE	-	3	-	8	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	22	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	293	164	-	-	-	150
46395	PRINTING	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	20	-	-	-
60005	TRAVEL REGULAR	-	-	168	39	-	-	156
65070	EQUIPMENT	-	1,116	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	10,699	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	4,835	3,228	51	9,837	9,837	8,759
OTHER NON-PERSNL EXP. Total		-	19,553	4,229	1,873	9,837	9,837	9,215
EXPENSE Total		-	36,975	16,641	2,088	43,538	43,538	42,037
HEALTH - BIO TERRORISM E Total		-	(1)	0	(0)	5,081	5,081	9,721

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
221.6084 COMMUNITY GRANT NORTHERN TIER								
28670	MISC MEMORIAL	-	(36,976)	(93,361)	(97,931)	(44,914)	(44,914)	(44,914)
	REVENUE Total	-	(36,976)	(93,361)	(97,931)	(44,914)	(44,914)	(44,914)
30015	SALARY PERMANENT	-	11,236	25,205	8,885	10,456	10,456	11,270
30080	LONGEVITY	-	127	-	26	-	-	-
	SALARIES Total	-	11,363	25,205	8,911	10,456	10,456	11,270
33010	SOCIAL SECURITY	-	865	1,682	908	800	800	862
33045	MEDICAL INSURANCE	-	2,617	2,099	1,277	1,491	1,491	870
33060	OPTICAL INSURANCE	-	24	11	18	15	15	16
33080	DENTAL INSURANCE	-	198	173	259	226	226	227
33085	LIFE HEALTH INSURANCE	-	203	332	199	141	141	61
33095	RETIREMENT	-	646	1,367	1,199	1,046	1,046	902
33110	WORKERS COMPENSATION	-	161	90	47	41	41	44
33125	UNEMPLOYMENT	-	251	221	58	42	42	45
33126	POST-RETIREMENT BENEFIT	-	1,094	3,076	2,440	1,273	1,273	2,871
	FRINGES Total	-	6,059	9,050	6,404	5,075	5,075	5,898
35005	SUPPLIES OFFICE	-	2,585	-	-	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-	-
35020	POSTAGE	-	3	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	22	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	50,103	67,751	24,850	24,850	24,850
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	293	-	-	-	-	-
46395	PRINTING	-	-	94	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65070	EQUIPMENT	-	1,116	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	10,699	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	4,835	8,908	3,634	4,533	4,533	4,581
	OTHER NON-PERSNL EXP. Total	-	19,553	59,105	71,385	29,383	29,383	29,431
	EXPENSE Total	-	36,975	93,361	86,701	44,914	44,914	46,599
	HEALTH - COMM GRANT NORTHERN TIER	-	(1)	-	(11,230)	-	-	1,685

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6086 H1N1 PHASE 3								
23155	MISCELLANEOUS REVENUE	-	-	-	(75,067)	(2,409)	-	-
23165	COMMERCIAL INSURANCE PMTS	-	-	-	(24,091)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	(6,549)	(558)	-	-
23185	STATE PARTICIPATION	-	-	-	(234,242)	(260,352)	-	-
	REVENUE Total	-	-	-	(339,949)	(263,319)	-	-
30015	SALARY PERMANENT	-	-	-	64,184	-	-	-
	SALARIES Total	-	-	-	64,184	-	-	-
33010	SOCIAL SECURITY	-	-	-	4,861	-	-	-
33045	MEDICAL INSURANCE	-	-	-	6,325	-	-	-
33060	OPTICAL INSURANCE	-	-	-	138	-	-	-
33080	DENTAL INSURANCE	-	-	-	879	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	727	-	-	-
33095	RETIREMENT	-	-	-	6,842	-	-	-
33110	WORKERS COMPENSATION	-	-	-	133	-	-	-
33125	UNEMPLOYMENT	-	-	-	413	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	12,782	-	-	-
	FRINGES Total	-	-	-	33,100	-	-	-
35005	SUPPLIES OFFICE	-	-	-	3,710	1,014	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	53	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	75,067	-	-	-
46200	SERVICE CONTRACTS	-	-	-	33,197	90,000	-	-
46205	SERV CONT GENERAL	-	-	-	72,796	172,305	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	2,839	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	7,808	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	23,087	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	218,557	263,319	-	-
	EXPENSE Total	-	-	-	315,841	263,319	-	-
	HEALTH - BIO TERRORISM G Total	-	-	-	(24,108)	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6095 HEALTH - HEALTHY START 06/07								
23405	FEDERAL PARTICIPATION	(526,676)	(248,646)	(436,054)	(757,105)	(750,000)	(750,000)	(774,570)
	REVENUE Total	(526,676)	(248,646)	(436,054)	(757,105)	(750,000)	(750,000)	(774,570)
30015	SALARY PERMANENT	59,954	34,433	61,043	123,644	130,613	130,613	142,301
30055	SALARY OVERTIME	-	-	3,684	1,725	-	-	-
30080	LONGEVITY	2,139	1,081	2,570	5,810	5,786	5,786	7,455
	SALARIES Total	62,093	35,514	67,298	131,179	136,399	136,399	149,756
33010	SOCIAL SECURITY	5,138	2,143	5,646	10,633	10,434	10,434	11,456
33045	MEDICAL INSURANCE	16,526	7,299	15,273	23,591	36,415	36,415	14,048
33060	OPTICAL INSURANCE	144	71	177	399	420	420	298
33080	DENTAL INSURANCE	1,224	483	1,220	2,463	2,479	2,479	1,649
33085	LIFE HEALTH INSURANCE	1,085	323	872	1,784	2,275	2,275	3,051
33095	RETIREMENT	6,787	2,792	7,506	19,085	20,295	20,295	24,568
33110	WORKERS COMPENSATION	909	279	540	641	473	473	524
33125	UNEMPLOYMENT	679	283	745	668	546	546	599
33126	POST-RETIREMENT BENEFIT	6,479	5,796	16,521	28,079	21,824	21,824	38,157
	FRINGES Total	38,971	19,469	48,501	87,342	95,161	95,161	94,350
35005	SUPPLIES OFFICE	690	297	6,257	2,830	3,402	3,402	1,000
35010	SUPPLIES-MEETINGS	-	14	13,289	937	-	-	-
35020	POSTAGE	828	72	17	662	1,225	1,225	-
35140	SUPPLIES SPECIAL PROJECTS	474	-	-	630	5,940	5,940	7,504
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	401	-	-	-	-	-	-
46200	SERVICE CONTRACTS	411,975	147,694	260,466	390,855	434,210	434,210	444,762
46205	SERV CONT GENERAL	-	1,000	7,081	69,528	-	-	-
46395	PRINTING	960	-	2,559	289	1,000	1,000	-
46495	TRAINING	-	76	878	5,259	3,600	3,600	10,153
46575	MEMBERSHIPS	-	-	-	-	1,300	1,300	-
52030	SERVICE CONTRACTS LOCAL	166	119	386	238	-	-	-
60005	TRAVEL REGULAR	96	-	337	725	175	175	-
70305	TRANSFERS-OUT LOCAL	39,101	44,390	45,499	51,858	67,588	67,588	65,142
	OTHER NON-PERSNL EXP. Total	454,691	193,662	336,769	523,810	518,440	518,440	528,561
	EXPENSE Total	555,755	248,645	452,567	742,331	750,000	750,000	772,667
	HEALTH - HEALTHY START 06/07 Total	29,079	(1)	16,513	(14,774)	-	-	(1,903)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
<u>221.6110 HEALTH - PERSONAL HEALTH SERVICES</u>								
23405	FEDERAL PARTICIPATION	-	-	-	(170)	-	-	-
	REVENUE Total	-	-	-	(170)	-	-	-
30015	SALARY PERMANENT	74,101	73,872	58,317	49,035	-	-	71,043
30055	SALARY OVERTIME	1,448	1,050	983	-	-	-	-
30080	LONGEVITY	877	1,498	2,050	1,335	-	-	7,100
	SALARIES Total	76,426	76,420	61,350	50,369	-	-	78,143
33010	SOCIAL SECURITY	5,772	5,731	4,614	4,228	-	-	5,978
33045	MEDICAL INSURANCE	18,043	17,241	11,665	12,086	-	-	19,180
33060	OPTICAL INSURANCE	118	127	96	145	-	-	204
33080	DENTAL INSURANCE	1,024	947	680	779	-	-	1,137
33085	LIFE HEALTH INSURANCE	1,203	856	549	673	-	-	1,350
33095	RETIREMENT	7,621	7,570	6,103	5,663	-	-	7,814
33110	WORKERS COMPENSATION	122	709	2,067	262	-	-	2,977
33125	UNEMPLOYMENT	762	757	610	237	-	-	313
33126	POST-RETIREMENT BENEFIT	7,621	15,488	13,912	11,243	-	-	19,911
	FRINGES Total	42,286	49,426	40,297	35,314	-	-	58,864
35005	SUPPLIES OFFICE	109	-	730	773	-	-	-
35010	SUPPLIES-MEETINGS	240	-	-	-	-	-	-
35020	POSTAGE	-	-	1	3	-	-	-
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	16,043	4,667	-	-	-
46355	TELEPHONE AND TELEGRAPH	22,891	22,741	21,346	19,509	10,773	-	-
46495	TRAINING	25	-	667	-	-	-	-
46500	TRAINING EMPLOYEES	770	173	-	-	-	-	-
46575	MEMBERSHIPS	-	50	50	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	13	-	-	-	4	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
70305	TRANSFER-OUT LOCAL	-	-	-	-	-	-	36,562
	OTHER NON-PERSNL EXP. Total	24,048	22,964	38,837	24,952	10,777	-	36,562
	EXPENSE Total	142,760	148,810	140,483	110,635	10,777	-	173,569
	HEALTH - PERSONAL HEALTH SERVICES Total	142,760	148,810	140,483	110,465	10,777	-	173,569

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6115 - BREAST FEEDING								
23185	STATE PARTICIPATION	(5,368)	-	-	-	(62,587)	(62,587)	(76,641)
	REVENUE Total	(5,368)	-	-	-	(62,587)	(62,587)	(76,641)
30015	SALARY PERMANENT	-	-	-	-	12,749	12,749	5,627
30055	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	1,624
	SALARIES Total	-	-	-	-	12,749	12,749	7,251
33010	SOCIAL SECURITY	-	-	-	-	-	-	523
33045	MEDICAL INSURANCE	-	-	-	-	-	-	470
33060	OPTICAL INSURANCE	-	-	-	-	-	-	1,120
33080	DENTAL INSURANCE	-	-	-	-	-	-	270
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	17
33095	RETIREMENT	-	-	-	-	-	-	90
33110	WORKERS COMPENSATION	-	-	-	-	-	-	90
33125	UNEMPLOYMENT	-	-	-	-	-	-	2,152
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	234
	FRINGES Total	-	-	-	-	-	-	4,966
35005	SUPPLIES OFFICE	290	-	-	-	500	500	200
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	252	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
35360	SUPPLIES OTHER LOCAL	-	-	-	-	859	859	-
46200	SERVICE CONTRACTS	-	-	-	-	46,452	46,452	59,549
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	1,080	1,080	240
46495	TRAINING	-	-	-	-	867	867	867
46575	MEMBERSHIPS	-	-	-	-	80	80	60
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	5,078	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	3,260
	OTHER NON-PERSNL EXP. Total	5,368	-	-	252	49,838	49,838	64,176
	EXPENSE Total	5,368	-	-	252	62,587	62,587	76,393
	HEALTH - WIC BREAST FEEDING	-	-	-	252	-	-	(248)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6120 HEALTH - WIC PROGRAM								
23155	MISCELLANEOUS STATE REVENUE	(75)	(15)	-	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	(14)	-	-	-	-	-	-
23185	STATE PARTICIPATION	(1,508,230)	(1,543,252)	(1,555,194)	(1,778,489)	(1,852,625)	(1,961,697)	(1,846,677)
23435	FEDERAL PARTICIPATION	(169)	(27,655)	(35,264)	(18,902)	(28,560)	(28,560)	-
24030	MEDICAID OUTPATIENT PHP	(9,946)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(41)	(31)	(6)	(1,358)	-	-	-
REVENUE Total		(1,518,475)	(1,570,953)	(1,590,464)	(1,798,749)	(1,881,185)	(1,990,257)	(1,846,677)
30015	SALARY PERMANENT	783,502	825,115	852,705	827,062	830,633	825,272	845,546
30030	SALARY PARTIME	-	-	-	-	-	12,984	-
30055	SALARY OVERTIME	5,800	12,574	10,237	3,553	-	-	-
30070	SALARY PREMIUM	693	102	53	-	-	-	-
30080	LONGEVITY	29,067	32,608	34,390	30,600	34,585	35,104	31,370
SALARIES Total		819,062	870,399	897,385	861,215	865,218	873,360	876,916
33010	SOCIAL SECURITY	61,967	65,327	67,689	68,945	66,190	66,122	67,820
33045	MEDICAL INSURANCE	168,048	175,611	188,679	213,620	195,727	192,756	168,399
33060	OPTICAL INSURANCE	1,764	2,113	2,488	2,013	2,470	2,438	2,757
33080	DENTAL INSURANCE	17,056	18,196	17,999	11,563	15,685	15,686	18,759
33085	LIFE HEALTH INSURANCE	18,661	15,868	15,312	13,266	19,232	19,232	21,016
33095	RETIREMENT	121,044	124,735	129,130	127,029	137,424	137,336	126,079
33110	WORKERS COMPENSATION	7,133	7,705	6,264	(1,148)	18,063	17,546	14,954
33125	UNEMPLOYMENT	8,121	8,567	8,871	(6,662)	3,467	3,463	3,545
33126	POST-RETIREMENT BENEFIT	80,465	169,409	197,415	177,127	138,436	137,719	225,886
FRINGES Total		484,259	587,531	633,847	605,754	596,694	592,298	649,215
35005	SUPPLIES OFFICE	7,842	6,832	6,146	4,649	5,110	5,110	5,110
35010	SUPPLIES-MEETINGS	-	-	-	(197)	-	-	-
35020	POSTAGE	523	181	23	42	300	300	100
35035	MAGAZINES AND PERIODICALS	144	-	374	-	300	300	-
35155	LAUNDRY GENERAL	535	98	34	32	400	400	200
35165	SUPPLIES MEDICAL	15,199	19,543	12,724	7,576	21,409	21,409	9,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	90	261	-	500	500	500
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	55	147	-	-	150	150	282
46200	SERVICE CONTRACTS	2,913	3,401	8,490	1,978	2,891	2,891	2,000
46205	SERV CONT GENERAL	5,856	10,605	13,975	-	-	102,040	-
46355	TELEPHONE AND TELEGRAPH	(54)	1,996	807	-	800	2,000	2,000
46435	ADVERTISING	237	439	544	530	500	500	500
46495	TRAINING	624	613	1,048	557	1,000	1,000	1,000
46575	MEMBERSHIPS	-	-	-	100	25	25	100
52030	SERVICE CONTRACTS LOCAL	4	27	484	684	-	-	-
53055	INS AUTO REIMBURSEMENT	-	-	-	-	-	-	500
60005	TRAVEL REGULAR	1,238	1,645	1,183	941	1,500	1,500	3,500
65070	EQUIPMENT	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	82	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	408,809	357,622	398,189	327,171	426,707	426,707	407,264
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		444,007	403,239	444,282	344,063	461,592	564,832	432,056
EXPENSE Total		1,747,328	1,861,169	1,975,514	1,811,032	1,923,504	2,030,490	1,958,187
HEALTH - WIC PROGRAM Total		228,853	290,216	385,051	12,282	42,319	40,233	111,510

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6125 HEALTH - FAMILY PLANNING								
23155	MISCELLANEOUS STATE REVENUE	-	(30)	(15)	-	(5,000)	(5,000)	-
23165	COMMERCIAL INSURANCE PMTS	(4,018)	(8,292)	(6,389)	(12,087)	(25,000)	(25,000)	-
23185	STATE PARTICIPATION	(414,984)	(385,285)	(438,295)	(319,208)	(641,505)	(641,505)	(602,642)
23405	FEDERAL PARTICIPATION	(14,149)	(1,245)	(1,513)	-	-	-	-
23415	OTHER FEDERAL GRANTS	(220,747)	(58,403)	(221,775)	-	(243,428)	(243,428)	(243,428)
23435	MEDICAID OUTPATIENT PHP	(98,953)	(101,111)	(92,367)	(187,884)	(90,000)	(90,000)	(90,000)
23440	MEDICAID TITLE 19	(14,147)	(2,486)	(1,611)	(1,151)	-	-	-
24985	OTHER FEES	(28,056)	(21,061)	(11,504)	(6,567)	(20,000)	(20,000)	(20,000)
28670	MISCELLANEOUS MEMORIAL	(11,156)	-	-	-	(36,000)	(36,000)	-
28680	MISCELLANEOUS REVENUE	(29,195)	(2,492)	(4,703)	(5,651)	(11,500)	(11,500)	-
	REVENUE Total	(835,405)	(580,405)	(778,172)	(532,548)	(1,072,433)	(1,072,433)	(956,070)
30015	SALARY PERMANENT	518,989	556,615	538,450	529,379	514,129	514,129	329,622
30030	SALARY PART TIME	-	275	-	-	-	-	-
30055	SALARY OVERTIME	303	771	159	2,172	-	-	-
30070	SALARY PREMIUM	729	-	904	784	-	-	-
30080	LONGEVITY	16,355	23,427	22,947	21,211	18,164	18,164	11,333
	SALARIES Total	536,376	581,088	562,461	553,546	532,293	532,293	340,955
33010	SOCIAL SECURITY	44,537	43,700	44,268	45,640	40,721	40,721	26,083
33045	MEDICAL INSURANCE	95,071	113,200	114,613	113,395	128,295	128,295	81,514
33060	OPTICAL INSURANCE	1,165	1,099	1,440	1,705	1,581	1,581	1,079
33080	DENTAL INSURANCE	10,943	9,908	11,077	10,646	8,808	8,808	5,970
33085	LIFE HEALTH INSURANCE	12,651	9,025	9,928	8,058	11,009	11,009	7,003
33095	RETIREMENT	75,237	82,003	87,562	99,628	93,142	93,142	62,526
33110	WORKERS COMPENSATION	6,714	6,563	11,547	16,780	14,716	14,716	7,363
33125	UNEMPLOYMENT	5,767	5,748	5,816	2,474	2,128	2,128	1,364
33126	POST-RETIREMENT BENEFIT	57,409	112,094	127,574	116,740	85,167	85,167	86,876
	FRINGES Total	309,494	383,340	413,826	415,067	385,567	385,567	279,778
35005	SUPPLIES OFFICE	8,129	5,240	6,086	1,878	6,613	6,613	3,000
35010	SUPPLIES/MEETING	-	86	-	-	149	149	75
35020	POSTAGE	140	256	583	81	924	924	300
35035	MAGAZINES AND PERIODICALS	57	508	437	467	75	75	500
35155	LAUNDRY GENERAL	2,641	2,887	2,596	1,537	2,500	2,500	1,500
35165	SUPPLIES MEDICAL	16,886	8,482	9,699	5,330	14,437	14,437	14,437
35290	SUPPLIES DRUGS AND PHARMACEU	76,549	36,702	40,008	47,943	91,359	91,359	50,000
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	400	400	400
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	226	106	94	200	500	500	150
46095	HEALTH SERVICES MISCELLANEOU	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	12,963	17,520	9,774	6,761	44,989	44,989	44,988
46205	SERV CONT GENERAL	81,350	7,920	42,319	5,316	17,000	17,000	-
46355	TELEPHONE AND TELEGRAPH	(45)	257	-	-	200	200	200
46495	TRAINING	1,162	1,428	822	161	475	475	475
46500	TRAINING EMPLOYEES	-	448	(8)	-	425	425	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	3	14	2	8	-	-	-
53035	INSURANCE AUTO REIMB	1,000	500	500	750	500	500	500
60005	TRAVEL REGULAR	2,290	1,506	1,227	1,441	2,200	2,200	1,500
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	262,805	267,672	253,878	229,865	267,908	267,908	165,649
	OTHER NON-PERSNL EXP. Total	466,156	351,532	368,018	301,739	450,654	450,654	283,674
	EXPENSE Total	1,312,026	1,315,960	1,344,305	1,270,352	1,368,514	1,368,514	904,407
	HEALTH - FAMILY PLANNING Total	476,621	735,555	566,132	737,804	296,081	296,081	(51,663)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
221.6130 HEALTH - MA OUTREACH & ADVOCACY								
23155	MISCELLANEOUS STATE REVENUE	(11,535)	-	(180,199)	(13,098)	(32,674)	(32,674)	(32,674)
23185	STATE PARTICIPATION	(4,202)	-	(2,876)	(9,826)	(31,198)	-	-
23435	MEDICAID OUTPATIENT PHP	(88,886)	(68,590)	-	(3,754)	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	(10,043)	21,249	-	-	-	-
	REVENUE Total	(104,623)	(78,633)	(161,826)	(26,678)	(63,872)	(32,674)	(32,674)
30015	SALARY PERMANENT	10,086	17,559	2,545	27,668	35,505	35,505	34,632
30030	SALARY PART TIME	4,328	-	418	-	-	-	-
30055	SALARY OVERTIME	59	681	-	1,741	-	-	-
30080	LONGEVITY	666	420	81	1,006	1,385	1,385	1,373
	SALARIES Total	15,139	18,660	3,044	30,416	36,890	36,890	36,005
33010	SOCIAL SECURITY	1,359	1,428	233	2,327	2,823	2,823	2,754
33045	MEDICAL INSURANCE	1,165	1,034	169	1,453	9,093	9,093	4,940
33060	OPTICAL INSURANCE	44	56	9	79	116	116	137
33080	DENTAL INSURANCE	436	491	80	690	660	660	684
33085	LIFE HEALTH INSURANCE	455	504	82	708	810	810	218
33095	RETIREMENT	3,182	2,221	304	179	5,071	5,071	4,829
33110	WORKERS COMPENSATION	91	30	5	49	362	362	141
33125	UNEMPLOYMENT	178	187	30	304	146	146	144
33126	POST-RETIREMENT BENEFIT	3,758	2,465	609	6,083	5,901	5,901	9,175
	FRINGES Total	10,668	8,416	1,521	11,871	24,982	24,982	23,022
35005	SUPPLIES OFFICE	1,940	344	767	-	1,000	1,000	-
35020	POSTAGE	3,591	3,343	5,420	3,878	-	-	-
46200	SERVICE CONTRACTS	-	348	859	849	1,000	1,000	-
52030	SERVICE CONTRACTS LOCAL	-	1,250	3,028	2,585	-	-	-
60005	TRAVEL REGULAR	44	33	44	4	-	-	-
	OTHER NON-PERSNL EXP. Total	5,575	5,318	10,118	7,317	2,000	2,000	-
	EXPENSE Total	31,382	32,394	14,684	49,604	63,872	63,872	59,027
	HEALTH - MA OUTREACH & ADVOCACY Total	(73,241)	(46,239)	(147,142)	22,926	-	31,198	26,353

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
<u>221.6135 HEALTH - GONORHEA REDUCTION</u>								
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
	REVENUE Total	-	-	-	-	-	-	-
30015	SALARY PERMANENT	47,004	117,179	99,372	-	-	-	-
30030	SALARY PART TIME	-	83	-	-	-	-	-
30055	SALARY OVERTIME	59	18	532	-	-	-	-
30080	LONGEVITY	506	2,287	1,575	-	-	-	-
	SALARIES Total	47,569	119,567	101,479	-	-	-	-
33010	SOCIAL SECURITY	3,220	9,035	7,473	-	-	-	-
33045	MEDICAL INSURANCE	11,076	12,508	10,215	-	-	-	-
33060	OPTICAL INSURANCE	92	249	221	-	-	-	-
33080	DENTAL INSURANCE	994	2,102	1,454	-	-	-	-
33085	LIFE HEALTH INSURANCE	1,024	1,703	959	-	-	-	-
33095	RETIREMENT	5,227	19,794	15,537	-	-	-	-
33110	WORKERS COMPENSATION	821	1,781	2,140	-	-	-	-
33125	UNEMPLOYMENT	409	1,173	969	-	-	-	-
33126	POST-RETIREMENT BENEFIT	2,878	23,358	22,273	-	-	-	-
	FRINGES Total	25,741	71,703	61,239	-	-	-	-
35005	SUPPLIES	-	419	616	-	100	-	-
35020	POSTAGE	23	82	35	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46495	TRAINING	-	185	250	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	861	323	-	-	-	-
	OTHER NON-PERSNL EXP. Total	23	1,547	1,224	-	100	-	-
	EXPENSE Total	73,333	192,817	163,942	-	100	-	-
	HEALTH - GONORHEA REDUCTION Total	73,333	192,817	163,942	-	100	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6140 - COMPLETE STREET (ARRA)								
23185	STATE PARTICIPATION	-	-	-	(11,951)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
REVENUE Total		-	-	-	(11,951)	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-	-
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	-	-	-	4,951	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46215	TRAINING	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	7,000	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	11,951	-	-	-
EXPENSE Total		-	-	-	11,951	-	-	-
HEALTH - RWJ COMMON GROUND GRT Total		-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6150 HEALTH - INFANT MORTALITY REDUCTION								
23155	MISCELLANEOUS STATE REVENUE	-	-	(340)	(765)	-	-	-
23185	STATE PARTICIPATION	(225,887)	(298,246)	(320,358)	(314,589)	(7,998)	(8,000)	(8,000)
28680	MISCELLANEOUS REVENUE	-	-	(80)	-	-	-	-
	REVENUE Total	(225,887)	(298,246)	(320,778)	(315,354)	(7,998)	(8,000)	(8,000)
30015	SALARY PERMANENT	128,505	128,251	134,533	132,407	1,273	1,273	1,349
30055	SALARY OVERTIME	281	162	1,049	193	-	-	-
30080	LONGEVITY	5,153	5,450	4,626	6,443	76	76	516
	SALARIES Total	133,939	133,863	140,209	139,043	1,349	1,349	1,865
33010	SOCIAL SECURITY	9,939	10,520	10,436	10,517	103	103	-
33045	MEDICAL INSURANCE	14,587	8,346	19,205	21,898	-	-	-
33060	OPTICAL INSURANCE	238	226	350	412	-	-	-
33080	DENTAL INSURANCE	2,291	2,086	2,191	2,101	-	-	-
33085	LIFE HEALTH INSURANCE	2,381	1,760	1,691	1,496	-	-	-
33095	RETIREMENT	16,541	23,864	23,542	30,509	135	135	-
33110	WORKERS COMPENSATION	1,511	1,741	3,309	5,628	3	3	-
33125	UNEMPLOYMENT	1,292	1,293	1,356	498	5	5	-
33126	POST-RETIREMENT BENEFIT	14,414	27,093	30,562	27,444	270	270	-
	FRINGES Total	63,194	76,929	92,643	100,503	516	516	-
35005	SUPPLIES OFFICE	1,088	550	2,116	1,415	-	-	-
35010	SUPPLIES-MEETINGS	175	-	1,317	2,427	-	-	-
35020	POSTAGE	6	28	40	65	-	-	-
35035	MAGAZINES AND PERIODICALs	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEES	82	-	12	-	-	-	-
46200	SERVIVE CONTRACTS	-	18,522	-	-	5,621	5,621	5,682
46355	TELEPHONE AND TELEGRAPH	-	195	-	-	-	-	-
46395	PRINTING	-	-	-	3,282	-	-	-
46435	ADVERTISING	-	-	-	1,150	-	-	-
46495	TRAINING	728	95	7,104	1,503	-	-	-
46575	MEMBERSHIPS	-	-	700	50	-	-	-
52030	SERVICE CONTRACTS LOCAL	16	57	54	85	-	-	-
53035	INSURANCE AUTO REIMB	500	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	336	(28)	299	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	61,834	58,505	60,552	56,847	514	514	497
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	64,429	78,288	71,867	67,123	6,135	6,135	6,179
	EXPENSE Total	261,562	289,080	304,719	306,669	8,000	8,000	8,044
	HEALTH - INFANT MORTALITY REDUCTION Total	35,675	(9,166)	(16,059)	(8,685)	2	-	44

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6155 HEALTH - BURTON CLINIC								
23165	COMMERCIAL INSURANCE PMTS	-	-	-	-	-	-	-
24030	MEDICAIDE OUTPATIENT PHP	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	(3,000)	-	-
28670	MISCELLANEOUS MEMORIAL	(34,916)	(15,099)	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(168,517)	(152,400)	(114,300)	-	-	-	-
REVENUE Total		(203,433)	(167,499)	(114,300)	-	(3,000)	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-	-
30055	SALARY OVERTIME	584	-	-	-	782	-	-
30080	LONGEVITY	9	-	-	-	20	-	-
SALARIES Total		593	-	-	-	802	-	-
33010	SOCIAL SECURITY	45	-	-	-	61	-	-
33045	MEDICAL INSURANCE	110	-	-	-	298	-	-
33060	OPTICAL INSURANCE	12	-	-	-	4	-	-
33080	DENTAL INSURANCE	6	-	-	-	30	-	-
33085	LIFE HEALTH INSURANCE	59	-	-	-	19	-	-
33095	RETIREMENT	-	-	-	-	136	-	-
33110	WORKERS COMPENSATION	-	-	-	-	33	-	-
33125	UNEMPLOYMENT	-	-	-	-	3	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	128	-	-
FRINGES Total		232	-	-	-	712	-	-
35005	SUPPLIES OFFICE	6,017	6,705	6,276	4,595	4,550	4,550	4,550
35020	POSTAGE	3	-	4	21	-	-	-
41010	REPAIRS EQUIPMENT	-	708	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	2,561	3,600	3,561	2,501	10,000	10,000	13,644
43005	JANITORIAL SERVICES	41,080	37,766	34,496	35,122	43,000	43,000	43,000
43010	ELECTRIC UTILITIES	38,420	40,370	42,962	37,345	43,000	43,000	43,000
43075	RENTAL BUILDING	-	-	-	-	-	-	-
46100	AQUIFER TESTER	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	130	-	-
46205	SERV CONT GENERAL	-	-	-	-	1,752	-	-
46355	TELEPHONE AND TELEGRAPH	216	37	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	2	-	-	-	-	-
90165	TRANSFERS-OUT	244,105	247,475	225,095	247,325	244,105	244,105	249,933
OTHER NON-PERSNL EXP. Total		332,402	336,663	312,394	326,909	346,537	344,655	354,127
EXPENSE Total		333,227	336,663	312,394	326,909	348,051	344,655	354,127
HEALTH - BURTON CLINIC Total		129,794	169,164	198,094	326,909	345,051	344,655	354,127

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6165 HEALTH - GENESEE HEALTH PLAN								
23505	CURRENT PROPERTY TAX	(238,439)	(328,306)	(357,454)	(347,559)	(212,926)	(212,926)	(277,716)
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(5,044)	-	-	-	-	-	-
	REVENUE Total	(243,483)	(328,306)	(357,454)	(347,559)	(212,926)	(212,926)	(277,716)
30015	SALARY PERMANENT	149,267	76,350	86,224	90,218	91,455	91,455	117,507
30020	SALARY REGULAR LOCAL	-	103,320	141,605	-	-	-	-
30030	SALARY PART TIME	98	-	-	146,009	-	-	-
30055	SALARY OVERTIME	-	140	246	40	-	-	-
30080	LONGEVITY	4,039	4,376	4,671	3,344	2,943	2,943	6,420
	SALARIES Total	153,404	184,186	232,746	239,612	94,398	94,398	123,927
33010	SOCIAL SECURITY	3,576	5,967	6,839	7,022	7,221	7,221	9,480
33045	MEDICAL INSURANCE	5,137	17,936	18,986	18,931	23,146	23,146	19,951
33060	OPTICAL INSURANCE	32	174	198	218	232	232	317
33080	DENTAL INSURANCE	934	1,978	2,070	1,991	2,202	2,202	2,843
33085	LIFE HEALTH INSURANCE	967	1,457	1,546	1,483	2,522	2,522	2,944
33095	RETIREMENT	10,391	18,637	22,462	19,848	18,557	18,557	28,025
33110	WORKERS COMPENSATION	75	126	221	279	286	286	359
33125	UNEMPLOYMENT	472	788	903	390	378	378	496
33126	POST-RETIREMENT BENEFIT	3,945	15,727	20,231	18,506	15,104	15,104	31,577
	FRINGES Total	25,529	62,790	73,456	68,668	69,648	69,648	95,992
35005	SUPPLIES OFFICE	632	3,133	1,606	711	866	866	766
35010	SUPPLIES-MEETINGS	-	-	13	-	-	-	-
35020	POSTAGE	23	45	-	23	-	-	100
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	148	127	-	-	-	-
46205	SERV CONT GENERAL	947	618	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	148	(142)	6	-	-	-	-
60005	TRAVEL REGULAR	45	154	66	38	132	132	132
70305	TRANSFERS-OUT LOCAL	56,125	68,561	42,803	38,507	47,882	47,882	58,688
75005	ATTY FEES CORPORATION COUNSEL	2,475	-	-	-	-	-	-
80025	CONTROLLER SERVICES	3,375	7,800	-	-	-	-	-
80035	PURCHASING SERVICES	525	700	-	-	-	-	-
80040	INSURANCE CHARGES	255	340	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	64,550	81,357	44,622	39,279	48,880	48,880	59,686
	EXPENSE Total	243,483	328,333	350,824	347,559	212,926	212,926	279,605
	HEALTH - GENESEE HEALTH PLAN Total	-	27	(6,630)	(0)	-	-	1,889

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6170 HEALTH - HUD LEAD								
23405	FEDERAL REVENUE	-	-	-	(89,403)	(677,123)	(677,123)	(545,174)
23185	STATE PARTICIPATION	-	-	-	-	-	-	-
REVENUE Total		-	-	-	(89,403)	(677,123)	(677,123)	(545,174)
30015	SALARY PERMANENT	-	-	-	36,126	78,453	78,453	143,097
30030	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	2,194	5,175	5,175	7,553
SALARIES Total		-	-	-	38,320	83,628	83,628	150,650
33010	SOCIAL SECURITY	-	-	-	1,914	6,398	6,398	11,527
33045	MEDICAL INSURANCE	-	-	-	1,353	12,295	12,295	18,441
33060	OPTICAL INSURANCE	-	-	-	73	259	259	519
33080	DENTAL INSURANCE	-	-	-	623	1,431	1,431	2,843
33085	LIFE HEALTH INSURANCE	-	-	-	681	1,530	1,530	2,899
33095	RETIREMENT	-	-	-	5,496	17,580	17,580	34,289
33110	WORKERS COMPENSATION	-	-	-	51	1,430	1,430	1,645
33125	UNEMPLOYMENT	-	-	-	238	335	335	603
33126	POST-RETIREMENT BENEFIT	-	-	-	4,883	13,380	13,380	38,391
FRINGES Total		-	-	-	15,311	54,638	54,638	111,157
35005	SUPPLIES OFFICE	-	-	-	1,152	1,500	1,500	1,500
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	9	4,000	4,000	2,000
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	13,000	13,000	13,000
35240	SUPPLIES FOOD	-	-	-	-	25,000	25,000	25,000
35350	SUPPLIES OTHER	-	-	-	-	6,000	6,000	6,000
46200	SERVICE CONTRACTS	-	-	-	15,708	30,000	30,000	30,000
46205	SERV CONT GENERAL	-	-	-	1,531	350,000	350,000	70,000
46215	SERVICE CONTRACTS INFO GEN	-	-	-	8,300	45,000	45,000	45,000
46395	PRINTING	-	-	-	-	2,500	2,500	2,500
46495	TRAININGS	-	-	-	9,310	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	8	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	3,000	3,000	-
65070	EQUIPMENT	-	-	-	-	18,500	18,500	18,500
70305	TRANSFERS-OUT LOCAL	-	-	-	12,728	40,357	40,357	69,866
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	48,746	538,857	538,857	283,366
EXPENSE Total		-	-	-	102,377	677,123	677,123	545,173
HEALTH - HUD LEAD Total		-	-	-	12,974	-	-	(1)

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u>								
28670	REIMBURSEMENTS	-	-	(8,214)	-	-	-	-
	REVENUE Total	-	-	(8,214)	-	-	-	-
30015	SALARY PERMANENT	73,051	75,764	72,560	38,154	79,048	79,048	79,048
30055	SALARY OVERTIME	206	137	400	1,240	-	-	-
30080	LONGEVITY	7,431	7,590	7,388	3,425	6,324	6,324	7,905
	SALARIES Total	80,688	83,491	80,348	42,818	85,372	85,372	86,953
33010	SOCIAL SECURITY	6,186	6,264	6,406	3,178	6,530	6,530	6,652
33045	MEDICAL INSURANCE	12,763	13,471	14,753	6,841	19,202	19,202	7,104
33060	OPTICAL INSURANCE	118	134	159	86	208	208	204
33080	DENTAL INSURANCE	1,024	1,009	1,006	519	1,102	1,102	1,137
33085	LIFE HEALTH INSURANCE	1,203	919	871	440	1,152	1,152	1,350
33095	RETIREMENT	8,169	8,272	8,459	4,226	8,538	8,538	8,695
33110	WORKERS COMPENSATION	1,250	1,281	708	164	332	332	339
33125	UNEMPLOYMENT	817	827	846	174	342	342	348
33126	POST-RETIREMENT BENEFIT	8,169	16,658	18,979	8,424	13,660	13,660	22,156
	FRINGES Total	39,699	48,835	52,187	24,052	51,066	51,066	47,985
35005	SUPPLIES OFFICE	1,748	409	1,028	495	2,180	2,180	2,180
35010	SUPPLIES/MEETING	-	-	-	-	450	450	450
35020	POSTAGE	4	2	7	-	300	300	300
35035	MAGAZINES AND PERIODICALS	-	-	-	-	500	500	500
35165	SUPPLIES MEDICAL	-	-	-	-	50	50	50
41040	REPAIRS OFFICE EQUIPMENT	150	-	-	-	200	200	200
46005	BANK CHARGES	-	-	-	-	-	-	3,330
46200	SERVICE CONTRACTS	75	-	1,600	-	22,518	22,518	-
46355	TELEPHONE AND TELEGRAPH	20,316	20,833	18,503	16,826	45,910	45,910	22,955
46395	PRINTING	-	105	-	-	250	250	250
46495	TRAINING	-	-	50	45	475	475	475
46575	MEMBERSHIPS	150	-	-	75	500	500	500
52030	SERVICE CONTRACTS LOCAL	-	72	7	-	250	250	250
60005	TRAVEL REGULAR	7	-	412	21	750	750	750
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
65195	BOOKS	175	-	545	120	700	700	700
	OTHER NON-PERSNL EXP. Total	22,625	21,421	22,151	17,582	75,033	75,033	32,890
	EXPENSE Total	143,012	153,747	154,686	84,452	211,471	211,471	167,828
	HEALTH - COMMUNITY HEALTH SERVICES Total	143,012	153,747	146,472	84,452	211,471	211,471	167,828

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM								
23155	MISCELLANEOUS STATE REVENUE							
23165	COMMERCIAL INSURANCE PMTS	(37,586)	(53,585)	(18,636)	(22,587)	(305,000)	(305,000)	(20,000)
23185	STATE PARTICIPATION	(88,615)	(92,154)	(97,370)	(157,017)	(180,600)	(180,600)	(138,732)
24435	MEDICAID OUTPATIENT PHP	(23,897)	(8,490)	(45,586)	(15,063)	(82,000)	(82,000)	(82,000)
24985	OTHER FEES	-	-	66	-	-	-	-
28670	MISC MEMORIAL	-	-	-	-	-	(21,000)	(21,000)
28680	MISCELLANEOUS REVENUE	(20,646)	(28,506)	(19,798)	(18,529)	(6,029)	-	-
	REVENUE Total	(170,744)	(182,735)	(181,324)	(213,196)	(573,629)	(588,600)	(261,732)
30015	SALARY PERMANENT	183,687	158,536	137,412	139,641	244,023	244,023	202,855
30055	SALARY OVERTIME	-	21	-	439	-	-	-
30070	SALARY PREMIUM	-	-	30	29	-	-	-
30080	LONGEVITY	9,882	6,268	7,850	8,461	11,208	11,208	13,458
	SALARIES Total	193,569	164,825	145,291	148,570	255,231	255,231	216,313
33010	SOCIAL SECURITY	15,338	12,511	10,971	11,278	19,525	19,525	16,549
33045	MEDICAL INSURANCE	29,914	26,588	27,485	29,953	57,820	57,820	41,774
33060	OPTICAL INSURANCE	317	371	373	456	854	854	652
33080	DENTAL INSURANCE	3,681	3,089	2,588	2,686	4,956	4,956	3,980
33085	LIFE HEALTH INSURANCE	3,638	2,512	1,990	1,956	5,348	5,348	4,493
33095	RETIREMENT	35,752	25,239	23,908	27,000	46,402	46,402	45,368
33110	WORKERS COMPENSATION	3,564	1,835	2,793	3,903	6,488	6,488	6,441
33125	UNEMPLOYMENT	2,003	1,632	1,434	611	1,022	1,022	865
33126	POST-RETIREMENT BENEFIT	18,215	32,404	32,118	29,567	40,837	40,837	55,117
	FRINGES Total	112,422	106,181	103,660	107,408	183,252	183,252	175,239
35005	SUPPLIES OFFICE	1,242	1,421	1,629	167	1,438	1,438	1,438
35010	SUPPLIES-MEETINGS	20	-	-	9	342	342	150
35020	POSTAGE	2,653	2,387	1,701	2,143	2,542	2,542	2,542
35035	MAGAZINES AND PERIODICALS	70	-	-	-	125	125	-
35155	LAUNDRY GENERAL	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	3,125	1,604	2,901	56	3,413	3,413	1,700
46200	SERVICE CONTRACTS	10,174	7,304	1,627	766	2,464	2,464	1,208
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	15,000	15,000	-
46355	TELEPHONE AND TELEGRAPH	791	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	100	100	100
46435	ADVERTISING	-	1,240	6,372	3,230	1,600	1,600	1,600
46495	TRAINING	-	-	212	356	975	975	975
46500	TRAINING EMPLOYEES	-	-	-	-	150	150	-
52030	SERVICE CONTRACTS LOCAL	48	-	-	38	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	500	500	500	750	500	500	1,000
53055	INSURANCE AUTO REIMB	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	321	661	788	878	900	900	900
70305	TRANSFERS-OUT LOCAL	95,979	75,216	64,738	60,747	127,986	127,986	104,489
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	114,923	90,333	80,468	69,140	157,535	157,535	116,102
	EXPENSE Total	420,914	361,339	329,419	325,118	596,018	596,018	507,654
	HEALTH - BREAST & CERVICAL CANCER PROG. To	250,170	178,604	148,095	111,922	22,389	7,418	245,922

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6225 HEALTH - HICHR HEALTHY SEXUALITY TEST MSG								
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-
23440	FEDERAL PARTICIPATION TITLE 19	-	-	-	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-
28680	MISCELLANEOUS	-	-	-	(45,882)	-	-	-
28670	MISC MEMORIAL	-	-	(32,398)	(86,000)	(26,624)	(66,431)	-
REVENUE Total		-	-	(32,398)	(131,882)	(26,624)	(66,431)	-
30015	SALARY PERMANENT	-	-	13,673	28,492	8,927	30,473	-
30055	SALARY OVERTIME	-	-	-	774	-	-	-
30080	LONGEVITY	-	-	1,286	1,148	90	1,219	-
SALARIES Total		-	-	14,959	30,415	9,017	31,692	-
33010	SOCIAL SECURITY	-	-	1,144	2,198	2,787	2,424	-
33045	MEDICAL INSURANCE	-	-	829	176	(201)	1,077	-
33060	OPTICAL INSURANCE	-	-	45	89	26	104	-
33080	DENTAL INSURANCE	-	-	393	507	106	551	-
33085	LIFE HEALTH INSURANCE	-	-	404	396	18	428	-
33095	RETIREMENT	-	-	3,481	7,179	2,342	9,824	-
33110	WORKERS COMPENSATION	-	-	24	102	24	124	-
33125	UNEMPLOYMENT	-	-	150	130	(9)	127	-
33126	POST-RETIREMENT BENEFIT	-	-	2,992	5,595	494	5,071	-
FRINGES Total		-	-	9,461	16,373	5,587	19,730	-
35005	SUPPLIES OFFICE	-	-	237	(2,916)	5,069	-	-
35020	POSTAGE	-	-	1,267	185	176	-	-
35035	MAGAZINES AND PERIODICALS	-	-	47	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	16	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	54,918	6,775	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46495	TRAINING	-	-	60	(50)	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	11,103	-	15,009	-
75025	MOTOR POOL CHARGES	-	-	6,350	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	7,978	63,240	12,020	15,009	-
EXPENSE Total		-	-	32,398	110,027	26,624	66,431	-
HEALTH - MICHHR HLTHY TEXT MSG Total		-	-	-	(21,855)	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Projected	Adopted	Adopted
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE								
23155	MISCELLANEOUS STATE REVENUE	-	(15)	(129,252)	(99,300)	(140,000)	(140,000)	(183,451)
23185	STATE PARTICIPATION	(413,609)	(151,996)	(336,751)	(360,802)	(226,000)	(226,000)	(226,000)
23440	FEDERAL PARTICIPATION TITLE 19	-	-	-	-	(248,932)	(248,932)	(215,069)
23435	MEDICAID OUTPATIENT PHP	-	(142,080)	(84,444)	-	-	-	-
28670	MISC MEMORIAL	-	(124,500)	-	-	-	-	-
	REVENUE Total	(413,609)	(418,591)	(550,447)	(460,102)	(614,932)	(614,932)	(624,520)
30015	SALARY PERMANENT	311,543	281,223	292,141	357,541	365,170	365,170	304,264
30055	SALARY OVERTIME	-	-	-	87	-	-	-
30080	LONGEVITY	10,394	10,488	10,263	14,313	17,666	17,666	14,453
	SALARIES Total	321,937	291,711	302,403	371,941	382,836	382,836	318,717
33010	SOCIAL SECURITY	24,632	21,900	22,876	27,988	29,288	29,288	24,382
33045	MEDICAL INSURANCE	31,342	50,543	57,843	67,754	78,455	78,455	57,357
33060	OPTICAL INSURANCE	608	551	667	929	958	958	803
33080	DENTAL INSURANCE	5,656	5,131	5,349	6,339	6,606	6,606	5,685
33085	LIFE HEALTH INSURANCE	6,282	4,241	4,129	4,719	8,099	8,099	6,744
33095	RETIREMENT	53,835	52,137	57,185	71,597	79,616	79,616	63,979
33110	WORKERS COMPENSATION	3,994	3,832	7,101	12,405	12,796	12,796	10,361
33125	UNEMPLOYMENT	3,194	2,887	3,016	1,517	1,532	1,532	1,275
33126	POST-RETIREMENT BENEFIT	30,636	57,898	67,507	73,723	61,254	61,254	81,209
	FRINGES Total	160,179	199,120	225,673	266,971	278,604	278,604	251,795
35005	SUPPLIES OFFICE	1,454	1,682	1,124	1,271	750	750	1,500
35020	POSTAGE	2,394	1,971	2,360	1,871	2,300	2,300	1,550
35035	MAGAZINES AND PERIODICALS	164	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	42	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	67	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	29	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	18	942	30	-	500	500	900
46495	TRAINING	180	240	385	180	775	775	775
46575	MEMBERSHIPS	48	50	98	60	50	50	50
52030	SERVICE CONTRACTS LOCAL	281	54	41	32	100	100	100
53035	INSURANCE AUTO REIMB	500	500	500	500	500	500	500
60005	TRAVEL REGULAR	4,594	4,168	5,819	4,512	5,800	5,800	2,900
70305	TRANSFERS-OUT LOCAL	151,223	136,227	137,324	151,623	193,063	193,063	152,247
75025	MOTOR POOL CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	160,923	145,876	147,710	160,049	203,838	203,838	160,522
	EXPENSE Total	643,039	636,707	675,786	798,961	865,278	865,278	731,034
	HEALTH - CHILDREN'S SPECIAL HEALTH CARE Tot:	229,430	218,116	125,339	338,859	250,346	250,346	106,514

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6235 HEALTH - TOBACCO LICENSING								
22065	LICENSES & PERMITS-FOOD ESTA	(187,369)	(178,095)	(185,168)	(181,388)	(181,139)	(181,139)	(171,189)
24985	OTHER FEES	-	-	-	-	(19,380)	(19,380)	(29,380)
28670	MISCELLANEOUS MEMORIAL	(21,858)	(53,949)	(23,501)	(42,118)	-	-	-
REVENUE Total		<u>(209,227)</u>	<u>(232,044)</u>	<u>(208,669)</u>	<u>(223,506)</u>	<u>(200,519)</u>	<u>(200,519)</u>	<u>(200,569)</u>
30015	SALARY PERMANENT	96,486	96,522	100,862	57,958	72,955	72,955	72,700
30080	LONGEVITY	2,240	2,840	2,974	1,726	1,459	1,459	2,908
SALARIES Total		<u>98,726</u>	<u>99,362</u>	<u>103,837</u>	<u>59,684</u>	<u>74,414</u>	<u>74,414</u>	<u>75,608</u>
33010	SOCIAL SECURITY	7,450	7,472	7,800	4,762	5,693	5,693	5,784
33045	MEDICAL INSURANCE	22,833	24,065	25,207	14,390	22,296	22,296	10,518
33060	OPTICAL INSURANCE	186	217	257	162	212	212	216
33080	DENTAL INSURANCE	2,048	2,077	2,070	1,149	1,376	1,376	1,421
33085	LIFE HEALTH INSURANCE	2,120	1,678	1,592	862	1,515	1,515	1,434
33095	RETIREMENT	16,105	16,286	17,447	6,865	7,441	7,441	6,049
33110	WORKERS COMPENSATION	881	867	558	239	270	270	275
33125	UNEMPLOYMENT	984	987	1,030	276	298	298	303
33126	POST-RETIREMENT BENEFIT	9,836	19,733	23,077	12,676	11,906	11,906	19,265
FRINGES Total		<u>62,443</u>	<u>73,382</u>	<u>79,039</u>	<u>41,381</u>	<u>51,007</u>	<u>51,007</u>	<u>45,265</u>
35005	SUPPLIES OFFICE	-	853	553	84	350	350	350
35020	POSTAGE	813	650	387	687	500	500	500
35140	SUPPLIES SPECIAL PROJECTS	(200)	-	-	-	-	-	-
46200	SERVICE CONTRACTS	18,830	18,808	2,885	3,483	5,200	5,200	5,200
46205	SERV CONT GENERAL	-	-	3,681	4,852	-	-	-
46220	SERVICE CONTRACTS LOCAL	6,195	(169)	300	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	195	-	-	-	-	-
46495	TRAINING	-	35	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	1	-	2	-	-	-	-
60005	TRAVEL REGULAR	223	72	343	265	500	500	500
OTHER NON-PERSNL EXP. Total		<u>25,862</u>	<u>20,444</u>	<u>8,150</u>	<u>9,371</u>	<u>6,550</u>	<u>6,550</u>	<u>6,550</u>
EXPENSE Total		<u>187,031</u>	<u>193,188</u>	<u>191,026</u>	<u>110,437</u>	<u>131,971</u>	<u>131,971</u>	<u>127,423</u>
HEALTH - TOBACCO LICENSING Total		<u>(22,196)</u>	<u>(38,856)</u>	<u>(17,642)</u>	<u>(113,069)</u>	<u>(68,548)</u>	<u>(68,548)</u>	<u>(73,146)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6240 HEALTH - HEARING & VISION								
24030	MEDICAID OUTPATIENT PHP	(3,620)	(40)	(18,260)	(17,025)	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	(19,365)	-	-	-
REVENUE Total		<u>(3,620)</u>	<u>(40)</u>	<u>(18,260)</u>	<u>(36,390)</u>	<u>-</u>	<u>-</u>	<u>-</u>
30015	SALARY PERMANENT	175,275	171,543	203,783	191,516	171,346	163,688	119,401
30030	SALARY PART TIME	10,915	15,553	13,327	10,441	48,039	48,039	23,935
30055	SALARY OVERTIME	-	(681)	181	(1,582)	-	-	-
30080	LONGEVITY	6,994	7,032	8,523	8,034	9,948	9,948	8,271
SALARIES Total		<u>193,184</u>	<u>193,447</u>	<u>225,815</u>	<u>208,408</u>	<u>229,333</u>	<u>221,675</u>	<u>151,607</u>
33010	SOCIAL SECURITY	14,748	14,675	17,071	15,937	17,544	16,895	11,599
33045	MEDICAL INSURANCE	24,098	22,935	18,450	17,289	28,750	24,818	17,386
33060	OPTICAL INSURANCE	425	585	652	694	798	756	555
33080	DENTAL INSURANCE	3,936	4,906	5,246	4,579	5,505	5,274	3,148
33085	LIFE HEALTH INSURANCE	4,656	3,929	3,737	3,293	6,057	5,776	3,386
33095	RETIREMENT	19,589	18,171	22,025	23,806	22,933	22,085	18,108
33110	WORKERS COMPENSATION	300	299	614	793	829	748	593
33125	UNEMPLOYMENT	1,880	1,866	2,064	598	917	883	607
33126	POST-RETIREMENT BENEFIT	17,100	37,733	48,871	41,015	36,693	34,997	42,801
FRINGES Total		<u>86,732</u>	<u>105,099</u>	<u>118,729</u>	<u>108,005</u>	<u>120,026</u>	<u>112,232</u>	<u>98,183</u>
35005	SUPPLIES OFFICE	1,596	51	2,007	1,327	980	980	980
35020	POSTAGE	1,912	1,035	61	438	1,300	1,300	650
35140	SUPPLIES SPECIAL PROJECTS	11	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	79	60	2,430	100	100	100
41010	REPAIRS EQUIPMENT	2,021	2,204	1,770	-	1,900	1,900	1,900
46075	HEALTH SERV EMPLOYEES	-	94	-	-	-	-	-
46205	SERV CONTRACTS LOCAL	-	4,588	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	272	267	500	500	500
46495	TRAINING	13	793	199	62	725	725	725
52030	SERVICE CONTRACTS LOCAL	1,099	306	207	71	100	100	100
53035	INSURANCE AUTO REIMB	1,750	1,750	1,500	1,500	2,000	2,000	1,375
60005	TRAVEL REGULAR	8,291	10,386	9,145	8,916	6,900	6,900	5,500
65076	EQUIPMENT UNDER \$1000	2	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>16,695</u>	<u>21,286</u>	<u>15,220</u>	<u>15,011</u>	<u>14,505</u>	<u>14,505</u>	<u>11,830</u>
EXPENSE Total		<u>296,611</u>	<u>319,832</u>	<u>359,764</u>	<u>331,424</u>	<u>363,864</u>	<u>348,412</u>	<u>261,620</u>
HEALTH - HEARING & VISION Total		<u>292,991</u>	<u>319,792</u>	<u>341,504</u>	<u>295,034</u>	<u>363,864</u>	<u>348,412</u>	<u>261,620</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6245 HEALTH - AIDS PROGRAM								
23155	MISCELLANEOUS STATE REVENUE	-	-	(77,427)	-	-	-	-
23185	STATE PARTICIPATION	(77,427)	(77,452)	(2,040)	(77,427)	(77,427)	(77,427)	(19,357)
REVENUE Total		<u>(77,427)</u>	<u>(77,452)</u>	<u>(79,467)</u>	<u>(77,427)</u>	<u>(77,427)</u>	<u>(77,427)</u>	<u>(19,357)</u>
30015	SALARY PERMANENT	41,860	55,602	59,091	58,064	30,472	30,472	30,366
30055	SALARY OVERTIME	(33)	951	316	-	-	-	-
30080	LONGEVITY	(51)	-	3,556	3,305	1,908	1,908	2,429
SALARIES Total		<u>41,776</u>	<u>56,553</u>	<u>62,963</u>	<u>61,369</u>	<u>32,380</u>	<u>32,380</u>	<u>32,795</u>
33010	SOCIAL SECURITY	3,195	4,239	4,710	4,628	2,477	2,477	2,509
33045	MEDICAL INSURANCE	(1,015)	4,754	9,676	10,073	5,661	5,661	7,335
33060	OPTICAL INSURANCE	84	135	131	150	80	80	83
33080	DENTAL INSURANCE	728	1,015	1,035	1,004	550	550	569
33085	LIFE HEALTH INSURANCE	756	814	796	718	675	675	443
33095	RETIREMENT	9,428	12,775	15,471	18,003	10,038	10,038	11,864
33110	WORKERS COMPENSATION	761	838	1,751	2,434	1,233	1,233	1,249
33125	UNEMPLOYMENT	398	540	622	242	129	129	131
33126	POST-RETIREMENT BENEFIT	2,470	10,883	13,940	12,286	5,181	5,181	8,356
FRINGES Total		<u>16,805</u>	<u>35,993</u>	<u>48,132</u>	<u>49,537</u>	<u>26,024</u>	<u>26,024</u>	<u>32,539</u>
35020	POSTAGE	1,239	139	401	-	1,976	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	222	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	500	-	-	-	-	-	-
60005	TRAVEL REGULAR	23	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	18,375	-	-	-	17,047	17,047	17,435
OTHER NON-PERSNL EXP. Total		<u>20,137</u>	<u>361</u>	<u>401</u>	<u>-</u>	<u>19,023</u>	<u>17,047</u>	<u>17,435</u>
EXPENSE Total		<u>78,718</u>	<u>92,907</u>	<u>111,496</u>	<u>110,906</u>	<u>77,427</u>	<u>75,451</u>	<u>82,769</u>
HEALTH - AIDS PROGRAM Total		<u>1,291</u>	<u>15,455</u>	<u>32,029</u>	<u>33,479</u>	<u>-</u>	<u>(1,976)</u>	<u>63,412</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6250 HEALTH - IMMUNIZATIONS								
23155	MISCELLANEOUS STATE REVENUE	-	(11,000)	-	(14,250)	(600)	(600)	(600)
23165	COMMERCIAL INSURANCE PMTS	(5,908)	(20,339)	(4,367)	(2,858)	(22,000)	(22,000)	(22,000)
23185	STATE PARTICIPATION	(61,998)	(56,490)	(61,756)	(59,930)	(59,850)	(59,850)	(54,214)
23435	MEDICAID OUTPATIENT PHP	(109,824)	(150,755)	(155,418)	(124,353)	(155,000)	(155,000)	(155,000)
24060	CAFETERIA INCOME	-	-	-	-	-	-	-
24985	OTHER FEES	(84,525)	(86,005)	(81,275)	(89,592)	(101,000)	(101,000)	(80,000)
25515	FORMAR CHARGES	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(1,240)	(170)	18	(315)	-	-	-
REVENUE Total		(263,495)	(324,759)	(302,798)	(291,298)	(338,450)	(338,450)	(311,814)
30015	SALARY PERMANENT	315,388	250,070	300,130	262,080	376,256	376,256	343,707
30055	SALARY OVERTIME	1,987	1,001	1,297	3,964	350	-	-
30080	LONGEVITY	8,843	7,918	9,486	4,921	6,297	6,297	4,345
SALARIES Total		326,218	258,989	310,913	270,965	382,903	382,553	348,052
33010	SOCIAL SECURITY	26,912	21,420	23,767	20,659	29,133	29,133	26,626
33045	MEDICAL INSURANCE	62,957	52,228	55,150	41,868	51,787	51,787	50,248
33060	OPTICAL INSURANCE	617	541	738	843	1,154	1,154	1,028
33080	DENTAL INSURANCE	6,923	5,248	5,940	4,865	7,430	7,430	6,822
33085	LIFE HEALTH INSURANCE	7,614	5,233	4,971	3,552	8,863	8,863	8,228
33095	RETIREMENT	53,558	43,589	45,972	40,993	63,200	63,200	43,012
33110	WORKERS COMPENSATION	4,302	3,094	6,239	10,105	11,262	11,262	8,304
33125	UNEMPLOYMENT	3,533	2,819	3,118	990	1,523	1,523	1,393
33126	POST-RETIREMENT BENEFIT	35,332	54,402	66,955	51,961	60,215	60,215	88,684
FRINGES Total		201,748	188,574	212,849	175,834	234,567	234,567	234,345
35005	SUPPLIES OFFICE	608	3,375	1,805	416	3,723	3,723	2,000
35010	SUPPLIES-MEETINGS	-	-	-	-	84	84	-
35020	POSTAGE	54	2	10	1,955	1,584	1,584	1,584
35035	MAGAZINES AND PERIODICALS	-	-	-	-	50	50	-
35140	SUPPLIES SPECIAL PROJECTS	2,090	3,182	1,993	478	8,500	8,500	8,500
35155	LAUNDRY GENERAL	-	-	-	-	200	200	-
35165	SUPPLIES MEDICAL	8,325	4,563	3,612	1,181	12,037	12,037	12,037
35290	SUPPLIES DRUGS AND PHARMACEU	84,170	91,622	43,645	41,364	71,000	71,000	71,000
46075	HEALTH SERV EMPLOYEES	-	106	94	94	100	100	100
46200	SERVICE CONTRACTS	2,058	4,682	11,814	1,180	2,500	2,500	1,500
46205	SERV CONT GENERAL	19,380	99,672	101,379	5,822	-	-	-
46355	TELEPHONE AND TELEGRAPH	(54)	264	-	-	500	500	250
46395	PRINTING	1,994	1,744	2,286	142	3,850	3,850	3,850
46495	TRAINING	-	-	-	(50)	1,225	1,225	1,225
46500	TRAINING EMPLOYEES	-	-	-	-	287	287	-
46575	MEMBERSHIPS	-	48	-	60	100	100	-
52030	SERVICE CONTRACTS LOCAL	8	4	1	8	100	100	-
53035	INSURANCE AUTO REIMB	-	-	-	-	1,500	1,500	500
60005	TRAVEL REGULAR	2,067	1,413	1,574	742	4,250	4,250	2,300
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		120,700	210,677	168,211	53,390	111,590	111,590	104,846
EXPENSE Total		648,666	658,240	691,973	500,189	729,060	728,710	687,243
HEALTH - IMMUNIZATIONS Total		385,171	333,481	389,176	208,891	390,610	390,260	375,429

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6251 REACHING MORE CHILDREN								
23185	STATE PARTICIPATION	(83,759)	-	(7,434)	(40,040)	(44,957)	(44,959)	(40,040)
28680	MISCELLANEOUS REVENUE	(480)	-	-	-	-	-	-
REVENUE Total		<u>(84,239)</u>	<u>-</u>	<u>(7,434)</u>	<u>(40,040)</u>	<u>(44,957)</u>	<u>(44,959)</u>	<u>(40,040)</u>
30015	SALARY PERMANENT	21,361	-	(2,729)	33,042	17,207	17,207	-
30055	SALARY OVERTIME	-	-	-	1,530	-	-	-
30080	LONGEVITY	491	-	244	1,162	-	-	-
SALARIES Total		<u>21,852</u>	<u>-</u>	<u>(2,485)</u>	<u>35,733</u>	<u>17,207</u>	<u>17,207</u>	<u>-</u>
33010	SOCIAL SECURITY	1,833	-	259	2,701	1,316	1,316	-
33045	MEDICAL INSURANCE	4,130	-	187	1,893	6,990	6,990	-
33060	OPTICAL INSURANCE	72	-	10	103	72	72	-
33080	DENTAL INSURANCE	635	-	89	899	1,109	1,109	-
33085	LIFE HEALTH INSURANCE	656	-	91	923	1,350	1,350	-
33095	RETIREMENT	2,652	-	794	143	1,721	1,721	-
33110	WORKERS COMPENSATION	40	-	5	74	40	40	-
33125	UNEMPLOYMENT	240	-	34	349	69	69	-
33126	POST-RETIREMENT BENEFIT	4,065	-	676	7,064	3,442	3,442	-
FRINGES Total		<u>14,323</u>	<u>-</u>	<u>2,145</u>	<u>14,148</u>	<u>16,109</u>	<u>16,109</u>	<u>-</u>
35005	SUPPLIES OFFICE	2,031	-	192	-	453	453	450
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
35020	POSTAGE	496	-	281	-	1,500	1,500	1,500
35165	SUPPLIES MEDICAL	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	34,191	-	-	-	-	-	37,590
60005	TRAVEL REGULAR	-	-	-	308	500	500	500
70305	TRANSFERS-OUT LOCAL	11,346	-	1,437	11,838	9,190	9,190	-
OTHER NON-PERSNL EXP. Total		<u>48,064</u>	<u>-</u>	<u>1,909</u>	<u>12,146</u>	<u>11,643</u>	<u>11,643</u>	<u>40,040</u>
EXPENSE Total		<u>84,239</u>	<u>-</u>	<u>1,569</u>	<u>62,027</u>	<u>44,959</u>	<u>44,959</u>	<u>40,040</u>
HEALTH - GC FLINT LEAD SAFE CHILDREN Total		<u>-</u>	<u>-</u>	<u>(5,865)</u>	<u>21,987</u>	<u>2</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>221.6255 HEALTH - CLINICAL SERVICES</u>								
23165	IMMUNIZATION FEES	-	-	-	-	(3,000)	(125,000)	(125,000)
23155	MISC STATE REVENUE	-	-	-	-	-	(86,000)	-
23185	STATE PARTICIPATION	(112,804)	(112,789)	(111,513)	(97,395)	(300,000)	(97,395)	(332,093)
23435	MEDICAID OUTPATIENT PHP	(33,905)	(60,896)	(130,343)	(104,054)	(64,736)	-	-
24050	PERSONAL CARE-RESIDENTIAL	-	-	-	-	-	-	-
24985	OTHER FEES	(170)	(27,255)	(20,139)	(232)	(300)	-	-
25515	FOR-MAR CHARGES	(3,500)	-	-	-	(2,000)	(2,000)	(1,000)
28670	MISCELLANEOUS MEMORIAL	-	(21,700)	-	-	(4,500)	(4,500)	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(10,505)	(6,101)	(790)	(16,498)	(300)	(27,600)	(27,600)
28685	MISCELLANEOUS REVENUE & DONA	-	-	-	-	-	-	-
REVENUE Total		(160,884)	(228,741)	(262,785)	(218,178)	(374,836)	(342,495)	(485,693)
30015	SALARY PERMANENT	659,121	718,706	679,698	541,616	289,180	289,180	336,572
30055	SALARY OVERTIME	8,590	3,987	684	2,348	-	-	-
30080	LONGEVITY	28,812	35,439	33,851	28,457	14,038	14,038	13,803
SALARIES Total		696,523	758,132	714,233	572,422	303,218	303,218	350,375
33010	SOCIAL SECURITY	54,222	62,640	61,961	51,890	23,196	23,196	26,804
33045	MEDICAL INSURANCE	125,430	155,725	151,992	134,585	72,792	72,792	83,935
33060	OPTICAL INSURANCE	1,116	1,590	1,845	1,798	798	798	1,063
33080	DENTAL INSURANCE	13,404	15,418	15,329	12,500	5,505	5,505	6,822
33085	LIFE HEALTH INSURANCE	13,911	12,467	11,768	8,927	6,750	6,750	7,997
33095	RETIREMENT	136,140	147,485	151,671	133,961	55,497	55,497	47,778
33110	WORKERS COMPENSATION	8,055	9,373	18,636	19,517	9,660	9,660	9,952
33125	UNEMPLOYMENT	7,143	8,261	8,155	2,713	1,212	1,212	1,402
33126	POST-RETIREMENT BENEFIT	69,903	163,923	182,844	136,898	48,514	48,514	89,276
FRINGES Total		429,324	576,882	604,200	502,788	223,924	223,924	275,029
35005	SUPPLIES OFFICE	10,570	8,014	7,738	5,500	5,017	5,017	5,017
35010	SUPPLIES-MEETINGS	479	17	39	-	666	666	-
35020	POSTAGE	1,542	3,051	2,842	976	1,666	1,666	1,666
35035	MAGAZINES AND PERIODICALS	-	145	315	-	322	322	322
35155	LAUNDRY GENERAL	100	443	(1,984)	298	500	500	50
35165	SUPPLIES MEDICAL	14,371	46,486	34,919	6,582	27,739	27,739	27,739
35290	SUPPLIES DRUGS AND PHARMACEU	5,503	378	328	-	2,500	2,500	2,500
41010	REPAIRS EQUIPMENT	6	3	3	-	100	100	100
41025	REPAIRS VEHICLE	-	-	-	3	-	-	-
46075	HEALTH SERV EMPLOYEES	-	94	-	-	-	-	-
46095	HEALTH SERVICES MISCELLANEOU	50	-	-	-	-	-	-
46200	SERVICE CONTRACTS	6,748	5,935	3,212	1,850	5,250	5,250	4,250
46205	SERV CONT GENERAL	11,903	14,317	12,961	5,141	12,247	12,247	10,247
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-	1,000
46355	TELEPHONE AND TELEGRAPH	(54)	2,653	-	-	2,400	2,400	2,400
46495	TRAINING	1,764	4,670	2,967	1,257	3,375	3,375	3,375
46500	TRAINING EMPLOYEES	-	143	-	-	560	560	560
52030	SERVICE CONTRACTS LOCAL	269	916	1,608	326	1,900	1,900	1,900
53035	INSURANCE AUTO REIMB	-	-	500	500	500	500	500
60005	TRAVEL REGULAR	808	1,366	596	244	5,100	5,100	5,100
65076	EQUIPMENT UNDER \$1000	-	1,298	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-	-
65195	BOOKS	-	190	230	-	300	300	300
OTHER NON-PERSNL EXP. Total		54,059	90,119	66,273	22,675	70,142	70,142	67,026
EXPENSE Total		1,179,906	1,425,133	1,384,707	1,097,884	597,284	597,284	692,430
HEALTH - CLINICAL SERVICES Total		1,019,022	1,196,392	1,121,922	879,706	222,448	254,789	206,737

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6260 HEALTH - TOBACCO REDUCTION								
28670	MISCELLANEOUS MEMORIAL	-	(42,500)	-	-	-	-	-
23185	STATE PARTICIPATION	(60,000)	(55,000)	(55,000)	(40,000)	(39,998)	(40,000)	(25,000)
REVENUE Total		<u>(60,000)</u>	<u>(97,500)</u>	<u>(55,000)</u>	<u>(40,000)</u>	<u>(39,998)</u>	<u>(40,000)</u>	<u>(25,000)</u>
30015	SALARY PERMANENT	58,442	60,718	62,007	26,663	51,364	51,364	45,524
30080	LONGEVITY	1,169	2,305	2,480	1,107	4,771	4,771	4,229
SALARIES Total		<u>59,611</u>	<u>63,023</u>	<u>64,487</u>	<u>27,769</u>	<u>56,135</u>	<u>56,135</u>	<u>49,753</u>
33010	SOCIAL SECURITY	4,498	4,724	4,857	2,441	4,295	4,295	3,807
33045	MEDICAL INSURANCE	14,113	14,947	15,205	12,011	13,644	13,644	11,250
33060	OPTICAL INSURANCE	118	137	163	126	150	150	132
33080	DENTAL INSURANCE	1,024	1,039	1,035	600	796	796	729
33085	LIFE HEALTH INSURANCE	1,060	839	796	372	823	823	882
33095	RETIREMENT	5,940	6,238	6,413	4,067	17,402	17,402	17,999
33110	WORKERS COMPENSATION	909	954	528	145	2,139	2,139	1,896
33125	UNEMPLOYMENT	594	624	641	94	225	225	199
33126	POST-RETIREMENT BENEFIT	5,940	12,475	14,369	6,517	8,982	8,982	12,677
FRINGES Total		<u>34,196</u>	<u>41,977</u>	<u>44,008</u>	<u>26,373</u>	<u>48,456</u>	<u>48,456</u>	<u>49,571</u>
35005	SUPPLIES OFFICE	1,206	3,507	5,130	-	2,492	2,492	-
35010	SUPPLIES-MEETINGS	921	963	434	385	1,000	1,000	-
35020	POSTAGE	666	604	319	190	2,300	2,300	-
46200	SERVICE CONTRACTS	-	1,100	-	-	-	-	-
46220	SERVICE CONTRACTS LOCAL	-	425	300	300	-	-	-
46435	ADVERTISING	-	26,140	-	-	-	-	-
46495	TRAINING	880	1,925	120	375	1,100	1,100	-
52030	SERVICE CONTRACTS LOCAL	514	134	60	134	550	550	-
60005	TRAVEL REGULAR	324	349	144	28	1,000	1,000	-
70305	TRANSFERS-OUT LOCAL	29,423	29,142	28,214	12,849	30,528	30,528	26,506
OTHER NON-PERSNL EXP. Total		<u>33,934</u>	<u>64,289</u>	<u>34,720</u>	<u>14,260</u>	<u>38,970</u>	<u>38,970</u>	<u>26,506</u>
EXPENSE Total		<u>127,741</u>	<u>169,289</u>	<u>143,215</u>	<u>68,402</u>	<u>143,561</u>	<u>143,561</u>	<u>125,830</u>
HEALTH - TOBACCO REDUCTION Total		<u>67,741</u>	<u>71,789</u>	<u>88,215</u>	<u>28,402</u>	<u>103,563</u>	<u>103,561</u>	<u>100,830</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE								
23155	MISCELLANEOUS STATE REVENUE	(2,638,844)	(3,094,364)	(650,411)	(1,001,637)	(653,200)	(653,200)	(1,008,987)
23185	STATE PARTICIPATION	(218,639)	(206,406)	(208,412)	(191,326)	(191,326)	(191,326)	(185,998)
28680	MISCELLANEOUS REVENUE	-	-	-	-	(1,000)	-	-
	REVENUE Total	(2,857,483)	(3,300,770)	(858,823)	(1,192,963)	(845,526)	(844,526)	(1,194,985)
30015	SALARY PERMANENT	151,277	160,061	158,406	149,684	112,149	112,149	111,757
30055	SALARY OVERTIME	16	128	302	1,156	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-
30080	LONGEVITY	11,300	9,575	10,725	9,435	6,244	6,244	7,961
	SALARIES Total	162,593	169,764	169,434	160,275	118,393	118,393	119,718
33010	SOCIAL SECURITY	12,592	12,714	12,816	12,439	9,057	9,057	9,158
33045	MEDICAL INSURANCE	26,787	31,497	36,002	36,697	40,707	40,707	32,606
33060	OPTICAL INSURANCE	256	313	382	430	406	406	408
33080	DENTAL INSURANCE	3,040	3,029	3,092	2,710	2,202	2,202	2,274
33085	LIFE HEALTH INSURANCE	3,130	2,420	2,373	1,922	2,673	2,673	2,685
33095	RETIREMENT	38,019	39,520	41,966	47,529	36,702	36,702	41,776
33110	WORKERS COMPENSATION	1,953	2,005	3,678	4,733	2,757	2,757	2,791
33125	UNEMPLOYMENT	1,652	1,669	1,683	609	474	474	479
33126	POST-RETIREMENT BENEFIT	16,525	33,374	37,706	32,020	18,943	18,943	30,503
	FRINGES Total	103,954	126,541	139,698	139,089	113,921	113,921	122,680
35005	SUPPLIES OFFICE	2,272	3,366	2,283	2,029	2,590	2,590	2,590
35010	SUPPLIES-MEETINGS	-	3,696	-	-	-	-	-
35020	POSTAGE	3,702	-	3,252	3,901	3,000	3,000	3,000
35145	RECOGNITION AWARDS	-	-	-	-	1,000	1,000	-
35165	SUPPLIES MEDICAL	3,269	4,376	3,870	3,123	2,000	2,000	2,000
35350	SUPPLIES OTHER	2,638,844	3,091,464	642,161	998,797	643,000	643,000	998,787
46200	SERVICE CONTRACTS	1,176	34	185	1,310	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	781	-	-	-	1,900	-
46355	TELEPHONE AND TELEGRAPH	100	196	-	-	484	484	-
46495	TRAINING	-	300	167	(100)	700	700	-
52030	SERVICE CONTRACTS LOCAL	-	-	2	8	-	-	-
53035	INSURANCE AUTO REIMB	1,000	1,000	958	1,000	1,000	1,000	500
60005	TRAVEL REGULAR	2,386	2,882	2,891	1,739	2,770	2,770	1,500
70305	TRANSFERS-OUT LOCAL	83,607	82,238	80,388	71,043	67,808	67,808	64,686
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	2,736,356	3,190,333	736,157	1,082,850	724,352	726,252	1,073,063
	EXPENSE Total	3,002,903	3,486,638	1,045,289	1,382,214	956,666	958,566	1,315,461
	HEALTH - INFANT IMMUNIZATION INITIATIVE Total	145,420	185,868	186,466	189,251	111,140	114,040	120,476

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
221.6270 HEALTH - IMMUNIZATION REGISTRY								
23185	STATE PARTICIPATION	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(250,000)
28670	MISCELLANEOUS MEMORIAL	(11)	-	-	-	-	-	-
REVENUE Total		<u>(200,011)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(250,000)</u>
30015	SALARY PERMANENT	82,523	90,253	101,668	96,722	64,109	64,109	36,080
30030	SALARY PART TIME	26,135	27,542	24,179	12,325	-	-	27,806
30055	SALARY OVERTIME	86	-	5,883	(150)	-	-	-
30080	LONGEVITY	5,685	4,998	-	5,988	6,410	6,410	6,389
SALARIES Total		<u>114,429</u>	<u>122,793</u>	<u>131,730</u>	<u>114,885</u>	<u>70,519</u>	<u>70,519</u>	<u>70,275</u>
33010	SOCIAL SECURITY	8,764	9,109	9,980	8,789	5,395	5,395	5,376
33045	MEDICAL INSURANCE	9,904	10,635	11,375	12,028	7,011	7,011	6,812
33060	OPTICAL INSURANCE	80	76	106	114	72	72	73
33080	DENTAL INSURANCE	1,537	1,889	1,979	1,893	1,100	1,100	1,137
33085	LIFE HEALTH INSURANCE	2,174	1,951	2,050	1,549	1,349	1,349	1,350
33095	RETIREMENT	22,476	25,646	29,229	33,240	21,865	21,865	25,422
33110	WORKERS COMPENSATION	1,041	1,083	689	385	274	274	274
33125	UNEMPLOYMENT	1,097	1,193	1,308	425	282	282	281
33126	POST-RETIREMENT BENEFIT	10,795	24,448	29,377	23,256	11,283	11,283	17,906
FRINGES Total		<u>57,868</u>	<u>76,030</u>	<u>86,092</u>	<u>81,680</u>	<u>48,631</u>	<u>48,631</u>	<u>58,631</u>
35005	SUPPLIES OFFICE	2,020	1,784	466	152	1,021	1,021	771
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	150
35020	POSTAGE	3,688	126	40	6	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,009	(174)	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	50,000
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	250
46495	TRAINING	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	68	4	8	-	-	-	-
60005	TRAVEL REGULAR	16	16	120	(120)	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	54,044	55,182	56,643	46,648	47,270	47,270	34,400
OTHER NON-PERSNL EXP. Total		<u>60,845</u>	<u>56,938</u>	<u>57,277</u>	<u>46,686</u>	<u>48,291</u>	<u>48,291</u>	<u>85,571</u>
EXPENSE Total		<u>233,142</u>	<u>255,761</u>	<u>275,098</u>	<u>243,250</u>	<u>167,441</u>	<u>167,441</u>	<u>214,477</u>
HEALTH - IMMUNIZATION REGISTRY Total		<u>33,131</u>	<u>55,761</u>	<u>75,098</u>	<u>43,250</u>	<u>(32,559)</u>	<u>(32,559)</u>	<u>(35,523)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>221.6280 HEALTH - IMMUNIZ CENTRALIZED VACCINES</u>								
23185	STATE PARTICIPATION	-	(26,050)	-	-	-	-	-
	REVENUE Total	-	(26,050)	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	17,564	-	-	-	-	-
65070	EQUIPMENT	-	8,486	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	26,050	-	-	-	-	-
	EXPENSE Total	-	26,050	-	-	-	-	-
	HEALTH - IMMUNIZ CENTRALIZED VACCINES	-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6285 HEALTH - RUTH MOTT FOUNDATION								
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	(2,953)	(10,750)	-
28680	MISCELLANEOUS REVENUE	(78,224)	(16,708)	(25,438)	-	(10,000)	(5,000)	-
REVENUE Total		(78,224)	(16,708)	(25,438)	-	(12,953)	(15,750)	-
30015	SALARY PERMANENT	33,995	1,205	-	-	-	-	-
30055	SALARY OVERTIME	734	24	-	-	-	-	-
30080	LONGEVITY	-	24	-	-	-	-	-
SALARIES Total		34,729	1,253	-	-	-	-	-
33010	SOCIAL SECURITY	2,599	34	-	-	-	-	-
33045	MEDICAL INSURANCE	1,790	-	-	-	-	-	-
33060	OPTICAL INSURANCE	76	-	-	-	-	-	-
33080	DENTAL INSURANCE	664	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	681	-	-	-	-	-	-
33095	RETIREMENT	5,827	107	-	-	-	-	-
33110	WORKERS COMPENSATION	176	7	-	-	-	-	-
33125	UNEMPLOYMENT	340	5	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	5,399	91	-	-	-	-	-
FRINGES Total		17,552	244	-	-	-	-	-
35005	SUPPLIES OFFICE	5,690	1,919	4,432	-	1,977	2,000	-
35010	SUPPLIES-MEETINGS	578	11,940	1,271	-	-	-	-
35020	POSTAGE	1,275	72	-	-	-	-	-
35350	SUPPLIES OTHER	-	2,294	-	-	-	-	-
46200	SERVICE CONTRACTS	1,296	-	11,295	-	81	5,192	-
46205	SERVICE CONTRACTS GENERAL	400	-	6,978	-	4,879	2,000	-
46215	SERVICE CONTRACT INFO SERVICE	-	-	-	-	-	3,000	-
46495	TRAINING	6,633	-	-	-	40	1,500	-
52030	SERVICE CONTRACTS LOCAL	5	2	-	15	500	2,000	-
60005	TRAVEL REGULAR	-	-	-	-	-	58	-
70305	TRANSFERS OUT LOCAL	16,399	409	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		32,276	16,636	23,976	15	7,477	15,750	-
EXPENSE Total		84,557	18,133	23,976	15	7,477	15,750	-
HEALTH - RUTH MOTT FOUNDATION Total		6,333	1,425	(1,462)	15	(5,476)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6290 ARRA TOBACCO								
23185	STATE PARTICIPATION	-	-	-	(4,492)	(35,500)	-	(11,834)
	REVENUE Total	-	-	-	(4,492)	(35,500)	-	(11,834)
30015	SALARY PERMANENT	-	-	-	2,315	56,135	-	14,576
30080	LONGEVITY	-	-	-	93	-	-	875
30055	SALARY OVERTIME	-	-	-	-	-	-	-
	SALARIES Total	-	-	-	2,407	56,135	-	15,451
33010	SOCIAL SECURITY	-	-	-	181	48,456	-	1,182
33045	MEDICAL INSURANCE	-	-	-	131	-	-	4,414
33060	OPTICAL INSURANCE	-	-	-	7	-	-	49
33080	DENTAL INSURANCE	-	-	-	62	-	-	273
33085	LIFE HEALTH INSURANCE	-	-	-	64	-	-	324
33095	RETIREMENT	-	-	-	-	-	-	1,236
33110	WORKERS COMPENSATION	-	-	-	4	-	-	60
33125	UNEMPLOYMENT	-	-	-	24	-	-	62
33126	POST-RETIREMENT BENEFIT	-	-	-	482	-	-	3,937
	FRINGES Total	-	-	-	953	48,456	-	11,537
35005	SUPPLIES OFFICE	-	-	-	155	5,792	-	1,855
35010	SUPPLIES-MEETINGS	-	-	-	-	1,650	-	-
35020	POSTAGE	-	-	-	7	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	149	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	22	1,000	-	-
70305	TRANSFERS OUT LOCAL	-	-	-	797	32,644	-	7,202
	OTHER NON-PERSNL EXP. Total	-	-	-	1,130	41,086	-	9,057
	EXPENSE Total	-	-	-	4,491	145,677	-	36,045
	HEALTH - ARRA TOBACCO Total	-	-	-	(1)	110,177	-	24,211

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6295 HEALTH - HOPWA								
23185	STATE PARTICIPATION	(137,116)	-	-	-	-	-	-
	REVENUE Total	(137,116)	-	-	-	-	-	-
30015	SALARY PERMANENT	2,585	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-
	SALARIES Total	2,585	-	-	-	-	-	-
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	-	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-	-
35020	POSTAGE	2	-	-	-	-	-	-
46200	SERVICE CONTRACTS	133,718	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	2	-	-	-
70305	TRANSFERS OUT LOCAL	811	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	134,531	-	-	2	-	-	-
	EXPENSE Total	137,116	-	-	2	-	-	-
	HEALTH - HOPWA Total	-	-	-	2	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007 Year-to-Date Actuals</u>	<u>2007/2008 Year-to-Date Actuals</u>	<u>2008/2009 Year-to-Date Actuals</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Projected Actuals</u>	<u>2010/2011 Adopted Budget</u>	<u>2011/2012 Adopted Budget</u>
221.6310 HEALTH - ENVIRONMENTAL HEALTH								
22050	LICENSES & PERMITS-VENDING M	(8,502)	(663)	(10,294)	(10,813)	(10,266)	(10,266)	(10,266)
22055	LICENSES & PERMITS-MOBILE FO	(10,404)	(6,183)	(11,017)	(9,224)	(6,760)	(6,760)	(6,760)
22060	LICENSES & PERMITS-TEMP FOOD	(22,646)	(22,214)	(33,185)	(30,376)	(14,098)	(14,098)	(14,098)
22065	LICENSES & PERMITS-FOOD ESTA	(580,402)	(622,498)	(791,604)	(744,565)	(831,019)	(831,019)	(846,559)
22075	LICENSES & PERMITS-CAMPGROUN	250	(321)	(133)	(993)	(200)	(200)	(200)
22085	LICENSES & PERMITS-SEP TANK	(11,138)	(8,550)	(11,082)	(6,372)	(9,765)	(9,765)	(9,765)
23155	MISCELLANEOUS STATE REVENUE	(501,717)	(499,676)	(86,830)	(104,735)	-	-	-
23160	STATE COST SHARING	-	-	-	-	-	-	-
23180	HEALTH STATE AID SWIMMING PO	(39,144)	(41,300)	(42,585)	(41,615)	(43,200)	(43,200)	(43,200)
23185	STATE PARTICIPATION	(521,382)	(464,911)	(821,510)	(842,530)	(967,789)	(967,789)	(882,126)
23210	STATE GRANT-CIGARETTE TAX RE	(181,828)	(148,578)	(105,846)	(76,660)	(10,748)	(10,748)	-
23810	LOCAL CONTRIBUTION FLINT	-	-	-	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	(2,197)	(152)	-	-	-	-	-
24310	INSPECT BASE FEE-FOSTER	(30,412)	(30,029)	(34,502)	(36,870)	(34,210)	(34,210)	(34,210)
24370	COURT COSTS	-	-	-	(206)	-	-	-
24985	OTHER FEES	-	-	-	(1,375)	-	-	-
23800	IN-KIND CONTRIBUTION	-	3,005	-	-	-	-	-
26010	HEALTH SERVICES SEPTIC PERMI	(34,038)	(20,024)	(14,894)	(16,244)	(15,190)	(15,190)	(15,190)
26015	HEALTH SERVICES SEPTIC SURVE	(18,528)	(8,105)	(3,934)	(4,012)	(4,350)	(4,350)	(4,350)
26025	HEALTH SERVICES WELL PERMITS	(86,356)	(72,303)	(60,948)	(66,087)	(63,600)	(63,600)	(63,600)
26030	HEALTH SERVICES PLAT SURVEY	(16,909)	-	(403)	-	(1,000)	(1,000)	(1,000)
26040	HEALTH SERVICES CERTIFICATIO	(5,290)	(2,530)	(2,324)	(76)	(2,304)	(2,304)	(2,304)
26045	HEALTH SERVICES - WATER TEST	(26,863)	(35,736)	(54,994)	(34,150)	(75,000)	(75,000)	(75,000)
26050	HEALTH SERVICES MORTGAGE INS	(199)	(1,007)	(1,177)	(136)	(1,000)	(1,000)	(1,000)
26055	HEALTH SERVICES CONSTRUCTION	(46,386)	(39,467)	(33,625)	(68,884)	(34,503)	(34,503)	(34,503)
26080	FOOD MGMT CERT COURSE	-	-	-	-	-	-	-
28535	CASH OVER	(179)	(155)	(1,734)	(2)	-	-	-
28670	MISCELLANEOUS MEMORIAL	(15,833)	(14,385)	(13,427)	(166)	-	-	-
28675	MISCELLANEOUS REVENUE	(24)	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	(56)	-	-	-	-
28730	REFUNDS SERV SUPP	(7,815)	(9,873)	(9,576)	(9,700)	(9,486)	(9,486)	(7,250)
REVENUE Total		(2,167,942)	(2,045,655)	(2,145,680)	(2,105,790)	(2,134,488)	(2,134,488)	(2,051,381)
30015	SALARY PERMANENT	1,855,819	1,861,076	1,825,355	1,692,221	1,268,891	1,336,891	1,148,513
30055	SALARY OVERTIME	26,472	28,091	27,776	29,660	-	-	-
30065	OVERTIME HOLIDAY PAY	255	-	167	96	-	-	-
30080	LONGEVITY	86,522	97,660	101,718	99,569	79,734	89,734	88,398
SALARIES Total		1,969,068	1,986,827	1,955,016	1,821,546	1,348,625	1,426,625	1,236,911
33010	SOCIAL SECURITY	149,869	149,089	148,224	135,991	109,136	109,136	94,624
33045	MEDICAL INSURANCE	311,678	315,487	335,016	326,647	309,545	309,545	250,146
33060	OPTICAL INSURANCE	3,462	3,863	4,386	5,800	4,063	4,063	3,366
33080	DENTAL INSURANCE	35,964	34,391	32,676	37,236	25,877	25,877	21,603
33085	LIFE HEALTH INSURANCE	37,104	28,120	25,583	22,145	33,631	33,631	24,824
33095	RETIREMENT	360,790	358,398	360,752	379,233	327,734	327,734	300,878
33110	WORKERS COMPENSATION	24,552	24,059	13,912	15,377	5,290	5,290	4,660
33125	UNEMPLOYMENT	19,585	19,477	19,409	17,668	5,707	5,707	4,947
33126	POST-RETIREMENT BENEFIT	195,593	388,305	433,075	359,963	228,257	228,257	315,162
FRINGES Total		1,138,597	1,321,189	1,373,032	1,300,059	1,049,240	1,049,240	1,020,210
35005	SUPPLIES OFFICE	11,825	11,864	9,703	8,231	17,080	17,080	9,840
35010	SUPPLIES-MEETINGS	54	763	143	110	240	240	240
35020	POSTAGE	7,292	7,312	8,619	7,393	20,741	20,741	10,741
35035	MAGAZINES AND PERIODICALS	-	-	95	-	200	200	-
35050	SUPPLIES COMPUTER	329	294	1,311	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	8,126	6,261	13,143	1,045	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	678	120	12	142	750	750	750
35195	MEIJER FOOD	-	525	32,115	-	-	-	-
35195	SUPPLIES FOOD	5,669	26,938	-	48,239	22,500	22,500	39,699
35240	SUPPLIES UNIFORMS	2,600	-	2,800	-	-	-	-
35350	SUPPLIES OTHER	13,955	11,788	7,381	5,472	-	-	5,000
41010	REPAIR EQUIPMENT	-	18	-	-	-	-	-
41025	REPAIRS VEHICLE	321	252	190	182	600	600	100
41030	REPAIRS VEHICLE LOCAL	-	-	-	-	-	-	750
46075	HEALTH SERV EMPLOYEES	-	82	600	-	75	75	3,300
46000	BANKING FINES	-	-	-	-	-	-	2,000
46100	AQUIFER TESTING	-	-	2,000	-	2,000	2,000	200
46150	SERVING PAPERS	-	-	-	-	200	200	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
46200	SERVICE CONTRACTS	24,950	-	17,986	1,650	-	-	-
46205	SERV CONT GENERAL	-	-	12,376	(1,584)	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	2,500	2,500	2,500
46355	TELEPHONE AND TELEGRAPH	18,410	24,747	17,250	15,769	25,000	25,000	25,532
46395	PRINTING	1,013	-	-	-	-	-	500
46435	ADVERTISING	-	-	-	-	-	-	-
46495	TRAINING	7,756	3,553	14,093	2,471	11,500	11,500	11,750
46500	TRAINING EMPLOYEES	-	107	3,500	-	1,500	1,500	-
46575	MEMBERSHIPS	-	580	110	220	700	700	-
52030	SERVICE CONTRACTS LOCAL	-	148	336	93	50	50	-
53055	INS AUTO REIMBURSEMENT	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	3,670	3,838	5,717	3,707	7,000	7,000	-
65070	EQUIPMENT	-	-	-	3,400	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-	-
70245	CASH SHORT	-	180	10	8	-	-	-
70305	TRANSFER OUT	-	-	-	20,961	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>106,985</u>	<u>99,370</u>	<u>149,491</u>	<u>117,510</u>	<u>112,636</u>	<u>112,636</u>	<u>112,902</u>
EXPENSE Total		<u>3,214,650</u>	<u>3,407,386</u>	<u>3,477,539</u>	<u>3,239,115</u>	<u>2,510,501</u>	<u>2,588,501</u>	<u>2,370,023</u>
HEALTH - ENVIRONMENTAL HEALTH Total		<u>1,046,708</u>	<u>1,361,731</u>	<u>1,331,860</u>	<u>1,133,325</u>	<u>376,013</u>	<u>454,013</u>	<u>318,642</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
221.6320 HEALTH - LEAD								
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	(38,221)	(53,350)	(55,567)	(40,448)	(40,448)	(40,448)	(34,381)
23435	MEDICAID OUTPATIENT PHP	(8,976)	(3,910)	(9,201)	(2,821)	(8,000)	(8,000)	-
24985	OTHER FEES	-	-	-	-	(15)	-	-
28680	MISCELLANEOUS REVENUE	(75)	-	-	(450)	-	-	-
	REVENUE Total	<u>(47,272)</u>	<u>(57,260)</u>	<u>(64,768)</u>	<u>(43,719)</u>	<u>(48,463)</u>	<u>(48,448)</u>	<u>(34,381)</u>
30015	SALARY PERMANENT	24,864	31,332	31,959	31,589	32,055	32,055	31,943
30030	SALARY PART TIME	-	-	-	91	-	-	-
30080	LONGEVITY	(115)	591	619	597	1,266	1,266	1,278
	SALARIES Total	<u>24,749</u>	<u>31,923</u>	<u>32,578</u>	<u>32,277</u>	<u>33,321</u>	<u>33,321</u>	<u>33,221</u>
33010	SOCIAL SECURITY	1,863	2,390	2,455	2,433	2,549	2,549	2,541
33045	MEDICAL INSURANCE	(254)	-	(2)	43	1,077	1,077	1,077
33060	OPTICAL INSURANCE	45	69	81	98	104	104	105
33080	DENTAL INSURANCE	392	519	516	528	551	551	569
33085	LIFE HEALTH INSURANCE	406	419	397	367	450	450	448
33095	RETIREMENT	6,246	7,237	7,818	9,093	10,330	10,330	12,018
33110	WORKERS COMPENSATION	424	467	884	1,232	1,270	1,270	1,266
33125	UNEMPLOYMENT	236	306	314	124	133	133	133
33126	POST-RETIREMENT BENEFIT	1,868	6,110	7,037	6,255	5,331	5,331	8,464
	FRINGES Total	<u>11,226</u>	<u>17,517</u>	<u>19,501</u>	<u>20,173</u>	<u>21,795</u>	<u>21,795</u>	<u>26,621</u>
35005	SUPPLIES OFFICE	12	-	362	49	-	-	-
35020	POSTAGE	-	825	-	-	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	-	-	-	-	-	150
52030	SERVICE CONTRACTS LOCAL	-	-	-	12	-	-	-
60005	TRAVEL REGULAR	-	-	-	64	-	-	-
70305	TRANSFERS-OUT LOCAL	11,285	13,722	13,543	12,447	16,087	16,087	15,969
	OTHER NON-PERSNL EXP. Total	<u>11,297</u>	<u>14,547</u>	<u>13,905</u>	<u>12,572</u>	<u>16,087</u>	<u>16,087</u>	<u>16,119</u>
	EXPENSE Total	<u>47,272</u>	<u>63,987</u>	<u>65,984</u>	<u>65,023</u>	<u>71,203</u>	<u>71,203</u>	<u>75,961</u>
	HEALTH - LEAD Total	<u>-</u>	<u>6,727</u>	<u>1,216</u>	<u>21,305</u>	<u>22,740</u>	<u>22,755</u>	<u>41,580</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
221.6405 HEALTH - CSHCS MINI GRANT								
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	(5,000)	(5,000)	-
REVENUE Total		-	-	-	-	(5,000)	(5,000)	-
30015	SALARY PERMANENT	-	-	-	-	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-
SALARIES Total		-	-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-
FRINGES Total		-	-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	572	-
46200	SERVICE CONTRACTS	-	-	-	-	5,000	4,428	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	5,000	5,000	-
EXPENSE Total		-	-	-	-	5,000	5,000	-
HEALTH - CSHCS MINI GRANT Total		-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
HEALTH - DUMMY								
23185	STATE PARTICIPATION	11,916	(8,941)	13,470	(1)	-	-	-
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	(12,142)	-	-	-
28680	MISCELLANEOUS REVENUE	(712)	39	(16,958)	417	-	-	-
REVENUE Total		<u>11,204</u>	<u>(8,902)</u>	<u>(3,488)</u>	<u>(11,726)</u>	<u>-</u>	<u>-</u>	<u>-</u>
30015	SALARY PERMANENT	17,508	2,780	5,358	8,311	-	-	-
30030	SALARY PART TIME	-	-	410	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-
SALARIES Total		<u>17,508</u>	<u>2,780</u>	<u>5,768</u>	<u>8,311</u>	<u>-</u>	<u>-</u>	<u>-</u>
33010	SOCIAL SECURITY	1,339	213	-	636	-	-	-
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		<u>1,339</u>	<u>213</u>	<u>-</u>	<u>636</u>	<u>-</u>	<u>-</u>	<u>-</u>
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	4,539	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>-</u>	<u>4,539</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSE Total		<u>18,847</u>	<u>7,532</u>	<u>5,768</u>	<u>8,947</u>	<u>-</u>	<u>-</u>	<u>-</u>
HEALTH - DUMMY		<u>30,051</u>	<u>(1,370)</u>	<u>2,280</u>	<u>(2,779)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>226.3110 MEDICAL EXAMINER-INVESTIGATIONS</u>								
30015	SALARY PERMANENT	-	-	11,531	-	-	-	-
30055	SALARY OVERTIME	-	-	103,995	89,215	61,168	51,250	-
30065	OVERTIME HOLIDAY PAY	-	-	144	1,232	578	-	-
30070	SALARY PREMIUM	-	-	6,044	5,582	3,196	-	-
30080	LONGEVITY	-	-	10,642	9,371	6,207	-	-
	SALARIES Total	-	-	132,356	105,400	71,149	51,250	-
33010	SOCIAL SECURITY	-	-	9,466	8,040	5,919	6,350	-
33095	RETIREMENT	-	-	13,813	14,855	10,888	8,300	-
33110	WORKERS COMPENSATION	-	-	3,199	3,487	2,501	2,656	-
33125	UNEMPLOYMENT	-	-	1,137	460	313	332	-
33126	POST-RETIREMENT BENEFIT	-	-	25,587	21,804	12,576	16,600	-
	FRINGES Total	-	-	53,202	48,646	32,197	34,238	-
	EXPENSE Total	-	-	185,558	154,046	103,346	85,488	-
	MEDICAL EXAMINER INVESTIGATIONS Total	-	-	185,558	154,046	103,346	85,488	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
226.6050 MEDICAL EXAMINER								
21063	ATTORNEY FEES	-	-	-	(3,900)	-	-	(5,000)
23505	TRANSFERS-IN	-	-	-	-	-	-	-
23510	REVENUE FROM DELINQUENT TAX F	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,602,248)	(1,360,321)	(1,493,982)	(1,516,552)	-	(991,437)	(1,016,399)
24985	OTHER FEES	-	-	-	-	-	(125,000)	(125,000)
26100	SIDS AUTOPSIES	-	-	(16,800)	(3,200)	-	(15,000)	(15,000)
28555	CONTRIBUTIONS OTHER	-	-	-	-	(73,523)	-	(80,462)
28675	MISCELLANEOUS REVENUE	(14,852)	(27,990)	(28,480)	(35,920)	-	(58,000)	(50,000)
28680	MISCELLANEOUS REVENUE	(23,586)	(3,773)	(5,550)	(5,130)	-	(10,550)	(7,000)
	REVENUE Total	(1,640,687)	(1,392,084)	(1,544,812)	(1,564,702)	(73,523)	(1,199,987)	(1,298,861)
30015	SALARY PERMANENT	167,567	439,674	605,185	614,913	606,387	563,187	542,801
30055	SALARY OVERTIME	17,674	111,926	9,742	9,124	2,533	-	5,000
30065	OVERTIME HOLIDAY PAY	-	1,327	294	207	505	-	-
30070	SALARY PREMIUM	1,068	7,461	-	-	-	-	-
30075	SALARY PER DIEM	-	98,250	19,350	22,500	10,969	15,000	15,000
30080	LONGEVITY	10,562	17,503	8,854	10,600	8,388	8,966	2,662
	SALARIES Total	196,872	676,141	643,425		628,781	587,153	565,463
33010	SOCIAL SECURITY	14,490	39,961	41,384	39,408	41,182	32,859	31,030
33045	MEDICAL INSURANCE	15,448	34,790	15,084	24,852	43,428	19,849	29,887
33060	OPTICAL INSURANCE	144	659	807	997	1,079	854	863
33080	DENTAL INSURANCE	1,904	5,458	6,614	6,727	7,381	6,055	6,254
33085	LIFE HEALTH INSURANCE	2,343	5,620	5,659	5,719	5,335	7,425	7,007
33095	RETIREMENT	31,975	61,959	65,206	72,871	75,081	63,887	60,244
33110	WORKERS COMPENSATION	3,427	9,064	4,786	2,319	2,525	2,204	2,100
33125	UNEMPLOYMENT	2,081	5,954	6,148	2,661	2,658	2,308	2,202
33126	POST-RETIREMENT BENEFIT	21,488	99,990	133,604	124,556	107,760	88,155	132,111
	FRINGES Total	93,300	263,456	279,292		286,429	223,596	271,698
35005	SUPPLIES OFFICE	1,753	6,697	(26,976)	4,133	2,759	5,250	5,250
35010	SUPPLIES-MEETINGS	-	84	-	-	-	-	-
35020	POSTAGE	395	1,441	1,498	1,836	1,307	1,300	1,300
35165	SUPPLIES MEDICAL	-	6,041	4,369	7,207	7,000	7,700	7,700
46040	PROFESSIONAL CONSULTANTS CLINIC	-	6,000	6,394	7,248	7,000	7,000	7,000
46075	HEALTH SERVICE EMPLOYEES	180	305	211	-	-	-	-
46200	SERVICE CONTRACTS	108,191	4,286	-	-	14,450	-	44,200
46205	SERV CONT GENERAL	44,884	40,815	-	-	-	-	-
46207	SERV CONTRACTS - BODY	-	-	57,620	75,500	74,826	65,000	75,000
46215	SERVICE CONTRACT INFORMATION	20,206	-	-	-	-	-	-
46305	AMBULANCES	-	315	-	-	-	-	-
46310	AUTOPSIES	920,876	27,897	-	-	-	-	-
46320	MORGUE FEES	-	143,844	143,844	143,844	143,844	143,850	143,850
46325	TOXICOLOGY FEES	154,449	67,998	176,210	159,703	156,407	119,000	156,000
46330	DOCTORS	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	2,002	2,058	2,333	3,156	2,000	3,000
46395	PRINTING	-	-	-	-	2,000	2,000	-
46435	ADVERTISING	-	1,505	-	-	-	-	-
46495	TRAINING	3,010	8,294	2,728	4,514	-	400	400
46575	MEMBERSHIPS	1,840	1,549	-	1,847	-	-	-
52030	SERVICE CONTRACTS LOCAL	63	122	122	877	227	1,000	1,000
53035	INSURANCE AUT REIMBURSEMENT	-	500	-	-	-	500	-
53075	MALPRACTICE INSURANCE	238	2,883	10,260	13,674	16,971	-	17,000
60005	TRAVEL REGULAR	-	658	-	923	-	-	-
65070	EQUIPMENT	34,172	36,422	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	32,062	-	-	-	-	-
65160	OFFICE EQUIPMENT	7,445	1,404	-	-	-	-	-
65180	OFFICE FURNITURE	-	1,726	-	-	-	-	-
65195	BOOKS	-	1,071	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
75005	ATTORNEY FEES CORPORATION CO	32,289	18,365	4,827	12,114	15,444	-	-
75015	PRINT SHOP CHARGES	-	1,818	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	580	819	921	1,211	-	-
75025	MOTOR POOL CHARGES	-	77	64	647	1,875	-	-
80005	MIS SERVICE CHARGE	-	362	1,672	2,162	2,828	-	-
80020	PERSONNEL SERVICES	4,543	9,876	8,779	6,675	10,456	-	-
80025	CONTROLLER SERVICES	5,415	10,189	14,817	9,722	11,612	-	-
80035	PURCHASING SERVICES	768	-	8,073	848	-	-	-
80040	INSURANCE CHARGES	-	9,193	9,318	8,424	9,169	-	-
80045	OFFICE RENTAL COUNTY	-	-	2,578	2,398	1,428	-	-
80065	ORACLE CHARGES	-	6,107	7,250	5,652	2,272	-	-
	OTHER NON-PERSNL EXP. Total	<u>1,340,716</u>	<u>452,487</u>	<u>436,535</u>	<u>473,201</u>	<u>486,242</u>	<u>355,000</u>	<u>461,700</u>
EXPENSE Total		<u>1,630,888</u>	<u>1,392,084</u>	<u>1,359,252</u>	<u>473,201</u>	<u>1,401,453</u>	<u>1,165,749</u>	<u>1,298,861</u>
MEDICAL EXAMINER Total		<u>(9,799)</u>	<u>(0)</u>	<u>(185,560)</u>	<u>(1,091,501)</u>	<u>1,327,930</u>	<u>(34,238)</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
202.6895 SENIOR SERVICES								
21005	CURRENT PROPERTY TAX	(7,660,752)	(7,478,581)	(7,302,394)	(7,179,364)	(6,400,000)	(6,402,948)	(6,400,000)
21040	PAYMENT IN LIEU OF TAXES	(6,839)	(14,433)	(231,731)	(14,247)	(600)	-	-
21045	INTEREST EARNED DELINQ TAX	-	-	-	-	(100)	-	-
21070	DELINQUENT TAXES	-	-	-	(491)	(20,000)	-	-
21075	CURRENT PERSONAL & PROPERTY TAX	(41,648)	(549,826)	(520,483)	(511,098)	(427,000)	-	-
21080	INDUSTRIAL FACILITIES TAX	(16,228)	(7,318)	(8,679)	(5,755)	(8,000)	-	-
28055	INTEREST EARNED INVEST	(75,265)	(77,845)	(644)	(670)	(8,000)	-	-
23505	TRANSFERS IN	-	-	6,290	-	-	(103,409)	-
	REVENUE Total	(7,800,732)	(8,128,003)	(8,057,641)	(7,711,626)	(6,863,700)	(6,506,357)	(6,400,000)
30005	SALARY SUPERVISOR	-	-	-	-	12,000	54,080	67,595
30015	SALARY PERMANENT	58,055	129,221	136,807	99,810	90,000	196,095	91,161
30055	SALARY OVERTIME	103	27	100	-	1,960	-	-
30075	SALARY PER DIEM	-	-	-	315	600	-	3,000
30080	LONGEVITY	2,380	4,127	3,391	1,238	600	2,899	1,338
	SALARIES Total	60,537	133,375	140,298	101,363	105,160	253,074	163,094
33010	SOCIAL SECURITY	4,131	9,840	10,604	7,613	7,800	19,360	12,246
33045	MEDICAL INSURANCE	6,923	16,699	21,263	20,087	20,000	67,853	11,868
33060	OPTICAL INSURANCE	76	205	238	257	250	755	356
33080	DENTAL INSURANCE	774	2,382	2,580	1,950	2,000	5,526	2,900
33085	LIFE HEALTH INSURANCE	788	1,865	1,982	1,464	1,600	7,057	3,443
33095	RETIREMENT	11,527	22,717	19,562	10,040	7,000	25,307	14,160
33110	WORKERS COMPENSATION	88	205	281	231	300	581	350
33125	UNEMPLOYMENT	662	1,283	1,401	430	400	1,013	639
33126	POST-RETIREMENT BENEFIT	5,489	25,106	31,368	20,198	13,000	40,492	38,660
	FRINGES Total	30,457	80,302	89,279	62,269	52,350	167,944	84,622
35005	SUPPLIES OFFICE	54	433	539	159	1,500	-	2,000
35020	POSTAGE	496	-	-	-	500	-	-
35055	SUPPLIES SOFTWARE	-	15,680	11,895	-	1,000	-	-
46200	SERVICE CONTRACTS	-	-	-	-	700	5,659,526	-
46395	PRINTING	-	6,260	3,298	-	-	-	-
46435	ADVERTISING	-	-	-	1,465	-	-	-
46495	TRAINING	540	1,735	-	-	-	-	-
46500	TRAINING	-	-	1,614	36	300	-	500
52005	CONSULTANTS	-	-	-	-	-	10,123	-
52075	INDIRECT COSTS	31,948	84,864	112,342	59,893	30,000	-	15,000
	INTERGOVERNMENTALS	-	-	-	-	-	-	15,000
56990	CATHOLIC CHARITIES ACR	-	-	48,409	-	-	-	-
57000	CENTER OF BURTON	151,673	189,381	215,000	197,167	185,868	-	185,868
57001	CENTER OF BRENNAN	103,688	105,964	137,885	81,706	113,826	-	113,826
57003	CENTER OF CARMAN AINSWORTH	151,673	274,845	189,255	172,004	185,868	-	185,868
57006	CENTER OF CLIO	151,673	215,668	217,433	216,696	200,800	-	189,426
57009	CENTER OF DAVISON/RICHFIELD	151,673	171,175	215,000	204,250	185,868	-	185,868
57012	CENTER OF EASTSIDE	151,673	185,620	215,000	204,250	185,868	-	185,868
57015	CENTER OF FLUSHING AREA	151,673	167,642	214,811	205,250	185,868	-	185,868
57018	CENTER OF FOREST	151,673	131,799	127,428	114,148	113,826	-	113,826
57021	CENTER OF GRAND BLANC	151,673	174,183	213,616	204,250	185,868	-	185,868
57023	CENTER OF HASKELL	103,688	87,309	-	-	-	-	-
57024	CENTER OF HASSELBRING	143,954	105,964	137,885	71,553	113,826	-	113,826
57027	CENTER OF KRAPOHL	151,673	184,227	215,000	204,250	185,868	-	185,868
57030	CENTER OF LOOSE SENIOR SERVICES	151,673	254,148	215,000	204,250	185,868	-	185,868
57036	CENTER OF MONTROSE	151,673	140,187	131,667	112,974	113,826	-	113,826
57039	CENTER OF PIERCE	103,688	105,964	112,885	76,896	113,826	-	113,826
57042	CENTER OF SWARTZ CREEK	151,673	165,593	415,000	179,543	185,868	-	185,868
57045	CENTER OF THETFORD	151,673	143,298	131,667	125,084	113,826	-	113,826
57049	FACILITY IMPROVEMENT	-	-	-	-	200,000	-	130,000
57060	GCCARD CONGREGATE MEALS	-	64,355	479,800	303,314	295,437	-	295,437
57065	GCCARD MINOR CHORE	-	250,000	260,000	150,000	-	-	-
57066	GCCARD HOME MEALS	-	432,994	1,166,835	132,929	1,088,871	-	1,239,203
57067	GCCARD I, A & R	-	84,192	434,872	36,867	-	-	-
57068	GENESEE COUNTY SHERIFF	-	700,100	570,593	224,546	244,544	-	168,872
57070	CENT FOR GERON CASE COORD	-	95,588	52,064	-	-	-	234,150
57075	CENT FOR GERON DAY CARE	-	254,199	415,417	367,582	334,500	-	-
57080	CITIZENS FOR BETTER CARE	-	36,996	40,320	-	-	-	-
57090	FAMILY SERVICE FOSTER G'PARENT	-	37,931	42,241	36,667	-	-	-
57091	FAMILY SERVICE GUARD/CONSERV	-	62,200	130,000	145,200	156,000	-	109,200
57092	FAMILY SERVICE HOME CARE	-	275,658	773,050	796,901	808,850	-	808,850
57093	FAMILY SERVICE SR. COMPANION	-	25,773	43,461	36,667	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
57100	FLINT COMM SCHOOLS RSVP	-	32,420	57,641	32,809	-	-	-
57104	INTEGRATED COMMUNITY SERV ACR	-	-	400,000	818,954	615,000	-	426,619
57109	JEWISH COMM SERVICES	-	-	97,648	8,217	-	-	-
57110	JEWISH COMM SERV CASE COORD	12,687	42,110	5,504	-	-	-	-
57112	JEWISH COMM SERV CONG MEALS	10,000	38,269	-	-	-	-	-
57114	JEWISH COMM SERV HOME MEALS	7,500	42,245	-	-	-	-	-
57116	JEWISH COMM SERV I, A AND R	5,437	21,551	1,494	-	-	-	-
57120	LEGAL SERVICES LEGAL ASSIST.	-	51,076	65,004	61,753	54,343	-	-
57123	LOVING HANDS ADULT DAY CARE	-	-	65,377	169,956	154,660	-	108,262
57125	MI COMM SERV RESPITE	-	97,923	126,179	126,950	101,560	-	71,092
57130	MTA	-	79,068	332,758	289,992	200,000	-	-
57132	PROJECT FRESH	-	40,000	-	27,576	27,576	-	25,480
57140	VAAA-LOCAL MATCH	-	16,000	16,000	16,000	16,000	-	16,000
57141	VAAA-CARE MGT ASSESS	-	41,417	166,563	-	-	-	-
57150	VAAA MI CHOICE	-	-	255,000	255,000	255,000	-	255,000
57521	LEGAL SERVICES PREVENTION	-	17,492	-	-	-	-	-
58325	RECRUITMENT AND ADVERTISING	3,429	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-	-
70185	VALLEY AREA AGENCY ON AGING	-	-	17,240	-	-	-	-
75005	CORP COUNSEL	48,922	69,623	75,394	57,872	77,000	45,000	80,000
75015	PRINT SHOP	-	6	-	-	-	-	-
75020	CONVENIENCE COPIER	-	-	-	-	-	-	-
75025	MOTOR POOL	-	71	53	65	600	-	-
80030	MIS/SOLUTION CENTER	-	-	-	-	-	-	-
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-	-
90165	TRANSFER OUT	-	52,593	-	505,699	516,456	370,690	359,522
	OTHER NON-PERSNL EXP. Total	2,547,781	5,873,788	9,373,137	7,237,340	7,736,965	6,085,339	6,905,381
EXPENSE Total		2,638,775	6,087,465	9,602,714	7,400,972	7,894,475	6,506,357	7,153,097
SENIOR SERVICES Total		(5,161,957)	(2,040,538)	1,545,073	(310,654)	1,030,775	-	753,097

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
203.9600 HEALTH SERVICES PLAN								
21005	CURRENT PROPERTY TAX	(10,278,724)	(10,818,396)	(10,754,150)	(10,259,549)	(10,500,000)	(9,829,784)	(9,165,922)
21015	TAX ADJUSTMENTS	-	-	-	56,129	-	-	-
21040	PAYMENT IN LIEU OF TAXES	(9,719)	(20,568)	(14,181)	(75,071)	-	-	-
21045	INTEREST FEE DELINQ TAXES	-	-	(1,063)	-	-	-	-
21070	DELINQUENT TAXES	-	-	(5,706)	(111)	-	-	-
21075	CURRENT PERSONAL PROPERTY TAX	(878,433)	(774,776)	(736,777)	(732,746)	-	-	-
21080	INDUSTRIAL FACILITIES TAX	(23,183)	(9,571)	(12,399)	(8,221)	-	-	-
28055	INTEREST EARNED INVEST	(1,790)	(21,447)	-	(892)	-	-	-
28075	OTHER INTEREST INCOME	-	-	-	(38)	-	-	-
REVENUE Total		<u>(11,191,849)</u>	<u>(11,644,758)</u>	<u>(11,524,276)</u>	<u>(11,020,499)</u>	<u>(10,500,000)</u>	<u>(9,829,784)</u>	<u>(9,165,922)</u>
46205	CONTRACT SERVICES	-	-	-	-	-	-	-
60080	INDIGENT CARE AGREEMENT	4,530,000	5,801,834	2,766,339	5,394,185	5,394,185	9,829,784	9,165,922
60085	GENESEE HEALTH PLAN	3,694,998	5,329,961	1,355,664	5,471,043	5,190,253	-	-
90165	TRANSFER OUT	238,439	328,306	5,000	352,559	-	-	-
OTHER NON-PERSNL EXP. Total		<u>8,463,437</u>	<u>11,460,101</u>	<u>4,127,003</u>	<u>11,217,787</u>	<u>10,584,438</u>	<u>9,829,784</u>	<u>9,165,922</u>
EXPENSE Total		<u>8,463,437</u>	<u>11,460,101</u>	<u>4,127,003</u>	<u>11,217,787</u>	<u>10,584,438</u>	<u>9,829,784</u>	<u>9,165,922</u>
HEALTH SERVICES PLAN Total		<u>(2,728,412)</u>	<u>(184,657)</u>	<u>(7,397,273)</u>	<u>197,288</u>	<u>84,438</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
293.6890 SOLDIERS RELIEF COMMISSION								
23505	TRANSFERS-IN	(16,979)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(169,407)	(212,314)	(179,013)	(206,470)	(213,469)	(199,707)	(131,633)
28685	MISC REVENUE & DONATIONS	-	-	-	(313)	(1,200)	-	-
REVENUE Total		(186,386)	(212,314)	(179,013)	(206,783)	(214,669)	(199,707)	(131,633)
30005	SALARY SUPERVISOR	36,896	38,890	34,641	34,726	37,963	35,326	35,333
30015	SALARY PERMANENT	40,394	41,645	27,862	49,293	39,560	48,040	23,935
30075	SALARY PER DIEM	2,240	1,960	2,200	2,160	1,800	-	-
30080	LONGEVITY	6,206	5,778	5,266	6,092	4,958	6,874	4,490
SALARIES Total		85,737	88,274	69,970	92,270	84,281	90,240	63,758
33010	SOCIAL SECURITY	6,225	6,482	5,218	6,806	6,967	6,904	4,877
33045	MEDICAL INSURANCE	10,084	9,026	3,549	9,774	17,693	13,124	10,899
33060	OPTICAL INSURANCE	96	139	101	90	210	199	120
33080	DENTAL INSURANCE	1,449	1,558	1,121	1,551	1,626	1,653	1,138
33085	LIFE HEALTH INSURANCE	1,601	1,296	885	1,187	1,127	1,555	861
33095	RETIREMENT	17,090	19,686	16,348	20,242	17,723	22,728	16,900
33110	WORKERS COMPENSATION	127	133	135	199	206	207	146
33125	UNEMPLOYMENT	807	831	664	361	358	361	255
33126	POST-RETIREMENT BENEFIT	7,947	16,621	14,860	17,368	14,532	14,438	15,302
FRINGES Total		45,427	55,772	42,879	57,578	60,442	61,169	50,498
35005	SUPPLIES OFFICE	1,547	1,562	295	612	1,050	1,050	1,050
35020	POSTAGE	-	168	-	176	300	300	300
35035	MAGAZINES AND PERIODICALS	364	300	-	569	350	350	350
46205	SERV CONT GENERAL	263	132	8,064	207	450	450	450
46335	VETERANS RELIEF	39,561	42,344	43,722	43,866	45,098	45,098	14,177
46355	TELEPHONE AND TELEGRAPH	246	-	-	-	450	450	450
46495	TRAINING	454	143	200	50	300	300	300
46575	MEMBERSHIPS	265	70	105	155	300	300	300
75020	CONVENIENCE COPIER CHARGES	1,920	895	-	-	-	-	-
80025	CONTROLLER SERVICES	10,602	22,656	13,778	11,300	13,762	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		55,222	68,269	66,164	56,935	62,060	48,298	17,377
EXPENSE Total		186,386	212,314	179,013	206,783	206,783	199,707	131,633
SOLDIERS RELIEF COMMISSION Total		-	-	-	(1)	(7,886)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>101.6810 VETERANS BURIAL</u>								
46340	VETERANS BURIAL	27,300	33,600	43,500	59,400	33,750	30,200	33,700
46345	VETERANS HEADSTONES	1,533	1,362	786	1,063	1,108	2,000	2,000
80025	CONTROLLER SERVICES	5,586	5,362	9,185	8,838	19,375	19,375	-
	OTHER NON-PERSNL EXP. Total	<u>34,419</u>	<u>40,324</u>	<u>53,471</u>	<u>69,301</u>	<u>54,233</u>	<u>51,575</u>	<u>35,700</u>
EXPENSE Total		<u>34,419</u>	<u>40,324</u>	<u>53,471</u>	<u>69,301</u>	<u>54,233</u>	<u>51,575</u>	<u>35,700</u>
VETERANS BURIAL Total		<u>34,419</u>	<u>40,324</u>	<u>53,471</u>	<u>69,301</u>	<u>54,233</u>	<u>51,575</u>	<u>35,700</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
101.6820 VETERANS INFORMATION CENTER								
30005	SALARY SUPERVISOR	36,896	39,319	36,006	32,932	37,963	35,326	35,333
30015	SALARY PERMANENT	40,854	41,964	28,292	49,293	39,561	48,040	23,935
30080	LONGEVITY	6,279	5,779	5,266	6,092	4,959	6,874	4,490
	SALARIES Total	84,029	87,062	69,564	88,318	82,482	90,240	63,758
33010	SOCIAL SECURITY	6,207	6,596	5,218	6,806	6,968	6,904	4,877
33045	MEDICAL INSURANCE	9,048	9,921	3,549	9,586	18,536	13,124	10,900
33060	OPTICAL INSURANCE	96	139	101	279	220	199	120
33080	DENTAL INSURANCE	1,450	1,558	1,122	1,551	1,703	1,653	1,138
33085	LIFE HEALTH INSURANCE	1,539	1,358	885	1,187	1,181	1,555	861
33095	RETIREMENT	17,350	19,736	16,348	20,243	17,723	22,728	16,900
33110	WORKERS COMPENSATION	126	135	135	199	206	207	146
33125	UNEMPLOYMENT	805	846	664	361	358	361	255
33126	POST-RETIREMENT BENEFIT	8,024	16,721	14,860	17,368	14,531	14,438	15,302
	FRINGES Total	44,645	57,010	42,880	57,580	61,425	61,169	50,499
35005	SUPPLIES OFFICE	1,499	1,480	2,519	2,023	980	980	980
35020	POSTAGE	654	741	1,126	620	1,818	750	1,500
35055	SUPPLIES SOFTWARE	165	165	-	-	300	300	300
41040	REPAIRS OFFICE EQUIPMENT	-	172	-	-	300	300	300
46075	HEALTH SERVICES EMPLOYEES	82	94	-	-	-	-	-
46205	SERV CONT GENERAL	-	350	8,064	207	651	350	11,582
46355	TELEPHONE AND TELEGRAPH	2,211	2,139	1,815	2,036	2,569	1,700	2,500
60020	TRAVEL WORKSHOP	236	736	2,097	258	1,150	-	-
65186	OFFICE FURNITURE UNDER \$1000	(5,230)	900	-	-	-	-	-
65195	BOOKS	482	325	555	-	350	350	-
75005	ATTORNEY FEES CORPORATION COUNSE	-	-	864	2,414	-	1,934	-
75015	PRINT SHOP CHARGES	800	164	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	269	1,247	1,837	2,669	3,058	3,276	-
80005	MIS SERVICE CHARGES	649	-	206	618	849	849	-
80020	PERSONNEL SERVICES	4,543	3,792	4,390	2,861	5,342	5,342	-
80025	CONTROLLER SERVICES	2,052	1,475	1,820	3,346	1,554	1,554	-
80030	MIS SERVICE CHARGES-SOLUTION	1,490	1,988	1,473	766	508	508	-
80035	PURCHASING SERVICES	1,152	1,947	2,523	2,121	2,107	2,107	-
80040	INSURANCE CHARGES	1,365	1,403	1,726	1,220	1,508	1,485	-
80045	OFFICE RENTAL-COUNTY	23,129	22,794	20,846	856	18,767	18,767	-
80060	INTERNET SERVICE CHARGES	118	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	9,161	10,875	8,478	3,406	3,406	-
	OTHER NON-PERSNL EXP. Total	44,003	51,072	62,735	30,492	45,217	43,958	17,162
EXPENSE Total		172,678	195,144	175,179	176,390	189,124	195,367	131,419
VETERANS INFORMATION CENTER Total		172,678	195,144	175,179	176,390	189,124	195,367	131,419

**COMMUNITY
ENRICHMENT
AND
DEVELOPMENT**

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
218.7290 ACCOMODATION ORDINANCE TAX FUND								
21020	ACCOM ORD TAX FUND COLLECTIO	(1,191,563)	(1,224,514)	(1,067,116)	(1,052,834)	(996,000)	(996,000)	(980,000)
24985	OTHER FEES	-	-	-	-	-	-	-
REVENUE Total		<u>(1,191,563)</u>	<u>(1,224,514)</u>	<u>(1,067,116)</u>	<u>(1,052,834)</u>	<u>(996,000)</u>	<u>(996,000)</u>	<u>(980,000)</u>
70180	CONVENTION & TOURIST ASSOCIA	882,519	905,492	793,812	774,895	747,000	747,000	686,000
90060	PARKS AND RECREATION APPROPR	294,173	301,831	264,604	258,298	249,000	249,000	245,000
90165	TRANSFER OUT TO CAPITAL PROJECT FU	-	-	-	-	-	-	49,000
OTHER NON-PERSNL EXP. Total		<u>1,176,692</u>	<u>1,207,323</u>	<u>1,058,416</u>	<u>1,033,193</u>	<u>996,000</u>	<u>996,000</u>	<u>980,000</u>
EXPENSE Total		<u>1,176,692</u>	<u>1,207,323</u>	<u>1,058,416</u>	<u>1,033,193</u>	<u>996,000</u>	<u>996,000</u>	<u>980,000</u>
ACCOMODATION ORDINANCE TAX Total		<u>(14,871)</u>	<u>(17,191)</u>	<u>(8,700)</u>	<u>(19,641)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
102.7800 COOPERATIVE EXTENSION								
23405	FEDERAL PARTICIPATION	-	-	-	(126,295)	-	-	-
23520	COUNTY APPROPRIATION	-	-	-	-	(47,000)	(47,000)	-
28555	CONTRIBUTIONS OTHER	-	-	-	-	(103,000)	(103,000)	-
REVENUE Total		-	-	-	(126,295)	(150,000)	(150,000)	-
30015	SALARY PERMANENT	138,683	59,275	14,394	-	-	-	-
30080	LONGEVITY	6,878	2,388	576	-	-	-	-
SALARIES Total		145,560	61,663	14,970	-	-	-	-
33010	SOCIAL SECURITY	11,267	4,763	1,426	-	-	-	-
33045	MEDICAL INSURANCE	22,833	12,668	2,472	-	-	-	-
33060	OPTICAL INSURANCE	304	128	25	-	-	-	-
33080	DENTAL INSURANCE	3,073	1,212	345	-	-	-	-
33085	LIFE HEALTH INSURANCE	3,272	1,102	300	-	-	-	-
33095	RETIREMENT	21,070	6,679	1,883	-	-	-	-
33110	WORKERS COMPENSATION	235	101	30	-	-	-	-
33125	UNEMPLOYMENT	1,468	629	188	-	-	-	-
33126	POST-RETIREMENT BENEFIT	14,674	12,578	4,179	-	-	-	-
FRINGES Total		78,194	39,860	10,848	-	-	-	-
35005	SUPPLIES OFFICE	7,886	5,859	10,590	4,128	10,730	10,730	-
35020	POSTAGE	2,684	2,700	2,686	3,163	2,700	2,700	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-
41025	REPAIRS VEHICLE	-	18	-	-	50	50	-
41040	REPAIRS OFFICE EQUIPMENT	251	-	139	-	2,000	2,000	-
46205	SERV CONT GENERAL	6,768	7,061	4,951	9,500	5,000	5,000	-
46253	4-H CITIZENS ACADEMY	-	-	2,700	3,065	3,125	3,125	-
46355	TELEPHONE AND TELEGRAPH	12,961	11,319	7,798	7,033	12,787	12,787	-
46500	TRAINING EMPLOYEES	275	445	456	513	608	608	-
46570	COUNTY AGENTS COOP	72,553	53,805	100,909	77,314	100,000	100,000	-
52035	SERVICE CONTRACTS FEDERAL	-	-	-	-	-	150,000	-
60005	TRAVEL REGULAR	4,529	11,368	17,555	11,749	13,000	11,749	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	740	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	1,026	461	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	10,118	13,166	8,414	2,779	-	2,780	-
75025	MOTOR POOL CHARGES	10,431	10,074	4,874	7,049	-	7,050	-
80020	PERSONNEL SERVICES	4,543	3,792	1,463	-	-	-	-
80025	CONTROLLER SERVICES	9,633	9,250	12,824	-	-	-	-
80035	PURCHASING SERVICES	384	1,623	505	-	-	-	-
80040	INSURANCE CHARGES	6,707	5,617	5,453	-	-	-	-
80045	OFFICE RENTAL-COUNTY	243,698	240,171	219,653	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		395,186	376,728	400,970	126,293	150,000	308,579	-
EXPENSE Total		618,941	478,251	426,788	126,293	150,000	308,579	-
COOPERATIVE EXTENSION Total		618,941	478,251	426,788	(2)	-	158,579	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
208.7520 PARKS & REC. - FINANCIAL SERVICES								
21005	CURRENT PROPERTY TAX	(5,204,617)	(5,207,883)	(5,216,875)	(4,984,627)	(4,332,680)	(4,764,497)	(4,435,148)
21015	TAX ADJUSTMENTS	(46)	811	5,575	11,466	-	-	-
21020	ACCOM ORD TAX FUND COLLECTIO	(294,173)	(301,831)	(264,604)	(258,298)	(240,000)	(240,000)	(250,000)
21040	PAYMENT IN LIEU OF TAXES	(5,172)	(11,286)	(8,294)	(9,593)	(9,053)	-	-
21045	INTEREST FEE- DEL TAXES	-	(340)	(446)	(54)	(57)	-	-
21070	DELINQUENT TAXES	-	-	(960)	(277)	(15,307)	-	-
21075	CURRENT PERSONAL PROP TAX	(297,093)	(381,376)	(359,843)	(354,289)	(292,838)	-	-
21080	INDUSTRIAL FACILITIES TAX	(11,079)	(5,168)	(6,009)	(4,010)	(5,104)	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(548,179)	(490,387)	(462,718)	(329,246)	(460,982)	(469,055)	-
23790	LOCAL CONTRIBUTION	(3,464)	(26,249)	(6,109)	1,750	(611)	-	-
24985	OTHER FEES	(8,020)	(4,887)	(14,516)	(6,332)	(5,733)	-	-
25510	PAVILION CHARGES	-	-	-	-	-	-	-
25525	VILLAGE TICKETS	-	-	-	-	-	-	-
25625	M R P A TICKETS	-	-	-	-	-	-	-
25710	CHURCH CHAPEL FEE	-	-	-	-	-	-	-
25740	GENESEE BELLE-STEPPING STONE	-	-	-	-	-	-	-
27020	COURT FINES	-	(3,344)	(1,914)	(7,230)	(130)	-	-
28055	INTEREST EARNED INVEST	(172,487)	(123,078)	(21,005)	(2,108)	(544)	(10,000)	(5,000)
28075	OTHER INTEREST INCOME	(9,207)	(6,108)	(1,033)	(312)	(4,036)	-	-
28675	MISCELLANEOUS REVENUE	(42,195)	(2,422)	(2,919)	(2,086)	(2,404)	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
28710	PROJECTS	-	(2,136)	(1,459)	(433)	(558)	-	-
28740	RENTS	(5,281)	(52,952)	(52,264)	(61,186)	(73,793)	(51,000)	(51,000)
23505	TRANSFERS-IN	-	-	(262,974)	-	-	-	-
REVENUE Total		(6,601,013)	(6,618,636)	(6,678,367)	(6,006,865)	(5,443,830)	(5,534,552)	(4,741,148)
30005	SALARY SUPERVISOR	94,032	87,680	92,779	88,668	94,611	94,611	92,352
30015	SALARY PERMANENT	338,009	349,109	352,347	307,576	299,477	299,477	288,882
30040	SALARY TEMPORARY	34,399	50,526	61,443	65,896	61,100	61,100	61,100
30055	SALARY OVERTIME	9,223	7,225	4,774	2,797	4,485	8,000	6,000
30065	OVERTIME HOLIDAY PAY	3,022	2,878	2,757	2,083	1,433	-	-
30070	SALARY PREMIUM	21	41	19	10	44	-	-
30075	SALARY PER DIEM	-	-	-	-	-	-	-
30080	LONGEVITY	20,475	23,463	20,957	22,004	23,094	23,094	22,753
SALARIES Total		499,181	520,922	535,076	489,034	484,244	486,282	471,087
33010	SOCIAL SECURITY	38,604	40,215	40,784	37,408	38,335	37,200	36,038
33045	MEDICAL INSURANCE	76,948	79,968	76,021	78,990	91,661	91,661	79,573
33060	OPTICAL INSURANCE	662	721	838	976	1,001	1,001	953
33080	DENTAL INSURANCE	7,347	7,306	6,643	6,376	6,608	6,608	6,443
33085	LIFE HEALTH INSURANCE	8,853	6,551	5,440	5,111	8,100	8,100	7,650
33095	RETIREMENT	52,301	53,006	48,321	41,919	41,718	41,718	40,399
33110	WORKERS COMPENSATION	3,032	3,793	3,834	3,909	4,397	4,397	4,300
33125	UNEMPLOYMENT	4,918	4,964	4,461	179,988	162,026	162,026	133,843
33126	POST-RETIREMENT BENEFIT	45,570	91,254	100,341	84,191	83,436	83,436	96,957
FRINGES Total		238,235	287,778	286,683	438,868	437,282	436,147	406,156
35005	SUPPLIES OFFICE	22,651	3,964	-	-	-	-	-
35020	POSTAGE	21,606	12,932	10,184	10,129	12,769	15,000	13,000
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	3,211	848	929	428	763	1,000	1,000
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-
35330	SIGNS	2,456	3,025	-	-	-	-	-
35350	SUPPLIES OTHER	48,906	56,131	23,472	32,171	25,834	35,836	34,337
35380	GAS AND OIL VEHICLES	-	-	-	-	-	-	-
40035	ATTORNEY FEES-GENERAL	32,347	36,472	23,448	20,482	26,000	20,000	20,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
41065	RENTAL EQUIPMENT	5,189	-	-	-	27,211	35,000	25,000
41070	RENTAL EQUIP GENERAL	49,415	41,316	35,766	15,438	-	-	-
43010	ELECTRIC UTILITIES	19,960	21,871	21,644	21,564	22,487	25,000	21,000
43035	REPAIRS BUILDING	2,390	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-
46005	BANK SERVICE CHRGS	26,354	30,552	32,443	31,872	31,000	29,000	30,000
46075	HEALTH SERV EMPLOYEES	168	732	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	5,444	1,342	100	-	4,000	4,000
46275	OTHER CONTRACTUAL SERVICES	54,756	56,986	35,775	20,463	32,500	20,250	43,650

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
46335	VETERANS RELIEF	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	37,509	32,603	20,182	18,803	33,000	33,000	10,000
46395	PRINTING	-	-	-	-	-	-	-
46430	MARKETING	28,648	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-	-
46495	TRAINING	14,441	6,001	7,073	6,243	1,200	5,000	5,000
46500	TRAINING EMPLOYEES	-	-	-	-	-	-	-
46555	TAXES	(22,986)	4,975	8,297	9,370	6,000	6,000	8,000
46560	REFUNDS GENERAL	-	-	-	-	-	-	-
46575	MEMBERSHIPS	8,243	2,293	3,370	1,910	1,875	3,000	2,000
53080	INSURANCE-OTHER	-	-	19,615	24,785	34,720	100,000	100,000
53500	PARKS & REC GARBAGE	5,920	4,083	14,697	6,509	29,908	10,000	5,000
53505	PARKS & REC PYROTECHNICS	-	-	-	-	-	-	-
53545	FIRE DEPARTMENT RUNS	-	10,027	-	-	-	5,000	5,000
53560	VOLUNTEER SERVICES	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	13,263	2,282	577	981	100	4,000	2,000
65070	EQUIPMENT	12,501	103,988	(100)	-	16,056	10,000	10,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
70005	OTHER	-	-	-	-	-	-	-
70050	LIFE INSURANCE RETIREES	-	-	-	-	-	-	-
70055	CONTINGENCIES GENERAL	15,114	60,792	39,288	56,854	8,674	49,795	(97,004)
70065	BOND PAYMENTS	-	-	-	-	29,558	29,558	18,300
70275	GM TAX SETTLEMENT-GRAND BLAN	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	13,251	14,749	7,564	4,768	10,937	3,819	-
75015	PRINT SHOP CHARGES	27,008	24,182	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	13,482	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	6	7	3	-	4	-	-
80020	PERSONNEL SERVICES	45,430	37,918	43,897	22,885	38,195	38,195	40,000
80025	CONTROLLER SERVICES	291,509	259,275	309,864	223,667	352,525	352,525	175,000
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,983	2,210	1,149	762	762	-
80035	PURCHASING SERVICES	2,688	9,412	1,009	-	-	-	-
80040	INSURANCE CHARGES	74,365	74,548	89,280	57,797	70,348	70,348	-
80060	INTERNET SERVICE CHARGES	609	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	12,214	10,875	8,478	3,406	3,406	-
90160	MUSIC IN THE PARKS APPROPRIA	-	-	-	-	-	-	-
90165	TRANSFERS-OUT	1,005,631	772,626	1,562,899	793,958	688,404	688,582	595,223
	OTHER NON-PERSNL EXP. Total	<u>1,886,614</u>	<u>1,705,231</u>	<u>2,325,603</u>	<u>1,390,804</u>	<u>1,504,236</u>	<u>1,129,021</u>	<u>1,070,506</u>
EXPENSE Total		<u>2,624,030</u>	<u>2,513,931</u>	<u>3,147,362</u>	<u>2,318,706</u>	<u>2,425,762</u>	<u>2,051,450</u>	<u>1,947,749</u>
PARKS & REC. - FINANCIAL SERVICES Total		<u>(3,976,983)</u>	<u>(4,104,705)</u>	<u>(3,531,005)</u>	<u>(3,688,159)</u>	<u>(3,018,068)</u>	<u>(3,014,047)</u>	<u>(2,793,399)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
208.7530 PARKS & REC. - INFORMATION SERVICE								
23790	LOCAL CONTRIBUTION	-	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-	-
30015	SALARY PERMANENT	62,673	68,235	70,827	71,692	59,112	59,112	60,766
30040	SALARY TEMPORARY	21,273	24,131	33,644	28,187	32,297	32,297	32,297
30055	SALARY OVERTIME	(48)	1,025	281	22	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	1,240	1,383	1,182	1,182	1,215
SALARIES Total		83,898	93,391	105,992	101,284	92,591	92,591	94,278
33010	SOCIAL SECURITY	6,315	7,020	8,123	7,678	7,084	7,084	7,213
33045	MEDICAL INSURANCE	-	-	-	99	125	2,153	2,153
33060	OPTICAL INSURANCE	118	137	163	198	203	203	204
33080	DENTAL INSURANCE	1,024	1,039	1,035	1,063	1,101	1,101	1,137
33085	LIFE HEALTH INSURANCE	1,060	839	796	796	1,350	1,350	1,350
33095	RETIREMENT	14,491	15,586	17,309	19,828	18,675	18,691	23,776
33110	WORKERS COMPENSATION	481	556	981	1,193	1,786	1,786	1,638
33125	UNEMPLOYMENT	807	904	1,087	35	-	2,005	3,771
33126	POST-RETIREMENT BENEFIT	-	6,136	15,577	14,168	12,059	12,059	14,876
FRINGES Total		24,296	32,217	45,071	45,058	42,383	46,432	56,118
35350	SUPPLIES OTHER	609	874	1,967	158	276	2,000	2,000
46275	OTHER CONTRACTUAL SERVICES	2,916	990	3,923	3,853	1,491	4,000	4,000
46355	TELEPHONE AND TELEGRAPH	245	378	349	372	459	350	350
46395	PRINTING	-	-	-	-	-	-	-
46430	MARKETING	439,616	470,456	347,960	286,812	307,448	221,861	221,861
46495	TRAINING	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	16	14	-	-	-	-
OTHER NON-PERSNL EXP. Total		443,386	472,714	354,213	291,195	309,674	228,211	228,211
EXPENSE Total		551,580	598,322	505,276	437,537	444,648	367,234	378,607
PARKS & REC. - INFORMATION SERVICE Total		551,580	598,322	505,276	437,537	444,648	367,234	378,607

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE								
23790	LOCAL CONTRIBUTION	(3,529)	-	332	(456)	(2,260)	-	-
24985	OTHER FEES	-	-	-	-	-	-	-
25515	FORMAR CHARGES	(16,378)	-	(15,390)	(10,223)	(14,000)	(11,000)	(11,000)
25520	RAILROAD TICKETES	-	-	-	-	-	-	-
25600	GENERAL STORE REVENUE	(3,834)	-	(3,382)	(3,316)	(3,200)	(3,000)	(3,000)
REVENUE Total		(23,741)	-	(18,440)	(13,995)	(19,460)	(14,000)	(14,000)
30015	SALARY PERMANENT	33,685	41,451	46,852	52,270	34,336	44,217	35,152
30040	SALARY TEMPORARY	36,661	35,447	31,480	22,596	31,750	31,750	30,000
30055	SALARY OVERTIME	616	230	16	61	5,453	-	-
30080	LONGEVITY	-	-	-	-	-	-	-
SALARIES Total		70,962	77,128	78,348	74,927	71,539	75,967	65,152
33010	SOCIAL SECURITY	5,244	5,846	5,916	5,689	5,753	5,812	4,984
33045	MEDICAL INSURANCE	7,413	9,403	10,390	11,008	8,581	13,118	11,633
33060	OPTICAL INSURANCE	78	109	129	156	117	160	161
33080	DENTAL INSURANCE	856	1,039	1,035	1,063	809	1,101	1,137
33085	LIFE HEALTH INSURANCE	794	810	796	796	533	1,350	1,350
33095	RETIREMENT	3,203	4,107	4,620	5,192	3,827	4,422	3,515
33110	WORKERS COMPENSATION	664	1,066	1,336	1,084	1,124	893	617
33125	UNEMPLOYMENT	818	770	778	65	-	1,793	2,606
33126	POST-RETIREMENT BENEFIT	3,203	8,214	10,652	10,434	6,206	8,843	8,436
FRINGES Total		22,273	31,364	35,652	35,487	26,950	37,492	34,439
35100	CONCESSION SUPPLIES	3,898	1,833	1,844	1,823	1,500	1,500	1,500
35120	SPECIAL ACTIVITIES	-	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	1,547	582	309	372	301	500	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-
35265	SUPPLIES RECREATION	79	(92)	-	-	-	-	-
35350	SUPPLIES OTHER	7,730	2,199	787	960	3,703	2,500	2,500
43070	REPAIRS GROUNDS	-	-	-	-	21,990	-	-
46275	OTHER CONTRACTUAL SERVICES	45	-	-	-	-	-	11,180
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	350	350
46395	PRINTING	65	-	125	-	-	500	500
46495	TRAINING	322	273	-	-	-	-	-
46575	MEMBERSHIPS	180	85	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	-	1,616	566	2,960	223	2,500	2,500
60005	TRAVEL REGULAR	1,736	46	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		15,602	6,542	3,631	6,115	27,717	7,850	19,030
EXPENSE Total		108,837	115,034	117,631	116,529	126,206	121,309	118,621
PARKS & REC. - FOR-MAR NATURE PRESERVE Total		85,096	115,034	99,191	102,534	106,746	107,309	104,621

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
208.7572 PARKS & REC. - FISHING SITES								
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-	-
25610	FISHING PERMIT REVENUE	(120,027)	(109,843)	(106,897)	(97,449)	(90,191)	(100,829)	(100,829)
25615	WALLEYE BOAT RAMP	-	-	-	-	-	-	-
28740	RENTS	-	-	-	-	-	-	-
REVENUE Total		(120,027)	(109,843)	(106,897)	(97,449)	(90,191)	(100,829)	(100,829)
30040	SALARY TEMPORARY	47,735	50,888	39,030	35,612	36,146	40,000	38,500
30055	SALARY OVERTIME	1,359	2,265	19	69	30	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-	-
	SALARIES Total	49,094	53,153	39,049	35,681	36,176	40,000	38,500
33010	SOCIAL SECURITY	3,756	4,066	2,911	2,747	2,767	3,060	2,945
33110	WORKERS COMPENSATION	891	974	609	575	625	800	770
33125	UNEMPLOYMENT	486	532	381	10	-	1,600	1,540
	FRINGES Total	5,133	5,572	3,901	3,332	3,392	5,460	5,255
35240	SUPPLIES UNIFORMS	635	426	282	463	235	500	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-
35330	SIGNS	2,925	-	-	-	-	-	-
35335	FILMS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,820	183	8	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	641	789	298	420	503	500	500
46395	PRINTING	1,170	1,647	358	944	661	3,000	3,000
60005	TRAVEL REGULAR	7,944	1,748	1,284	1,340	1,188	1,500	1,500
	OTHER NON-PERSNL EXP. Total	15,135	4,793	2,230	3,167	2,587	5,500	5,500
EXPENSE Total		69,362	63,518	45,180	42,180	42,155	50,960	49,255
PARKS & REC. - FISHING SITES Total		(50,665)	(46,325)	(61,717)	(55,269)	(48,036)	(49,869)	(51,574)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>208.7573 PARKS & REC. - MOUNDS</u>								
23790	LOCAL CONTRIBUTION	-	(35)	(3,656)	-	(2,610)	-	-
25760	PARKS & REC MOUNDS ORV STICK	(95,173)	(74,893)	(88,217)	(90,051)	(70,000)	(91,500)	(91,500)
REVENUE Total		<u>(95,173)</u>	<u>(74,928)</u>	<u>(91,873)</u>	<u>(90,051)</u>	<u>(72,610)</u>	<u>(91,500)</u>	<u>(91,500)</u>
30015	SALARY PERMANENT	-	-	-	-	-	-	-
30040	SALARY TEMPORARY	55,099	53,331	48,636	29,880	34,246	51,000	40,000
30055	SALARY OVERTIME	1,490	610	42	122	-	-	-
SALARIES Total		<u>56,589</u>	<u>53,941</u>	<u>48,678</u>	<u>30,002</u>	<u>34,246</u>	<u>51,000</u>	<u>40,000</u>
33010	SOCIAL SECURITY	4,300	4,195	3,714	2,302	2,620	3,902	3,060
33110	WORKERS COMPENSATION	1,019	989	785	521	750	1,020	800
33125	UNEMPLOYMENT	562	544	486	14	-	2,040	1,600
FRINGES Total		<u>5,881</u>	<u>5,728</u>	<u>4,985</u>	<u>2,837</u>	<u>3,370</u>	<u>6,962</u>	<u>5,460</u>
35240	SUPPLIES UNIFORMS	611	400	179	276	66	400	400
35330	SIGNS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	1,703	193	45	-	250	-	-
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	313	378	351	323	328	500	500
46395	PRINTING	-	1,057	2,169	2,880	3,019	1,500	1,500
60005	TRAVEL	-	-	129	155	150	-	-
OTHER NON-PERSNL EXP. Total		<u>2,627</u>	<u>2,028</u>	<u>2,873</u>	<u>3,634</u>	<u>3,813</u>	<u>2,400</u>	<u>2,400</u>
EXPENSE Total		<u>65,097</u>	<u>61,697</u>	<u>56,536</u>	<u>36,473</u>	<u>41,429</u>	<u>60,362</u>	<u>47,860</u>
PARKS & REC. - MOUNDS Total		<u><u>(30,076)</u></u>	<u><u>(13,231)</u></u>	<u><u>(35,337)</u></u>	<u><u>(53,578)</u></u>	<u><u>(31,181)</u></u>	<u><u>(31,138)</u></u>	<u><u>(43,640)</u></u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
208.7576 PARKS & REC. - MERKLEY FARMS								
23185	STATE PARTICIPATION	-	(6,188)	(200)	-	-	-	-
23790	LOCAL CONTRIBUTION	(598)	-	(6,493)	(2,216)	(1,275)	-	-
25515	FORMAR CHARGES	-	(4,840)	(2,483)	-	(2,704)	-	-
25642	ARBORETUM CHARGES	(6,417)	-	-	(1,102)	-	(4,000)	(4,000)
28055	INTEREST EARNED INVEST	(121,495)	(122,360)	(84,101)	(101,023)	(107,096)	(80,000)	(100,000)
28710	PROJECTS	-	(2,500)	-	-	-	-	-
28740	RENTS	-	-	(2,225)	-	-	-	-
REVENUE Total		(128,510)	(135,888)	(95,502)	(104,341)	(111,075)	(84,000)	(104,000)
30015	SALARY PERMANENT	52,082	55,680	59,057	53,564	51,655	51,655	53,094
30040	SALARY TEMPORARY	28,269	40,567	30,992	28,934	24,666	31,055	31,055
30070	SALARY PREMIUM	-	227	6	-	-	-	-
30080	LONGEVITY	-	929	1,181	1,073	1,885	1,885	2,124
	SALARIES Total	80,351	97,403	91,236	83,571	78,206	84,595	86,273
33010	SOCIAL SECURITY	6,152	7,284	6,991	6,160	5,983	6,472	6,600
33045	MEDICAL INSURANCE	10,963	11,608	12,652	12,235	6,738	16,134	6,241
33060	OPTICAL INSURANCE	93	109	129	142	75	160	73
33080	DENTAL INSURANCE	1,024	1,039	1,035	1,063	986	1,101	1,137
33085	LIFE HEALTH INSURANCE	1,060	839	796	796	1,350	1,350	1,350
33095	RETIREMENT	5,190	5,609	5,979	5,438	5,354	5,354	5,522
33110	WORKERS COMPENSATION	1,488	1,732	1,452	1,423	1,633	1,633	1,504
33125	UNEMPLOYMENT	804	952	918	36	-	1,875	3,451
33126	POST-RETIREMENT BENEFIT	5,191	11,219	13,398	10,935	10,708	10,708	13,252
	FRINGES Total	31,965	40,391	43,350	38,228	32,827	44,787	39,130
35195	SUPPLIES FOOD	-	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	500	1,025	397	615	665	550	550
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-
35265	SUPPLIES RECREATION	70	953	1,018	627	941	1,500	1,500
35350	SUPPLIES OTHER	3,719	549	421	211	1,800	2,000	2,000
41065	RENTAL EQUIPMENT	96	-	260	-	300	300	300
41070	RENTAL EQUIP GENERAL	-	753	-	-	-	-	-
43070	REPAIRS GROUNDS	11,105	22,784	14,451	11,224	17,989	15,000	10,000
46250	SPECIAL PROJECTS	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	3,234	1,585	860	2,114	3,237	2,500	2,500
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	500	500
46495	TRAINING	220	1,113	-	-	-	-	-
46575	MEMBERSHIPS	650	405	395	425	505	500	500
53505	PARKS & REC PYROTECHNICS	-	-	-	-	-	500	500
90165	TRANSFERS-OUT	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	19,594	29,167	17,802	15,216	25,437	23,350	18,350
EXPENSE Total		131,910	166,961	152,388	137,015	136,470	152,732	143,753
PARKS & REC. - MERKLEY FARMS Total		3,400	31,073	56,886	32,674	25,395	68,732	39,753

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
208.7640 PARKS & REC. - RANGER SERVICES								
23185	STATE PARTICIPATION	(1,942)	(2,333)	(2,221)	(2,237)	(1,102)	(5,000)	(5,000)
23790	LOCAL CONTRIBUTION	-	-	(6)	(1,555)	(3,718)	-	-
24985	OTHER FEES	-	(20)	-	-	-	-	-
28710	PROJECTS	(1,440)	-	-	-	-	-	-
28735	REIMBURSEMENTS	-	-	-	-	-	-	-
28740	RENTS	-	-	-	-	-	-	-
REVENUE Total		(3,382)	(2,353)	(2,227)	(3,792)	(4,820)	(5,000)	(5,000)
30015	SALARY PERMANENT	137,963	153,915	160,487	104,036	99,890	99,890	82,380
30040	SALARY TEMPORARY	196,178	201,719	220,260	201,719	195,500	195,500	185,500
30055	SALARY OVERTIME	22,535	17,478	5,284	1,049	7,000	7,000	3,000
30065	OVERTIME HOLIDAY PAY	3,857	4,890	5,051	2,480	1,191	-	-
30070	SALARY PREMIUM	3,776	2,353	4,110	3,355	2,800	2,000	2,000
30080	LONGEVITY	-	667	1,269	1,260	2,700	2,530	782
30095	COURT TIME	99	-	-	-	-	-	-
SALARIES Total		364,408	381,022	396,461	313,899	309,081	306,920	273,662
33010	SOCIAL SECURITY	28,064	28,935	30,007	24,331	23,645	23,479	20,935
33045	MEDICAL INSURANCE	10,963	11,608	12,652	13,472	18,287	18,287	22,472
33060	OPTICAL INSURANCE	135	158	187	227	232	232	263
33080	DENTAL INSURANCE	2,049	2,077	2,070	2,125	1,156	2,202	1,707
33085	LIFE HEALTH INSURANCE	3,050	2,528	2,493	1,763	1,306	2,700	2,700
33095	RETIREMENT	29,224	32,336	33,746	20,713	22,250	19,334	19,622
33110	WORKERS COMPENSATION	7,880	7,889	8,437	7,006	6,763	6,463	5,617
33125	UNEMPLOYMENT	3,618	3,755	3,903	148	-	9,301	10,866
33126	POST-RETIREMENT BENEFIT	15,762	34,255	38,614	22,852	20,484	20,484	19,959
FRINGES Total		100,745	123,541	132,109	92,637	94,123	102,482	104,141
35240	SUPPLIES UNIFORMS	2,000	2,533	3,559	2,400	1,751	2,000	2,000
35350	SUPPLIES OTHER	2,814	2,167	570	359	1,186	2,000	2,000
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	88,357	83,727	95,833	88,810	90,588	93,000	110,000
46355	TELEPHONE AND TELEGRAPH	2,042	1,973	1,787	1,515	1,632	2,500	2,000
46495	TRAINING	2,141	4,583	2,853	560	5,000	5,000	5,000
OTHER NON-PERSNL EXP. Total		97,354	94,983	104,602	93,644	100,157	104,500	121,000
EXPENSE Total		562,507	599,546	633,172	500,180	503,361	513,902	498,803
PARKS & REC. - RANGER SERVICES Total		559,125	597,193	630,945	496,388	498,541	508,902	493,803

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>208.7700 PARKS & REC. - MAINTENANCE SERVICE</u>								
23790	OTHER FEES	(68,473)	(4,018)	(6,617)	(6,735)	-	-	-
REVENUE Total		(68,473)	(4,018)	(6,617)	(6,735)	-	-	-
30015	SALARY PERMANENT	393,503	204,936	404,828	333,566	319,400	319,400	318,342
30040	SALARY TEMPORARY	582,547	122,486	465,363	498,797	437,210	447,210	427,210
30055	SALARY OVERTIME	41,088	15,041	19,215	18,392	10,739	30,000	26,000
30065	OVERTIME HOLIDAY PAY	4,440	4,154	4,698	4,107	3,167	-	-
30070	SALARY PREMIUM	3,100	1,567	1,682	1,834	4,188	2,500	3,000
30080	LONGEVITY	23,170	9,897	26,143	24,432	22,793	22,793	23,849
	SALARIES Total	1,047,848	358,081	921,929	881,128	797,497	821,903	798,401
33010	SOCIAL SECURITY	79,429	27,069	70,556	66,978	62,876	62,876	61,078
33045	MEDICAL INSURANCE	80,969	37,992	85,573	93,164	87,589	117,038	91,091
33060	OPTICAL INSURANCE	783	473	1,049	1,106	1,206	1,206	1,002
33080	DENTAL INSURANCE	7,942	4,136	7,670	6,974	7,707	7,707	7,391
33085	LIFE HEALTH INSURANCE	8,699	3,632	6,400	5,730	6,015	9,363	8,775
33095	RETIREMENT	86,679	39,653	90,730	83,560	84,890	84,890	96,605
33110	WORKERS COMPENSATION	23,844	7,727	27,363	32,033	27,236	23,574	22,089
33125	UNEMPLOYMENT	10,298	3,471	9,098	1,039	23,131	23,131	31,816
33126	POST-RETIREMENT BENEFIT	44,450	44,208	97,676	73,921	66,439	68,439	82,126
	FRINGES Total	343,093	168,361	396,115	364,505	367,089	398,224	401,973
35005	SUPPLIES OFFICE	-	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	23	3,585	485	3,928	25,000	5,000
35240	SUPPLIES UNIFORMS	13,771	10,498	4,543	5,230	5,782	8,000	8,000
35245	UNIFORMS PARK RANGERS	6,396	-	-	-	-	-	-
35330	SIGNS	-	3,455	3,965	4,100	4,734	5,000	5,000
35350	SUPPLIES OTHER	136,058	66,476	101,592	135,770	119,234	152,000	87,205
35380	GAS	2,373	-	-	-	-	-	-
41010	EQUIPMENT REPAIRS	14,778	-	(13)	-	-	-	-
43010	ELECTRIC UTILITIES	298,060	6,333	307,760	280,208	261,677	242,000	242,000
43035	REPAIRS BUILDING	69,224	10,732	61,481	54,164	77,727	105,000	67,000
43070	REPAIRS GROUNDS	567,579	25,915	188,515	179,947	117,890	97,750	97,750
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	64,994	37,716	48,890	62,421	94,617	70,000	55,000
46355	TELEPHONE AND TELEGRAPH	44,472	8,264	50,560	50,114	61,436	43,000	39,500
46495	TRAINING	-	-	-	-	-	-	-
53500	PARKS & REC GARBAGE	20,485	13,780	15,686	29,663	11,696	35,000	30,000
53520	CHLORIDING PARK & REC ROADS	25,000	25,000	25,000	25,000	25,000	30,000	30,000
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
65010	LIGHTING	83,135	26	-	15,810	10,000	10,000	-
65070	EQUIPMENT	7,495	10,375	5,868	27,261	-	-	5,000
80005	MIS SERVICE CHARGES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,353,820	218,593	817,432	870,173	793,721	822,750	671,455
EXPENSE Total		2,744,761	745,035	2,135,476	2,115,806	1,958,307	2,042,877	1,871,829
PARKS & REC. - MAINTENANCE SERVICE Total		2,676,288	741,017	2,128,859	2,109,071	1,958,307	2,042,877	1,871,829

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
211.7568 CROSSROADS VILLAGE - HISTORICAL								
23505	TRANSFER IN	(215,000)	-	-	-	-	-	-
23735	DRAIN COMM SALARY-WATER & WA	-	-	-	-	-	-	-
23790	LOCAL CONTRIBUTION	(2,800)	(9,801)	(11,846)	(11,927)	(10,893)	-	-
24985	OTHER FEES	-	-	-	-	-	-	-
25520	RAILROAD TICKETS	-	-	-	-	(142,339)	(145,000)	(145,000)
25525	VILLAGE TICKETS	(142,503)	(254,151)	(343,999)	(337,934)	(247,355)	(257,000)	(257,000)
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-	-
25550	CHRISTMAS SHOP	(7,313)	(25,294)	(28,993)	(29,837)	(13,481)	(17,000)	(17,000)
25555	YOUTH AND ACTIVITY FEES	-	-	(316)	(474)	-	-	-
25575	BROOM REVENUE	(1,962)	(3,421)	(911)	(1,108)	(150)	(1,000)	(1,000)
25595	CAROUSEL REVENUE	(8,683)	(19,798)	(21,439)	(19,819)	(12,124)	(30,000)	(30,000)
25600	GENERAL STORE REVENUE	(88,487)	(63,210)	(62,768)	(58,634)	(38,915)	(58,000)	(58,000)
25603	THIMBLEBERY	-	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(16,500)	(23,906)	(22,764)	(22,273)	(12,703)	(23,000)	(23,000)
25630	FERRIS WHEEL	(18,440)	(11,462)	(11,451)	(11,445)	(6,864)	(14,000)	(14,000)
25635	SALES	(30,732)	(20,229)	(29,767)	(11,021)	(14,157)	-	-
25645	CONCESSIONS-MISCELLANEOUS	(415)	(213)	(271)	-	(2,540)	-	-
25650	SAW MILL	-	-	(741)	-	-	-	-
25675	CIDER CONCESSION	(6,282)	(5,782)	(6,625)	(7,196)	-	(1,000)	(1,000)
25680	HORSE CONCESSION VILLAGE	-	-	-	-	-	-	-
25690	PRINT SHOP	(1,426)	(1,556)	(566)	(437)	(275)	(1,500)	(1,500)
25695	GRIST MILL	-	-	(2,057)	(586)	(402)	-	-
25710	CHURCH CHAPEL FEE	(4,897)	(2,407)	(2,200)	(5,576)	(2,650)	-	-
25725	PARK & REC FIREWOOD	-	-	-	-	-	-	-
25735	VENETIAN SWING REVENUE	(1,204)	(2,719)	(3,285)	(1,727)	(1,384)	(4,000)	(4,000)
25750	PARK & REC PONY CART	(2,975)	(2,061)	(2,262)	(1,905)	(1,162)	(3,000)	(3,000)
25755	PARK & REC FLYER	(1,647)	(1,174)	(1,726)	(1,292)	(645)	(1,000)	(1,000)
28070	ENDOWMENT INTEREST	-	-	(581)	(2,848)	(4,200)	-	-
28675	MISCELLANEOUS REVENUE	(2,114)	(432)	-	(2,480)	(770)	-	-
28710	PROJECTS	(3,584)	(4,828)	(5,107)	(4,652)	(1,974)	-	-
28740	RENTS	(421)	(518)	(438)	(213)	(5,799)	(5,000)	(5,000)
REVENUE Total		(557,385)	(452,962)	(560,113)	(533,384)	(520,782)	(560,500)	(560,500)
30015	SALARY PERMANENT	151,745	103,446	110,740	59,709	48,352	34,786	35,723
30040	SALARY TEMPORARY	246,979	241,191	228,983	187,741	230,060	201,076	200,869
30055	SALARY OVERTIME	18,041	7,090	1,677	(2,202)	2,862	3,062	3,059
30065	OVERTIME HOLIDAY PAY	-	2,460	1,226	821	1,125	-	-
30070	SALARY PREMIUM	-	333	217	179	-	-	-
30080	LONGEVITY	1,510	1,516	1,615	2,556	1,257	1,391	2,143
SALARIES Total		418,275	356,036	344,458	248,804	283,656	240,315	241,794
33010	SOCIAL SECURITY	32,459	27,051	26,052	19,617	21,175	18,384	18,497
33045	MEDICAL INSURANCE	13,658	21,617	24,264	15,089	9,115	9,115	9,226
33060	OPTICAL INSURANCE	125	224	284	173	92	92	93
33080	DENTAL INSURANCE	1,797	1,904	2,023	1,149	636	636	656
33085	LIFE HEALTH INSURANCE	1,818	1,558	1,636	967	453	780	779
33095	RETIREMENT	14,800	11,136	11,262	6,561	4,641	4,276	3,787
33110	WORKERS COMPENSATION	6,339	5,491	5,221	4,569	4,760	2,726	2,645
33125	UNEMPLOYMENT	3,924	3,782	3,295	201	8,593	8,593	9,672
33126	POST-RETIREMENT BENEFIT	14,800	21,359	25,232	13,250	7,207	7,235	9,087
FRINGES Total		89,720	94,122	99,269	61,576	56,672	51,837	54,442
35020	POSTAGE	-	-	-	-	-	-	-
35100	CONCESSION SUPPLIES	116,480	150,455	123,545	91,086	76,751	87,000	87,000
35140	SUPPLIES SPECIAL PROJECTS	-	-	(59)	-	-	-	-
35195	SUPPLIES FOOD	-	1,432	-	-	-	-	-
35240	SUPPLIES UNIFORMS	6,750	6,450	4,725	4,592	4,325	4,045	4,040
35265	SUPPLIES RECREATION	-	130	-	-	-	-	-
35330	SIGNS	1,672	-	-	-	-	-	-
35350	SUPPLIES OTHER	4,507	6,658	2,934	4,035	3,532	6,356	6,349
41010	REPAIRS EQUIPMENT	(5,365)	-	-	4,888	-	6,356	6,349
41070	RENTAL EQUIP GENERAL	5,215	146	185	-	-	-	-
43035	REPAIRS BUILDING	-	5,705	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	141,168	105,217	86,606	95,571	91,919	55,446	55,405
46395	PRINTING	-	-	2,516	1,857	2,000	5,200	5,195
46555	TAXES	-	-	-	-	-	-	-
46575	MEMBERSHIPS	465	150	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
53080	INSURANCE-OTHER	-	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	30,145	54,539	117,004	20,081	25,306	23,679	23,662
53550	TRACK MAINTENANCE	-	-	-	-	-	-	-
53560	VOLUNTEER SERVICES	3,382	5,781	4,677	975	3,317	4,334	4,329
60005	TRAVEL REGULAR	979	47	-	-	-	-	-
65070	EQUIPMENT	3,940	6,125	-	-	-	-	-
70245	CASH SHORT	-	-	-	-	-	-	-
90165	TRANSFERS OUT	-	27,693	262,974	587,494	100,000	158,190	205,748
	OTHER NON-PERSNL EXP. Total	<u>309,338</u>	<u>370,528</u>	<u>605,107</u>	<u>810,579</u>	<u>307,150</u>	<u>350,606</u>	<u>398,077</u>
EXPENSE Total		<u>817,333</u>	<u>820,686</u>	<u>1,048,834</u>	<u>1,120,959</u>	<u>647,478</u>	<u>642,758</u>	<u>694,313</u>
CROSSROADS VILLAGE - HISTORICAL Total		<u>259,948</u>	<u>367,724</u>	<u>488,721</u>	<u>587,575</u>	<u>126,696</u>	<u>82,258</u>	<u>133,813</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

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

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
211.7752 CROSSROADS VILLAGE - HALLOWEEN								
23790	MISCELLANEOUS REVENUE	(4,398)	(1,485)	-	-	-	-	-
25515	FOR-MAR CHARGES	-	-	(36)	-	-	-	-
25520	RAILROAD TICKETS	-	(72)	-	-	-	(194,000)	(195,000)
25525	VILLAGE TICKETS	(186,489)	(265,905)	(408,020)	(375,502)	(337,874)	(175,000)	(175,000)
25530	GENESEE BELLE-CROSSROADS	-	(9,680)	-	-	-	-	-
25550	CHRISTMAS SHOP	(38,995)	(9,622)	(6,648)	(6,091)	-	(8,000)	(8,000)
25595	CAROUSEL REVENUE	(37,159)	(12,684)	(11,336)	(21,152)	(13,911)	(13,000)	(13,000)
25600	GENERAL STORE	-	(12,234)	(9,666)	(8,669)	(10,249)	(9,000)	(9,000)
25603	THIMBLEBERRY	-	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(30,587)	(7,099)	(5,461)	-	(5,590)	(4,000)	(4,000)
25630	FERRIS WHEEL	-	(6,029)	(5,237)	(4,448)	(6,630)	(4,000)	(4,000)
25735	VENETIAN SWING REVENUE	(2,902)	-	(1,925)	(1,471)	(457)	(1,200)	(1,200)
25750	PARK & REC PONY CART	-	(1,427)	(1,192)	(872)	(1,226)	(850)	(850)
25755	PARK & REC FLYER	-	(680)	(659)	(630)	(746)	(500)	(500)
REVENUE Total		(300,530)	(326,917)	(450,180)	(418,835)	(376,683)	(409,550)	(410,550)
30015	SALARY PERMANENT	-	-	-	-	7,313	25,417	26,166
30040	SALARY TEMPORARY	60,526	89,152	84,995	100,487	61,979	146,924	147,131
30055	SALARY OVERTIME	-	429	-	-	59	2,238	2,241
30080	LONGEVITY	-	-	-	-	285	1,017	1,570
SALARIES Total		60,526	89,581	84,995	100,487	69,636	175,596	177,108
33010	SOCIAL SECURITY	4,630	6,853	6,377	7,687	6,155	13,433	13,549
33045	MEDICAL INSURANCE	-	-	-	-	1,299	6,661	6,758
33060	OPTICAL INSURANCE	-	-	-	-	113	66	68
33080	DENTAL INSURANCE	-	-	-	-	92	465	481
33085	LIFE HEALTH INSURANCE	-	-	-	-	75	570	571
33095	RETIREMENT	-	-	-	-	712	3,124	2,774
33110	WORKERS COMPENSATION	908	1,599	1,642	1,507	958	1,991	1,937
33125	UNEMPLOYMENT	605	896	849	-	6,281	6,281	7,086
33126	POST-RETIREMENT BENEFIT	-	-	-	-	1,138	5,287	6,657
FRINGES Total		6,143	9,348	8,868	9,194	16,823	37,878	39,881
35120	SPECIAL ACTIVITIES	-	-	18,186	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	69,432	119,459	83,430	132,659	127,000	127,000	127,000
35100	STORE INVENTORY	-	-	-	7,380	15,453	-	-
35240	SUPPLIES UNIFORMS	-	-	-	-	-	13,000	13,000
35265	SUPPLIES RECREATION	-	-	-	-	-	2,955	2,960
35330	SIGNS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	241	15	389	3,105	701	4,644	4,651
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	4,644	4,651
46275	OTHER CONTRACTUAL SERVICES	2,800	-	3,400	14,375	2,500	14,554	14,595
46395	PRINTING	-	-	-	-	1,000	3,800	3,805
53505	PARKS & REC PYROTECHNICS	19,086	14,270	2,070	-	4,000	4,321	4,337
53560	VOLUNTEER SERVICES	-	-	-	-	-	3,166	3,171
OTHER NON-PERSNL EXP. Total		91,559	133,744	107,475	157,519	150,654	178,084	178,170
EXPENSE Total		158,228	232,673	201,338	267,200	237,113	391,558	395,159
CROSSROADS VILLAGE - HALLOWEEN Total		(142,302)	(94,244)	(248,842)	(151,635)	(139,570)	(17,992)	(15,391)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS								
23790	MISC REVENUE	-	-	-	(3,604)	(3,000)	-	-
25520	RAILROAD TICKETS	-	(365,389)	(332,853)	(357,557)	(298,000)	(186,000)	(225,000)
25525	VILLAGE TICKETS	-	(195,142)	(130,893)	(137,294)	(95,000)	-	-
25530	GENESEE BELLE	-	-	(1,234)	(2,023)	(1,625)	-	-
25550	CHRISTMAS SHOP	-	-	(4,945)	(3,542)	(2,542)	-	-
25595	CAROUSEL	-	-	(9,463)	(11,634)	(9,856)	-	-
25600	GENERAL STORE REVENUE	-	(7,174)	(7,512)	-	(6,174)	(40,000)	(40,000)
25605	SOUVENIOR	-	-	(5,242)	(18,029)	(15,135)	-	-
25630	FERRIS WHEEL	-	-	(3,994)	(4,411)	(3,852)	-	-
25635	SALES	-	-	(5,143)	(954)	(800)	-	-
25675	CIDER	-	-	(1,141)	(982)	(650)	-	-
25735	VENETIAN SWING REVENUE	-	-	(1,444)	(1,199)	(742)	-	-
25750	PONY CART	-	-	(2,193)	(2,262)	(1,890)	-	-
25755	FLYER	-	-	(2,335)	(2,531)	(1,800)	-	-
REVENUE Total		-	(567,705)	(508,392)	(546,022)	(441,066)	(226,000)	(265,000)
30015	SALARY PERMANENT	-	8,418	9,102	17,457	16,347	-	-
30040	SALARY TEMPORARY	-	46,143	43,717	44,242	42,168	68,000	52,000
30055	SALARY OVERTIME	-	18,829	4,151	5,588	4,850	-	-
30080	LONGEVITY	-	-	209	150	200	-	-
SALARIES Total		-	73,390	57,179	67,437	63,565	68,000	52,000
33010	SOCIAL SECURITY	-	5,678	4,365	5,011	4,863	5,202	3,978
33045	MEDICAL INSURANCE	-	-	2,569	310	500	-	-
33060	OPTICAL INSURANCE	-	-	33	4	5	-	-
33080	DENTAL INSURANCE	-	-	206	24	25	-	-
33085	LIFE HEALTH INSURANCE	-	-	170	19	20	-	-
33095	RETIREMENT	-	-	998	2,059	1,635	-	-
33110	WORKERS COMPENSATION	-	671	1,383	1,398	1,144	680	520
33125	UNEMPLOYMENT	-	734	566	1,455	2,543	2,720	2,080
33126	POST-RETIREMENT BENEFIT	-	2,886	2,298	1,688	4,087	-	-
FRINGES Total		-	9,969	12,588	11,968	14,821	8,602	6,578
35100	CONCESSIONS SUPPLIES	-	84,492	78,427	88,939	90,000	-	-
35350	SUPPLIES OTHER	-	10,348	4,701	10,230	11,350	-	-
46275	OTHER CONTRACTUAL SERVICES	-	175,517	159,902	83,337	96,750	-	-
46430	MARKETING	-	27,883	46,640	45,286	32,000	18,000	18,000
53505	PARKS & REC PYROTECHNICS	-	11,521	9,156	9,178	11,000	70,000	70,000
53560	VOLUNTEER SERVICES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	309,761	298,826	236,970	241,100	88,000	88,000
EXPENSE Total		-	393,120	368,593	316,375	319,486	164,602	146,578
CROSSROADS VILLAGE - DAY OUT WITH THOMAS		-	(174,585)	(139,799)	(229,647)	(121,580)	(61,398)	(118,422)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND								
24940	PARKING FEES	(17,492)	(18,359)	(14,388)	(14,514)	(13,526)	-	-
25505	CAMPING FEES	(145,662)	(148,407)	(175,054)	(151,696)	(157,211)	(162,500)	(162,500)
25560	FOOD SALES	(12,389)	(20,343)	(18,986)	(13,652)	(11,147)	(10,000)	(10,000)
25595	CAROUSEL REVENUE	-	-	-	-	-	-	-
25600	GENERAL STORE REVENUE	-	(3,824)	(3,853)	(2,643)	(2,932)	(15,000)	(15,000)
25725	PARK & REC FIREWOOD	(4,421)	(5,652)	(5,816)	(5,666)	(4,803)	-	-
25730	PARK & REC ICE	(4,478)	(10)	(4,532)	(5,296)	(3,394)	-	-
28675	MISCELLANEOUS REVENUE	(1,710)	-	-	(250)	(100)	-	-
REVENUE Total		(186,152)	(196,595)	(222,629)	(193,717)	(193,113)	(187,500)	(187,500)
30040	SALARY TEMPORARY	137,536	140,479	126,849	113,797	102,626	93,000	92,000
30055	SALARY OVERTIME	8,575	5,096	-	67	286	-	-
30070	SALARY PREMIUM	-	-	1,122	1,120	1,372	-	-
	SALARIES Total	146,111	145,575	127,971	114,984	104,284	93,000	92,000
33010	SOCIAL SECURITY	11,177	11,129	9,437	8,899	8,192	7,115	7,038
33110	WORKERS COMPENSATION	2,609	2,541	2,231	2,160	2,245	1,674	1,656
33125	UNEMPLOYMENT	1,461	1,454	1,226	57	3,720	3,720	3,680
	FRINGES Total	15,247	15,124	12,894	11,116	14,157	12,509	12,374
35195	SUPPLIES FOOD	13,302	11,597	13,411	10,338	13,517	5,000	5,000
35240	SUPPLIES UNIFORMS	1,993	1,543	1,337	920	450	1,300	1,300
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	2,830	744	648	346	773	3,000	3,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	300	-	-	140	140	3,000	3,000
46395	PRINTING	-	588	-	-	-	600	600
46430	MARKETING	-	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	600	600
53505	PARKS & REC PYROTECHNICS	1,668	1,175	1,177	845	687	-	-
53530	PARKS & REC FIREWOOD	3,942	251	-	291	91	-	-
53535	PARKS & REC ICE	2,932	2,315	87	2,772	-	3,500	3,500
60005	TRAVEL REGULAR	734	326	-	-	2,181	600	-
65075	EQUIPMENT	5,500	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	33,201	18,539	16,660	15,652	17,839	17,600	17,000
EXPENSE Total		194,559	179,238	157,525	141,752	136,280	123,109	121,374
PARKS & REC. REV. BOND ENDRS - WOLVERINE C/		8,407	(17,357)	(65,104)	(51,965)	(56,833)	(64,391)	(66,126)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT								
25530	GENESEE BELLE-CROSSROADS	(44,029)	(37,498)	(35,014)	(29,572)	(26,198)	(33,000)	(33,000)
25560	FOOD SALES	(13,370)	(5,980)	(5,524)	(6,159)	(4,332)	(2,000)	(2,000)
REVENUE Total		<u>(57,399)</u>	<u>(43,478)</u>	<u>(40,538)</u>	<u>(35,731)</u>	<u>(30,530)</u>	<u>(35,000)</u>	<u>(35,000)</u>
30015	SALARY PERMANENT	30,755	33,253	30,381			-	
30040	SALARY TEMPORARY	320	-	-	32,723	40,015	24,085	24,085
30055	SALARY OVERTIME	-	162	-	250	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	113	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-	-
	SALARIES Total	<u>31,075</u>	<u>33,415</u>	<u>30,381</u>	<u>32,973</u>	<u>40,128</u>	<u>24,085</u>	<u>24,085</u>
33010	SOCIAL SECURITY	2,251	2,666	2,361	2,490	3,070	1,843	1,843
33045	MEDICAL INSURANCE	-	-	-	1,570	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-	-
33110	WORKERS COMPENSATION	589	640	1,219	-	2,075	241	241
33125	UNEMPLOYMENT	292	344	301	6	1,605	963	963
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-	-
	FRINGES Total	<u>3,132</u>	<u>3,650</u>	<u>3,881</u>	<u>4,066</u>	<u>6,750</u>	<u>3,047</u>	<u>3,047</u>
35350	SUPPLIES OTHER	6,605	2,683	2,448	2,775	2,219	3,000	1,000
35380	GAS & OIL	4,703	5,992	2,119	2,676	3,991	2,000	3,000
43070	REPAIRS GROUNDS	22,741	346	487	465	437	-	1,000
	OTHER NON-PERSNL EXP. Total	<u>34,049</u>	<u>9,021</u>	<u>5,054</u>	<u>5,916</u>	<u>6,647</u>	<u>5,000</u>	<u>5,000</u>
EXPENSE Total		<u>68,256</u>	<u>46,086</u>	<u>39,316</u>	<u>42,955</u>	<u>53,525</u>	<u>32,132</u>	<u>32,132</u>
CROSSROADS VILLAGE - PADDLEWHEEL BOAT To		<u>10,857</u>	<u>2,608</u>	<u>(1,222)</u>	<u>7,224</u>	<u>22,995</u>	<u>(2,868)</u>	<u>(2,868)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE								
23505	TRANSFERS-IN	(250,000)	(202,693)	(811,134)	(667,494)	(530,372)	(530,372)	(520,473)
23790	LOCAL CONTRIBUTION	(323)	(783)	(512)	(16,086)	(3,256)	-	-
25560	FOOD	(385)	(3,500)	-	-	-	-	-
25525	VILLAGE TICKETS	(377,364)	(359,265)	-	-	-	-	-
REVENUE Total		(628,072)	(566,241)	(811,646)	(683,580)	(533,628)	(530,372)	(520,473)
30015	SALARY PERMANENT	89,742	88,599	97,273	92,239	96,341	96,341	102,206
30040	SALARY TEMPORARY	82,675	115,908	97,485	92,842	94,850	94,850	94,850
30055	SALARY OVERTIME	9,746	9,809	4,697	2,572	1,807	-	-
30065	OVERTIME HOLIDAY PAY	827	1,109	1,077	1,252	691	-	-
30070	SALARY PREMIUM	349	278	93	225	212	-	-
30080	LONGEVITY	2,048	-	-	-	-	-	-
SALARIES Total		185,387	215,703	200,625	189,130	193,901	191,191	197,056
33010	SOCIAL SECURITY	14,271	15,637	15,234	14,469	14,833	14,626	15,075
33045	MEDICAL INSURANCE	15,328	22,558	23,731	26,388	31,493	31,493	31,514
33060	OPTICAL INSURANCE	123	246	277	354	392	363	408
33080	DENTAL INSURANCE	1,360	2,077	1,982	2,125	2,201	2,202	2,274
33085	LIFE HEALTH INSURANCE	1,734	1,740	1,623	1,697	1,824	2,700	2,700
33095	RETIREMENT	12,832	9,648	9,922	9,371	9,634	9,634	10,221
33110	WORKERS COMPENSATION	6,076	6,425	6,641	7,168	6,332	6,332	6,022
33125	UNEMPLOYMENT	1,824	2,118	1,992	85	4,932	4,932	5,037
33126	POST-RETIREMENT BENEFIT	8,693	18,673	22,232	18,852	19,268	19,268	24,529
FRINGES Total		62,241	79,122	83,634	80,509	90,909	91,550	97,780
35240	SUPPLIES UNIFORMS	1,639	2,109	1,435	1,735	2,289	1,600	1,600
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	7,918	10,134	3,183	4,078	2,938	4,000	4,000
35380	GAS AND OIL VEHICLES	63,879	66,936	62,826	52,244	52,682	57,100	57,100
41010	REPAIRS EQUIPMENT	43,301	26,432	23,508	19,550	43,929	42,000	42,000
41090	RESTORATION OF EQUIPMENT	-	-	-	-	-	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	137	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	112	210	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,024	2,089	1,886	-	1,461	-	-
46575	MEMBERSHIPS	575	599	-	-	-	-	-
53080	INSURANCE-OTHER	-	-	-	-	-	-	-
53550	TRACK MAINTENANCE	22,037	27,145	10,612	24,233	15,000	15,000	15,000
53555	WATER TREATMENT	6,892	7,797	6,550	5,398	7,338	8,000	8,000
65070	EQUIPMENT	-	-	-	-	-	23,000	21,000
65070	EQUIPMENT -LOCAL	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		148,514	143,451	110,000	107,238	125,637	150,700	148,700
EXPENSE Total		396,142	438,276	394,259	376,877	410,447	433,441	443,536
PARKS & REC. REV. BOND ENDRS - RAILROAD MAI		(231,930)	(127,965)	(417,387)	(306,703)	(123,181)	(96,931)	(76,937)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007 Year-to-Date Actuals</u>	<u>2007/2008 Year-to-Date Actuals</u>	<u>2008/2009 Year-to-Date Actuals</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Projected Actuals</u>	<u>2010/2011 Adopted Budget</u>	<u>2011/2012 Adopted Budget</u>
<u>508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE</u>								
25560	FOOD	-	-	-	(27,539)	(20,000)	(10,000)	(10,000)
REVENUE Total		-	-	-	(27,539)	(20,000)	(10,000)	(10,000)
35350	SUPPLIES OTHER	-	-	-	134	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	-	-	9,004	17,281	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	9,138	17,281	-	-
PARKS & REC. REV. BOND ENDRS - FOOD SERVICE		-	-	-	(18,401)	(2,719)	(10,000)	(10,000)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION								
30015	SALARY PERMANENT	73,838	105,505	64,696	62,289	57,010	57,010	58,613
30040	SALARY TEMPORARY	13,753	8,987	8,425	-	-	-	-
30055	SALARY OVERTIME	823	620	-	-	-	-	-
30065	SALARY OVERTIME - HOLIDAY	229	-	-	-	-	-	-
30080	LONGEVITY	1,204	1,280	2,342	2,369	2,280	2,280	2,931
	SALARIES Total	<u>89,847</u>	<u>116,392</u>	<u>75,463</u>	<u>64,658</u>	<u>59,290</u>	<u>59,290</u>	<u>61,544</u>
33010	SOCIAL SECURITY	6,527	8,890	5,905	4,894	4,536	4,536	4,708
33045	MEDICAL INSURANCE	5,327	5,536	7,558	14,037	15,776	15,776	15,327
33060	OPTICAL INSURANCE	42	175	90	156	160	160	161
33080	DENTAL INSURANCE	1,024	1,990	1,085	1,063	1,101	1,101	1,137
33085	LIFE HEALTH INSURANCE	1,228	1,649	834	796	917	1,350	1,350
33095	RETIREMENT	6,640	10,602	6,862	6,427	5,929	5,929	6,154
33110	WORKERS COMPENSATION	1,560	2,106	2,225	2,552	2,782	2,782	2,443
33125	UNEMPLOYMENT	849	1,149	809	39	701	701	2,462
33126	POST-RETIREMENT BENEFIT	6,640	20,874	15,335	12,920	11,858	11,858	14,770
	FRINGES Total	<u>29,837</u>	<u>52,971</u>	<u>40,703</u>	<u>42,884</u>	<u>43,760</u>	<u>44,193</u>	<u>48,512</u>
35240	SUPPLIES UNIFORMS	-	814	215	315	315	500	500
35350	SUPPLIES OTHER	4,411	3,503	572	434	159	-	-
41010	REPAIRS EQUIPMENT	-	15,622	11,776	11,080	12,181	20,000	20,000
41090	RESTORATION OF EQUIPMENT	20,595	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	828	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>25,834</u>	<u>19,939</u>	<u>12,563</u>	<u>11,829</u>	<u>12,655</u>	<u>20,500</u>	<u>20,500</u>
EXPENSE Total		<u>145,518</u>	<u>189,302</u>	<u>128,729</u>	<u>119,371</u>	<u>115,705</u>	<u>123,983</u>	<u>130,556</u>
PARKS & REC. REV. BOND ENDRS - RAILROAD CO		<u>145,518</u>	<u>189,302</u>	<u>128,729</u>	<u>119,371</u>	<u>115,705</u>	<u>123,983</u>	<u>130,556</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
508.9999 PARKS & RECREATION REVENUE BOND ENDRS - DUMMY								
	23505 TRANSFERS-IN	-	-	-	-	-	-	-
	28060 INVESTMENT INCOME OTHER	(116,037)	(157,443)	18,559	(55,361)	-	-	(5,000)
	REVENUE Total	<u>(116,037)</u>	<u>(157,443)</u>	<u>18,559</u>	<u>(55,361)</u>	<u>-</u>	<u>-</u>	<u>(5,000)</u>
	30015 SALARY	-	-	-	30,303	-	-	-
	41095 DEPRECIATION	39,378	112,420	111,729	119,384	119,000	-	-
	43095 DEPRECIATION-BUILDINGS	-	-	-	-	-	-	-
	70110 AMORTIZATION BOND COST	13,067	14,069	14,160	14,069	14,069	-	-
	70240 INTEREST EXPENSE	-	-	-	-	-	-	-
	70242 INTEREST PAYMENT-BONDS PAYAB	-	(682)	9,821	7,961	7,500	47,339	30,375
	OTHER NON-PERSNL EXP. Total	<u>52,445</u>	<u>125,807</u>	<u>135,710</u>	<u>171,717</u>	<u>140,569</u>	<u>47,339</u>	<u>30,375</u>
	EXPENSE Total	<u>52,445</u>	<u>125,807</u>	<u>135,710</u>	<u>171,717</u>	<u>140,569</u>	<u>47,339</u>	<u>30,375</u>
	PARKS & REC. REV. BOND ENDRS - DUMMY Total	<u>(63,592)</u>	<u>(31,636)</u>	<u>154,269</u>	<u>116,356</u>	<u>140,569</u>	<u>47,339</u>	<u>30,375</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT								
23505	TRANSFERS IN	(499,460)	(547,000)	(722,019)	(684,400)	(316,400)	(316,400)	(280,500)
23790	LOCAL CONTRIBUTION	-	-	(6,124)	(6,358)	(1,410)	-	-
REVENUE Total		<u>(499,460)</u>	<u>(547,000)</u>	<u>(728,143)</u>	<u>(690,758)</u>	<u>(317,810)</u>	<u>(316,400)</u>	<u>(280,500)</u>
35215	SUPPLIES VEHICLE	13,839	26,936	8,919	9,308	16,000	16,000	16,000
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
35380	GAS AND OIL VEHICLES	137,148	202,401	113,327	129,595	183,280	120,000	140,000
41010	REPAIRS EQUIPMENT	207,526	14,630	133,304	158,433	96,241	90,000	85,000
41040	REPAIRS OFFICE EQUIPMENT	-	(2,715)	-	-	-	2,000	2,000
41095	DEPRECIATION	65,471	71,089	93,314	94,108	90,000	-	-
43070	REPAIRS GROUNDS	-	-	156,711	-	-	-	-
65070	EQUIPMENT	94,114	67,500	-	-	370,319	88,400	37,500
70240	INTEREST EXPENSE	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>518,098</u>	<u>379,841</u>	<u>505,575</u>	<u>391,444</u>	<u>739,840</u>	<u>316,400</u>	<u>280,500</u>
EXPENSE Total		<u>518,098</u>	<u>379,841</u>	<u>505,575</u>	<u>391,444</u>	<u>739,840</u>	<u>316,400</u>	<u>280,500</u>
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQ		<u>18,638</u>	<u>(167,159)</u>	<u>(222,568)</u>	<u>(299,314)</u>	<u>422,030</u>	<u>-</u>	<u>-</u>

GENERAL SUPPORT

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
101.2280 EQUITY & DIVERSITY								
30005	SALARY SUPERVISOR	71,577	69,589	56,069	62,921	72,602	72,721	-
30015	SALARY PERMANENT	55,672	59,642	61,120	3,287	-	-	-
30030	SALARY PART TIME	14,962	868	-	-	-	-	-
30080	LONGEVITY	7,969	7,972	6,998	2,732	2,807	2,813	-
	SALARIES Total	150,180	138,071	124,187	68,940	75,409	75,534	-
33010	SOCIAL SECURITY	11,105	10,413	9,707	5,361	5,934	5,778	-
33045	MEDICAL INSURANCE	30,890	30,780	26,283	19,384	21,808	21,900	-
33060	OPTICAL INSURANCE	257	266	256	198	200	1,350	-
33080	DENTAL INSURANCE	2,048	1,990	1,639	1,063	1,067	1,101	-
33085	LIFE HEALTH INSURANCE	2,834	1,746	1,304	822	838	1,350	-
33095	RETIREMENT	14,653	13,555	12,798	7,079	7,827	7,553	-
33110	WORKERS COMPENSATION	1,145	677	256	163	183	174	-
33125	UNEMPLOYMENT	1,465	1,355	1,280	299	312	302	-
33126	POST-RETIREMENT BENEFIT	14,653	27,109	28,658	14,222	12,640	12,085	-
	FRINGES Total	79,050	87,892	82,181	48,591	50,808	51,593	-
35005	SUPPLIES OFFICE	2,070	1,567	2,144	1,155	1,673	1,000	-
35020	POSTAGE	1,609	1,877	1,397	1,188	1,215	1,000	-
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-	-
41045	EQUIPMENT MAINTENANCE CONTRAC	-	85	170	-	-	100	-
46205	SERV CONT GENERAL	5,564	4,321	1,993	603	491	2,550	-
46206	PROJECTS AFFIRMATIVE ACTION	1,423	930	-	-	-	500	-
46355	TELEPHONE AND TELEGRAPH	2,156	1,873	1,371	1,647	2,022	1,700	-
46395	PRINTING	-	-	-	-	-	-	-
46435	ADVERTISING	100	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	10,050	2,245	2,938	768	-	2,500	-
46575	MEMBERSHIPS	-	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	423	256	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	(946)	-	-	-	-	-	-
65195	BOOKS	-	15	50	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	3,272	10,995	6,362	5,662	9,722	-	-
75015	PRINT SHOP CHARGES	1,052	988	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,117	617	294	312	462	-	-
75025	MOTOR POOL CHARGES	66	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	1,147	888	4,868	1,029	1,623	-	-
80020	PERSONNEL SERVICES	3,786	3,160	2,926	954	1,308	-	-
80025	CONTROLLER SERVICES	1,482	4,156	2,340	884	509	-	-
80030	MIS SERVICE CHARGES-SOLUTION	1,118	1,491	1,105	575	285	-	-
80035	PURCHASING SERVICES	-	1,298	1,009	-	-	-	-
80040	INSURANCE CHARGES	2,841	2,345	2,094	1,124	2,133	-	-
80045	OFFICE RENTAL-COUNTY	11,333	11,169	10,215	419	6,602	-	-
80060	INTERNET SERVICE CHARGES	59	-	-	-	-	-	-
80065	ORACLE CHARGES	-	3,054	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	49,722	53,328	41,276	16,320	28,043	9,350	-
EXPENSE Total		278,952	279,291	247,644	133,851	154,260	136,477	-
EQUITY & DIVERSITY Total		278,952	279,291	247,644	133,851	154,260	136,477	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
631.2653 BUILDINGS & GROUNDS - GENERAL								
23505	TRANSFERS IN	-	(115,000)	-	-	-	-	-
23510	REVENUE FROM DEL TAX FUND	(710,000)	(18,299)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(10,713)	(3,560,742)	(19,303)	(17,151)	(30,000)	-	-
26510	BUILDINGS & GROUNDS CHARGES	(3,648,176)	-	(2,967,396)	(212,699)	(2,708,750)	(2,942,104)	(2,485,677)
26590	OUTSIDE IGSF CHARGES	-	-	(156,502)	(12,001)	(1,750)	(12,000)	(1,750)
28725	REFUNDS	-	-	-	(4,245)	(2,100)	-	(2,100)
REVENUE Total		(4,368,889)	(3,694,041)	(3,143,201)	(246,096)	(2,742,600)	(2,954,104)	(2,489,527)
30005	SALARY SUPERVISOR	92,855	60,067	59,489	44,504	-	-	-
30015	SALARY PERMANENT	744,633	753,281	702,896	701,756	490,000	617,052	523,289
30055	SALARY OVERTIME	18,098	18,433	15,843	17,981	30,000	-	-
30065	OVERTIME HOLIDAY PAY	88	1,494	683	203	-	500	1,000
30070	SALARY PREMIUM	4,021	3,921	3,764	2,894	2,400	2,800	2,500
30080	LONGEVITY	52,936	54,203	59,329	56,218	27,100	47,211	24,273
SALARIES Total		912,631	891,399	842,004	823,556	549,500	667,563	551,062
33010	SOCIAL SECURITY	69,490	67,475	63,638	62,830	42,035	51,832	44,069
33045	MEDICAL INSURANCE	198,793	196,909	184,756	172,846	123,790	165,108	129,819
33060	OPTICAL INSURANCE	1,657	1,833	1,957	2,116	1,410	1,916	1,577
33080	DENTAL INSURANCE	16,956	15,955	14,637	14,134	8,525	13,212	12,052
33085	LIFE HEALTH INSURANCE	18,042	13,521	11,721	10,917	6,515	15,793	13,485
33095	RETIREMENT	181,465	178,431	173,946	187,444	114,920	178,944	97,726
33110	WORKERS COMPENSATION	22,231	23,484	28,929	31,935	21,660	25,752	20,328
33125	UNEMPLOYMENT	9,133	8,889	8,388	3,434	2,290	3,147	2,303
33126	POST-RETIREMENT BENEFIT	90,986	177,820	188,024	164,719	92,575	106,810	138,256
FRINGES Total		608,753	684,317	675,996	650,375	413,720	562,514	459,615
35005	SUPPLIES OFFICE	240	602	481	641	600	650	600
35020	POSTAGE	33	45	58	44	50	100	50
35050	SUPPLIES COMPUTER	-	-	-	622	-	-	-
35175	SUPPLIES JANITORIAL	25,849	24,632	24,940	25,663	19,000	27,000	20,000
35240	SUPPLIES UNIFORMS	4,765	3,923	3,390	3,851	2,500	4,000	3,200
35370	SUPPLIES MAINTENANCE	67,279	54,043	60,044	42,099	45,000	60,000	50,000
41010	REPAIRS EQUIPMENT	19,142	7,721	3,887	15,673	5,000	10,000	7,500
41065	RENTAL EQUIPMENT	1,872	2,493	4,084	2,232	3,500	3,500	4,000
41095	DEPRECIATION	116,823	107,124	42,598	10,279	8,430	6,700	5,600
43005	JANITORIAL SERVICES	342,936	337,146	326,671	271,657	300,000	325,000	320,000
43010	ELECTRIC UTILITIES	861,600	911,261	805,949	873,689	1,025,500	870,000	850,000
43035	REPAIRS BUILDING	15,560	21,716	16,767	9,700	10,000	20,000	15,000
43055	REPAIRS RAMP	-	-	-	-	-	2,500	10,000
43060	REPAIRS ELEVATOR	28,598	34,004	33,674	39,903	32,100	34,000	34,000
43070	REPAIRS GROUNDS	9,109	19,884	14,974	21,541	25,000	30,000	25,000
46075	HEALTH SERV EMPLOYEES	-	-	110,447	-	-	-	-
46205	SERV CONT GENERAL	108,362	127,692	5,065	101,656	100,000	130,000	125,000
46355	TELEPHONE AND TELEGRAPH	6,696	4,883	136	5,060	6,000	5,800	6,000
46475	MAINT PROTECTIVE GLASS	111	44	2,128	-	-	200	200
46480	MAINTENANCE TOOL ALLOWANCE	1,985	1,988	2,435	1,773	1,200	2,200	1,200
46500	TRAINING EMPLOYEES	705	205	-	1,676	1,500	1,500	1,500
65045	BLDG ADDITIONS & IMPROVEMENTS	-	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65105	EQUIPMENT - COMPUTER	-	-	-	-	-	-	-
70240	INTEREST EXPENSE	7,163	2,915	62	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	330	591	4,068	2,295	7,900	1,638	-
75015	PRINT SHOP CHARGES	123	53	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	193	244	355	332	410	432	-
75025	MOTOR POOL CHARGES	22,254	20,842	27,409	25,350	23,500	33,117	-
80005	MIS SERVICE CHARGES	155	543	2,831	1,523	2,000	1,873	-
80020	PERSONNEL SERVICES	22,626	19,670	20,900	12,218	22,145	22,616	-
80025	CONTROLLER SERVICES	64,881	123,737	49,485	45,302	47,800	48,808	-
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,982	2,169	1,128	765	762	-
80035	PURCHASING SERVICES	4,696	4,546	5,513	16,647	16,200	16,197	-
80040	INSURANCE CHARGES	21,049	20,768	24,325	20,317	25,740	24,263	-
80060	INTERNET SERVICE CHARGES	79	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	12,214	14,500	11,800	4,950	4,950	-
90165	TRANSFER OUT	-	-	-	102,223	-	-	-
OTHER NON-PERSNL EXP. Total		1,768,567	1,868,511	1,609,345	1,666,894	1,736,790	1,687,806	1,478,850
EXPENSE Total		3,289,951	3,444,227	3,127,345	3,140,825	2,700,010	2,917,883	2,489,527
BUILDINGS & GROUNDS - GENERAL Total		(1,078,938)	(249,814)	(15,856)	2,894,729	(42,590)	(36,221)	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
631.3030 BUILDINGS & GROUNDS - JAIL								
23510	REVENUE FROM DEL TAX FUND	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(4,151)	(2,465)	(2,831)	(5,323)	(8,800)	-	-
26510	BUILDINGS & GROUNDS CHARGES	(954,136)	(990,598)	(912,793)	(992,647)	(889,072)	(889,072)	(878,159)
REVENUE Total		<u>(958,287)</u>	<u>(993,063)</u>	<u>(915,624)</u>	<u>(997,970)</u>	<u>(897,872)</u>	<u>(889,072)</u>	<u>(878,159)</u>
30015	SALARY PERMANENT	151,699	150,350	136,831	163,554	120,450	105,890	122,182
30055	SALARY OVERTIME	1,611	2,676	3,809	6,968	10,000	-	-
30065	OVERTIME HOLIDAY PAY	329	-	213	120	500	250	500
30070	SALARY PREMIUM	9	20	39	17	225	100	225
30080	LONGEVITY	15,568	14,256	8,919	9,078	4,700	3,811	7,408
SALARIES Total		<u>169,216</u>	<u>167,302</u>	<u>149,811</u>	<u>179,737</u>	<u>135,875</u>	<u>110,051</u>	<u>130,315</u>
33010	SOCIAL SECURITY	12,948	12,588	11,005	13,563	10,395	8,633	10,581
33045	MEDICAL INSURANCE	35,609	33,350	37,253	46,710	33,130	38,098	33,691
33060	OPTICAL INSURANCE	304	315	391	549	390	406	424
33080	DENTAL INSURANCE	3,073	2,857	2,696	3,173	2,165	2,202	2,501
33085	LIFE HEALTH INSURANCE	3,180	2,318	2,073	2,376	1,525	2,700	2,755
33095	RETIREMENT	40,627	39,076	36,255	50,412	41,865	34,984	53,057
33110	WORKERS COMPENSATION	4,865	4,680	5,542	7,351	5,535	4,638	5,685
33125	UNEMPLOYMENT	1,710	1,647	1,453	758	540	452	554
33126	POST-RETIREMENT BENEFIT	17,096	32,943	32,571	35,946	22,225	17,608	33,196
FRINGES Total		<u>119,412</u>	<u>129,774</u>	<u>129,239</u>	<u>160,838</u>	<u>117,770</u>	<u>109,721</u>	<u>142,444</u>
35240	SUPPLIES UNIFORMS	480	100	310	718	800	600	800
35370	SUPPLIES MAINTENANCE	26,151	36,025	48,483	43,586	45,000	45,000	45,000
41010	REPAIRS EQUIPMENT	13,800	21,203	29,271	4,448	6,000	20,000	15,000
43005	JANITORIAL SERVICES	18,689	19,791	19,175	19,175	20,000	20,000	20,000
43010	ELECTRIC UTILITIES	360,587	334,138	472,914	461,225	470,000	517,000	450,000
43035	REPAIRS BUILDING	4,443	20,334	15,945	6,885	17,000	20,000	20,000
43060	REPAIRS ELEVATOR	17,171	14,864	18,350	14,359	18,000	20,000	20,000
43070	REPAIRS GROUNDS	-	866	5,070	-	8,000	5,000	10,000
46205	SERV CONT GENERAL	16,886	21,798	19,367	12,672	23,000	20,000	23,000
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-	-
46475	MAINT PROTECTIVE GLASS	-	-	-	-	200	100	200
46480	MAINTENANCE TOOL ALLOWANCE	388	595	400	599	400	600	400
46500	TRAINING EMPLOYEES	-	-	510	837	1,000	1,000	1,000
65045	BLDG ADDITIONS & IMPROVEMENTS	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	-	-	25	-	33	-
80020	PERSONNEL SERVICES	-	3,278	3,919	2,511	3,165	3,231	-
80025	CONTROLLER SERVICES	-	18,151	13,809	11,124	13,000	13,270	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>458,595</u>	<u>491,143</u>	<u>647,523</u>	<u>578,164</u>	<u>625,565</u>	<u>685,834</u>	<u>605,400</u>
EXPENSE Total		<u>747,223</u>	<u>788,219</u>	<u>926,573</u>	<u>918,739</u>	<u>879,210</u>	<u>905,606</u>	<u>878,159</u>
BUILDINGS & GROUNDS - JAIL Total		<u>(211,064)</u>	<u>(204,844)</u>	<u>10,949</u>	<u>(79,231)</u>	<u>(18,662)</u>	<u>16,534</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
631.2656 BUILDINGS & GROUNDS - McCREE COURTS								
23185	STATE PARTICIPATION	(325,414)	(335,283)	(346,161)	(343,724)	(282,085)	(198,600)	(282,085)
23510	REVENUE FROM DEL TAX FUND	-	(373,876)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(3,160)	(2,996)	(2,860)	(4,081)	(8,000)	-	-
24950	MCCREE BUILDING RENTAL-CITY	(289,034)	(245,642)	(231,764)	(154,900)	(2,035)	(171,970)	(153,000)
26510	BUILDINGS & GROUNDS CHARGES	(591,583)	(502,027)	(430,800)	(312,697)	(238,645)	(177,350)	(311,346)
26590	OUTSIDE REVENUE CHARGES	-	-	(25,402)	-	-	(202,008)	-
28680	MISCELLANEOUS REVENUE	-	-	-	(760)	-	-	-
	REVENUE Total	(1,209,191)	(1,459,824)	(1,036,987)	(816,162)	(530,765)	(749,928)	(746,431)
30015	SALARY PERMANENT	178,839	185,668	203,737	147,710	101,990	104,667	113,623
30055	SALARY OVERTIME	1,244	3,452	4,608	4,304	8,000	-	-
30065	OVERTIME HOLIDAY PAY	-	153	244	-	200	200	200
30070	SALARY PREMIUM	69	86	220	995	1,000	200	1,000
30080	LONGEVITY	13,738	14,735	10,782	8,954	8,225	8,547	10,066
	SALARIES Total	193,890	204,094	219,591	161,963	119,415	113,614	124,889
33010	SOCIAL SECURITY	14,748	15,435	16,181	12,801	9,120	8,997	10,166
33045	MEDICAL INSURANCE	46,064	50,267	48,119	40,427	27,060	34,645	32,628
33060	OPTICAL INSURANCE	380	450	600	474	305	363	381
33080	DENTAL INSURANCE	3,966	4,068	4,638	3,227	1,975	2,202	2,501
33085	LIFE HEALTH INSURANCE	4,082	3,284	3,672	2,489	1,325	2,700	2,755
33095	RETIREMENT	41,785	43,341	43,436	32,584	22,970	23,325	31,275
33110	WORKERS COMPENSATION	6,212	6,501	7,938	6,936	4,490	4,834	5,461
33125	UNEMPLOYMENT	1,947	2,038	2,099	733	435	470	532
33126	POST-RETIREMENT BENEFIT	19,474	40,762	44,834	33,993	17,650	18,178	31,893
	FRINGES Total	138,658	166,146	171,517	133,664	85,330	95,714	117,592
35175	SUPPLIES JANITORIAL	13,815	16,760	14,292	17,460	12,255	18,000	15,000
35240	SUPPLIES UNIFORMS	600	658	1,137	278	800	500	800
35370	SUPPLIES MAINTENANCE	15,517	13,101	13,249	9,820	12,200	13,000	10,000
41010	REPAIRS EQUIPMENT	4,524	3,517	7,649	6,993	500	5,000	5,000
41065	RENTAL EQUIPMENT	-	-	-	380	500	500	500
41095	DEPRECIATION	-	-	-	-	-	-	-
43005	JANITORIAL SERVICES	144,583	176,410	168,908	168,403	140,000	180,000	190,000
43010	ELECTRIC UTILITIES	201,873	216,946	236,302	269,054	230,000	275,000	240,000
43035	REPAIRS BUILDING	3,359	6,900	11,638	3,074	5,000	5,000	5,000
43055	REPAIRS-RAMP	-	-	-	-	11,890	2,000	5,000
43060	REPAIRS ELEVATOR	13,561	19,123	21,045	15,804	23,000	23,000	23,000
43070	REPAIRS GROUNDS	-	925	1,358	26	-	2,000	2,000
46075	HEALTH SERVICE EMPLOYEES	-	-	141	-	-	-	-
46205	SERV CONT GENERAL	19,168	22,781	13,102	13,658	10,000	16,000	7,000
46355	TELEPHONE AND TELEGRAPH	-	-	69	-	-	-	-
46475	MAINT PROTECTIVE GLASS	-	-	-	-	-	100	-
46480	MAINTENANCE TOOL ALLOWANCE	793	753	600	400	400	400	400
46500	TRAINING EMPLOYEES	-	-	-	-	-	100	250
46585	PRIOR YEAR COST SETTLEMENT	-	305,966	57,919	-	-	-	-
65045	BLDG ADDITIONS & IMPROVEMENTS	-	-	-	-	-	-	-
70240	INTEREST EXPENSE	3,371	1,372	29	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	1,494	1,312	1,313	732	300	-	-
80020	PERSONNEL SERVICES	5,028	4,371	3,919	3,347	3,165	-	-
80025	CONTROLLER SERVICES	12,116	23,094	16,416	11,616	12,510	-	-
80030	MIS SERVICE CHARGES-SOLUTION	745	994	723	376	255	-	-
80035	PURCHASING SERVICES	522	-	-	-	-	-	-
80040	INSURANCE CHARGES	35,924	34,655	39,591	36,910	34,740	-	-
	OTHER NON-PERSNL EXP. Total	476,993	849,638	609,400	558,331	497,515	540,600	503,950
	EXPENSE Total	809,541	1,219,878	1,000,508	853,958	702,260	749,928	746,431
	BUILDINGS & GROUNDS - McCREE COURTS Total	(399,650)	(239,946)	(36,479)	37,796	171,495	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
631.2751 BUILDINGS & GROUNDS - WATER & WASTE								
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-
26510	BUILDINGS & GROUNDS CHARGES	(11,143)	(17,353)	(11,098)	(28,938)	(29,121)	(27,168)	(29,600)
REVENUE Total		<u>(11,143)</u>	<u>(17,353)</u>	<u>(11,098)</u>	<u>(28,938)</u>	<u>(29,121)</u>	<u>(27,168)</u>	<u>(29,600)</u>
35175	SUPPLIES JANITORIAL	-	-	-	-	-	-	-
43010	ELECTRIC UTILITIES	20,304	20,106	21,242	21,494	26,075	22,000	27,000
43025	UTILITEIS WATER	885	813	1,216	2,031	1,500	1,600	1,600
43035	REPAIRS BUILDING	902	2,684	2,058	895	500	2,500	1,000
46205	SERV CONT GENERAL	-	-	-	-	-	-	-
80025	CONTROLLER SERVICES	1,408	3,809	1,363	938	1,046	1,068	-
80040	INSURANCE CHARGES	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>23,499</u>	<u>27,412</u>	<u>25,879</u>	<u>25,358</u>	<u>29,121</u>	<u>27,168</u>	<u>29,600</u>
EXPENSE Total		<u>23,499</u>	<u>27,412</u>	<u>25,879</u>	<u>25,358</u>	<u>29,121</u>	<u>27,168</u>	<u>29,600</u>
BUILDINGS & GROUNDS - WATER & WASTE Total		<u><u>12,356</u></u>	<u><u>10,059</u></u>	<u><u>14,781</u></u>	<u><u>(3,580)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
623.2232 CONTROLLERS - GENERAL ACCOUNTING								
26520	CONTROLLER CHARGES	(7,500)	-	-	-	-	-	-
	REVENUE Total	<u>(7,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
30015	SALARY PERMANENT	260,587	282,456	296,251	236,977	226,255	239,683	240,682
30055	SALARY OVERTIME	34,415	7,104	4,789	4,127	6,000	-	-
30065	OVERTIME HOLIDAY PAY	980	-	-	-	-	-	-
30080	LONGEVITY	5,691	5,150	6,818	8,019	8,315	9,152	10,055
	SALARIES Total	<u>301,673</u>	<u>294,710</u>	<u>307,858</u>	<u>249,123</u>	<u>240,570</u>	<u>248,835</u>	<u>250,737</u>
33010	SOCIAL SECURITY	23,026	22,084	23,144	19,028	18,405	19,036	19,641
33045	MEDICAL INSURANCE	37,288	38,234	41,588	29,743	38,050	35,685	48,294
33060	OPTICAL INSURANCE	361	383	395	410	375	419	423
33080	DENTAL INSURANCE	5,121	5,193	5,176	4,275	4,040	4,404	4,548
33085	LIFE HEALTH INSURANCE	5,259	4,191	3,979	3,180	2,695	5,400	5,400
33095	RETIREMENT	55,171	52,173	56,983	47,561	55,470	50,730	78,797
33110	WORKERS COMPENSATION	484	461	613	573	590	572	590
33125	UNEMPLOYMENT	3,023	2,880	3,019	1,052	890	995	1,026
33126	POST-RETIREMENT BENEFIT	30,232	57,706	67,655	50,138	41,445	39,814	61,616
	FRINGES Total	<u>159,965</u>	<u>183,305</u>	<u>202,552</u>	<u>155,960</u>	<u>161,960</u>	<u>157,055</u>	<u>220,335</u>
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENSE Total	<u>461,638</u>	<u>478,015</u>	<u>510,410</u>	<u>405,083</u>	<u>402,530</u>	<u>405,890</u>	<u>471,072</u>
	CONTROLLERS - GENERAL ACCOUNTING Total	<u>454,138</u>	<u>478,015</u>	<u>510,410</u>	<u>405,083</u>	<u>402,530</u>	<u>405,890</u>	<u>471,072</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
623.2234 CONTROLLERS - ACCOUNTS PAYABLE/PAYROLL								
30015	SALARY PERMANENT	182,195	164,584	149,520	157,753	97,685	104,011	103,647
30055	SALARY OVERTIME	16,748	458	203	1,294	6,000	-	-
30080	LONGEVITY	14,674	13,984	13,935	10,940	7,200	9,616	7,765
	SALARIES Total	<u>213,617</u>	<u>179,026</u>	<u>163,658</u>	<u>169,987</u>	<u>110,885</u>	<u>113,627</u>	<u>111,412</u>
33010	SOCIAL SECURITY	16,320	13,572	12,321	12,784	8,485	8,692	8,982
33045	MEDICAL INSURANCE	46,919	39,250	34,644	42,453	26,655	35,005	18,036
33060	OPTICAL INSURANCE	353	330	349	496	335	363	365
33080	DENTAL INSURANCE	4,172	3,463	3,106	3,102	2,000	2,202	2,274
33085	LIFE HEALTH INSURANCE	4,311	2,825	2,388	2,255	1,355	2,700	2,700
33095	RETIREMENT	46,604	40,736	40,465	43,993	29,365	35,224	28,204
33110	WORKERS COMPENSATION	345	275	331	368	260	261	271
33125	UNEMPLOYMENT	2,155	1,716	1,627	679	450	455	470
33126	POST-RETIREMENT BENEFIT	21,548	34,335	36,448	32,188	18,255	18,181	28,179
	FRINGES Total	<u>142,727</u>	<u>136,502</u>	<u>131,679</u>	<u>138,318</u>	<u>87,160</u>	<u>103,083</u>	<u>89,481</u>
	EXPENSE Total	<u>356,344</u>	<u>315,528</u>	<u>295,337</u>	<u>308,305</u>	<u>198,045</u>	<u>216,710</u>	<u>200,893</u>
	CONTROLLERS - A/P / PAYROLL Total	<u>356,344</u>	<u>315,528</u>	<u>295,337</u>	<u>308,305</u>	<u>198,045</u>	<u>216,710</u>	<u>200,893</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
623.2236 CONTROLLERS - ADMINISTRATION								
23505	TRANSFERS IN	-	-	-	-	-	-	-
23510	REV FROM DELINQUENT TAX FUND	-	(60,000)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(101,006)	(16,354)	(8,423)	(11,837)	(20,000)	-	-
26520	CONTROLLER CHARGES	(1,744,764)	(1,787,097)	(1,486,138)	(1,173,987)	(1,363,795)	(1,388,030)	(795,032)
26590	OUTSIDE IGSF REVENUE	-	-	(94,423)	(75,705)	(70,500)	(70,084)	(249,500)
28680	MISCELLANEOUS REVENUE	-	-	-	-	(110)	-	-
REVENUE Total		(1,845,770)	(1,863,451)	(1,588,984)	(1,261,529)	(1,454,405)	(1,458,114)	(1,044,532)
30005	SALARY SUPERVISOR	112,800	110,706	111,211	105,944	108,525	110,763	110,785
30015	SALARY PERMANENT	126,990	113,239	111,125	111,593	108,590	111,800	85,085
30055	SALARY OVERTIME	9,599	8,253	3,445	5,196	8,000	-	-
30065	OVERTIME HOLIDAY PAY	421	-	-	-	-	-	-
30080	LONGEVITY	8,035	7,725	8,962	9,164	9,100	10,595	10,393
SALARIES Total		257,845	239,923	234,743	231,897	234,215	233,158	206,263
33010	SOCIAL SECURITY	18,846	17,290	17,298	17,639	17,920	18,696	16,065
33045	MEDICAL INSURANCE	-	9,715	15,434	17,229	20,685	20,306	19,423
33060	OPTICAL INSURANCE	211	196	227	276	275	285	204
33080	DENTAL INSURANCE	2,048	1,601	1,552	1,594	1,600	1,652	1,137
33085	LIFE HEALTH INSURANCE	3,775	2,484	2,283	2,278	2,115	3,095	2,700
33095	RETIREMENT	45,191	40,281	41,600	45,919	51,615	51,877	49,053
33110	WORKERS COMPENSATION	404	373	474	538	565	569	492
33125	UNEMPLOYMENT	2,522	2,334	2,335	990	980	988	857
33126	POST-RETIREMENT BENEFIT	25,223	46,569	52,297	47,026	38,750	37,305	51,423
FRINGES Total		98,220	120,843	133,500	133,489	134,505	134,773	141,354
35005	SUPPLIES OFFICE	16,414	10,095	9,490	7,845	8,000	8,400	8,100
35020	POSTAGE	3,343	2,710	2,704	2,818	3,000	3,000	3,100
35035	MAGAZINES AND PERIODICALS	692	40	185	-	-	300	300
41040	REPAIRS OFFICE EQUIPMENT	350	-	-	-	-	-	-
41095	DEPRECIATION	11,757	2,348	-	-	-	-	-
46015	OTHER SERVICE CHARGES	-	-	-	5,450	-	-	-
46045	CONSULTANTS	21,300	-	-	-	-	-	-
46065	CONFORMANCE FEES	690	825	825	865	900	900	900
46205	SERV CONT GENERAL	7,845	10,481	6,619	3,085	3,300	3,500	3,400
46355	TELEPHONE AND TELEGRAPH	7,319	7,426	7,076	6,438	7,500	7,000	7,000
46375	OUTSIDE PRINTING	10,355	10,611	-	-	-	-	-
46500	TRAINING EMPLOYEES	85	24	-	-	250	250	250
46575	MEMBERSHIPS	1,320	1,470	1,495	1,495	1,495	1,700	1,700
60020	TRAVEL WORKSHOP	6,539	1,440	-	100	-	-	-
65136	EQUIPMENT UNDER \$1000	-	-	-	-	-	-	-
65195	BOOKS	53	-	-	-	200	200	200
75005	ATTORNEY FEES CORPORATION CO	1,196	1,581	611	2,846	12,500	2,031	-
75010	MICROFILM SERVICE CHARGES	27,042	31,174	26,004	23,512	18,000	20,996	-
75015	PRINT SHOP CHARGES	131	359	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	4,757	4,854	5,958	8,477	11,200	10,289	-
75025	MOTOR POOL CHARGES	587	255	200	-	-	-	-
80005	MIS SERVICE CHARGES	232,000	210,102	242,605	227,516	235,000	262,051	-
80020	PERSONNEL SERVICES	15,084	13,114	15,675	7,950	13,445	13,731	-
80030	MIS SERVICE CHARGES-SOLUTION	6,334	8,447	6,148	3,194	2,160	2,159	-
80035	PURCHASING SERVICES	2,087	1,581	1,838	-	1,160	1,157	-
80040	INSURANCE CHARGES	6,502	6,285	7,016	6,477	9,970	7,735	-
80045	OFFICE RENTAL-COUNTY	111,043	116,112	106,165	11,369	103,200	107,029	-
80060	INTERNET SERVICE CHARGES	354	-	-	-	-	-	-
80065	ORACLE CHARGES	36,133	33,590	39,875	32,450	13,615	13,613	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	1,905	1,540	1,542	-
90165	TRANSFER OUT	50,000	350,000	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		581,312	824,924	480,489	353,792	446,435	467,583	24,950
EXPENSE Total		937,377	1,185,690	848,732	719,178	815,155	835,514	372,567
CONTROLLERS - ADMINISTRATION Total		(908,393)	(677,761)	(740,252)	(542,351)	(639,250)	(622,600)	(671,965)

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
625.2240 REIMBURSEMENTS								
24140	CCP-OVERSIGHT FEES	(664)	(2,005)	(6,042)	(7,718)	-	-	-
23755	PENAL FINES	-	-	-	-	-	-	-
24175	SUPPORT FEES	(17,695)	(69,242)	18,903	(3,642)	-	-	-
24177	REDIRECT DL ADOP SUB	(9,190)	(24,248)	(36,042)	(51,393)	-	-	-
24189	DL ATTORNEY FEES	(1,418)	(4,158)	(4,328)	(5,125)	-	-	-
24190	JUVENILE-ATTORNEY FEES	(3,082)	(1,803)	(1,892)	(420)	-	-	-
24195	FELONY CIRCUIT-COURT COSTS	(119,265)	(108,668)	(149,869)	(136,577)	-	-	-
24350	FELONY CIRCUIT-ATTORNEY FEES	(29,402)	(24,371)	(28,675)	(27,106)	-	-	-
24655	WORK RELEASE/BOARD	(65,954)	(49,979)	(72,743)	(95,602)	-	-	-
24926	DL COC	(1,117)	(6,457)	(19,033)	(7,232)	-	-	-
24927	NA COC	(28)	(565)	(13,443)	(598)	-	-	-
28605	GOVERNMENTAL SUPPORT FEES	(21,680)	-	(128)	(212)	-	-	-
28735	REIMBURSEMENTS	-	-	-	(44)	(303,357)	(327,484)	(325,969)
REVENUE Total		<u>(269,495)</u>	<u>(291,496)</u>	<u>(313,292)</u>	<u>(335,670)</u>	<u>(303,357)</u>	<u>(327,484)</u>	<u>(325,969)</u>
30015	SALARY PERMANENT	132,082	133,049	140,890	152,609	135,974	146,659	146,146
30030	SALARY PART TIME	20,434	24,867	15,085	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	2,454	3,571	4,314	6,040	6,001	5,867	7,368
SALARIES Total		<u>154,970</u>	<u>161,487</u>	<u>160,289</u>	<u>158,649</u>	<u>141,975</u>	<u>152,526</u>	<u>153,514</u>
33010	SOCIAL SECURITY	11,691	12,064	12,219	11,943	11,406	11,668	11,744
33045	MEDICAL INSURANCE	33,796	34,820	37,743	41,554	39,369	47,328	29,389
33060	OPTICAL INSURANCE	326	371	423	493	449	480	483
33080	DENTAL INSURANCE	3,498	3,397	3,408	3,355	3,114	3,303	3,411
33085	LIFE HEALTH INSURANCE	3,166	2,530	2,685	2,510	2,015	4,048	4,044
33095	RETIREMENT	27,915	28,142	30,487	35,361	35,558	36,791	43,773
33110	WORKERS COMPENSATION	245	253	323	363	347	351	354
33125	UNEMPLOYMENT	1,534	1,583	1,603	665	604	610	614
33126	POST-RETIREMENT BENEFIT	15,336	31,657	35,906	31,676	24,542	24,404	36,843
FRINGES Total		<u>97,507</u>	<u>114,819</u>	<u>124,797</u>	<u>127,920</u>	<u>117,405</u>	<u>128,983</u>	<u>130,655</u>
35005	SUPPLIES OFFICE	4,254	3,973	2,418	5,000	5,000	5,000	5,000
35020	POSTAGE	649	2,075	367	260	391	1,000	1,000
46005	BANK SERVICE CHRGS	3,381	5,327	6,541	7,734	7,795	6,500	7,800
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46015	SERVICE CHG MISC	-	-	14,958	24,578	27,632	28,000	28,000
46150	SERVING PAPERS	-	-	-	-	-	475	-
75025	MOTOR POOL CHARGES	50	-	63	-	-	-	-
80005	MIS SERVICE CHARGES	8,684	3,815	3,859	11,529	3,159	5,000	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>17,018</u>	<u>15,190</u>	<u>28,206</u>	<u>49,101</u>	<u>43,977</u>	<u>45,975</u>	<u>41,800</u>
EXPENSE Total		<u>269,495</u>	<u>291,496</u>	<u>313,292</u>	<u>335,670</u>	<u>303,357</u>	<u>327,484</u>	<u>325,969</u>
REIMBURSEMENTS Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
620.2100 CORPORATION COUNSEL								
23515	TRANSFER IN	-	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-
26525	CORPORATION COUNSEL SERVICE	(758,884)	(913,793)	(719,721)	(727,186)	(735,300)	(576,994)	(367,626)
26590	OUTSIDE IGSF REVENUE	-	-	(109,187)	(106,311)	(74,700)	(205,741)	(175,000)
23510	REVENUE FROM DELINQUENT TAX FUND	(5,209)	-	-	-	-	-	-
	REVENUE Total	<u>(764,093)</u>	<u>(913,793)</u>	<u>(828,908)</u>	<u>(833,497)</u>	<u>(810,000)</u>	<u>(782,735)</u>	<u>(542,626)</u>
30005	SALARY SUPERVISOR	117,776	116,099	118,716	109,463	115,450	116,158	116,181
30015	SALARY PERMANENT	323,585	354,122	328,359	334,258	290,235	315,975	200,201
30030	SALARY PART TIME	14,758	12,539	167	-	-	-	-
30080	LONGEVITY	31,982	28,492	22,338	22,805	19,480	22,868	14,087
	SALARIES Total	<u>488,101</u>	<u>511,252</u>	<u>469,580</u>	<u>466,526</u>	<u>425,165</u>	<u>455,001</u>	<u>330,469</u>
33010	SOCIAL SECURITY	34,303	35,623	32,519	33,629	32,525	32,940	23,767
33045	MEDICAL INSURANCE	52,179	54,397	57,187	60,582	54,320	65,890	34,084
33060	OPTICAL INSURANCE	444	511	615	738	640	710	388
33080	DENTAL INSURANCE	4,944	4,675	5,241	5,577	5,100	5,505	3,980
33085	LIFE HEALTH INSURANCE	6,320	4,653	4,493	4,509	3,855	6,750	4,725
33095	RETIREMENT	48,660	49,199	45,868	46,107	44,305	45,499	32,468
33110	WORKERS COMPENSATION	768	806	933	1,061	1,030	1,047	761
33125	UNEMPLOYMENT	4,796	5,037	4,586	1,951	1,195	1,821	1,322
33126	POST-RETIREMENT BENEFIT	47,967	98,398	102,774	92,659	72,775	72,799	79,312
	FRINGES Total	<u>200,381</u>	<u>253,299</u>	<u>254,216</u>	<u>246,813</u>	<u>215,745</u>	<u>232,961</u>	<u>180,807</u>
35005	SUPPLIES OFFICE	1,178	2,197	1,190	1,376	700	625	700
35020	POSTAGE	156	152	256	295	400	455	400
35035	MAGAZINES AND PERIODICALS	-	539	-	30	-	405	390
35050	SUPPLIES COMPUTER	-	204	-	-	-	520	-
40030	ATTORNEY FEES	-	1,082	4,440	7,855	1,500	7,020	8,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	580	-
41045	EQUIP MAINTENANCE CONTRACTS	153	164	103	-	-	85	-
41095	DEPRECIATION EXPENSE	1,083	815	-	360	360	360	360
46075	HEALTH SERVICES EMPLOYEES	-	82	-	-	100	-	-
46205	SERV CONT GENERAL	12,977	1,472	-	73	3,125	2,890	-
46355	TELEPHONE AND TELEGRAPH	1,860	1,828	1,810	1,675	1,865	1,520	1,800
46495	TRAINING	-	-	-	217	-	-	-
46500	TRAINING EMPLOYEES	299	-	-	-	-	400	-
46435	ADVERTISING	-	5,502	-	-	-	-	-
46575	MEMBERSHIPS	1,515	1,420	1,745	2,490	1,600	1,240	1,600
50500	TRANSCRIPTS GENERAL	10	336	2,031	3,401	500	5,825	3,500
50540	WITNESSES	-	-	-	-	-	460	400
50550	FILING FEES	195	337	40	-	-	230	400
60005	TRAVEL REGULAR	61	295	-	257	500	995	800
60020	TRAVEL WORKSHOP	554	-	669	525	-	-	-
65195	BOOKS	11,515	9,449	12,561	11,100	13,000	13,050	13,000
75015	PRINT SHOP	-	235	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,873	2,019	1,905	2,298	3,500	2,807	-
75025	MOTOR POOL CHARGES	-	-	508	72	-	94	-
80005	MIS SERVICE CHARGES	324	457	-	-	500	-	-
80020	PERSONNEL SERVICES	6,914	6,011	7,184	4,393	8,300	8,481	-
80025	CONTROLLER SERVICES	2,742	6,482	4,861	2,683	2,240	2,288	-
80030	MIS SERVICE CHARGES-SOLUTION	2,235	2,982	2,169	1,128	765	762	-
80035	PURCHASING	-	-	-	340	-	-	-
80040	INSURANCE CHARGES	4,533	4,247	5,759	4,520	5,375	5,398	-
80045	OFFICE RENTAL-COUNTY	35,960	34,827	32,833	87	33,335	33,333	-
80060	INTERNET SERVICE CHARGES	138	-	-	-	-	-	-
80065	ORACLE CHARGES	5,559	6,107	14,500	11,800	4,950	4,950	-
	OTHER NON-PERSNL EXP. Total	<u>91,834</u>	<u>89,239</u>	<u>94,564</u>	<u>56,975</u>	<u>82,615</u>	<u>94,773</u>	<u>31,350</u>
	EXPENSE Total	<u>780,316</u>	<u>853,790</u>	<u>818,360</u>	<u>770,314</u>	<u>723,525</u>	<u>782,735</u>	<u>542,626</u>
	CORPORATION COUNSEL Total	<u>16,223</u>	<u>(60,003)</u>	<u>(10,548)</u>	<u>(63,183)</u>	<u>(86,475)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
628.1360 MIS - DISTRICT COURT								
30015	SALARY PERMANENT	63,307	66,362	67,289	53,273	-	45,003	-
30080	LONGEVITY	3,704	5,003	5,223	4,067	-	4,424	-
	SALARIES Total	<u>67,011</u>	<u>71,365</u>	<u>72,512</u>	<u>57,340</u>	-	<u>49,427</u>	-
33010	SOCIAL SECURITY	5,101	5,321	5,464	4,685	-	3,781	-
33045	MEDICAL INSURANCE	-	-	-	83	-	2,153	-
33060	OPTICAL INSURANCE	118	138	163	168	-	135	-
33080	DENTAL INSURANCE	1,024	1,039	1,035	898	-	734	-
33085	LIFE HEALTH INSURANCE	1,060	839	796	676	-	900	-
33095	RETIREMENT	15,520	16,165	17,443	16,685	-	15,322	-
33110	WORKERS COMPENSATION	104	109	143	168	-	114	-
33125	UNEMPLOYMENT	653	682	701	256	-	198	-
33126	POST-RETIREMENT BENEFIT	6,533	13,646	15,711	12,035	-	7,908	-
	FRINGES Total	<u>30,113</u>	<u>37,939</u>	<u>41,456</u>	<u>35,654</u>	-	<u>31,245</u>	-
46500	TRAINING EMPLOYEES	-	-	1,000	-	-	1,000	-
	OTHER NON-PERSNL EXP. Total	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	-	<u>1,000</u>	-
EXPENSE Total		<u>97,124</u>	<u>109,304</u>	<u>114,968</u>	<u>92,994</u>	-	<u>81,672</u>	-
MIS - DISTRICT COURT Total		<u>97,124</u>	<u>109,304</u>	<u>114,968</u>	<u>92,994</u>	-	<u>81,672</u>	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
628.2236 MIS - CONTROLLERS								
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-
26540	MIS SERVICE CHARGES	(275,163)	(277,842)	(290,000)	(229,800)	(93,901)	(93,901)	(79,482)
26590	OUTSIDE IGSF REVENUE	-	-	(7,073)	(7,400)	(5,518)	(5,518)	(5,518)
REVENUE Total		<u>(275,163)</u>	<u>(277,842)</u>	<u>(297,073)</u>	<u>(237,200)</u>	<u>(99,419)</u>	<u>(99,419)</u>	<u>(85,000)</u>
41045	EQUIP MAINTENANCE CONTRACTS	20,004	17,441	19,781	9,070	10,000	24,000	10,000
41100	DEPRECIATION MACHINERY & EQU	-	-	-	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	26,811	112,224	115,027	71,174	75,000	75,000	75,000
80035	PURCHASING SERVICES	3,392	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>50,207</u>	<u>129,665</u>	<u>134,808</u>	<u>80,244</u>	<u>85,000</u>	<u>99,000</u>	<u>85,000</u>
EXPENSE Total		<u>50,207</u>	<u>129,665</u>	<u>134,808</u>	<u>80,244</u>	<u>85,000</u>	<u>99,000</u>	<u>85,000</u>
MIS - CONTROLLERS Total		<u>(224,956)</u>	<u>(148,177)</u>	<u>(162,265)</u>	<u>(156,956)</u>	<u>(14,419)</u>	<u>(419)</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
628.2364 MIS - REGISTER OF DEEDS								
23515	CONTRIBUTIONS FROM OTHER FUNDS	(61,512)	(49,322)	(111,164)	(168,774)	(173,885)	(190,355)	(183,017)
	REVENUE Total	<u>(61,512)</u>	<u>(49,322)</u>	<u>(111,164)</u>	<u>(168,774)</u>	<u>(173,885)</u>	<u>(190,355)</u>	<u>(183,017)</u>
30015	SALARY PERMANENT	-	-	17,349	50,111	47,905	33,752	50,451
30055	SALARY OVERTIME	-	-	665	1,369	2,000	-	-
30080	LONGEVITY	-	-	1,830	5,055	4,990	3,375	5,045
	SALARIES Total	<u>-</u>	<u>-</u>	<u>19,844</u>	<u>56,535</u>	<u>54,895</u>	<u>37,127</u>	<u>55,496</u>
33010	SOCIAL SECURITY	-	-	1,295	4,202	4,200	2,840	4,245
33045	MEDICAL INSURANCE	-	-	1,421	6,214	11,845	3,723	11,331
33060	OPTICAL INSURANCE	-	-	15	73	120	37	122
33080	DENTAL INSURANCE	-	-	259	775	800	551	853
33085	LIFE HEALTH INSURANCE	-	-	199	580	540	675	1,013
33095	RETIREMENT	-	-	4,341	15,643	18,270	11,509	21,288
33110	WORKERS COMPENSATION	-	-	39	128	130	85	128
33125	UNEMPLOYMENT	-	-	171	233	230	149	222
33126	POST-RETIREMENT BENEFIT	-	-	3,848	11,141	9,605	5,940	13,319
	FRINGES Total	<u>-</u>	<u>-</u>	<u>11,588</u>	<u>38,989</u>	<u>45,740</u>	<u>25,509</u>	<u>52,521</u>
35050	SUPPLIES COMPUTER	-	-	155	-	-	400	-
41045	EQUIP MAINTENANCE CONTRACTS	23,262	11,072	29,870	35,000	35,000	34,000	35,000
46205	SERVICE CONTRACT	-	-	-	-	-	31,319	-
46455	ANNUAL SOFTWARE CHARGE	38,250	38,250	49,707	-	-	62,000	40,000
	OTHER NON-PERSNL EXP. Total	<u>61,512</u>	<u>49,322</u>	<u>79,732</u>	<u>35,000</u>	<u>35,000</u>	<u>127,719</u>	<u>75,000</u>
	EXPENSE Total	<u>61,512</u>	<u>49,322</u>	<u>111,164</u>	<u>130,524</u>	<u>135,635</u>	<u>190,355</u>	<u>183,017</u>
	MIS - REGISTER OF DEEDS Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(38,250)</u>	<u>(38,250)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
628.2530 MIS - TREASURERS								
23510	REVENUE FROM DELINQUENT TAX	(177,566)	(200,490)	(207,101)	(209,170)	(215,130)	(206,405)	(231,589)
	REVENUE Total	(177,566)	(200,490)	(207,101)	(209,170)	(215,130)	(206,405)	(231,589)
30015	SALARY PERMANENT	125,697	134,424	134,579	138,110	130,645	90,005	134,536
30055	SALARY OVERTIME	333	90	46	546	1,000	-	-
30080	LONGEVITY	8,677	8,960	9,733	10,558	10,280	7,200	11,359
	SALARIES Total	134,707	143,474	144,358	149,214	141,925	97,205	145,895
33010	SOCIAL SECURITY	10,470	10,714	10,871	11,245	10,860	7,436	11,161
33045	MEDICAL INSURANCE	-	-	-	198	17,640	4,306	20,545
33060	OPTICAL INSURANCE	236	275	326	395	395	271	408
33080	DENTAL INSURANCE	2,048	2,077	2,070	2,125	2,135	1,468	2,274
33085	LIFE HEALTH INSURANCE	2,120	1,678	1,592	1,592	1,445	1,800	2,700
33095	RETIREMENT	13,226	13,566	13,950	14,441	14,670	8,720	11,672
33110	WORKERS COMPENSATION	211	217	284	332	335	224	335
33125	UNEMPLOYMENT	1,322	1,356	1,395	610	585	389	584
33126	POST-RETIREMENT BENEFIT	13,226	27,133	31,255	29,018	24,140	15,553	35,015
	FRINGES Total	42,859	57,016	61,743	59,956	72,205	40,167	84,694
46205	SERVICE CONTRACTS	-	-	-	-	-	68,033	-
46500	TRAINING EMPLOYEES	-	-	1,000	-	1,000	1,000	1,000
	OTHER NON-PERSNL EXP. Total	-	-	1,000	-	1,000	69,033	1,000
	EXPENSE Total	177,566	200,490	207,101	209,170	215,130	206,405	231,589
	MIS - TREASURERS Total	-	-	-	-	-	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
628.2582 MIS								
23510	REVENUE FROM DELINQUENT	(166,017)	(374,795)	(52,147)	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	(40,999)	-	-	-	-
23520	COUNTY APPROPRIATION	(13,133)	(11,033)	(2,127,931)	(57,393)	-	-	-
26540	MIS SERVICE CHARGES	(2,064,609)	(2,192,532)	(230,414)	(1,509,483)	(1,358,000)	(1,911,035)	(1,702,220)
26590	OUTSIDE IGSF REVENUE	-	-	(516)	(218,357)	(125,700)	(156,127)	(130,000)
28680	MISCELLANEOUS REVENUE	-	(252)	(14,968)	(873)	-	-	-
28685	MISCELLANEOUS REVENUE & DONATIONS	(21,924)	(19,477)	-	(15,196)	(10,000)	(12,000)	(10,000)
REVENUE Total		(2,265,683)	(2,598,089)	(2,466,975)	(1,801,302)	(1,493,700)	(2,079,162)	(1,842,220)
30005	SALARY SUPERVISOR	97,239	94,340	97,258	90,235	33,865	16,306	84,872
30015	SALARY PERMANENT	763,170	799,519	755,025	734,586	461,600	442,553	503,807
30030	SALARY PART TIME	-	3,071	27,069	26,894	45,450	16,427	46,479
30055	SALARY OVERTIME	8,732	9,130	13,478	18,894	30,000	-	-
30065	OVERTIME HOLIDAY PAY	763	-	-	-	500	-	500
30070	SALARY PREMIUM	1,243	1,310	1,232	1,082	1,000	1,500	1,500
30080	LONGEVITY	52,165	55,723	54,613	53,729	29,100	30,018	32,124
30090	STANDBY TIME	748	757	1,215	2,059	6,900	1,500	7,000
SALARIES Total		924,060	963,850	949,890	927,479	608,415	508,304	676,282
33010	SOCIAL SECURITY	69,688	72,391	71,229	71,258	46,470	38,294	53,113
33045	MEDICAL INSURANCE	114,012	117,003	121,353	130,908	107,565	91,944	110,885
33060	OPTICAL INSURANCE	1,056	1,191	1,422	1,605	1,195	971	1,324
33080	DENTAL INSURANCE	12,808	12,898	12,595	12,019	7,745	6,856	8,991
33085	LIFE HEALTH INSURANCE	13,777	10,823	9,929	9,107	5,260	8,400	11,273
33095	RETIREMENT	180,762	187,761	184,859	207,900	144,415	119,702	130,007
33110	WORKERS COMPENSATION	1,468	1,525	1,908	2,135	1,490	1,149	1,598
33125	UNEMPLOYMENT	9,175	9,532	9,381	3,934	2,600	1,949	2,775
33126	POST-RETIREMENT BENEFIT	91,752	190,485	207,368	186,530	101,745	79,798	155,472
FRINGES Total		494,498	603,609	620,044	625,396	418,485	349,063	475,438
35005	SUPPLIES OFFICE	4,313	6,557	9,086	3,317	4,000	6,000	5,000
35020	POSTAGE	40	1,539	2	104	1,000	250	1,000
35050	SUPPLIES COMPUTER	30,149	19,481	15,448	10,583	15,000	20,000	20,000
41045	EQUIP MAINTENANCE CONTR	70,302	29,215	86,840	73,588	75,000	95,000	75,000
41100	DEPRECIATION MACHINERY	207,780	402,828	330,154	305,148	263,820	262,225	254,500
41115	DEPRECIATION-OFFICE FUR	-	29,277	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	97	-	-	-	-	-	-
46205	SERV CONT GENERAL	17,002	19,598	26,020	22,567	35,000	263,621	35,000
46355	TELEPHONE AND TELEGRAPH	26,628	28,971	28,150	29,791	30,000	30,000	2,000
46455	ANNUAL SOFTWARE CHARGE	289,516	245,456	260,714	259,635	290,000	290,000	290,000
46500	TRAINING EMPLOYEES	11,969	11,102	11,593	2,015	8,210	5,000	8,000
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATI	811	-	238	462	500	330	-
75015	PRINT SHOP CHARGES	148	119	-	-	-	-	-
75020	CONVENIENCE COPIER CHAR	782	341	95	129	400	212	-
75025	MOTOR POOL CHARGES	1,118	1,647	1,517	757	685	989	-
80020	PERSONNEL SERVICES	21,369	22,949	24,818	13,808	24,755	25,282	-
80025	CONTROLLER SERVICES	9,930	21,312	11,023	7,952	7,280	7,435	-
80030	MIS SERVICE CHARGES-SOL	9,314	-	-	-	-	-	-
80035	PURCHASING SERVICES	31,048	52,178	64,319	65,909	52,835	52,832	-
80040	INSURANCE CHARGES	12,740	13,776	14,642	10,939	11,460	13,064	-
80045	OFFICE RENTAL-COUNTY	71,016	68,776	64,842	172	65,830	65,827	-
80060	INTERNET SERVICE CHARGE	432	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	-	7,250	5,900	2,475	2,475	-
90165	TRANSFER OUT	-	-	-	3,482	-	-	-
OTHER NON-PERSNL EXP. Total		824,842	975,122	956,751	816,258	888,250	1,140,542	690,500
EXPENSE Total		2,243,400	2,542,581	2,526,685	2,369,133	1,915,150	1,997,909	1,842,220
MIS Total		(22,283)	(55,508)	59,710	567,831	421,450	(81,253)	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
628.2584 MIS - SOLUTION CENTER								
26545	MIS-SOLUTION CENTER CHARGES	(286,886)	(359,609)	(233,882)	(121,640)	(80,768)	(80,768)	(129,638)
26590	OUTSIDE IGSF REVENUE	-	-	(32,911)	(34,500)	(17,118)	(17,118)	(17,118)
	REVENUE Total	<u>(286,886)</u>	<u>(359,609)</u>	<u>(266,793)</u>	<u>(156,140)</u>	<u>(97,886)</u>	<u>(97,886)</u>	<u>(146,756)</u>
30015	SALARY PERMANENT	182,465	194,175	111,962	84,020	79,835	56,253	84,085
30055	SALARY OVERTIME	333	1,514	665	949	800	-	-
30080	LONGEVITY	6,303	8,515	6,673	4,343	4,210	3,197	5,718
	SALARIES Total	<u>189,101</u>	<u>204,204</u>	<u>119,300</u>	<u>89,312</u>	<u>84,845</u>	<u>59,450</u>	<u>89,803</u>
33010	SOCIAL SECURITY	14,357	15,259	9,455	6,832	6,490	4,548	6,870
33045	MEDICAL INSURANCE	10,654	10,974	9,486	8,523	11,030	6,497	10,151
33060	OPTICAL INSURANCE	177	206	140	97	110	61	117
33080	DENTAL INSURANCE	3,073	3,097	1,984	1,350	1,335	917	1,421
33085	LIFE HEALTH INSURANCE	3,180	2,502	1,525	1,011	900	983	1,475
33095	RETIREMENT	28,069	29,819	20,233	12,686	13,000	8,544	12,800
33110	WORKERS COMPENSATION	300	319	244	207	205	137	207
33125	UNEMPLOYMENT	1,875	1,995	1,236	387	360	237	359
33126	POST-RETIREMENT BENEFIT	18,755	39,892	27,627	18,149	14,725	9,512	21,553
	FRINGES Total	<u>80,440</u>	<u>104,063</u>	<u>71,930</u>	<u>49,242</u>	<u>48,155</u>	<u>31,436</u>	<u>54,953</u>
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	3,000	-
46205	SERV CONT GENERAL	-	-	-	-	-	2,000	-
46355	TELEPHONE AND TELEGRAPH	245	255	-	-	-	-	-
46500	TRAINING EMPLOYEES	750	-	2,145	-	2,000	2,000	2,000
75025	MOTOR POOL CHARGES	87	-	-	-	-	-	-
80020	PERSONNEL SERVICES	3,771	-	3,919	2,092	-	-	-
80025	CONTROLLER SERVICES	74	81	-	-	-	-	-
80035	PURCHASING SERVICES	264	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>5,191</u>	<u>336</u>	<u>6,064</u>	<u>2,092</u>	<u>2,000</u>	<u>7,000</u>	<u>2,000</u>
	EXPENSE Total	<u>274,732</u>	<u>308,603</u>	<u>197,294</u>	<u>140,646</u>	<u>135,000</u>	<u>97,886</u>	<u>146,756</u>
	MIS - SOLUTION CENTER Total	<u>(12,154)</u>	<u>(51,006)</u>	<u>(69,499)</u>	<u>(15,494)</u>	<u>37,114</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
628.2586 MIS - DOCUMENT MGMT								
26540	MIS SERVICE CHARGES	-	-	(16,252)	(97,143)	(101,450)	(78,624)	(149,960)
26590	OUTSIDE IGSF REVENUE	-	-	(55,077)	(247,620)	(224,794)	(247,620)	(247,620)
REVENUE Total		-	-	(71,329)	(344,763)	(326,244)	(326,244)	(397,580)
30015	SALARY PERMANENT	-	-	1,326	69,226	73,630	51,897	78,828
30055	SALARY OVERTIME	-	-	-	-	-	-	-
30080	LONGEVITY	-	-	53	2,720	2,945	2,146	4,730
SALARIES Total		-	-	1,379	71,946	76,575	54,043	83,558
33010	SOCIAL SECURITY	-	-	-	5,115	5,860	4,134	6,392
33045	MEDICAL INSURANCE	-	-	-	15,804	16,860	12,580	16,849
33060	OPTICAL INSURANCE	-	-	-	181	200	135	204
33080	DENTAL INSURANCE	-	-	-	976	1,065	734	1,137
33085	LIFE HEALTH INSURANCE	-	-	-	730	720	900	1,350
33095	RETIREMENT	-	-	-	6,753	8,080	5,404	6,685
33110	WORKERS COMPENSATION	-	-	-	155	185	124	192
33125	UNEMPLOYMENT	-	-	-	270	325	216	334
33126	POST-RETIREMENT BENEFIT	-	-	-	13,505	13,305	8,647	20,054
FRINGES Total		-	-	-	43,489	46,600	32,874	53,197
35050	SUPPLIES COMPUTER	-	-	-	8,372	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	8,500	10,000	8,500
41100	DEPRECIATION MACHINERY	-	-	135,609	140,010	143,325	143,327	143,325
46455	ANNUAL SOFTWARE CHARGE	-	-	-	85,535	106,100	84,000	107,000
46500	TRAINING EMPLOYEES	-	-	-	109	2,000	2,000	2,000
OTHER NON-PERSNL EXP. Total		-	-	135,609	234,026	259,925	239,327	260,825
EXPENSE Total		-	-	136,988	349,461	383,100	326,244	397,580
MIS - DOCUMENT MGMT Total		-	-	65,659	4,698	56,856	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
628.3030 MIS - JAIL								
26540	MIS SERVICE CHARGES	-	(65,000)	(35,000)	(35,000)	(35,000)	(35,000)	(15,000)
	REVENUE Total	-	(65,000)	(35,000)	(35,000)	(35,000)	(35,000)	(15,000)
41045	EQUIP MAINTENANCE CONTRACTS	10,705	11,338	11,528	9,985	10,000	12,000	10,000
46455	ANNUAL SOFTWARE CHARGE	16,847	22,117	16,428	14,344	5,000	23,000	5,000
80020	PERSONNEL SERVICES	3,771	-	-	-	-	-	-
80025	CONTROLLER SERVICES	9,893	-	-	-	-	-	-
80035	PURCHASING SERVICES	1,305	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	42,521	33,455	27,956	24,329	15,000	35,000	15,000
	EXPENSE Total	42,521	33,455	27,956	24,329	15,000	35,000	15,000
	MIS - JAIL Total	42,521	(31,545)	(7,044)	(10,671)	(20,000)	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
<u>629.2582 DESKTOP HARDWARE REPLACEMENT FUND</u>								
23510	REVENUE FROM DEL TAX FUND	-	(150,000)	-	-	-	-	-
23520	COUNTY APPROPRIATION	-	-	-	-	-	-	-
28735	REIMBURSEMENTS	-	-	(3,437)	(13,003)	-	-	-
28770	SCRAP & SALVAGE	(5,663)	(4,660)	(1,089)	(280)	(100)	-	-
	REVENUE Total	<u>(5,663)</u>	<u>(154,660)</u>	<u>(4,526)</u>	<u>(13,283)</u>	<u>(100)</u>	-	-
35005	OFFICE SUPPLIES	47,995	-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	57,978	9,973	-	-	-	-
41095	DEPRECIATION EXPENSE	41,031	13,552	12,688	11,650	8,236	-	-
58075	EQUIPMENT REIMBURSEMENT	-	-	3,437	13,003	-	-	-
	EXPENSE Total	<u>89,026</u>	<u>71,530</u>	<u>26,098</u>	<u>24,653</u>	<u>8,236</u>	-	-
	DESKTOP HARDWARE REPLACEMENT Total	<u>83,363</u>	<u>(83,130)</u>	<u>21,572</u>	<u>11,370</u>	<u>8,136</u>	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
605.2245 RISK MANAGEMENT LIABILITY								
28035	GAINS / LOSSES OTHER	(557,645)	(205,752)	381,165	(6,889)	(125,000)	(75,000)	(130,000)
28055	INTEREST EARNED INVESTMENTS	(201,689)	(202,225)	(169,252)	(179,626)	(120,000)	(120,000)	(125,000)
28075	OTHER INTEREST INCOME	(270)	(684)	(1,100)	(378)	(600)	(200)	(600)
28080	UNREALIZED GAIN ON INVESTMENT	(299,261)	1,248,382	(266,522)	(286,150)	-	-	-
28625	INSURANCE - SURETY BOND	(115,749)	(91,809)	(91,819)	(74,931)	(56,255)	(72,013)	(75,000)
28630	INSURANCE - FALSE ARREST	(137,901)	(147,812)	(144,163)	(126,573)	(140,640)	(204,180)	(145,000)
28635	INSURANCE - MASTER UMBRELLA	(781,326)	(913,442)	(987,625)	(966,502)	(1,112,285)	(1,223,246)	(1,200,000)
28660	MALPRACTICE INSURANCE	(49,580)	(47,300)	(46,132)	(42,192)	(46,880)	(77,011)	(50,000)
28735	REIMBURSEMENTS	(56,958)	(1,933)	(201,434)	(11,757)	(2,305)	(300)	(2,500)
REVENUE Total		<u>(2,200,379)</u>	<u>(362,575)</u>	<u>(1,526,882)</u>	<u>(1,694,998)</u>	<u>(1,603,965)</u>	<u>(1,771,950)</u>	<u>(1,728,100)</u>
30015	SALARY PERMANENT	40,408	54,199	55,111	54,949	52,155	54,881	32,781
30080	LONGEVITY	-	737	1,103	1,865	1,815	2,101	3,012
SALARIES Total		<u>40,408</u>	<u>54,936</u>	<u>56,214</u>	<u>56,814</u>	<u>53,970</u>	<u>56,982</u>	<u>35,793</u>
33010	SOCIAL SECURITY	3,027	4,101	4,234	4,286	4,130	4,359	2,739
33045	MEDICAL INSURANCE	2,603	2,884	2,968	3,119	3,190	5,049	1,348
33060	OPTICAL INSURANCE	21	49	61	74	75	80	47
33080	DENTAL INSURANCE	512	757	776	797	800	826	331
33085	LIFE HEALTH INSURANCE	553	626	614	615	555	671	146
33095	RETIREMENT	3,996	7,075	7,594	8,192	8,975	8,770	12,729
33110	WORKERS COMPENSATION	64	86	113	129	130	131	82
33125	UNEMPLOYMENT	400	537	554	237	235	228	144
33126	POST-RETIREMENT BENEFIT	3,996	10,728	12,413	11,272	9,385	9,118	7,946
FRINGES Total		<u>15,172</u>	<u>26,843</u>	<u>29,327</u>	<u>28,721</u>	<u>27,475</u>	<u>29,232</u>	<u>25,512</u>
46135	AUDITING	5,150	4,100	5,350	-	100	-	100
46205	SERV CONT GENERAL	141,453	121,084	112,062	4,800	4,945	5,500	5,500
52090	INS LIAB FED (ADJUST IBNR)	513,857	539,431	(823,352)	114,057	115,000	125,000	120,000
53020	SERVICE FEES - INSURANCE	-	-	-	142,356	-	-	-
53055	GENERAL LIABILITY ACTIVITY	419,307	534,955	929,992	463,474	725,000	725,000	725,000
53060	INSURANCE UMBRELLA POLICY	425,658	335,250	290,997	251,084	236,050	263,650	290,000
53070	INSURANCE FALSE ARREST	141,886	141,760	131,610	146,864	147,525	154,200	154,200
53075	MALPRACTICE INSURANCE	56,753	47,702	42,115	48,597	49,175	33,857	50,000
53080	INSURANCE - OTHER	1,480	1,480	1,480	1,480	1,500	1,500	1,500
53090	INSURANCE - TOWNSHIP TREAS	60,819	60,334	61,490	59,909	60,000	62,000	60,000
53095	PUBLIC OFFICIALS BOND	85,132	71,552	63,172	60,893	59,010	63,950	63,000
53102	LOSS CONTROL & SAFETY	2,000	-	-	-	1,000	2,000	2,000
OTHER NON-PERSNL EXP. Total		<u>1,853,495</u>	<u>1,857,648</u>	<u>814,916</u>	<u>1,293,514</u>	<u>1,399,305</u>	<u>1,436,657</u>	<u>1,471,300</u>
EXPENSE Total		<u>1,909,075</u>	<u>1,939,427</u>	<u>900,457</u>	<u>1,379,049</u>	<u>1,480,750</u>	<u>1,522,871</u>	<u>1,532,605</u>
RISK MANAGEMENT LIABILITY Total		<u>(291,304)</u>	<u>1,576,852</u>	<u>(626,425)</u>	<u>(315,949)</u>	<u>(123,215)</u>	<u>(249,079)</u>	<u>(195,495)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
610.2245 RISK MANAGEMENT INSURANCE								
30015	SALARY PERMANENT	40,408	54,198	55,111	54,948	52,155	54,881	32,781
30080	SALARY LONGEVITY	-	738	1,103	1,865	1,815	2,101	3,012
	SALARIES Total	<u>40,408</u>	<u>54,936</u>	<u>56,214</u>	<u>56,813</u>	<u>53,970</u>	<u>56,982</u>	<u>35,793</u>
33010	SOCIAL SECURITY	3,026	4,101	4,234	4,286	4,130	4,359	2,739
33045	MEDICAL INSURANCE	2,603	2,930	2,968	3,119	3,190	5,049	1,348
33060	OPTICAL INSURANCE	21	49	61	74	75	80	47
33080	DENTAL INSURANCE	512	757	776	797	800	826	331
33085	LIFE HEALTH INSURANCE	553	626	614	615	555	671	146
33095	RETIREMENT	3,996	7,075	7,594	8,192	8,975	8,770	12,729
33110	WORKERS COMPENSATION	64	86	113	129	130	131	82
33125	UNEMPLOYMENT	400	537	554	237	235	228	144
33126	POST-RETIREMENT BENEFIT	3,996	10,728	12,413	11,272	9,385	9,118	7,946
	FRINGES Total	<u>15,171</u>	<u>26,889</u>	<u>29,327</u>	<u>28,721</u>	<u>27,475</u>	<u>29,232</u>	<u>25,512</u>
35005	SUPPLIES OFFICE	735	788	973	284	700	500	700
35020	POSTAGE	249	252	233	16	100	100	100
35035	MAGAZINES & PERIODICALS	313	113	805	825	900	1,000	900
35050	SUPPLIES COMPUTER	-	-	-	-	-	-	-
46005	BANK SERVICE CHARGES	-	-	-	25	100	-	100
46205	SERV CONT GENERAL	272	-	-	-	200	200	150
46575	MEMBERSHIPS	360	510	400	965	1,010	1,000	1,000
60020	TRAVEL WORKSHOP	1,809	3,915	4,042	544	500	5,000	1,000
65105	EQUIPMENT - COMPUTER	-	-	-	-	-	-	-
65136	COMPUTER EQUIP UNDER \$1,000	-	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	3,052	5,512	2,559	9,372	30,000	6,690	-
75015	PRINT SHOP CHARGES	32	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	251	437	609	700	981	-
75025	MOTOR POOL CHARGES	862	746	645	350	200	457	-
80005	MIS SERVICE CHARGES	8,702	8,042	3,090	4,403	3,500	5,175	-
80020	PERSONNEL SERVICES	1,257	1,093	1,306	1,255	2,375	2,423	-
80025	CONTROLLER SERVICES	10,153	21,231	9,897	7,595	1,870	1,907	-
80030	MIS SERVICE CHARGES-SOLUTION	745	994	723	376	255	254	-
80035	PURCHASING SERVICES	522	-	368	-	-	-	-
80065	ORACLE CHARGES	-	3,054	3,625	2,950	1,240	1,238	-
	OTHER NON-PERSNL EXP. Total	<u>29,063</u>	<u>46,501</u>	<u>29,103</u>	<u>29,569</u>	<u>43,650</u>	<u>26,925</u>	<u>3,950</u>
EXPENSE Total		<u>84,642</u>	<u>128,326</u>	<u>114,644</u>	<u>115,103</u>	<u>125,095</u>	<u>113,139</u>	<u>65,255</u>
RISK MANAGEMENT INSURANCE Total		<u>84,642</u>	<u>128,326</u>	<u>114,644</u>	<u>115,103</u>	<u>125,095</u>	<u>113,139</u>	<u>65,255</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
610-8700 RISK MANAGEMENT WORKERS COMP								
23760	INSURANCE PREMIUM - GENERAL	(830,078)	(842,158)	(1,038,207)	(1,330,123)	(1,275,000)	(1,300,000)	(1,100,000)
28035	GAINS - LOSSES OTHER	15,333	124	2,950	(140)	-	-	-
28055	INTEREST EARNED INVESTMENTS	(57,849)	(64,900)	(47,831)	(43,907)	(25,000)	(40,000)	(30,000)
28075	OTHER INTEREST INCOME	(236)	(281)	(431)	(229)	(125)	(200)	(200)
28080	UNREALIZED GAIN ON INVESTMENT	(23,345)	(23,506)	(36,394)	(7,237)	-	-	-
28735	REIMBURSEMENTS	-	(1,963)	(886)	(10,593)	(10,500)	(700)	(5,000)
	REVENUE Total	<u>(896,175)</u>	<u>(932,684)</u>	<u>(1,120,799)</u>	<u>(1,392,229)</u>	<u>(1,310,625)</u>	<u>(1,340,900)</u>	<u>(1,135,200)</u>
33010	SOCIAL SECURITY	3,740	2,854	3,046	3,252	2,300	4,500	2,500
	FRINGES Total	<u>3,740</u>	<u>2,854</u>	<u>3,046</u>	<u>3,252</u>	<u>2,300</u>	<u>4,500</u>	<u>2,500</u>
46102	EMPLOYEE COMPENSATION-GENERAL	644,427	779,162	1,066,879	784,130	600,000	1,000,000	800,000
46205	SERV CONT GENERAL	85,083	78,199	90,930	92,121	90,000	100,000	100,000
52090	INS LIAB FED (ADJUST IBNR)	223,409	338,552	(113,361)	221,295	-	-	-
53020	SERVICE FEES - INSURANCE	10,706	8,048	10,229	10,318	8,200	13,000	10,000
53065	INSURANCE - WORKERS COMP	70,931	86,553	57,171	63,188	43,700	66,500	60,000
53102	LOSS CONTROL & SAFETY	15,623	3,485	5,188	7,664	10,000	20,000	15,000
	OTHER NON-PERSNL EXP. Total	<u>1,050,179</u>	<u>1,293,999</u>	<u>1,117,036</u>	<u>1,178,716</u>	<u>751,900</u>	<u>1,199,500</u>	<u>985,000</u>
	EXPENSE Total	<u>1,053,919</u>	<u>1,296,853</u>	<u>1,120,082</u>	<u>1,181,968</u>	<u>754,200</u>	<u>1,204,000</u>	<u>987,500</u>
	RISK MANAGEMENT WORKERS COMP Total	<u>157,744</u>	<u>364,169</u>	<u>(717)</u>	<u>(210,261)</u>	<u>(556,425)</u>	<u>(136,900)</u>	<u>(147,700)</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
610-8701 RISK MANAGEMENT PROPERTY								
28615	INSURANCE - AUTO	(160,093)	(151,255)	(160,379)	(132,047)	(115,180)	(239,923)	(122,000)
28635	INSURANCE - MASTER UMBRELLA	(220,470)	(218,347)	(278,256)	(192,330)	(210,635)	(326,857)	(210,000)
28735	REIMBURSEMENTS	(10,511)	(16,947)	(5,368)	(55,196)	(10,835)	(48,000)	(10,000)
REVENUE Total		<u>(391,074)</u>	<u>(386,549)</u>	<u>(444,003)</u>	<u>(379,573)</u>	<u>(336,650)</u>	<u>(614,780)</u>	<u>(342,000)</u>
46205	SERV CONT GENERAL	25,000	25,000	28,500	28,500	30,040	20,000	32,000
53020	SERVICE FEES - INSURANCE	6,027	6,605	7,038	7,715	7,500	8,000	7,500
53030	INSURANCE AUTO GENERAL	46,654	44,506	45,011	46,506	42,670	48,800	45,000
53060	INSURANCE UMBRELLA POLICY	217,044	207,630	210,252	213,734	195,980	224,000	200,000
53085	INSURANCE - DEDUCTIBLE	11,064	74,726	58,528	100,122	50,000	70,000	70,000
53100	DEDUCTIBLE CAR INS	185,102	68,235	113,222	78,410	90,000	100,000	100,000
65076	EQUIPMENT INDER \$1,000	-	-	-	-	-	-	-
53102	LOSS CONTROL & SAFETY	-	6,100	-	-	-	5,000	5,000
OTHER NON-PERSNL EXP. Total		<u>490,891</u>	<u>432,802</u>	<u>462,551</u>	<u>474,987</u>	<u>416,190</u>	<u>475,800</u>	<u>459,500</u>
EXPENSE Total		<u>490,891</u>	<u>432,802</u>	<u>462,551</u>	<u>474,987</u>	<u>416,190</u>	<u>475,800</u>	<u>459,500</u>
RISK MANAGEMENT PROPERTY Total		<u>99,817</u>	<u>46,253</u>	<u>18,548</u>	<u>95,414</u>	<u>79,540</u>	<u>(138,980)</u>	<u>117,500</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Year-to-Date <u>Actuals</u>	Projected <u>Actuals</u>	Adopted <u>Budget</u>	Adopted <u>Budget</u>
654.2368 MICROFILM								
26535	MICROFILM SERVICE CHARGES	(194,624)	(194,304)	(140,597)	(88,349)	(113,705)	(87,782)	(81,637)
26590	OUTSIDE IGSF REVENUE CHARGES	-	-	(1,302)	(680)	-	-	-
REVENUE Total		<u>(194,624)</u>	<u>(194,304)</u>	<u>(141,899)</u>	<u>(89,029)</u>	<u>(113,705)</u>	<u>(87,782)</u>	<u>(81,637)</u>
30015	SALARY PERMANENT	43,505	45,931	46,463	50,929	30,424	24,020	23,935
30055	SALARY OVERTIME	-	-	-	125	-	-	-
30080	LONGEVITY	2,636	3,256	3,717	3,412	526	2,343	479
SALARIES Total		<u>46,141</u>	<u>49,187</u>	<u>50,180</u>	<u>54,466</u>	<u>30,949</u>	<u>26,363</u>	<u>24,414</u>
33010	SOCIAL SECURITY	3,521	3,655	3,780	4,123	2,551	2,017	1,868
33045	MEDICAL INSURANCE	5,206	5,495	5,749	5,426	8,022	9,466	6,295
33060	OPTICAL INSURANCE	42	49	58	65	124	102	83
33080	DENTAL INSURANCE	1,024	1,039	1,035	971	794	551	569
33085	LIFE HEALTH INSURANCE	1,060	839	796	730	600	675	330
33095	RETIREMENT	11,045	11,432	12,413	14,364	9,494	2,636	9,365
33110	WORKERS COMPENSATION	75	77	102	117	80	61	56
33125	UNEMPLOYMENT	465	483	499	216	136	106	98
33126	POST-RETIREMENT BENEFIT	4,649	9,651	11,181	10,263	5,510	4,218	5,859
FRINGES Total		<u>27,087</u>	<u>32,720</u>	<u>35,613</u>	<u>36,275</u>	<u>27,310</u>	<u>19,832</u>	<u>24,523</u>
35005	SUPPLIES OFFICE	-	2,875	6,673	6,454	6,374	7,700	7,700
41040	REPAIRS OFFICE EQUIP	-	-	-	-	-	-	-
41095	DEPRECIATION	462	6,353	-	-	-	-	-
46205	SERV CONT GENERAL	22,099	20,117	22,270	19,988	29,066	25,000	25,000
80020	PERSONNEL SERVICES	1,257	1,093	1,306	837	581	808	-
80025	CONTROLLER SERVICES	74	-	59	491	248	343	-
80035	PURCHASING SERVICES	-	-	-	-	-	-	-
80040	INSURANCE CHARGES	360	380	544	423	521	505	-
80045	OFFICE RENTAL-COUNTY	7,801	7,555	7,123	19	5,007	7,231	-
90165	TRANSFER OUT	-	100,000	150,000	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>32,053</u>	<u>138,373</u>	<u>187,975</u>	<u>28,212</u>	<u>41,795</u>	<u>41,587</u>	<u>32,700</u>
EXPENSE Total		<u>105,281</u>	<u>220,280</u>	<u>273,768</u>	<u>118,953</u>	<u>100,053</u>	<u>87,782</u>	<u>81,637</u>
MICROFILM Total		<u>(89,343)</u>	<u>25,976</u>	<u>131,869</u>	<u>29,924</u>	<u>(13,652)</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
<u>103.2700 PARKING METER FUND</u>								
24940	PARKING FEES	(166)	(117)	(169)	(146)	(150)	-	-
24965	METER COLLECTIONS	(77,143)	(52,132)	(85,528)	(89,595)	(75,293)	(83,160)	(88,260)
REVENUE Total		<u>(77,309)</u>	<u>(52,249)</u>	<u>(85,697)</u>	<u>(89,740)</u>	<u>(75,443)</u>	<u>(83,160)</u>	<u>(88,260)</u>
41100	DEPRECIATION-OFFICE EQUIPMENT	-	-	-	-	-	-	-
46205	SERV CONT GENERAL	69,465	64,822	68,216	74,583	75,443	83,160	88,260
65070	EQUIPMENT	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>69,465</u>	<u>64,822</u>	<u>68,216</u>	<u>74,583</u>	<u>75,443</u>	<u>83,160</u>	<u>88,260</u>
EXPENSE Total		<u>69,465</u>	<u>64,822</u>	<u>68,216</u>	<u>74,583</u>	<u>75,443</u>	<u>83,160</u>	<u>88,260</u>
PARKING METER FUND Total		<u><u>(7,844)</u></u>	<u><u>12,573</u></u>	<u><u>(17,481)</u></u>	<u><u>(15,157)</u></u>	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
656.2700 McCREE PARKING RAMP								
23510	REVENUE FROM DELINQUENT TAX FUND	(11,410)	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(58,171)	(70,400)	(79,740)	(64,225)	-	-	-
24940	PARKING FEES	(144,390)	(184,354)	(234,313)	(230,079)	(280,752)	(344,388)	(354,534)
REVENUE Total		<u>(213,971)</u>	<u>(254,754)</u>	<u>(314,053)</u>	<u>(294,303)</u>	<u>(280,752)</u>	<u>(344,388)</u>	<u>(354,534)</u>
41095	DEPRECIATION	8,354	20,049	31,744	30,228	-	-	-
46205	SERV CONT GENERAL	205,617	234,705	282,309	264,076	280,752	344,388	354,534
65110	TRAFFIC EQUIPMENT	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>213,971</u>	<u>254,754</u>	<u>314,053</u>	<u>294,303</u>	<u>280,752</u>	<u>344,388</u>	<u>354,534</u>
EXPENSE Total		<u>213,971</u>	<u>254,754</u>	<u>314,053</u>	<u>294,303</u>	<u>280,752</u>	<u>344,388</u>	<u>354,534</u>
McCREE PARKING RAMP Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
670.2260 HUMAN RESOURCES								
23505	TRANSFER IN	-	-	(2,000)	-	-	-	-
23520	COUNTY APPROPRIATION	(1,589)	(20,108)	(47,307)	(25,113)	(1,498)	(1,498)	-
26565	PERSONNEL CHARGES	(1,309,811)	(1,120,777)	(1,126,914)	(686,285)	(830,073)	(1,129,349)	(825,588)
26590	OUTSIDE IGSF REVENUE CHARGES	-	-	(52,364)	(16,031)	-	(16,031)	(145,000)
28600	FREEDOM OF INFORMATION REQ REVENUE	-	-	(131)	(94)	-	-	-
28680	MISCELLANEOUS REVENUE	(2,333)	(1,127)	(1,143)	(1,072)	(60)	-	-
REVENUE Total		(1,313,733)	(1,142,012)	(1,229,859)	(728,595)	(831,631)	(1,146,878)	(970,588)
30005	SALARY SUPERVISOR	103,172	101,724	53,045	84,735	26,524	44,595	95,000
30015	SALARY PERMANENT	366,405	410,132	500,450	381,988	333,918	384,644	288,115
30040	SALARY TEMPORARY	-	-	-	-	-	-	-
30055	SALARY OVERTIME	1,089	2,093	11,351	238	1,498	1,498	-
30080	LONGEVITY	10,307	13,531	19,817	22,471	17,250	21,320	18,465
SALARIES Total		480,973	527,479	584,663	489,432	379,189	452,057	401,580
33010	SOCIAL SECURITY	36,045	39,391	44,151	37,417	31,387	34,619	30,949
33045	MEDICAL INSURANCE	63,269	77,687	83,526	80,657	75,245	79,477	76,801
33060	OPTICAL INSURANCE	852	995	1,274	1,173	945	1,019	1,031
33080	DENTAL INSURANCE	8,603	8,135	8,584	7,439	5,809	6,899	6,083
33085	LIFE HEALTH INSURANCE	9,186	6,926	6,922	5,899	4,097	8,406	7,223
33095	RETIREMENT	62,840	69,143	79,248	77,474	49,638	60,612	61,203
33110	WORKERS COMPENSATION	803	824	1,158	1,129	887	1,039	930
33125	UNEMPLOYMENT	4,629	5,154	5,749	2,092	1,548	1,809	1,618
33126	POST-RETIREMENT BENEFIT	45,478	103,074	129,522	98,700	62,592	72,083	97,100
FRINGES Total		231,705	311,329	360,134	311,980	232,148	265,963	282,938
35005	SUPPLIES OFFICE	3,934	3,582	6,994	2,182	1,289	3,500	3,500
35020	POSTAGE	3,389	5,314	3,740	4,960	6,113	5,000	5,000
35035	MAGAZINES AND PERIODICAL	3,316	2,040	895	2,217	285	2,220	2,220
35140	SUPPLIES SPECIAL PROJECT	-	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	591	98	-	-	200	200
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
41065	RENTAL EQUIPMENT	-	-	-	-	-	-	-
41095	DEPRECIATION	719	347	4,235	-	-	-	-
41115	DEPRECIATION-OFFICE FURNITURE	-	-	-	-	-	-	-
46045	CONSULTANTS	2,750	6,000	-	-	-	13,231	13,500
46075	HEALTH SERV EMPLOYEES	82	-	-	-	-	700	700
46205	SERV CONT GENERAL	12,645	-	108	160	564	-	-
46265	LEGAL CONTRACTS	2,597	-	-	-	-	-	-
46269	NEGOTIATIONS	-	-	-	14,674	83,423	192,000	162,000
46270	ARBITRATION	38,300	20,259	28,223	93,829	20,219	58,000	58,000
46355	TELEPHONE AND TELEGRAPH	3,814	4,025	3,837	3,320	3,474	3,600	3,600
46390	EMPLOYEE ASSISTANCE PROGRAM	20,055	20,104	20,104	20,104	15,078	20,000	20,000
46395	PRINTING	435	-	661	420	-	300	5,000
46435	ADVERTISING	7,138	15,161	11,690	4,118	2,967	5,000	5,000
46495	TRAINING	3,113	3,957	1,205	4,334	3,023	4,250	4,250
46500	TRAINING EMPLOYEES	-	-	377	222	80	2,000	2,000
46575	MEMBERSHIPS	795	1,139	690	770	270	1,000	1,000
60005	TRAVEL REGULAR	508	401	-	-	-	-	-
60020	TRAVEL WORKSHOP	1,038	-	-	210	-	-	-
65195	BOOKS	351	268	-	-	-	100	100
70280	SUGGESTION AWARDS	5,270	598	-	-	198	-	-
75005	ATTORNEY FEES CORPORATION COUN	11,245	6,502	18,729	33,555	25,211	23,952	-
75015	PRINT SHOP CHARGES	2,248	2,248	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	2,839	3,255	3,574	2,324	3,705	3,029	-
75025	MOTOR POOL CHARGES	910	781	1,611	723	362	945	-
80005	MIS SERVICE CHARGES	9,900	14,144	20,171	30,214	31,293	30,455	-
80025	CONTROLLER SERVICES	4,669	10,939	5,274	3,395	2,687	3,660	-
80030	MIS SERVICE CHARGES-SOLUTION	3,726	4,970	3,616	1,880	954	1,270	-
80035	PURCHASING SERVICES	783	791	735	2,038	-	-	-
80040	INSURANCE CHARGES	15,454	19,120	17,638	8,020	13,212	9,578	-
80045	OFFICE RENTAL-COUNTY	44,948	43,157	41,517	2,611	28,662	39,918	-
80060	INTERNET SERVICE CHARGES	196	-	-	-	-	-	-
80065	ORACLE CHARGES	11,118	12,214	14,500	11,800	3,714	4,950	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	450,000	-	-	-	-
OTHER NON-PERSNL EXP. Total		218,285	201,906	660,222	248,080	246,779	428,858	286,070
EXPENSE Total		930,963	1,040,714	1,605,019	1,049,492	858,115	1,146,878	970,588
HUMAN RESOURCES Total		(382,770)	(101,298)	375,160	320,897	26,484	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	2006/2007 Year-to-Date <u>Actuals</u>	2007/2008 Year-to-Date <u>Actuals</u>	2008/2009 Year-to-Date <u>Actuals</u>	2009/2010 Year-to-Date <u>Actuals</u>	2010/2011 Projected <u>Actuals</u>	2010/2011 Adopted <u>Budget</u>	2011/2012 Adopted <u>Budget</u>
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**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
634.2338 ADMINISTRATION COPIER SERVICES								
26555	ADMIN SERVICES COPIER CHGS	(243,104)	(256,806)	(145,533)	(147,885)	(187,050)	(194,877)	(194,000)
26590	OUTSIDE IGSF REVENUE	-	-	(82,460)	(96,676)	(105,210)	(105,200)	(105,200)
28675	MISCELLANEOUS REVENUE	-	(80,000)	-	-	-	-	-
REVENUE Total		<u>(243,104)</u>	<u>(336,806)</u>	<u>(227,993)</u>	<u>(244,561)</u>	<u>(292,260)</u>	<u>(300,077)</u>	<u>(299,200)</u>
35065	SUPPLIES COPIER	72,086	61,000	61,640	59,724	56,500	62,000	62,000
41065	RENTAL EQUIPMENT	183,378	191,895	224,062	228,226	234,900	237,200	237,200
80025	CONTROLLER SERVICES	1,927	4,052	2,371	983	860	877	-
80035	PURCHASING SERVICES	3,131	-	-	-	-	-	-
90165	TRANSFER OUT	450,000	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>710,522</u>	<u>256,947</u>	<u>288,073</u>	<u>288,933</u>	<u>292,260</u>	<u>300,077</u>	<u>299,200</u>
EXPENSE Total		<u>710,522</u>	<u>256,947</u>	<u>288,073</u>	<u>288,933</u>	<u>292,260</u>	<u>300,077</u>	<u>299,200</u>
ADMINISTRATION COPIER SERVICES Total		<u>467,418</u>	<u>(79,859)</u>	<u>60,080</u>	<u>44,372</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Genesee County, Michigan
2011/2012 Adopted Budget**

Account	Description	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
		Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Projected Actuals	Adopted Budget	Adopted Budget
645.2334 MOTOR POOL								
23520	COUNTY APPROPRIATION	(2,200)	(4,506)	(3,720)	(204,270)	(205,000)	(200,000)	-
24955	MOTOR POOL GAS & OIL SALES	(104,147)	(154,589)	(16,299)	(17,213)	(14,700)	-	(15,000)
26550	MOTOR POOL SERVICE CHARGES	(1,342,121)	(1,347,294)	(567,893)	(731,248)	(637,000)	(807,780)	(412,719)
26590	OUTSIDE IGSF REVENUE	-	-	(1,084,941)	(696,302)	(692,500)	(694,292)	(693,000)
28075	OTHER INTEREST INCOME	(2,085)	(1,503)	(891)	(248)	-	-	-
28510	AUCTION COUNTY PROPERTY	(119,820)	(145,346)	-	-	-	(80,000)	(75,000)
28590	FIXED ASSETS GAINS/LOSSES	(10,986)	(5,760)	-	-	-	-	-
28770	SCRAP & SALVAGE	(1,766)	(249)	(254)	(6,256)	(215,000)	(2,500)	(2,500)
REVENUE Total		(1,583,125)	(1,659,247)	(1,673,998)	(1,655,537)	(1,764,200)	(1,784,572)	(1,198,219)
30015	SALARY PERMANENT	143,708	119,205	120,434	115,508	90,400	90,234	106,866
30055	SALARY OVERTIME	2,587	4,685	3,836	5,091	5,000	-	-
30065	OVERTIME HOLIDAY PAY	-	69	74	82	-	-	-
30070	SALARY PREMIUM	-	8	-	-	-	-	-
30080	LONGEVITY	6,764	7,041	7,023	4,005	-	-	1,151
SALARIES Total		153,059	131,008	131,367	124,686	95,400	90,234	108,017
33010	SOCIAL SECURITY	11,813	9,747	9,882	9,682	7,300	7,246	8,645
33045	MEDICAL INSURANCE	29,839	26,443	27,485	22,616	27,950	37,744	34,515
33060	OPTICAL INSURANCE	253	250	291	276	280	406	408
33080	DENTAL INSURANCE	3,073	2,164	2,070	1,580	1,500	2,218	2,274
33085	LIFE HEALTH INSURANCE	3,241	1,872	1,697	1,307	1,220	2,700	2,455
33095	RETIREMENT	36,842	30,466	32,460	30,491	23,015	20,872	30,349
33110	WORKERS COMPENSATION	3,302	2,739	4,264	4,653	3,980	3,760	4,487
33125	UNEMPLOYMENT	1,550	1,286	1,305	499	400	379	452
33126	POST-RETIREMENT BENEFIT	15,501	25,721	29,237	22,009	14,615	14,437	27,124
FRINGES Total		105,414	100,688	108,691	93,113	80,260	89,762	110,709
35005	SUPPLIES OFFICE	397	539	406	91	400	400	400
35035	MAGAZINES & PERIODICALS	-	155	-	279	-	-	-
35160	LAUNDRY ROBES UNIFORMS	3,694	3,207	3,270	3,551	3,500	3,500	3,500
35215	SUPPLIES VEHICLE	52,459	63,103	51,445	61,633	45,000	50,000	42,665
35240	SUPPLIES UNIFORMS	-	100	-	-	200	200	200
35340	TIRES	29,305	38,758	43,477	45,826	40,000	45,000	38,403
35380	GAS & OIL VEHICLES	553,706	796,493	503,314	577,386	650,000	565,000	600,000
41010	REPAIRS EQUIPMENT	790	1,283	3,108	2,206	1,500	5,500	3,500
41025	REPAIRS VEHICLE	10,574	8,960	12,480	6,166	11,000	12,000	12,000
41095	DEPRECIATION	628,686	357,232	509,148	466,341	359,000	394,455	274,000
46015	OTHER SERVICE CHARGES MISC	200	200	200	886	500	500	500
46075	HEALTH SERV EMPLOYEES	-	-	-	193	123	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	500	500
46355	TELEPHONE AND TELEGRAPH	813	793	831	821	2,100	850	2,100
46455	ANNUAL SOFTWARE CHARGES	-	-	-	-	-	1,000	1,000
46475	MAINTENANCE PROTECTIVE GLASSES	-	-	43	-	-	200	200
46480	MAINTENANCE TOOL ALLOWANCE	600	400	400	400	400	400	400
46575	MEMBERSHIPS	-	-	-	-	-	250	125
75015	PRINT SHOP CHARGES	117	314	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	102	49	-	-	-	-	-
75025	MOTOR POOL CHARGES	2,452	2,416	2,114	2,207	1,900	-	-
80005	MIS SERVICE CHARGES	11,256	4,575	3,583	3,504	7,000	4,273	-
80020	PERSONNEL SERVICES	3,771	3,278	2,612	1,674	3,165	3,231	-
80025	CONTROLLER SERVICES	39,684	67,986	17,601	21,936	32,790	33,479	-
80030	MIS SERVICE CHARGES-SOLUTION	745	994	723	376	255	254	-
80035	PURCHASING SERVICES	25,830	16,800	16,539	22,083	21,210	21,210	-
80040	INSURANCE CHARGES	23,451	19,351	24,203	19,257	22,335	22,998	-
80045	OFFICE RENTAL-COUNTY	41,145	39,847	37,568	100	38,140	38,138	-
80065	ORACLE CHARGES	-	3,054	3,625	2,950	1,240	1,238	-
OTHER NON-PERSNL EXP. Total		1,429,777	1,429,887	1,236,690	1,239,866	1,241,758	1,204,576	979,493
EXPENSE Total		1,688,250	1,661,583	1,476,748	1,457,665	1,417,418	1,384,572	1,198,219
MOTOR POOL Total		105,125	2,336	(197,250)	(197,872)	(346,782)	(400,000)	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Year-to-Date</u> <u>Actuals</u>	<u>Projected</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
630.2332 PURCHASING								
23520	COUNTY APPROPRIATION	(399)	(270)	-	-	-	-	-
26555	OTHER EQUIP SERVICE CHARGES	(2,528)	(842)	(139)	(69)	(60)	-	-
26575	PURCHASING CHARGES	(383,650)	(330,352)	(407,683)	(380,632)	(382,680)	(362,681)	(197,299)
26590	OUTSIDE IGSF REVENUE	-	-	(2,429)	(455)	(5,000)	(50,500)	(5,000)
28680	MISCELLANEOUS REVENUE	-	(684)	(372)	-	-	-	-
28770	SCRAP & SALVAGE	-	-	-	-	-	-	-
REVENUE Total		(386,577)	(332,148)	(410,623)	(381,156)	(387,740)	(413,181)	(202,299)
30005	SALARY SUPERVISOR	81,597	90,801	85,131	83,791	85,580	84,788	84,805
30015	SALARY PERMANENT	93,247	100,640	106,346	112,162	106,010	113,453	26,621
30055	SALARY OVERTIME	399	270	-	-	-	-	-
30080	LONGEVITY	2,944	3,047	3,494	5,005	5,475	4,675	4,025
SALARIES Total		178,187	194,758	194,971	200,958	197,065	202,916	115,451
33010	SOCIAL SECURITY	13,502	14,234	14,668	15,359	15,075	15,523	8,831
33045	MEDICAL INSURANCE	34,926	37,036	39,666	42,523	44,800	50,004	24,902
33060	OPTICAL INSURANCE	319	385	454	548	540	566	284
33080	DENTAL INSURANCE	2,989	3,125	3,106	3,166	3,145	3,303	1,705
33085	LIFE HEALTH INSURANCE	3,486	2,728	2,578	2,549	2,355	4,050	2,025
33095	RETIREMENT	17,823	18,692	19,361	20,001	20,180	20,292	10,966
33110	WORKERS COMPENSATION	285	304	394	460	475	467	265
33125	UNEMPLOYMENT	1,782	1,864	1,936	839	825	811	462
33126	POST-RETIREMENT BENEFIT	17,822	37,274	43,380	40,193	33,340	32,466	27,708
FRINGES Total		92,934	115,642	125,543	125,638	120,735	127,482	77,148
35005	SUPPLIES OFFICE	1,056	1,035	705	982	500	700	600
35020	POSTAGE	532	416	619	367	500	500	500
35035	MAGAZINES & PERIODICALS	360	675	377	935	1,000	500	800
41040	REPAIRS OFFICE EQUIPMENT	286	-	-	114	-	200	100
41095	DEPRECIATION	8,596	1,476	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	1,492	1,434	1,521	1,400	1,530	1,500	1,500
46435	ADVERTISING	5,102	4,875	5,133	10,631	4,000	4,000	4,000
46500	TRAINING EMPLOYEES	-	-	760	500	-	500	-
46575	MEMBERSHIPS	1,596	1,931	1,393	2,232	2,000	2,000	2,000
60005	TRAVEL REGULAR	-	-	72	-	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	200	200	200
75005	ATTORNEY FEES CORP COUNSEL	6,612	10,323	23,572	12,382	2,500	8,838	-
75015	PRINT SHOP CHARGES	681	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,064	1,346	1,055	1,721	2,000	2,005	-
75025	MOTOR POOL CHARGES	225	65	92	329	300	430	-
80005	MIS SERVICE CHARGES	60	2,230	339	133	100	127	-
80020	PERSONNEL SERVICES	3,771	3,278	3,919	2,511	4,745	4,846	-
80025	CONTROLLER SERVICES	3,520	6,807	7,941	1,608	3,325	3,394	-
80030	MIS SERVICE CHARGES-SOLUTION	2,608	3,479	2,531	1,316	890	889	-
80040	INSURANCE CHARGES	2,934	2,555	22,524	1,793	2,230	2,141	-
80045	OFFICE RENTAL-COUNTY	51,254	48,375	45,607	121	46,300	46,300	-
80060	INTERNET SERVICE CHARGES	118	-	-	-	-	-	-
80065	ORACLE CHARGES	8,338	9,161	10,875	8,850	3,715	3,713	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-	-
90165	TRANSFERS OUT	-	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		100,205	99,461	129,035	47,925	75,835	82,783	9,700
EXPENSE Total		371,326	409,861	449,549	374,521	393,635	413,181	202,299
PURCHASING Total		(15,251)	77,713	38,926	(6,635)	5,895	-	-

**Genesee County, Michigan
2011/2012 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2006/2007</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2007/2008</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2008/2009</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Projected</u> <u>Actuals</u>	<u>2010/2011</u> <u>Adopted</u> <u>Budget</u>	<u>2011/2012</u> <u>Adopted</u> <u>Budget</u>
635.2336 TELEPHONE								
23520	COUNTY APPROPRIATION	-	(6,698)	-	-	-	-	-
26555	OTHER EQUIP SERVICE CHARGES	(326,666)	(348,123)	(257,312)	(243,111)	(263,500)	(189,245)	(245,400)
26590	OUTSIDE IGSF REVENUE	-	-	(49,917)	(47,614)	(39,500)	(44,455)	(38,000)
REVENUE Total		<u>(326,666)</u>	<u>(354,821)</u>	<u>(307,229)</u>	<u>(290,725)</u>	<u>(303,000)</u>	<u>(233,700)</u>	<u>(283,400)</u>
41095	DEPRECIATION	11,912	104,542	16,010	15,118	12,705	12,700	8,400
46195	TELEPHONE MAINTENANCE	70,508	76,734	75,385	66,858	74,800	70,500	75,000
46355	TELEPHONE AND TELEGRAPH	235,666	249,123	175,298	164,155	203,000	150,500	200,000
OTHER NON-PERSNL EXP. Total		<u>318,086</u>	<u>430,399</u>	<u>266,693</u>	<u>246,131</u>	<u>290,505</u>	<u>233,700</u>	<u>283,400</u>
EXPENSE Total		<u>318,086</u>	<u>430,399</u>	<u>266,693</u>	<u>246,131</u>	<u>290,505</u>	<u>233,700</u>	<u>283,400</u>
TELEPHONE Total		<u><u>(8,580)</u></u>	<u><u>75,578</u></u>	<u><u>(40,536)</u></u>	<u><u>(44,594)</u></u>	<u><u>(12,495)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

PERSONNEL SUMMARY

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	2011/2012 <u>Adopted Budget</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>	2008/2009 <u>Adopted</u>	2007/2008 <u>Adopted</u>	2006/2007 <u>Adopted</u>
ADMINISTRATION OF JUSTICE						
Circuit Court						
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Assignment Clerk	-	-	-	-	-	-
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Court Admin Spec	-	-	-	-	1.00	1.00
Court Stenographer	-	-	-	-	-	-
Court Technology Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Defender Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Judicial Advisory Assistant	9.00	9.00	9.00	9.00	9.00	9.00
Judges	9.00	9.00	9.00	9.00	9.00	9.00
Judicial Secretary	9.00	9.00	9.00	9.00	9.00	9.00
Paralegal Info. Court	-	-	-	-	-	-
Paralegal Law Library	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	34.00	34.00	34.00	34.00	35.00	35.00
GVRC						
Administrative Secretary	-	-	-	-	-	-
GVRC Director	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Program Aide	7.00	7.00	3.00	3.00	3.00	3.00
GVRC Program Aide PIWB	-	-	-	-	-	5.00
GVRC Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Secretary	1.00	1.00	1.00	1.00	1.00	1.00
GVRC Supervisor	6.00	6.00	6.00	6.00	6.00	6.00
GVRC Youth Specialists	12.00	12.00	9.00	13.00	13.00	10.00
GVRC Youth Specialist FE	8.00	8.00	5.00	8.00	8.00	8.00
GVRC Youth Specialist PI	5.00	6.00	8.00	-	-	4.00
GVRC Youth Specialist PI FE	-	-	2.00	-	-	-
GVRC Youth Specialist PIWB	-	-	-	-	-	3.00
Program Aid	-	-	-	1.00	1.00	-
Program Aid PI	1.00	1.00	5.00	-	-	-
Utility Worker	-	-	-	-	-	-
Youth Specialist	6.00	6.00	7.00	10.00	10.00	6.00
	49.00	50.00	49.00	45.00	45.00	49.00
District Court						
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00	-	-
Clerk of the Court	1.00	1.00	1.00	1.00	1.00	1.00
Courier	-	-	-	-	-	-
Court Administrator	-	-	-	-	-	-
Deputy Court Administrator	-	-	-	-	-	-
Deputy District Court Clerk	23.00	23.00	25.00	25.00	27.00	28.00
Director of Court Operations	1.00	1.00	1.00	1.00	1.00	1.00
District Court Administration Specialist	1.00	1.00	1.00	1.00	-	-
District Court Courier	1.00	1.00	1.00	1.00	1.00	1.00
Information Systems Coordinator	-	-	-	-	-	1.00
Judges	6.00	6.00	6.00	6.00	6.00	6.00
Magistrate	2.00	3.00	3.00	3.00	3.00	4.00
Secretary District Court	-	-	-	-	-	-
Secretary/Recorder	6.00	6.00	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	6.00	6.00	7.00	7.00
Senior Deputy District Court Clerk	4.00	5.00	6.00	6.00	7.00	7.00
Sub Courier	-	-	-	-	-	-
	51.00	53.00	58.00	58.00	60.00	63.00

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	2011/2012 Adopted <u>Budget</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>	2008/2009 <u>Adopted</u>	2007/2008 <u>Adopted</u>	2006/2007 <u>Adopted</u>
Drug Team						
Lieutenant	-	1.00	1.00	1.00	1.00	1.00
Sergeant	-	1.00	2.00	2.00	2.00	2.00
	<u>-</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Gang Unit						
Sergeant	-	-	-	-	-	-
Investigative/Detective						
Captain	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	-	-	1.00	1.00	1.00	1.00
Sergeant	-	5.00	5.00	4.00	4.00	5.00
	<u>2.00</u>	<u>7.00</u>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>
Marine Law						
Sergeant	-	-	-	-	-	-
GAIN						
Sergent	1.00	1.00	1.00	1.00	1.00	-
BYRNE						
Sergent	1.00	1.00	1.00	1.00	1.00	-
Road Patrol						
Deputy	-	-	2.00	2.00	2.00	2.00
Vienna						
Deputy	7.00					
Sergent	1.00					
	<u>8.00</u>					
Fenton						
Correction Deputy	1.00					
Deputy	4.00					
Sergeant	0.60					
	<u>5.60</u>					
Atlas						
Sergeant	1.00					
Deputy	4.00					
Tether Program						
Correction Deputy	-	-	1.00	1.00	1.00	1.00
Deputy	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	-	-	-	-	-	1.00
	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
Traffic Safety						
Deputy	3.00	3.00	3.00	3.00	3.00	4.00
Lieutenant	-	-	1.00	1.00	1.00	1.00
Sergeant	-	1.00	1.00	1.00	1.00	1.00
	<u>3.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
Training						
Sergeant	-	-	1.00	1.00	-	-
Facility Training Coordinator	-	-	-	-	1.00	1.00
	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Work Release						
Correction Deputy	-	-	-	-	-	-
Lieutenant	-	-	-	-	-	-
Sergeant	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sheriff	156.60	176.00	190.00	188.00	192.00	194.00
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	157.60	177.00	192.50	190.50	194.00	196.50

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

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

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	2011/2012 <u>Adopted Budget</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>	2008/2009 <u>Adopted</u>	2007/2008 <u>Adopted</u>	2006/2007 <u>Adopted</u>
MIS						
Dst Ct Info System	1.00	1.00	1.00	1.00	1.00	1.00
Document Management	1.00	1.00	1.00	-	-	-
Manager Information Resource	-	1.00	1.00	1.00	1.00	1.00
Manager Information Resource/GIS	1.00	-	-	-	-	-
MIS Computer Operator	1.00	1.00	2.00	2.00	2.00	2.00
MIS Database Administrator - P.T.	0.20	0.40	0.50	-	-	-
MIS Database Supervisor	-	-	-	1.00	1.00	1.00
MIS Network Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
MIS Network Technician	1.00	1.00	1.00	1.00	1.00	-
MIS Programmer	2.00	5.00	5.00	5.00	5.00	8.00
MIS Senior Computer Operator	-	-	-	-	-	-
MIS System Analyst	3.50	3.00	4.00	4.00	4.00	4.00
Solution Coordinator	-	-	-	-	1.00	1.00
Solution Technician	2.00	1.25	2.50	2.00	2.00	2.00
	<u>13.70</u>	<u>15.65</u>	<u>19.00</u>	<u>18.00</u>	<u>19.00</u>	<u>21.00</u>
Insurance						
Risk Manager	-	1.00	1.00	1.00	1.00	1.00
Risk Manager Coordinator	1.00	-	-	-	-	-
Administrative Secretary	-	0.50	0.50	0.50	0.50	-
	<u>1.00</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.00</u>
Microfilm						
Secretary	0.50	0.50	1.00	1.00	1.00	1.00
Human Resources						
Assistant Director/Information Officer	1.00	1.00	1.00	-	-	-
Document Systems Administrator	-	-	-	1.00	-	-
Employment & Benefit Specialist	1.00	1.00	1.00	1.00	1.00	1.00
HR Clerk	-	-	-	-	-	1.00
Labor Relations	1.00	1.00	1.00	1.00	1.00	1.00
Manager	-	-	-	1.00	1.00	1.00
Person/Labor Relations Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Assistant	-	-	-	-	2.00	-
Human Resource Secretary	-	-	-	-	-	1.00
Personnel Technician	-	-	-	-	2.00	2.00
Representative/EEO/ADA	1.00	-	-	-	-	-
Representative	2.00	2.00	2.00	2.00	-	-
Retirement Services Administrator	0.05	0.05	-	-	-	-
Retirement Services Assistant	0.05	0.05	-	-	-	-
Secretary	-	-	1.00	-	-	-
Senior Account Clerk	-	-	-	2.00	-	-
TQM/CQI Coordinator	-	-	-	-	-	-
Training & Organizational Developer	-	-	-	-	-	1.00
	<u>7.10</u>	<u>6.10</u>	<u>7.00</u>	<u>9.00</u>	<u>8.00</u>	<u>9.00</u>
Purchasing:						
Motor Pool						
Auto Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Car Pool Administrator	-	-	-	-	-	-
Mechanic	1.00	1.00	1.00	1.00	1.00	2.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
Print Shop						
Printer/Buyer	-	-	-	-	1.00	-
Print Equipment Operator	-	-	-	-	-	-
Printer	-	-	-	-	-	1.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>
Purchasing						
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Buyer	-	-	-	-	-	-
Purchasing Clerk	-	-	-	-	-	-
Purchasing Director	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Manager	-	1.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Purchasing	4.00	5.00	5.00	5.00	6.00	7.00
TOTAL GENERAL SUPPORT	54.30	64.00	73.85	76.85	80.10	87.50
Grand Total	<u>780.93</u>	<u>868.42</u>	<u>977.45</u>	<u>995.15</u>	<u>1,023.10</u>	<u>1,052.25</u>

DEBT SERVICE REQUIREMENTS

355
 1998 REFUNDING SERIES

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

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>INTEREST DUE MAY 1</u>	<u>TOTAL INTEREST DUE</u>	<u>PRINCIPAL DUE MAY 1</u>	<u>TOTAL</u>
FY 2012	8,125.00	8,125.00	16,250.00	85,000.00	101,250.00
FY 2013	6,000.00	6,000.00	12,000.00	85,000.00	97,000.00
FY 2014	3,875.00	3,875.00	7,750.00	95,000.00	102,750.00
FY 2015	<u>1,500.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>60,000.00</u>	<u>63,000.00</u>
TOTALS	<u>19,500.00</u>	<u>19,500.00</u>	<u>39,000.00</u>	<u>325,000.00</u>	<u>364,000.00</u>

361
Genesee County

Series 2005-A Refunding Bonds
Courthouse Square Fund

BONDS MATURE AS FOLLOWS:

<u>Payment Date</u>	<u>Principal Due</u>	<u>Interest Rate</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Fiscal Year Total</u>
11/01/11		4.50%	265,300.00	265,300.00	
05/01/12	1,130,000.00	4.50%	265,300.00	1,395,300.00	1,660,600.00
11/01/12		5.00%	239,875.00	239,875.00	
05/01/13	1,180,000.00	5.00%	239,875.00	1,419,875.00	1,659,750.00
11/01/13		5.00%	210,375.00	210,375.00	
05/01/14	1,240,000.00	5.00%	210,375.00	1,450,375.00	1,660,750.00
11/01/14		5.00%	179,375.00	179,375.00	
05/01/15	1,300,000.00	5.00%	179,375.00	1,479,375.00	1,658,750.00
11/01/15		5.00%	146,875.00	146,875.00	
05/01/16	1,365,000.00	5.00%	146,875.00	1,511,875.00	1,658,750.00
11/01/16		5.00%	112,750.00	112,750.00	
05/01/17	1,430,000.00	5.00%	112,750.00	1,542,750.00	1,655,500.00
11/01/17		5.00%	77,000.00	77,000.00	
05/01/18	1,505,000.00	5.00%	77,000.00	1,582,000.00	1,659,000.00
11/01/18		5.00%	39,375.00	39,375.00	
05/01/19	<u>1,575,000.00</u>	5.00%	<u>39,375.00</u>	1,614,375.00	<u>1,653,750.00</u>
	<u>10,725,000.00</u>		<u>2,541,850.00</u>	<u>13,266,850.00</u>	<u>13,266,850.00</u>

361
2002 -B COURTHOUSE

SERIES 2002-B BONDS ISSUED FOR COURTHOUSE SQUARE

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>INTEREST DUE MAY 1</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>TOTAL INTEREST DUE</u>	<u>PRINCIPAL DUE MAY 1</u>	<u>TOTAL</u>
FY 2012	72,933.13	72,933.13	145,866.26	220,000.00	365,866.26
FY 2013	68,533.13	68,533.13	137,066.26	235,000.00	372,066.26
FY 2014	63,833.13	63,833.13	127,666.26	245,000.00	372,666.26
FY 2015	58,780.00	58,780.00	117,560.00	260,000.00	377,560.00
FY 2016	53,255.00	53,255.00	106,510.00	270,000.00	376,510.00
FY 2017	47,450.00	47,450.00	94,900.00	285,000.00	379,900.00
FY 2018	41,180.00	41,180.00	82,360.00	300,000.00	382,360.00
FY 2019	34,430.00	34,430.00	68,860.00	320,000.00	388,860.00
FY 2020	27,030.00	27,030.00	54,060.00	375,000.00	429,060.00
FY 2021	18,311.25	18,311.25	36,622.50	380,000.00	416,622.50
FY 2022	9,381.25	9,381.25	18,762.50	395,000.00	413,762.50
TOTALS	<u>495,116.89</u>	<u>495,116.89</u>	<u>990,233.78</u>	<u>3,285,000.00</u>	<u>4,275,233.78</u>

JCI ENERGY BONDS

SERIES 2002-B BONDS ISSUED FOR COURTHOUSE SQUARE

BONDS MATURE AS FOLLOWS:

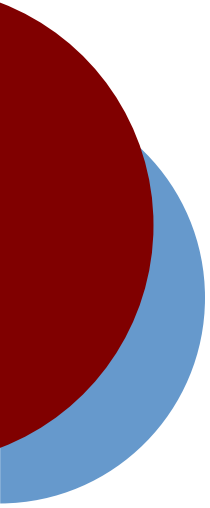
<u>YEAR</u>	<u>INTEREST DUE MAY 1</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>TOTAL INTEREST DUE</u>	<u>PRINCIPAL DUE NOVEMBER 1</u>	<u>TOTAL</u>
FY 2012	218,451.00	218,451.00	436,902.00		436,902.00
FY 2013	210,066.00	218,451.00	428,517.00	300,000.00	728,517.00
FY 2014	200,563.00	210,066.00	410,629.00	340,000.00	750,629.00
FY 2015	189,942.00	200,563.00	390,505.00	380,000.00	770,505.00
FY 2016	178,203.00	189,942.00	368,145.00	420,000.00	788,145.00
FY 2017	165,346.00	178,203.00	343,549.00	460,000.00	803,549.00
FY 2018	151,371.00	165,346.00	316,717.00	500,000.00	816,717.00
FY 2019	136,278.00	151,371.00	287,649.00	540,000.00	827,649.00
FY 2020	120,067.00	136,278.00	256,345.00	580,000.00	836,345.00
FY 2021	102,738.00	20,067.00	122,805.00	620,000.00	742,805.00
FY 2022	84,291.00	102,738.00	187,029.00	660,000.00	847,029.00
FY 2023	64,726.00	84,291.00	149,017.00	700,000.00	849,017.00
FY 2024	44,043.00	64,726.00	108,769.00	740,000.00	848,769.00
FY 2025	22,242.00	44,043.00	66,285.00	780,000.00	846,285.00
FY 2026	0.00	22,247.00	22,247.00	795,784.00	818,031.00
TOTALS	<u>1,888,327.00</u>	<u>2,006,783.00</u>	<u>3,895,110.00</u>	<u>7,815,784.00</u>	<u>11,710,894.00</u>

401
 CAPITAL IMPROVEMENT BONS

SERIES 2011 BONDS ISSUED FOR FOC, HALEY BUILDING, MCCREE

BONDS MATURE AS FOLLOWS:

<u>YEAR</u>	<u>INTEREST DUE MAY 1</u>	<u>INTEREST DUE NOVEMBER 1</u>	<u>TOTAL INTEREST DUE</u>	<u>PRINCIPAL DUE MAY 1</u>	<u>TOTAL</u>
FY 2012	21,540.00	21,540.00	43,080.00	355,000.00	398,080.00
FY 2013	15,167.75	15,167.75	30,335.50	240,000.00	270,335.50
FY 2014	10,859.75	10,859.75	21,719.50	65,000.00	86,719.50
FY 2015	9,693.00	9,693.00	19,386.00	65,000.00	84,386.00
FY 2016	8,526.25	8,526.25	17,052.50	75,000.00	92,052.50
FY 2017	7,180.00	7,180.00	14,360.00	80,000.00	94,360.00
FY 2018	5,744.00	5,744.00	11,488.00	80,000.00	91,488.00
FY 2019	4,308.00	4,308.00	8,616.00	80,000.00	88,616.00
FY 2020	2,872.00	2,872.00	5,744.00	80,000.00	85,744.00
FY 2021	1,436.00	1,436.00	2,872.00	80,000.00	82,872.00
TOTALS	<u>87,326.75</u>	<u>87,326.75</u>	<u>174,653.50</u>	<u>1,200,000.00</u>	<u>1,374,653.50</u>



**GENESEE COUNTY
ADOPTED BUDGET
FISCAL YEAR 2011/2012**